

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 07/01/1969
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ASHTABULA COUNTY MEDICAL CENTER 2420 LAKE AVENUE ASHTABULA, OH 44004-3817
2b	Employer Identification Number (EIN) 34-0726081
2c	Plan Sponsor's telephone number 440-997-2262
2d	Business code (see instructions) 622000

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	04/15/2025	ALANNA DAMES
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 718
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 197 6a(2) 186 6b 322 6c 137 6d 645 6e 44 6f 689 6g(1) 6g(2) 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

1A 3D 3H 1I

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

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☐ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ASHTABULA COUNTY MEDICAL CENTER	D Employer Identification Number (EIN) 34-0726081
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 07 Day 01 Year 2023			
2	Assets:			
a	Market value	2a	33114723	
b	Actuarial value	2b	33114723	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	366	19447492	19447492
b	For terminated vested participants	155	4890445	4890445
c	For active participants	197	7644708	7732698
d	Total	718	31982645	32070635
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.22 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	192086	
c	Target normal cost	6c	192086	

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

SIGN HERE	Signature of actuary GAIL R. STEWARD Type or print name of actuary USI CONSULTING GROUP Firm name 1001 LAKESIDE AVE SUITE 1200 CLEVELAND, OH 44114 Address of the firm	03/12/2025 Date 23-06835 Most recent enrollment number 216-875-1900 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	575386	6946180
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	229256	0
9	Amount remaining (line 7 minus line 8)	346130	6946180
10	Interest on line 9 using prior year's actual return of <u>2.24</u> %	7753	155594
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>4.75</u> %		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		0
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	353883	7101774

Part III Funding Percentages			
14	Funding target attainment percentage	14	80.00 %
15	Adjusted funding target attainment percentage	15	103.25 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	81.62 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
%2nd segment:
%3rd segment:
%☒ N/A, full yield curve used**b** Applicable month (enter code).....**21b****22** Weighted average retirement age**22**

63

23 Mortality table(s) (see instructions)☐

Prescribed - combined

☒

Prescribed - separate

☐

Substitute

Part VI Miscellaneous Items**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.☐

Yes

☒

No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.☐

Yes

☒

No

26 Demographic and benefit information**a** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.☒

Yes

☐

No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...☐

Yes

☒

No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years**28**

0

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

0

30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)**30**

0

Part VIII Minimum Required Contribution For Current Year**31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6c).....**31a**

192086

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

0

32 Amortization installments:

Outstanding Balance

Installment

a Net shortfall amortization installment

0

0

b Waiver amortization installment

0

0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount**33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....**34**

192086

Carryover balance

Prefunding balance

Total balance

35 Balances elected for use to offset funding requirement

192086

0

192086

36 Additional cash requirement (line 34 minus line 35).....**36**

0

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

0

38 Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36)**38a**

0

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

0

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

0

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

0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)**41** If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021

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

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

A Name of plan ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ASHTABULA COUNTY MEDICAL CENTER	D Employer Identification Number (EIN) 34-0726081

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

x

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

(b)

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

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

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

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

MORGAN STANLEY

26-4310844

(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?
27 50	NONE	146009	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

USI CONSULTING GROUP

06-1053228

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17	NONE	37164	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIRST STATE TRUST

13-3124172

(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?
21 50	NONE	13963	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name:	LAWRENCE E. SCHRYER	b EIN:	06-1053228
c Position:	ENROLLED ACTUARY		
d Address:	1001 LAKESIDE AVE SUITE 1200 CLEVELAND, OH 44114	e Telephone:	216-875-1900

Explanation: THE ENROLLED ACTUARY ASSIGNMENT WAS CHANGED DUE TO THE PRIOR ENROLLED ACTUARY VOLUNTARILY LEAVING USI CONSULTING GROUP.

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ASHTABULA COUNTY MEDICAL CENTER	D Employer Identification Number (EIN) 34-0726081	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	317352	271195
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	625962	891637
(2) U.S. Government securities	1c(2)	7288042	7251516
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	18763881	17455397
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	1949873	1819453
(5) Partnership/joint venture interests	1c(5)	669988	679715
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	3537094	3478550
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	33152192	31847463
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	37469	79027
k Total liabilities (add all amounts in lines 1g through 1j)	1k	37469	79027
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	33114723	31768436

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	5282	
(B) U.S. Government securities	2b(1)(B)	91223	
(C) Corporate debt instruments	2b(1)(C)	762637	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		859142
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	73067	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	45525	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		118592
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	21268458	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	21310907	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-42449
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-17589	
(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)		
(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)		601298
c Other income	2c		-5629
d Total income. Add all income amounts in column (b) and enter total	2d		1513365

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2548509	
(2) To insurance carriers for the provision of benefits.....	2e(2)	0	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		2548509
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	13977	
(3) Recordkeeping fees.....	2i(3)	11464	
(4) IQPA audit fees.....	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	146009	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	25700	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	45065	
(11) Other expenses	2i(11)	68928	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		311143
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2859652

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-1346287
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **CLIFTONLARSONALLEN**

(2) EIN: **41-0746749**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 534302.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ASHTABULA COUNTY MEDICAL CENTER		D Employer Identification Number (EIN) 34-0726081
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 17
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2023 v. 230707		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)

14c

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

a The corresponding number for the plan year immediately preceding the current plan year

15a

b The corresponding number for the second preceding plan year

15b

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

a Enter the number of employers who withdrew during the preceding plan year

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers

16b

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

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

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

- 19** If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

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 _____.

**ASHTABULA COUNTY MEDICAL CENTER
RETIREMENT PLAN**

**FINANCIAL STATEMENTS AND
ERISA-REQUIRED SUPPLEMENTAL SCHEDULES**

YEARS ENDED JUNE 30, 2024 AND 2023



CPAs | CONSULTANTS | WEALTH ADVISORS

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**ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
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INDEPENDENT AUDITORS' REPORT

Investment Committee
Ashtabula County Medical Center Retirement Plan
Ashtabula, Ohio

Report on the Audit of the Financial Statements

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

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

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

Management has obtained certifications from a qualified institution as of June 30, 2024 and 2023, and for the years then ended, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

Investment Committee
Ashtabula County Medical Center Retirement Plan

- 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 Ashtabula County Medical Center Retirement 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 Ashtabula County Medical Center Retirement Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter — Supplemental Schedules Required by ERISA

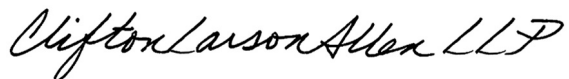
The supplemental schedule of assets (held at end of year) and the supplemental schedule of reportable transactions as of or for the year ended June 30, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required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

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

Investment Committee
Ashtabula County Medical Center Retirement Plan

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).



CliftonLarsonAllen LLP

Akron, Ohio
April 8, 2025

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
JUNE 30, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
ASSETS		
INVESTMENTS (at Fair Value)		
Mutual Funds	\$ 1,061,853	\$ 1,414,563
U.S. Government Securities	7,251,516	7,288,042
Corporate Bonds	17,455,397	18,763,881
Common and Preferred Stock	1,819,453	1,949,873
Exchange Traded Funds	2,416,697	2,122,531
Money Market Funds	891,637	625,962
Real Estate Income Trust	679,715	669,988
Total Investments (at Fair Value)	<u>31,576,268</u>	<u>32,834,840</u>
RECEIVABLES		
Interest and Dividends	207,247	277,132
Due From Broker For Pending Trades	63,948	40,220
Total Receivables	<u>271,195</u>	<u>317,352</u>
Total Assets	31,847,463	33,152,192
LIABILITIES		
DUE TO BROKER FOR PENDING TRADES	<u>79,027</u>	<u>37,469</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 31,768,436</u></u>	<u><u>\$ 33,114,723</u></u>

See accompanying Notes to Financial Statements.

**ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED JUNE 30, 2024 AND 2023**

	<u>2024</u>	<u>2023</u>
ADDITIONS:		
INVESTMENT INCOME (LOSS)		
Net Appreciation (Depreciation) in Fair Value of Investments	\$ 541,260	\$ (578,305)
Interest and Dividends	977,734	1,311,988
Other	(5,629)	40,850
Total Investment Income	<u>1,513,365</u>	<u>774,533</u>
Total Additions	1,513,365	774,533
DEDUCTIONS:		
BENEFITS PAID TO PARTICIPANTS	2,548,509	3,328,304
ADMINISTRATIVE EXPENSES	<u>311,143</u>	<u>161,913</u>
Total Deductions	<u>2,859,652</u>	<u>3,490,217</u>
NET DECREASE	(1,346,287)	(2,715,684)
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of Year	<u>33,114,723</u>	<u>35,830,407</u>
End of Year	<u><u>\$ 31,768,436</u></u>	<u><u>\$ 33,114,723</u></u>

See accompanying Notes to Financial Statements.

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024 AND 2023

NOTE 1 DESCRIPTION OF PLAN

The following description of Ashtabula County Medical Center (the Company) Retirement Plan (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a noncontributory defined benefit pension plan established July 1, 1969. The Plan was amended and restated throughout the years to comply with tax legislation and most recently amended effective July 1, 2015.

Effective December 31, 2006, the Plan was amended to freeze pension benefits and cease all future benefit accruals for all participants not covered by a collective bargaining agreement.

On December 21, 2007, the Ashtabula County Medical Center's Board of Trustees voted to freeze pension benefits and cease all future benefit accruals for participants covered by a collective bargaining agreement. Each participant elected whether to have their benefits frozen as of December 31, 2007 or December 31, 2008.

The Plan is administered by the Company's Investment Committee (the Committee), which is a committee of the Board of Directors of the Company. The Committee has overall responsibility for the operation and administration of the Plan. The Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance, and reports to the Plan's Board of Trustees.

The Plan covers substantially all employees of the Company who have completed five or more years of service through the freeze dates of December 31, 2006 and December 31, 2007. The Plan excludes nonresident aliens with no U.S. source income, leased employees, employees covered by another pension plan to which Ashtabula County Medical Center contributes, and employees covered by a collective bargaining agreement, unless the collective bargaining agreement specifically allows for participation. The current collective bargaining agreement allows for participation in the Plan. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Pension Benefits

Employees with five or more years of service prior to the freeze dates are entitled to retirement benefit payments upon reaching age 65. The amount of individual pensions is based upon several factors including compensation, years of service, age, and the estimated social security benefit. Compensation is based upon the average of the highest three consecutive calendar years of employment out of the last 10 years prior to the pension benefit freeze date.

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024 AND 2023

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Death and Disability Benefits

If an active, eligible employee with at least 10 years of eligibility service dies, a death benefit equal to the normal retirement benefits the employee had accumulated as described above, reduced for early retirement and joint and survivor benefits (as applicable) is paid to the employee's surviving spouse beginning on the employee's early retirement date and continuing until such spouse's death. Active, eligible employees with at least 10 years of eligibility service who become totally disabled receive annual disability benefits that are equal to the normal retirement benefits they have accumulated as of the time they become disabled. Disability benefits commence five months after the month in which the former employee became disabled and such payments continue until the death of the former employee.

Vesting

Participants with at least one year of service after 1969 are 100% vested upon completion of three years of service. Participants are fully vested upon attainment of normal retirement age.

Funding Policy

The Plan's funding policy is for the Company to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. There were no Company contributions made during 2024 or 2023. No Company contributions were required to meet the minimum funding requirements of ERISA for 2024 and 2023.

Although it has not expressed an intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to provisions set forth in ERISA.

NOTE 2 SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

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

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024 AND 2023

NOTE 2 SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Investment Valuation and Income Recognition

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

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

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

The Plan's expenses are paid by the Plan as provided by the Plan document. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation (depreciation) of fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

Subsequent Events

The Plan has evaluated subsequent events through April 8, 2025, the date the financial statements were available to be issued.

NOTE 3 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated Plan benefits are those future periodic payments, including lump sum distributions that are attributable under the Plan's provisions to the service employees have rendered through the freeze dates. Accumulated Plan benefits include benefits expected to be paid to:

- a) retired or terminated employees or their beneficiaries,
- b) beneficiaries of employees who have died, and
- c) present employees or their beneficiaries.

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024 AND 2023

NOTE 3 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED)

Benefits under the Plan are accumulated based on certain formulas determined by the Plan. The accumulated Plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the freeze dates. 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 freeze dates. Benefits to be provided via annuity contracts excluded from Plan assets are excluded from accumulated Plan benefits. The actuarial present value of accumulated Plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated Plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuation as of June 30, 2024 and 2023 were:

- a) Life expectancy of Participants (the PRI-2012 Blue Collar Mortality Tables using the Scale MP-2021).
- b) Retirement Age Assumptions based on a table of anticipated rates of retirement at each of the ages at which retirement eligibility occurs.
- c) Discount Rate and expected rate of return on Plan assets of 5.0%

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

The computations of the actuarial present value of accumulated Plan benefits were made as of July 1, 2024 and 2023. Had the valuations been performed as of June 30, 2024 and 2023 there would be no material differences.

The following is a summary of actuarial present value of accumulated Plan benefits as of June 30:

	<u>2024</u>	<u>2023</u>
Actuarial Present Value of Accumulated Plan Benefits:		
Vested Benefits:		
Participants Currently Receiving Payments	\$ 18,597,853	\$ 19,085,818
Other Participants	<u>11,684,637</u>	<u>12,813,809</u>
Total Vested Benefits	30,282,490	31,899,627
Nonvested Benefits	<u>82,143</u>	<u>96,249</u>
Total Actuarial Present Value of Accumulated Plan Benefits	<u><u>\$ 30,364,633</u></u>	<u><u>\$ 31,995,876</u></u>

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024 AND 2023

NOTE 3 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED)

The changes in the actuarial present value of accumulated Plan benefits are summarized as follows for the years ended June 30:

	<u>2024</u>	<u>2023</u>
Actuarial Present Value of Accumulated Plan Benefits - Beginning of Year	\$ 31,995,876	\$ 33,652,958
Increase (Decrease) During the Year Attributable to:		
Change in Actuarial Assumptions	(469,309)	146,884
Benefits Accumulated (including Gains and Losses)	(150,283)	(76,117)
Change in Discount Period	1,536,858	1,600,455
Benefits Paid	(2,548,509)	(3,328,304)
Net Decrease	<u>(1,631,243)</u>	<u>(1,657,082)</u>
Actuarial Present Value of Accumulated Plan Benefits - End of Year	<u>\$ 30,364,633</u>	<u>\$ 31,995,876</u>

The lump sum interest rate assumption was changed to 5.75% in 2024 from 5.00% in 2023.

NOTE 4 CERTIFICATION OF INVESTMENT INFORMATION

First State Trust Company, the trustee of the Plan, has supplied the Plan administrator with a certification as to the completeness and accuracy of all investment information reflected on the accompanying statements of net assets available for benefits as of June 30, 2024 and 2023, the statements of changes in net assets available for benefits for the years then ended, and the supplemental schedule of assets (held at end of year) as of June 30, 2024 and supplemental schedule of reportable transactions for the year ended June 30, 2024.

