

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2023

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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

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

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

- 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.) [X] a single-employer plan [] a DFE (specify)
B This return/report is: [] 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: [X] Form 5558 [] automatic extension [] the DFVC program [] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II Basic Plan Information—enter all requested information

1a Name of plan YUMA REGIONAL MEDICAL CENTER PENSION PLAN
1b Three-digit plan number (PN) 001
1c Effective date of plan 10/01/1975
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) YUMA REGIONAL MEDICAL CENTER 2400 SOUTH AVENUE A YUMA, AZ 85364
2b Employer Identification Number (EIN) 86-6007596
2c Plan Sponsor's telephone number 928-336-7411
2d Business code (see instructions) 622000

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

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

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

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

Form 5500 (2023) v. 230707

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>																														
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	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: center;">5</td> <td style="text-align: right;">1542</td> </tr> </table>	5	1542																												
5	1542																														
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:80%;"></td> </tr> <tr> <td style="text-align: center;">6a(1)</td> <td style="text-align: center;">6a(2)</td> <td style="text-align: right;">372</td> </tr> <tr> <td style="text-align: center;">6b</td> <td style="text-align: center;">6c</td> <td style="text-align: right;">359</td> </tr> <tr> <td style="text-align: center;">6b</td> <td style="text-align: center;">6c</td> <td style="text-align: right;">784</td> </tr> <tr> <td style="text-align: center;">6c</td> <td style="text-align: center;">6d</td> <td style="text-align: right;">316</td> </tr> <tr> <td style="text-align: center;">6d</td> <td style="text-align: center;">6e</td> <td style="text-align: right;">1459</td> </tr> <tr> <td style="text-align: center;">6e</td> <td style="text-align: center;">6f</td> <td style="text-align: right;">61</td> </tr> <tr> <td style="text-align: center;">6f</td> <td style="text-align: center;">6g(1)</td> <td style="text-align: right;">1520</td> </tr> <tr> <td style="text-align: center;">6g(1)</td> <td style="text-align: center;">6g(2)</td> <td style="text-align: right;"></td> </tr> <tr> <td style="text-align: center;">6g(2)</td> <td style="text-align: center;">6h</td> <td style="text-align: right;"></td> </tr> </table>				6a(1)	6a(2)	372	6b	6c	359	6b	6c	784	6c	6d	316	6d	6e	1459	6e	6f	61	6f	6g(1)	1520	6g(1)	6g(2)		6g(2)	6h	
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6f	6g(1)	1520																													
6g(1)	6g(2)																														
6g(2)	6h																														
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: center;">7</td> <td style="width:90%;"></td> </tr> </table>	7																													
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 3H

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) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> 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) <input checked="" type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input checked="" type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u> 0 </u> (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

▶ **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 <u>YUMA REGIONAL MEDICAL CENTER PENSION PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>YUMA REGIONAL MEDICAL CENTER</u>	D Employer Identification Number (EIN) <u>86-6007596</u>	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I Basic Information

1	Enter the valuation date: Month <u>10</u> Day <u>01</u> Year <u>2023</u>		
2	Assets:		
	a Market value	2a	<u>155106714</u>
	b Actuarial value	2b	<u>170617385</u>
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	<u>827</u>	<u>114841849</u>
	b For terminated vested participants	<u>343</u>	<u>15394208</u>
	c For active participants	<u>372</u>	<u>31970829</u>
	d Total	<u>1542</u>	<u>161402510</u>
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	<u>5.24 %</u>
6	Target normal cost		
	a Present value of current plan year accruals	6a	<u>225104</u>
	b Expected plan-related expenses	6b	<u>1217525</u>
	c Target normal cost	6c	<u>1442629</u>

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

SIGN HERE		
	Signature of actuary	<u>06/18/2025</u>
	<u>MICHAEL J. MUTH, F.S.A.</u>	Date
	Type or print name of actuary	<u>23-03727</u>
	<u>RUDD AND WISDOM, INC.</u>	Most recent enrollment number
	Firm name	<u>512-346-1590</u>
	<u>9500 ARBORETUM BLVD., SUITE 200</u>	Telephone number (including area code)
	<u>AUSTIN, TX 78759</u>	
	Address of the firm	

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

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>8.71</u> %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		2766453
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.41</u> %		149665
	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		2916118
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages			
14	Funding target attainment percentage	14	105.18 %
15	Adjusted funding target attainment percentage	15	105.18 %
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	103.63 %
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	<input type="checkbox"/> Yes <input type="checkbox"/> No
	c If line 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
(4) 4th		

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

21 Discount rate:

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

22 Weighted average retirement age **22** 62

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c).....	31a	1442629
b Excess assets, if applicable, but not greater than line 31a	31b	1442629

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

36 Additional cash requirement (line 34 minus line 35)..... **36** 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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning **10/01/2023** and ending **09/30/2024**

A Name of plan YUMA REGIONAL MEDICAL CENTER PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 YUMA REGIONAL MEDICAL CENTER	D Employer Identification Number (EIN) 86-6007596	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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)

BANK OF AMERICA

94-1687665

(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 51 52 62 71	NONE	529282	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BANK OF AMERICA	62	0
(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.	
BANK OF AMERICA 94-1687665	FLOAT FED FUND RATE 5.14%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

a Name:	MOSS ADAMS LLP	b EIN:	91-0189318
c Position:	ACCOUNTANT		
d Address:	5415 E HIGH STREET, SUITE 350 PHOENIX, AZ 85054	e Telephone:	480-366-8315

Explanation: ROUTINE REPLACEMENT OF AUDITOR PURSUANT REQUEST FOR PROPOSAL PROCESS. NO MATERIAL DISPUTES OR MATTERS OF DISAGREEMENT EXISTED.

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024	
A Name of plan YUMA REGIONAL MEDICAL CENTER PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 YUMA REGIONAL MEDICAL CENTER	D Employer Identification Number (EIN) 86-6007596

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

		(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)	3000000	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	1428112	1384503
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	8320406	10548471
(2) U.S. Government securities	1c(2)	29237600	31975577
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	30701917	41975852
(B) All other	1c(3)(B)	35013002	45853767
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	32733834	27924979
(5) Partnership/joint venture interests	1c(5)		
(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)	7549185	3226440
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	7343253	8057119

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	155327309	170946708
Liabilities			
g Benefit claims payable	1g	67696	76205
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	69017	241074
k Total liabilities (add all amounts in lines 1g through 1j)	1k	136713	317279
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	155190596	170629429

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)	467574	
(B) U.S. Government securities	2b(1)(B)	41517	
(C) Corporate debt instruments	2b(1)(C)	3893025	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	375892	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4778008
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	411742	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	94380	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		506122
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	175598667	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	171539573	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		4059094
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	16730611	
(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)		730332
c Other income	2c		46113
d Total income. Add all income amounts in column (b) and enter total	2d		26850280

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	10882165	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		10882165
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	239161	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	290121	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		529282
j Total expenses. Add all expense amounts in column (b) and enter total	2j		11411447

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		15438833
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: FORVIS MAZARS, LLP

(2) EIN: 44-0160260

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.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
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.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
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 539435.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning **10/01/2023** and ending **09/30/2024**

A Name of plan YUMA REGIONAL MEDICAL CENTER PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 YUMA REGIONAL MEDICAL CENTER	D Employer Identification Number (EIN) 86-6007596	

Part I	Distributions
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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
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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): 94-1687665

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	0
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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.)
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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
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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.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Yes No

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment)	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	
c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	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: 19.2 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 78.6 %
 High-Yield Debt: 1.4 % Real Assets: _____ % Cash or Cash Equivalents: 0.8 % Other: 0.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
 0-5 years 5-10 years 10-15 years 15 years or more

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation.....

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? Yes No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
 Design-based safe harbor method
 "Prior year" ADP test
 "Current year" ADP test
 N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 02 / 28 / 2023 (MM/DD/YYYY) and the Opinion Letter serial number Q705195A.

<p>Structured Attachment</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: small;">Pension Benefit Guaranty Corporation</p>	<p>Schedule SB, line 26a</p> <p>Schedule of Active Participant Data</p>	<p>2023</p> <hr/> <p>This Form is Open to Public Inspection</p>
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Name of Plan	YUMA REGIONAL MEDICAL CENTER PENSION PLAN						
Plan Year Begin Date	10/01/2023	Plan Year End Date	09/30/2024	EIN	86-6007596	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	Under 1			1 to 4		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39			7			
40 to 44			10			
45 to 49	1		10			
50 to 54			6			
55 to 59	1		4			
60 to 64			4			
65 to 69			1			
70 & Up			1			

Attained Age	YEARS OF CREDITED SERVICE					
	5 to 9			10 to 14		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39	9					
40 to 44	27		20			
45 to 49	30		43			
50 to 54	24		23			
55 to 59	11		17			
60 to 64	10		15			
65 to 69	3		1			
70 & Up						

Name of Plan	YUMA REGIONAL MEDICAL CENTER PENSION PLAN						
Plan Year Begin Date	10/01/2023	Plan Year End Date	09/30/2024	EIN	86-6007596	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	15 to 19			20 to 24		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49	4					
50 to 54	20			6		
55 to 59	16			8		
60 to 64	13			3		
65 to 69	2			1		
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	25 to 29			30 to 34		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54	1					
55 to 59	4					
60 to 64				3		
65 to 69				1		
70 & Up						

Name of Plan	YUMA REGIONAL MEDICAL CENTER PENSION PLAN						
Plan Year Begin Date	10/01/2023	Plan Year End Date	09/30/2024	EIN	86-6007596	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	35 to 39			40 & Up		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59	2					
60 to 64	5			3		
65 to 69	1			1		
70 & Up						

Structured AttachmentDepartment of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Schedule SB, line 26b
Schedule of Projection of Expected
Benefit Payments**2023****This Form is Open to**
Public Inspection

Name of Plan	YUMA REGIONAL MEDICAL CENTER PENSION PLAN						
Plan Year Begin Date	10/01/2023	Plan Year End Date	09/30/2024	EIN	86-6007596	PN	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	348671	125376	10410445	10884492
2024	677311	170935	10248192	11096438
2025	959765	294152	10071513	11325430
2026	1235673	411766	9879326	11526765
2027	1443209	544900	9668229	11656338
2028	1609630	629739	9437596	11676965
2029	1784100	691409	9189543	11665052
2030	1913138	865255	8922243	11700636
2031	2008545	978519	8634589	11621653
2032	2134048	1046703	8331075	11511826
2033	2226245	1130756	8008676	11365677
2034	2304286	1233952	7667363	11205601
2035	2425852	1265970	7307890	10999712
2036	2506409	1322026	6931489	10759924
2037	2576139	1332834	6539916	10448889
2038	2620950	1355192	6135434	10111576
2039	2672267	1403941	5720798	9797006
2040	2701913	1459015	5299188	9460116
2041	2734010	1476699	4874191	9084900
2042	2774783	1493643	4449779	8718205
2043	2777050	1497974	4030168	8305192
2044	2797116	1495734	3619657	7912507
2045	2760113	1485881	3222443	7468437
2046	2734962	1452236	2842419	7029617
2047	2649142	1409705	2483063	6541910

Name of Plan	YUMA REGIONAL MEDICAL CENTER PENSION PLAN						
Plan Year Begin Date	10/01/2023	Plan Year End Date	09/30/2024	EIN	86-6007596	PN	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2048	2563234	1361218	2147347	6071799
2049	2468437	1312389	1837662	5618488
2050	2355479	1256196	1555706	5167381
2051	2244086	1194973	1302396	4741455
2052	2117913	1126747	1077885	4322545
2053	1989025	1056708	881648	3927381
2054	1857575	985484	712565	3555624
2055	1725471	913769	569015	3208255
2056	1594125	842269	448941	2885335
2057	1464777	771692	349992	2586461
2058	1338568	702713	269674	2310955
2059	1216469	635957	205460	2057886
2060	1099288	571981	154884	1826153
2061	987678	511241	115639	1614558
2062	882163	454080	85620	1421863
2063	783106	400740	62967	1246813
2064	690722	351357	46081	1088160
2065	605116	305970	33621	944707
2066	526280	264547	24502	815329
2067	454130	227006	17865	699001
2068	388551	193224	13048	594823
2069	329395	163055	9553	502003
2070	276488	136323	7012	419823
2071	229617	112838	5158	347613
2072	188533	92401	3798	284732




Yuma Regional Medical Center Pension Plan

EIN 86-6007596 PN 001

**Independent Auditor's Report, Financial Statements,
and Supplemental Schedules**

September 30, 2024 and 2023



**Yuma Regional Medical Center Pension Plan
Contents
September 30, 2024 and 2023**

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Independent Auditor's Report

Plan Administrator
Yuma Regional Medical Center Pension Plan
Yuma, Arizona

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2024 Financial Statements

We have performed an audit of the financial statements of Yuma Regional Medical Center Pension Plan, an employee benefit plan subject to the *Employee Retirement Income Security Act of 1974* (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of September 30, 2024 and the related statement of changes in net assets available for benefits for the year then ended and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2024 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of September 30, 2024 and for the year then ended, stating that the certified investment information, as described in Note 6 to the financial statements, is complete and accurate.

Opinion on the 2024 Financial Statements

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

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

Basis for Opinion on the 2024 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the 2024 Financial Statements section of our report. We are required to be independent of Yuma Regional Medical Center Pension Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the 2024 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 Yuma Regional Medical Center Pension Plan's ability to continue as a going concern within one year after the date that these financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the 2024 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2024 Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- 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 Yuma Regional Medical Center Pension Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Yuma Regional Medical Center Pension Plan's ability to continue as a going concern for a reasonable period of time.

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

2024 Supplemental Schedules Required by ERISA

The supplemental schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

Auditor's Report on the 2023 Financial Statements

Predecessor auditors performed an audit of the 2023 financial statements of Yuma Regional Medical Center Pension Plan. 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, the prior year audit did not extend to any statements or information related to assets held for investment of the plan that were certified by a qualified institution. Their report dated July 12, 2024 indicated that (a) the amounts and disclosures in the 2023 financial statements, other than those agreed to or derived from the certified investment information, were presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America, and (b) the information in the 2023 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Forvis Mazars, LLP

**Tempe, Arizona
July 9, 2025**

Federal Employer Identification Number: 44-0160260

**Yuma Regional Medical Center Pension Plan
Statements of Net Assets Available for Benefits
September 30, 2024 and 2023**

	<u>2024</u>	<u>2023</u>
ASSETS		
Investments, at Fair value		
Equities	\$ 28,582,147	\$ 33,481,049
Corporate bonds	80,507,377	61,089,433
Mutual funds	3,226,440	7,549,185
U.S. government bonds	31,975,577	29,237,600
Money market funds	10,548,471	8,320,406
Foreign obligations	11,247,664	8,243,552
Municipal bonds	3,474,529	2,977,972
Total Investments, at Fair Value	<u>169,562,205</u>	<u>150,899,197</u>
Receivables		
Employer's contributions	-	3,000,000
Accrued interest and dividends	1,234,573	1,114,779
Other receivables	149,930	313,333
Total Receivables	<u>1,384,503</u>	<u>4,428,112</u>
Total Assets	<u>170,946,708</u>	<u>155,327,309</u>
LIABILITIES		
Other payables	317,279	136,713
Total Liabilities	<u>317,279</u>	<u>136,713</u>
Net Assets Available for Benefits	<u>\$ 170,629,429</u>	<u>\$ 155,190,596</u>

**Yuma Regional Medical Center Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended September 30, 2024 and 2023**

	<u>2024</u>	<u>2023</u>
Additions		
Investment Income		
Net appreciation in fair value of investments	\$ 19,626,490	\$ 8,009,854
Interest	7,225,974	5,103,932
Net investment income	26,852,464	13,113,786
Contributions		
Employer	-	3,000,000
Total Additions	<u>26,852,464</u>	<u>16,113,786</u>
Deductions		
Benefits paid to participants	10,884,349	23,292,450
Administrative expenses	529,282	549,751
Total Deductions	<u>11,413,631</u>	<u>23,842,201</u>
Net Increase (Decrease)	15,438,833	(7,728,415)
Net Assets Available for Benefits, Beginning of Year	<u>155,190,596</u>	<u>162,919,011</u>
Net Assets Available for Benefits, End of Year	<u>\$ 170,629,429</u>	<u>\$ 155,190,596</u>

**Yuma Regional Medical Center Pension Plan
Notes to Financial Statements
September 30, 2024 and 2023**

Note 1. Description of the Plan

The following brief description of the Yuma Regional Medical Center Pension Plan (Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions. Information about the plan document and the vesting and benefit provisions are contained in the booklet Yuma Regional Medical Center Pension Plan Updated Summary Plan Description. Copies of the booklet are available from the plan administrator.

General

The Plan is a noncontributory defined-benefit pension plan covering employees of Yuma Regional Medical Center (Medical Center) and is subject to the provisions of the *Employee Retirement Income Security Act of 1974* (ERISA). The Medical Center is the Plan's sponsor and serves as plan administrator. As of September 26, 2006, the Medical Center ceased offering pension benefits to new employees under the Plan. The Medical Center will continue to provide pension benefits under the Plan for retirees and employees hired prior to September 26, 2006, who met eligibility requirements.

Payment of Benefits

Pension benefits and vesting – Employees with five or more years of service with hire dates prior to September 26, 2006 and who have not participated in the Medical Center's 401(k) Plan are entitled to annual pension benefits beginning at normal retirement age (65) based on compensation and years of service prior to their retirement date. The Plan permits early retirement at ages 55 to 64. If employees terminate before rendering five years of service, they forfeit the right to receive the portion of their accumulated plan benefits attributable to the Medical Center's contributions. Employees may elect to receive the value of their accumulated plan benefits as a lump-sum distribution upon retirement or termination if present value is less than \$5,000, or they may elect to receive their benefits as a life annuity payable monthly from retirement. For each employee electing a life annuity, payments will not be less than the greater of (a) the employee's accumulated contributions plus interest, or (b) an annuity for five years.

Death and disability benefits – If an active employee dies at age 55 or older, a death benefit equal to the value of the employee's accumulated pension benefits is paid to the employee's beneficiary. Active employees 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 are paid until normal retirement age at which time disabled participants begin receiving normal retirement benefits computed as though they had been employed to normal retirement age with their annual compensation remaining the same as at the time they became disabled.

Note 2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America using the accrual method of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets, and changes in net assets available for benefits, 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.

**Yuma Regional Medical Center Pension Plan
Notes to Financial Statements
September 30, 2024 and 2023**

Valuation of Investments and Income Recognition

The investments are stated at fair value. The Plan's custodian, Bank of America, N.A., certifies the fair market value of all investments. If available, quoted market prices are used to value investments.

Fair value is the price that would be received to sell an asset or paid to transfer a liability (the exit price) in an orderly transaction between market participants at the measurement date. See Note 5 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Pending transactions as of year-end have been included in other receivables and other payables. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. The net appreciation in fair value of investments consists of both the realized gains or losses and unrealized appreciation and depreciation of those investments.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

Administrative expenses may be paid by the employer or the Plan at the employer's discretion.

Note 3. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on employees' compensation and years of service prior to their retirement date. The accumulated plan benefits for active employees are based on their average compensation during the five years ending on the date as of which the benefit information is presented (the valuation date). Benefits payable under all circumstances—retirement, death, disability, and termination of employment—are included to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an 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 September 30, 2023 were as follows:

- (A) Life expectancy of participants. The valuation utilized Pri-2012 Total Employee and Pri-2012 Total Healthy Annuitant Tables (adjusted from the 2012 base year using Scale MP-2021) and projected beyond 2021 using the Scale MP-2021 mortality improvement rates.
- (B) Investment return. The valuation included an assumed average long-term rate of return of 7.00% per year.

Yuma Regional Medical Center Pension Plan
Notes to Financial Statements
September 30, 2024 and 2023

(C) Retirement age assumptions:

<u>Attained Age</u>	<u>Annual Rate of Retirement Per 1,000 Eligible Participants</u>
55	75
56–58	50
59	75
60–61	50
62	350
63–64	200
65	500
66	500
67–69	400
70	1,000

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computations of the actuarial present value of accumulated plan benefits were made as of October 1, 2023. Had the valuations been performed as of September 30, there would be no material differences.

**Yuma Regional Medical Center Pension Plan
Notes to Financial Statements
September 30, 2024 and 2023**

The accumulated plan benefits information is as follows as of and for the years ended September 30, 2024 and 2023:

	<u>2024</u>	<u>2023</u>
Actuarial present value of accumulated plan benefits		
Vested benefits		
Participants currently receiving payments	\$ 104,109,909	\$ 99,899,798
Other participants	41,069,926	51,854,789
	<u>145,179,835</u>	<u>151,754,587</u>
Nonvested benefits	<u>697,911</u>	<u>735,322</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 145,877,746</u>	<u>\$ 152,489,909</u>
Actuarial present value of accumulated plan benefits, beginning of year	<u>\$ 152,489,909</u>	<u>\$ 146,186,002</u>
Increase (decrease) during the year attributable to		
Change in actuarial assumptions	6,668,389	3,563,537
Benefits accumulated	721,326	(113,970)
Increase for interest due to the decrease in the discount period	9,290,572	9,874,632
Plan amendments	-	3,219,366
Benefits paid	<u>(23,292,450)</u>	<u>(10,239,658)</u>
Net increase (decrease)	<u>(6,612,163)</u>	<u>6,303,907</u>
Actuarial present value of accumulated plan benefits, end of year	<u>\$ 145,877,746</u>	<u>\$ 152,489,909</u>

The change in actuarial assumptions is the result of a change in the IRC segment rates, investment return, and expected earnings progression.

Note 4. Funding Policy

Employee contributions

Contributions by participants are not required nor permitted by the Plan.

Employer contributions

The Medical Center's funding policy is to make annual contributions to the Plan in the amount of the minimum required contributions to meet ERISA funding requirements as calculated by an independent actuary.

The Company's contributions for 2024 and 2023 meet the minimum funding requirements of ERISA.

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.

Note 5. Fair Value Measurements

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

The three levels of the fair value hierarchy are described as follows:

- Level 1** Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2** Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3** Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

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

Equities

Shares of equities are valued at the closing price reported on the active market on which the individual securities are traded.

Mutual and Money Market Funds

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

Government, Corporate, Foreign, and Municipal Bonds

Bonds are valued using pricing models maximizing the use of observable inputs for similar securities which includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. Certain U.S. government bonds are valued at the closing price reported on the active market on which the individual securities are traded.

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

Yuma Regional Medical Center Pension Plan
Notes to Financial Statements
September 30, 2024 and 2023

The following table discloses by level the fair value hierarchy of the Plan's assets as of September 30, 2024 and 2023:

	Fair Value Measurements Using				
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Investments Measured at NAV ^(A)
September 30, 2024					
Equities	\$ 28,582,147	\$ 28,582,147	\$ -	\$ -	\$ -
Corporate bonds	80,507,377	-	80,507,377	-	-
Mutual funds	3,226,440	3,226,440	-	-	-
U.S. government bonds	31,975,577	31,975,577	-	-	-
Money market funds	10,548,471	10,548,471	-	-	-
Foreign obligations	11,247,664	-	11,247,664	-	-
Municipal bonds	3,474,529	-	3,474,529	-	-
	<u>\$ 169,562,205</u>	<u>\$ 74,332,635</u>	<u>\$ 95,229,570</u>	<u>\$ -</u>	<u>\$ -</u>
	Fair Value Measurements Using				
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Investments Measured at NAV ^(A)
September 30, 2023					
Equities	\$ 33,481,049	\$ 33,481,049	\$ -	\$ -	\$ -
Corporate bonds	61,089,433	-	61,089,433	-	-
Mutual funds	7,549,185	7,549,185	-	-	-
U.S. government bonds	29,237,600	26,499,645	2,737,955	-	-
Money market funds	8,320,406	8,320,406	-	-	-
Foreign obligations	8,243,552	-	8,243,552	-	-
Municipal bonds	2,977,972	-	2,977,972	-	-
	<u>\$ 150,899,197</u>	<u>\$ 75,850,285</u>	<u>\$ 75,048,912</u>	<u>\$ -</u>	<u>\$ -</u>

Note 6. Information Certified by the Custodian

The plan administrator has elected the method of annual reporting compliance permitted by ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Bank of America, N.A., a qualified institution, has certified the following investment information included in the accompanying financial statements and ERISA-required supplemental schedule(s) is complete and accurate:

- Investments as shown in the statements of net assets available for benefit as of September 30, 2024 and 2023
- Investment income as shown in the statements of changes in net assets available for benefits for the years ended September 30, 2024 and 2023.
- Investment information included in the accompanying schedule of assets (held at end of year) as of September 30, 2024 and 2023

**Yuma Regional Medical Center Pension Plan
Notes to Financial Statements
September 30, 2024 and 2023**

The Plan's independent auditors did not perform auditing procedures with respect to this certified information, except for comparing such certified investment information to the related investment information included in the financial statements and ERISA-required supplemental schedule(s).

Note 7. Income Tax Status

The Internal Revenue Service has determined and informed the Medical Center by a letter dated October 15, 2020 that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

In accordance with guidance on accounting for uncertainty in income taxes, the Plan has evaluated the Plan's tax positions and does not believe the Plan has any uncertain tax positions that require disclosure or adjustment to the financial statements. 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 volatility, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the financial statements.

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. Transactions with Parties-in-Interest

The Medical Center is the plan sponsor and administrator. Trustees who serve on the Plan's administrative committee are also participants of the Plan. The Medical Center absorbed administrative fees totaling \$503,921 and \$498,925 for the years ended September 30, 2024 and 2023, respectively.

Bank of America, N.A. is the custodian of the Plan and, therefore, transactions with this entity qualify as exempt party-in-interest transactions. Fees paid by the Plan for investment management services to Bank of America, N.A. were \$529,282 and \$549,751 for the years ended September 30, 2024 and 2023, respectively.

Note 10. Plan Termination

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

- (A) Benefits attributable to employee contributions, taking into account those paid out before termination.

Yuma Regional Medical Center Pension Plan
Notes to Financial Statements
September 30, 2024 and 2023

- (B) Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect at any time during the five years preceding plan termination.
- (C) Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations (discussed below).
- (D) All other vested benefits (that is, vested benefits not insured by the PBGC).
- (E) All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. For plan terminations occurring during 2024, that ceiling is approximately \$7,100 per month. That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

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

Note 11. Reconciliation to Form 5500

The Form 5500 has certain items that differ from amounts shown on the accompanying financial statements. These differences relate to classification only and have no effect upon net assets available for benefits for either period.

Note 12. Subsequent Events

Subsequent events have been evaluated through July 9, 2025, which is the date the financial statements were available to be issued.

Supplemental Schedules

Yuma Regional Medical Center Pension Plan
EIN 86-6007596 PN 001
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
September 30, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	HELEN OF TROY LTD	Equities	\$ 14,133	\$ 6,865
	ALIBABA GROUP HOLDING LT	Equities	81,872	66,219
	AMAZON COM INC COM	Equities	151,881	442,347
	AUTOZONE INC NEVADA COM	Equities	41,454	100,801
	BOYD GAMING CORP COM	Equities	16,785	17,391
	BRIDGESTONE CORP ADR	Equities	12,634	12,712
	CARMAX INC	Equities	57,653	69,023
	CENT GARDEN AND PET CO	Equities	18,824	21,540
	CHURCHILL DOWNS INC	Equities	20,173	21,904
	ENOVIS CORP	Equities	7,798	6,414
	CIE FINANCIERE RICHEMONT	Equities	15,947	25,517
	MERCEDES-BENZ GROUP AG	Equities	24,508	20,427
	DARDEN RESTAURANTS INC	Equities	6,931	12,146
	DENNYS CORP	Equities	28,039	12,745
	DINE BRANDS GLOBAL INC	Equities	14,643	6,465
	DOMINOS PIZZA INC	Equities	56,162	72,694
	DORMAN PRODUCTS INC	Equities	46,747	64,139
	DOUGLAS DYNAMICS INC	Equities	26,041	20,575
	EBAY INC COM	Equities	16,486	19,989
	EBAY INC COM	Equities	24,151	32,425
	EDGEWELL PERS CARE CO	Equities	5,763	5,524
	EXPEDIA GROUP INC	Equities	13,697	17,022
	FERGUSON ENTERPRISES INC	Equities	16,694	27,601
	FERGUSON ENTERPRISES INC	Equities	21,183	20,850
	FIVE BELOW INC	Equities	1,868	1,855
	FRESHPET INC SHS	Equities	24,350	53,887
	FRONTDOOR INC	Equities	17,276	30,522
	GENTEX CORP	Equities	21,141	23,277
	GENUINE PARTS CO	Equities	19,639	16,901
	HARLEY DAVIDSON INC WIS	Equities	18,968	23,465
	HILTON WORLDWIDE	Equities	77,873	181,173
	HOLLEY INC REG SHS	Equities	17,259	5,573
	HOME DEPOT INC	Equities	64,199	85,902
	HYATT HOTELS CORP	Equities	18,067	38,202
	JACK IN THE BOX INC	Equities	12,945	8,331
	LEAR CORP SHS	Equities	11,865	9,605
	LENNAR CORP CL A	Equities	14,568	17,623
	LENNAR CORP CL A	Equities	30,833	96,552

Yuma Regional Medical Center Pension Plan
EIN 86-6007596 PN 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
September 30, 2024

(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	LEVI STRAUSS AND CO NEW	Equities	\$ 4,411	\$ 6,257
	LOWE'S COMPANIES INC	Equities	47,851	76,921
	LULULEMON ATHLETICA INC	Equities	17,010	13,025
	STEVEN MADDEN LTD SHS	Equities	11,636	17,587
	MARRIOTT INTL INC NEW A	Equities	45,161	65,630
	MCDONALDS CORP COM	Equities	44,113	56,334
	MERCADOLIBRE INC	Equities	13,660	43,091
	CIE GENERALE DES	Equities	20,014	24,888
	NIKE INC CL B	Equities	71,070	83,184
	O'REILLY AUTOMOTIVE INC	Equities	50,782	171,588
	PRESTIGE CONSUMER	Equities	19,961	28,768
	RALPH LAUREN CORP	Equities	12,505	20,938
	RECKITT BENCKISER GROUP	Equities	29,617	21,289
	RELX PLC	Equities	21,485	33,886
	ROSS STORES INC COM	Equities	18,120	27,543
	ROSS STORES INC COM	Equities	16,576	23,179
	SHERWIN WILLIAMS	Equities	15,374	22,137
	SONY GROUP CORP	Equities	20,582	32,061
	STARBUCKS CORP	Equities	95,321	125,957
	TJX COS INC NEW	Equities	29,417	35,380
	TEMPUR SEALY INTL INC	Equities	18,925	31,231
	TESLA INC	Equities	421,469	542,359
	TOYOTA MOTOR CORP ADR	Equities	17,528	19,464
	VAIL RESORTS INC	Equities	41,009	29,978
	WYNDHAM HOTELS AND	Equities	22,101	26,958
	YUM BRANDS INC	Equities	37,482	71,811
	YUM CHINA HOLDINGS INC	Equities	22,770	30,749
	COCA-COLA EUROPACIFIC	Equities	17,145	24,728
	COCA-COLA EUROPACIFIC	Equities	25,923	32,760
	CENTRAL GRDEN & PET CO	Equities	6,536	9,446
	CHOCOLADEFABRIKEN - UNSP	Equities	29,678	33,050
	COCA COLA COM	Equities	41,808	52,314
	COCA COLA FEMSA SP ADR	Equities	20,704	31,407

Yuma Regional Medical Center Pension Plan
EIN 86-6007596 PN 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
September 30, 2024

