

Form 5500

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security  
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110  
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: [ ] a multiemployer plan [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) [ ] a single-employer plan [X] a DFE (specify) M
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: [ ] 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 PROVIDER CARE GROUP 401K PLAN GROUP INVESTMENT TRUST
1b Three-digit plan number (PN) 001
1c Effective date of plan 01/01/2016
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) HCA PHYSICIAN SERVICES, INC.
C/O HCA INC. ONE PARK PLAZA, 1-1W NASHVILLE, TN 37203
2b Employer Identification Number (EIN) 81-6185541
2c Plan Sponsor's telephone number 615-372-5324
2d Business code (see instructions)

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 (2024) v. 240311

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN  <b>3c</b> Administrator's telephone number  <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <b>6a(1)</b> <b>6a(2)</b> <b>6b</b> <b>6c</b> <b>6d</b> <b>6e</b> <b>6f</b> <b>6g(1)</b> <b>6g(2)</b> <b>6h</b>
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>

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

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

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

**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

<b>a Pension Schedules</b> (1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information) (2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan) (3) <input type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached <u>  0  </u> (4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information) (5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information) (6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)
---	---

---

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

---

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

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

---

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

**11c** Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 \_\_\_\_\_

---

<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  ▶ <b>File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
--	--	---

For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<b>A</b> Name of plan <b>PROVIDER CARE GROUP 401K PLAN GROUP INVESTMENT TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>HCA PHYSICIAN SERVICES, INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>81-6185541</b>	

**Part I Service Provider Information (see instructions)**

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

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

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

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

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

**NORTHERN TRUST INVESTMENTS, INC.**

**36-3608252**

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

**NORTHERN TRUST CORPORATION**

**36-2723087**

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

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

---

---

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

---

---

---

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

---

---

---

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

---

---

---

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

---

---

---

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

---

---

---

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

---

---

---

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

---

---

---

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

---

**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)

NORTHWEST PLAN SERVICES, INC.

91-2090931

(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?
38 50 64 65	RECORDKEEPER	293610	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21 64	TRUSTEE	281993	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CROWE LLP

35-0921680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	AUDITOR	51450	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**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)

CURCIO WEBB

36-4171366

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	CONSULTANT	7405	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

(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.

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

**Part II Service Providers Who Fail or Refuse to Provide Information**

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <hr/> <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
---	--	--

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

<b>A</b> Name of plan <u>PROVIDER CARE GROUP 401K PLAN GROUP INVESTMENT TRUST</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>HCA PHYSICIAN SERVICES, INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>81-6185541</u>	

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

<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLTV S&amp;P 500 INDEX LND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC.</u>		
<b>c</b> EIN-PN <u>45-6138589-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>89376389</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>T. ROWE PRICE STABLE VALUE FUND CLA</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>T. ROWE PRICE GROUP, INC.</u>		
<b>c</b> EIN-PN <u>52-1309931-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>9080893</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLTV RUSSELL 1000 GROWTH LND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC.</u>		
<b>c</b> EIN-PN <u>45-6138589-007</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>65989566</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLTV RUSSELL 1000 VAL INDEX LND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC.</u>		
<b>c</b> EIN-PN <u>45-6138589-008</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>33867309</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLTV RUSSELL 2000 GROWTH LND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC.</u>		
<b>c</b> EIN-PN <u>45-6138589-010</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>18085303</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLTV RUSSELL 2000 VAL INDX LND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC.</u>		
<b>c</b> EIN-PN <u>45-6138589-011</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>11960552</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLTV EAFE INDEX FUND - LENDING</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC.</u>		
<b>c</b> EIN-PN <u>45-6138589-017</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>24301935</u>

**a** Name of MTIA, CCT, PSA, or 103-12 IE: [NT COLTV AGGREG BOND INDEX FD LND](#)

**b** Name of sponsor of entity listed in (a): [NORTHERN TRUST INVESTMENTS, INC.](#)

<b>c</b> EIN-PN <a href="#">45-6138589-029</a>	<b>d</b> Entity code <a href="#">C</a>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<a href="#">35317383</a>
--	--	---	--------------------------