NOTE 5 FAIR VALUE OF INVESTMENTS

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

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

Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

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

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024 AND 2023

NOTE 5 FAIR VALUE OF INVESTMENTS (CONTINUED)

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

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

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

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

Mutual and Money Market Funds: Valued at the daily closing price as reported by the fund. Mutual and money market funds held by the Plan are open-end funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual and money market funds held by the Plan are deemed to be actively traded.

U.S. Government Securities: Investments in U.S. government securities are valued using pricing models maximizing the use of observable inputs for similar securities.

Corporate Bonds: Investment in bonds are valued based on closing price in an active market in which the bond is traded.

Common and Preferred Stock: Investments in common and preferred stock are valued at the closing price reported on the active market on which the individual securities are traded.

Exchange Traded Funds: Valued at the daily closing price as reported by the fund. Exchange traded funds held by the Plan are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The exchange traded funds held by the Plan are deemed to be actively traded.

Real Estate Income Trust: The real estate income trust is valued monthly based on the net asset value per unit, which is based on the fair value of the underlying investments, plus the addition of any other assets (such as cash on hand) and the deduction of liabilities. The underlying investments largely comprise real estate properties valued using a combination of a discounted cash flow analysis and valuations by a third-party appraiser. The asset is a Level 3 investment due to the limited trading market for the security and its underlying holdings.

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024 AND 2023

NOTE 5 FAIR VALUE OF INVESTMENTS (CONTINUED)

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

	2024			
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 1,061,853	\$ -	\$ -	\$ 1,061,853
U.S. Government Securities	-	7,251,516	-	7,251,516
Corporate Bonds	-	17,455,397	-	17,455,397
Common and Preferred Stock	1,819,453	-	-	1,819,453
Exchange Traded Funds	2,416,697	-	-	2,416,697
Money Market Funds	891,637	-	-	891,637
Real Estate Income Trusts	-	-	679,715	679,715
Total Investments at Fair Value	<u>\$ 6,189,640</u>	<u>\$ 24,706,913</u>	<u>\$ 679,715</u>	<u>\$ 31,576,268</u>

	2023			
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 1,414,563	\$ -	\$ -	\$ 1,414,563
U.S. Government Securities	-	7,288,042	-	7,288,042
Corporate Bonds	-	18,763,881	-	18,763,881
Common and Preferred Stock	1,949,873	-	-	1,949,873
Exchange Traded Funds	2,122,531	-	-	2,122,531
Money Market Funds	625,962	-	-	625,962
Real Estate Income Trusts	-	-	669,988	669,988
Total Investments at Fair Value	<u>\$ 6,112,929</u>	<u>\$ 26,051,923</u>	<u>\$ 669,988</u>	<u>\$ 32,834,840</u>

Changes in Fair Value Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

We evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the years ended June 30, 2024 and 2023, there were no significant transfers in or out of levels 1, 2, or 3.

The following table sets forth a summary of certain changes in the fair value of the Plan's Level 3 assets for the years ended June 30:

	2024	2023
Purchases	<u>\$ 31,139</u>	<u>\$ 12,346</u>

Gains and losses (realized and unrealized) included in the changes in net assets for the period above are reported in net appreciation (depreciation) in fair value of investments in the statements of changes in net assets available for benefits.

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024 AND 2023

NOTE 5 FAIR VALUE OF INVESTMENTS (CONTINUED)

Quantitative Information about Significant Unobservable Inputs Used in Level 3 Fair Value Measurement

The following table represents the Plan's Level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments, and the significant unobservable inputs and the ranges of values for those inputs as of June 30:

Investment Type	Fair Value		Principal Valuation Technique	Unobservable Inputs	Range of Significant Input Values	Weighted Average
	2024	2023				
Real Estate Income Trust	<u>\$ 679,715</u>	<u>\$ 669,988</u>	Net Asset Value	Third-Party Appraisal	Various Dependent on Market Data	N/A
				Discounted Cash Flow by Property Type	Discount Rate Range of Values 7.0%-10.5%; Exit Cap Rate 5.3%-9.1%	7.0%-10.5% 5.3%-9.1%

NOTE 6 PLAN TERMINATION

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

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

1. Benefits attributable to employee contributions, taking into account those paid out before termination
2. Annuity benefits 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
3. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. governmental agency) up to the applicable limitations
4. All other vested benefits (that is, vested benefits not insured by the PBGC)
5. All nonvested benefits

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024 AND 2023

NOTE 6 PLAN TERMINATION (CONTINUED)

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. For Plan terminations occurring during 2024 and 2023, the statutory ceiling was approximately \$7,108 and \$6,750 per month, respectively.

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 will be 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 Sponsor and the level of benefits guaranteed by the PBGC.

NOTE 7 PLAN TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated May 3, 2013, that the Plan and related trust are designed in accordance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Therefore, they believe that the Plan is qualified, and the related trust is tax-exempt.

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

NOTE 8 RISKS AND UNCERTAINTIES

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

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024 AND 2023

NOTE 8 RISKS AND UNCERTAINTIES (CONTINUED)

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

NOTE 9 PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by Morgan Stanley. Morgan Stanley is a bank depository as defined by the Plan and, therefore, the investment transactions qualify as party-in-interest transactions. Fees paid to First State Trust Company for administering the Plan are paid by the Plan or the Company. First State Trust Company is the Trustee as defined by the Plan. These transactions qualify as party-in-interest transactions, which are exempt from the prohibited transaction rules of ERISA.

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	<u>Mutual Funds</u>			
	GQG Emerging Markets	57,741 Shares	\$ 934,658	\$ 1,061,853
	Total Mutual Funds		934,658	1,061,853
	<u>U.S. Government Securities</u>			
	US Treasury Bond	4.7500% Matures 11/15/53	9,978	10,334
	Resolution Fdg Corp	1/15/30	236,406	236,278
	U S Treas Sec Stripped Int Pmt	2/15/36	1,730,946	1,709,332
	U S Treas Sec Stripped Int Pmt	2/15/49	222,955	222,505
	U S Treas Sec Stripped Int Pmt	2/15/38	2,803,732	2,561,707
	United States Treas Bd Stripp	2/15/26	45,431	46,272
	United States Treas Bd Stripp	11/15/24	907,708	946,017
	United States Treas Bills	9/19/24	888,926	889,574
	United States Treas Bills	7/18/24	326,970	329,180
	US Treasury Strip	8/15/28	164,602	162,799
	Resolution Fdg Corp	4/15/30	138,024	137,518
	Total U.S. Government Securities		7,475,678	7,251,516
	<u>Corporate Bonds</u>			
	Prudential Finl Inc	3.7000% Matures 10/01/50	21,366	21,734
	Abbott Laboratories	1.4000% Matures 06/30/30	16,918	16,634
	Abbott Labs	4.9000% Matures 11/30/46	31,341	28,410
	Abbvie Inc	3.2000% Matures 11/21/29	136,278	133,129
	Abbvie Inc	4.2500% Matures 11/21/49	121,233	112,213
	Abbvie Inc	5.5000% Matures 03/15/64	20,170	19,738
	Aep Tex I	4.1500% Matures 05/01/49	17,105	15,001
	Aep Tex I	4.7000% Matures 05/15/32	14,903	14,133
	Aep Tex Inc.	3.4500% Matures 05/15/51	18,640	16,468
	Alphabet Inc	1.1000% Matures 08/15/30	91,537	89,767
	Altria Group Inc	4.0000% Matures 02/04/61	10,646	10,368
	Amazon Com Inc	2.5000% Matures 06/03/50	65,612	58,058
	Amazon Com Inc	3.1000% Matures 05/12/51	7,687	6,857
	Amazon Com Inc	4.1000% Matures 04/13/62	40,194	35,919
	American Intl Group Inc	3.4000% Matures 06/30/30	40,971	40,957
	American Intl Group Inc	4.3750% Matures 06/30/50	47,547	45,273
	American Tower Corp New	2.7500% Matures 01/15/27	125,711	126,603
	Amgen Inc.	3.3750% Matures 02/21/50	98,874	91,382
	Amgen Inc.	4.2000% Matures 02/22/52	26,008	23,774
	Amgen Inc.	5.2500% Matures 03/02/33	46,751	44,863
	Amgen Inc.	5.6500% Matures 03/02/53	94,930	88,658
	Anheuser-Busch Cos LI	4.7000% Matures 02/01/36	227,858	214,453
	Anheuser-Busch Inbev Wldw I	4.7500% Matures 01/23/29	209,425	203,921
	Anthem Inc	4.5500% Matures 05/15/52	23,037	21,012
	Apple Inc	1.7000% Matures 08/05/31	53,607	53,099
	Apple Inc	2.7000% Matures 08/05/51	7,213	6,346

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	<u>Corporate Bonds (Continued)</u>			
	Apple Inc	3.3500% Matures 02/09/27	\$ 319,650	\$ 313,362
	Apple Inc	4.3750% Matures 05/13/45	98,727	88,987
	Astrazeneca F	2.2500% Matures 05/28/31	26,221	25,354
	At&t Inc	1.6500% Matures 02/01/28	142,277	142,086
	At&t Inc	3.5500% Matures 09/15/55	200,329	185,562
	At&t Inc	3.6500% Matures 06/01/51	33,467	35,327
	At&t Inc	3.8000% Matures 12/01/57	14,342	13,955
	At&t Inc	4.3500% Matures 03/01/29	158,899	154,844
	At&t Inc	5.4000% Matures 02/15/34	5,980	6,003
	Bank Amer Corp	2.6760% Matures 06/19/41	89,436	87,255
	Becton Dickinson & Co	3.7940% Matures 05/20/50	29,207	26,550
	Berkshire Hathaway Fin Corp	2.5000% Matures 01/15/51	83,585	75,038
	BHP Billiton Fin USA Ltd.	5.0000% Matures 09/30/43	61,845	56,041
	Bk Of America Corp	.0457% Matures 04/27/33	28,745	28,281
	Bk Of America Corp	2.0870% Matures 06/14/29	256,311	261,643
	Bk Of America Corp	3.3110% Matures 04/22/42	97,728	94,005
	Boeing Co	5.9300% Matures 05/01/60	22,078	22,355
	Boeing Co	5.8050% Matures 05/01/50	99,511	94,821
	Bp Cap Mkts A	1.7490% Matures 08/10/30	33,734	33,197
	Bp Cap Mkts Amer Inc	3.1190% Matures 05/04/26	184,752	182,912
	Brighthouse Finl Inc	3.850% Matures 12/22/51	12,913	12,621
	Bristol-myers Squibb Co	2.550% Matures 11/13/50	41,255	35,096
	Bristol-myers Squibb Co	3.9000% Matures 03/15/62	12,634	10,808
	Bristol-myers Squibb Co	5.5000% Matures 02/22/44	49,623	49,438
	Bristol-myers Squibb Co	5.5500% Matures 02/22/54	49,805	49,260
	Bristol-myers Squibb Co	5.6500% Matures 02/22/64	40,826	39,944
	Broadcom Inc	4.1500% Matures 11/15/30	98,314	99,249
	Broadcom Inc	4.3000% Matures 11/15/32	97,642	98,230
	Burlington Northn Santa Fe	5.2000% Matures 04/15/54	20,022	19,183
	Burlington Northn Santa Fe	5.1500% Matures 09/01/43	77,902	71,739
	Campbell Soup	5.4000% Matures 03/21/34	15,968	15,911
	Canadian Natl Resources	4.9500% Matures 06/01/47	23,014	21,682
	Cardinal Health Inc	4.3680% Matures 06/15/47	12,861	12,061
	Carrier Global Corporation	6.2000% Matures 03/15/54	10,817	10,722
	Carrier Global Corporation	3.5770% Matures 04/05/50	11,651	10,867
	Caterpillar Inc Del	2.6000% Matures 04/09/30	40,944	39,924
	Caterpillar Inc Del	3.2500% Matures 04/09/50	12,069	10,679
	Cenovus Energy Inc	5.4000% Matures 06/15/47	17,070	16,610
	Centene Corp	2.5000% Matures 03/01/31	43,657	45,056
	Centerpoint Energy Res Corp	4.4000% Matures 07/01/32	59,270	56,217
	Charter Communications Oper	3.7000% Matures 04/01/51	106,644	100,294
	Charter Communications Oper	4.4000% Matures 12/01/61	3,883	3,960
	Charter Communications Oper	5.5000% Matures 04/01/63	12,320	11,624
	Chevron Corp New	2.2360% Matures 05/11/30	35,787	34,598
	Chevron Usa Inc	2.3430% Matures 08/12/50	3,370	2,887
	Chile Rep	2.4500% Matures 01/31/31	176,200	171,050
	Chubb Ina Hldgs Inc	5.0000% Matures 03/15/34	34,877	34,732
	Cigna Corp New	2.4000% Matures 03/15/30	69,077	68,304
	Cigna Corp New	3.4000% Matures 03/15/51	22,549	20,349
	Cigna Corp New	4.3750% Matures 10/15/28	59,894	58,280
	Cisco Sys Inc	5.0500% Matures 02/26/34	5,086	4,995
	Cisco Sys Inc	5.3500% Matures 02/26/64	34,918	34,050
	Citigroup Inc	4.7500% Matures 05/18/46	40,748	42,886
	Coca Cola Co	2.0000% Matures 03/05/31	13,031	12,575
	Coca Cola Co	3.0000% Matures 03/05/51	31,715	27,010
	Coca Cola Co	5.4000% Matures 05/13/64	14,905	14,873
	Comcast Corp	4.2500% Matures 01/15/33	108,788	103,018
	Comcast Corp	2.3500% Matures 01/15/27	311,381	304,352