(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	CONSTELLATION BRANDS INC	Equities	\$ 32,200	\$ 34,015
	DIAGEO PLC SPSD ADR NEW	Equities	67,474	65,118
	DIAGEO PLC SPSD ADR NEW	Equities	22,856	23,577
	DUTCH BROS INC	Equities	59,625	66,174
	GENERAL MILLS	Equities	24,975	27,546
	HALEON PLC SHS ADR	Equities	21,383	24,472
	J & J SNACK FOODS CRP	Equities	63,403	73,667
	KENVUE INC	Equities	63,528	63,469
	LAMB WESTON HOLDINGS INC	Equities	18,587	21,041
	MONDELEZ INTERNATIONAL	Equities	32,355	38,382
	MONSTER BEVERAGE SHS	Equities	98,356	180,247
	NESTLE S A REP RG SH ADR	Equities	43,513	61,006
	NESTLE S A REP RG SH ADR	Equities	34,310	28,288
	PEPSICO INC	Equities	72,857	81,964
	PEPSICO INC	Equities	23,455	26,868
	PRIMO WTR CORP NPV	Equities	15,413	27,800
	PROCTER & GAMBLE CO	Equities	62,124	77,594
	SPECTRUM BRANDS HOLDINGS	Equities	40,429	53,374
	TARGET CORP COM	Equities	58,986	60,941
	TESCO PLC	Equities	26,963	32,024
	TOOTSIE ROLL INDUST	Equities	10,979	11,087
	UNILEVER PLC NEW ADR	Equities	30,021	38,911
	US FOODS HLDG CORP SHS	Equities	11,061	17,774
	VITAL FARMS INC REG SHS	Equities	25,945	48,432
	WALMART INC	Equities	55,471	91,894
	WEATHERFORD INTL PLC REG	Equities	19,003	22,249
	NORDIC AMERICAN TANKERS	Equities	3,488	3,876
	BWX TECHNOLOGIES INC	Equities	8,780	15,327
	BERRY CORPORATION (BRY)	Equities	5,534	3,562
	BROOKFIELD RENEWABLE	Equities	47,455	38,931
	CHEVRON CORP	Equities	75,664	75,108
	CHEVRON CORP	Equities	53,446	67,891
	CONOCOPHILLIPS	Equities	73,945	109,912
	CONOCOPHILLIPS	Equities	14,574	21,793
	DIAMONDBACK ENERGY INC	Equities	22,678	31,032

Yuma Regional Medical Center Pension Plan
EIN 86-6007596 PN 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
September 30, 2024

(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	EOG RESOURCES INC	Equities	\$ 23,957	\$ 40,075
	EQT CORP	Equities	27,408	25,941
	EXXON MOBIL CORP COM	Equities	37,209	38,917
	EXXON MOBIL CORP COM	Equities	54,996	82,054
	FORUM ENERGY	Equities	2,335	866
	GENERAC HLDGS INC	Equities	21,872	24,944
	HALLIBURTON COMPANY	Equities	23,543	27,191
	LIBERTY ENERGY INC	Equities	8,294	11,950
	MAGNOLIA OIL & GAS CORP	Equities	12,633	21,905
	NORTHERN OIL AND GAS INC	Equities	11,543	14,695
	CHORD ENERGY CORP	Equities	32,870	25,525
	CHORD ENERGY CORP	Equities	16,913	21,748
	PATTERSON UTI ENERGY INC	Equities	21,584	14,986
	PETROLEO BRAS VTG SPD ADR	Equities	29,536	25,520
	PHILLIPS 66 SHS	Equities	17,642	17,351
	RANGE RESOURCES CORP DEL	Equities	27,217	27,100
	SHELL PLC	Equities	19,626	24,072
	SHELL PLC	Equities	18,169	32,447
	SM ENERGY CO SHS	Equities	5,252	5,916
	SCHNEIDER ELEC SE ADR	Equities	12,544	37,280
	SOUTHWESTERN ENERGY CO	Equities	9,098	14,597
	TALEN ENERGY CORP NEW	Equities	5,648	10,694
	TIDEWTR INC REG SHS	Equities	12,014	11,271
	TOTALENERGIES SE	Equities	19,622	24,233
	VALERO ENERGY CORP NEW	Equities	22,578	32,677
	AON PLC REG SHS	Equities	44,387	99,991
	AON PLC REG SHS	Equities	16,227	20,067
	ARCH CAPITAL GRP LTD BM	Equities	28,763	84,469
	ENSTAR GROUP LTD	Equities	15,039	24,119
	EVEREST GROUP LTD	Equities	16,204	23,510
	MAREX GROUP PLC REG SHS	Equities	3,631	4,511
	NOMAD FOODS LTD SHS	Equities	27,013	24,854
	NU HOLDINGS LTD REG SHS	Equities	13,385	17,609
	RENAISSANCERE HLDGS LTD	Equities	12,508	14,710

Yuma Regional Medical Center Pension Plan
EIN 86-6007596 PN 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
September 30, 2024

(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	CHUBB LTD	Equities	\$ 32,227	\$ 74,693
	CHUBB LTD	Equities	28,315	62,004
	ABACUS LIFE INC	Equities	3,266	3,805
	AFFILIATED MANAGERS GRP	Equities	14,118	16,180
	ALLY FINL INC	Equities	16,955	15,695
	AMER EXPRESS COMPANY	Equities	61,224	101,158
	AMERISAFE INC CL A	Equities	79,386	75,588
	AMERIPRISE FINL INC	Equities	31,825	81,747
	ARES MANAGEMENT	Equities	6,697	13,246
	ARES MANAGEMENT	Equities	28,446	46,908
	ASSOCIATED BANC CRP .01	Equities	15,478	16,887
	BOK FINCL CORP NEW	Equities	5,331	6,173
	BNP PARIBAS SPONSORD ADR	Equities	29,363	32,648
	BANK NEW YORK MELLON	Equities	26,944	40,242
	W R BERKLEY CORP	Equities	18,809	19,458
	BLACKROCK INC	Equities	37,161	46,526
	BLACKSTONE INC	Equities	8,511	17,763
	BLOCK H&R INC	Equities	13,979	21,925
	BROOKFIELD ASSET MGMT	Equities	102,547	208,135
	BROOKFIELD ASSET MGMT	Equities	16,949	33,670
	BROWN & BROWN INC FLA	Equities	58,400	142,968
	CME GROUP INC	Equities	38,790	43,468
	CNO FINL GROUP INC	Equities	4,108	5,476
	CARLYLE (THE) GROUP INC	Equities	32,689	32,381
	CITIGROUP INC COM NEW	Equities	44,348	55,088
	DNB BANK ASA SHS ADR	Equities	22,312	21,474
	DISCOVER FINL SVCS	Equities	9,300	16,274
	EAST WEST BANCORP INC	Equities	11,749	16,300
	EQUIFAX INC	Equities	18,781	28,211
	ERSTE GROUP BK SP ADR	Equities	16,853	24,283
	EVERCORE INC	Equities	20,238	41,294
	FIDELITY NATL INFO SVCS	Equities	16,364	18,509
	FIFTH THIRD BANCORP	Equities	32,802	54,792
	FIRST AMERICAN FINL CORP	Equities	20,359	24,028
	FIRST HAWAIIAN INC SHS	Equities	9,755	9,561
	FIRST INTST BANCSYSTEM	Equities	73,141	72,528
	GALLAGHER ARTHUR J & CO	Equities	19,155	19,696
	HSBC HLDG PLC SP ADR	Equities	18,363	24,131

Yuma Regional Medical Center Pension Plan
EIN 86-6007596 PN 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
September 30, 2024

(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	HANCOCK WHITNEY CORP	Equities	\$ 23,776	\$ 29,679
	HANOVER INS GROUP INC	Equities	28,028	33,769
	HUNTINGTON BANCSHRS INC MD	Equities	37,412	47,893
	INTESA SANPAOLO SPON ADR	Equities	14,622	27,257
	JPMORGAN CHASE & CO	Equities	48,095	139,378
	JPMORGAN CHASE & CO	Equities	63,210	149,289
	JULIUS BAER GROUP ADR	Equities	18,434	19,260
	KKR & CO INC CL A	Equities	39,883	79,262
	KKR & CO INC CL A	Equities	46,911	189,863
	LPL FINANCIAL HOLDINGS	Equities	38,845	43,269
	LLOYDS BANKING GROUP PLC	Equities	18,431	20,486
	MS&AD INS GROUP HLDGS	Equities	23,667	35,936
	MS&AD INS GROUP HLDGS	Equities	19,855	26,380
	MARKEL GROUP INC COM	Equities	59,781	95,683
	MARSH & MCLENNAN COS INC	Equities	32,392	76,074
	MARSH & MCLENNAN COS INC	Equities	30,737	56,665
	MITSUBISHI UFJ FINL GRP	Equities	16,439	29,227
	MOODY'S CORP	Equities	10,730	27,526
	MORGAN STANLEY	Equities	60,314	79,639
	MORGAN STANLEY	Equities	38,512	41,904
	MUENCHENER RUECK-UNSPON	Equities	22,636	37,413
	NN GROUP NV -	Equities	18,031	21,568
	NASDAQ OMX GRP INC	Equities	17,737	56,364
	NEW MOUNTAIN FINANCE COR	Equities	12,088	11,297
	PNC FINCL SERVICES GROUP	Equities	50,134	70,428
	PT BANK CENT ASIA TBK	Equities	21,028	23,094
	PAYPAL HOLDINGS INC SHS	Equities	90,786	69,057
	PROASSURANCE CORP	Equities	13,321	5,805
	PROGRESSIVE CRP OHIO	Equities	61,788	151,241
	PROGRESSIVE CRP OHIO	Equities	14,077	47,199
	RENASANT CORP	Equities	18,648	18,168
	ROCKET COMPANIES INC	Equities	10,846	20,034
	SEI INVT CO PA PV 0.01	Equities	57,371	79,015
	SLM CORP	Equities	12,234	19,142
	SOUTHSTATE CORP	Equities	23,635	32,555
	BLOCK INC	Equities	102,885	65,720
	STEWART INFO SVC CRP	Equities	22,983	37,818
	SVENSKA HANDELSBANKEN AB	Equities	14,268	13,642

Yuma Regional Medical Center Pension Plan
 EIN 86-6007596 PN 001
 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
 September 30, 2024

(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	SVENSKA HANDELSBANKEN AB	Equities	\$ 19,759	\$ 19,319
	SYNCHRONY FINL COM	Equities	22,334	30,477
	3I GROUP PLC SHS	Equities	10,020	26,682
	TOKIO MARINE HOLDINGS	Equities	26,177	49,294
	TRAVELERS COS INC	Equities	16,263	23,412
	UMB FINANCIAL CORP	Equities	42,918	61,700
	UNTD OVERSEAS BK SPN ADR	Equities	35,829	40,322
	VISA INC CL A SHRS	Equities	129,440	355,785
	VISA INC CL A SHRS	Equities	40,533	47,291
	VOYA FINL INC SHS	Equities	19,560	22,736
	WEBSTER FINL CP PV 0.01	Equities	13,941	16,034
	WELLS FARGO & CO	Equities	61,812	73,042
	WESTWOOD HLDGS GROUP INC	Equities	5,489	2,655
	ZURICH INSURANCE GROUP	Equities	25,304	38,195
	ICON PLC	Equities	26,149	40,223
	MEDTRONIC PLC SHS	Equities	33,823	32,681
	PERRIGO CO PLC	Equities	10,156	7,921
	ASGN INC	Equities	13,300	15,383
	ABBOTT LABS	Equities	86,885	93,374
	ABBOTT LABS	Equities	48,257	47,314
	ABBVIE INC SHS	Equities	63,413	82,152
	ABBVIE INC SHS	Equities	48,225	80,967
	ALPHATEC HOLDINGS INC	Equities	116,212	63,045
	CENCORA INC	Equities	33,496	51,993
	AMICUS THERAPEUTICS INC	Equities	54,421	54,639
	ELEVANCE HEALTH INC	Equities	40,783	44,720
	ARDENT HEALTH PARTNERS	Equities	3,265	3,511
	ASTRAZENECA PLC SPND ADR	Equities	17,677	23,996
	AVANTOR INC	Equities	22,324	25,508
	BECTON DICKINSON CO	Equities	27,588	26,521
	CIGNA GROUP/THE	Equities	67,398	121,254
	CENTENE CORP	Equities	18,975	20,777
	CONMED CORP COM	Equities	2,020	2,086
	ESSILORLUXOTTICA SA	Equities	20,804	27,392
	GLAUKOS CORP SHS	Equities	17,044	40,126
	GSK PLC SHS ADR	Equities	28,581	26,204
	HAEMONETICS CORP MASS	Equities	14,063	14,388
	HALOZYME THERAPEUTICS	Equities	39,968	62,621

Yuma Regional Medical Center Pension Plan
EIN 86-6007596 PN 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
September 30, 2024

(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	IDEXX LAB INC DEL 0.10	Equities	\$ 17,860	\$ 32,334
	ILLUMINA INC COM	Equities	132,886	69,509
	INTUITIVE SURGICAL INC	Equities	40,957	111,027
	JOHNSON AND JOHNSON COM	Equities	74,203	92,050
	JOHNSON AND JOHNSON COM	Equities	67,692	94,967
	LANTHEUS HLDGS INC	Equities	24,919	71,118
	MATTHEWS INTL INC CL A	Equities	6,608	4,802
	MCKESSON CORPORATION COM	Equities	50,021	108,278
	MERCK AND CO INC SHS	Equities	41,772	64,616
	MOLINA HEALTHCARE INC	Equities	46,781	52,718
	NEOGEN CORP	Equities	98,393	93,934
	NOVARTIS ADR	Equities	63,145	90,751
	NOVARTIS ADR	Equities	31,730	45,433
	NOVANTA INC	Equities	2,351	2,684
	NOVO NORDISK A S ADR	Equities	33,762	134,192
	NOVO NORDISK A S ADR	Equities	27,802	40,008
	PATTERSON COS INC	Equities	18,047	14,895
	PFIZER INC	Equities	95,275	61,787
	PREMIER INC	Equities	11,086	7,160
	REGENERON PHARMACTCLS	Equities	65,420	154,532
	ROCHE HLDG LTD SPN ADR	Equities	66,723	68,714
	ROCHE HLDG LTD SPN ADR	Equities	24,252	24,649
	ROCHE HLDG LTD SPN ADR	Equities	25,913	28,724
	SANOFI ADR	Equities	12,549	14,408
	SANOFI ADR	Equities	24,917	27,490
	SONIC HEALTHCARE LTD SHS	Equities	11,519	9,228
	THERMO FISHER SCIENTIFIC	Equities	96,081	109,487
	UNITEDHEALTH GROUP INC	Equities	66,779	85,948
	VAREX IMAGING CORP REG	Equities	12,410	7,438
	VERACYTE INC	Equities	52,416	73,765
	VERTEX PHARMCTLS INC	Equities	84,094	186,032
	WATERS CORP	Equities	18,826	23,753
	ZIMMER BIOMET HOLDI	Equities	19,230	17,272
	ALLEGION PLC SHS	Equities	31,020	40,370
	EATON CORP PLC	Equities	15,020	71,260
	GATES INDL CORP PLC	Equities	12,331	17,181
	NVENT ELEC PLC REG SHS	Equities	7,106	14,193
	TRANE TECHNOLOGIES PLC	Equities	16,953	41,205

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	ACCO BRANDS CORP	Equities	\$ 11,954	\$ 9,895
	API GROUP CORP REG SHS	Equities	9,878	17,633
	AZZ INC	Equities	31,507	50,227
	AIR LEASE CORP CL A	Equities	11,790	15,082
	ALAMO GROUP INC	Equities	27,853	32,063
	ALASKA AIR GROUP INC COM	Equities	14,887	17,089
	AMETEK INC NEW	Equities	29,067	48,422
	AMETEK INC NEW	Equities	23,908	24,898
	ATKORE INC	Equities	7,653	4,237
	ATKORE INC	Equities	24,209	21,948
	ATMUS FILTRATION	Equities	8,674	12,460
	AUTOMATIC DATA PROC	Equities	26,190	37,912
	BAE SYS PLC SPN ADR	Equities	21,307	43,924
	BEACON ROOFING SUPPLY	Equities	22,638	20,743
	BOEING COMPANY	Equities	331,919	290,700
	BOEING COMPANY	Equities	85,262	62,640
	BRIGHTVIEW HLDGS INC	Equities	3,050	3,463
	BROOKFIELD	Equities	84,484	105,187
	BUNZL PLC ADR	Equities	19,004	30,633
	CBIZ INC	Equities	7,553	16,015
	COLUMBUS MCKINNON CP N.Y	Equities	12,868	10,008
	COMPASS DIVERSIFIED	Equities	26,733	25,560
	COPART INC COM	Equities	63,709	175,278
	COSTAR GROUP INC COM	Equities	118,843	119,271
	CUMMINS INC COM	Equities	20,173	26,875
	CURTISS WRIGHT	Equities	12,835	32,540
	CUSTOM TRUCK ONE SOURCE	Equities	11,559	5,034
	DEERE CO	Equities	12,882	39,229
	DEUTSCHE POST AG SHS	Equities	18,486	19,303
	DOVER CORP	Equities	22,406	38,540
	ENNIS INC	Equities	9,062	10,993
	ESCO TECHNOLOGIES INC	Equities	56,933	87,062
	EXPEDITORS INTL WASH INC	Equities	45,235	98,944
	EXPEDITORS INTL WASH INC	Equities	24,778	33,770
	FASTENAL COMPANY	Equities	21,228	45,852
	FORTIVE CORP	Equities	27,263	28,888
	FRANKLIN EL CO PV10CT	Equities	42,150	67,294
	GENL DYNAMICS CORP COM	Equities	68,844	91,567

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	GRACO INC	Equities	\$ 12,930	\$ 13,652
	GRIFFON CORP	Equities	4,991	14,700
	HEICO CORPORATION CL A	Equities	112,420	201,519
	HELIOS TECHNOLOGIES INC	Equities	103,884	104,511
	HONEYWELL INTL INC DEL	Equities	24,526	45,269
	HONEYWELL INTL INC DEL	Equities	58,955	59,532
	HOWMET AEROSPACE INC	Equities	15,937	60,150
	ITT INC SHS	Equities	6,809	14,951
	ILLINOIS TOOL WORKS INC	Equities	28,620	60,800
	ILLINOIS TOOL WORKS INC	Equities	34,705	36,428
	ITOCHU CORP ADR	Equities	13,389	13,887
	JACOBS SOLUTIONS INC REG	Equities	16,845	17,410
	JANUS PARENT INC REG SHS	Equities	13,907	12,152
	JOHN BEAN TECHNOLOGIES	Equities	95,658	94,865
	KOMATSU NEW NEW SPNSDADR	Equities	30,135	30,309
	KORN FERRY	Equities	19,824	31,827
	L3HARRIS TECHNOLOGIES	Equities	20,420	27,593
	LANDSTAR SYS INC COM	Equities	23,673	28,708
	LEGRAND SA-UNSP	Equities	27,466	30,386
	LOCKHEED MARTIN CORP	Equities	23,811	39,750
	MSC INDL DIRECT INC CL A	Equities	12,887	13,425
	MASCO CORP	Equities	31,226	51,875
	MASTERBRAND INC REG SHS	Equities	9,205	10,809
	MUELLER INDUSTRIES INC	Equities	19,958	72,248
	NORFOLK SOUTHERN CORP	Equities	55,311	54,919
	NORTHROP GRUMMAN CORP	Equities	28,241	42,774
	OTIS WORLDWIDE CORP REG	Equities	11,104	16,215
	PACCAR INC	Equities	84,655	88,417
	PARKER HANNIFIN CORP	Equities	26,835	59,391
	PARKER HANNIFIN CORP	Equities	17,289	44,227
	QUANEX BUILDING PRODT CO	Equities	16,391	22,672
	RB GLOBAL INC	Equities	22,211	29,701
	RTX CORP	Equities	53,642	78,512
	RECRUIT HOLDINGS CO.LTD.	Equities	9,781	18,765
	ROBERT HALF INC COM	Equities	32,136	31,750
	SMC CORP JAPAN	Equities	14,427	15,725
	SIEMENS AG ADR	Equities	25,916	39,511
	SIEMENS AG ADR	Equities	27,050	33,549

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	SIMPSON MFG DEL PV 0.01	Equities	\$ 21,434	\$ 40,741
	SIMPSON MFG DEL PV 0.01	Equities	7,108	14,345
	TAYLOR WIMPEY PLC ADR	Equities	22,027	23,066
	TEXTRON INC	Equities	31,236	51,908
	TRANSDIGM GROUP INC	Equities	45,267	195,517
	UNION PACIFIC CORP	Equities	48,969	86,514
	UNION PACIFIC CORP	Equities	56,142	65,564
	VERALTO CORP	Equities	10,017	10,962
	VERISK ANALYTICS INC	Equities	10,415	28,940
	VESTAS WIND SYTS AS ADR	Equities	16,399	16,865
	VIAD CORP	Equities	18,465	14,834
	VOLVO AB-A SHS-UNSPON	Equities	12,308	17,709
	WASTE CONNECTIONS INC	Equities	38,088	37,910
	WASTE MANAGEMENT INC NEW	Equities	17,358	30,102
	WATTS WATER TECH INC	Equities	13,254	14,296
	WERNER ENTERPRISES INC	Equities	19,722	18,716
	ZURN ELKAY WATER	Equities	36,680	52,616
	AMBARELLA INC	Equities	46,812	43,093
	ACCENTURE PLC SHS	Equities	46,767	84,835
	ACCENTURE PLC SHS	Equities	41,075	50,548
	SENSATA TECHNOLOGIES	Equities	14,580	14,487
	TE CONNECTIVITY PLC	Equities	17,192	26,876
	GARMIN LTD	Equities	11,242	17,075
	CHECK POINT SOFTWARE TECH	Equities	41,601	58,229
	JFROG LTD	Equities	74,604	74,081
	PAGAYA TECHNOLOGIES LTD	Equities	3,207	2,790
	WIX COM LTD	Equities	14,638	18,389
	ASML HLDG NV NY REG SHS	Equities	26,639	35,830
	NXP SEMICONDUCTORS N.V.	Equities	46,105	58,562
	FLEX LTD	Equities	26,960	40,551
	ASE TECHNOLOGY	Equities	24,547	34,306
	AMENTUM HOLDINGS INC	Equities	-	4,289
	ANALOG DEVICES INC COM	Equities	68,336	94,140
	ANALOG DEVICES INC COM	Equities	42,675	59,614
	A N S Y S INC COM	Equities	11,313	18,481
	ARM HLDGS PLC	Equities	5,367	10,011
	ARROW ELECTRONICS	Equities	21,799	23,112
	AUTODESK INC DEL PV0.01	Equities	73,814	209,916
	AUTODESK INC DEL PV0.01	Equities	30,576	60,055

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	BELDEN INC	Equities	\$ 18,290	\$ 37,364
	BLACKLINE INC	Equities	67,015	70,028
	BOOZ ALLEN HAMILTON HLDG	Equities	10,325	18,066
	BROADCOM INC	Equities	21,704	95,910
	AZENTA INC	Equities	49,485	49,506
	AZENTA INC	Equities	11,679	10,511
	CCC INTELLIGENT	Equities	99,202	99,881
	CCC INTELLIGENT	Equities	35,472	33,769
	CDW CORP	Equities	16,571	16,746
	CDW CORP	Equities	9,134	10,862
	CISCO SYSTEMS INC COM	Equities	43,620	64,077
	COGNIZANT TECH SOLUTNS A	Equities	14,335	15,127
	CONCENTRIX CORP REG SHS	Equities	7,225	3,383
	DELL TECHNOLOGIES INC	Equities	9,199	22,167
	DIEBOLD NIXDORF INC REG	Equities	4,745	9,155
	DIODES INC COM	Equities	3,978	2,948
	ENTEGRIS INC MINNESOTA	Equities	9,971	10,015
	E2OPEN PARENT HOLDINGS	Equities	9,860	5,918
	EURONET WORLDWIDE INC	Equities	11,498	12,106
	FACTSET RESH SYS INC	Equities	42,130	89,671
	FAIR ISAAC CORPORATION	Equities	75,262	106,894
	GARTNER INC	Equities	45,316	96,284
	INFINEON TECHS AG SPDADR	Equities	12,830	17,806
	INTERDIGITAL, INC.	Equities	10,642	15,579
	INTL BUSINESS MACHINES	Equities	39,364	66,766
	ZIFF DAVIS INC	Equities	6,986	5,255
	KLA CORP	Equities	28,389	64,276
	KLA CORP	Equities	21,872	51,885
	KEYSIGHT TECHNOLOGIES	Equities	26,722	27,813
	KNOWLES CORP SHS	Equities	5,056	5,842
	KYNDRYL HOLDINGS INCORP	Equities	13,738	19,303
	LAM RESEARCH CORP COM	Equities	31,429	48,149
	LEIDOS HOLDINGS INC SHS	Equities	14,199	22,168
	LITTELFUSE INC DEL COM	Equities	25,890	36,605
	MSCI INC	Equities	51,254	76,364
	MAXIMUS INC	Equities	15,910	20,029
	MICROSOFT CORP	Equities	80,690	349,834
	MICROSOFT CORP	Equities	57,301	114,460

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	MICROCHIP TECHNOLOGY INC	Equities	\$ 22,487	\$ 23,284
	MICROCHIP TECHNOLOGY INC	Equities	22,125	52,349
	NETAPP INC	Equities	13,277	19,268
	GEN DIGITAL INC	Equities	11,152	13,605
	NVIDIA	Equities	31,428	677,149
	ORACLE CORP 0.01 DEL	Equities	110,385	392,431
	PARSONS CORP DEL	Equities	26,400	57,439
	PAYCOR HCM INC REG SHS	Equities	82,808	66,225
	PROGRESS SOFTWARE CORP	Equities	8,103	10,173
	QUALCOMM INC	Equities	52,035	124,987
	QUALCOMM INC	Equities	17,790	18,025
	RESIDEO TECHNOLOGIES INC	Equities	17,960	13,031
	ROGERS CORP	Equities	67,758	63,286
	ROPER TECHNOLOGIES INC	Equities	71,564	115,740
	SALESFORCE INC	Equities	119,160	213,494
	SAP SE SHS	Equities	26,182	50,631
	SCIENCE APPLICATIONS	Equities	21,479	30,639
	SHOPIFY INC CL A	Equities	109,375	151,945
	SILICON LABS INC	Equities	65,339	67,608
	SYNCHRONOSS TECHNOLOGIES	Equities	4,186	2,411
	TAIWAN S MANUFCTRING ADR	Equities	16,443	58,700
	TENCENT MUSIC	Equities	19,186	20,244
	TERADYNE INC	Equities	18,226	25,179
	TEXAS INSTRUMENTS	Equities	25,326	29,953
	THRYV HOLDINGS INC REG	Equities	7,942	5,066
	TYLER TECHS INC DEL COM	Equities	62,388	90,477
	VEEVA SYS INC CL A	Equities	59,798	65,270
	VERISIGN INC	Equities	12,806	18,426
	VERRA MOBILITY CORP	Equities	27,152	44,802
	WORKDAY INC CL A	Equities	37,350	65,257
	ZEBRA TECHNOLOGIES CRP A	Equities	39,410	57,400
	LINDE PLC NEW	Equities	28,484	46,255
	SMURFIT WESTROCK LTD REG	Equities	37,847	39,635
	PERIMETER SOLUTIONS REG	Equities	15,566	17,687
	ADVANCED DRAIN SYS INC	Equities	18,522	22,945
	ARCH RESOURCES INC REG	Equities	1,830	2,072
	AVERY DENNISON CORP	Equities	14,443	19,427
	AVERY DENNISON CORP	Equities	16,532	23,180

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	AVIENT CORPORATION	Equities	\$ 39,497	\$ 60,485
	BALL CORP COM	Equities	37,935	43,598
	BERRY GLOBAL GROUP INC	Equities	16,718	18,966
	BHP GROUP LTD	Equities	10,697	11,118
	BUILDERS FIRSTSOURCE INC	Equities	7,794	16,866
	CF INDS HLDGS INC	Equities	30,000	33,891
	CSW INDUSTRIALS INC SHS	Equities	4,436	16,854
	CARPENTER TECHNOLOGY	Equities	11,894	46,438
	COMMERCIAL METALS CO COM	Equities	21,441	22,259
	COMPAGNIE DE SAINT-UNSP	Equities	13,363	20,784
	CORTEVA INC REG SHS	Equities	11,452	16,755
	DUPONT DE NEMOURS INC	Equities	11,069	17,198
	EAGLE MATERIALS INC	Equities	22,789	64,721
	ECOVYST INC	Equities	18,274	10,741
	FREEMPORT-MCMORAN INC	Equities	20,479	26,657
	GLENCORE PLC	Equities	864	756
	HILLMAN SOLUTIONS CORP	Equities	23,026	23,823
	INNOSPEC INC	Equities	57,017	69,211
	LONZA GROUP AG SHS	Equities	12,973	23,562
	MARTIN MARIETTA MATLS	Equities	53,965	86,658
	MAYVILLE ENGR CO INC	Equities	7,757	12,985
	MINERALS TECHNOLOGIES	Equities	8,114	9,885
	THE MOSAIC COMPANY	Equities	26,688	23,540
	MYERS INDUSTRIES INC	Equities	10,361	9,563
	NEWMARKET CORP	Equities	17,388	25,939
	OLIN CORP 1 NEW	Equities	26,129	24,662
	PPG INDUSTRIES INC SHS	Equities	27,369	25,830
	PPG INDUSTRIES INC SHS	Equities	17,486	20,001
	PACKAGING CORP AMERICA	Equities	15,330	21,755
	PACKAGING CORP AMERICA	Equities	24,591	35,972
	QUAKER HOUGHTON	Equities	7,195	6,908
	RELIANCE INC	Equities	23,201	23,137
	RIO TINTO PLC SPNSRD ADR	Equities	18,303	18,575
	RIO TINTO PLC SPNSRD ADR	Equities	19,239	22,703
	MATIV INC	Equities	21,250	19,369
	SILGAN HLDGS INC COM	Equities	30,145	41,108
	SUMMIT MATLS INC	Equities	6,374	13,348
	TECK RESOURCES LTD CLS B	Equities	12,416	15,254

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	TRIMAS CORP	Equities	\$ 24,344	\$ 22,773
	UFP INDUSTRIES INC	Equities	10,418	11,284
	UFP INDUSTRIES INC	Equities	22,314	34,508
	UPM-KYMMENE OYJ-UNSPON	Equities	17,966	18,229
	VULCAN MATERIALS CO	Equities	62,004	122,460
	CBRE GROUP INC	Equities	38,681	94,107
	WEYERHAEUSER CO	Equities	21,962	24,887
	AT&T INC	Equities	36,725	53,416
	ALPHABET INC SHS CL C	Equities	22,161	93,961
	ALPHABET INC SHS CL A	Equities	81,755	342,978
	BCE INC	Equities	14,911	9,709
	COMCAST CORP NEW CL A	Equities	63,265	58,436
	DEUTSCHE TELE AG SPN ADR	Equities	19,266	31,078
	DISNEY (WALT) CO COM STK	Equities	220,654	190,552
	DISNEY (WALT) CO COM STK	Equities	40,028	34,821
	META PLATFORMS INC	Equities	121,595	582,171
	LIBERTY MEDIA CORP REG	Equities	20,627	23,461
	LIBERTY MEDIA CORP REG	Equities	21,570	47,697
	LIBERTY MEDIA CORP REG	Equities	14,219	17,525
	LIVE NATION ENT INC	Equities	47,964	83,979
	NETFLIX COM INC	Equities	174,214	388,680
	NIPPON TELG&TEL SPDN ADR	Equities	33,785	29,340
	SOFTBANK CORP-UNSP ADR	Equities	33,316	38,447
	TAKE TWO INTER SOFTWARE	Equities	16,000	19,367
	TENCENT HOLDINGS LTD ADR	Equities	26,047	31,079
	AMEREN CORP	Equities	18,631	21,165
	AMN ELEC POWER CO	Equities	19,744	23,906
	AMN ELEC POWER CO	Equities	15,588	18,468
	CMS ENERGY CORP	Equities	12,597	14,974
	CENTERPOINT ENERGY INC	Equities	37,586	47,072
	DTE ENERGY COMPANY	Equities	11,892	12,456
	DTE ENERGY COMPANY	Equities	33,193	38,523
	DOMINION ENERGY INC	Equities	97,409	86,223
	DUKE ENERGY CORP NEW	Equities	72,924	95,007
	ENEL SOCIETA PER AZIONI	Equities	21,820	26,093
	ENTERGY CORP NEW	Equities	25,925	30,797
	ENTERGY CORP NEW	Equities	20,673	27,375
	FIRSTENERGY CORP	Equities	20,153	22,352