**a** Name of MTIA, CCT, PSA, or 103-12 IE: [NT COL MSCI EMERGING MKTS FUND LND](#)

**b** Name of sponsor of entity listed in (a): [NORTHERN TRUST INVESTMENTS, INC.](#)

<b>c</b> EIN-PN <a href="#">45-6138589-040</a>	<b>d</b> Entity code <a href="#">C</a>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<a href="#">7899230</a>
--	--	---	-------------------------

**a** Name of MTIA, CCT, PSA, or 103-12 IE: [NT COLT LNG-TRM GOVT BOND INDX LND](#)

**b** Name of sponsor of entity listed in (a): [NORTHERN TRUST INVESTMENTS, INC.](#)

<b>c</b> EIN-PN <a href="#">45-6138589-057</a>	<b>d</b> Entity code <a href="#">C</a>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<a href="#">7812149</a>
--	--	---	-------------------------

**a** Name of MTIA, CCT, PSA, or 103-12 IE: [NT COLT DAILY HIYIELD FXD INC FD](#)

**b** Name of sponsor of entity listed in (a): [NORTHERN TRUST INVESTMENTS, INC.](#)

<b>c</b> EIN-PN <a href="#">45-6138589-072</a>	<b>d</b> Entity code <a href="#">C</a>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<a href="#">13231748</a>
--	--	---	--------------------------

**a** Name of MTIA, CCT, PSA, or 103-12 IE: [COLT GLOBAL REAL EST. INDEX LND](#)

**b** Name of sponsor of entity listed in (a): [NORTHERN TRUST INVESTMENTS, INC.](#)

<b>c</b> EIN-PN <a href="#">45-6138589-082</a>	<b>d</b> Entity code <a href="#">C</a>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<a href="#">9075769</a>
--	--	---	-------------------------

**a** Name of MTIA, CCT, PSA, or 103-12 IE: [NT COLT TIPS INDEX LND](#)

**b** Name of sponsor of entity listed in (a): [NORTHERN TRUST INVESTMENTS, INC.](#)

<b>c</b> EIN-PN <a href="#">45-6138589-233</a>	<b>d</b> Entity code <a href="#">C</a>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<a href="#">9342959</a>
--	--	---	-------------------------

**a** Name of MTIA, CCT, PSA, or 103-12 IE: [COLLECTIVE GOVT SRT TERM INVT FD](#)

**b** Name of sponsor of entity listed in (a): [NORTHERN TRUST INVESTMENTS, INC.](#)

<b>c</b> EIN-PN <a href="#">45-6138589-068</a>	<b>d</b> Entity code <a href="#">C</a>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<a href="#">693388</a>
--	--	---	------------------------

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

**Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)**  
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

<b>a</b> Plan name	PROVIDER CARE GROUP MIRROR 401(K) PLAN	
<b>b</b> Name of plan sponsor	HCA PHYSICIAN SERVICES, INC.	<b>c</b> EIN-PN 62-1821475-001

<b>a</b> Plan name	PROVIDER CARE GROUP SAFE HARBOR 401(K) PLAN	
<b>b</b> Name of plan sponsor	HCA PHYSICIAN SERVICES, INC.	<b>c</b> EIN-PN 62-1821475-002

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
--	--	--

For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>PROVIDER CARE GROUP 401K PLAN GROUP INVESTMENT TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>HCA PHYSICIAN SERVICES, INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>81-6185541</b>

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

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

Assets	(a) Beginning of Year	(b) End of Year
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	
<b>(3)</b> Other .....	<b>1b(3)</b>	22935      26871
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	260839046      336034573
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>	
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>	
<b>(15)</b> Other .....	<b>1c(15)</b>	

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	260861981	336061444
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>	14440	0
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>		
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	14440	0
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	260847541	336061444

**Part II Income and Expense Statement**

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

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

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		44053397
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		44053397

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		0
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>	293610	
(4) IQPA audit fees .....	<b>2i(4)</b>	51450	
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>		
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	281993	
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>	7405	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		634458
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		634458

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		43418939
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		92731185
(2) From this plan .....	<b>2l(2)</b>		60936221

**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:

(2) EIN:

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

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

**5c** Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) .....  Yes  No  Not determined  
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year \_\_\_\_\_.