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	<u>Common and Preferred Stock (Continued)</u>			
	Comcast Corp	3.4000% Matures 07/15/46	\$ 55,501	\$ 50,649
	Comcast Corp	1.5000% Matures 02/15/31	109,778	108,420
	Comcast Corp	4.0000% Matures 08/15/47	4,107	3,935
	Con Edison NY	4.4500% Matures 03/15/44	60,312	55,398
	Conagra Brands Inc	1.3750% Matures 11/01/27	21,866	22,031
	Conoco Inc	6.9500% Matures 04/15/29	27,980	27,062
	Conocophillips Company	3.8000% Matures 03/15/52	21,232	18,705
	Consolidated Edison Co NY	3.7000% Matures 11/15/59	11,632	10,406
	Constellation Brands Inc	4.9000% Matures 05/01/33	31,048	29,940
	Corebridge Fi	5.7500% Matures 01/15/34	19,977	20,127
	Corning Inc	5.4500% Matures 11/15/79	14,301	13,805
	Csx Co	4.7500% Matures 11/15/48	81,769	76,030
	Cvs Health Corp	3.0000% Matures 08/15/26	168,068	166,445
	Cvs Health Corp	5.0500% Matures 03/25/48	114,330	103,231
	Deere & Co	3.7500% Matures 04/15/50	17,731	15,716
	Deere John Capital Corp	3.9000% Matures 06/07/32	29,401	27,805
	Digital Rity Tr Lp	3.6000% Matures 07/01/29	11,012	11,130
	Discovery Communications Llc	3.6250% Matures 05/15/30	165,930	162,652
	Discovery Communications Llc	3.9500% Matures 03/20/28	28,417	28,062
	Disney Walt	3.6000% Matures 01/13/51	16,499	14,901
	Disney Walt Co	2.0000% Matures 09/01/29	48,405	47,794
	Dominion Energy Inc	4.6000% Matures 03/15/49	40,651	37,387
	Dow Chemical Co	3.6000% Matures 11/15/50	38,207	34,797
	Dowdupont Inc	4.4930% Matures 11/15/25	199,939	197,251
	Dte Elec Co	3.2500% Matures 04/01/51	11,493	10,150
	Dte Energy Co	0.0422% Matures 11/01/25	14,918	14,914
	DTE Energy Co	2.8500% Matures 10/01/26	72,369	70,984
	Duke Energy Carolinas Llc	2.9500% Matures 12/01/26	171,877	171,541
	Duke Energy Corp New	0.9000% Matures 09/15/25	96,591	99,441
	Duke Energy FL LLC	3.2000% Matures 01/15/27	154,382	152,773
	Duke Energy Ind Llc	3.7500% Matures 05/15/46	90,616	83,226
	Edison International	6.9500% Matures 11/15/29	73,456	74,445
	Elevance Health	5.1250% Matures 02/15/53	4,623	4,584
	Eli Lilly & Co	4.8750% Matures 02/27/53	15,726	14,048
	Energy Transf	5.9500% Matures 05/15/54	13,933	13,555
	Energy Transfer Operating L	5.0000% Matures 05/15/50	51,956	51,037
	Entergy La Llc	2.3500% Matures 06/15/32	37,705	36,806
	Enterprise Prods Oper Llc	4.2000% Matures 01/31/50	107,475	100,505
	Exelon Corp	4.7000% Matures 04/15/50	65,287	59,165
	Exxon Mobil Corp	2.4400% Matures 08/16/29	50,766	49,194
	Exxon Mobil Corp	3.4520% Matures 04/15/51	28,624	25,236
	Fedex Corp	5.2500% Matures 05/15/50	74,803	69,950
	Florida Power & Light Co	5.2500% Matures 02/01/41	47,422	43,927
	Florida Pwr & Lt Co	3.9900% Matures 03/01/49	26,733	23,669
	Fox Corp	5.5760% Matures 01/25/49	14,477	13,753
	Gen Elec Cap Crp	5.8750% Matures 01/14/38	21,885	20,604
	General Motors Financial Co	6.1000% Matures 01/07/34	34,945	35,389
	General Mtrs Co	5.9500% Matures 04/01/49	23,500	24,292
	Georgia Power Company	4.3000% Matures 03/15/42	122,564	114,368
	Georgia Pwr Co	5.2500% Matures 03/15/34	34,888	34,837
	Gilead Sciences INC	4.0000% Matures 09/01/36	94,715	88,217
	Gilead Sciences INC	4.1500% Matures 03/01/47	4,230	4,065
	Goldman Sachs Group Inc	1.9920% Matures 01/27/32	72,473	73,040
	Goldman Sachs Group Inc	2.3830% Matures 07/21/32	3,805	4,108

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	<u>Corporate Bonds (Continued)</u>			
	Goldman Sachs Group Inc	2.6150% Matures 04/22/32	\$ 79,954	\$ 79,857
	Halliburton Co	4.7500% Matures 08/01/43	13,597	13,162
	Hca Inc.	3.5000% Matures 07/15/51	24,715	23,354
	Hca Inc.	3.5000% Matures 09/01/30	67,768	67,648
	Hewlett Packard Enterprise	6.3500% Matures 10/15/45	26,641	26,403
	Home Depot I	4.9500% Matures 09/15/52	13,902	13,879
	Home Depot Inc	4.5000% Matures 12/06/48	76,382	69,967
	Honeywell Intl Inc	2.8000% Matures 06/01/50	7,732	6,601
	IBM Corp	4.000% Matures 06/20/42	29,623	28,634
	Indiana Mich Pwr Co	5.6250% Matures 04/01/53	31,935	29,226
	Intel Corp	3.0500% Matures 08/12/51	48,906	44,434
	Intel Corp	5.6000% Matures 02/21/54	10,053	9,691
	Intel Corp	5.7000% Matures 02/10/53	15,627	14,750
	Intel Corp	3.7340% Matures 12/08/47	24,194	22,027
	Intercontinental Exchange I	2.6500% Matures 09/15/40	18,565	17,301
	Intercontinental Exchange I	4.6000% Matures 03/15/33	25,009	23,876
	International Business Machs	3.3000% Matures 05/15/26	287,053	285,038
	Johnson & Johnson	2.2500% Matures 09/01/50	6,264	5,943
	Johnson & Johnson	4.3750% Matures 12/05/33	36,111	34,286
	Jpmorgan Chase & Co	.0535% Matures 04/24/34	60,948	59,806
	Jpmorgan Chase & Co	3.1570% Matures 04/22/42	123,587	118,819
	Jpmorgan Chase & Co	5.7660% Matures 04/22/35	10,000	10,240
	Jpmorgan Chase & Co	3.9000% Matures 07/15/25	188,541	187,062
	Kimco Realty Corp	2.8000% Matures 10/01/26	114,153	113,501
	Kinder Morgan Energy Partne	4.2500% Matures 09/01/24	277,830	279,155
	Kinder Morgan Inc Del	5.5500% Matures 06/01/45	57,739	55,974
	Kraft Heinz Foods Co	5.5000% Matures 06/01/50	15,329	14,354
	Kraft Heinz Foods Co	4.3750% Matures 06/01/46	48,627	44,643
	Kroger Co	3.9500% Matures 01/15/50	37,637	34,700
	L3harris Technologies Inc	5.6000% Matures 07/31/53	19,937	19,793
	Lockheed Martin Corp	1.8500% Matures 06/15/30	77,552	75,905
	Lockheed Martin Corp	4.0900% Matures 09/15/52	23,057	20,153
	Lockheed Martin Corp	4.7500% Matures 02/15/34	4,984	4,871
	Loews Corp	3.7500% Matures 04/01/26	158,078	155,772
	Loews Corp	1.7000% Matures 10/15/30	49,423	48,920
	Loews Corp	3.0000% Matures 10/15/50	13,511	12,512
	Loews Corp	4.5000% Matures 04/15/30	55,011	53,472
	Loews Corp	5.7500% Matures 07/01/53	20,787	19,707
	Lyb International Fin Iii L	3.6250% Matures 04/01/51	43,447	41,232
	Lyb International Fin Iii L	5.5000% Matures 03/01/34	34,732	34,597
	Mcdonalds Corp	4.4500% Matures 09/01/48	28,124	25,187
	Mcdonalds Corp Med Term	4.2000% Matures 04/01/50	44,882	39,890
	Mcdonalds Corp Med Term Nt	3.6000% Matures 07/01/30	28,835	27,789
	Merck & Co Inc	2.1500% Matures 12/10/31	25,825	24,957
	Merck & Co Inc	2.4500% Matures 06/24/50	37,928	32,979
	Meta Platform	5.6000% Matures 05/15/53	30,066	30,565
	Meta Platform Inc	4.9500% Matures 05/15/33	20,380	20,113
	Metlife Inc	4.5500% Matures 03/23/30	45,134	44,230
	Metlife Inc	5.3750% Matures 07/15/33	34,837	35,307
	Metlife Inc	4.6000% Matures 05/13/46	37,350	34,845
	Microsoft Corp	2.5250% Matures 06/01/50	9,818	9,465
	Microsoft Corp	2.9210% Matures 03/17/52	93,331	81,499

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	<u>Corporate Bonds (Continued)</u>			
	Microsoft Corp	3.5000% Matures 02/12/35	\$ 18,404	\$ 18,152
	Midamerican Energy	4.8000% Matures 09/15/43	14,840	13,548
	Mondelez Intl Inc	2.6250% Matures 09/04/50	17,110	14,885
	Mplx Lp	4.9500% Matures 09/01/32	44,743	43,029
	Mplx Lp	5.5000% Matures 02/15/49	42,402	41,591
	Netflix Inc	4.8750% Matures 04/15/28	40,327	39,782
	Nevada Power Co	3.7000% Matures 05/01/29	210,031	202,797
	Nike Inc	3.3750% Matures 03/27/50	14,622	14,357
	Nisource Inc	4.3750% Matures 05/15/47	80,762	72,439
	Norfolk Southn Corp	2.9000% Matures 08/25/51	17,134	15,540
	Norfolk Southn Corp	3.7000% Matures 03/15/53	19,858	18,056
	Northern Sts Pwr Co Minn	5.4000% Matures 03/15/54	19,923	19,289
	Northrop Grumman Corp	5.2000% Matures 06/01/54	14,909	14,073
	Northrop Grumman Corp	5.2500% Matures 05/01/50	31,679	28,466
	Nvidia Corp	3.7000% Matures 04/01/60	8,196	7,508
	Nvidia Corporation	2.0000% Matures 06/15/31	8,534	8,399
	Occidental Pete Corp	6.6000% Matures 03/15/46	32,071	31,317
	Oneok Inc New	3.9500% Matures 03/01/50	19,590	18,134
	Oracle Corp	3.6000% Matures 03/01/50	23,648	23,064
	Oracle Corp	5.5500% Matures 02/06/53	29,121	28,377
	Oracle Corp	6.5000% Matures 04/15/38	137,038	133,871
	Oracle Corporation	6.2500% Matures 11/09/32	16,217	15,883
	Pacific Gas & Elec Co	4.9500% Matures 07/01/50	87,395	86,547
	Pacific Gas & Elec Co	6.7000% Matures 04/01/53	5,204	5,192
	Pacific Gas & Elec Co	6.7500% Matures 01/15/53	1,938	2,075
	Pacific Gas & Elec Co	6.9500% Matures 03/15/34	29,925	32,263
	Pacificorp	5.8000% Matures 01/15/55	19,781	19,324
	Peco Energy Co	4.3750% Matures 08/15/52	28,291	24,712
	Pepsico Inc	2.7500% Matures 10/21/51	63,753	53,892
	Pfizer Inc	4.0000% Matures 03/15/49	124,928	108,988
	Philip Morris Intl Inc	4.2500% Matures 11/10/44	25,546	24,255
	Plains All Amer Pipeline LP	4.9000% Matures 02/15/45	33,015	34,025
	Pnc Finl Svcs Group Inc	6.8750% Matures 10/20/34	15,055	16,319
	Potomac Elec Pwr Co	5.5000% Matures 03/15/54	14,980	14,611
	Principal Financial Group I	2.1250% Matures 06/15/30	38,045	37,604
	Procter & Gam	2.3000% Matures 02/01/32	27,002	25,744
	Procter & Gamble Co	3.6000% Matures 03/25/50	4,482	3,956
	Prudential Finl Inc Mtns Bo	3.0000% Matures 03/10/40	65,877	62,746
	Public Service Company Of C	4.1000% Matures 06/01/32	19,691	18,437
	Qualcomm Inc	3.2500% Matures 05/20/27	92,573	90,721
	Raytheon Tech	2.8200% Matures 09/01/51	10,562	9,152
	Raytheon Tech	4.8750% Matures 10/15/40	59,915	54,830
	Raytheon Technologies Corp	3.0300% Matures 03/15/52	3,694	3,184
	Republica Orient Uruguay	5.1000% Matures 06/18/50	61,765	56,423
	Rtx Corporation	6.4000% Matures 03/15/54	43,857	43,675
	San Diego Gas & Elec Co	5.3500% Matures 04/01/53	15,809	14,179
	Sempra Energy	3.8000% Matures 02/01/38	92,812	85,780
	Shell International Fin	2.5000% Matures 09/12/26	289,840	283,932
	Southern Cal Edison	4.6500% Matures 10/01/43	28,075	25,752
	Southern Calif Edison Co	3.6500% Matures 02/01/50	11,859	10,648
	Southern Calif Edison Co	5.7500% Matures 04/15/54	9,944	9,797
	Southern Calif Edison Co	5.8750% Matures 12/01/53	19,957	19,917
	Southern Co	4.4000% Matures 07/01/46	13,396	12,541
	Southwestern Public Serv	4.5000% Matures 08/15/41	60,818	54,317
	Starbucks Co	3.0000% Matures 02/14/32	13,525	12,992
	Starbucks Corp	3.5000% Matures 11/15/50	27,754	24,591
	Sunoco Logistics Partners	3.9000% Matures 07/15/26	198,364	198,697
	T Mobile Usa Inc	3.4000% Matures 10/15/52	40,491	37,570