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	IBERDROLA S A ADR	Equities	\$ 25,144	\$ 30,313
	IBERDROLA S A ADR	Equities	18,044	24,734
	MDU RESOURCES GRP INC	Equities	10,928	14,911
	MONTROSE ENVIRONMENTAL	Equities	73,644	63,593
	NEXTERA ENERGY INC SHS	Equities	8,990	18,935
	OGE ENERGY CORP PV 0.01	Equities	16,088	19,402
	PUB SVC ENTERPRISE GRP	Equities	14,550	19,537
	SOUTHERN COMPANY	Equities	59,385	93,968
	SOUTHERN COMPANY	Equities	31,212	40,852
	VEOLIA ENVIRONNEMENT ADR	Equities	10,555	13,536
	WEC ENERGY GROUP INC SHS	Equities	18,731	20,005
	AGNC INVT CORP	Equities	22,750	21,767
	AGREE RLTY CORP	Equities	11,009	14,087
	APOLLO COML REAL ESTATE	Equities	7,079	4,034
	AVALONBAY CMMUN INC	Equities	17,168	18,921
	EASTGROUP PROPERTIES INC	Equities	16,208	17,561
	EQTY LIFESTYLS PPTYS INC	Equities	22,245	23,828
	EQUITY RESIDENTIAL	Equities	23,132	26,433
	ESSEX PPTY TR INC COM	Equities	16,214	19,202
	EXTRA SPACE STORAGE INC	Equities	23,452	29,371
	INVITATION HOMES INC	Equities	12,665	13,434
	LAMAR ADVERTISING CO-A	Equities	20,369	35,538
	NEW YORK MORTGAGE TR INC	Equities	14,566	6,210
	POTLATCHDELTIC CORP	Equities	61,842	61,448
	PROLOGIS INC	Equities	93,626	100,014
	PROLOGIS INC	Equities	19,067	19,826
	PUBLIC STORAGE 0.10	Equities	15,334	19,285
	REGENCY CENTERS CORP	Equities	27,246	32,865
	REXFORD INDL RLTY INC	Equities	17,699	17,005
	SBA COMMUNICATIONS CORP	Equities	39,635	64,267
	SIMON PROPERTY GROUP DEL	Equities	35,049	48,847
	TWO HARBORS INVT CORP	Equities	35,254	22,347
	VICI PPTYS INC	Equities	28,493	30,079
	ELME COMMUNITIES	Equities	14,230	10,800
			<u>\$ 18,983,315</u>	<u>\$ 28,582,147</u>

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	MIDCAP FINANCIAL	Mutual Fund	\$ 8,816	\$ 8,449
	DELAWARE EMERGING	Mutual Fund	1,103,639	1,551,580
	HARTFORD SCHRODERS EMERG	Mutual Fund	1,988,338	1,666,411
			<u>\$ 3,100,793</u>	<u>\$ 3,226,440</u>
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	1,057,407	1,057,407
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	104,305	104,305
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	76,055	76,055
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	61,804	61,804
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	118,548	118,548
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	89,523	89,523
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	52,155	52,155
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	116,596	116,596
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	8,442,236	8,442,236
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	313,516	313,516
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	16,491	16,491
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	75,810	75,810
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	Money Market	89	89
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	Money Market	154	154
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	Money Market	190	190
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	Money Market	23,593	23,592
			<u>\$ 10,548,472</u>	<u>\$ 10,548,471</u>

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	AEP TEXAS INC	Corporate Bonds 04.150% MAY 01 2049	\$ 218,695	\$ 205,333
	AEP TEXAS INC	Corporate Bonds 03.450% JAN 15 2050	65,225	50,727
	AT&T INC	Corporate Bonds 04.750% MAY 15 2046	246,855	247,963
	AT&T INC	Corporate Bonds 04.500% MAR 09 2048	591,420	532,008
	AT&T INC	Corporate Bonds 03.650% JUN 01 2051	394,912	394,917
	AT&T INC	Corporate Bonds 03.550% SEP 15 2055	1,190,052	1,097,160
	AT&T INC	Corporate Bonds 03.800% DEC 01 2057	403,958	427,778
	AT&T INC	Corporate Bonds 05.400% FEB 15 2034	362,696	384,033
	ABBOTT LABORATORIES	Corporate Bonds 04.900% NOV 30 2046	373,699	325,827
	ABBVIE INC	Corporate Bonds 04.875% NOV 14 2048	1,108,702	1,028,510
	ABBVIE INC	Corporate Bonds 03.200% NOV 21 2029	483,689	454,243
	ABBVIE INC	Corporate Bonds 04.250% NOV 21 2049	152,400	143,315
	ABBVIE INC	Corporate Bonds 05.500% MAR 15 2064	115,981	122,791
	ALPHABET INC	Corporate Bonds 02.050% AUG 15 2050	129,736	118,315
	ALPHABET INC	Corporate Bonds 02.250% AUG 15 2060	75,315	80,217
	AMAZON.COM INC	Corporate Bonds 03.800% DEC 05 2024	1,431,127	1,412,297
	AMAZON.COM INC	Corporate Bonds 04.050% AUG 22 2047	58,323	49,502
	AMAZON.COM INC	Corporate Bonds 02.700% JUN 03 2060	175,692	131,792
	AMAZON.COM INC	Corporate Bonds 03.100% MAY 12 2051	52,129	59,430
	AMAZON.COM INC	Corporate Bonds 03.250% MAY 12 2061	298,671	235,557
	AMAZON.COM INC	Corporate Bonds 04.100% APR 13 2062	258,612	241,746
	AMERICAN INTL GROUP	Corporate Bonds 04.750% APR 01 2048	44,144	42,656
	AMERICAN INTL GROUP	Corporate Bonds 04.375% JUN 30 2050	235,628	224,100
	AMERICAN TOWER CORP	Corporate Bonds 03.100% JUN 15 2050	140,305	111,499
	AMGEN INC	Corporate Bonds 06.400% FEB 01 2039	268,297	253,415
	AMGEN INC	Corporate Bonds 04.950% OCT 01 2041	172,909	175,855
	AMGEN INC	Corporate Bonds 04.663% JUN 15 2051	434,102	348,038
	AMGEN INC	Corporate Bonds 03.375% FEB 21 2050	140,120	118,099
	AMGEN INC	Corporate Bonds 04.200% FEB 22 2052	113,657	106,409
	AMGEN INC	Corporate Bonds 05.650% MAR 02 2053	988,400	1,030,891
	ANHEUSER-BUSCH CO/INBEV	Corporate Bonds 04.900% FEB 01 2046	367,604	379,163
	ANHEUSER-BUSCH INBEV WOR	Corporate Bonds 04.439% OCT 06 2048	427,665	430,344
	ANHEUSER-BUSCH INBEV WOR	Corporate Bonds 05.550% JAN 23 2049	770,868	776,167
	ANTHEM INC	Corporate Bonds 03.125% MAY 15 2050	149,721	127,663
	APPALACHIAN POWER CO	Corporate Bonds 03.700% MAY 01 2050	237,388	189,100
	APPLE INC	Corporate Bonds 03.750% SEP 12 2047	4,846	4,308
	APPLE INC	Corporate Bonds 02.950% SEP 11 2049	579,942	459,085

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	APPLE INC	Corporate Bonds 02.400% AUG 20 2050	\$ 78,745	\$ 72,835
	APPLE INC	Corporate Bonds 02.650% FEB 08 2051	479,920	388,517
	APPLE INC	Corporate Bonds 02.700% AUG 05 2051	248,068	196,331
	APPLE INC	Corporate Bonds 02.850% AUG 05 2061	97,710	74,544
	APPLE INC	Corporate Bonds 03.950% AUG 08 2052	104,801	101,351
	ASTRAZENECA FINANCE LLC	Corporate Bonds 02.250% MAY 28 2031	118,546	123,253
	BALTIMORE GAS & ELECTRIC	Corporate Bonds 02.250% JUN 15 2031	151,655	140,590
	BECTON DICKINSON AND CO	Corporate Bonds 04.685% DEC 15 2044	125,423	119,629
	BECTON DICKINSON AND CO	Corporate Bonds 03.794% MAY 20 2050	98,043	88,244
	BERKSHIRE HATHAWAY ENERG	Corporate Bonds 02.850% MAY 15 2051	129,393	145,484
	BERKSHIRE HATHAWAY FIN	Corporate Bonds 05.750% JAN 15 2040	330,187	318,394
	BERKSHIRE HATHAWAY FIN	Corporate Bonds 04.200% AUG 15 2048	128,925	128,750
	BERKSHIRE HATHAWAY FIN	Corporate Bonds 02.850% OCT 15 2050	230,300	196,787
	BERKSHIRE HATHAWAY INC	Corporate Bonds 04.500% FEB 11 2043	72,504	70,681
	BOEING CO	Corporate Bonds 06.875% MAR 15 2039	271,293	237,985
	BOEING CO	Corporate Bonds 03.650% MAR 01 2047	145,156	136,065
	BOEING CO	Corporate Bonds 05.805% MAY 01 2050	464,900	410,601
	BOEING CO	Corporate Bonds 05.930% MAY 01 2060	243,532	258,625
	BOEING CO	Corporate Bonds 03.625% FEB 01 2031	198,379	187,803
	BP CAP MARKETS AMERICA	Corporate Bonds 03.937% SEP 21 2028	168,619	168,982
	BP CAP MARKETS AMERICA	Corporate Bonds 02.772% NOV 10 2050	123,657	101,954
	BP CAP MARKETS AMERICA	Corporate Bonds 02.939% JUN 04 2051	146,410	115,551
	BP CAP MARKETS AMERICA	Corporate Bonds 04.699% APR 10 2029	5,040	5,103
	BRIGHTHOUSE FINANCIAL IN	Corporate Bonds 03.850% DEC 22 2051	83,850	76,113
	BRISTOL-MYERS SQUIBB CO	Corporate Bonds 03.900% MAR 15 2062	147,388	130,824
	BRISTOL-MYERS SQUIBB CO	Corporate Bonds 05.500% FEB 22 2044	412,148	434,432
	BRISTOL-MYERS SQUIBB CO	Corporate Bonds 05.550% FEB 22 2054	411,542	434,350
	BRISTOL-MYERS SQUIBB CO	Corporate Bonds 05.650% FEB 22 2064	340,320	360,305
	BROADCOM INC	Corporate Bonds 04.150% NOV 15 2030	657,022	651,757
	BROADCOM INC	Corporate Bonds 04.300% NOV 15 2032	682,338	653,190
	BROADCOM INC	Corporate Bonds 04.800% OCT 15 2034	184,909	184,846
	BURLINGTN NORTH SANTA FE	Corporate Bonds 04.700% SEP 01 2045	93,314	91,101
	BURLINGTN NORTH SANTA FE	Corporate Bonds 04.150% DEC 15 2048	193,455	184,983
	BURLINGTN NORTH SANTA FE	Corporate Bonds 03.050% FEB 15 2051	193,167	154,923
	BURLINGTN NORTH SANTA FE	Corporate Bonds 05.200% APR 15 2054	109,941	113,707
	BURLINGTN NORTH SANTA FE	Corporate Bonds 07.950% AUG 15 2030	255,926	239,000
	CIGNA CORP	Corporate Bonds 03.400% MAR 15 2050	534,239	404,140

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	CIGNA CORP	Corporate Bonds 03.400% MAR 15 2051	\$ 147,118	\$ 138,862
	CIGNA GROUP/THE	Corporate Bonds 05.600% FEB 15 2054	115,590	123,916
	CSX CORP	Corporate Bonds 04.750% MAY 30 2042	42,877	43,644
	CSX CORP	Corporate Bonds 04.250% NOV 01 2066	126,343	102,399
	CSX CORP	Corporate Bonds 04.650% MAR 01 2068	98,037	100,708
	CSX CORP	Corporate Bonds 04.750% NOV 15 2048	139,865	124,874
	CVS HEALTH CORP	Corporate Bonds 05.125% JUL 20 2045	553,092	475,162
	CVS HEALTH CORP	Corporate Bonds 05.050% MAR 25 2048	530,747	428,983
	CAMPBELL SOUP CO	Corporate Bonds 05.400% MAR 21 2034	92,788	97,524
	CAMPBELL SOUP CO	Corporate Bonds 05.250% OCT 13 2054	34,847	34,847
	CARDINAL HEALTH INC	Corporate Bonds 04.368% JUN 15 2047	41,184	34,736
	CARRIER GLOBAL CORP	Corporate Bonds 02.722% FEB 15 2030	298,082	291,224
	CARRIER GLOBAL CORP	Corporate Bonds 06.200% MAR 15 2054	37,867	40,413
	CATERPILLAR INC	Corporate Bonds 02.600% APR 09 2030	176,159	167,445
	CATERPILLAR INC	Corporate Bonds 03.250% APR 09 2050	160,498	126,354
	CENTENE CORP	Corporate Bonds 02.500% MAR 01 2031	167,567	184,799
	CENTERPOINT ENERGY RES	Corporate Bonds 04.400% JUL 01 2032	462,263	467,685
	CHARTER COMM OPT LLC/CAP	Corporate Bonds 06.484% OCT 23 2045	278,141	241,173
	CHARTER COMM OPT LLC/CAP	Corporate Bonds 05.750% APR 01 2048	14,873	13,099
	CHARTER COMM OPT LLC/CAP	Corporate Bonds 04.800% MAR 01 2050	75,264	68,901
	CHARTER COMM OPT LLC/CAP	Corporate Bonds 03.700% APR 01 2051	235,999	201,093
	CHARTER COMM OPT LLC/CAP	Corporate Bonds 03.850% APR 01 2061	137,591	110,401
	CHARTER COMM OPT LLC/CAP	Corporate Bonds 04.400% DEC 01 2061	53,070	55,778
	CHARTER COMM OPT LLC/CAP	Corporate Bonds 05.250% APR 01 2053	102,993	98,058
	CHEVRON USA INC	Corporate Bonds 02.343% AUG 12 2050	94,754	74,957
	CHUBB INA HOLDINGS INC	Corporate Bonds 05.000% MAR 15 2034	292,835	306,346
	CISCO SYSTEMS INC	Corporate Bonds 05.500% JAN 15 2040	47,426	43,276
	CISCO SYSTEMS INC	Corporate Bonds 05.350% FEB 26 2064	243,612	254,861
	CITIGROUP INC	Corporate Bonds VAR%MAY 01 2032	318,652	294,438
	CITIGROUP INC	Corporate Bonds VAR%MAR 17 2033	318,889	337,234
	CITIGROUP INC	Corporate Bonds VAR%FEB 13 2035	345,000	360,301
	CITIGROUP INC	Corporate Bonds VAR%JUN 11 2035	210,725	216,948
	COCA-COLA CO/THE	Corporate Bonds 02.600% JUN 01 2050	126,193	108,381
	COCA-COLA CO/THE	Corporate Bonds 03.000% MAR 05 2051	190,154	146,786
	COCA-COLA CO/THE	Corporate Bonds 05.400% MAY 13 2064	84,462	90,976
	COMCAST CORP	Corporate Bonds 06.500% NOV 15 2035	333,696	321,222
	COMCAST CORP	Corporate Bonds 04.250% JAN 15 2033	142,495	142,623

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	COMCAST CORP	Corporate Bonds 04.000% AUG 15 2047	\$ 14,162	\$ 12,619
	COMCAST CORP	Corporate Bonds 03.969% NOV 01 2047	47,757	45,956
	COMCAST CORP	Corporate Bonds 03.999% NOV 01 2049	347,699	288,151
	COMCAST CORP	Corporate Bonds 03.450% FEB 01 2050	142,327	113,493
	COMCAST CORP	Corporate Bonds 02.800% JAN 15 2051	98,896	72,986
	COMCAST CORP	Corporate Bonds 02.450% AUG 15 2052	173,732	152,490
	COMCAST CORP	Corporate Bonds 05.500% NOV 15 2032	306,253	326,542
	COMCAST CORP	Corporate Bonds 05.500% MAY 15 2064	577,066	594,539
	COMMONWEALTH EDISON	Corporate Bonds 05.900% MAR 15 2036	90,305	88,030
	COMMONWEALTH EDISON	Corporate Bonds 03.800% OCT 01 2042	87,002	80,526
	COMMONWEALTH EDISON CO	Corporate Bonds 03.125% MAR 15 2051	134,233	114,026
	CONAGRA BRANDS INC	Corporate Bonds 05.400% NOV 01 2048	54,261	44,538
	CONOCOPHILLIPS	Corporate Bonds 06.500% FEB 01 2039	123,495	103,946
	CONOCOPHILLIPS COMPANY	Corporate Bonds 03.800% MAR 15 2052	88,013	80,187
	CONSOLIDATED EDISON	Corporate Bonds 06.300% AUG 15 2037	218,574	198,219
	CONSOLIDATED EDISON CO O	Corporate Bonds 03.875% JUN 15 2047	207,524	196,848
	CON EDISON CO OF NY INC	Corporate Bonds 03.700% NOV 15 2059	255,828	198,765
	CONSTELLATION BRANDS INC	Corporate Bonds 04.900% MAY 01 2033	148,697	151,565
	COREBRIDGE FINANCIAL INC	Corporate Bonds 05.750% JAN 15 2034	186,493	194,992
	CORNING INC	Corporate Bonds 05.850% NOV 15 2068	110,674	105,678
	DTE ELECTRIC CO	Corporate Bonds 02.850% OCT 01 2026	402,929	423,451
	DEERE & COMPANY	Corporate Bonds 03.900% JUN 09 2042	52,293	53,723
	DEERE & COMPANY	Corporate Bonds 03.750% APR 15 2050	75,351	59,625
	DETROIT EDISON COMPANY	Corporate Bonds 03.950% JUN 15 2042	153,419	119,293
	DIAMONDBACK ENERGY INC	Corporate Bonds 05.900% APR 18 2064	185,072	181,429
	WALT DISNEY COMPANY/THE	Corporate Bonds 03.600% JAN 13 2051	34,123	39,963
	WALT DISNEY COMPANY/THE	Corporate Bonds 03.800% MAY 13 2060	235,721	194,853
	DOMINION RESOURCES INC	Corporate Bonds 05.950% JUN 15 2035	26,091	21,622
	DOMINION RESOURCES INC	Corporate Bonds 07.000% JUN 15 2038	419,388	375,350
	DOMINION ENERGY INC	Corporate Bonds 04.600% MAR 15 2049	44,182	35,254
	DOW CHEMICAL CO/THE	Corporate Bonds 03.600% NOV 15 2050	344,973	290,059
	DOWDUPONT INC	Corporate Bonds 05.419% NOV 15 2048	203,817	204,608
	DUKE ENERGY CORP	Corporate Bonds 03.750% SEP 01 2046	126,928	131,084
	DUKE ENERGY CORP	Corporate Bonds 04.200% JUN 15 2049	635,742	515,118
	DUKE ENERGY CORP	Corporate Bonds 03.500% JUN 15 2051	81,180	73,848
	DUKE ENERGY CAROLINAS	Corporate Bonds 04.250% DEC 15 2041	480,817	448,821
	DUKE ENERGY CAROLINAS	Corporate Bonds 04.000% SEP 30 2042	199,162	196,589

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	DUKE ENERGY OHIO INC	Corporate Bonds 05.650% APR 01 2053	\$ 14,982	\$ 15,879
	DUKE ENERGY PROGRESS LLC	Corporate Bonds 02.900% AUG 15 2051	69,047	68,047
	KINDER MORGAN INC	Corporate Bonds 07.750% JAN 15 2032	305,764	303,672
	ELEVANCE HEALTH INC	Corporate Bonds 05.125% FEB 15 2053	83,215	88,312
	ENBRIDGE ENERGY PARTNERS	Corporate Bonds 05.500% SEP 15 2040	195,146	180,943
	ENERGY TRANSFER PARTNERS	Corporate Bonds 06.125% DEC 15 2045	150,114	146,108
	ENERGY TRANSFER LP	Corporate Bonds 05.950% MAY 15 2054	100,582	102,345
	ENERGY TRANSFER PARTNERS	Corporate Bonds 06.000% JUN 15 2048	515,407	506,791
	ENERGY TRANSFER OPERATNG	Corporate Bonds 05.000% MAY 15 2050	65,787	67,757
	ENERGY LOUISIANA LLC	Corporate Bonds 02.350% JUN 15 2032	127,313	125,000
	ENERGY TEXAS INC	Corporate Bonds 05.000% SEP 15 2052	108,210	111,240
	ENERGY TEXAS INC	Corporate Bonds 05.550% SEP 15 2054	94,320	98,452
	ENTERPRISE PRODUCTS OPER	Corporate Bonds 05.100% FEB 15 2045	112,945	113,296
	ENTERPRISE PRODUCTS OPER	Corporate Bonds 04.900% MAY 15 2046	5,455	4,780
	ENTERPRISE PRODUCTS OPER	Corporate Bonds 04.800% FEB 01 2049	210,136	196,159
	ENTERPRISE PRODUCTS OPER	Corporate Bonds 04.200% JAN 31 2050	97,575	85,314
	ENTERPRISE PRODUCTS OPER	Corporate Bonds 03.200% FEB 15 2052	350,476	283,600
	ENTERPRISE PRODUCTS OPER	Corporate Bonds 06.875% MAR 01 2033	118,875	114,918
	EVERSOURCE ENERGY	Corporate Bonds 03.450% JAN 15 2050	163,743	137,929
	EXELON CORP	Corporate Bonds 04.700% APR 15 2050	468,418	380,692
	EXXON MOBIL CORPORATION	Corporate Bonds 03.095% AUG 16 2049	96,286	91,781
	EXXON MOBIL CORPORATION	Corporate Bonds 03.452% APR 15 2051	311,373	263,463
	META PLATFORMS INC	Corporate Bonds 05.400% AUG 15 2054	283,861	293,342
	META PLATFORMS INC	Corporate Bonds 05.550% AUG 15 2064	85,312	90,786
	FEDEX CORP	Corporate Bonds 05.100% JAN 15 2044	246,311	233,861
	FEDEX CORP	Corporate Bonds 05.250% MAY 15 2050	353,016	310,725
	FIRSTENERGY CORP	Corporate Bonds 03.400% MAR 01 2050	96,145	102,595
	FLORIDA POWER & LIGHT CO	Corporate Bonds 04.050% OCT 01 2044	185,118	177,022
	FLORIDA POWER & LIGHT CO	Corporate Bonds 03.990% MAR 01 2049	330,568	268,799
	FORD MOTOR CREDIT CO LLC	Corporate Bonds 07.122% NOV 07 2033	70,213	75,677
	FORD MOTOR CREDIT CO LLC	Corporate Bonds 05.303% SEP 06 2029	100,490	99,529
	FOX CORP	Corporate Bonds 05.576% JAN 25 2049	98,266	83,764
	GENERAL ELEC CAP CORP	Corporate Bonds 06.750% MAR 15 2032	215,755	218,196
	GENERAL MOTORS CO	Corporate Bonds 05.950% APR 01 2049	172,757	158,592
	GENERAL MOTORS FINL CO	Corporate Bonds 06.100% JAN 07 2034	159,747	166,638
	GEORGIA POWER CO	Corporate Bonds 03.250% MAR 15 2051	114,629	106,955
	GILEAD SCIENCES INC	Corporate Bonds 04.150% MAR 01 2047	259,346	245,328

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	GILEAD SCIENCES INC	Corporate Bonds 02.800% OCT 01 2050	\$ 325,244	\$ 285,642
	GOLDMAN SACHS GROUP INC	Corporate Bonds VAR%APR 25 2035	99,000	106,376
	GOLDMAN SACHS GROUP INC	Corporate Bonds VAR%JUL 23 2035	255,000	264,149
	GOLDMAN SACHS GROUP INC	Corporate Bonds VAR%JAN 27 2032	400,459	376,385
	GOLDMAN SACHS GROUP INC	Corporate Bonds VAR%JUL 21 2032	288,950	290,529
	GOLDMAN SACHS GROUP INC	Corporate Bonds VAR%OCT 21 2032	782,104	746,785
	HCA INC	Corporate Bonds 03.500% JUL 15 2051	286,645	263,001
	HCA INC	Corporate Bonds 06.100% APR 01 2064	64,434	68,472
	HCA INC	Corporate Bonds 05.950% SEP 15 2054	184,700	194,344
	HALLIBURTON COMPANY	Corporate Bonds 04.750% AUG 01 2043	139,018	125,904
	HP ENTERPRISE CO	Corporate Bonds STEP% OCT 15 2045	192,928	192,162
	HOME DEPOT INC	Corporate Bonds 04.875% FEB 15 2044	247,165	228,717
	HOME DEPOT INC	Corporate Bonds 03.350% APR 15 2050	312,700	230,586
	HOME DEPOT INC	Corporate Bonds 02.375% MAR 15 2051	124,126	106,714
	HOME DEPOT INC	Corporate Bonds 04.950% SEP 15 2052	134,383	144,662
	HONEYWELL INTERNATIONAL	Corporate Bonds 02.700% AUG 15 2029	186,078	179,504
	INDIANA MICHIGAN POWER	Corporate Bonds 05.625% APR 01 2053	148,235	152,992
	ING US INC	Corporate Bonds 05.700% JUL 15 2043	52,308	56,060
	INTEL CORP	Corporate Bonds 03.100% FEB 15 2060	317,650	215,915
	INTEL CORP	Corporate Bonds 03.050% AUG 12 2051	115,853	86,455
	INTEL CORP	Corporate Bonds 03.200% AUG 12 2061	54,639	36,761
	INTEL CORP	Corporate Bonds 05.700% FEB 10 2053	190,495	187,184
	INTEL CORP	Corporate Bonds 05.600% FEB 21 2054	74,437	73,097
	INTERCONTINENTALEXCHANGE	Corporate Bonds 01.850% SEP 15 2032	404,767	396,512
	IBM CORP	Corporate Bonds 04.000% JUN 20 2042	253,958	255,304
	IBM CORP	Corporate Bonds 04.250% MAY 15 2049	316,042	280,618
	JPMORGAN CHASE & CO	Corporate Bonds VAR%JAN 23 2029	186,466	180,675
	JPMORGAN CHASE & CO	Corporate Bonds VAR%JAN 23 2049	575,161	491,326
	JPMORGAN CHASE & CO	Corporate Bonds VAR%MAY 13 2031	575,519	556,449
	JPMORGAN CHASE & CO	Corporate Bonds VAR%FEB 04 2032	280,837	266,374
	JPMORGAN CHASE & CO	Corporate Bonds VAR%APR 22 2032	143,274	133,776
	JPMORGAN CHASE & CO	Corporate Bonds VAR%APR 22 2042	235,300	212,586
	JPMORGAN CHASE & CO	Corporate Bonds VAR%NOV 08 2032	708,946	659,730
	JPMORGAN CHASE & CO	Corporate Bonds VAR%JUL 25 2033	154,430	158,314
	JPMORGAN CHASE & CO	Corporate Bonds VAR%JAN 23 2035	96,000	100,344
	JPMORGAN CHASE & CO	Corporate Bonds VAR%APR 22 2035	33,000	35,561
	JOHNSON & JOHNSON	Corporate Bonds 04.500% DEC 05 2043	143,751	135,447

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	JOHNSON & JOHNSON	Corporate Bonds 03.625% MAR 03 2037	\$ 22,217	\$ 20,428
	JOHNSON & JOHNSON	Corporate Bonds 03.500% JAN 15 2048	72,214	58,288
	JOHNSON & JOHNSON	Corporate Bonds 02.250% SEP 01 2050	42,044	48,526
	KIMCO REALTY CORP	Corporate Bonds 03.700% OCT 01 2049	65,473	54,726
	KIMCO REALTY CORP	Corporate Bonds 02.700% OCT 01 2030	110,952	104,497
	KINDER MORGAN ENER PART	Corporate Bonds 06.950% JAN 15 2038	89,686	90,922
	KINDER MORGAN ENER PART	Corporate Bonds 06.375% MAR 01 2041	153,133	154,918
	KINDER MORGAN INC/DELAWA	Corporate Bonds 05.050% FEB 15 2046	34,415	32,346
	KINDER MORGAN INC	Corporate Bonds 05.200% MAR 01 2048	110,483	93,406
	KINDER MORGAN INC	Corporate Bonds 03.250% AUG 01 2050	86,943	71,470
	KRAFT HEINZ FOODS CO	Corporate Bonds 04.375% JUN 01 2046	249,578	256,662
	KRAFT HEINZ FOODS CO	Corporate Bonds 05.500% JUN 01 2050	239,326	241,639
	KROGER CO	Corporate Bonds 04.650% JAN 15 2048	76,716	72,358
	KROGER CO	Corporate Bonds 03.950% JAN 15 2050	164,561	137,097
	KROGER CO	Corporate Bonds 05.650% SEP 15 2064	45,795	46,244
	L3HARRIS TECH INC	Corporate Bonds 05.600% JUL 31 2053	120,626	126,332
	L3HARRIS TECH INC	Corporate Bonds 05.500% AUG 15 2054	39,460	41,705
	LYB INT FINANCE III	Corporate Bonds 03.625% APR 01 2051	436,696	376,366
	LYB INT FINANCE III	Corporate Bonds 05.500% MAR 01 2034	169,225	176,817
	ELI LILLY & CO	Corporate Bonds 04.875% FEB 27 2053	134,153	135,153
	ELI LILLY & CO	Corporate Bonds 05.200% AUG 14 2064	40,986	42,315
	LOCKHEED MARTIN CORP	Corporate Bonds 03.800% MAR 01 2045	121,210	103,361
	LOCKHEED MARTIN CORP	Corporate Bonds 04.500% MAY 15 2036	111,430	110,863
	LOCKHEED MARTIN CORP	Corporate Bonds 04.090% SEP 15 2052	140,894	117,908
	LOCKHEED MARTIN CORP	Corporate Bonds 02.800% JUN 15 2050	97,347	83,340
	LOCKHEED MARTIN CORP	Corporate Bonds 05.250% JAN 15 2033	43,113	47,920
	LOCKHEED MARTIN CORP	Corporate Bonds 05.200% FEB 15 2055	66,984	70,464
	LOEWS CORP	Corporate Bonds 04.125% MAY 15 2043	184,469	185,086
	LOWE'S COS INC	Corporate Bonds 04.050% MAY 03 2047	299,538	264,061
	LOWE'S COS INC	Corporate Bonds 03.000% OCT 15 2050	60,286	50,984
	LOWE'S COS INC	Corporate Bonds 02.625% APR 01 2031	86,632	80,879
	LOWE'S COS INC	Corporate Bonds 04.250% APR 01 2052	129,712	131,231
	LOWE'S COS INC	Corporate Bonds 05.750% JUL 01 2053	130,586	137,172
	MPLX LP	Corporate Bonds 04.700% APR 15 2048	102,097	95,932
	MPLX LP	Corporate Bonds 05.500% FEB 15 2049	193,662	184,994
	MPLX LP	Corporate Bonds 04.950% SEP 01 2032	279,671	286,083
	WARNERMEDIA HOLDINGS INC	Corporate Bonds 05.391% MAR 15 2062	510,938	497,355