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	<u>Corporate Bonds (Continued)</u>			
	T Mobile Usa Inc	3.5000% Matures 04/15/31	\$ 54,624	\$ 53,832
	T Mobile Usa Inc	4.5000% Matures 04/15/50	26,412	24,997
	T Mobile Usa	5.6500% Matures 01/15/53	46,792	44,391
	Tampa Elec Co	3.4500% Matures 03/15/51	11,402	10,320
	Texas Instrs Inc	2.7000% Matures 09/15/51	10,570	9,359
	The Cigna Group	5.6000% Matures 02/15/54	24,081	23,900
	Union Pacific Corp	2.1500% Matures 02/05/27	345,745	344,652
	Union Pacific Corp	3.2500% Matures 02/05/50	11,093	10,453
	United Parcel Service Inc	4.4500% Matures 04/01/30	15,285	14,702
	United Parcel Service Inc	5.3000% Matures 04/01/50	10,914	9,722
	United Parcel Service Inc	3.7500% Matures 11/15/47	26,356	23,004
	Unitedhealth Group Inc	5.0500% Matures 04/15/53	46,436	41,697
	Unitedhealth Group Inc	5.2000% Matures 04/15/63	30,927	27,845
	Unitedhealth Group Inc	3.8500% Matures 06/15/28	83,281	81,743
	Unitedhealth Group Inc	4.6250% Matures 07/15/35	305,984	287,512
	Valero Energy Corp	4.0000% Matures 06/01/52	15,815	14,599
	Verizon Communications Inc	2.5500% Matures 03/21/31	77,664	76,421
	Verizon Communications Inc	3.5500% Matures 03/22/51	69,846	64,791
	Verizon Communications Inc	3.8750% Matures 03/01/52	12,294	11,394
	Verizon Communications Inc	4.0160% Matures 12/03/29	252,158	245,671
	Viacom Inc	6.8750% Matures 04/30/36	9,016	9,349
	Viacomcbs Inc	4.9500% Matures 05/19/50	10,873	10,444
	Virginia Elec & Pwr Co	2.9500% Matures 11/15/51	10,576	9,430
	Visa Inc	3.1500% Matures 12/14/25	92,831	92,412
	Walmart Inc	2.5000% Matures 09/22/41	15,551	13,865
	Walmart Inc	4.5000% Matures 04/15/53	33,284	30,943
	Warnermedia Hldgs Inc	5.3910% Matures 03/15/62	21,032	21,047
	Wec Energy Group Inc	1.8000% Matures 10/15/30	37,385	36,654
	Wells Fargo & Co	4.8907% Matures 07/25/33	82,264	81,514
	Wells Fargo & Co	5.0130% Matures 04/04/51	23,082	22,729
	Wells Fargo & Co	5.4990% Matures 01/23/35	68,000	67,754
	Western Midstream Oper Lp	5.5000% Matures 08/15/48	16,612	17,239
	Williams Cos Inc	3.5000% Matures 10/15/51	21,863	20,805
	Williams Partners L P New	4.8500% Matures 03/01/48	31,731	30,293
	Wisconsin Pwr & Lt Co	3.9500% Matures 09/01/32	9,596	9,123
	Astrazeneca Plc	1.3750% Matures 08/06/30	24,795	24,546
	Astrazeneca Plc	3.0000% Matures 05/28/51	7,802	6,695
	Astrazeneca Plc	4.0000% Matures 09/18/42	28,029	25,231
	Canadian Natl Ry Co	2.4500% Matures 05/01/50	9,984	9,012
	Canadian Pac Ry Co New	3.1000% Matures 12/02/51	27,750	26,573
	Cenovus Energy Inc	3.7500% Matures 02/15/52	11,159	10,649
	Enbridge Inc	6.7000% Matures 11/15/53	20,040	21,838
	France Telecom	9.0000% Matures 03/01/31	37,217	35,756
	Nxp B	4.4000% Matures 06/01/27	9,862	9,780
	Nxp B	5.0000% Matures 01/15/33	14,914	14,613
	Panama Rep	6.7000% Matures 01/26/36	101,309	92,596
	Pfizer Invt Enterprises	5.3000% Matures 05/19/53	27,426	27,021
	Rio Tinto Fin Usa Ltd	2.7500% Matures 11/02/51	41,425	37,060
	Rio Tinto Fin Usa Plc	4.1250% Matures 08/21/42	13,796	12,683
	Rogers Communications Inc	3.7000% Matures 11/15/49	22,158	21,104
	21,104	5.1500% Matures 02/01/34	9,980	9,911
	Telefonica Emisiones Sau	7.0450% Matures 06/20/36	76,500	76,163

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	<u>Corporate Bonds (Continued)</u>			
	Toronto Dominion Bank	4.9940% Matures 04/05/29	\$ 60,000	\$ 59,364
	Total Capital	2.8290% Matures 01/10/30	41,634	40,375
	United Mexican States	4.7500% Matures 03/08/44	129,338	120,545
	Vodafone Group Plc	4.2500% Matures 09/17/50	41,538	39,138
	Voya Finl I	4.8000% Matures 06/15/46	17,557	16,949
	Waste Connections Inc	4.2000% Matures 01/15/33	14,665	13,915
	Westpac Bkg Corp	2.6680% Matures 11/15/35	51,584	53,537
	Peru Rep	2.7830% Matures 01/23/31	39,096	38,709
	Republic Of The Philippines	6.3750% Matures 10/23/34	110,160	109,621
	Bank America Corp	0.0547% Matures 01/23/35	18,000	17,962
	Bk Of America Corp	2.5720% Matures 10/20/32	267,810	269,273
	Bk Of America Corp	5.0150% Matures 07/22/23	109,485	107,371
	Citigroup Inc	2.6660% Matures 01/29/31	107,684	108,826
	Citigroup Inc	5.4490% Matures 06/11/35	18,000	17,848
	Citigroup Inc	5.8270% Matures 02/13/35	70,000	69,230
	Goldman Sachs Group Inc	2.6500% Matures 10/21/32	75,037	74,883
	Goldman Sachs Group Inc	5.8510% Matures 04/25/35	16,000	16,370
	Jp Morgan Chase Bank Na	3.8820% Matures 07/24/38	143,042	136,981
	Us Bancorp	2.4910% Matures 11/03/36	80,047	86,608
	Us Bancorp	5.6780% Matures 01/23/35	25,000	25,112
	Wells Fargo & Co	2.5720% Matures 02/11/31	90,333	90,950
	Wells Fargo & Co	3.3500% Matures 03/02/33	70,086	69,347
	Bay Area Toll Auth Calif To	7.0430% Matures 04/01/50	100,205	89,244
	California St	7.3000% Matures 10/01/39	142,839	131,986
	California St	7.5500% Matures 04/01/39	130,479	118,396
	Total Corporate Bonds		18,103,814	17,455,397
	<u>Exchange Traded Funds</u>			
	Spdr Index Shs Fds	13,007 Shares	894,631	972,143
	Vanguard US Total Stock Market Index ETF	5,400 Shares	877,896	1,444,554
	Total Exchange Traded Funds		1,772,527	2,416,697
	<u>Common and Preferred Stock</u>			
	AbbVie Inc	83 Shares	14,180	14,303
	Academy Sports & Outdoors Inc	59 Shares	3,061	3,140
	Acuity Brands (Holding Co) Inc	119 Shares	22,186	28,731
	Adtalem Global Ed Inc	88 Shares	3,952	6,013
	Aes Corp	695 Shares	11,620	12,211
	Affiliated Managers Group Inc	44 Shares	7,057	6,862
	Allison Transmission Holding	236 Shares	17,486	17,912
	Alpha Metallurgical Resour Inc	28 Shares	5,765	7,927
	Altria Group Inc	451 Shares	19,525	20,543
	Ameriprise Financial Inc.	36 Shares	10,997	15,340
	Amphastar Pharmaceuticals Inc	148 Shares	5,036	5,920
	Applied Indl Technologies Inc	70 Shares	6,362	13,503
	Applied Matls Inc	72 Shares	10,168	16,970
	Armstrong World Industries Inc	110 Shares	10,072	12,456
	Atkore International Group Inc	21 Shares	2,480	2,784
	Autoliv Inc	82 Shares	8,380	8,784
	Autonation Inc	43 Shares	5,017	6,847
	Avient Corporation	53 Shares	2,353	2,313
	Avnet Inc	45 Shares	2,019	2,319

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	<u>Common and Preferred Stock (Continued)</u>			
	Bancfirst Corporation	25 Shares	\$ 2,108	\$ 2,236
	Bank Of New York Mellon Corp	313 Shares	14,542	18,746
	Bank Ozk	118 Shares	4,069	4,838
	Bath & Body Works Inc	113 Shares	4,626	4,413
	Belden Inc	79 Shares	6,476	7,367
	Berkshire Hills Bancorp	73 Shares	1,846	1,674
	Blackbaud Inc	81 Shares	6,285	6,136
	Block H & R Inc	368 Shares	13,639	19,957
	Boyd Gaming Corp	31 Shares	1,976	1,733
	Bruker Corp	39 Shares	2,758	2,504
	Builders Firstsource Inc	43 Shares	2,046	5,946
	C S G Systems InternationalInc	150 Shares	7,395	6,176
	Caci Intl Inc Cl A	16 Shares	6,671	6,705
	Cadence Bank	357 Shares	8,592	10,096
	Carters Inc	111 Shares	9,034	6,879
	Caterpillar Inc	69 Shares	15,072	23,107
	Chemed Corp	5 Shares	3,198	2,919
	Chevron Corporation	148 Shares	23,748	23,150
	Cigna Corp New	39 Shares	13,593	12,930
	Cirrus Logic Inc	146 Shares	14,369	18,638
	Citigroup Inc	579 Shares	27,481	36,743
	Clean Hbbs Inc	20 Shares	2,517	4,573
	Collegium Pharmaceutical Inc	118 Shares	4,546	3,800
	Comfort Systems Usa Inc	66 Shares	12,070	19,924
	Commercial Metals Co	489 Shares	22,628	26,890
	Concentrix Corp	14 Shares	1,123	896
	Constellation Energy Corp	20 Shares	1,879	4,009
	Crane Company Common Stock	63 Shares	5,621	9,204
	Crane Hldgs Co	77 Shares	2,853	4,729
	Crocs Inc	92 Shares	9,878	13,499
	Cummins Inc	63 Shares	17,472	17,565
	Darden Restaurants Inc	67 Shares	10,171	10,127
	Deckers Outdoor Corp	4 Shares	964	3,883
	Delta Air Lines Inc	571 Shares	22,145	27,088
	Diodes Inc	11 Shares	759	769
	Disney Walt Co	73 Shares	8,253	7,280
	Donaldson Co Inc	144 Shares	8,754	10,305
	Donnelley Financial Solution	46 Shares	1,490	2,743
	Duke Energy Corp	255 Shares	23,293	25,559
	Eagle Materials Inc	73 Shares	17,731	15,920
	eBay Inc	345 Shares	17,931	18,533
	Edgewell Pers Care Co	186 Shares	6,995	7,475
	Elevance Health Inc	38 Shares	18,400	20,587
	EmcOr Group Inc	107 Shares	15,843	39,056
	Emerson Electric Co	154 Shares	13,408	16,965
	Eog Res Inc	132 Shares	17,257	16,615
	Evercore Partners Inc Cl A	80 Shares	9,210	16,571

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	<u>Common and Preferred Stock (Continued)</u>			
	Evertec Inc	122 Shares	\$ 5,041	\$ 4,057
	Exelixis Inc	184 Shares	3,980	4,134
	Exlservice Holdings	245 Shares	7,148	7,683
	Federated Inv Inc Cl B	274 Shares	8,774	9,009
	First Comwlth Finl Corp Pa	270 Shares	3,251	3,729
	First Financial Corp Indiana	20 Shares	911	738
	First Finl Bancorp	207 Shares	4,615	4,600
	First Finl Bankshares	177 Shares	5,440	5,227
	Flowers Foods Inc	184 Shares	4,189	4,085
	Fnb Corporation	447 Shares	4,833	6,115
	Fox Corp	275 Shares	8,685	9,452
	Fti Consulting Inc	26 Shares	3,725	5,604
	Fulton Finl Corp Pa	418 Shares	6,266	7,098
	Goldman Sachs Group Inc	36 Shares	12,831	16,418
	Graphic Packaging Corp	332 Shares	6,930	8,702
	Hancock Hldg Co	197 Shares	9,235	9,423
	Hanover Insurance Group Inc	64 Shares	8,337	7,990
	Hartford Finl Svcs Group Inc	180 Shares	11,676	18,097
	Hawkins Inc	11 Shares	1,009	1,018
	Healthpeak Pptys Inc	448 Shares	8,725	8,781
	Hf Sinclair Corporation	220 Shares	11,277	11,735
	Hub Group Inc	72 Shares	2,637	3,112
	Huntsman Corp	86 Shares	2,734	1,968
	Insight Enterprises Inc	18 Shares	2,072	3,528
	Installed Bldg Prods Inc	74 Shares	8,690	15,224
	Interdigital Inc	62 Shares	6,822	7,272
	Interger Holdings Corp	106 Shares	9,289	12,274
	International Business MachinesCorp	105 Shares	15,025	18,160
	J P Morgan Chase & Co	203 Shares	24,104	41,059
	J2 Global Inc	98 Shares	8,726	5,395
	Jabil Circuit Inc	21 Shares	1,150	2,321
	Johnson & Johnson	168 Shares	27,280	24,555
	K.Force Inc.	28 Shares	1,605	1,730
	Kontoor Brands Inc	99 Shares	4,377	6,526
	Kroger Co	287 Shares	13,209	14,330
	Lakeland Financial Corp	35 Shares	2,465	2,184
	Landstar Sys Inc	48 Shares	7,384	8,900
	Lennar Corp	39 Shares	5,642	5,821
	Masterbrand Inc	324 Shares	3,900	4,756
	Match Group Inc New	247 Shares	7,520	7,504
	Medpace Hldgs Inc	35 Shares	5,362	14,528
	Merck & Co Inc	118 Shares	12,007	14,608
	Merit Med Sys Inc	132 Shares	9,100	11,345
	Meritage Homes Corporation	85 Shares	8,570	13,789
	Mueller Industries Inc	263 Shares	8,249	14,975
	Murphy USA Inc	47 Shares	11,262	22,223
	Nbt Bancorp Inc Com	47 Shares	1,692	1,827

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	<u>Common and Preferred Stock (Continued)</u>			
	Netapp Inc	91 Shares	\$ 9,426	\$ 11,657
	Newmont Mining Corp	214 Shares	8,987	8,960
	Nexstar Broadcasting Group -A	66 Shares	10,012	10,907
	Oasis Petroleum Inc	123 Shares	15,510	20,625
	Option Care Health Inc	406 Shares	11,982	11,246
	Oracle Corporation	58 Shares	4,534	8,207
	Otter Tail Corporation	19 Shares	1,470	1,624
	Packaging Corp Of America	59 Shares	8,686	10,760
	Parsons Corporation	98 Shares	8,031	8,044
	Perdoceo Ed Corp	99 Shares	1,359	2,119
	Phillips 66	87 Shares	10,269	12,240
	Primerica Inc	20 Shares	3,862	4,845
	Primoris Services Corp	92 Shares	3,482	4,602
	Progress Software Corp	133 Shares	5,228	7,217
	Prudential Finl Inc	233 Shares	19,112	27,305
	Qualcomm Inc	63 Shares	9,474	12,489
	Ralph Lauren Corporation	22 Shares	3,117	3,777
	Raytheon Technologies Corp	84 Shares	8,031	8,410
	Rent A Ctr Inc New	67 Shares	3,763	2,057
	Ryder System Inc	76 Shares	7,858	9,371
	Sanmina Corp	116 Shares	5,053	7,685
	Science Applications International	88 Shares	8,905	10,351
	Simply Good Foods Co	225 Shares	7,777	8,129
	Sonoco Products Co	208 Shares	11,741	10,550
	Standex International Corp.	22 Shares	3,599	3,476
	Sterling Construction	125 Shares	10,674	14,793
	Stewart Information Svcs Corp	46 Shares	2,063	2,856
	Stifel Finl Corp	198 Shares	12,036	16,662
	Stride Inc	129 Shares	4,536	9,095
	Synchrony Financial	234 Shares	10,982	11,042
	Taylor Morrison Home Corp - A	361 Shares	16,645	20,014
	Teekay Tankers Ltd	124 Shares	6,462	8,532
	Tennant Co	52 Shares	5,863	5,090
	Topbuild Corp	20 Shares	4,512	7,879
	Trinet Group Inc	45 Shares	3,378	4,453
	Tyson Foods Inc Class A	214 Shares	12,756	12,228
	United Rentals Inc	31 Shares	13,210	20,170
	United Therapeutics Corp Del	62 Shares	12,143	19,648
	Universal Health Services Cl B	52 Shares	6,796	9,682
	Verizon Communications	703 Shares	25,821	28,992
	Victory Cap Hldgs Inc	117 Shares	5,641	5,584
	Vontier Corporation	342 Shares	10,858	13,064
	Wintrust Finl Corp	123 Shares	9,387	12,123
	WP Carey Inc.	201 Shares	14,473	11,065
	Zions Bancorporation	140 Shares	4,999	6,072
	Coca-Cola European Partners	181 Shares	9,859	13,221
	Gsk Plc Sponsored Adr	316 Shares	11,907	12,166