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	MASS INSTITUTE OF TECH	Corporate Bonds 04.678% JUL 01 2114	\$ 121,160	\$ 114,359
	MASS INSTITUTE OF TECH	Corporate Bonds 03.885% JUL 01 2116	5,000	3,942
	MCDONALD'S CORP	Corporate Bonds 04.875% DEC 09 2045	138,127	131,117
	MCDONALD'S CORP	Corporate Bonds 04.450% MAR 01 2047	176,026	168,794
	MCDONALD'S CORP	Corporate Bonds 04.450% SEP 01 2048	216,842	200,108
	MCDONALD'S CORP	Corporate Bonds 04.200% APR 01 2050	31,144	30,260
	MEMORIAL SLOAN-KETTERING	Corporate Bonds 04.125% JUL 01 2052	40,077	35,354
	MERCK & CO INC	Corporate Bonds 03.700% FEB 10 2045	114,903	109,689
	MERCK & CO INC	Corporate Bonds 04.000% MAR 07 2049	358,771	290,559
	METLIFE INC	Corporate Bonds 04.875% NOV 13 2043	188,203	191,712
	METLIFE INC	Corporate Bonds 04.050% MAR 01 2045	302,446	257,264
	METLIFE INC	Corporate Bonds 05.375% JUL 15 2033	303,158	324,523
	MICROSOFT CORP	Corporate Bonds 02.525% JUN 01 2050	170,170	178,472
	MICROSOFT CORP	Corporate Bonds 02.675% JUN 01 2060	666,684	499,279
	MICROSOFT CORP	Corporate Bonds 02.921% MAR 17 2052	40,880	36,710
	MICROSOFT CORP	Corporate Bonds 03.041% MAR 17 2062	171,642	156,177
	MIDAMERICAN ENERGY HLDGS	Corporate Bonds 06.125% APR 01 2036	41,048	44,182
	MIDAMERICAN ENERGY CO	Corporate Bonds 04.800% SEP 15 2043	223,770	227,379
	MIDAMERICAN ENERGY CO	Corporate Bonds 03.950% AUG 01 2047	68,952	67,778
	MIDAMERICAN ENERGY CO	Corporate Bonds 03.150% APR 15 2050	281,755	216,031
	MONDELEZ INTERNATIONAL	Corporate Bonds 01.500% FEB 04 2031	268,242	261,817
	MORGAN STANLEY	Corporate Bonds VAR%FEB 13 2032	140,256	131,203
	MORGAN STANLEY	Corporate Bonds VAR%APR 28 2032	320,419	295,261
	MORGAN STANLEY	Corporate Bonds VAR%OCT 18 2033	296,911	300,251
	MORGAN STANLEY	Corporate Bonds VAR%APR 19 2035	67,000	71,968
	MORGAN STANLEY	Corporate Bonds VAR%JUL 19 2035	22,000	22,845
	MORGAN STANLEY	Corporate Bonds VAR%APR 22 2042	234,231	221,727
	NETFLIX INC	Corporate Bonds 05.400% AUG 15 2054	89,811	95,276
	NEVADA POWER CO	Corporate Bonds 05.450% MAY 15 2041	42,539	36,209
	NY & PRESBYTERIAN HOSPIT	Corporate Bonds 03.563% AUG 01 2036	15,000	13,543
	NY & PRESBYTERIAN HOSPIT	Corporate Bonds 03.954% AUG 01 2119	53,653	47,194
	NIKE INC	Corporate Bonds 03.375% MAR 27 2050	102,353	110,407
	NISOURCE FINANCE CORP	Corporate Bonds 04.375% MAY 15 2047	416,343	348,423
	NORFOLK SOUTHERN CORP	Corporate Bonds 03.050% MAY 15 2050	83,804	70,442
	NORFOLK SOUTHERN CORP	Corporate Bonds 02.900% AUG 25 2051	135,230	114,515
	NORFOLK SOUTHERN CORP	Corporate Bonds 03.700% MAR 15 2053	242,483	247,464
	NORFOLK SOUTHERN CORP	Corporate Bonds 05.350% AUG 01 2054	88,850	92,465

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	NORTHERN STATES PWR-MINN	Corporate Bonds 03.400% AUG 15 2042	\$ 129,754	\$ 118,446
	NORTHERN STATES PWR-MINN	Corporate Bonds 03.600% SEP 15 2047	74,027	68,286
	NORTHERN STATES PWR-MINN	Corporate Bonds 02.900% MAR 01 2050	43,696	34,964
	NORTHERN STATES PWR-MINN	Corporate Bonds 05.400% MAR 15 2054	104,594	110,882
	NORTHROP GRUMMAN CORP	Corporate Bonds 03.250% JAN 15 2028	127,948	131,186
	NORTHROP GRUMMAN CORP	Corporate Bonds 04.030% OCT 15 2047	131,254	103,240
	NORTHROP GRUMMAN CORP	Corporate Bonds 05.250% MAY 01 2050	83,030	71,509
	NORTHROP GRUMMAN CORP	Corporate Bonds 05.200% JUN 01 2054	154,059	157,823
	NVIDIA CORP	Corporate Bonds 03.700% APR 01 2060	105,820	90,517
	OCCIDENTAL PETROLEUM COR	Corporate Bonds 06.600% MAR 15 2046	208,512	209,818
	OCCIDENTAL PETROLEUM COR	Corporate Bonds 06.050% OCT 01 2054	163,654	162,440
	CB ONEOK INC	Corporate Bonds 03.950% MAR 01 2050	121,686	107,582
	ORACLE CORP	Corporate Bonds 04.500% JUL 08 2044	280,218	266,155
	ORACLE CORP	Corporate Bonds 03.850% JUL 15 2036	216,448	217,044
	ORACLE CORP	Corporate Bonds 03.600% APR 01 2040	279,832	295,353
	ORACLE CORP	Corporate Bonds 03.850% APR 01 2060	504,943	414,018
	ORACLE CORP	Corporate Bonds 05.550% FEB 06 2053	165,477	179,086
	ORACLE CORP	Corporate Bonds 05.500% SEP 27 2064	223,666	224,136
	PECO ENERGY CO	Corporate Bonds 04.150% OCT 01 2044	38,777	35,534
	PECO ENERGY CO	Corporate Bonds 04.375% AUG 15 2052	92,182	85,461
	PACIFIC GAS AND ELEC COM	Corporate Bonds 04.950% JUL 01 2050	639,860	595,637
	PACIFIC GAS & ELECTRIC	Corporate Bonds 06.700% APR 01 2053	233,551	263,235
	PACIFIC GAS & ELECTRIC	Corporate Bonds 06.950% MAR 15 2034	129,675	147,750
	PACIFIC GAS & ELECTRIC	Corporate Bonds 05.900% OCT 01 2054	164,206	170,899
	PACIFICORP	Corporate Bonds 05.800% JAN 15 2055	98,906	104,913
	PEPSICO INC	Corporate Bonds 01.625% MAY 01 2030	71,238	66,027
	PEPSICO INC	Corporate Bonds 02.750% OCT 21 2051	433,982	336,341
	PEPSICO INC	Corporate Bonds 04.200% JUL 18 2052	54,744	55,708
	PFIZER INC	Corporate Bonds 04.125% DEC 15 2046	397,863	354,580
	PFIZER INC	Corporate Bonds 02.700% MAY 28 2050	439,996	356,895
	PIEDMONT NATURAL GAS CO	Corporate Bonds 03.350% JUN 01 2050	82,360	65,001
	PLAINS ALL AMER PIPELINE	Corporate Bonds 06.650% JAN 15 2037	118,050	119,429
	PLAINS ALL AMER PIPELINE	Corporate Bonds 04.700% JUN 15 2044	138,645	132,653
	POTOMAC ELECTRIC POWER	Corporate Bonds 05.500% MAR 15 2054	79,893	84,466
	PRES & FELLOWS OF HARVAR	Corporate Bonds 03.150% JUL 15 2046	41,929	33,121
	PRES & FELLOWS OF HARVAR	Corporate Bonds 03.300% JUL 15 2056	14,889	11,587
	PRINCIPAL FINANCIAL GRP	Corporate Bonds 02.125% JUN 15 2030	208,034	220,875

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	PROCTER & GAMBLE CO/THE	Corporate Bonds 01.200% OCT 29 2030	\$ 64,958	\$ 59,875
	PROCTER & GAMBLE CO/THE	Corporate Bonds 02.300% FEB 01 2032	86,551	90,344
	PRUDENTIAL FINANCIAL INC	Corporate Bonds 03.700% MAR 13 2051	248,548	221,589
	PRUDENTIAL FINANCIAL INC	Corporate Bonds VAR%OCT 01 2050	410,896	415,517
	PUBLIC SERVICE COLORADO	Corporate Bonds 02.700% JAN 15 2051	294,799	230,331
	PUB SVC ELEC & GAS	Corporate Bonds 03.650% SEP 01 2042	62,494	62,693
	QUALCOMM INC	Corporate Bonds 04.800% MAY 20 2045	111,301	107,702
	QUALCOMM INC	Corporate Bonds 03.250% MAY 20 2050	80,810	67,838
	RAYTHEON TECH CORP	Corporate Bonds 03.125% JUL 01 2050	83,429	75,217
	RAYTHEON TECH CORP	Corporate Bonds 03.030% MAR 15 2052	91,065	83,858
	RTX CORP	Corporate Bonds 06.400% MAR 15 2054	343,803	366,020
	SAN DIEGO G & E	Corporate Bonds 04.500% AUG 15 2040	78,145	81,446
	SAN DIEGO G & E	Corporate Bonds 05.350% APR 01 2053	138,302	143,703
	SEMPRA ENERGY	Corporate Bonds 06.000% OCT 15 2039	162,893	159,924
	SEMPRA ENERGY	Corporate Bonds 04.000% FEB 01 2048	215,203	186,576
	SOUTHERN CAL EDISON	Corporate Bonds 03.900% MAR 15 2043	91,946	83,682
	SOUTHERN CAL EDISON	Corporate Bonds 03.650% FEB 01 2050	163,795	132,355
	SOUTHERN CAL EDISON	Corporate Bonds 05.700% MAR 01 2053	99,530	105,518
	SOUTHERN CALIF GAS CO	Corporate Bonds 05.875% DEC 01 2053	159,658	173,533
	SOUTHERN CAL EDISON	Corporate Bonds 05.750% APR 15 2054	218,757	235,330
	SOUTHERN CALIF GAS CO	Corporate Bonds 04.450% MAR 15 2044	5,587	4,550
	SOUTHERN CO	Corporate Bonds 04.400% JUL 01 2046	839,812	762,374
	SOUTHERN CO	Corporate Bonds 03.700% APR 30 2030	230,643	231,962
	SPDR BLOOMBERG	Other Fixed Income 1-3 MNTH T BILL ETF	40,250	40,305
	STARBUCKS CORP	Corporate Bonds 03.500% NOV 15 2050	142,978	121,944
	T-MOBILE USA INC	Corporate Bonds 04.500% APR 15 2050	271,493	262,388
	T-MOBILE USA INC	Corporate Bonds 03.400% OCT 15 2052	310,835	303,776
	T-MOBILE USA INC	Corporate Bonds 05.650% JAN 15 2053	297,860	320,689
	TAMPA ELECTRIC CO	Corporate Bonds 04.450% JUN 15 2049	53,760	49,613
	TARGET CORP	Corporate Bonds 02.650% SEP 15 2030	299,559	288,461
	TARGET CORP	Corporate Bonds 04.800% JAN 15 2053	63,250	63,951
	TEXAS INSTRUMENTS INC	Corporate Bonds 02.700% SEP 15 2051	81,227	64,296
	WILLIAMS COMPANIES INC	Corporate Bonds 03.500% OCT 15 2051	101,540	87,167
	TIME WARNER CABLE INC	Corporate Bonds 06.550% MAY 01 2037	260,795	247,453
	TIME WARNER CABLE INC	Corporate Bonds 07.300% JUL 01 2038	59,357	52,526
	TIME WARNER CABLE INC	Corporate Bonds 06.750% JUN 15 2039	152,712	140,203
	TYSON FOODS INC	Corporate Bonds 04.550% JUN 02 2047	162,885	170,184

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	UNION PACIFIC CORP	Corporate Bonds 04.250% APR 15 2043	\$ 35,034	\$ 30,755
	UNION PACIFIC CORP	Corporate Bonds 04.750% DEC 15 2043	97,243	83,908
	UNION PACIFIC CORP	Corporate Bonds 04.375% NOV 15 2065	33,924	28,924
	UNION PACIFIC CORP	Corporate Bonds 04.500% SEP 10 2048	194,492	179,962
	UNION PACIFIC CORP	Corporate Bonds 03.839% MAR 20 2060	278,136	219,722
	UNION PACIFIC CORP	Corporate Bonds 03.750% FEB 05 2070	92,863	87,068
	UNION PACIFIC CORP	Corporate Bonds 02.950% MAR 10 2052	13,641	10,541
	UNITED PARCEL SERVICE	Corporate Bonds 04.875% NOV 15 2040	135,871	130,109
	UNITED PARCEL SERVICE	Corporate Bonds 03.750% NOV 15 2047	168,566	131,531
	UNITED PARCEL SERVICE	Corporate Bonds 05.300% APR 01 2050	79,108	88,389
	US BANCORP	Corporate Bonds VAR%NOV 03 2036	172,895	156,127
	US BANCORP	Corporate Bonds VAR%JAN 23 2035	205,569	220,480
	UNITED TECHNOLOGIES CORP	Corporate Bonds 04.150% MAY 15 2045	79,254	78,664
	UNITED TECHNOLOGIES CORP	Corporate Bonds 03.750% NOV 01 2046	50,233	40,846
	UNITED TECHNOLOGIES CORP	Corporate Bonds 04.625% NOV 16 2048	264,524	212,718
	UNITEDHEALTH GROUP INC	Corporate Bonds 04.450% DEC 15 2048	256,712	200,050
	UNITEDHEALTH GROUP INC	Corporate Bonds 03.875% AUG 15 2059	106,128	95,710
	UNITEDHEALTH GROUP INC	Corporate Bonds 02.900% MAY 15 2050	790,222	626,912
	UNITEDHEALTH GROUP INC	Corporate Bonds 03.250% MAY 15 2051	71,154	59,260
	UNITEDHEALTH GROUP INC	Corporate Bonds 04.750% MAY 15 2052	193,097	195,490
	UNITEDHEALTH GROUP INC	Corporate Bonds 05.050% APR 15 2053	666,369	670,052
	UNITEDHEALTH GROUP INC	Corporate Bonds 05.200% APR 15 2063	83,381	84,078
	UNITEDHEALTH GROUP INC	Corporate Bonds 05.750% JUL 15 2064	295,832	318,455
	VALERO ENERGY CORP	Corporate Bonds 04.000% JUN 01 2052	111,155	96,905
	VERIZON COMMUNICATIONS	Corporate Bonds 04.000% MAR 22 2050	352,435	291,662
	VERIZON COMMUNICATIONS	Corporate Bonds 02.875% NOV 20 2050	154,686	132,245
	VERIZON COMMUNICATIONS	Corporate Bonds 03.700% MAR 22 2061	946,692	764,368
	VERIZON COMMUNICATIONS	Corporate Bonds 02.550% MAR 21 2031	398,074	397,349
	VERIZON COMMUNICATIONS	Corporate Bonds 03.875% MAR 01 2052	79,260	81,974
	VIRGINIA ELEC & POWER CO	Corporate Bonds 04.200% MAY 15 2045	14,908	12,989
	VIRGINIA ELEC & POWER CO	Corporate Bonds 02.950% NOV 15 2051	58,235	51,050
	VISA INC	Corporate Bonds 04.300% DEC 14 2045	71,412	65,220
	VISA INC	Corporate Bonds 02.000% AUG 15 2050	92,715	75,616
	VOYA FINANCIAL INC	Corporate Bonds 04.800% JUN 15 2046	36,455	36,295
	WEC ENERGY GROUP INC	Corporate Bonds 01.800% OCT 15 2030	268,041	255,075
	WALMART INC	Corporate Bonds 02.650% SEP 22 2051	105,121	85,925
	WALMART INC	Corporate Bonds 04.500% APR 15 2053	269,090	279,717

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	WELLS FARGO & COMPANY	Corporate Bonds 04.650% NOV 04 2044	\$ 277,463	\$ 274,092
	WELLS FARGO & COMPANY	Corporate Bonds 04.900% NOV 17 2045	269,397	257,975
	WELLS FARGO & COMPANY	Corporate Bonds 04.400% JUN 14 2046	301,817	253,881
	WELLS FARGO & COMPANY	Corporate Bonds VAR%OCT 30 2030	159,805	148,402
	WELLS FARGO & COMPANY	Corporate Bonds VAR%APR 04 2051	92,329	98,048
	WELLS FARGO & COMPANY	Corporate Bonds VAR%MAR 02 2033	164,462	155,411
	WELLS FARGO & COMPANY	Corporate Bonds VAR%JUL 25 2033	435,246	460,214
	WELLS FARGO & COMPANY	Corporate Bonds VAR%JAN 23 2035	393,000	411,978
	WESTERN GAS PARTNERS LP	Corporate Bonds 05.500% AUG 15 2048	116,304	129,889
	WESTERN MIDSTREAM OPERAT	Corporate Bonds 05.450% NOV 15 2034	19,966	20,042
	WILLIAMS PARTNERS LP	Corporate Bonds 04.850% MAR 01 2048	208,849	186,966
	WILLIAMS PARTNERS LP	Corporate Bonds 04.900% JAN 15 2045	115,274	106,418
	WISCONSIN POWER & LIGHT	Corporate Bonds 03.950% SEP 01 2032	107,820	110,533
	WYETH INC	Corporate Bonds 05.950% APR 01 2037	217,578	210,455
			<u>\$ 86,054,677</u>	<u>\$ 80,507,377</u>
	RESOLUTION FUNDING CORP	U.S. Government Bonds ZERO% JAN 15 2030	1,226,040	1,282,062
	RESOLUTION FUNDING CORP	U.S. Government Bonds ZERO% APR 15 2030	385,288	419,713
	U.S. TREASURY PRIN STRIP	U.S. Government Bonds ZERO% NOV 15 2050	2,552,387	2,017,978
	U.S. TREASURY PRIN STRIP	U.S. Government Bonds ZERO% NOV 15 2052	4,029,757	4,071,588
	U.S. TREASURY BOND	U.S. Government Bonds 4.625% MAY 15 2054	287,401	287,443
	U.S. TREASURY STRIP	U.S. Government Bonds ZERO% NOV 15 2026	778,433	805,524
	U.S. TREASURY STRIP	U.S. Government Bonds ZERO% MAY 15 2027	2,995,787	3,104,669
	U.S. TREASURY STRIP	U.S. Government Bonds ZERO% MAY 15 2031	7,694,541	7,959,426
	U.S. TREASURY STRIP	U.S. Government Bonds ZERO% NOV 15 2033	10,431,699	10,838,437
	U.S. TREASURY STRIP	U.S. Government Bonds ZERO% MAY 15 2048	1,107,227	1,188,737
			<u>\$ 31,488,560</u>	<u>\$ 31,975,577</u>
	BAY AREA TOLL AUTH CALIF	Municipal Bonds JUL10 07.043%APR01 2050	\$ 206,905	\$ 172,708
	CALIFORNIA ST GO BDS	Municipal Bonds APR09 07.550%APR01 2039	2,110,152	1,753,362
	CALIFORNIA ST GO BDS	Municipal Bonds OCT09 07.300%OCT01 2039	228,268	216,707
	CHICAGO ILL WTR RV	Municipal Bonds NOV10 06.742%NOV01 2040	16,770	16,953
	DALLAS FORT WORTH TEX	Municipal Bonds NOV21 02.843%NOV01 2046	165,415	124,620
	JOBSONHIO BEVARAGE SYS OH	Municipal Bonds FEB13 04.532%JAN01 2035	70,554	71,746
	LOS ANGELES CA CMNTY CLG	Municipal Bonds JUL10 06.750%AUG01 2049	139,154	108,065

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	MASSACHUSETTS ST GO BDS	Municipal Bonds DEC09 05.456%DEC01 2039	\$ 188,393	\$ 185,292
	NEW JERSEY ST TPK AUTH	Municipal Bonds DEC10 07.102%JAN01 2041	398,195	374,100
	NEW YORK NYC MUN WFA	Municipal Bonds SEP10 05.440%JUN15 2043	145,196	127,645
	PORT AUTH N Y & N J	Municipal Bonds OCT12 04.458%OCT01 2062	196,497	161,646
	UNIVERSITY CALIF REVS	Municipal Bonds MAR12 04.858%MAY15 2112	167,956	145,037
	UNIVERSITY VA UNIV REVS	Municipal Bonds JUL21 02.584%NOV01 2051	17,703	16,648
			<u>\$ 4,051,158</u>	<u>\$ 3,474,529</u>
	AERCAP IRELAND CAP/GLOBA	Foreign Obligations 03.300% JAN 30 2032	\$ 104,863	\$ 94,763
	USD AMERICA MOVIL SA	Foreign Obligations 6.125% MAR 30 2040	84,798	65,284
	USD AMERICA MOVIL SA	Foreign Obligations 4.375% JUL 16 2042	66,861	63,354
	ASTRAZENECA PLC	Foreign Obligations 04.000% SEP 18 2042	128,867	103,264
	ASTRAZENECA PLC	Foreign Obligations 03.000% MAY 28 2051	217,353	171,353
	USD BHP FINANCE USA	Foreign Obligations 5.000% SEP 30 2043	474,418	426,262
	BARCLAYS PLC	Foreign Obligations VAR%MAR 10 2032	128,825	114,089
	BARCLAYS PLC	Foreign Obligations VAR%NOV 24 2032	464,974	469,222
	BARCLAYS PLC	Foreign Obligations VAR%MAR 12 2055	65,000	71,133
	BURLINGTON RESOURCES FIN	Foreign Obligations 07.400% DEC 01 2031	164,864	158,072
	USD CANADIAN NATL RR	Foreign Obligations 3.650% FEB 03 2048	107,503	90,763
	CANADIAN NATL RESOURCES	Foreign Obligations 06.500% FEB 15 2037	83,392	81,746
	USD CAN NATURAL RES	Foreign Obligations 6.750% FEB 01 2039	37,890	39,157
	USD CANADIAN NATL RE	Foreign Obligations 4.950% JUN 01 2047	101,183	114,841
	USD CANADIAN PACIFIC	Foreign Obligations 3.100% DEC 02 2051	311,252	314,098
	USD CENOVUS ENERGY	Foreign Obligations 5.400% JUN 15 2047	152,444	143,297
	USD CENOVUS ENERGY	Foreign Obligations 3.750% FEB 15 2052	131,178	103,006
	USD CHILE	Foreign Obligations 3.500% JAN 25 2050	65,674	46,048
	USD CHILE	Foreign Obligations 2.550% JUL 27 2033	325,000	342,188
	USD CHILE	Foreign Obligations 3.500% JAN 31 2034	21,990	22,970
	USD CHILE	Foreign Obligations 5.330% JAN 05 2054	85,643	95,924
	DIAGEO CAPITAL PLC	Foreign Obligations 02.375% OCT 24 2029	314,487	303,828
	USD ENBRIDGE INC	Foreign Obligations 6.700% NOV 15 2053	56,914	63,686
	FRANCE TELECOM	Foreign Obligations 09.000% MAR 01 2031	215,515	216,528
	HSBC HOLDINGS PLC	Foreign Obligations 04.950% MAR 31 2030	87,076	71,751
	HSBC HOLDINGS PLC	Foreign Obligations VAR%AUG 18 2031	514,937	483,511
	HSBC HOLDINGS PLC	Foreign Obligations VAR%MAY 24 2032	45,000	39,815
	HSBC HOLDINGS PLC	Foreign Obligations VAR%MAR 04 2035	200,000	212,534
	USD INDONESIA (REP)	Foreign Obligations 3.850% OCT 15 2030	600,970	526,711

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	USD INDONESIA (REP)	Foreign Obligations 4.300% MAR 31 2052	\$ 177,690	\$ 194,575
	STATE OF ISRAEL	Foreign Obligations 02.750% JUL 03 2030	75,142	61,338
	STATE OF ISRAEL	Foreign Obligations 03.875% JUL 03 2050	85,260	51,275
	LLOYDS BANKING GROUP PLC	Foreign Obligations VAR%MAR 18 2028	185,133	182,195
	NXP BV/NXP FDG/NXP USA	Foreign Obligations 05.000% JAN 15 2033	84,454	87,028
	USD PANAMA	Foreign Obligations 6.700% JAN 26 2036	169,925	140,515
	USD PANAMA	Foreign Obligations 4.300% APR 29 2053	222,678	180,300
	USD PANAMA	Foreign Obligations 2.252% SEP 29 2032	129,968	104,281
	USD PANAMA	Foreign Obligations 6.400% FEB 14 2035	26,000	25,508
	USD PANAMA	Foreign Obligations 6.853% MAR 28 2054	51,420	55,603
	PFIZER INVESTMENT ENTER	Foreign Obligations 05.300% MAY 19 2053	615,271	631,008
	USD PHILIPPINES(REP)	Foreign Obligations 6.375% OCT 23 2034	528,139	466,375
	USD PHILIPPINES(REP)	Foreign Obligations 3.200% JUL 06 2046	66,721	49,397
	USD REP OF POLAND	Foreign Obligations 5.500% MAR 18 2054	270,675	275,756
	USD URUGUAY	Foreign Obligations 4.125% NOV 20 2045	170,785	156,419
	USD URUGUAY	Foreign Obligations 5.100% JUN 18 2050	119,233	109,786
	USD RIO TINTO FINANC	Foreign Obligations 4.125% AUG 21 2042	156,656	130,487
	RIO TINTO FIN USA LTD	Foreign Obligations 02.750% NOV 02 2051	83,843	77,875
	ROGERS COMMUNICATIONS IN	Foreign Obligations 7.50% SNR NTS DUE 2038	102,397	96,136
	USD ROGERS COMMUNIC	Foreign Obligations 5.000% MAR 15 2044	129,969	128,196
	ROYAL BANK OF CANADA	Foreign Obligations 05.150% FEB 01 2034	54,888	57,194
	USD SHELL INTL FIN	Foreign Obligations 3.625% AUG 21 2042	49,568	41,897
	USD SHELL INTL FIN	Foreign Obligations 4.550% AUG 12 2043	90,695	84,837
	SHELL INTERNATIONAL FIN	Foreign Obligations 04.000% MAY 10 2046	186,387	171,020
	SHELL INTERNATIONAL FIN	Foreign Obligations 03.250% APR 06 2050	164,609	129,869
	USD TELEFONICA EMIS	Foreign Obligations 7.045% JUN 20 2036	530,924	553,027
	TELEFONICA EMISIONES SAU	Foreign Obligations 05.213% MAR 08 2047	94,885	90,117
	TOTAL CAPITAL INTL SA	Foreign Obligations 03.461% JUL 12 2049	95,594	84,412
	TOTALENERGIES CAPITAL SA	Foreign Obligations 05.425% SEP 10 2064	90,000	90,579
	USD UNITED MEXICAN	Foreign Obligations 6.050% JAN 11 2040	193,700	155,554
	USD UNITED MEXICAN	Foreign Obligations 4.750% MAR 08 2044	553,860	443,189
	USD UNITED MEXICAN	Foreign Obligations 2.659% MAY 24 2031	179,852	159,674
	USD UNITED MEXICAN	Foreign Obligations 3.771% MAY 24 2061	238,640	221,734
	VODAFONE GROUP PLC	Foreign Obligations 05.125% JUN 19 2059	351,126	316,543
	VODAFONE GROUP PLC	Foreign Obligations 05.625% FEB 10 2053	19,437	20,358
	USD WASTE CONNECTION	Foreign Obligations 4.200% JAN 15 2033	77,437	77,766
	WESTPAC BANKING CORP	Foreign Obligations VAR%NOV 15 2035	268,224	296,643
			<u>\$ 12,050,056</u>	<u>\$ 11,247,664</u>

Yuma Regional Medical Center Pension Plan
EIN 86-6007596 PN 001
Schedule H, Line 4j – Schedule of Reportable Transactions
(Transactions in Excess of 5% of Plan Assets at Beginning of Year)
Year Ended September 30, 2024

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Category I Single Transactions in Excess of 5% of Plan Assets						
Federated Hermes Govt Obligations FD CL Prem						
1 purchase, 10,007,673 shares	Money Market	\$ 10,007,673	\$ -	\$ 10,007,673	\$ 10,007,673	\$ -
1 purchase, 24,163,427 shares		24,163,427	-	24,163,427	24,163,427	-
1 sale, 11,353,910 shares		-	11,353,910	11,353,910	11,353,910	-
1 sale, 10,101,977 shares		-	31,455,887	31,455,887	31,455,887	-
U.S. TREASURY STRIP ZERO % MAY 15 2021						
1 purchase, 15,225,000 shares	U.S. Government Bond	11,475,083	-	11,475,083	11,475,083	-
Bank of America Temporary Overnight Deposit						
1 purchase, 9,989,453 shares	Money Market	9,989,453	-	9,989,453	9,989,453	-
1 sale, 7,996,250 shares		-	7,996,250	7,996,250	7,996,250	-
Category Iii Series of Transactions in Excess of 5% of Plan Assets						
Federated Hermes Govt Obligations FD CL Prem						
1,067 purchases, 74,977,631 shares	Money Market	\$ 74,977,631	\$ -	\$ 74,977,631	\$ 74,977,631	\$ -
662 sales, 72,769,573 shares		-	72,769,573	72,769,573	72,769,573	-
U.S. TREASURY STRIP ZERO % MAY 15 2021						
2 purchases, 11,661,666 shares	U.S. Government Bond	11,661,666	-	11,661,666	11,661,666	-
8 sales, 3,907,731 shares		-	3,907,731	3,907,731	3,907,731	-
U.S. TREASURY STRIP ZERO % MAY 15 2033						
19 purchases, 6,186,022 shares	U.S. Government Bond	6,186,022	-	6,186,022	6,186,022	-
11 sales, 5,908,315 shares		-	5,908,315	5,908,315	5,908,315	-
Bank of America Temporary Overnight Deposit						
367 purchases, 25,921,193 shares	Money Market	25,921,193	-	25,921,193	25,921,193	-
369 sales, 25,901,185 shares		-	25,901,185	25,901,185	25,901,185	-

**YUMA REGIONAL MEDICAL CENTER
PENSION PLAN
EIN/PN: 86-6007596/001**

2023 Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

A. Actuarial Methods

1. Actuarial Funding Method

The Accrued Benefit actuarial funding method is used in developing the contribution requirements of the plan. The actuarial funding method is the procedure by which the actuary annually identifies a series of annual contributions which, along with current assets and future investment earnings, will fund the expected plan benefits. The normal cost for the plan is the sum of the individually determined normal cost for each active participant. Each active participant's normal cost is determined as the present value of benefits that the participant is expected to accrue during the year of valuation.

The plan's current accrued liability is the sum of the individually determined accrued liability for each active participant plus the present value of future benefits for all retirees and vested terminated participants. Each active participant's accrued liability is the present value of all benefits which have accrued as of the valuation date.