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	<u>Common and Preferred Stock (Continued)</u>			
	Helen Of Troy Limited	23 Shares	\$ 3,215	\$ 2,147
	International Seaways Inc	70 Shares	3,986	4,110
	Jazz Pharmaceuticals PLC (Ireland)	48 Shares	5,938	5,134
	Lyondellbasell INDU-CL A	133 Shares	12,446	12,723
	Medtronic Plc	220 Shares	18,391	17,316
	NEBIUS GROUP N.V. SHS CLASS A	190 Shares	12,716	3,599
	PJSC LukoilADR	298 Shares	23,600	2,074
	Shell Plc	406 Shares	25,720	29,305
	Signet Jewelers Ltd	72 Shares	4,836	6,424
	Apple Hospitality Reit Inc	809 Shares	11,363	11,763
	Piedmont Office A Reit	321 Shares	4,461	2,327
	Simon Ppty Group Inc New	168 Shares	19,934	25,502
	Total Common and Preferred Stock		1,531,057	1,819,453
	<u>Money Market Funds</u>			
	FDIC Bank Deposit Fund	11,984 Shares	11,984	11,984
*	Morgan Stanley Bank Deposit	848,179 Shares	879,653	879,653
	Total Money Market Funds		891,637	891,637
	<u>Real Estate Income Trust</u>			
	Blackstone REIT	48,050 Shares	539,439	679,715
	Total Real Estate Income Trust		539,439	679,715
	Total Investments		<u>\$ 31,248,810</u>	<u>\$ 31,576,268</u>

* Indicates party-in-interest

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED JUNE 30, 2024

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(e) Leased Rental	(f) Incurred With Transaction	(g) Cost	(h) Current Value	(i) Net Gain (Loss)
<u>Category (iii) - A Series of Transactions in Excess of 5% of Plan Assets</u>								
FDIC Bank Deposit Fund	FDIC Bank Deposit Fund	\$ 2,499,830	\$ -	\$ -	\$ -	\$ 2,499,830	\$ 2,499,830	\$ -
FDIC Bank Deposit Fund	FDIC Bank Deposit Fund	-	2,497,977	-	-	2,497,977	2,497,977	-

There were no categories (i) (ii) or (iv) reportable transactions for the year ended June 30, 2024.



CLA (CliftonLarsonAllen LLP) is a network member of CLA Global. See CLAGlobal.com/disclaimer. Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor.

Schedule SB, Line 26a - Schedule of Active Participant Data

July 1, 2023 Valuation
Ashtabula County Medical Center Retirement Plan
(EIN: 34-0726081; PN: 001)

Attained Age	Years of Credited Service									
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up
Under 25	-	-	-	-	-	-	-	-	-	-
25 to 29	-	-	-	-	-	-	-	-	-	-
30 to 34	-	-	-	-	-	-	-	-	-	-
35 to 39	-	-	-	-	-	-	-	-	-	-
40 to 44	1 (*)	9 (*)	5 (*)	-	-	-	-	-	-	-
45 to 49	1 (*)	7 (*)	8 (*)	1 (*)	-	-	-	-	-	-
50 to 54	2 (*)	7 (*)	18 (*)	10 (*)	1 (*)	-	-	-	-	-
55 to 59	-	14 (*)	18 (*)	9 (*)	10 (*)	1 (*)	-	-	-	-
60 to 64	-	7 (*)	19 (*)	12 (*)	5 (*)	6 (*)	-	-	-	-
65 to 69	-	5 (*)	6 (*)	3 (*)	5 (*)	2 (*)	1 (*)	-	-	-
70 & up	-	2 (*)	-	-	-	-	1 (*)	1 (*)	-	-

* Average compensation is not shown since there are fewer than 1,000 active participants in this plan

Statement of Actuarial Assumptions and Methods

Minimum Funding Annual Interest Rates Spot rates for the Treasury High Quality Market Corporate Bond Yield Curve for the month of June 2023 as allowed under IRC Section 430(h)(2)(D)(ii).

- Effective Interest Rate 5.22%

Maximum Deductible Annual Interest Rates Spot rates for the Treasury High Quality Market Corporate Bond Yield Curve for the month of June 2023 as allowed under IRC Section 430(h)(2)(D)(ii).

- Effective Interest Rate 5.22%

PBGC Annual Interest Rates Spot rates for the Treasury High Quality Market Corporate Bond Yield Curve for the month of June 2023 as allowed under IRC Section 430(h)(2)(D)(ii).

- Effective Interest Rate 5.22%

Salary Scale Not applicable

Mortality Mortality as provided in Notice 2022-22 male and female, with different rate for annuitants and nonannuitants (as prescribed by IRC 430).

Rates of Retirement Actives are assumed to retire based on age as follows:

<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
55	5%	65-69	90%
56-61	2	70+	100
62-64	25		

Terminated Vested participants are assumed to retire at age 62.

Weighted Average Retirement Age for actives is 63. This is the average retirement age for someone eligible to retire at all ages using the assumed retirement rates and no other decrements.

Rates of Turnover SOA 2003 Small Plan Termination Table. Sample rates and ages as follows:

<u>Age</u>	<u>Rate</u>
35	12.1%
40	9.4
45	7.3
50	5.6
55	4.2

Rates of Disability 1985 Pension Disability Class 1 Male and Female. Sample rates and ages as follows:

<u>Age</u>	<u>Male</u>	<u>Female</u>
35	0.069%	0.136%
40	0.117	0.211
45	0.202	0.323
50	0.358	0.533
55	0.722	0.952

Statement of Actuarial Assumptions and Methods (Continued)

Assumptions Made In Valuing Spouse's Benefit	75% of male and 60% of female employees included in the valuation are assumed to be married. This percentage is used as the probability that survivor benefits will be payable due to preretirement deaths. The wife is assumed to be three years younger than the husband.
Optional Form Selection	50% of employees are assumed to elect the life annuity form of benefit and 50% of employees are assumed to elect the lump sum.
Provision for Expenses	The expected non-investment related expenses that will be paid from plan assets, which were assumed to equal the average of actual administrative expenses during the prior two years plus the PBGC premium for the current year, were included in the Target Normal Cost for Minimum Required Contribution purposes.
Standing Elections	The Plan Sponsor has not signed an election that provides for the automatic use of the Carryover Balance and/or Prefunding Balance if necessary to meet the minimum funding requirement.
Asset Method	Market Value of Assets plus interest adjusted accrued but unpaid contributions as of the valuation date.
Funding Method	Pure Unit Credit The actuarial liabilities shown in this report are determined using software purchased from an outside vendor which was developed for this purpose. Certain information is entered into this model in order to generate the liabilities. These inputs include economic and non-economic assumptions, plan provisions, and census information. We rely on the coding within the software to value the liabilities using the actuarial methods and assumptions selected. Both the input to and the output from the model is checked for accuracy and reviewed for reasonableness.
Employees Valued	Only participants as of the valuation date were valued.
Changes in Assumptions and Methods since the Last Actuarial Valuation	The interest rates used for determining the funding target were updated to the spot rates required for the current plan year. The mortality table for the funding target was changed as required under PPA '06. 417(e) mortality was updated for 2023 as required by law. The expense provision was updated to a two-year average due to the inconsistent timing of when administrative expenses are paid from the trust.

Schedule SB, Part V – Statement of Actuarial Assumptions and Methods
Ashtabula County Medical Center Retirement Plan
July 1, 2023 Valuation
EIN/PN: 34-0726081 / 001

Statement of Actuarial Assumptions and Methods (Continued)

Justification for Changes in Actuarial Assumptions	The only assumption changes were to prescribed actuarial assumptions or as a result of At-Risk status. Therefore, the plan did not need IRS approval to change assumptions and there is no need to disclose any “Change in Actuarial Assumptions.”
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ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED JUNE 30, 2024

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(e) Leased Rental	(f) Incurred With Transaction	(g) Cost	(h) Current Value	(i) Net Gain (Loss)
FDIC Bank Deposit Fund	FDIC Bank Deposit Fund	\$ 2,499,830	\$ -	\$ -	\$ -	\$ 2,499,830	\$ 2,499,830	\$ -
FDIC Bank Deposit Fund	FDIC Bank Deposit Fund	-	2,497,977	-	-	2,497,977	2,497,977	-

Category (iii) - A Series of Transactions in Excess of 5% of Plan Assets

There were no categories (i) (ii) or (iv) reportable transactions for the year ended June 30, 2024.

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning	07/01/2023	and ending	06/30/2024
▶ Round off amounts to nearest dollar.			
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.			
A Name of plan Ashtabula County Medical Center Retirement Plan		B Three-digit plan number (PN)	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Ashtabula County Medical Center		D Employer Identification Number (EIN) 34-0726081	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500	

Part I	Basic Information		
1 Enter the valuation date: Month <u>07</u> Day <u>01</u> Year <u>2023</u>			
2 Assets:			
a Market value.....		2a	33,114,723
b Actuarial value.....		2b	33,114,723
3 Funding target/participant count breakdown			
	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	366	19,447,492	19,447,492
b For terminated vested participants.....	155	4,890,445	4,890,445
c For active participants.....	197	7,644,708	7,732,698
d Total.....	718	31,982,645	32,070,635
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions.....		4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....		4b	
5 Effective interest rate.....		5	5.22%
6 Target normal cost			
a Present value of current plan year accruals.....		6a	0
b Expected plan-related expenses.....		6b	192,086
c Target normal cost.....		6c	192,086

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

SIGN HERE	Gail R. Steward <i>GRA</i>	03/12/2025
Signature of actuary		Date
Gail R. Steward		2306835
Type or print name of actuary		Most recent enrollment number
USI Consulting Group		216-875-1900
Firm name		Telephone number (including area code)
1001 Lakeside Ave Suite 1200 CLEVELAND OH 44114		
Address of the firm		

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

21 Discount rate:				
a Segment rates:	1st segment: %	2nd segment: %	3rd segment: %	☒ N/A, full yield curve used
b Applicable month (enter code).....				21b
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	192,086	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:			
a Net shortfall amortization installment	Outstanding Balance	Installment	
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	0	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	192,086	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	192,086	0	192,086
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

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

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
Ashtabula County Medical Center Retirement Plan
July 1, 2023 Valuation
EIN/PN: 34-0726081 / 001

The retirement age assumption varies by age. The average retirement age was determined as illustrated below, as a weighted average of the age at retirement, with weights equal to the number of a hypothetical 1,000 employee group assumed to retire at such age, according to the retirement assumption.

Retirement Age	# Employees Not Yet Retired	% Assumed to Retire	Number Retiring	Product of Age and # Retiring
55	1,000.00	5.00%	50.00	2,750
56	950.00	2.00	19.00	1,064
57	931.00	2.00	18.62	1,061
58	912.38	2.00	18.25	1,059
59	894.13	2.00	17.88	1,055
60	876.25	2.00	17.53	1,052
61	858.72	2.00	17.17	1,047
62	841.55	25.00	210.39	13,044
63	631.16	25.00	157.79	9,941
64	473.37	25.00	118.34	7,574
65	355.03	90.00	319.53	20,769
66	35.50	90.00	31.95	2,109
67	3.55	90.00	3.20	214
68	0.35	90.00	0.32	22
69	0.03	90.00	0.03	2
70	0.00	100.00	0.00	0
Sum of (Retirement Age * Number Retiring)				62,763
Divided by hypothetical group size				1,000
Equals Weighted Average Retirement Age for Salaried Employees				63

Summary of Principal Plan Provisions

Plan Sponsor	Ashtabula County Medical Center																												
EIN/PN	34-0726081/001																												
Effective Date	July 1, 1969; restated effective July 1, 2015.																												
Plan Year	The 12-month period beginning each July 1.																												
Participation	All bargained ACMC employees hired prior to December 31, 2007, and all non-bargained ACMC employees hired prior to December 31, 2006, became participants on the first of the month coinciding with or next following attainment of age 21 and the completion of one year of credited service.																												
Compensation	Gross taxable income received from the employer and reported on the participant's W-2.																												
Social Security Covered Compensation	Average of the Taxable Wage Bases in effect for each calendar year during the 35-year period ending with the last day of the calendar year in which the participant attains (or will attain) Social Security Retirement Age. Social Security Covered Compensation was frozen effective December 31, 2006, for non-bargained employees and December 31, 2008, for bargained employees.																												
Average Monthly Compensation	The average of the highest three consecutive calendar years of plan-eligible compensation (annualized if a participant's compensated hours in any calendar year are less than 1,800) during the ten-year period ending on the earlier of (1) the participant's termination date or retirement date, or (2) the date benefit service was frozen.																												
Vesting Service	One year is credited for each calendar year in which a participant's actual hours (compensated plus non-compensated) are at least 1,000.																												
Benefit Service	Determined according to the following schedule based on compensated hours of service in a calendar year: <table><tr><td><u>Compensated</u> <u>Hours</u></td><td><u>Months of</u> <u>Service</u></td><td><u>Compensated</u> <u>Hours</u></td><td><u>Months of</u> <u>Service</u></td></tr><tr><td>1,800+</td><td>12</td><td>750-999</td><td>5</td></tr><tr><td>1,640-1,799</td><td>10</td><td>600-749</td><td>4</td></tr><tr><td>1,480-1,639</td><td>9</td><td>450-599</td><td>3</td></tr><tr><td>1,320-1,479</td><td>8</td><td>300-449</td><td>2</td></tr><tr><td>1,160-1,319</td><td>7</td><td>150-299</td><td>1</td></tr><tr><td>1,000-1,159</td><td>6</td><td>0-149</td><td>0</td></tr></table> Benefit service was frozen effective December 31, 2006, for non-bargained employees and effective December 31, 2008, for bargained employees.	<u>Compensated</u> <u>Hours</u>	<u>Months of</u> <u>Service</u>	<u>Compensated</u> <u>Hours</u>	<u>Months of</u> <u>Service</u>	1,800+	12	750-999	5	1,640-1,799	10	600-749	4	1,480-1,639	9	450-599	3	1,320-1,479	8	300-449	2	1,160-1,319	7	150-299	1	1,000-1,159	6	0-149	0
<u>Compensated</u> <u>Hours</u>	<u>Months of</u> <u>Service</u>	<u>Compensated</u> <u>Hours</u>	<u>Months of</u> <u>Service</u>																										
1,800+	12	750-999	5																										
1,640-1,799	10	600-749	4																										
1,480-1,639	9	450-599	3																										
1,320-1,479	8	300-449	2																										
1,160-1,319	7	150-299	1																										
1,000-1,159	6	0-149	0																										

Summary of Principal Plan Provisions (Continued)

Normal Retirement Date (NRD) The first of the month coincident with or next following attainment of age 65 and 5 years of service.

Normal Retirement Benefit The greater of (i), (ii), or (iii):

- (i) Non-bargained participants: 1.30% of average monthly compensation plus 0.50% of average monthly compensation in excess of Social Security covered compensation for each year of benefit service up to a maximum of 25 years.

Bargained participants: 1.30% of average monthly compensation plus 0.65% of average monthly compensation in excess of Social Security covered compensation for each year of benefit service up to a maximum of 25 years.
- (ii) \$15.00 per month for each year of benefit service up to a maximum of 25 years.
- (iii) The accrued benefit under the plan provisions in effect as of June 30, 1989.

In determining the normal retirement benefit, benefit service is computed as the sum of:

- (i) Benefit service at the determination date, and
- (ii) The ratio of (a) elapsed time from date of plan entry to the determination date, multiplied by (b) the number of years from the date of determination to NRD.

Accrued Benefit The normal retirement benefit multiplied by the credited service ratio. The numerator of the credited service ratio equals credited service at the date of determination and the denominator equals credited service at the determination date plus the number of years from the date of determination to NRD.

Normal Retirement Benefit Eligibility:

Age 65, or fifth anniversary if later.

Monthly Benefit:

The Normal Retirement Benefit determined as of NRD.

Summary of Principal Plan Provisions (Continued)

Early Retirement Benefit Eligibility:

Age 55 and 5 years of service.

Monthly Benefit:

The Accrued Benefit at early retirement reduced actuarially for commencement prior to age 62 in accordance with the following:

<u>Age</u>	<u>Early Retirement</u> <u>Factor</u>
62	1.000
61	0.800
60	0.718
59	0.646
58	0.582
57	0.526
56	0.475
55	0.430

Late Retirement Benefit Eligibility:

Retirement after NRD.

Monthly Benefit:

The Accrued Benefit at late retirement.

Disability Benefit Eligibility:

Upon total and permanent disability and completion of at least 10 years of service.

Monthly Benefit:

The Accrued Benefit determined as of the date of disablement, payable on the first of the month following five months of disability and without reduction for early commencement.

Termination Benefit Eligibility:

Upon termination of employment prior to retirement after completion of at least 5 years of service.

Monthly Benefit:

The Accrued Benefit at termination, commencing in full at age 65 or in a reduced amount under the early retirement provisions.

Summary of Principal Plan Provisions (Continued)

Death Benefit

Eligibility:

100% vested and married for at least one year.

Monthly Benefit:

A monthly benefit for life commencing at the time the participant would have been eligible for retirement. The benefit is equal to 50% of the benefit vested on the date of death, adjusted as appropriate for early commencement and the 50% Joint and Survivor Annuity form of payment.

Optional Forms of Payments

Life Annuity

Joint and 50%, 66 2/3%, 75%, or 100% Survivor Annuity

5 or 10 Year Certain and Continuous Annuity

Lump Sum

The conversion factors for the annuity optional forms are based on the 1951 Group Annuity Mortality Table for Males, projected to 1975 by Projection Scale C, with an age setback of 2 years for males and females, and an interest rate of 8.00%.

Lump sum factors are calculated using the preceding May PPA lump sum segment rates, the mortality table per Rev. Rul. 2007-67, and on a normal retirement (deferred to age 65) basis.

Maximum Benefit Limit

The Internal Revenue Code Section 415 Maximum Benefit payable as a life annuity at Social Security Normal Retirement Age.

Plan Compensation Limit

The Section 401(a)(17) Maximum Compensation that can be recognized for benefit calculation purposes.

Changes in Plan Provisions

None.

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	<u>Mutual Funds</u>			
	GQG Emerging Markets	57,741 Shares	\$ 934,658	\$ 1,061,853
	Total Mutual Funds		934,658	1,061,853
	<u>U.S. Government Securities</u>			
	US Treasury Bond	4.7500% Matures 11/15/53	9,978	10,334
	Resolution Fdg Corp	1/15/30	236,406	236,278
	U S Treas Sec Stripped Int Pmt	2/15/36	1,730,946	1,709,332
	U S Treas Sec Stripped Int Pmt	2/15/49	222,955	222,505
	U S Treas Sec Stripped Int Pmt	2/15/38	2,803,732	2,561,707
	United States Treas Bd Stripp	2/15/26	45,431	46,272
	United States Treas Bd Stripp	11/15/24	907,708	946,017
	United States Treas Bills	9/19/24	888,926	889,574
	United States Treas Bills	7/18/24	326,970	329,180
	US Treasury Strip	8/15/28	164,602	162,799
	Resolution Fdg Corp	4/15/30	138,024	137,518
	Total U.S. Government Securities		7,475,678	7,251,516
	<u>Corporate Bonds</u>			
	Prudential Finl Inc	3.7000% Matures 10/01/50	21,366	21,734
	Abbott Laboratories	1.4000% Matures 06/30/30	16,918	16,634
	Abbott Labs	4.9000% Matures 11/30/46	31,341	28,410
	Abbvie Inc	3.2000% Matures 11/21/29	136,278	133,129
	Abbvie Inc	4.2500% Matures 11/21/49	121,233	112,213
	Abbvie Inc	5.5000% Matures 03/15/64	20,170	19,738
	Aep Tex I	4.1500% Matures 05/01/49	17,105	15,001
	Aep Tex I	4.7000% Matures 05/15/32	14,903	14,133
	Aep Tex Inc.	3.4500% Matures 05/15/51	18,640	16,468
	Alphabet Inc	1.1000% Matures 08/15/30	91,537	89,767
	Altria Group Inc	4.0000% Matures 02/04/61	10,646	10,368
	Amazon Com Inc	2.5000% Matures 06/03/50	65,612	58,058
	Amazon Com Inc	3.1000% Matures 05/12/51	7,687	6,857
	Amazon Com Inc	4.1000% Matures 04/13/62	40,194	35,919
	American Intl Group Inc	3.4000% Matures 06/30/30	40,971	40,957
	American Intl Group Inc	4.3750% Matures 06/30/50	47,547	45,273
	American Tower Corp New	2.7500% Matures 01/15/27	125,711	126,603
	Amgen Inc.	3.3750% Matures 02/21/50	98,874	91,382
	Amgen Inc.	4.2000% Matures 02/22/52	26,008	23,774
	Amgen Inc.	5.2500% Matures 03/02/33	46,751	44,863
	Amgen Inc.	5.6500% Matures 03/02/53	94,930	88,658
	Anheuser-Busch Cos LI	4.7000% Matures 02/01/36	227,858	214,453
	Anheuser-Busch Inbev Wldw I	4.7500% Matures 01/23/29	209,425	203,921
	Anthem Inc	4.5500% Matures 05/15/52	23,037	21,012
	Apple Inc	1.7000% Matures 08/05/31	53,607	53,099
	Apple Inc	2.7000% Matures 08/05/51	7,213	6,346

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	<u>Corporate Bonds (Continued)</u>			
	Apple Inc	3.3500% Matures 02/09/27	\$ 319,650	\$ 313,362
	Apple Inc	4.3750% Matures 05/13/45	98,727	88,987
	Astrazeneca F	2.2500% Matures 05/28/31	26,221	25,354
	At&t Inc	1.6500% Matures 02/01/28	142,277	142,086
	At&t Inc	3.5500% Matures 09/15/55	200,329	185,562
	At&t Inc	3.6500% Matures 06/01/51	33,467	35,327
	At&t Inc	3.8000% Matures 12/01/57	14,342	13,955
	At&t Inc	4.3500% Matures 03/01/29	158,899	154,844
	At&t Inc	5.4000% Matures 02/15/34	5,980	6,003
	Bank Amer Corp	2.6760% Matures 06/19/41	89,436	87,255
	Becton Dickinson & Co	3.7940% Matures 05/20/50	29,207	26,550
	Berkshire Hathaway Fin Corp	2.5000% Matures 01/15/51	83,585	75,038
	BHP Billiton Fin USA Ltd.	5.0000% Matures 09/30/43	61,845	56,041
	Bk Of America Corp	.0457% Matures 04/27/33	28,745	28,281
	Bk Of America Corp	2.0870% Matures 06/14/29	256,311	261,643
	Bk Of America Corp	3.3110% Matures 04/22/42	97,728	94,005
	Boeing Co	5.9300% Matures 05/01/60	22,078	22,355
	Boeing Co	5.8050% Matures 05/01/50	99,511	94,821
	Bp Cap Mkts A	1.7490% Matures 08/10/30	33,734	33,197
	Bp Cap Mkts Amer Inc	3.1190% Matures 05/04/26	184,752	182,912
	Brighthouse Finl Inc	3.850% Matures 12/22/51	12,913	12,621
	Bristol-myers Squibb Co	2.550% Matures 11/13/50	41,255	35,096
	Bristol-myers Squibb Co	3.9000% Matures 03/15/62	12,634	10,808
	Bristol-myers Squibb Co	5.5000% Matures 02/22/44	49,623	49,438
	Bristol-myers Squibb Co	5.5500% Matures 02/22/54	49,805	49,260
	Bristol-myers Squibb Co	5.6500% Matures 02/22/64	40,826	39,944
	Broadcom Inc	4.1500% Matures 11/15/30	98,314	99,249
	Broadcom Inc	4.3000% Matures 11/15/32	97,642	98,230
	Burlington Northn Santa Fe	5.2000% Matures 04/15/54	20,022	19,183
	Burlington Northn Santa Fe	5.1500% Matures 09/01/43	77,902	71,739
	Campbell Soup	5.4000% Matures 03/21/34	15,968	15,911
	Canadian Natl Resources	4.9500% Matures 06/01/47	23,014	21,682
	Cardinal Health Inc	4.3680% Matures 06/15/47	12,861	12,061
	Carrier Global Corporation	6.2000% Matures 03/15/54	10,817	10,722
	Carrier Global Corporation	3.5770% Matures 04/05/50	11,651	10,867
	Caterpillar Inc Del	2.6000% Matures 04/09/30	40,944	39,924
	Caterpillar Inc Del	3.2500% Matures 04/09/50	12,069	10,679
	Cenovus Energy Inc	5.4000% Matures 06/15/47	17,070	16,610
	Centene Corp	2.5000% Matures 03/01/31	43,657	45,056
	Centerpoint Energy Res Corp	4.4000% Matures 07/01/32	59,270	56,217
	Charter Communications Oper	3.7000% Matures 04/01/51	106,644	100,294
	Charter Communications Oper	4.4000% Matures 12/01/61	3,883	3,960
	Charter Communications Oper	5.5000% Matures 04/01/63	12,320	11,624
	Chevron Corp New	2.2360% Matures 05/11/30	35,787	34,598
	Chevron Usa Inc	2.3430% Matures 08/12/50	3,370	2,887
	Chile Rep	2.4500% Matures 01/31/31	176,200	171,050
	Chubb Ina Hldgs Inc	5.0000% Matures 03/15/34	34,877	34,732
	Cigna Corp New	2.4000% Matures 03/15/30	69,077	68,304
	Cigna Corp New	3.4000% Matures 03/15/51	22,549	20,349
	Cigna Corp New	4.3750% Matures 10/15/28	59,894	58,280
	Cisco Sys Inc	5.0500% Matures 02/26/34	5,086	4,995
	Cisco Sys Inc	5.3500% Matures 02/26/64	34,918	34,050
	Citigroup Inc	4.7500% Matures 05/18/46	40,748	42,886
	Coca Cola Co	2.0000% Matures 03/05/31	13,031	12,575
	Coca Cola Co	3.0000% Matures 03/05/51	31,715	27,010
	Coca Cola Co	5.4000% Matures 05/13/64	14,905	14,873
	Comcast Corp	4.2500% Matures 01/15/33	108,788	103,018
	Comcast Corp	2.3500% Matures 01/15/27	311,381	304,352

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	<u>Common and Preferred Stock (Continued)</u>			
	Comcast Corp	3.4000% Matures 07/15/46	\$ 55,501	\$ 50,649
	Comcast Corp	1.5000% Matures 02/15/31	109,778	108,420
	Comcast Corp	4.0000% Matures 08/15/47	4,107	3,935
	Con Edison NY	4.4500% Matures 03/15/44	60,312	55,398
	Conagra Brands Inc	1.3750% Matures 11/01/27	21,866	22,031
	Conoco Inc	6.9500% Matures 04/15/29	27,980	27,062
	Conocophillips Company	3.8000% Matures 03/15/52	21,232	18,705
	Consolidated Edison Co NY	3.7000% Matures 11/15/59	11,632	10,406
	Constellation Brands Inc	4.9000% Matures 05/01/33	31,048	29,940
	Corebridge Fi	5.7500% Matures 01/15/34	19,977	20,127
	Corning Inc	5.4500% Matures 11/15/79	14,301	13,805
	Csx Co	4.7500% Matures 11/15/48	81,769	76,030
	Cvs Health Corp	3.0000% Matures 08/15/26	168,068	166,445
	Cvs Health Corp	5.0500% Matures 03/25/48	114,330	103,231
	Deere & Co	3.7500% Matures 04/15/50	17,731	15,716
	Deere John Capital Corp	3.9000% Matures 06/07/32	29,401	27,805
	Digital Rlty Tr Lp	3.6000% Matures 07/01/29	11,012	11,130
	Discovery Communications Llc	3.6250% Matures 05/15/30	165,930	162,652
	Discovery Communications Llc	3.9500% Matures 03/20/28	28,417	28,062
	Disney Walt	3.6000% Matures 01/13/51	16,499	14,901
	Disney Walt Co	2.0000% Matures 09/01/29	48,405	47,794
	Dominion Energy Inc	4.6000% Matures 03/15/49	40,651	37,387
	Dow Chemical Co	3.6000% Matures 11/15/50	38,207	34,797
	Dowdupont Inc	4.4930% Matures 11/15/25	199,939	197,251
	Dte Elec Co	3.2500% Matures 04/01/51	11,493	10,150
	Dte Energy Co	0.0422% Matures 11/01/25	14,918	14,914
	DTE Energy Co	2.8500% Matures 10/01/26	72,369	70,984
	Duke Energy Carolinas Llc	2.9500% Matures 12/01/26	171,877	171,541
	Duke Energy Corp New	0.9000% Matures 09/15/25	96,591	99,441
	Duke Energy FL LLC	3.2000% Matures 01/15/27	154,382	152,773
	Duke Energy Ind Llc	3.7500% Matures 05/15/46	90,616	83,226
	Edison International	6.9500% Matures 11/15/29	73,456	74,445
	Elevance Health	5.1250% Matures 02/15/53	4,623	4,584
	Eli Lilly & Co	4.8750% Matures 02/27/53	15,726	14,048
	Energy Transf	5.9500% Matures 05/15/54	13,933	13,555
	Energy Transfer Operating L	5.0000% Matures 05/15/50	51,956	51,037
	Entergy La Llc	2.3500% Matures 06/15/32	37,705	36,806
	Enterprise Prods Oper Llc	4.2000% Matures 01/31/50	107,475	100,505
	Exelon Corp	4.7000% Matures 04/15/50	65,287	59,165
	Exxon Mobil Corp	2.4400% Matures 08/16/29	50,766	49,194
	Exxon Mobil Corp	3.4520% Matures 04/15/51	28,624	25,236
	Fedex Corp	5.2500% Matures 05/15/50	74,803	69,950
	Florida Power & Light Co	5.2500% Matures 02/01/41	47,422	43,927
	Florida Pwr & Lt Co	3.9900% Matures 03/01/49	26,733	23,669
	Fox Corp	5.5760% Matures 01/25/49	14,477	13,753
	Gen Elec Cap Crp	5.8750% Matures 01/14/38	21,885	20,604
	General Motors Financial Co	6.1000% Matures 01/07/34	34,945	35,389
	General Mtrs Co	5.9500% Matures 04/01/49	23,500	24,292
	Georgia Power Company	4.3000% Matures 03/15/42	122,564	114,368
	Georgia Pwr Co	5.2500% Matures 03/15/34	34,888	34,837
	Gilead Sciences INC	4.0000% Matures 09/01/36	94,715	88,217
	Gilead Sciences INC	4.1500% Matures 03/01/47	4,230	4,065
	Goldman Sachs Group Inc	1.9920% Matures 01/27/32	72,473	73,040
	Goldman Sachs Group Inc	2.3830% Matures 07/21/32	3,805	4,108