The unfunded accrued liability is the amount by which the accrued liability exceeds the current plan assets. The unfunded accrued liability is recalculated each time a valuation is performed and is amortized in level dollar annual contributions in accordance with IRS guidelines.

2. Plan Value of Assets

Assets are valued at the average fair market value as reported by the trustee as of the valuation date, including the present value¹ of any receivable contributions made for a prior plan year which were not recognized by the trustee as of the asset valuation date, and the adjusted fair market value of assets determined for the two immediately preceding valuation dates. The adjusted fair market value of assets for a prior valuation date is the fair market value of assets on that date, increased for contributions included in the plan's asset balance on the current valuation date that were not included in the plan's asset balance on the prior valuation date increased by assumed investment return at a rate^{2,3} of 6.75%, and reduced for benefits and administrative expenses paid from plan assets during the same period. The average shall be adjusted as to not be in excess of 110% of market value nor to be less than 90% of market value.

¹ Present value is determined using the effective interest rate for the preceding plan year.

² WRERA precludes this rate from exceeding the 3rd segment rate. IRS Notice 2009-22 provides guidance on the determination of the 3rd segment rate due to (i) use of yield curve in lieu of segment rates and (ii) PPA transition issues.

³ This rate is an actuarial assumption and is not part of the actuarial funding method per Treasury Regulation 1.430(d)-1(f)(1)(iv).

B. Actuarial Assumptions

1. Mortality: The active and retired participants of the plan are expected to exhibit mortality in accordance with the following published mortality tables:

For purposes of IRC §430 and IRC §436:

- a. Healthy Lives Mortality: Separate Annuitant/Non-Annuitant Static Tables under Regulation §1.430(h)(3)-1 in effect for 2023 plan years
- b. Post-disability Mortality: Separate Annuitant/Non-Annuitant Static Tables under Regulation §1.430(h)(3)-1 in effect for 2023 plan years

No additional future mortality improvement has been assumed other than that used to develop the IRS prescribed mortality table identified above.

2. Withdrawal: The active participants are assumed to terminate their employment for causes other than death, disability or retirement in accordance with annual rates as illustrated below.

Attained Age	Terminations per 1,000 Participants
20	179
25	172
30	158
40	113
50	90

This assumption is based upon the actuary's review of recent termination experience in the plan, adjusted for the actuary's future expectations. The most recent experience study was completed as of October 1, 2020.

3. Interest Rates:

	For purposes of:	
	Minimum Required Contribution under IRC §430 and IRC §436 reflecting Pension Funding Stabilization	Maximum Tax Deductible Contribution under IRC §404
1 st Segment Rate	4.75%	3.03%
2 nd Segment Rate	5.00%	4.11%
3 rd Segment Rate	5.74%	4.27%

The segment rates used in this valuation are consistent with the plan sponsor's election to:

- use the segment rates under IRC Section 430(h)(2)(C) for purposes of determining the Funding Target and Target Normal Cost; and
- use June as the applicable month for the segment rates.

4. Earnings Progression: The increase in the levels of participant compensation is assumed to occur at an annual rate of 3.50% for the year containing the valuation date. Rationale: This assumption is based on the employer's expectation of wage increases for the

remaining group of grandfathered participants for the twelve months following the valuation date.

For all years thereafter, increases are assumed to occur at the annual rates in accordance with the table below. This assumption is based upon the actuary's review of recent wage growth experience in this plan, adjusted for the actuary's future expectations. The experience study was completed in 2023.

Attained Age	Rates
<55	N/A*
55	3.50%
60	3.00%
65	3.00%
70	2.75%

* The earnings progression assumption is only applicable to Grandfathered employees, all of whom are at least age 55 as of the valuation date.

5. Retirement Age: A participant is assumed to retire in accordance with the annual rates as illustrated below.

Attained Age	Retirements per 1,000 Eligible Participants	
	Grandfathered ¹ Participants	Non-Grandfathered ² Participants
55	90	75
56-58	90	50
59	90	75
60-61	90	50
62	500	350
63-64	300	200
65	500	500
66	500	500
67-69	400	400
70	1,000	1,000

¹ In order to be classified as a Grandfathered Participant, a participant must, as of September 30, 2012, either: (a) have been at least age 55 and had at least 10 years of vesting service under the Pension Plan or (b) had the sum of his or her age plus years of vesting service under the Pension Plan, each determined as of September 30, 2012, equal or exceed 75.

² A non-grandfathered participant is a participant who did not meet the eligibility criteria to be classified as a Grandfathered Participant.

This assumption is based upon the actuary's review of recent retirement experience in the plan, adjusted for the actuary's future expectations. The most recent experience study was conducted as of October 1, 2023.

6. Social Security Taxable Wage Base Increases: 3.25% per year.

This assumption is based upon the actuary's review of inflation experience since 1948 and the relative relationships between this assumption and national average wage growth.

7. Disability: Active participants are expected to become disabled in accordance with 33%

of 1977 estimated rates from Social Security Study #75.

8. Expenses: Target Normal Cost is required to be loaded with plan-related expenses expected to be paid from plan assets during the year. These plan-related expenses are assumed to be 0.8% of the market value assets as of the beginning of the year excluding receivable contributions.
9. Recognition of IRC Sections 401(a)(17) and 415(b) Limitations: The limitations under IRC Sections 401(a)(17) and 415(b) have been reflected in the determination of plan costs.
10. Marital Status: 100% of the plan population is assumed to be married at the time of separation from service. Female spouses are assumed to be three years younger than their male counterparts.
11. Additional At-Risk Assumptions [Treas. Reg. §1.430(i)-1(c)(3)(ii) and (iii)]:
 - i. All *participants* who are not otherwise assumed to retire as of the valuation date but who will be eligible to commence an immediate distribution during the plan year and the ten succeeding plan years are assumed to retire at the earliest retirement date (i.e., the earliest date on which a participant can commence receiving an immediate distribution of a *fully vested benefit*) under the plan but not before the end of the plan year for which the At-Risk Funding Target and At-Risk Target Normal Cost are being determined.
 - ii. All *participants* are assumed to elect the optional form of benefit available under the plan at the assumed retirement age (determined after application of (i) above) which results in the highest present value of benefits.
12. Form of Payment: Upon benefit commencement, all participants are assumed to elect the life annuity form of payment.

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>																																	
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	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: center;">5</td> <td style="text-align: right;">1,542</td> </tr> </table>	5	1,542																															
5	1,542																																	
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)..... g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:80%;"></td> </tr> <tr> <td style="text-align: center;">6a(1)</td> <td></td> <td style="text-align: right;">372</td> </tr> <tr> <td style="text-align: center;">6a(2)</td> <td></td> <td style="text-align: right;">359</td> </tr> <tr> <td style="text-align: center;">6b</td> <td></td> <td style="text-align: right;">784</td> </tr> <tr> <td style="text-align: center;">6c</td> <td></td> <td style="text-align: right;">316</td> </tr> <tr> <td style="text-align: center;">6d</td> <td></td> <td style="text-align: right;">1,459</td> </tr> <tr> <td style="text-align: center;">6e</td> <td></td> <td style="text-align: right;">61</td> </tr> <tr> <td style="text-align: center;">6f</td> <td></td> <td style="text-align: right;">1,520</td> </tr> <tr> <td style="text-align: center;">6g(1)</td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">6g(2)</td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">6h</td> <td></td> <td></td> </tr> </table>				6a(1)		372	6a(2)		359	6b		784	6c		316	6d		1,459	6e		61	6f		1,520	6g(1)			6g(2)			6h		
6a(1)		372																																
6a(2)		359																																
6b		784																																
6c		316																																
6d		1,459																																
6e		61																																
6f		1,520																																
6g(1)																																		
6g(2)																																		
6h																																		
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: center;">7</td> <td></td> </tr> </table>	7																																
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 3H

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

<p>a Pension Schedules</p> <p>(1) <input checked="" type="checkbox"/> R (Retirement Plan Information)</p> <p>(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary</p> <p>(3) <input checked="" type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary</p> <p>(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____</p> <p>(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)</p>	<p>b General Schedules</p> <p>(1) <input checked="" type="checkbox"/> H (Financial Information)</p> <p>(2) <input type="checkbox"/> I (Financial Information – Small Plan)</p> <p>(3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____</p> <p>(4) <input checked="" type="checkbox"/> C (Service Provider Information)</p> <p>(5) <input type="checkbox"/> D (DFE/Participating Plan Information)</p> <p>(6) <input type="checkbox"/> G (Financial Transaction Schedules)</p>
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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 _____

Yuma Regional Medical Center Pension Plan
EIN 86-6007596 PN 001
Schedule H, Line 4j – Schedule of Reportable Transactions
(Transactions in Excess of 5% of Plan Assets at Beginning of Year)
Year Ended September 30, 2024

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Category I Single Transactions in Excess of 5% of Plan Assets						
Federated Hermes Govt Obligations FD CL Prem						
1 purchase, 10,007,673 shares	Money Market	\$ 10,007,673	\$ -	\$ 10,007,673	\$ 10,007,673	\$ -
1 purchase, 24,163,427 shares		24,163,427	-	24,163,427	24,163,427	-
1 sale, 11,353,910 shares		-	11,353,910	11,353,910	11,353,910	-
1 sale, 10,101,977 shares		-	31,455,887	31,455,887	31,455,887	-
U.S. TREASURY STRIP ZERO % MAY 15 2021						
1 purchase, 15,225,000 shares	U.S. Government Bond	11,475,083	-	11,475,083	11,475,083	-
Bank of America Temporary Overnight Deposit						
1 purchase, 9,989,453 shares	Money Market	9,989,453	-	9,989,453	9,989,453	-
1 sale, 7,996,250 shares		-	7,996,250	7,996,250	7,996,250	-
Category Iii Series of Transactions in Excess of 5% of Plan Assets						
Federated Hermes Govt Obligations FD CL Prem						
1,067 purchases, 74,977,631 shares	Money Market	\$ 74,977,631	\$ -	\$ 74,977,631	\$ 74,977,631	\$ -
662 sales, 72,769,573 shares		-	72,769,573	72,769,573	72,769,573	-
U.S. TREASURY STRIP ZERO % MAY 15 2021						
2 purchases, 11,661,666 shares	U.S. Government Bond	11,661,666	-	11,661,666	11,661,666	-
8 sales, 3,907,731 shares		-	3,907,731	3,907,731	3,907,731	-
U.S. TREASURY STRIP ZERO % MAY 15 2033						
19 purchases, 6,186,022 shares	U.S. Government Bond	6,186,022	-	6,186,022	6,186,022	-
11 sales, 5,908,315 shares		-	5,908,315	5,908,315	5,908,315	-
Bank of America Temporary Overnight Deposit						
367 purchases, 25,921,193 shares	Money Market	25,921,193	-	25,921,193	25,921,193	-
369 sales, 25,901,185 shares		-	25,901,185	25,901,185	25,901,185	-

**SCHEDULE SB
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

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

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

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

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024


▶ **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 YUMA REGIONAL MEDICAL CENTER PENSION PLAN	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF YUMA REGIONAL MEDICAL CENTER	D Employer Identification Number (EIN) 86-6007596
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500

Part I Basic Information			
1 Enter the valuation date: Month <u>10</u> Day <u>01</u> Year <u>2023</u>			
2 Assets:			
a Market value.....	2a	155,106,714	
b Actuarial value.....	2b	170,617,385	
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.....	827	114,841,849	114,841,849
b For terminated vested participants.....	343	15,394,208	15,394,208
c For active participants.....	372	31,166,453	31,970,829
d Total.....	1,542	161,402,510	162,206,886
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>			
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	5.24%	
6 Target normal cost			
a Present value of current plan year accruals.....	6a	225,104	
b Expected plan-related expenses.....	6b	1,217,525	
c Target normal cost.....	6c	1,442,629	

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	Michael J. Muth, F.S.A. Signature of actuary	 Date
	MICHAEL J. MUTH, F.S.A. Type or print name of actuary	June 18, 2025 2303727 Most recent enrollment number
	RUDD AND WISDOM, INC. Firm name	512-346-1590 Telephone number (including area code)
	9500 ARBORETUM BLVD., SUITE 200 AUSTIN TX 78759 Address of the firm	

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

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

21 Discount rate:

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

22 Weighted average retirement age **22** 62

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c).....	31a	1,442,629
b Excess assets, if applicable, but not greater than line 31a	31b	1,442,629

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	0
	Carryover balance	Prefunding balance
35 Balances elected for use to offset funding requirement.....	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0

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

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

**YUMA REGIONAL MEDICAL CENTER
PENSION PLAN
EIN/PN: 86-6007596/001**

2023 Schedule SB, line 22 - Description of Weighted Average Retirement Age

A. Grandfathered Participants

<u>Age</u>	<u>No. of Lives Remaining</u>		<u>Retirement Rate</u>	=	<u>No. of Retirees</u>	<u>Age Times No. of Retirees</u>	
55	1,000.000	x	0.090	=	90.000	4,950.000	
56	910.000	x	0.090	=	81.900	4,586.400	
57	828.100	x	0.090	=	74.529	4,248.153	
58	753.571	x	0.090	=	67.821	3,933.641	
59	685.750	x	0.090	=	61.717	3,641.330	
60	624.032	x	0.090	=	56.163	3,369.774	
61	567.869	x	0.090	=	51.108	3,117.602	
62	516.761	x	0.500	=	258.381	16,019.592	
63	258.381	x	0.300	=	77.514	4,883.392	
64	180.866	x	0.300	=	54.260	3,472.634	
65	126.606	x	0.500	=	63.303	4,114.710	
66	63.303	x	0.500	=	31.652	2,089.006	
67	31.652	x	0.400	=	12.661	848.263	
68	18.991	x	0.400	=	7.596	516.554	
69	11.395	x	0.400	=	4.558	314.490	
70	6.837	x	1.000	=	6.837	478.572	
					1,000.000	<u>60,584.113</u> = 60.6	
						1,000.000	

B. Non-Grandfathered Participants

<u>Age</u>	<u>No. of Lives Remaining</u>		<u>Retirement Rate</u>	=	<u>No. of Retirees</u>	<u>Age Times No. of Retirees</u>	
55	1,000.000	x	0.075	=	75.000	4,125.000	
56	925.000	x	0.050	=	46.250	2,590.000	
57	878.750	x	0.050	=	43.938	2,504.438	
58	834.813	x	0.050	=	41.741	2,420.956	
59	793.072	x	0.075	=	59.480	3,509.343	
60	733.591	x	0.050	=	36.680	2,200.774	
61	696.912	x	0.050	=	34.846	2,125.581	
62	662.066	x	0.350	=	231.723	14,366.839	
63	430.343	x	0.200	=	86.069	5,422.323	
64	344.274	x	0.200	=	68.855	4,406.713	
65	275.420	x	0.500	=	137.710	8,951.137	
66	137.710	x	0.500	=	68.855	4,544.423	
67	68.855	x	0.400	=	27.542	1,845.311	
68	41.313	x	0.400	=	16.525	1,123.712	
69	24.788	x	0.400	=	9.915	684.142	
70	14.873	x	1.000	=	14.873	1,041.086	
					1,000.000	<u>61,861.779</u> = 61.9	
						1,000.000	

C. Weighted Average Based on Participant Counts at October 1, 2023

- (1) Grandfathered Participants at 10/1/2023 15
- (2) Non-Grandfathered Participants at 10/1/2023 357
- (3) Total Active Participants at 10/1/2023 [(1)+(2)] 372

Weighted Average Retirement Age = 61.8
[{(1)/(3) x A.} + {(2)/(3) x B.}]

**YUMA REGIONAL MEDICAL CENTER
PENSION PLAN
EIN/PN: 86-6007596/001**

2023 Schedule SB, Part V – Summary of Plan Provisions

A. Identifying Data	<p><i>Plan Name:</i> Yuma Regional Medical Center Pension Plan</p> <p><i>Type of Plan:</i> Defined benefit</p> <p><i>Plan Sponsor:</i> Yuma Regional Medical Center</p> <p><i>Plan Year:</i> October 1 to September 30</p> <p><i>Employer Identification Number /Plan Number:</i> 86-6007596/001</p>
B. Participation	<p><i>Minimum Age:</i> 21</p> <p><i>Maximum Age at Hire:</i> None</p> <p><i>Service:</i> One year where 1,000 hours in 12 month eligibility computation period is one year</p> <p><i>Employee Classification:</i> All employees excluding the following:</p> <ul style="list-style-type: none"> • those classified as travelers; • those who joined the Company through the purchase of another corporation or organization on or after October 1, 2001 unless the Employer designates otherwise; • those of a corporation or organization that is created on or after October 1, 2001 unless the Employer designates otherwise; • for plan years beginning before 1994, those classified as “seasonal employees”; • those included in a specific classification of employees that the Employer, from time to time, specifically excludes from participation in the Plan; • employees who, as of January 1, 2007, made an irrevocable choice to participate in the 401(k) Plan rather than the Plan; • employees who either receive an offer letter from the Employer dated September 26, 2006 or later or who are hired by the Employer on or after September 26, 2006 without an offer letter; • employees who terminate employment with the Employer and are re-employed by the Employer on or after September 26, 2006; and • after September 30, 2012, employees who do not, as of September 30, 2012, meet the criteria necessary to be considered Grandfathered Participants. <p><i>Entry Date:</i> First October 1 or April 1 after eligible</p> <p><i>Grandfathered Participant:</i> A Participant who, as of September 30, 2012, either:</p> <ul style="list-style-type: none"> • is at least age 55 and has at least 10 years of vesting service under the Plan or • has the sum of his or her age plus years of vesting service under the Plan, each determined as of September 30, 2012, equal or exceed 75.
C. Contributions	<p><i>Participant:</i> None required</p> <p><i>Employer:</i> All amounts necessary to adequately finance plan benefits.</p>
D. Eligibility for Retirement	<p><i>Normal Retirement:</i> Age 65 plus earlier of 5 years of vesting service or 5th anniversary of participation</p> <p><i>Early Retirement:</i> Age 55 plus 10 years of vesting service</p> <p><i>Deferred Vested Retirement:</i> Age 65 plus 5 years of vesting service; reduced benefits available at age 55 plus 10 years of vesting service</p> <p><i>Disability Retirement:</i> Five years of vesting service and eligible for and receiving benefits from employer’s LTD or worker’s compensation. Benefits are payable when LTD or workers compensation stops.</p>

E. Retirement Benefit Monthly Amount

Normal Retirement: Benefits accrue as a percentage of Final Average Compensation plus a percentage of Final Average Compensation in excess of the Integration Level.

The percentage of Final Average Compensation accrued for each year of benefit service depends upon a participant's classification when the service was earned. The percentage for the three classes of participants is shown below:

Benefit Years of Service	Percent of Final Average Compensation per Benefit Year of Service		
	(1) Regular Employee	(2) Additional Exempt Accrual - Add to (1)	(3) Additional Manager Accrual - Add to (1)
Less than 10	1.2500%	0.6000%	0.8125%
Between 10 and 20	1.2500%	1.2000%	1.5000%
Between 20 and 25	1.2500%	0.9000%	1.1500%
Between 25 and 30	1.2500%	0.0000%	0.0000%
Over 30	0.5000%	0.0000%	0.0000%

Participants also accrue .5% of Final Average Compensation in excess of the Integration Level for each year of Benefit Service up to 30. The benefit accrued under the regular employee formula (column (1)) shall not be less than \$25* per month per year of benefit service limited to 30 years of service.

For periods prior to October 1, 2012, if the plan does not pass the IRC Section 401(a)(4) General Nondiscrimination Test for any Plan Year, then no benefits shall accrue for that Plan Year for any Highly Compensated Employee under the "Additional Exempt Accrual" or "Additional Manager Accrual" formulas shown in the table above. Any such participant's accrued benefits as of the last day of the last plan year in which the General Test was passed shall become their minimum accrued benefit and future accruals shall be determined under the "Regular Employee" formula based on all years of service and the "with wear-away" accrual method.

For periods after September 30, 2012, the plan freezes benefit accruals for all Highly Compensated Employees at such time, if ever, that the plan fails the IRC Section 410(b) coverage test, or the IRC Section 401(a)(4) General Test for nondiscrimination in benefit amounts

No changes in participant class (e.g., Exempt Employee, Manager and Director) which occur after September 30, 2012 that would increase the benefit accrual rate shall be reflected in the benefit accrued.

*The amendment executed on June 8, 2011 changed this minimum benefit from \$25 to \$35 effective retroactively to October 1, 2009. The amendment adopted in August 2013 changed this minimum benefit from \$35 to \$60 effective retroactively to October 1, 2012.

Late Retirement: See Items N. and O. below for cessation of accruals for certain employees.
Early Retirement: Same formula as normal retirement

Amount equal to monthly normal retirement benefit accrued at early retirement date reduced as follows for commencement prior to age 62

Commencement Age	Percent Payable
62 and older	100.0%
61	91.7
60	84.3
59	77.5
58	71.4
57	65.9
56	60.9
55	56.3

	<p><i>Disability:</i> Based on plan formula using pay as of disablement and service equal to service at disablement. For disabilities occurring prior to September 30, 2012, additional service is credited for the lesser of one-half of the years to age 65 and service at disablement. In no case may the total service credited exceed 30 years.</p>																														
<p>F. Normal Form of Monthly Payment</p>	<p>Life Annuity if not married; Joint and 50% Contingent (actuarially equivalent to Life Annuity) if married</p>																														
<p>G. Optional Forms of Payment</p>	<p>Other optional forms of payment are available, subject to applicable spousal consent requirements. Optional forms of payment include:</p> <ul style="list-style-type: none"> • Lump Sum¹ • 10-year certain and life • Joint and 66 2/3% Contingent Annuity • Joint and 75% Contingent Annuity • Joint and 100% Survivor Annuity • Social Security Level Income Option² <p>¹ Limited to \$5,000 ² Only available for participants hired prior to October 1, 1992 and only with respect to benefits accrued prior to September 30, 2017.</p>																														
<p>H. Vested Termination Benefits</p> <p><i>Benefit:</i></p> <p><i>Vesting Schedule:</i></p> <p><i>Accrued Normal Retirement:</i></p> <p><i>Deferred Vested Retirement</i></p>	<p>Entitlement to vested percentage of accrued normal retirement benefit.</p> <table border="1" data-bbox="548 730 1279 842"> <thead> <tr> <th>Years of Vesting Service</th> <th>Vesting Percent</th> </tr> </thead> <tbody> <tr> <td>less than 5</td> <td>0%</td> </tr> <tr> <td>5 or more</td> <td>100%</td> </tr> </tbody> </table> <p>The monthly benefit that a participant has accrued before reaching normal retirement age payable in the normal form of payment beginning at normal retirement age; the amount of the accrued benefit is determined when a participant terminates his employment and is calculated like the normal retirement benefit but using only years of service and compensation credited at date of termination.</p> <p>Amount equal to monthly normal retirement benefit accrued at termination reduced as follows for commencement prior to age 65:</p> <table border="1" data-bbox="548 1024 1211 1482"> <thead> <tr> <th>Commencement Age</th> <th>Percent Payable</th> </tr> </thead> <tbody> <tr><td>65</td><td>100.0%</td></tr> <tr><td>64</td><td>91.7</td></tr> <tr><td>63</td><td>84.3</td></tr> <tr><td>62</td><td>77.5</td></tr> <tr><td>61</td><td>71.4</td></tr> <tr><td>60</td><td>65.9</td></tr> <tr><td>59</td><td>60.9</td></tr> <tr><td>58</td><td>56.3</td></tr> <tr><td>57</td><td>52.1</td></tr> <tr><td>56</td><td>48.3</td></tr> <tr><td>55</td><td>44.8</td></tr> </tbody> </table>	Years of Vesting Service	Vesting Percent	less than 5	0%	5 or more	100%	Commencement Age	Percent Payable	65	100.0%	64	91.7	63	84.3	62	77.5	61	71.4	60	65.9	59	60.9	58	56.3	57	52.1	56	48.3	55	44.8
Years of Vesting Service	Vesting Percent																														
less than 5	0%																														
5 or more	100%																														
Commencement Age	Percent Payable																														
65	100.0%																														
64	91.7																														
63	84.3																														
62	77.5																														
61	71.4																														
60	65.9																														
59	60.9																														
58	56.3																														
57	52.1																														
56	48.3																														
55	44.8																														
<p>I. Plan Provisions for Compliance with Benefit Restrictions under IRC §436</p> <p><i>Limitations on Benefit Accruals</i></p>	<ul style="list-style-type: none"> • Benefit accruals are frozen if Plan’s AFTAP falls below 60%, as required by PPA. • Benefit accruals are not restarted automatically when the Plan’s AFTAP increases above 60%. • Benefit accruals that otherwise would have been earned when the Plan’s AFTAP was below 60% are not restored automatically when the Plan’s AFTAP increases sufficiently. 																														
<p><i>Shutdown or Other Unpredictable Contingent Event Benefits</i></p> <p><i>Limitations on Prohibited Payments</i></p>	<p>IRC Section 436(b) does not apply because the plan does not and shall not provide any: (a) special benefits in the event the employer shuts down a business segment (“shutdown benefits”) or (b) other unpredictable contingent event benefits.</p> <ul style="list-style-type: none"> • The election of certain payment forms that include a prohibited payment are prohibited when the Plan’s AFTAP falls below 60%. The Plan does not allow special optional 																														

<p style="text-align: center;"><i>Limitations on Plan Amendments Increasing Benefit Liabilities</i></p>	<p>payment forms in this situation.</p> <ul style="list-style-type: none"> The Plan restricts the availability of certain payment forms that include a prohibited payment when the Plan's AFTAP is between 60% and 80%. The Plan does not allow special optional payment forms in this situation. <p>The plan prevents certain Plan Amendments that would increase liabilities from taking effect if the Plan's AFTAP would be under 80% after the amendment unless additional funding is made in an amount equal to the lesser of: (i) the amount necessary to ensure the Plan's AFTAP is 80% after the amendment, or (ii) the amount of the increase in the Plan's Funding Target Liability due to the amendment (note that this option (ii) is not available if the Plan's AFTAP is presumed to be less than 60%).</p>
<p>J. Pre-retirement Death Benefits</p>	<p>Benefit payable if the vested employee had terminated employment on the date of death, survived until earliest retirement date and elected the 50% joint and survivor option. The benefit is payable to the surviving spouse on the date the employee could have commenced payment if he had survived. If the employee was eligible for early or normal retirement upon death, the spouse will receive the benefit payable under the 100% joint and survivor option.</p>
<p>K. Basis of Actuarial Equivalence</p>	<p>For monthly benefits: 6% and UP 1984 Mortality Table</p> <p>For converting monthly benefits to single payment amounts: the IRC §417 segment rates for September preceding the plan year and the applicable mortality table published in Notice 2008-85 or its successor.</p>
<p>L. Integration Level</p>	<p>Equal to the Covered Compensation of the participant; Covered Compensation is the 35 year average of the Maximum FICA Taxable Wage Base in the period preceding the participant's attainment of Social Security Normal Retirement Age.</p>
<p>M. Average Monthly Compensation</p>	<p>Averaged over highest five consecutive plan years. Only plan years in which benefit service is earned are included. IRC Section 401(a)(17) compensation limits apply.</p>
<p>N. Plan Freeze for 401(k) Opt-out Participants</p>	<p>Notwithstanding anything herein to the contrary, effective January 1, 2007 for participants who made a one-time irrevocable election to participate in the YRMC 401(k) plan, all plan benefit accruals are frozen.</p>
<p>O. Plan Freeze for Non-Grandfathered Participants</p>	<p>Notwithstanding anything herein to the contrary, effective September 30, 2012 for participants who are not Grandfathered Participants, all plan benefit accruals are frozen.</p>
<p>P. Provisions of Special Early Retirement Window <i>Eligibility for Window</i></p> <p style="text-align: center;"><i>Increased Benefits</i></p> <p style="text-align: center;"><i>Election and Retirement</i></p>	<p>Must be a grandfathered participant who is actively employed by the Employer or on an approved leave of absence on May 1, 2020</p> <p>The accrued benefit of eligible participants who satisfy the window requirements and conditions shall be determined as the greater of (i) the pre-window benefit determined with an additional 5 years of Benefit Service, Management or Director Service and Exempt Service, as applicable, or (ii) the pre-window benefit multiplied by 1.08.</p> <p>All other provisions of the plan shall apply as written.</p> <p>Eligible participants must satisfy each of the following requirements to receive the increased benefits provided under the window:</p> <ul style="list-style-type: none"> must elect between June 8, 2020 and July 23, 2020 to participate in the window; must timely execute a Waiver and Release of All Claims and must not revoke such release; and must terminate employment on the date specified by the Employer.

Q. Provisions for 2023 Lump Sum Window

<i>Eligibility for Window</i>	Must be terminated as of September 1, 2023 with a right to a vested pension benefit and not have commenced benefits as of October 1, 2023 (or be the deferred beneficiary or deferred Alternate Payee of such a terminated participant)
<i>Benefits</i>	Eligible participants may elect to receive their benefits in the form of a lump sum instead of an annuity form of payment. The lump sum is equal to the greater of the present value of the immediate annuity payable as of December 1, 2023 (for participants who are eligible for retirement as of that date) and the present value of the annuity deferred to normal retirement date. For purposes of these calculations, July 2023 segment rates and 2023 Applicable Mortality were used in accordance with IRC §417(e)(3), as these rates produced a more favorable result for participants than the September rates.
<i>Election</i>	Eligible participants must postmark their election paperwork no later than November 15, 2023.

Yuma Regional Medical Center Pension Plan
EIN 86-6007596 PN 001
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
September 30, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	HELEN OF TROY LTD	Equities	\$ 14,133	\$ 6,865
	ALIBABA GROUP HOLDING LT	Equities	81,872	66,219
	AMAZON COM INC COM	Equities	151,881	442,347
	AUTOZONE INC NEVADA COM	Equities	41,454	100,801
	BOYD GAMING CORP COM	Equities	16,785	17,391
	BRIDGESTONE CORP ADR	Equities	12,634	12,712
	CARMAX INC	Equities	57,653	69,023
	CENT GARDEN AND PET CO	Equities	18,824	21,540
	CHURCHILL DOWNS INC	Equities	20,173	21,904
	ENOVIS CORP	Equities	7,798	6,414
	CIE FINANCIERE RICHEMONT	Equities	15,947	25,517
	MERCEDES-BENZ GROUP AG	Equities	24,508	20,427
	DARDEN RESTAURANTS INC	Equities	6,931	12,146
	DENNYS CORP	Equities	28,039	12,745
	DINE BRANDS GLOBAL INC	Equities	14,643	6,465
	DOMINOS PIZZA INC	Equities	56,162	72,694
	DORMAN PRODUCTS INC	Equities	46,747	64,139
	DOUGLAS DYNAMICS INC	Equities	26,041	20,575
	EBAY INC COM	Equities	16,486	19,989
	EBAY INC COM	Equities	24,151	32,425
	EDGEWELL PERS CARE CO	Equities	5,763	5,524
	EXPEDIA GROUP INC	Equities	13,697	17,022
	FERGUSON ENTERPRISES INC	Equities	16,694	27,601
	FERGUSON ENTERPRISES INC	Equities	21,183	20,850
	FIVE BELOW INC	Equities	1,868	1,855
	FRESHPET INC SHS	Equities	24,350	53,887
	FRONTDOOR INC	Equities	17,276	30,522
	GENTEX CORP	Equities	21,141	23,277
	GENUINE PARTS CO	Equities	19,639	16,901
	HARLEY DAVIDSON INC WIS	Equities	18,968	23,465
	HILTON WORLDWIDE	Equities	77,873	181,173
	HOLLEY INC REG SHS	Equities	17,259	5,573
	HOME DEPOT INC	Equities	64,199	85,902
	HYATT HOTELS CORP	Equities	18,067	38,202
	JACK IN THE BOX INC	Equities	12,945	8,331
	LEAR CORP SHS	Equities	11,865	9,605
	LENNAR CORP CL A	Equities	14,568	17,623
	LENNAR CORP CL A	Equities	30,833	96,552

Yuma Regional Medical Center Pension Plan
EIN 86-6007596 PN 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
September 30, 2024

(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	LEVI STRAUSS AND CO NEW	Equities	\$ 4,411	\$ 6,257
	LOWE'S COMPANIES INC	Equities	47,851	76,921
	LULULEMON ATHLETICA INC	Equities	17,010	13,025
	STEVEN MADDEN LTD SHS	Equities	11,636	17,587
	MARRIOTT INTL INC NEW A	Equities	45,161	65,630
	MCDONALDS CORP COM	Equities	44,113	56,334
	MERCADOLIBRE INC	Equities	13,660	43,091
	CIE GENERALE DES	Equities	20,014	24,888
	NIKE INC CL B	Equities	71,070	83,184
	O'REILLY AUTOMOTIVE INC	Equities	50,782	171,588
	PRESTIGE CONSUMER	Equities	19,961	28,768
	RALPH LAUREN CORP	Equities	12,505	20,938
	RECKITT BENCKISER GROUP	Equities	29,617	21,289
	RELX PLC	Equities	21,485	33,886
	ROSS STORES INC COM	Equities	18,120	27,543
	ROSS STORES INC COM	Equities	16,576	23,179
	SHERWIN WILLIAMS	Equities	15,374	22,137
	SONY GROUP CORP	Equities	20,582	32,061
	STARBUCKS CORP	Equities	95,321	125,957
	TJX COS INC NEW	Equities	29,417	35,380
	TEMPUR SEALY INTL INC	Equities	18,925	31,231
	TESLA INC	Equities	421,469	542,359
	TOYOTA MOTOR CORP ADR	Equities	17,528	19,464
	VAIL RESORTS INC	Equities	41,009	29,978
	WYNDHAM HOTELS AND	Equities	22,101	26,958
	YUM BRANDS INC	Equities	37,482	71,811
	YUM CHINA HOLDINGS INC	Equities	22,770	30,749
	COCA-COLA EUROPACIFIC	Equities	17,145	24,728
	COCA-COLA EUROPACIFIC	Equities	25,923	32,760
	CENTRAL GRDEN & PET CO	Equities	6,536	9,446
	CHOCOLADEFABRIKEN - UNSP	Equities	29,678	33,050
	COCA COLA COM	Equities	41,808	52,314
	COCA COLA FEMSA SP ADR	Equities	20,704	31,407

Yuma Regional Medical Center Pension Plan
EIN 86-6007596 PN 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
September 30, 2024

(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	CONSTELLATION BRANDS INC	Equities	\$ 32,200	\$ 34,015
	DIAGEO PLC SPSD ADR NEW	Equities	67,474	65,118
	DIAGEO PLC SPSD ADR NEW	Equities	22,856	23,577
	DUTCH BROS INC	Equities	59,625	66,174
	GENERAL MILLS	Equities	24,975	27,546
	HALEON PLC SHS ADR	Equities	21,383	24,472
	J & J SNACK FOODS CRP	Equities	63,403	73,667
	KENVUE INC	Equities	63,528	63,469
	LAMB WESTON HOLDINGS INC	Equities	18,587	21,041
	MONDELEZ INTERNATIONAL	Equities	32,355	38,382
	MONSTER BEVERAGE SHS	Equities	98,356	180,247
	NESTLE S A REP RG SH ADR	Equities	43,513	61,006
	NESTLE S A REP RG SH ADR	Equities	34,310	28,288
	PEPSICO INC	Equities	72,857	81,964
	PEPSICO INC	Equities	23,455	26,868
	PRIMO WTR CORP NPV	Equities	15,413	27,800
	PROCTER & GAMBLE CO	Equities	62,124	77,594
	SPECTRUM BRANDS HOLDINGS	Equities	40,429	53,374
	TARGET CORP COM	Equities	58,986	60,941
	TESCO PLC	Equities	26,963	32,024
	TOOTSIE ROLL INDUST	Equities	10,979	11,087
	UNILEVER PLC NEW ADR	Equities	30,021	38,911
	US FOODS HLDG CORP SHS	Equities	11,061	17,774
	VITAL FARMS INC REG SHS	Equities	25,945	48,432
	WALMART INC	Equities	55,471	91,894
	WEATHERFORD INTL PLC REG	Equities	19,003	22,249
	NORDIC AMERICAN TANKERS	Equities	3,488	3,876
	BWX TECHNOLOGIES INC	Equities	8,780	15,327
	BERRY CORPORATION (BRY)	Equities	5,534	3,562
	BROOKFIELD RENEWABLE	Equities	47,455	38,931
	CHEVRON CORP	Equities	75,664	75,108
	CHEVRON CORP	Equities	53,446	67,891
	CONOCOPHILLIPS	Equities	73,945	109,912
	CONOCOPHILLIPS	Equities	14,574	21,793
	DIAMONDBACK ENERGY INC	Equities	22,678	31,032

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	EOG RESOURCES INC	Equities	\$ 23,957	\$ 40,075
	EQT CORP	Equities	27,408	25,941
	EXXON MOBIL CORP COM	Equities	37,209	38,917
	EXXON MOBIL CORP COM	Equities	54,996	82,054
	FORUM ENERGY	Equities	2,335	866
	GENERAC HLDGS INC	Equities	21,872	24,944
	HALLIBURTON COMPANY	Equities	23,543	27,191
	LIBERTY ENERGY INC	Equities	8,294	11,950
	MAGNOLIA OIL & GAS CORP	Equities	12,633	21,905
	NORTHERN OIL AND GAS INC	Equities	11,543	14,695
	CHORD ENERGY CORP	Equities	32,870	25,525
	CHORD ENERGY CORP	Equities	16,913	21,748
	PATTERSON UTI ENERGY INC	Equities	21,584	14,986
	PETROLEO BRAS VTG SPD ADR	Equities	29,536	25,520
	PHILLIPS 66 SHS	Equities	17,642	17,351
	RANGE RESOURCES CORP DEL	Equities	27,217	27,100
	SHELL PLC	Equities	19,626	24,072
	SHELL PLC	Equities	18,169	32,447
	SM ENERGY CO SHS	Equities	5,252	5,916
	SCHNEIDER ELEC SE ADR	Equities	12,544	37,280
	SOUTHWESTERN ENERGY CO	Equities	9,098	14,597
	TALEN ENERGY CORP NEW	Equities	5,648	10,694
	TIDEWTR INC REG SHS	Equities	12,014	11,271
	TOTALENERGIES SE	Equities	19,622	24,233
	VALERO ENERGY CORP NEW	Equities	22,578	32,677
	AON PLC REG SHS	Equities	44,387	99,991
	AON PLC REG SHS	Equities	16,227	20,067
	ARCH CAPITAL GRP LTD BM	Equities	28,763	84,469
	ENSTAR GROUP LTD	Equities	15,039	24,119
	EVEREST GROUP LTD	Equities	16,204	23,510
	MAREX GROUP PLC REG SHS	Equities	3,631	4,511
	NOMAD FOODS LTD SHS	Equities	27,013	24,854
	NU HOLDINGS LTD REG SHS	Equities	13,385	17,609
	RENAISSANCERE HLDGS LTD	Equities	12,508	14,710

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	CHUBB LTD	Equities	\$ 32,227	\$ 74,693
	CHUBB LTD	Equities	28,315	62,004
	ABACUS LIFE INC	Equities	3,266	3,805
	AFFILIATED MANAGERS GRP	Equities	14,118	16,180
	ALLY FINL INC	Equities	16,955	15,695
	AMER EXPRESS COMPANY	Equities	61,224	101,158
	AMERISAFE INC CL A	Equities	79,386	75,588
	AMERIPRISE FINL INC	Equities	31,825	81,747
	ARES MANAGEMENT	Equities	6,697	13,246
	ARES MANAGEMENT	Equities	28,446	46,908
	ASSOCIATED BANC CRP .01	Equities	15,478	16,887
	BOK FINCL CORP NEW	Equities	5,331	6,173
	BNP PARIBAS SPONSORD ADR	Equities	29,363	32,648
	BANK NEW YORK MELLON	Equities	26,944	40,242
	W R BERKLEY CORP	Equities	18,809	19,458
	BLACKROCK INC	Equities	37,161	46,526
	BLACKSTONE INC	Equities	8,511	17,763
	BLOCK H&R INC	Equities	13,979	21,925
	BROOKFIELD ASSET MGMT	Equities	102,547	208,135
	BROOKFIELD ASSET MGMT	Equities	16,949	33,670
	BROWN & BROWN INC FLA	Equities	58,400	142,968
	CME GROUP INC	Equities	38,790	43,468
	CNO FINL GROUP INC	Equities	4,108	5,476
	CARLYLE (THE) GROUP INC	Equities	32,689	32,381
	CITIGROUP INC COM NEW	Equities	44,348	55,088
	DNB BANK ASA SHS ADR	Equities	22,312	21,474
	DISCOVER FINL SVCS	Equities	9,300	16,274
	EAST WEST BANCORP INC	Equities	11,749	16,300
	EQUIFAX INC	Equities	18,781	28,211
	ERSTE GROUP BK SP ADR	Equities	16,853	24,283
	EVERCORE INC	Equities	20,238	41,294
	FIDELITY NATL INFO SVCS	Equities	16,364	18,509
	FIFTH THIRD BANCORP	Equities	32,802	54,792
	FIRST AMERICAN FINL CORP	Equities	20,359	24,028
	FIRST HAWAIIAN INC SHS	Equities	9,755	9,561
	FIRST INTST BANCSYSTEM	Equities	73,141	72,528
	GALLAGHER ARTHUR J & CO	Equities	19,155	19,696
	HSBC HLDG PLC SP ADR	Equities	18,363	24,131

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	HANCOCK WHITNEY CORP	Equities	\$ 23,776	\$ 29,679
	HANOVER INS GROUP INC	Equities	28,028	33,769
	HUNTINGTN BANCSHS INC MD	Equities	37,412	47,893
	INTESA SANPAOLO SPON ADR	Equities	14,622	27,257
	JPMORGAN CHASE & CO	Equities	48,095	139,378
	JPMORGAN CHASE & CO	Equities	63,210	149,289
	JULIUS BAER GROUP ADR	Equities	18,434	19,260
	KKR & CO INC CL A	Equities	39,883	79,262
	KKR & CO INC CL A	Equities	46,911	189,863
	LPL FINANCIAL HOLDINGS	Equities	38,845	43,269
	LLOYDS BANKING GROUP PLC	Equities	18,431	20,486
	MS&AD INS GROUP HLDGS	Equities	23,667	35,936
	MS&AD INS GROUP HLDGS	Equities	19,855	26,380
	MARKEL GROUP INC COM	Equities	59,781	95,683
	MARSH & MCLENNAN COS INC	Equities	32,392	76,074
	MARSH & MCLENNAN COS INC	Equities	30,737	56,665
	MITSUBISHI UFJ FINL GRP	Equities	16,439	29,227
	MOODY'S CORP	Equities	10,730	27,526
	MORGAN STANLEY	Equities	60,314	79,639
	MORGAN STANLEY	Equities	38,512	41,904
	MUENCHENER RUECK-UNSPON	Equities	22,636	37,413
	NN GROUP NV -	Equities	18,031	21,568
	NASDAQ OMX GRP INC	Equities	17,737	56,364
	NEW MOUNTAIN FINANCE COR	Equities	12,088	11,297
	PNC FINCL SERVICES GROUP	Equities	50,134	70,428
	PT BANK CENT ASIA TBK	Equities	21,028	23,094
	PAYPAL HOLDINGS INC SHS	Equities	90,786	69,057
	PROASSURANCE CORP	Equities	13,321	5,805
	PROGRESSIVE CRP OHIO	Equities	61,788	151,241
	PROGRESSIVE CRP OHIO	Equities	14,077	47,199
	RENASANT CORP	Equities	18,648	18,168
	ROCKET COMPANIES INC	Equities	10,846	20,034
	SEI INVT CO PA PV 0.01	Equities	57,371	79,015
	SLM CORP	Equities	12,234	19,142
	SOUTHSTATE CORP	Equities	23,635	32,555
	BLOCK INC	Equities	102,885	65,720
	STEWART INFO SVC CRP	Equities	22,983	37,818
	SVENSKA HANDELSBANKEN AB	Equities	14,268	13,642

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	SVENSKA HANDELSBANKEN AB	Equities	\$ 19,759	\$ 19,319
	SYNCHRONY FINL COM	Equities	22,334	30,477
	3I GROUP PLC SHS	Equities	10,020	26,682
	TOKIO MARINE HOLDINGS	Equities	26,177	49,294
	TRAVELERS COS INC	Equities	16,263	23,412
	UMB FINANCIAL CORP	Equities	42,918	61,700
	UNTD OVERSEAS BK SPN ADR	Equities	35,829	40,322
	VISA INC CL A SHRS	Equities	129,440	355,785
	VISA INC CL A SHRS	Equities	40,533	47,291
	VOYA FINL INC SHS	Equities	19,560	22,736
	WEBSTER FINL CP PV 0.01	Equities	13,941	16,034
	WELLS FARGO & CO	Equities	61,812	73,042
	WESTWOOD HLDGS GROUP INC	Equities	5,489	2,655
	ZURICH INSURANCE GROUP	Equities	25,304	38,195
	ICON PLC	Equities	26,149	40,223
	MEDTRONIC PLC SHS	Equities	33,823	32,681
	PERRIGO CO PLC	Equities	10,156	7,921
	ASGN INC	Equities	13,300	15,383
	ABBOTT LABS	Equities	86,885	93,374
	ABBOTT LABS	Equities	48,257	47,314
	ABBVIE INC SHS	Equities	63,413	82,152
	ABBVIE INC SHS	Equities	48,225	80,967
	ALPHATEC HOLDINGS INC	Equities	116,212	63,045
	CENCORA INC	Equities	33,496	51,993
	AMICUS THERAPEUTICS INC	Equities	54,421	54,639
	ELEVANCE HEALTH INC	Equities	40,783	44,720
	ARDENT HEALTH PARTNERS	Equities	3,265	3,511
	ASTRAZENECA PLC SPND ADR	Equities	17,677	23,996
	AVANTOR INC	Equities	22,324	25,508
	BECTON DICKINSON CO	Equities	27,588	26,521
	CIGNA GROUP/THE	Equities	67,398	121,254
	CENTENE CORP	Equities	18,975	20,777
	CONMED CORP COM	Equities	2,020	2,086
	ESSILORLUXOTTICA SA	Equities	20,804	27,392
	GLAUKOS CORP SHS	Equities	17,044	40,126
	GSK PLC SHS ADR	Equities	28,581	26,204
	HAEMONETICS CORP MASS	Equities	14,063	14,388
	HALOZYME THERAPEUTICS	Equities	39,968	62,621

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	IDEXX LAB INC DEL 0.10	Equities	\$ 17,860	\$ 32,334
	ILLUMINA INC COM	Equities	132,886	69,509
	INTUITIVE SURGICAL INC	Equities	40,957	111,027
	JOHNSON AND JOHNSON COM	Equities	74,203	92,050
	JOHNSON AND JOHNSON COM	Equities	67,692	94,967
	LANTHEUS HLDGS INC	Equities	24,919	71,118
	MATTHEWS INTL INC CL A	Equities	6,608	4,802
	MCKESSON CORPORATION COM	Equities	50,021	108,278
	MERCK AND CO INC SHS	Equities	41,772	64,616
	MOLINA HEALTHCARE INC	Equities	46,781	52,718
	NEOGEN CORP	Equities	98,393	93,934
	NOVARTIS ADR	Equities	63,145	90,751
	NOVARTIS ADR	Equities	31,730	45,433
	NOVANTA INC	Equities	2,351	2,684
	NOVO NORDISK A S ADR	Equities	33,762	134,192
	NOVO NORDISK A S ADR	Equities	27,802	40,008
	PATTERSON COS INC	Equities	18,047	14,895
	PFIZER INC	Equities	95,275	61,787
	PREMIER INC	Equities	11,086	7,160
	REGENERON PHARMACTCLS	Equities	65,420	154,532
	ROCHE HLDG LTD SPN ADR	Equities	66,723	68,714
	ROCHE HLDG LTD SPN ADR	Equities	24,252	24,649
	ROCHE HLDG LTD SPN ADR	Equities	25,913	28,724
	SANOFI ADR	Equities	12,549	14,408
	SANOFI ADR	Equities	24,917	27,490
	SONIC HEALTHCARE LTD SHS	Equities	11,519	9,228
	THERMO FISHER SCIENTIFIC	Equities	96,081	109,487
	UNITEDHEALTH GROUP INC	Equities	66,779	85,948
	VAREX IMAGING CORP REG	Equities	12,410	7,438
	VERACYTE INC	Equities	52,416	73,765
	VERTEX PHARMCTLS INC	Equities	84,094	186,032
	WATERS CORP	Equities	18,826	23,753
	ZIMMER BIOMET HOLDI	Equities	19,230	17,272
	ALLEGION PLC SHS	Equities	31,020	40,370
	EATON CORP PLC	Equities	15,020	71,260
	GATES INDL CORP PLC	Equities	12,331	17,181
	NVENT ELEC PLC REG SHS	Equities	7,106	14,193
	TRANE TECHNOLOGIES PLC	Equities	16,953	41,205

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	ACCO BRANDS CORP	Equities	\$ 11,954	\$ 9,895
	API GROUP CORP REG SHS	Equities	9,878	17,633
	AZZ INC	Equities	31,507	50,227
	AIR LEASE CORP CL A	Equities	11,790	15,082
	ALAMO GROUP INC	Equities	27,853	32,063
	ALASKA AIR GROUP INC COM	Equities	14,887	17,089
	AMETEK INC NEW	Equities	29,067	48,422
	AMETEK INC NEW	Equities	23,908	24,898
	ATKORE INC	Equities	7,653	4,237
	ATKORE INC	Equities	24,209	21,948
	ATMUS FILTRATION	Equities	8,674	12,460
	AUTOMATIC DATA PROC	Equities	26,190	37,912
	BAE SYS PLC SPN ADR	Equities	21,307	43,924
	BEACON ROOFING SUPPLY	Equities	22,638	20,743
	BOEING COMPANY	Equities	331,919	290,700
	BOEING COMPANY	Equities	85,262	62,640
	BRIGHTVIEW HLDGS INC	Equities	3,050	3,463
	BROOKFIELD	Equities	84,484	105,187
	BUNZL PLC ADR	Equities	19,004	30,633
	CBIZ INC	Equities	7,553	16,015
	COLUMBUS MCKINNON CP N.Y	Equities	12,868	10,008
	COMPASS DIVERSIFIED	Equities	26,733	25,560
	COPART INC COM	Equities	63,709	175,278
	COSTAR GROUP INC COM	Equities	118,843	119,271
	CUMMINS INC COM	Equities	20,173	26,875
	CURTISS WRIGHT	Equities	12,835	32,540
	CUSTOM TRUCK ONE SOURCE	Equities	11,559	5,034
	DEERE CO	Equities	12,882	39,229
	DEUTSCHE POST AG SHS	Equities	18,486	19,303
	DOVER CORP	Equities	22,406	38,540
	ENNIS INC	Equities	9,062	10,993
	ESCO TECHNOLOGIES INC	Equities	56,933	87,062
	EXPEDITORS INTL WASH INC	Equities	45,235	98,944
	EXPEDITORS INTL WASH INC	Equities	24,778	33,770
	FASTENAL COMPANY	Equities	21,228	45,852
	FORTIVE CORP	Equities	27,263	28,888
	FRANKLIN EL CO PV10CT	Equities	42,150	67,294
	GENL DYNAMICS CORP COM	Equities	68,844	91,567

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	GRACO INC	Equities	\$ 12,930	\$ 13,652
	GRIFFON CORP	Equities	4,991	14,700
	HEICO CORPORATION CL A	Equities	112,420	201,519
	HELIOS TECHNOLOGIES INC	Equities	103,884	104,511
	HONEYWELL INTL INC DEL	Equities	24,526	45,269
	HONEYWELL INTL INC DEL	Equities	58,955	59,532
	HOWMET AEROSPACE INC	Equities	15,937	60,150
	ITT INC SHS	Equities	6,809	14,951
	ILLINOIS TOOL WORKS INC	Equities	28,620	60,800
	ILLINOIS TOOL WORKS INC	Equities	34,705	36,428
	ITOCHU CORP ADR	Equities	13,389	13,887
	JACOBS SOLUTIONS INC REG	Equities	16,845	17,410
	JANUS PARENT INC REG SHS	Equities	13,907	12,152
	JOHN BEAN TECHNOLOGIES	Equities	95,658	94,865
	KOMATSU NEW NEW SPNSDADR	Equities	30,135	30,309
	KORN FERRY	Equities	19,824	31,827
	L3HARRIS TECHNOLOGIES	Equities	20,420	27,593
	LANDSTAR SYS INC COM	Equities	23,673	28,708
	LEGRAND SA-UNSP	Equities	27,466	30,386
	LOCKHEED MARTIN CORP	Equities	23,811	39,750
	MSC INDL DIRECT INC CL A	Equities	12,887	13,425
	MASCO CORP	Equities	31,226	51,875
	MASTERBRAND INC REG SHS	Equities	9,205	10,809
	MUELLER INDUSTRIES INC	Equities	19,958	72,248
	NORFOLK SOUTHERN CORP	Equities	55,311	54,919
	NORTHROP GRUMMAN CORP	Equities	28,241	42,774
	OTIS WORLDWIDE CORP REG	Equities	11,104	16,215
	PACCAR INC	Equities	84,655	88,417
	PARKER HANNIFIN CORP	Equities	26,835	59,391
	PARKER HANNIFIN CORP	Equities	17,289	44,227
	QUANEX BUILDING PRODT CO	Equities	16,391	22,672
	RB GLOBAL INC	Equities	22,211	29,701
	RTX CORP	Equities	53,642	78,512
	RECRUIT HOLDINGS CO.LTD.	Equities	9,781	18,765
	ROBERT HALF INC COM	Equities	32,136	31,750
	SMC CORP JAPAN	Equities	14,427	15,725
	SIEMENS AG ADR	Equities	25,916	39,511
	SIEMENS AG ADR	Equities	27,050	33,549

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	SIMPSON MFG DEL PV 0.01	Equities	\$ 21,434	\$ 40,741
	SIMPSON MFG DEL PV 0.01	Equities	7,108	14,345
	TAYLOR WIMPEY PLC ADR	Equities	22,027	23,066
	TEXTRON INC	Equities	31,236	51,908
	TRANSDIGM GROUP INC	Equities	45,267	195,517
	UNION PACIFIC CORP	Equities	48,969	86,514
	UNION PACIFIC CORP	Equities	56,142	65,564
	VERALTO CORP	Equities	10,017	10,962
	VERISK ANALYTICS INC	Equities	10,415	28,940
	VESTAS WIND SYTS AS ADR	Equities	16,399	16,865
	VIAD CORP	Equities	18,465	14,834
	VOLVO AB-A SHS-UNSPON	Equities	12,308	17,709
	WASTE CONNECTIONS INC	Equities	38,088	37,910
	WASTE MANAGEMENT INC NEW	Equities	17,358	30,102
	WATTS WATER TECH INC	Equities	13,254	14,296
	WERNER ENTERPRISES INC	Equities	19,722	18,716
	ZURN ELKAY WATER	Equities	36,680	52,616
	AMBARELLA INC	Equities	46,812	43,093
	ACCENTURE PLC SHS	Equities	46,767	84,835
	ACCENTURE PLC SHS	Equities	41,075	50,548
	SENSATA TECHNOLOGIES	Equities	14,580	14,487
	TE CONNECTIVITY PLC	Equities	17,192	26,876
	GARMIN LTD	Equities	11,242	17,075
	CHECK POINT SOFTWARE TECH	Equities	41,601	58,229
	JFROG LTD	Equities	74,604	74,081
	PAGAYA TECHNOLOGIES LTD	Equities	3,207	2,790
	WIX COM LTD	Equities	14,638	18,389
	ASML HLDG NV NY REG SHS	Equities	26,639	35,830
	NXP SEMICONDUCTORS N.V.	Equities	46,105	58,562
	FLEX LTD	Equities	26,960	40,551
	ASE TECHNOLOGY	Equities	24,547	34,306
	AMENTUM HOLDINGS INC	Equities	-	4,289
	ANALOG DEVICES INC COM	Equities	68,336	94,140
	ANALOG DEVICES INC COM	Equities	42,675	59,614
	A N S Y S INC COM	Equities	11,313	18,481
	ARM HLDGS PLC	Equities	5,367	10,011
	ARROW ELECTRONICS	Equities	21,799	23,112
	AUTODESK INC DEL PV0.01	Equities	73,814	209,916
	AUTODESK INC DEL PV0.01	Equities	30,576	60,055

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	BELDEN INC	Equities	\$ 18,290	\$ 37,364
	BLACKLINE INC	Equities	67,015	70,028
	BOOZ ALLEN HAMILTON HLDG	Equities	10,325	18,066
	BROADCOM INC	Equities	21,704	95,910
	AZENTA INC	Equities	49,485	49,506
	AZENTA INC	Equities	11,679	10,511
	CCC INTELLIGENT	Equities	99,202	99,881
	CCC INTELLIGENT	Equities	35,472	33,769
	CDW CORP	Equities	16,571	16,746
	CDW CORP	Equities	9,134	10,862
	CISCO SYSTEMS INC COM	Equities	43,620	64,077
	COGNIZANT TECH SOLUTNS A	Equities	14,335	15,127
	CONCENTRIX CORP REG SHS	Equities	7,225	3,383
	DELL TECHNOLOGIES INC	Equities	9,199	22,167
	DIEBOLD NIXDORF INC REG	Equities	4,745	9,155
	DIODES INC COM	Equities	3,978	2,948
	ENTEGRIS INC MINNESOTA	Equities	9,971	10,015
	E2OPEN PARENT HOLDINGS	Equities	9,860	5,918
	EURONET WORLDWIDE INC	Equities	11,498	12,106
	FACTSET RESH SYS INC	Equities	42,130	89,671
	FAIR ISAAC CORPORATION	Equities	75,262	106,894
	GARTNER INC	Equities	45,316	96,284
	INFINEON TECHS AG SPDADR	Equities	12,830	17,806
	INTERDIGITAL, INC.	Equities	10,642	15,579
	INTL BUSINESS MACHINES	Equities	39,364	66,766
	ZIFF DAVIS INC	Equities	6,986	5,255
	KLA CORP	Equities	28,389	64,276
	KLA CORP	Equities	21,872	51,885
	KEYSIGHT TECHNOLOGIES	Equities	26,722	27,813
	KNOWLES CORP SHS	Equities	5,056	5,842
	KYNDRYL HOLDINGS INCORP	Equities	13,738	19,303
	LAM RESEARCH CORP COM	Equities	31,429	48,149
	LEIDOS HOLDINGS INC SHS	Equities	14,199	22,168
	LITTELFUSE INC DEL COM	Equities	25,890	36,605
	MSCI INC	Equities	51,254	76,364
	MAXIMUS INC	Equities	15,910	20,029
	MICROSOFT CORP	Equities	80,690	349,834
	MICROSOFT CORP	Equities	57,301	114,460

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	MICROCHIP TECHNOLOGY INC	Equities	\$ 22,487	\$ 23,284
	MICROCHIP TECHNOLOGY INC	Equities	22,125	52,349
	NETAPP INC	Equities	13,277	19,268
	GEN DIGITAL INC	Equities	11,152	13,605
	NVIDIA	Equities	31,428	677,149
	ORACLE CORP 0.01 DEL	Equities	110,385	392,431
	PARSONS CORP DEL	Equities	26,400	57,439
	PAYCOR HCM INC REG SHS	Equities	82,808	66,225
	PROGRESS SOFTWARE CORP	Equities	8,103	10,173
	QUALCOMM INC	Equities	52,035	124,987
	QUALCOMM INC	Equities	17,790	18,025
	RESIDEO TECHNOLOGIES INC	Equities	17,960	13,031
	ROGERS CORP	Equities	67,758	63,286
	ROPER TECHNOLOGIES INC	Equities	71,564	115,740
	SALESFORCE INC	Equities	119,160	213,494
	SAP SE SHS	Equities	26,182	50,631
	SCIENCE APPLICATIONS	Equities	21,479	30,639
	SHOPIFY INC CL A	Equities	109,375	151,945
	SILICON LABS INC	Equities	65,339	67,608
	SYNCHRONOSS TECHNOLOGIES	Equities	4,186	2,411
	TAIWAN S MANUFCTRING ADR	Equities	16,443	58,700
	TENCENT MUSIC	Equities	19,186	20,244
	TERADYNE INC	Equities	18,226	25,179
	TEXAS INSTRUMENTS	Equities	25,326	29,953
	THRYV HOLDINGS INC REG	Equities	7,942	5,066
	TYLER TECHS INC DEL COM	Equities	62,388	90,477
	VEEVA SYS INC CL A	Equities	59,798	65,270
	VERISIGN INC	Equities	12,806	18,426
	VERRA MOBILITY CORP	Equities	27,152	44,802
	WORKDAY INC CL A	Equities	37,350	65,257
	ZEBRA TECHNOLOGIES CRP A	Equities	39,410	57,400
	LINDE PLC NEW	Equities	28,484	46,255
	SMURFIT WESTROCK LTD REG	Equities	37,847	39,635
	PERIMETER SOLUTIONS REG	Equities	15,566	17,687
	ADVANCED DRAIN SYS INC	Equities	18,522	22,945
	ARCH RESOURCES INC REG	Equities	1,830	2,072
	AVERY DENNISON CORP	Equities	14,443	19,427
	AVERY DENNISON CORP	Equities	16,532	23,180

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	AVIENT CORPORATION	Equities	\$ 39,497	\$ 60,485
	BALL CORP COM	Equities	37,935	43,598
	BERRY GLOBAL GROUP INC	Equities	16,718	18,966
	BHP GROUP LTD	Equities	10,697	11,118
	BUILDERS FIRSTSOURCE INC	Equities	7,794	16,866
	CF INDS HLDGS INC	Equities	30,000	33,891
	CSW INDUSTRIALS INC SHS	Equities	4,436	16,854
	CARPENTER TECHNOLOGY	Equities	11,894	46,438
	COMMERCIAL METALS CO COM	Equities	21,441	22,259
	COMPAGNIE DE SAINT-UNSP	Equities	13,363	20,784
	CORTEVA INC REG SHS	Equities	11,452	16,755
	DUPONT DE NEMOURS INC	Equities	11,069	17,198
	EAGLE MATERIALS INC	Equities	22,789	64,721
	ECOVYST INC	Equities	18,274	10,741
	FREEMPORT-MCMORAN INC	Equities	20,479	26,657
	GLENCORE PLC	Equities	864	756
	HILLMAN SOLUTIONS CORP	Equities	23,026	23,823
	INNOSPEC INC	Equities	57,017	69,211
	LONZA GROUP AG SHS	Equities	12,973	23,562
	MARTIN MARIETTA MATLS	Equities	53,965	86,658
	MAYVILLE ENGR CO INC	Equities	7,757	12,985
	MINERALS TECHNOLOGIES	Equities	8,114	9,885
	THE MOSAIC COMPANY	Equities	26,688	23,540
	MYERS INDUSTRIES INC	Equities	10,361	9,563
	NEWMARKET CORP	Equities	17,388	25,939
	OLIN CORP 1 NEW	Equities	26,129	24,662
	PPG INDUSTRIES INC SHS	Equities	27,369	25,830
	PPG INDUSTRIES INC SHS	Equities	17,486	20,001
	PACKAGING CORP AMERICA	Equities	15,330	21,755
	PACKAGING CORP AMERICA	Equities	24,591	35,972
	QUAKER HOUGHTON	Equities	7,195	6,908
	RELIANCE INC	Equities	23,201	23,137
	RIO TINTO PLC SPNSRD ADR	Equities	18,303	18,575
	RIO TINTO PLC SPNSRD ADR	Equities	19,239	22,703
	MATIV INC	Equities	21,250	19,369
	SILGAN HLDGS INC COM	Equities	30,145	41,108
	SUMMIT MATLS INC	Equities	6,374	13,348
	TECK RESOURCES LTD CLS B	Equities	12,416	15,254