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	<u>Corporate Bonds (Continued)</u>			
	Goldman Sachs Group Inc	2.6150% Matures 04/22/32	\$ 79,954	\$ 79,857
	Halliburton Co	4.7500% Matures 08/01/43	13,597	13,162
	Hca Inc.	3.5000% Matures 07/15/51	24,715	23,354
	Hca Inc.	3.5000% Matures 09/01/30	67,768	67,648
	Hewlett Packard Enterprise	6.3500% Matures 10/15/45	26,641	26,403
	Home Depot I	4.9500% Matures 09/15/52	13,902	13,879
	Home Depot Inc	4.5000% Matures 12/06/48	76,382	69,967
	Honeywell Intl Inc	2.8000% Matures 06/01/50	7,732	6,601
	IBM Corp	4.000% Matures 06/20/42	29,623	28,634
	Indiana Mich Pwr Co	5.6250% Matures 04/01/53	31,935	29,226
	Intel Corp	3.0500% Matures 08/12/51	48,906	44,434
	Intel Corp	5.6000% Matures 02/21/54	10,053	9,691
	Intel Corp	5.7000% Matures 02/10/53	15,627	14,750
	Intel Corp	3.7340% Matures 12/08/47	24,194	22,027
	Intercontinental Exchange I	2.6500% Matures 09/15/40	18,565	17,301
	Intercontinental Exchange I	4.6000% Matures 03/15/33	25,009	23,876
	International Business Machs	3.3000% Matures 05/15/26	287,053	285,038
	Johnson & Johnson	2.2500% Matures 09/01/50	6,264	5,943
	Johnson & Johnson	4.3750% Matures 12/05/33	36,111	34,286
	Jpmorgan Chase & Co	.0535% Matures 04/24/34	60,948	59,806
	Jpmorgan Chase & Co	3.1570% Matures 04/22/42	123,587	118,819
	Jpmorgan Chase & Co	5.7660% Matures 04/22/35	10,000	10,240
	Jpmorgan Chase & Co	3.9000% Matures 07/15/25	188,541	187,062
	Kimco Realty Corp	2.8000% Matures 10/01/26	114,153	113,501
	Kinder Morgan Energy Partne	4.2500% Matures 09/01/24	277,830	279,155
	Kinder Morgan Inc Del	5.5500% Matures 06/01/45	57,739	55,974
	Kraft Heinz Foods Co	5.5000% Matures 06/01/50	15,329	14,354
	Kraft Heinz Foods Co	4.3750% Matures 06/01/46	48,627	44,643
	Kroger Co	3.9500% Matures 01/15/50	37,637	34,700
	L3harris Technologies Inc	5.6000% Matures 07/31/53	19,937	19,793
	Lockheed Martin Corp	1.8500% Matures 06/15/30	77,552	75,905
	Lockheed Martin Corp	4.0900% Matures 09/15/52	23,057	20,153
	Lockheed Martin Corp	4.7500% Matures 02/15/34	4,984	4,871
	Loews Corp	3.7500% Matures 04/01/26	158,078	155,772
	Loews Corp	1.7000% Matures 10/15/30	49,423	48,920
	Loews Corp	3.0000% Matures 10/15/50	13,511	12,512
	Loews Corp	4.5000% Matures 04/15/30	55,011	53,472
	Loews Corp	5.7500% Matures 07/01/53	20,787	19,707
	Lyb International Fin Iii L	3.6250% Matures 04/01/51	43,447	41,232
	Lyb International Fin Iii L	5.5000% Matures 03/01/34	34,732	34,597
	Mcdonalds Corp	4.4500% Matures 09/01/48	28,124	25,187
	Mcdonalds Corp Med Term	4.2000% Matures 04/01/50	44,882	39,890
	Mcdonalds Corp Med Term Nt	3.6000% Matures 07/01/30	28,835	27,789
	Merck & Co Inc	2.1500% Matures 12/10/31	25,825	24,957
	Merck & Co Inc	2.4500% Matures 06/24/50	37,928	32,979
	Meta Platform	5.6000% Matures 05/15/53	30,066	30,565
	Meta Platform Inc	4.9500% Matures 05/15/33	20,380	20,113
	Metlife Inc	4.5500% Matures 03/23/30	45,134	44,230
	Metlife Inc	5.3750% Matures 07/15/33	34,837	35,307
	Metlife Inc	4.6000% Matures 05/13/46	37,350	34,845
	Microsoft Corp	2.5250% Matures 06/01/50	9,818	9,465
	Microsoft Corp	2.9210% Matures 03/17/52	93,331	81,499

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	<u>Corporate Bonds (Continued)</u>			
	Microsoft Corp	3.5000% Matures 02/12/35	\$ 18,404	\$ 18,152
	Midamerican Energy	4.8000% Matures 09/15/43	14,840	13,548
	Mondelez Intl Inc	2.6250% Matures 09/04/50	17,110	14,885
	Mplx Lp	4.9500% Matures 09/01/32	44,743	43,029
	Mplx Lp	5.5000% Matures 02/15/49	42,402	41,591
	Netflix Inc	4.8750% Matures 04/15/28	40,327	39,782
	Nevada Power Co	3.7000% Matures 05/01/29	210,031	202,797
	Nike Inc	3.3750% Matures 03/27/50	14,622	14,357
	Nisource Inc	4.3750% Matures 05/15/47	80,762	72,439
	Norfolk Southn Corp	2.9000% Matures 08/25/51	17,134	15,540
	Norfolk Southn Corp	3.7000% Matures 03/15/53	19,858	18,056
	Northern Sts Pwr Co Minn	5.4000% Matures 03/15/54	19,923	19,289
	Northrop Grumman Corp	5.2000% Matures 06/01/54	14,909	14,073
	Northrop Grumman Corp	5.2500% Matures 05/01/50	31,679	28,466
	Nvidia Corp	3.7000% Matures 04/01/60	8,196	7,508
	Nvidia Corporation	2.0000% Matures 06/15/31	8,534	8,399
	Occidental Pete Corp	6.6000% Matures 03/15/46	32,071	31,317
	Oneok Inc New	3.9500% Matures 03/01/50	19,590	18,134
	Oracle Corp	3.6000% Matures 03/01/50	23,648	23,064
	Oracle Corp	5.5500% Matures 02/06/53	29,121	28,377
	Oracle Corp	6.5000% Matures 04/15/38	137,038	133,871
	Oracle Corporation	6.2500% Matures 11/09/32	16,217	15,883
	Pacific Gas & Elec Co	4.9500% Matures 07/01/50	87,395	86,547
	Pacific Gas & Elec Co	6.7000% Matures 04/01/53	5,204	5,192
	Pacific Gas & Elec Co	6.7500% Matures 01/15/53	1,938	2,075
	Pacific Gas & Elec Co	6.9500% Matures 03/15/34	29,925	32,263
	Pacificorp	5.8000% Matures 01/15/55	19,781	19,324
	Peco Energy Co	4.3750% Matures 08/15/52	28,291	24,712
	Pepsico Inc	2.7500% Matures 10/21/51	63,753	53,892
	Pfizer Inc	4.0000% Matures 03/15/49	124,928	108,988
	Philip Morris Intl Inc	4.2500% Matures 11/10/44	25,546	24,255
	Plains All Amer Pipeline LP	4.9000% Matures 02/15/45	33,015	34,025
	Pnc Finl Svcs Group Inc	6.8750% Matures 10/20/34	15,055	16,319
	Potomac Elec Pwr Co	5.5000% Matures 03/15/54	14,980	14,611
	Principal Financial Group I	2.1250% Matures 06/15/30	38,045	37,604
	Procter & Gam	2.3000% Matures 02/01/32	27,002	25,744
	Procter & Gamble Co	3.6000% Matures 03/25/50	4,482	3,956
	Prudential Finl Inc Mtns Bo	3.0000% Matures 03/10/40	65,877	62,746
	Public Service Company Of C	4.1000% Matures 06/01/32	19,691	18,437
	Qualcomm Inc	3.2500% Matures 05/20/27	92,573	90,721
	Raytheon Tech	2.8200% Matures 09/01/51	10,562	9,152
	Raytheon Tech	4.8750% Matures 10/15/40	59,915	54,830
	Raytheon Technologies Corp	3.0300% Matures 03/15/52	3,694	3,184
	Republica Orient Uruguay	5.1000% Matures 06/18/50	61,765	56,423
	Rtx Corporation	6.4000% Matures 03/15/54	43,857	43,675
	San Diego Gas & Elec Co	5.3500% Matures 04/01/53	15,809	14,179
	Sempra Energy	3.8000% Matures 02/01/38	92,812	85,780
	Shell International Fin	2.5000% Matures 09/12/26	289,840	283,932
	Southern Cal Edison	4.6500% Matures 10/01/43	28,075	25,752
	Southern Calif Edison Co	3.6500% Matures 02/01/50	11,859	10,648
	Southern Calif Edison Co	5.7500% Matures 04/15/54	9,944	9,797
	Southern Calif Edison Co	5.8750% Matures 12/01/53	19,957	19,917
	Southern Co	4.4000% Matures 07/01/46	13,396	12,541
	Southwestern Public Serv	4.5000% Matures 08/15/41	60,818	54,317
	Starbucks Co	3.0000% Matures 02/14/32	13,525	12,992
	Starbucks Corp	3.5000% Matures 11/15/50	27,754	24,591
	Sunoco Logistics Partners	3.9000% Matures 07/15/26	198,364	198,697
	T Mobile Usa Inc	3.4000% Matures 10/15/52	40,491	37,570

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	<u>Corporate Bonds (Continued)</u>			
	T Mobile Usa Inc	3.5000% Matures 04/15/31	\$ 54,624	\$ 53,832
	T Mobile Usa Inc	4.5000% Matures 04/15/50	26,412	24,997
	T Mobile Usa	5.6500% Matures 01/15/53	46,792	44,391
	Tampa Elec Co	3.4500% Matures 03/15/51	11,402	10,320
	Texas Instrs Inc	2.7000% Matures 09/15/51	10,570	9,359
	The Cigna Group	5.6000% Matures 02/15/54	24,081	23,900
	Union Pacific Corp	2.1500% Matures 02/05/27	345,745	344,652
	Union Pacific Corp	3.2500% Matures 02/05/50	11,093	10,453
	United Parcel Service Inc	4.4500% Matures 04/01/30	15,285	14,702
	United Parcel Service Inc	5.3000% Matures 04/01/50	10,914	9,722
	United Parcel Service Inc	3.7500% Matures 11/15/47	26,356	23,004
	Unitedhealth Group Inc	5.0500% Matures 04/15/53	46,436	41,697
	Unitedhealth Group Inc	5.2000% Matures 04/15/63	30,927	27,845
	Unitedhealth Group Inc	3.8500% Matures 06/15/28	83,281	81,743
	Unitedhealth Group Inc	4.6250% Matures 07/15/35	305,984	287,512
	Valero Energy Corp	4.0000% Matures 06/01/52	15,815	14,599
	Verizon Communications Inc	2.5500% Matures 03/21/31	77,664	76,421
	Verizon Communications Inc	3.5500% Matures 03/22/51	69,846	64,791
	Verizon Communications Inc	3.8750% Matures 03/01/52	12,294	11,394
	Verizon Communications Inc	4.0160% Matures 12/03/29	252,158	245,671
	Viacom Inc	6.8750% Matures 04/30/36	9,016	9,349
	Viacomcbs Inc	4.9500% Matures 05/19/50	10,873	10,444
	Virginia Elec & Pwr Co	2.9500% Matures 11/15/51	10,576	9,430
	Visa Inc	3.1500% Matures 12/14/25	92,831	92,412
	Walmart Inc	2.5000% Matures 09/22/41	15,551	13,865
	Walmart Inc	4.5000% Matures 04/15/53	33,284	30,943
	Warnermedia Hldgs Inc	5.3910% Matures 03/15/62	21,032	21,047
	Wec Energy Group Inc	1.8000% Matures 10/15/30	37,385	36,654
	Wells Fargo & Co	4.8907% Matures 07/25/33	82,264	81,514
	Wells Fargo & Co	5.0130% Matures 04/04/51	23,082	22,729
	Wells Fargo & Co	5.4990% Matures 01/23/35	68,000	67,754
	Western Midstream Oper Lp	5.5000% Matures 08/15/48	16,612	17,239
	Williams Cos Inc	3.5000% Matures 10/15/51	21,863	20,805
	Williams Partners L P New	4.8500% Matures 03/01/48	31,731	30,293
	Wisconsin Pwr & Lt Co	3.9500% Matures 09/01/32	9,596	9,123
	Astrazeneca Plc	1.3750% Matures 08/06/30	24,795	24,546
	Astrazeneca Plc	3.0000% Matures 05/28/51	7,802	6,695
	Astrazeneca Plc	4.0000% Matures 09/18/42	28,029	25,231
	Canadian Natl Ry Co	2.4500% Matures 05/01/50	9,984	9,012
	Canadian Pac Ry Co New	3.1000% Matures 12/02/51	27,750	26,573
	Cenovus Energy Inc	3.7500% Matures 02/15/52	11,159	10,649
	Enbridge Inc	6.7000% Matures 11/15/53	20,040	21,838
	France Telecom	9.0000% Matures 03/01/31	37,217	35,756
	Nxp B	4.4000% Matures 06/01/27	9,862	9,780
	Nxp B	5.0000% Matures 01/15/33	14,914	14,613
	Panama Rep	6.7000% Matures 01/26/36	101,309	92,596
	Pfizer Invt Enterprises	5.3000% Matures 05/19/53	27,426	27,021
	Rio Tinto Fin Usa Ltd	2.7500% Matures 11/02/51	41,425	37,060
	Rio Tinto Fin Usa Plc	4.1250% Matures 08/21/42	13,796	12,683
	Rogers Communications Inc	3.7000% Matures 11/15/49	22,158	21,104
	21,104	5.1500% Matures 02/01/34	9,980	9,911
	Telefonica Emisiones Sau	7.0450% Matures 06/20/36	76,500	76,163