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	TRIMAS CORP	Equities	\$ 24,344	\$ 22,773
	UFP INDUSTRIES INC	Equities	10,418	11,284
	UFP INDUSTRIES INC	Equities	22,314	34,508
	UPM-KYMMENE OYJ-UNSPON	Equities	17,966	18,229
	VULCAN MATERIALS CO	Equities	62,004	122,460
	CBRE GROUP INC	Equities	38,681	94,107
	WEYERHAEUSER CO	Equities	21,962	24,887
	AT&T INC	Equities	36,725	53,416
	ALPHABET INC SHS CL C	Equities	22,161	93,961
	ALPHABET INC SHS CL A	Equities	81,755	342,978
	BCE INC	Equities	14,911	9,709
	COMCAST CORP NEW CL A	Equities	63,265	58,436
	DEUTSCHE TELE AG SPN ADR	Equities	19,266	31,078
	DISNEY (WALT) CO COM STK	Equities	220,654	190,552
	DISNEY (WALT) CO COM STK	Equities	40,028	34,821
	META PLATFORMS INC	Equities	121,595	582,171
	LIBERTY MEDIA CORP REG	Equities	20,627	23,461
	LIBERTY MEDIA CORP REG	Equities	21,570	47,697
	LIBERTY MEDIA CORP REG	Equities	14,219	17,525
	LIVE NATION ENT INC	Equities	47,964	83,979
	NETFLIX COM INC	Equities	174,214	388,680
	NIPPON TELG&TEL SPDN ADR	Equities	33,785	29,340
	SOFTBANK CORP-UNSP ADR	Equities	33,316	38,447
	TAKE TWO INTER SOFTWARE	Equities	16,000	19,367
	TENCENT HOLDINGS LTD ADR	Equities	26,047	31,079
	AMEREN CORP	Equities	18,631	21,165
	AMN ELEC POWER CO	Equities	19,744	23,906
	AMN ELEC POWER CO	Equities	15,588	18,468
	CMS ENERGY CORP	Equities	12,597	14,974
	CENTERPOINT ENERGY INC	Equities	37,586	47,072
	DTE ENERGY COMPANY	Equities	11,892	12,456
	DTE ENERGY COMPANY	Equities	33,193	38,523
	DOMINION ENERGY INC	Equities	97,409	86,223
	DUKE ENERGY CORP NEW	Equities	72,924	95,007
	ENEL SOCIETA PER AZIONI	Equities	21,820	26,093
	ENTERGY CORP NEW	Equities	25,925	30,797
	ENTERGY CORP NEW	Equities	20,673	27,375
	FIRSTENERGY CORP	Equities	20,153	22,352

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	IBERDROLA S A ADR	Equities	\$ 25,144	\$ 30,313
	IBERDROLA S A ADR	Equities	18,044	24,734
	MDU RESOURCES GRP INC	Equities	10,928	14,911
	MONTROSE ENVIRONMENTAL	Equities	73,644	63,593
	NEXTERA ENERGY INC SHS	Equities	8,990	18,935
	OGE ENERGY CORP PV 0.01	Equities	16,088	19,402
	PUB SVC ENTERPRISE GRP	Equities	14,550	19,537
	SOUTHERN COMPANY	Equities	59,385	93,968
	SOUTHERN COMPANY	Equities	31,212	40,852
	VEOLIA ENVIRONNEMENT ADR	Equities	10,555	13,536
	WEC ENERGY GROUP INC SHS	Equities	18,731	20,005
	AGNC INVT CORP	Equities	22,750	21,767
	AGREE RLTY CORP	Equities	11,009	14,087
	APOLLO COML REAL ESTATE	Equities	7,079	4,034
	AVALONBAY CMMUN INC	Equities	17,168	18,921
	EASTGROUP PROPERTIES INC	Equities	16,208	17,561
	EQTY LIFESTYLS PPTYS INC	Equities	22,245	23,828
	EQUITY RESIDENTIAL	Equities	23,132	26,433
	ESSEX PPTY TR INC COM	Equities	16,214	19,202
	EXTRA SPACE STORAGE INC	Equities	23,452	29,371
	INVITATION HOMES INC	Equities	12,665	13,434
	LAMAR ADVERTISING CO-A	Equities	20,369	35,538
	NEW YORK MORTGAGE TR INC	Equities	14,566	6,210
	POTLATCHDELTIC CORP	Equities	61,842	61,448
	PROLOGIS INC	Equities	93,626	100,014
	PROLOGIS INC	Equities	19,067	19,826
	PUBLIC STORAGE 0.10	Equities	15,334	19,285
	REGENCY CENTERS CORP	Equities	27,246	32,865
	REXFORD INDL RLTY INC	Equities	17,699	17,005
	SBA COMMUNICATIONS CORP	Equities	39,635	64,267
	SIMON PROPERTY GROUP DEL	Equities	35,049	48,847
	TWO HARBORS INVT CORP	Equities	35,254	22,347
	VICI PPTYS INC	Equities	28,493	30,079
	ELME COMMUNITIES	Equities	14,230	10,800
			<u>\$ 18,983,315</u>	<u>\$ 28,582,147</u>

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	MIDCAP FINANCIAL	Mutual Fund	\$ 8,816	\$ 8,449
	DELAWARE EMERGING	Mutual Fund	1,103,639	1,551,580
	HARTFORD SCHRODERS EMERG	Mutual Fund	1,988,338	1,666,411
			<u>\$ 3,100,793</u>	<u>\$ 3,226,440</u>
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	1,057,407	1,057,407
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	104,305	104,305
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	76,055	76,055
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	61,804	61,804
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	118,548	118,548
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	89,523	89,523
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	52,155	52,155
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	116,596	116,596
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	8,442,236	8,442,236
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	313,516	313,516
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	16,491	16,491
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	75,810	75,810
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	Money Market	89	89
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	Money Market	154	154
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	Money Market	190	190
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	Money Market	23,593	23,592
			<u>\$ 10,548,472</u>	<u>\$ 10,548,471</u>

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	AEP TEXAS INC	Corporate Bonds 04.150% MAY 01 2049	\$ 218,695	\$ 205,333
	AEP TEXAS INC	Corporate Bonds 03.450% JAN 15 2050	65,225	50,727
	AT&T INC	Corporate Bonds 04.750% MAY 15 2046	246,855	247,963
	AT&T INC	Corporate Bonds 04.500% MAR 09 2048	591,420	532,008
	AT&T INC	Corporate Bonds 03.650% JUN 01 2051	394,912	394,917
	AT&T INC	Corporate Bonds 03.550% SEP 15 2055	1,190,052	1,097,160
	AT&T INC	Corporate Bonds 03.800% DEC 01 2057	403,958	427,778
	AT&T INC	Corporate Bonds 05.400% FEB 15 2034	362,696	384,033
	ABBOTT LABORATORIES	Corporate Bonds 04.900% NOV 30 2046	373,699	325,827
	ABBVIE INC	Corporate Bonds 04.875% NOV 14 2048	1,108,702	1,028,510
	ABBVIE INC	Corporate Bonds 03.200% NOV 21 2029	483,689	454,243
	ABBVIE INC	Corporate Bonds 04.250% NOV 21 2049	152,400	143,315
	ABBVIE INC	Corporate Bonds 05.500% MAR 15 2064	115,981	122,791
	ALPHABET INC	Corporate Bonds 02.050% AUG 15 2050	129,736	118,315
	ALPHABET INC	Corporate Bonds 02.250% AUG 15 2060	75,315	80,217
	AMAZON.COM INC	Corporate Bonds 03.800% DEC 05 2024	1,431,127	1,412,297
	AMAZON.COM INC	Corporate Bonds 04.050% AUG 22 2047	58,323	49,502
	AMAZON.COM INC	Corporate Bonds 02.700% JUN 03 2060	175,692	131,792
	AMAZON.COM INC	Corporate Bonds 03.100% MAY 12 2051	52,129	59,430
	AMAZON.COM INC	Corporate Bonds 03.250% MAY 12 2061	298,671	235,557
	AMAZON.COM INC	Corporate Bonds 04.100% APR 13 2062	258,612	241,746
	AMERICAN INTL GROUP	Corporate Bonds 04.750% APR 01 2048	44,144	42,656
	AMERICAN INTL GROUP	Corporate Bonds 04.375% JUN 30 2050	235,628	224,100
	AMERICAN TOWER CORP	Corporate Bonds 03.100% JUN 15 2050	140,305	111,499
	AMGEN INC	Corporate Bonds 06.400% FEB 01 2039	268,297	253,415
	AMGEN INC	Corporate Bonds 04.950% OCT 01 2041	172,909	175,855
	AMGEN INC	Corporate Bonds 04.663% JUN 15 2051	434,102	348,038
	AMGEN INC	Corporate Bonds 03.375% FEB 21 2050	140,120	118,099
	AMGEN INC	Corporate Bonds 04.200% FEB 22 2052	113,657	106,409
	AMGEN INC	Corporate Bonds 05.650% MAR 02 2053	988,400	1,030,891
	ANHEUSER-BUSCH CO/INBEV	Corporate Bonds 04.900% FEB 01 2046	367,604	379,163
	ANHEUSER-BUSCH INBEV WOR	Corporate Bonds 04.439% OCT 06 2048	427,665	430,344
	ANHEUSER-BUSCH INBEV WOR	Corporate Bonds 05.550% JAN 23 2049	770,868	776,167
	ANTHEM INC	Corporate Bonds 03.125% MAY 15 2050	149,721	127,663
	APPALACHIAN POWER CO	Corporate Bonds 03.700% MAY 01 2050	237,388	189,100
	APPLE INC	Corporate Bonds 03.750% SEP 12 2047	4,846	4,308
	APPLE INC	Corporate Bonds 02.950% SEP 11 2049	579,942	459,085

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	APPLE INC	Corporate Bonds 02.400% AUG 20 2050	\$ 78,745	\$ 72,835
	APPLE INC	Corporate Bonds 02.650% FEB 08 2051	479,920	388,517
	APPLE INC	Corporate Bonds 02.700% AUG 05 2051	248,068	196,331
	APPLE INC	Corporate Bonds 02.850% AUG 05 2061	97,710	74,544
	APPLE INC	Corporate Bonds 03.950% AUG 08 2052	104,801	101,351
	ASTRAZENECA FINANCE LLC	Corporate Bonds 02.250% MAY 28 2031	118,546	123,253
	BALTIMORE GAS & ELECTRIC	Corporate Bonds 02.250% JUN 15 2031	151,655	140,590
	BECTON DICKINSON AND CO	Corporate Bonds 04.685% DEC 15 2044	125,423	119,629
	BECTON DICKINSON AND CO	Corporate Bonds 03.794% MAY 20 2050	98,043	88,244
	BERKSHIRE HATHAWAY ENERG	Corporate Bonds 02.850% MAY 15 2051	129,393	145,484
	BERKSHIRE HATHAWAY FIN	Corporate Bonds 05.750% JAN 15 2040	330,187	318,394
	BERKSHIRE HATHAWAY FIN	Corporate Bonds 04.200% AUG 15 2048	128,925	128,750
	BERKSHIRE HATHAWAY FIN	Corporate Bonds 02.850% OCT 15 2050	230,300	196,787
	BERKSHIRE HATHAWAY INC	Corporate Bonds 04.500% FEB 11 2043	72,504	70,681
	BOEING CO	Corporate Bonds 06.875% MAR 15 2039	271,293	237,985
	BOEING CO	Corporate Bonds 03.650% MAR 01 2047	145,156	136,065
	BOEING CO	Corporate Bonds 05.805% MAY 01 2050	464,900	410,601
	BOEING CO	Corporate Bonds 05.930% MAY 01 2060	243,532	258,625
	BOEING CO	Corporate Bonds 03.625% FEB 01 2031	198,379	187,803
	BP CAP MARKETS AMERICA	Corporate Bonds 03.937% SEP 21 2028	168,619	168,982
	BP CAP MARKETS AMERICA	Corporate Bonds 02.772% NOV 10 2050	123,657	101,954
	BP CAP MARKETS AMERICA	Corporate Bonds 02.939% JUN 04 2051	146,410	115,551
	BP CAP MARKETS AMERICA	Corporate Bonds 04.699% APR 10 2029	5,040	5,103
	BRIGHTHOUSE FINANCIAL IN	Corporate Bonds 03.850% DEC 22 2051	83,850	76,113
	BRISTOL-MYERS SQUIBB CO	Corporate Bonds 03.900% MAR 15 2062	147,388	130,824
	BRISTOL-MYERS SQUIBB CO	Corporate Bonds 05.500% FEB 22 2044	412,148	434,432
	BRISTOL-MYERS SQUIBB CO	Corporate Bonds 05.550% FEB 22 2054	411,542	434,350
	BRISTOL-MYERS SQUIBB CO	Corporate Bonds 05.650% FEB 22 2064	340,320	360,305
	BROADCOM INC	Corporate Bonds 04.150% NOV 15 2030	657,022	651,757
	BROADCOM INC	Corporate Bonds 04.300% NOV 15 2032	682,338	653,190
	BROADCOM INC	Corporate Bonds 04.800% OCT 15 2034	184,909	184,846
	BURLINGTN NORTH SANTA FE	Corporate Bonds 04.700% SEP 01 2045	93,314	91,101
	BURLINGTN NORTH SANTA FE	Corporate Bonds 04.150% DEC 15 2048	193,455	184,983
	BURLINGTN NORTH SANTA FE	Corporate Bonds 03.050% FEB 15 2051	193,167	154,923
	BURLINGTN NORTH SANTA FE	Corporate Bonds 05.200% APR 15 2054	109,941	113,707
	BURLINGTN NORTH SANTA FE	Corporate Bonds 07.950% AUG 15 2030	255,926	239,000
	CIGNA CORP	Corporate Bonds 03.400% MAR 15 2050	534,239	404,140

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	CIGNA CORP	Corporate Bonds 03.400% MAR 15 2051	\$ 147,118	\$ 138,862
	CIGNA GROUP/THE	Corporate Bonds 05.600% FEB 15 2054	115,590	123,916
	CSX CORP	Corporate Bonds 04.750% MAY 30 2042	42,877	43,644
	CSX CORP	Corporate Bonds 04.250% NOV 01 2066	126,343	102,399
	CSX CORP	Corporate Bonds 04.650% MAR 01 2068	98,037	100,708
	CSX CORP	Corporate Bonds 04.750% NOV 15 2048	139,865	124,874
	CVS HEALTH CORP	Corporate Bonds 05.125% JUL 20 2045	553,092	475,162
	CVS HEALTH CORP	Corporate Bonds 05.050% MAR 25 2048	530,747	428,983
	CAMPBELL SOUP CO	Corporate Bonds 05.400% MAR 21 2034	92,788	97,524
	CAMPBELL SOUP CO	Corporate Bonds 05.250% OCT 13 2054	34,847	34,847
	CARDINAL HEALTH INC	Corporate Bonds 04.368% JUN 15 2047	41,184	34,736
	CARRIER GLOBAL CORP	Corporate Bonds 02.722% FEB 15 2030	298,082	291,224
	CARRIER GLOBAL CORP	Corporate Bonds 06.200% MAR 15 2054	37,867	40,413
	CATERPILLAR INC	Corporate Bonds 02.600% APR 09 2030	176,159	167,445
	CATERPILLAR INC	Corporate Bonds 03.250% APR 09 2050	160,498	126,354
	CENTENE CORP	Corporate Bonds 02.500% MAR 01 2031	167,567	184,799
	CENTERPOINT ENERGY RES	Corporate Bonds 04.400% JUL 01 2032	462,263	467,685
	CHARTER COMM OPT LLC/CAP	Corporate Bonds 06.484% OCT 23 2045	278,141	241,173
	CHARTER COMM OPT LLC/CAP	Corporate Bonds 05.750% APR 01 2048	14,873	13,099
	CHARTER COMM OPT LLC/CAP	Corporate Bonds 04.800% MAR 01 2050	75,264	68,901
	CHARTER COMM OPT LLC/CAP	Corporate Bonds 03.700% APR 01 2051	235,999	201,093
	CHARTER COMM OPT LLC/CAP	Corporate Bonds 03.850% APR 01 2061	137,591	110,401
	CHARTER COMM OPT LLC/CAP	Corporate Bonds 04.400% DEC 01 2061	53,070	55,778
	CHARTER COMM OPT LLC/CAP	Corporate Bonds 05.250% APR 01 2053	102,993	98,058
	CHEVRON USA INC	Corporate Bonds 02.343% AUG 12 2050	94,754	74,957
	CHUBB INA HOLDINGS INC	Corporate Bonds 05.000% MAR 15 2034	292,835	306,346
	CISCO SYSTEMS INC	Corporate Bonds 05.500% JAN 15 2040	47,426	43,276
	CISCO SYSTEMS INC	Corporate Bonds 05.350% FEB 26 2064	243,612	254,861
	CITIGROUP INC	Corporate Bonds VAR%MAY 01 2032	318,652	294,438
	CITIGROUP INC	Corporate Bonds VAR%MAR 17 2033	318,889	337,234
	CITIGROUP INC	Corporate Bonds VAR%FEB 13 2035	345,000	360,301
	CITIGROUP INC	Corporate Bonds VAR%JUN 11 2035	210,725	216,948
	COCA-COLA CO/THE	Corporate Bonds 02.600% JUN 01 2050	126,193	108,381
	COCA-COLA CO/THE	Corporate Bonds 03.000% MAR 05 2051	190,154	146,786
	COCA-COLA CO/THE	Corporate Bonds 05.400% MAY 13 2064	84,462	90,976
	COMCAST CORP	Corporate Bonds 06.500% NOV 15 2035	333,696	321,222
	COMCAST CORP	Corporate Bonds 04.250% JAN 15 2033	142,495	142,623

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	COMCAST CORP	Corporate Bonds 04.000% AUG 15 2047	\$ 14,162	\$ 12,619
	COMCAST CORP	Corporate Bonds 03.969% NOV 01 2047	47,757	45,956
	COMCAST CORP	Corporate Bonds 03.999% NOV 01 2049	347,699	288,151
	COMCAST CORP	Corporate Bonds 03.450% FEB 01 2050	142,327	113,493
	COMCAST CORP	Corporate Bonds 02.800% JAN 15 2051	98,896	72,986
	COMCAST CORP	Corporate Bonds 02.450% AUG 15 2052	173,732	152,490
	COMCAST CORP	Corporate Bonds 05.500% NOV 15 2032	306,253	326,542
	COMCAST CORP	Corporate Bonds 05.500% MAY 15 2064	577,066	594,539
	COMMONWEALTH EDISON	Corporate Bonds 05.900% MAR 15 2036	90,305	88,030
	COMMONWEALTH EDISON	Corporate Bonds 03.800% OCT 01 2042	87,002	80,526
	COMMONWEALTH EDISON CO	Corporate Bonds 03.125% MAR 15 2051	134,233	114,026
	CONAGRA BRANDS INC	Corporate Bonds 05.400% NOV 01 2048	54,261	44,538
	CONOCOPHILLIPS	Corporate Bonds 06.500% FEB 01 2039	123,495	103,946
	CONOCOPHILLIPS COMPANY	Corporate Bonds 03.800% MAR 15 2052	88,013	80,187
	CONSOLIDATED EDISON	Corporate Bonds 06.300% AUG 15 2037	218,574	198,219
	CONSOLIDATED EDISON CO O	Corporate Bonds 03.875% JUN 15 2047	207,524	196,848
	CON EDISON CO OF NY INC	Corporate Bonds 03.700% NOV 15 2059	255,828	198,765
	CONSTELLATION BRANDS INC	Corporate Bonds 04.900% MAY 01 2033	148,697	151,565
	COREBRIDGE FINANCIAL INC	Corporate Bonds 05.750% JAN 15 2034	186,493	194,992
	CORNING INC	Corporate Bonds 05.850% NOV 15 2068	110,674	105,678
	DTE ELECTRIC CO	Corporate Bonds 02.850% OCT 01 2026	402,929	423,451
	DEERE & COMPANY	Corporate Bonds 03.900% JUN 09 2042	52,293	53,723
	DEERE & COMPANY	Corporate Bonds 03.750% APR 15 2050	75,351	59,625
	DETROIT EDISON COMPANY	Corporate Bonds 03.950% JUN 15 2042	153,419	119,293
	DIAMONDBACK ENERGY INC	Corporate Bonds 05.900% APR 18 2064	185,072	181,429
	WALT DISNEY COMPANY/THE	Corporate Bonds 03.600% JAN 13 2051	34,123	39,963
	WALT DISNEY COMPANY/THE	Corporate Bonds 03.800% MAY 13 2060	235,721	194,853
	DOMINION RESOURCES INC	Corporate Bonds 05.950% JUN 15 2035	26,091	21,622
	DOMINION RESOURCES INC	Corporate Bonds 07.000% JUN 15 2038	419,388	375,350
	DOMINION ENERGY INC	Corporate Bonds 04.600% MAR 15 2049	44,182	35,254
	DOW CHEMICAL CO/THE	Corporate Bonds 03.600% NOV 15 2050	344,973	290,059
	DOWDUPONT INC	Corporate Bonds 05.419% NOV 15 2048	203,817	204,608
	DUKE ENERGY CORP	Corporate Bonds 03.750% SEP 01 2046	126,928	131,084
	DUKE ENERGY CORP	Corporate Bonds 04.200% JUN 15 2049	635,742	515,118
	DUKE ENERGY CORP	Corporate Bonds 03.500% JUN 15 2051	81,180	73,848
	DUKE ENERGY CAROLINAS	Corporate Bonds 04.250% DEC 15 2041	480,817	448,821
	DUKE ENERGY CAROLINAS	Corporate Bonds 04.000% SEP 30 2042	199,162	196,589

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	DUKE ENERGY OHIO INC	Corporate Bonds 05.650% APR 01 2053	\$ 14,982	\$ 15,879
	DUKE ENERGY PROGRESS LLC	Corporate Bonds 02.900% AUG 15 2051	69,047	68,047
	KINDER MORGAN INC	Corporate Bonds 07.750% JAN 15 2032	305,764	303,672
	ELEVANCE HEALTH INC	Corporate Bonds 05.125% FEB 15 2053	83,215	88,312
	ENBRIDGE ENERGY PARTNERS	Corporate Bonds 05.500% SEP 15 2040	195,146	180,943
	ENERGY TRANSFER PARTNERS	Corporate Bonds 06.125% DEC 15 2045	150,114	146,108
	ENERGY TRANSFER LP	Corporate Bonds 05.950% MAY 15 2054	100,582	102,345
	ENERGY TRANSFER PARTNERS	Corporate Bonds 06.000% JUN 15 2048	515,407	506,791
	ENERGY TRANSFER OPERATNG	Corporate Bonds 05.000% MAY 15 2050	65,787	67,757
	ENERGY LOUISIANA LLC	Corporate Bonds 02.350% JUN 15 2032	127,313	125,000
	ENERGY TEXAS INC	Corporate Bonds 05.000% SEP 15 2052	108,210	111,240
	ENERGY TEXAS INC	Corporate Bonds 05.550% SEP 15 2054	94,320	98,452
	ENTERPRISE PRODUCTS OPER	Corporate Bonds 05.100% FEB 15 2045	112,945	113,296
	ENTERPRISE PRODUCTS OPER	Corporate Bonds 04.900% MAY 15 2046	5,455	4,780
	ENTERPRISE PRODUCTS OPER	Corporate Bonds 04.800% FEB 01 2049	210,136	196,159
	ENTERPRISE PRODUCTS OPER	Corporate Bonds 04.200% JAN 31 2050	97,575	85,314
	ENTERPRISE PRODUCTS OPER	Corporate Bonds 03.200% FEB 15 2052	350,476	283,600
	ENTERPRISE PRODUCTS OPER	Corporate Bonds 06.875% MAR 01 2033	118,875	114,918
	EVERSOURCE ENERGY	Corporate Bonds 03.450% JAN 15 2050	163,743	137,929
	EXELON CORP	Corporate Bonds 04.700% APR 15 2050	468,418	380,692
	EXXON MOBIL CORPORATION	Corporate Bonds 03.095% AUG 16 2049	96,286	91,781
	EXXON MOBIL CORPORATION	Corporate Bonds 03.452% APR 15 2051	311,373	263,463
	META PLATFORMS INC	Corporate Bonds 05.400% AUG 15 2054	283,861	293,342
	META PLATFORMS INC	Corporate Bonds 05.550% AUG 15 2064	85,312	90,786
	FEDEX CORP	Corporate Bonds 05.100% JAN 15 2044	246,311	233,861
	FEDEX CORP	Corporate Bonds 05.250% MAY 15 2050	353,016	310,725
	FIRSTENERGY CORP	Corporate Bonds 03.400% MAR 01 2050	96,145	102,595
	FLORIDA POWER & LIGHT CO	Corporate Bonds 04.050% OCT 01 2044	185,118	177,022
	FLORIDA POWER & LIGHT CO	Corporate Bonds 03.990% MAR 01 2049	330,568	268,799
	FORD MOTOR CREDIT CO LLC	Corporate Bonds 07.122% NOV 07 2033	70,213	75,677
	FORD MOTOR CREDIT CO LLC	Corporate Bonds 05.303% SEP 06 2029	100,490	99,529
	FOX CORP	Corporate Bonds 05.576% JAN 25 2049	98,266	83,764
	GENERAL ELEC CAP CORP	Corporate Bonds 06.750% MAR 15 2032	215,755	218,196
	GENERAL MOTORS CO	Corporate Bonds 05.950% APR 01 2049	172,757	158,592
	GENERAL MOTORS FINL CO	Corporate Bonds 06.100% JAN 07 2034	159,747	166,638
	GEORGIA POWER CO	Corporate Bonds 03.250% MAR 15 2051	114,629	106,955
	GILEAD SCIENCES INC	Corporate Bonds 04.150% MAR 01 2047	259,346	245,328

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	GILEAD SCIENCES INC	Corporate Bonds 02.800% OCT 01 2050	\$ 325,244	\$ 285,642
	GOLDMAN SACHS GROUP INC	Corporate Bonds VAR%APR 25 2035	99,000	106,376
	GOLDMAN SACHS GROUP INC	Corporate Bonds VAR%JUL 23 2035	255,000	264,149
	GOLDMAN SACHS GROUP INC	Corporate Bonds VAR%JAN 27 2032	400,459	376,385
	GOLDMAN SACHS GROUP INC	Corporate Bonds VAR%JUL 21 2032	288,950	290,529
	GOLDMAN SACHS GROUP INC	Corporate Bonds VAR%OCT 21 2032	782,104	746,785
	HCA INC	Corporate Bonds 03.500% JUL 15 2051	286,645	263,001
	HCA INC	Corporate Bonds 06.100% APR 01 2064	64,434	68,472
	HCA INC	Corporate Bonds 05.950% SEP 15 2054	184,700	194,344
	HALLIBURTON COMPANY	Corporate Bonds 04.750% AUG 01 2043	139,018	125,904
	HP ENTERPRISE CO	Corporate Bonds STEP% OCT 15 2045	192,928	192,162
	HOME DEPOT INC	Corporate Bonds 04.875% FEB 15 2044	247,165	228,717
	HOME DEPOT INC	Corporate Bonds 03.350% APR 15 2050	312,700	230,586
	HOME DEPOT INC	Corporate Bonds 02.375% MAR 15 2051	124,126	106,714
	HOME DEPOT INC	Corporate Bonds 04.950% SEP 15 2052	134,383	144,662
	HONEYWELL INTERNATIONAL	Corporate Bonds 02.700% AUG 15 2029	186,078	179,504
	INDIANA MICHIGAN POWER	Corporate Bonds 05.625% APR 01 2053	148,235	152,992
	ING US INC	Corporate Bonds 05.700% JUL 15 2043	52,308	56,060
	INTEL CORP	Corporate Bonds 03.100% FEB 15 2060	317,650	215,915
	INTEL CORP	Corporate Bonds 03.050% AUG 12 2051	115,853	86,455
	INTEL CORP	Corporate Bonds 03.200% AUG 12 2061	54,639	36,761
	INTEL CORP	Corporate Bonds 05.700% FEB 10 2053	190,495	187,184
	INTEL CORP	Corporate Bonds 05.600% FEB 21 2054	74,437	73,097
	INTERCONTINENTALEXCHANGE	Corporate Bonds 01.850% SEP 15 2032	404,767	396,512
	IBM CORP	Corporate Bonds 04.000% JUN 20 2042	253,958	255,304
	IBM CORP	Corporate Bonds 04.250% MAY 15 2049	316,042	280,618
	JPMORGAN CHASE & CO	Corporate Bonds VAR%JAN 23 2029	186,466	180,675
	JPMORGAN CHASE & CO	Corporate Bonds VAR%JAN 23 2049	575,161	491,326
	JPMORGAN CHASE & CO	Corporate Bonds VAR%MAY 13 2031	575,519	556,449
	JPMORGAN CHASE & CO	Corporate Bonds VAR%FEB 04 2032	280,837	266,374
	JPMORGAN CHASE & CO	Corporate Bonds VAR%APR 22 2032	143,274	133,776
	JPMORGAN CHASE & CO	Corporate Bonds VAR%APR 22 2042	235,300	212,586
	JPMORGAN CHASE & CO	Corporate Bonds VAR%NOV 08 2032	708,946	659,730
	JPMORGAN CHASE & CO	Corporate Bonds VAR%JUL 25 2033	154,430	158,314
	JPMORGAN CHASE & CO	Corporate Bonds VAR%JAN 23 2035	96,000	100,344
	JPMORGAN CHASE & CO	Corporate Bonds VAR%APR 22 2035	33,000	35,561
	JOHNSON & JOHNSON	Corporate Bonds 04.500% DEC 05 2043	143,751	135,447

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	JOHNSON & JOHNSON	Corporate Bonds 03.625% MAR 03 2037	\$ 22,217	\$ 20,428
	JOHNSON & JOHNSON	Corporate Bonds 03.500% JAN 15 2048	72,214	58,288
	JOHNSON & JOHNSON	Corporate Bonds 02.250% SEP 01 2050	42,044	48,526
	KIMCO REALTY CORP	Corporate Bonds 03.700% OCT 01 2049	65,473	54,726
	KIMCO REALTY CORP	Corporate Bonds 02.700% OCT 01 2030	110,952	104,497
	KINDER MORGAN ENER PART	Corporate Bonds 06.950% JAN 15 2038	89,686	90,922
	KINDER MORGAN ENER PART	Corporate Bonds 06.375% MAR 01 2041	153,133	154,918
	KINDER MORGAN INC/DELAWA	Corporate Bonds 05.050% FEB 15 2046	34,415	32,346
	KINDER MORGAN INC	Corporate Bonds 05.200% MAR 01 2048	110,483	93,406
	KINDER MORGAN INC	Corporate Bonds 03.250% AUG 01 2050	86,943	71,470
	KRAFT HEINZ FOODS CO	Corporate Bonds 04.375% JUN 01 2046	249,578	256,662
	KRAFT HEINZ FOODS CO	Corporate Bonds 05.500% JUN 01 2050	239,326	241,639
	KROGER CO	Corporate Bonds 04.650% JAN 15 2048	76,716	72,358
	KROGER CO	Corporate Bonds 03.950% JAN 15 2050	164,561	137,097
	KROGER CO	Corporate Bonds 05.650% SEP 15 2064	45,795	46,244
	L3HARRIS TECH INC	Corporate Bonds 05.600% JUL 31 2053	120,626	126,332
	L3HARRIS TECH INC	Corporate Bonds 05.500% AUG 15 2054	39,460	41,705
	LYB INT FINANCE III	Corporate Bonds 03.625% APR 01 2051	436,696	376,366
	LYB INT FINANCE III	Corporate Bonds 05.500% MAR 01 2034	169,225	176,817
	ELI LILLY & CO	Corporate Bonds 04.875% FEB 27 2053	134,153	135,153
	ELI LILLY & CO	Corporate Bonds 05.200% AUG 14 2064	40,986	42,315
	LOCKHEED MARTIN CORP	Corporate Bonds 03.800% MAR 01 2045	121,210	103,361
	LOCKHEED MARTIN CORP	Corporate Bonds 04.500% MAY 15 2036	111,430	110,863
	LOCKHEED MARTIN CORP	Corporate Bonds 04.090% SEP 15 2052	140,894	117,908
	LOCKHEED MARTIN CORP	Corporate Bonds 02.800% JUN 15 2050	97,347	83,340
	LOCKHEED MARTIN CORP	Corporate Bonds 05.250% JAN 15 2033	43,113	47,920
	LOCKHEED MARTIN CORP	Corporate Bonds 05.200% FEB 15 2055	66,984	70,464
	LOEWS CORP	Corporate Bonds 04.125% MAY 15 2043	184,469	185,086
	LOWE'S COS INC	Corporate Bonds 04.050% MAY 03 2047	299,538	264,061
	LOWE'S COS INC	Corporate Bonds 03.000% OCT 15 2050	60,286	50,984
	LOWE'S COS INC	Corporate Bonds 02.625% APR 01 2031	86,632	80,879
	LOWE'S COS INC	Corporate Bonds 04.250% APR 01 2052	129,712	131,231
	LOWE'S COS INC	Corporate Bonds 05.750% JUL 01 2053	130,586	137,172
	MPLX LP	Corporate Bonds 04.700% APR 15 2048	102,097	95,932
	MPLX LP	Corporate Bonds 05.500% FEB 15 2049	193,662	184,994
	MPLX LP	Corporate Bonds 04.950% SEP 01 2032	279,671	286,083
	WARNERMEDIA HOLDINGS INC	Corporate Bonds 05.391% MAR 15 2062	510,938	497,355

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	MASS INSTITUTE OF TECH	Corporate Bonds 04.678% JUL 01 2114	\$ 121,160	\$ 114,359
	MASS INSTITUTE OF TECH	Corporate Bonds 03.885% JUL 01 2116	5,000	3,942
	MCDONALD'S CORP	Corporate Bonds 04.875% DEC 09 2045	138,127	131,117
	MCDONALD'S CORP	Corporate Bonds 04.450% MAR 01 2047	176,026	168,794
	MCDONALD'S CORP	Corporate Bonds 04.450% SEP 01 2048	216,842	200,108
	MCDONALD'S CORP	Corporate Bonds 04.200% APR 01 2050	31,144	30,260
	MEMORIAL SLOAN-KETTERING	Corporate Bonds 04.125% JUL 01 2052	40,077	35,354
	MERCK & CO INC	Corporate Bonds 03.700% FEB 10 2045	114,903	109,689
	MERCK & CO INC	Corporate Bonds 04.000% MAR 07 2049	358,771	290,559
	METLIFE INC	Corporate Bonds 04.875% NOV 13 2043	188,203	191,712
	METLIFE INC	Corporate Bonds 04.050% MAR 01 2045	302,446	257,264
	METLIFE INC	Corporate Bonds 05.375% JUL 15 2033	303,158	324,523
	MICROSOFT CORP	Corporate Bonds 02.525% JUN 01 2050	170,170	178,472
	MICROSOFT CORP	Corporate Bonds 02.675% JUN 01 2060	666,684	499,279
	MICROSOFT CORP	Corporate Bonds 02.921% MAR 17 2052	40,880	36,710
	MICROSOFT CORP	Corporate Bonds 03.041% MAR 17 2062	171,642	156,177
	MIDAMERICAN ENERGY HLDGS	Corporate Bonds 06.125% APR 01 2036	41,048	44,182
	MIDAMERICAN ENERGY CO	Corporate Bonds 04.800% SEP 15 2043	223,770	227,379
	MIDAMERICAN ENERGY CO	Corporate Bonds 03.950% AUG 01 2047	68,952	67,778
	MIDAMERICAN ENERGY CO	Corporate Bonds 03.150% APR 15 2050	281,755	216,031
	MONDELEZ INTERNATIONAL	Corporate Bonds 01.500% FEB 04 2031	268,242	261,817
	MORGAN STANLEY	Corporate Bonds VAR%FEB 13 2032	140,256	131,203
	MORGAN STANLEY	Corporate Bonds VAR%APR 28 2032	320,419	295,261
	MORGAN STANLEY	Corporate Bonds VAR%OCT 18 2033	296,911	300,251
	MORGAN STANLEY	Corporate Bonds VAR%APR 19 2035	67,000	71,968
	MORGAN STANLEY	Corporate Bonds VAR%JUL 19 2035	22,000	22,845
	MORGAN STANLEY	Corporate Bonds VAR%APR 22 2042	234,231	221,727
	NETFLIX INC	Corporate Bonds 05.400% AUG 15 2054	89,811	95,276
	NEVADA POWER CO	Corporate Bonds 05.450% MAY 15 2041	42,539	36,209
	NY & PRESBYTERIAN HOSPIT	Corporate Bonds 03.563% AUG 01 2036	15,000	13,543
	NY & PRESBYTERIAN HOSPIT	Corporate Bonds 03.954% AUG 01 2119	53,653	47,194
	NIKE INC	Corporate Bonds 03.375% MAR 27 2050	102,353	110,407
	NISOURCE FINANCE CORP	Corporate Bonds 04.375% MAY 15 2047	416,343	348,423
	NORFOLK SOUTHERN CORP	Corporate Bonds 03.050% MAY 15 2050	83,804	70,442
	NORFOLK SOUTHERN CORP	Corporate Bonds 02.900% AUG 25 2051	135,230	114,515
	NORFOLK SOUTHERN CORP	Corporate Bonds 03.700% MAR 15 2053	242,483	247,464
	NORFOLK SOUTHERN CORP	Corporate Bonds 05.350% AUG 01 2054	88,850	92,465

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	NORTHERN STATES PWR-MINN	Corporate Bonds 03.400% AUG 15 2042	\$ 129,754	\$ 118,446
	NORTHERN STATES PWR-MINN	Corporate Bonds 03.600% SEP 15 2047	74,027	68,286
	NORTHERN STATES PWR-MINN	Corporate Bonds 02.900% MAR 01 2050	43,696	34,964
	NORTHERN STATES PWR-MINN	Corporate Bonds 05.400% MAR 15 2054	104,594	110,882
	NORTHROP GRUMMAN CORP	Corporate Bonds 03.250% JAN 15 2028	127,948	131,186
	NORTHROP GRUMMAN CORP	Corporate Bonds 04.030% OCT 15 2047	131,254	103,240
	NORTHROP GRUMMAN CORP	Corporate Bonds 05.250% MAY 01 2050	83,030	71,509
	NORTHROP GRUMMAN CORP	Corporate Bonds 05.200% JUN 01 2054	154,059	157,823
	NVIDIA CORP	Corporate Bonds 03.700% APR 01 2060	105,820	90,517
	OCCIDENTAL PETROLEUM COR	Corporate Bonds 06.600% MAR 15 2046	208,512	209,818
	OCCIDENTAL PETROLEUM COR	Corporate Bonds 06.050% OCT 01 2054	163,654	162,440
	CB ONEOK INC	Corporate Bonds 03.950% MAR 01 2050	121,686	107,582
	ORACLE CORP	Corporate Bonds 04.500% JUL 08 2044	280,218	266,155
	ORACLE CORP	Corporate Bonds 03.850% JUL 15 2036	216,448	217,044
	ORACLE CORP	Corporate Bonds 03.600% APR 01 2040	279,832	295,353
	ORACLE CORP	Corporate Bonds 03.850% APR 01 2060	504,943	414,018
	ORACLE CORP	Corporate Bonds 05.550% FEB 06 2053	165,477	179,086
	ORACLE CORP	Corporate Bonds 05.500% SEP 27 2064	223,666	224,136
	PECO ENERGY CO	Corporate Bonds 04.150% OCT 01 2044	38,777	35,534
	PECO ENERGY CO	Corporate Bonds 04.375% AUG 15 2052	92,182	85,461
	PACIFIC GAS AND ELEC COM	Corporate Bonds 04.950% JUL 01 2050	639,860	595,637
	PACIFIC GAS & ELECTRIC	Corporate Bonds 06.700% APR 01 2053	233,551	263,235
	PACIFIC GAS & ELECTRIC	Corporate Bonds 06.950% MAR 15 2034	129,675	147,750
	PACIFIC GAS & ELECTRIC	Corporate Bonds 05.900% OCT 01 2054	164,206	170,899
	PACIFICORP	Corporate Bonds 05.800% JAN 15 2055	98,906	104,913
	PEPSICO INC	Corporate Bonds 01.625% MAY 01 2030	71,238	66,027
	PEPSICO INC	Corporate Bonds 02.750% OCT 21 2051	433,982	336,341
	PEPSICO INC	Corporate Bonds 04.200% JUL 18 2052	54,744	55,708
	PFIZER INC	Corporate Bonds 04.125% DEC 15 2046	397,863	354,580
	PFIZER INC	Corporate Bonds 02.700% MAY 28 2050	439,996	356,895
	PIEDMONT NATURAL GAS CO	Corporate Bonds 03.350% JUN 01 2050	82,360	65,001
	PLAINS ALL AMER PIPELINE	Corporate Bonds 06.650% JAN 15 2037	118,050	119,429
	PLAINS ALL AMER PIPELINE	Corporate Bonds 04.700% JUN 15 2044	138,645	132,653
	POTOMAC ELECTRIC POWER	Corporate Bonds 05.500% MAR 15 2054	79,893	84,466
	PRES & FELLOWS OF HARVAR	Corporate Bonds 03.150% JUL 15 2046	41,929	33,121
	PRES & FELLOWS OF HARVAR	Corporate Bonds 03.300% JUL 15 2056	14,889	11,587
	PRINCIPAL FINANCIAL GRP	Corporate Bonds 02.125% JUN 15 2030	208,034	220,875

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	PROCTER & GAMBLE CO/THE	Corporate Bonds 01.200% OCT 29 2030	\$ 64,958	\$ 59,875
	PROCTER & GAMBLE CO/THE	Corporate Bonds 02.300% FEB 01 2032	86,551	90,344
	PRUDENTIAL FINANCIAL INC	Corporate Bonds 03.700% MAR 13 2051	248,548	221,589
	PRUDENTIAL FINANCIAL INC	Corporate Bonds VAR%OCT 01 2050	410,896	415,517
	PUBLIC SERVICE COLORADO	Corporate Bonds 02.700% JAN 15 2051	294,799	230,331
	PUB SVC ELEC & GAS	Corporate Bonds 03.650% SEP 01 2042	62,494	62,693
	QUALCOMM INC	Corporate Bonds 04.800% MAY 20 2045	111,301	107,702
	QUALCOMM INC	Corporate Bonds 03.250% MAY 20 2050	80,810	67,838
	RAYTHEON TECH CORP	Corporate Bonds 03.125% JUL 01 2050	83,429	75,217
	RAYTHEON TECH CORP	Corporate Bonds 03.030% MAR 15 2052	91,065	83,858
	RTX CORP	Corporate Bonds 06.400% MAR 15 2054	343,803	366,020
	SAN DIEGO G & E	Corporate Bonds 04.500% AUG 15 2040	78,145	81,446
	SAN DIEGO G & E	Corporate Bonds 05.350% APR 01 2053	138,302	143,703
	SEMPRA ENERGY	Corporate Bonds 06.000% OCT 15 2039	162,893	159,924
	SEMPRA ENERGY	Corporate Bonds 04.000% FEB 01 2048	215,203	186,576
	SOUTHERN CAL EDISON	Corporate Bonds 03.900% MAR 15 2043	91,946	83,682
	SOUTHERN CAL EDISON	Corporate Bonds 03.650% FEB 01 2050	163,795	132,355
	SOUTHERN CAL EDISON	Corporate Bonds 05.700% MAR 01 2053	99,530	105,518
	SOUTHERN CALIF GAS CO	Corporate Bonds 05.875% DEC 01 2053	159,658	173,533
	SOUTHERN CAL EDISON	Corporate Bonds 05.750% APR 15 2054	218,757	235,330
	SOUTHERN CALIF GAS CO	Corporate Bonds 04.450% MAR 15 2044	5,587	4,550
	SOUTHERN CO	Corporate Bonds 04.400% JUL 01 2046	839,812	762,374
	SOUTHERN CO	Corporate Bonds 03.700% APR 30 2030	230,643	231,962
	SPDR BLOOMBERG	Other Fixed Income 1-3 MNTH T BILL ETF	40,250	40,305
	STARBUCKS CORP	Corporate Bonds 03.500% NOV 15 2050	142,978	121,944
	T-MOBILE USA INC	Corporate Bonds 04.500% APR 15 2050	271,493	262,388
	T-MOBILE USA INC	Corporate Bonds 03.400% OCT 15 2052	310,835	303,776
	T-MOBILE USA INC	Corporate Bonds 05.650% JAN 15 2053	297,860	320,689
	TAMPA ELECTRIC CO	Corporate Bonds 04.450% JUN 15 2049	53,760	49,613
	TARGET CORP	Corporate Bonds 02.650% SEP 15 2030	299,559	288,461
	TARGET CORP	Corporate Bonds 04.800% JAN 15 2053	63,250	63,951
	TEXAS INSTRUMENTS INC	Corporate Bonds 02.700% SEP 15 2051	81,227	64,296
	WILLIAMS COMPANIES INC	Corporate Bonds 03.500% OCT 15 2051	101,540	87,167
	TIME WARNER CABLE INC	Corporate Bonds 06.550% MAY 01 2037	260,795	247,453
	TIME WARNER CABLE INC	Corporate Bonds 07.300% JUL 01 2038	59,357	52,526
	TIME WARNER CABLE INC	Corporate Bonds 06.750% JUN 15 2039	152,712	140,203
	TYSON FOODS INC	Corporate Bonds 04.550% JUN 02 2047	162,885	170,184

Yuma Regional Medical Center Pension Plan
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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	UNION PACIFIC CORP	Corporate Bonds 04.250% APR 15 2043	\$ 35,034	\$ 30,755
	UNION PACIFIC CORP	Corporate Bonds 04.750% DEC 15 2043	97,243	83,908
	UNION PACIFIC CORP	Corporate Bonds 04.375% NOV 15 2065	33,924	28,924
	UNION PACIFIC CORP	Corporate Bonds 04.500% SEP 10 2048	194,492	179,962
	UNION PACIFIC CORP	Corporate Bonds 03.839% MAR 20 2060	278,136	219,722
	UNION PACIFIC CORP	Corporate Bonds 03.750% FEB 05 2070	92,863	87,068
	UNION PACIFIC CORP	Corporate Bonds 02.950% MAR 10 2052	13,641	10,541
	UNITED PARCEL SERVICE	Corporate Bonds 04.875% NOV 15 2040	135,871	130,109
	UNITED PARCEL SERVICE	Corporate Bonds 03.750% NOV 15 2047	168,566	131,531
	UNITED PARCEL SERVICE	Corporate Bonds 05.300% APR 01 2050	79,108	88,389
	US BANCORP	Corporate Bonds VAR%NOV 03 2036	172,895	156,127
	US BANCORP	Corporate Bonds VAR%JAN 23 2035	205,569	220,480
	UNITED TECHNOLOGIES CORP	Corporate Bonds 04.150% MAY 15 2045	79,254	78,664
	UNITED TECHNOLOGIES CORP	Corporate Bonds 03.750% NOV 01 2046	50,233	40,846
	UNITED TECHNOLOGIES CORP	Corporate Bonds 04.625% NOV 16 2048	264,524	212,718
	UNITEDHEALTH GROUP INC	Corporate Bonds 04.450% DEC 15 2048	256,712	200,050
	UNITEDHEALTH GROUP INC	Corporate Bonds 03.875% AUG 15 2059	106,128	95,710
	UNITEDHEALTH GROUP INC	Corporate Bonds 02.900% MAY 15 2050	790,222	626,912
	UNITEDHEALTH GROUP INC	Corporate Bonds 03.250% MAY 15 2051	71,154	59,260
	UNITEDHEALTH GROUP INC	Corporate Bonds 04.750% MAY 15 2052	193,097	195,490
	UNITEDHEALTH GROUP INC	Corporate Bonds 05.050% APR 15 2053	666,369	670,052
	UNITEDHEALTH GROUP INC	Corporate Bonds 05.200% APR 15 2063	83,381	84,078
	UNITEDHEALTH GROUP INC	Corporate Bonds 05.750% JUL 15 2064	295,832	318,455
	VALERO ENERGY CORP	Corporate Bonds 04.000% JUN 01 2052	111,155	96,905
	VERIZON COMMUNICATIONS	Corporate Bonds 04.000% MAR 22 2050	352,435	291,662
	VERIZON COMMUNICATIONS	Corporate Bonds 02.875% NOV 20 2050	154,686	132,245
	VERIZON COMMUNICATIONS	Corporate Bonds 03.700% MAR 22 2061	946,692	764,368
	VERIZON COMMUNICATIONS	Corporate Bonds 02.550% MAR 21 2031	398,074	397,349
	VERIZON COMMUNICATIONS	Corporate Bonds 03.875% MAR 01 2052	79,260	81,974
	VIRGINIA ELEC & POWER CO	Corporate Bonds 04.200% MAY 15 2045	14,908	12,989
	VIRGINIA ELEC & POWER CO	Corporate Bonds 02.950% NOV 15 2051	58,235	51,050
	VISA INC	Corporate Bonds 04.300% DEC 14 2045	71,412	65,220
	VISA INC	Corporate Bonds 02.000% AUG 15 2050	92,715	75,616
	VOYA FINANCIAL INC	Corporate Bonds 04.800% JUN 15 2046	36,455	36,295
	WEC ENERGY GROUP INC	Corporate Bonds 01.800% OCT 15 2030	268,041	255,075
	WALMART INC	Corporate Bonds 02.650% SEP 22 2051	105,121	85,925
	WALMART INC	Corporate Bonds 04.500% APR 15 2053	269,090	279,717

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	WELLS FARGO & COMPANY	Corporate Bonds 04.650% NOV 04 2044	\$ 277,463	\$ 274,092
	WELLS FARGO & COMPANY	Corporate Bonds 04.900% NOV 17 2045	269,397	257,975
	WELLS FARGO & COMPANY	Corporate Bonds 04.400% JUN 14 2046	301,817	253,881
	WELLS FARGO & COMPANY	Corporate Bonds VAR%OCT 30 2030	159,805	148,402
	WELLS FARGO & COMPANY	Corporate Bonds VAR%APR 04 2051	92,329	98,048
	WELLS FARGO & COMPANY	Corporate Bonds VAR%MAR 02 2033	164,462	155,411
	WELLS FARGO & COMPANY	Corporate Bonds VAR%JUL 25 2033	435,246	460,214
	WELLS FARGO & COMPANY	Corporate Bonds VAR%JAN 23 2035	393,000	411,978
	WESTERN GAS PARTNERS LP	Corporate Bonds 05.500% AUG 15 2048	116,304	129,889
	WESTERN MIDSTREAM OPERAT	Corporate Bonds 05.450% NOV 15 2034	19,966	20,042
	WILLIAMS PARTNERS LP	Corporate Bonds 04.850% MAR 01 2048	208,849	186,966
	WILLIAMS PARTNERS LP	Corporate Bonds 04.900% JAN 15 2045	115,274	106,418
	WISCONSIN POWER & LIGHT	Corporate Bonds 03.950% SEP 01 2032	107,820	110,533
	WYETH INC	Corporate Bonds 05.950% APR 01 2037	217,578	210,455
			<u>\$ 86,054,677</u>	<u>\$ 80,507,377</u>
	RESOLUTION FUNDING CORP	U.S. Government Bonds ZERO% JAN 15 2030	1,226,040	1,282,062
	RESOLUTION FUNDING CORP	U.S. Government Bonds ZERO% APR 15 2030	385,288	419,713
	U.S. TREASURY PRIN STRIP	U.S. Government Bonds ZERO% NOV 15 2050	2,552,387	2,017,978
	U.S. TREASURY PRIN STRIP	U.S. Government Bonds ZERO% NOV 15 2052	4,029,757	4,071,588
	U.S. TREASURY BOND	U.S. Government Bonds 4.625% MAY 15 2054	287,401	287,443
	U.S. TREASURY STRIP	U.S. Government Bonds ZERO% NOV 15 2026	778,433	805,524
	U.S. TREASURY STRIP	U.S. Government Bonds ZERO% MAY 15 2027	2,995,787	3,104,669
	U.S. TREASURY STRIP	U.S. Government Bonds ZERO% MAY 15 2031	7,694,541	7,959,426
	U.S. TREASURY STRIP	U.S. Government Bonds ZERO% NOV 15 2033	10,431,699	10,838,437
	U.S. TREASURY STRIP	U.S. Government Bonds ZERO% MAY 15 2048	1,107,227	1,188,737
			<u>\$ 31,488,560</u>	<u>\$ 31,975,577</u>
	BAY AREA TOLL AUTH CALIF	Municipal Bonds JUL10 07.043%APR01 2050	\$ 206,905	\$ 172,708
	CALIFORNIA ST GO BDS	Municipal Bonds APR09 07.550%APR01 2039	2,110,152	1,753,362
	CALIFORNIA ST GO BDS	Municipal Bonds OCT09 07.300%OCT01 2039	228,268	216,707
	CHICAGO ILL WTR RV	Municipal Bonds NOV10 06.742%NOV01 2040	16,770	16,953
	DALLAS FORT WORTH TEX	Municipal Bonds NOV21 02.843%NOV01 2046	165,415	124,620
	JOBSONHIO BEVARAGE SYS OH	Municipal Bonds FEB13 04.532%JAN01 2035	70,554	71,746
	LOS ANGELES CA CMNTY CLG	Municipal Bonds JUL10 06.750%AUG01 2049	139,154	108,065

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	MASSACHUSETTS ST GO BDS	Municipal Bonds DEC09 05.456%DEC01 2039	\$ 188,393	\$ 185,292
	NEW JERSEY ST TPK AUTH	Municipal Bonds DEC10 07.102%JAN01 2041	398,195	374,100
	NEW YORK NYC MUN WFA	Municipal Bonds SEP10 05.440%JUN15 2043	145,196	127,645
	PORT AUTH N Y & N J	Municipal Bonds OCT12 04.458%OCT01 2062	196,497	161,646
	UNIVERSITY CALIF REVS	Municipal Bonds MAR12 04.858%MAY15 2112	167,956	145,037
	UNIVERSITY VA UNIV REVS	Municipal Bonds JUL21 02.584%NOV01 2051	17,703	16,648
			<u>\$ 4,051,158</u>	<u>\$ 3,474,529</u>
	AERCAP IRELAND CAP/GLOBA	Foreign Obligations 03.300% JAN 30 2032	\$ 104,863	\$ 94,763
	USD AMERICA MOVIL SA	Foreign Obligations 6.125% MAR 30 2040	84,798	65,284
	USD AMERICA MOVIL SA	Foreign Obligations 4.375% JUL 16 2042	66,861	63,354
	ASTRAZENECA PLC	Foreign Obligations 04.000% SEP 18 2042	128,867	103,264
	ASTRAZENECA PLC	Foreign Obligations 03.000% MAY 28 2051	217,353	171,353
	USD BHP FINANCE USA	Foreign Obligations 5.000% SEP 30 2043	474,418	426,262
	BARCLAYS PLC	Foreign Obligations VAR%MAR 10 2032	128,825	114,089
	BARCLAYS PLC	Foreign Obligations VAR%NOV 24 2032	464,974	469,222
	BARCLAYS PLC	Foreign Obligations VAR%MAR 12 2055	65,000	71,133
	BURLINGTON RESOURCES FIN	Foreign Obligations 07.400% DEC 01 2031	164,864	158,072
	USD CANADIAN NATL RR	Foreign Obligations 3.650% FEB 03 2048	107,503	90,763
	CANADIAN NATL RESOURCES	Foreign Obligations 06.500% FEB 15 2037	83,392	81,746
	USD CAN NATURAL RES	Foreign Obligations 6.750% FEB 01 2039	37,890	39,157
	USD CANADIAN NATL RE	Foreign Obligations 4.950% JUN 01 2047	101,183	114,841
	USD CANADIAN PACIFIC	Foreign Obligations 3.100% DEC 02 2051	311,252	314,098
	USD CENOVUS ENERGY	Foreign Obligations 5.400% JUN 15 2047	152,444	143,297
	USD CENOVUS ENERGY	Foreign Obligations 3.750% FEB 15 2052	131,178	103,006
	USD CHILE	Foreign Obligations 3.500% JAN 25 2050	65,674	46,048
	USD CHILE	Foreign Obligations 2.550% JUL 27 2033	325,000	342,188
	USD CHILE	Foreign Obligations 3.500% JAN 31 2034	21,990	22,970
	USD CHILE	Foreign Obligations 5.330% JAN 05 2054	85,643	95,924
	DIAGEO CAPITAL PLC	Foreign Obligations 02.375% OCT 24 2029	314,487	303,828
	USD ENBRIDGE INC	Foreign Obligations 6.700% NOV 15 2053	56,914	63,686
	FRANCE TELECOM	Foreign Obligations 09.000% MAR 01 2031	215,515	216,528
	HSBC HOLDINGS PLC	Foreign Obligations 04.950% MAR 31 2030	87,076	71,751
	HSBC HOLDINGS PLC	Foreign Obligations VAR%AUG 18 2031	514,937	483,511
	HSBC HOLDINGS PLC	Foreign Obligations VAR%MAY 24 2032	45,000	39,815
	HSBC HOLDINGS PLC	Foreign Obligations VAR%MAR 04 2035	200,000	212,534
	USD INDONESIA (REP)	Foreign Obligations 3.850% OCT 15 2030	600,970	526,711

Yuma Regional Medical Center Pension Plan
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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
September 30, 2024

(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	USD INDONESIA (REP)	Foreign Obligations 4.300% MAR 31 2052	\$ 177,690	\$ 194,575
	STATE OF ISRAEL	Foreign Obligations 02.750% JUL 03 2030	75,142	61,338
	STATE OF ISRAEL	Foreign Obligations 03.875% JUL 03 2050	85,260	51,275
	LLOYDS BANKING GROUP PLC	Foreign Obligations VAR%MAR 18 2028	185,133	182,195
	NXP BV/NXP FDG/NXP USA	Foreign Obligations 05.000% JAN 15 2033	84,454	87,028
	USD PANAMA	Foreign Obligations 6.700% JAN 26 2036	169,925	140,515
	USD PANAMA	Foreign Obligations 4.300% APR 29 2053	222,678	180,300
	USD PANAMA	Foreign Obligations 2.252% SEP 29 2032	129,968	104,281
	USD PANAMA	Foreign Obligations 6.400% FEB 14 2035	26,000	25,508
	USD PANAMA	Foreign Obligations 6.853% MAR 28 2054	51,420	55,603
	PFIZER INVESTMENT ENTER	Foreign Obligations 05.300% MAY 19 2053	615,271	631,008
	USD PHILIPPINES(REP)	Foreign Obligations 6.375% OCT 23 2034	528,139	466,375
	USD PHILIPPINES(REP)	Foreign Obligations 3.200% JUL 06 2046	66,721	49,397
	USD REP OF POLAND	Foreign Obligations 5.500% MAR 18 2054	270,675	275,756
	USD URUGUAY	Foreign Obligations 4.125% NOV 20 2045	170,785	156,419
	USD URUGUAY	Foreign Obligations 5.100% JUN 18 2050	119,233	109,786
	USD RIO TINTO FINANC	Foreign Obligations 4.125% AUG 21 2042	156,656	130,487
	RIO TINTO FIN USA LTD	Foreign Obligations 02.750% NOV 02 2051	83,843	77,875
	ROGERS COMMUNICATIONS IN	Foreign Obligations 7.50% SNR NTS DUE 2038	102,397	96,136
	USD ROGERS COMMUNIC	Foreign Obligations 5.000% MAR 15 2044	129,969	128,196
	ROYAL BANK OF CANADA	Foreign Obligations 05.150% FEB 01 2034	54,888	57,194
	USD SHELL INTL FIN	Foreign Obligations 3.625% AUG 21 2042	49,568	41,897
	USD SHELL INTL FIN	Foreign Obligations 4.550% AUG 12 2043	90,695	84,837
	SHELL INTERNATIONAL FIN	Foreign Obligations 04.000% MAY 10 2046	186,387	171,020
	SHELL INTERNATIONAL FIN	Foreign Obligations 03.250% APR 06 2050	164,609	129,869
	USD TELEFONICA EMIS	Foreign Obligations 7.045% JUN 20 2036	530,924	553,027
	TELEFONICA EMISIONES SAU	Foreign Obligations 05.213% MAR 08 2047	94,885	90,117
	TOTAL CAPITAL INTL SA	Foreign Obligations 03.461% JUL 12 2049	95,594	84,412
	TOTALENERGIES CAPITAL SA	Foreign Obligations 05.425% SEP 10 2064	90,000	90,579
	USD UNITED MEXICAN	Foreign Obligations 6.050% JAN 11 2040	193,700	155,554
	USD UNITED MEXICAN	Foreign Obligations 4.750% MAR 08 2044	553,860	443,189
	USD UNITED MEXICAN	Foreign Obligations 2.659% MAY 24 2031	179,852	159,674
	USD UNITED MEXICAN	Foreign Obligations 3.771% MAY 24 2061	238,640	221,734
	VODAFONE GROUP PLC	Foreign Obligations 05.125% JUN 19 2059	351,126	316,543
	VODAFONE GROUP PLC	Foreign Obligations 05.625% FEB 10 2053	19,437	20,358
	USD WASTE CONNECTION	Foreign Obligations 4.200% JAN 15 2033	77,437	77,766
	WESTPAC BANKING CORP	Foreign Obligations VAR%NOV 15 2035	268,224	296,643
			<u>\$ 12,050,056</u>	<u>\$ 11,247,664</u>

**YUMA REGIONAL MEDICAL CENTER
PENSION PLAN
EIN/PN: 86-6007596/001**

2023 Schedule SB, line 32 – Schedule of Amortization Bases

Type of Base (Shortfall or Waiver)	Present Value of Remaining Installments ^{1,2}	Date Base Established	Years Remaining in Amortization Period	Amortization Installment ²
None	\$ 0	N/A	N/A	\$ 0
Total	\$ 0	N/A	N/A	\$ 0

¹ Includes installments for the current plan year.

² Negative bases represent gains.

**YUMA REGIONAL MEDICAL CENTER
PENSION PLAN
EIN/PN: 86-6007596/001**

2023 Schedule SB, line 24 – Change in Actuarial Assumptions

Reflected in this valuation are revised non-prescribed assumptions from the prior valuation as follows:

Assumption	Prior Year	Current Year
Earnings Progression for Year Containing Valuation Date	3.00%	3.50%