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	<u>Corporate Bonds (Continued)</u>			
	Toronto Dominion Bank	4.9940% Matures 04/05/29	\$ 60,000	\$ 59,364
	Total Capital	2.8290% Matures 01/10/30	41,634	40,375
	United Mexican States	4.7500% Matures 03/08/44	129,338	120,545
	Vodafone Group Plc	4.2500% Matures 09/17/50	41,538	39,138
	Voya Finl I	4.8000% Matures 06/15/46	17,557	16,949
	Waste Connections Inc	4.2000% Matures 01/15/33	14,665	13,915
	Westpac Bkg Corp	2.6680% Matures 11/15/35	51,584	53,537
	Peru Rep	2.7830% Matures 01/23/31	39,096	38,709
	Republic Of The Philippines	6.3750% Matures 10/23/34	110,160	109,621
	Bank America Corp	0.0547% Matures 01/23/35	18,000	17,962
	Bk Of America Corp	2.5720% Matures 10/20/32	267,810	269,273
	Bk Of America Corp	5.0150% Matures 07/22/23	109,485	107,371
	Citigroup Inc	2.6660% Matures 01/29/31	107,684	108,826
	Citigroup Inc	5.4490% Matures 06/11/35	18,000	17,848
	Citigroup Inc	5.8270% Matures 02/13/35	70,000	69,230
	Goldman Sachs Group Inc	2.6500% Matures 10/21/32	75,037	74,883
	Goldman Sachs Group Inc	5.8510% Matures 04/25/35	16,000	16,370
	Jp Morgan Chase Bank Na	3.8820% Matures 07/24/38	143,042	136,981
	Us Bancorp	2.4910% Matures 11/03/36	80,047	86,608
	Us Bancorp	5.6780% Matures 01/23/35	25,000	25,112
	Wells Fargo & Co	2.5720% Matures 02/11/31	90,333	90,950
	Wells Fargo & Co	3.3500% Matures 03/02/33	70,086	69,347
	Bay Area Toll Auth Calif To	7.0430% Matures 04/01/50	100,205	89,244
	California St	7.3000% Matures 10/01/39	142,839	131,986
	California St	7.5500% Matures 04/01/39	130,479	118,396
	Total Corporate Bonds		18,103,814	17,455,397
	<u>Exchange Traded Funds</u>			
	Spdr Index Shs Fds	13,007 Shares	894,631	972,143
	Vanguard US Total Stock Market Index ETF	5,400 Shares	877,896	1,444,554
	Total Exchange Traded Funds		1,772,527	2,416,697
	<u>Common and Preferred Stock</u>			
	AbbVie Inc	83 Shares	14,180	14,303
	Academy Sports & Outdoors Inc	59 Shares	3,061	3,140
	Acuity Brands (Holding Co) Inc	119 Shares	22,186	28,731
	Adtalem Global Ed Inc	88 Shares	3,952	6,013
	Aes Corp	695 Shares	11,620	12,211
	Affiliated Managers Group Inc	44 Shares	7,057	6,862
	Allison Transmission Holding	236 Shares	17,486	17,912
	Alpha Metallurgical Resour Inc	28 Shares	5,765	7,927
	Altria Group Inc	451 Shares	19,525	20,543
	Ameriprise Financial Inc.	36 Shares	10,997	15,340
	Amphastar Pharmaceuticals Inc	148 Shares	5,036	5,920
	Applied Indl Technologies Inc	70 Shares	6,362	13,503
	Applied Matls Inc	72 Shares	10,168	16,970
	Armstrong World Industries Inc	110 Shares	10,072	12,456
	Atkore International Group Inc	21 Shares	2,480	2,784
	Autoliv Inc	82 Shares	8,380	8,784
	Autonation Inc	43 Shares	5,017	6,847
	Avient Corporation	53 Shares	2,353	2,313
	Avnet Inc	45 Shares	2,019	2,319

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	<u>Common and Preferred Stock (Continued)</u>			
	Bancfirst Corporation	25 Shares	\$ 2,108	\$ 2,236
	Bank Of New York Mellon Corp	313 Shares	14,542	18,746
	Bank Ozk	118 Shares	4,069	4,838
	Bath & Body Works Inc	113 Shares	4,626	4,413
	Belden Inc	79 Shares	6,476	7,367
	Berkshire Hills Bancorp	73 Shares	1,846	1,674
	Blackbaud Inc	81 Shares	6,285	6,136
	Block H & R Inc	368 Shares	13,639	19,957
	Boyd Gaming Corp	31 Shares	1,976	1,733
	Bruker Corp	39 Shares	2,758	2,504
	Builders Firstsource Inc	43 Shares	2,046	5,946
	C S G Systems InternationalInc	150 Shares	7,395	6,176
	Caci Intl Inc Cl A	16 Shares	6,671	6,705
	Cadence Bank	357 Shares	8,592	10,096
	Carters Inc	111 Shares	9,034	6,879
	Caterpillar Inc	69 Shares	15,072	23,107
	Chemed Corp	5 Shares	3,198	2,919
	Chevron Corporation	148 Shares	23,748	23,150
	Cigna Corp New	39 Shares	13,593	12,930
	Cirrus Logic Inc	146 Shares	14,369	18,638
	Citigroup Inc	579 Shares	27,481	36,743
	Clean Hbbs Inc	20 Shares	2,517	4,573
	Collegium Pharmaceutical Inc	118 Shares	4,546	3,800
	Comfort Systems Usa Inc	66 Shares	12,070	19,924
	Commercial Metals Co	489 Shares	22,628	26,890
	Concentrix Corp	14 Shares	1,123	896
	Constellation Energy Corp	20 Shares	1,879	4,009
	Crane Company Common Stock	63 Shares	5,621	9,204
	Crane Hldgs Co	77 Shares	2,853	4,729
	Crocs Inc	92 Shares	9,878	13,499
	Cummins Inc	63 Shares	17,472	17,565
	Darden Restaurants Inc	67 Shares	10,171	10,127
	Deckers Outdoor Corp	4 Shares	964	3,883
	Delta Air Lines Inc	571 Shares	22,145	27,088
	Diodes Inc	11 Shares	759	769
	Disney Walt Co	73 Shares	8,253	7,280
	Donaldson Co Inc	144 Shares	8,754	10,305
	Donnelley Financial Solution	46 Shares	1,490	2,743
	Duke Energy Corp	255 Shares	23,293	25,559
	Eagle Materials Inc	73 Shares	17,731	15,920
	eBay Inc	345 Shares	17,931	18,533
	Edgewell Pers Care Co	186 Shares	6,995	7,475
	Elevance Health Inc	38 Shares	18,400	20,587
	EmcOr Group Inc	107 Shares	15,843	39,056
	Emerson Electric Co	154 Shares	13,408	16,965
	Eog Res Inc	132 Shares	17,257	16,615
	Evercore Partners Inc Cl A	80 Shares	9,210	16,571

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	<u>Common and Preferred Stock (Continued)</u>			
	Evertec Inc	122 Shares	\$ 5,041	\$ 4,057
	Exelixis Inc	184 Shares	3,980	4,134
	Exlservice Holdings	245 Shares	7,148	7,683
	Federated Inv Inc Cl B	274 Shares	8,774	9,009
	First Comwlth Finl Corp Pa	270 Shares	3,251	3,729
	First Financial Corp Indiana	20 Shares	911	738
	First Finl Bancorp	207 Shares	4,615	4,600
	First Finl Bankshares	177 Shares	5,440	5,227
	Flowers Foods Inc	184 Shares	4,189	4,085
	Fnb Corporation	447 Shares	4,833	6,115
	Fox Corp	275 Shares	8,685	9,452
	Fti Consulting Inc	26 Shares	3,725	5,604
	Fulton Finl Corp Pa	418 Shares	6,266	7,098
	Goldman Sachs Group Inc	36 Shares	12,831	16,418
	Graphic Packaging Corp	332 Shares	6,930	8,702
	Hancock Hldg Co	197 Shares	9,235	9,423
	Hanover Insurance Group Inc	64 Shares	8,337	7,990
	Hartford Finl Svcs Group Inc	180 Shares	11,676	18,097
	Hawkins Inc	11 Shares	1,009	1,018
	Healthpeak Pptys Inc	448 Shares	8,725	8,781
	Hf Sinclair Corporation	220 Shares	11,277	11,735
	Hub Group Inc	72 Shares	2,637	3,112
	Huntsman Corp	86 Shares	2,734	1,968
	Insight Enterprises Inc	18 Shares	2,072	3,528
	Installed Bldg Prods Inc	74 Shares	8,690	15,224
	Interdigital Inc	62 Shares	6,822	7,272
	Interger Holdings Corp	106 Shares	9,289	12,274
	International Business MachinesCorp	105 Shares	15,025	18,160
	J P Morgan Chase & Co	203 Shares	24,104	41,059
	J2 Global Inc	98 Shares	8,726	5,395
	Jabil Circuit Inc	21 Shares	1,150	2,321
	Johnson & Johnson	168 Shares	27,280	24,555
	K.Force Inc.	28 Shares	1,605	1,730
	Kontoor Brands Inc	99 Shares	4,377	6,526
	Kroger Co	287 Shares	13,209	14,330
	Lakeland Financial Corp	35 Shares	2,465	2,184
	Landstar Sys Inc	48 Shares	7,384	8,900
	Lennar Corp	39 Shares	5,642	5,821
	Masterbrand Inc	324 Shares	3,900	4,756
	Match Group Inc New	247 Shares	7,520	7,504
	Medpace Hldgs Inc	35 Shares	5,362	14,528
	Merck & Co Inc	118 Shares	12,007	14,608
	Merit Med Sys Inc	132 Shares	9,100	11,345
	Meritage Homes Corporation	85 Shares	8,570	13,789
	Mueller Industries Inc	263 Shares	8,249	14,975
	Murphy USA Inc	47 Shares	11,262	22,223
	Nbt Bancorp Inc Com	47 Shares	1,692	1,827

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	<u>Common and Preferred Stock (Continued)</u>			
	Netapp Inc	91 Shares	\$ 9,426	\$ 11,657
	Newmont Mining Corp	214 Shares	8,987	8,960
	Nexstar Broadcasting Group -A	66 Shares	10,012	10,907
	Oasis Petroleum Inc	123 Shares	15,510	20,625
	Option Care Health Inc	406 Shares	11,982	11,246
	Oracle Corporation	58 Shares	4,534	8,207
	Otter Tail Corporation	19 Shares	1,470	1,624
	Packaging Corp Of America	59 Shares	8,686	10,760
	Parsons Corporation	98 Shares	8,031	8,044
	Perdoceo Ed Corp	99 Shares	1,359	2,119
	Phillips 66	87 Shares	10,269	12,240
	Primerica Inc	20 Shares	3,862	4,845
	Primoris Services Corp	92 Shares	3,482	4,602
	Progress Software Corp	133 Shares	5,228	7,217
	Prudential Finl Inc	233 Shares	19,112	27,305
	Qualcomm Inc	63 Shares	9,474	12,489
	Ralph Lauren Corporation	22 Shares	3,117	3,777
	Raytheon Technologies Corp	84 Shares	8,031	8,410
	Rent A Ctr Inc New	67 Shares	3,763	2,057
	Ryder System Inc	76 Shares	7,858	9,371
	Sanmina Corp	116 Shares	5,053	7,685
	Science Applications International	88 Shares	8,905	10,351
	Simply Good Foods Co	225 Shares	7,777	8,129
	Sonoco Products Co	208 Shares	11,741	10,550
	Standex International Corp.	22 Shares	3,599	3,476
	Sterling Construction	125 Shares	10,674	14,793
	Stewart Information Svcs Corp	46 Shares	2,063	2,856
	Stifel Finl Corp	198 Shares	12,036	16,662
	Stride Inc	129 Shares	4,536	9,095
	Synchrony Financial	234 Shares	10,982	11,042
	Taylor Morrison Home Corp - A	361 Shares	16,645	20,014
	Teekay Tankers Ltd	124 Shares	6,462	8,532
	Tennant Co	52 Shares	5,863	5,090
	Topbuild Corp	20 Shares	4,512	7,879
	Trinet Group Inc	45 Shares	3,378	4,453
	Tyson Foods Inc Class A	214 Shares	12,756	12,228
	United Rentals Inc	31 Shares	13,210	20,170
	United Therapeutics Corp Del	62 Shares	12,143	19,648
	Universal Health Services Cl B	52 Shares	6,796	9,682
	Verizon Communications	703 Shares	25,821	28,992
	Victory Cap Hldgs Inc	117 Shares	5,641	5,584
	Vontier Corporation	342 Shares	10,858	13,064
	Wintrust Finl Corp	123 Shares	9,387	12,123
	WP Carey Inc.	201 Shares	14,473	11,065
	Zions Bancorporation	140 Shares	4,999	6,072
	Coca-Cola European Partners	181 Shares	9,859	13,221
	Gsk Plc Sponsored Adr	316 Shares	11,907	12,166

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	<u>Common and Preferred Stock (Continued)</u>			
	Helen Of Troy Limited	23 Shares	\$ 3,215	\$ 2,147
	International Seaways Inc	70 Shares	3,986	4,110
	Jazz Pharmaceuticals PLC (Ireland)	48 Shares	5,938	5,134
	Lyondellbasell INDU-CL A	133 Shares	12,446	12,723
	Medtronic Plc	220 Shares	18,391	17,316
	NEBIUS GROUP N.V. SHS CLASS A	190 Shares	12,716	3,599
	PJSC LukoilADR	298 Shares	23,600	2,074
	Shell Plc	406 Shares	25,720	29,305
	Signet Jewelers Ltd	72 Shares	4,836	6,424
	Apple Hospitality Reit Inc	809 Shares	11,363	11,763
	Piedmont Office A Reit	321 Shares	4,461	2,327
	Simon Ppty Group Inc New	168 Shares	19,934	25,502
	Total Common and Preferred Stock		1,531,057	1,819,453
	<u>Money Market Funds</u>			
	FDIC Bank Deposit Fund	11,984 Shares	11,984	11,984
*	Morgan Stanley Bank Deposit	848,179 Shares	879,653	879,653
	Total Money Market Funds		891,637	891,637
	<u>Real Estate Income Trust</u>			
	Blackstone REIT	48,050 Shares	539,439	679,715
	Total Real Estate Income Trust		539,439	679,715
	Total Investments		\$ 31,248,810	\$ 31,576,268

* Indicates party-in-interest