<b>Form 5500</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration  Pension Benefit Guaranty Corporation	<b>Annual Return/Report of Employee Benefit Plan</b>  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).  <b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b>	OMB Nos. 1210-0110 1210-0089  <div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div>  <b>This Form is Open to Public Inspection</b>
---	--	---

<b>Part I Annual Report Identification Information</b>	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
<b>A</b> This return/report is for:	<input type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) <input type="checkbox"/> a single-employer plan <input checked="" type="checkbox"/> a DFE (specify) <u>M</u>
<b>B</b> This return/report is:	<input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report <input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months)
<b>C</b> If the plan is a collectively-bargained plan, check here. . . . .	<input type="checkbox"/>
<b>D</b> Check box if filing under:	<input type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program <input type="checkbox"/> special extension (enter description)
<b>E</b> If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . .	<input type="checkbox"/>

<b>Part II Basic Plan Information</b> —enter all requested information					
<b>1a</b> Name of plan PROVIDER CARE GROUP 401K PLAN GROUP INVESTMENT TRUST	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;"><b>1b</b> Three-digit plan number (PN) ▶</td> <td style="width:20%; text-align: center;">001</td> </tr> <tr> <td colspan="2"><b>1c</b> Effective date of plan 01/01/2016</td> </tr> </table>	<b>1b</b> Three-digit plan number (PN) ▶	001	<b>1c</b> Effective date of plan 01/01/2016	
<b>1b</b> Three-digit plan number (PN) ▶	001				
<b>1c</b> Effective date of plan 01/01/2016					
<b>2a</b> 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)  HCA Physician Services, Inc.  C/O HCA Inc. One Park Plaza, 1-1W Nashville TN 37203	<b>2b</b> Employer Identification Number (EIN) 81-6185541				
	<b>2c</b> Plan Sponsor's telephone number 615-372-5324				
	<b>2d</b> Business code (see instructions)				

**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.

<b>SIGN HERE</b>			
	<b>Signature of plan administrator</b>	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	<b>Signature of employer/plan sponsor</b>	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>	<i>Erica White</i>	8/15/2025	ERICA WHITE
	<b>Signature of DFE</b>	Date	Enter name of individual signing as DFE

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

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

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

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

**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

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

◆ **5% Report - Part C Summary**

*Series of Transactions by Issue in Excess of 5%*

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
MFB NT COLLECTIVE AGGREGATE BOND INDEX FUND - LENDING - TIER H CUSIP: 66585W103	Total acquisitions	76	10,657,845.54			0.00	10,657,845.54	10,657.845.54
	Total dispositions	163		4,641,145.61		0.00	4,624,643.19	4,641.145.61
MFB NT COLLECTIVE RUSSELL 1000 GROWTH INDEX FUND - LENDING CUSIP: 658991351	Total acquisitions	90	11,461,412.35			0.00	11,461,412.35	11,461.412.35
	Total dispositions	161		12,430,064.97		0.00	6,932,798.20	12,430.064.97
MFB NT COLLECTIVE S&P 500 INDEX FUND - L ENDING CUSIP: 658991294	Total acquisitions	99	19,151,329.37			0.00	19,151,329.37	19,151.329.37
	Total dispositions	152		5,948,649.06		0.00	3,789,368.19	5,948.649.06

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 260,659,924.48

◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>Value of Interest in Common/Collective Trusts</b>									
<b>United States - USD</b>									
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	274,623.050	22 Jan 24	100.0000			0.00	274,623.05	274,623.05	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	33,012.480	22 Jan 24	100.0000			0.00	33,012.48	33,012.48	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	60,000.000	23 Jan 24	100.0000			0.00	60,000.00	60,000.00	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	454,866.620	25 Jan 24	100.0000			0.00	454,866.62	454,866.62	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	42,751.870	13 May 24	100.0000			0.00	42,751.87	42,751.87	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	231,725.800	13 May 24	100.0000			0.00	231,725.80	231,725.80	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	261,403.220	15 May 24	100.0000			0.00	261,403.22	261,403.22	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	619,299.690	20 May 24	100.0000			0.00	619,299.69	619,299.69	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	56,900.610	21 May 24	100.0000			0.00	56,900.61	56,900.61	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	296,983.580	22 May 24	100.0000			0.00	296,983.58	296,983.58	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	573,221.880	23 May 24	100.0000			0.00	573,221.88	573,221.88	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	304,788.920	28 May 24	100.0000			0.00	304,788.92	304,788.92	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	417,062.240	29 May 24	100.0000			0.00	417,062.24	417,062.24	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	10,520.840	30 May 24	100.0000			0.00	10,520.84	10,520.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 187,616.00

◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>Value of Interest in Common/Collective Trusts</b>									
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	210,274.140	3 Jun 24	100.0000			0.00	210,274.14	210,274.14	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	12,178.090	4 Jun 24	100.0000			0.00	12,178.09	12,178.09	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	35,797.760	5 Jun 24	100.0000			0.00	35,797.76	35,797.76	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	244,453.390	6 Jun 24	100.0000			0.00	244,453.39	244,453.39	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	1,465,729.430	12 Jun 24	100.0000			0.00	1,465,729.43	1,465,729.43	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	362,709.760	13 Jun 24	100.0000			0.00	362,709.76	362,709.76	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	151,811.700	17 Jun 24	100.0000			0.00	151,811.70	151,811.70	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	83,153.560	18 Jun 24	100.0000			0.00	83,153.56	83,153.56	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	98,395.510	20 Jun 24	100.0000			0.00	98,395.51	98,395.51	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	17,282.610	25 Jun 24	100.0000			0.00	17,282.61	17,282.61	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	34,534.680	26 Jun 24	100.0000			0.00	34,534.68	34,534.68	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	85,936.070	27 Jun 24	100.0000			0.00	85,936.07	85,936.07	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	79,871.730	28 Jun 24	100.0000			0.00	79,871.73	79,871.73	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	12,315.640	1 Jul 24	100.0000			0.00	12,315.64	12,315.64	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	144,700.000	2 Jul 24	100.0000			0.00	144,700.00	144,700.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 187,616.00

◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>Value of Interest in Common/Collective Trusts</b>									
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	29,501.370	2 Jul 24	100.0000			0.00	29,501.37	29,501.37	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	22,660.890	9 Jul 24	100.0000			0.00	22,660.89	22,660.89	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	159,657.450	12 Jul 24	100.0000			0.00	159,657.45	159,657.45	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	47,783.660	15 Jul 24	100.0000			0.00	47,783.66	47,783.66	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	20,520.660	16 Jul 24	100.0000			0.00	20,520.66	20,520.66	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	35,492.250	18 Jul 24	100.0000			0.00	35,492.25	35,492.25	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	121,240.850	24 Jul 24	100.0000			0.00	121,240.85	121,240.85	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	2,278,558.890	25 Jul 24	100.0000			0.00	2,278,558.89	2,278,558.89	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	55,168.230	29 Jul 24	100.0000			0.00	55,168.23	55,168.23	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	14,753.450	30 Jul 24	100.0000			0.00	14,753.45	14,753.45	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	1,586,312.170	1 Aug 24	100.0000			0.00	1,586,312.17	1,586,312.17	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	68,748.780	8 Aug 24	100.0000			0.00	68,748.78	68,748.78	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	59,026.910	12 Aug 24	100.0000			0.00	59,026.91	59,026.91	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	16,822.810	13 Aug 24	100.0000			0.00	16,822.81	16,822.81	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	104,677.040	14 Aug 24	100.0000			0.00	104,677.04	104,677.04	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 187,616.00

◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>Value of Interest in Common/Collective Trusts</b>									
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	22,844.920	15 Aug 24	100.0000			0.00	22,844.92	22,844.92	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	44,499.360	19 Aug 24	100.0000			0.00	44,499.36	44,499.36	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	315,251.850	20 Aug 24	100.0000			0.00	315,251.85	315,251.85	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	64,640.980	21 Aug 24	100.0000			0.00	64,640.98	64,640.98	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	225,761.360	22 Aug 24	100.0000			0.00	225,761.36	225,761.36	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	20,950.890	28 Aug 24	100.0000			0.00	20,950.89	20,950.89	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	453,731.710	29 Aug 24	100.0000			0.00	453,731.71	453,731.71	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	67,626.680	3 Sep 24	100.0000			0.00	67,626.68	67,626.68	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	678,127.760	4 Sep 24	100.0000			0.00	678,127.76	678,127.76	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	355,859.420	5 Sep 24	100.0000			0.00	355,859.42	355,859.42	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	413,416.360	9 Sep 24	100.0000			0.00	413,416.36	413,416.36	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	550,149.830	10 Sep 24	100.0000			0.00	550,149.83	550,149.83	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	82,252.180	11 Sep 24	100.0000			0.00	82,252.18	82,252.18	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	82,875.180	16 Sep 24	100.0000			0.00	82,875.18	82,875.18	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	28,888.540	17 Sep 24	100.0000			0.00	28,888.54	28,888.54	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 187,616.00

◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>Value of Interest in Common/Collective Trusts</b>									
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	1,146,415.390	24 Sep 24	100.0000			0.00	1,146,415.39	1,146,415.39	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	148,224.340	25 Sep 24	100.0000			0.00	148,224.34	148,224.34	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	142,879.750	2 Oct 24	100.0000			0.00	142,879.75	142,879.75	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	367,220.780	3 Oct 24	100.0000			0.00	367,220.78	367,220.78	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	700,104.390	7 Oct 24	100.0000			0.00	700,104.39	700,104.39	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	65,452.770	8 Oct 24	100.0000			0.00	65,452.77	65,452.77	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	520,108.370	9 Oct 24	100.0000			0.00	520,108.37	520,108.37	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	51,500.610	15 Oct 24	100.0000			0.00	51,500.61	51,500.61	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	450,101.150	21 Oct 24	100.0000			0.00	450,101.15	450,101.15	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	10,680.030	22 Oct 24	100.0000			0.00	10,680.03	10,680.03	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	133,334.980	23 Oct 24	100.0000			0.00	133,334.98	133,334.98	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	254,381.500	24 Oct 24	100.0000			0.00	254,381.50	254,381.50	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	39,523.900	30 Oct 24	100.0000			0.00	39,523.90	39,523.90	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	687,296.490	4 Nov 24	100.0000			0.00	687,296.49	687,296.49	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	81,767.470	5 Nov 24	100.0000			0.00	81,767.47	81,767.47	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 187,616.00

◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>Value of Interest in Common/Collective Trusts</b>									
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	208,295.910	6 Nov 24	100.0000			0.00	208,295.91	208,295.91	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	23,294.960	7 Nov 24	100.0000			0.00	23,294.96	23,294.96	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	122,088.880	12 Nov 24	100.0000			0.00	122,088.88	122,088.88	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	35,846.550	13 Nov 24	100.0000			0.00	35,846.55	35,846.55	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	25,065.260	14 Nov 24	100.0000			0.00	25,065.26	25,065.26	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	21,954.560	18 Nov 24	100.0000			0.00	21,954.56	21,954.56	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	676,287.290	19 Nov 24	100.0000			0.00	676,287.29	676,287.29	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	211,013.050	20 Nov 24	100.0000			0.00	211,013.05	211,013.05	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	342,893.090	21 Nov 24	100.0000			0.00	342,893.09	342,893.09	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	28,066.280	25 Nov 24	100.0000			0.00	28,066.28	28,066.28	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	164,336.400	29 Nov 24	100.0000			0.00	164,336.40	164,336.40	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	186,932.640	3 Dec 24	100.0000			0.00	186,932.64	186,932.64	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	189,194.490	5 Dec 24	100.0000			0.00	189,194.49	189,194.49	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	381,130.110	6 Dec 24	100.0000			0.00	381,130.11	381,130.11	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	212,002.440	9 Dec 24	100.0000			0.00	212,002.44	212,002.44	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 187,616.00

◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>Value of Interest in Common/Collective Trusts</b>									
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	23,378.510	10 Dec 24	100.0000			0.00	23,378.51	23,378.51	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	172,240.580	11 Dec 24	100.0000			0.00	172,240.58	172,240.58	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	31,655.440	16 Dec 24	100.0000			0.00	31,655.44	31,655.44	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	248,431.540	17 Dec 24	100.0000			0.00	248,431.54	248,431.54	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	77,093.030	18 Dec 24	100.0000			0.00	77,093.03	77,093.03	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	16,895.010	23 Dec 24	100.0000			0.00	16,895.01	16,895.01	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	27,472.590	24 Dec 24	100.0000			0.00	27,472.59	27,472.59	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	28,877.340	31 Dec 24	100.0000			0.00	28,877.34	28,877.34	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-73,454.250	26 Jan 24		100.0000		0.00	73,454.25	73,454.25	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-274,773.050	29 Jan 24		100.0000		0.00	274,773.05	274,773.05	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-474,424.850	29 Jan 24		100.0000		0.00	474,424.85	474,424.85	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-79,841.320	16 May 24		100.0000		0.00	79,841.32	79,841.32	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-208,313.770	17 May 24		100.0000		0.00	208,313.77	208,313.77	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-1,566,285.740	24 May 24		100.0000		0.00	1,566,285.74	1,566,285.74	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-651,197.050	31 May 24		100.0000		0.00	651,197.05	651,197.05	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 187,616.00

◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>Value of Interest in Common/Collective Trusts</b>									
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-582,239.810	7 Jun 24		100.0000		0.00	582,239.81	582,239.81	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-49,449.030	13 Jun 24		100.0000		0.00	49,449.03	49,449.03	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-1,833,560.390	14 Jun 24		100.0000		0.00	1,833,560.39	1,833,560.39	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-299,035.750	21 Jun 24		100.0000		0.00	299,035.75	299,035.75	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-22,575.880	3 Jul 24		100.0000		0.00	22,575.88	22,575.88	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-227,539.250	8 Jul 24		100.0000		0.00	227,539.25	227,539.25	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-43,849.860	11 Jul 24		100.0000		0.00	43,849.86	43,849.86	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-277,064.560	19 Jul 24		100.0000		0.00	277,064.56	277,064.56	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-2,403,299.150	26 Jul 24		100.0000		0.00	2,403,299.15	2,403,299.15	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-38,547.500	2 Aug 24		100.0000		0.00	38,547.50	38,547.50	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-758,493.470	2 Aug 24		100.0000		0.00	758,493.47	758,493.47	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-696,604.680	5 Aug 24		100.0000		0.00	696,604.68	696,604.68	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-116,246.790	7 Aug 24		100.0000		0.00	116,246.79	116,246.79	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-164,613.370	9 Aug 24		100.0000		0.00	164,613.37	164,613.37	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-154,723.560	16 Aug 24		100.0000		0.00	154,723.56	154,723.56	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 187,616.00

◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>Value of Interest in Common/Collective Trusts</b>									
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-365,216.960	23 Aug 24		100.0000		0.00	365,216.96	365,216.96	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-161,855.960	26 Aug 24		100.0000		0.00	161,855.96	161,855.96	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-221,030.500	30 Aug 24		100.0000		0.00	221,030.50	221,030.50	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-1,521,281.060	6 Sep 24		100.0000		0.00	1,521,281.06	1,521,281.06	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-48,865.570	9 Sep 24		100.0000		0.00	48,865.57	48,865.57	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-1,037,807.690	13 Sep 24		100.0000		0.00	1,037,807.69	1,037,807.69	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-125,670.370	20 Sep 24		100.0000		0.00	125,670.37	125,670.37	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-32,409.840	26 Sep 24		100.0000		0.00	32,409.84	32,409.84	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-1,270,622.130	27 Sep 24		100.0000		0.00	1,270,622.13	1,270,622.13	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-366,632.700	4 Oct 24		100.0000		0.00	366,632.70	366,632.70	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-40,856.740	10 Oct 24		100.0000		0.00	40,856.74	40,856.74	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-1,157,028.720	11 Oct 24		100.0000		0.00	1,157,028.72	1,157,028.72	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-28,545.290	17 Oct 24		100.0000		0.00	28,545.29	28,545.29	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-110,735.390	18 Oct 24		100.0000		0.00	110,735.39	110,735.39	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-12,862.500	25 Oct 24		100.0000		0.00	12,862.50	12,862.50	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 187,616.00

◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>Value of Interest in Common/Collective Trusts</b>									
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-487,101.240	25 Oct 24		100.0000		0.00	487,101.24	487,101.24	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-237,638.050	28 Oct 24		100.0000		0.00	237,638.05	237,638.05	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-112,448.450	1 Nov 24		100.0000		0.00	112,448.45	112,448.45	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-837,030.970	8 Nov 24		100.0000		0.00	837,030.97	837,030.97	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-204,927.610	15 Nov 24		100.0000		0.00	204,927.61	204,927.61	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-126,311.480	18 Nov 24		100.0000		0.00	126,311.48	126,311.48	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-1,181,669.710	22 Nov 24		100.0000		0.00	1,181,669.71	1,181,669.71	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-453,961.090	2 Dec 24		100.0000		0.00	453,961.09	453,961.09	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-48,499.520	9 Dec 24		100.0000		0.00	48,499.52	48,499.52	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-42,684.180	12 Dec 24		100.0000		0.00	42,684.18	42,684.18	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-1,133,316.220	13 Dec 24		100.0000		0.00	1,133,316.22	1,133,316.22	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-40,143.590	19 Dec 24		100.0000		0.00	40,143.59	40,143.59	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-40,264.760	19 Dec 24		100.0000		0.00	40,264.76	40,264.76	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-314,889.430	20 Dec 24		100.0000		0.00	314,889.43	314,889.43	0.00
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	-69,545.820	27 Dec 24		100.0000		0.00	69,545.82	69,545.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 187,616.00

◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>Value of Interest in Common/Collective Trusts</b>									
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	113,128.750	3 Jan 24	100.0000			0.00	113,128.75	113,128.75	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	19,912.450	3 Jan 24	100.0000			0.00	19,912.45	19,912.45	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	10,987.720	9 Jan 24	100.0000			0.00	10,987.72	10,987.72	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	623,199.870	10 Jan 24	100.0000			0.00	623,199.87	623,199.87	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	87,500.000	11 Jan 24	100.0000			0.00	87,500.00	87,500.00	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	26,302.920	16 Jan 24	100.0000			0.00	26,302.92	26,302.92	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	274,773.050	29 Jan 24	100.0000			0.00	274,773.05	274,773.05	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	474,424.850	29 Jan 24	100.0000			0.00	474,424.85	474,424.85	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	214,165.270	31 Jan 24	100.0000			0.00	214,165.27	214,165.27	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	267,119.460	1 Feb 24	100.0000			0.00	267,119.46	267,119.46	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	173,590.420	5 Feb 24	100.0000			0.00	173,590.42	173,590.42	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	486,811.400	6 Feb 24	100.0000			0.00	486,811.40	486,811.40	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	115,533.210	7 Feb 24	100.0000			0.00	115,533.21	115,533.21	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	54,669.150	12 Feb 24	100.0000			0.00	54,669.15	54,669.15	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	90,187.250	13 Feb 24	100.0000			0.00	90,187.25	90,187.25	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 187,616.00

◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>Value of Interest in Common/Collective Trusts</b>									
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	273,543.600	14 Feb 24	100.0000			0.00	273,543.60	273,543.60	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	34,500.000	22 Feb 24	100.0000			0.00	34,500.00	34,500.00	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	329,043.520	27 Feb 24	100.0000			0.00	329,043.52	329,043.52	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	10,000.000	28 Feb 24	100.0000			0.00	10,000.00	10,000.00	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	15,643.620	29 Feb 24	100.0000			0.00	15,643.62	15,643.62	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	281,193.430	4 Mar 24	100.0000			0.00	281,193.43	281,193.43	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	44,679.910	5 Mar 24	100.0000			0.00	44,679.91	44,679.91	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	70,889.670	6 Mar 24	100.0000			0.00	70,889.67	70,889.67	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	44,940.740	7 Mar 24	100.0000			0.00	44,940.74	44,940.74	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	24,754.670	11 Mar 24	100.0000			0.00	24,754.67	24,754.67	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	31,433.320	14 Mar 24	100.0000			0.00	31,433.32	31,433.32	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	33,586.950	15 Mar 24	100.0000			0.00	33,586.95	33,586.95	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	166,656.620	18 Mar 24	100.0000			0.00	166,656.62	166,656.62	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	15,675.860	19 Mar 24	100.0000			0.00	15,675.86	15,675.86	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	48,512.170	25 Mar 24	100.0000			0.00	48,512.17	48,512.17	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 187,616.00

◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>Value of Interest in Common/Collective Trusts</b>									
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	31,627.520	26 Mar 24	100.0000			0.00	31,627.52	31,627.52	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	35,905.450	27 Mar 24	100.0000			0.00	35,905.45	35,905.45	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	75,623.350	28 Mar 24	100.0000			0.00	75,623.35	75,623.35	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	108,155.000	2 Apr 24	100.0000			0.00	108,155.00	108,155.00	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	755,223.680	2 Apr 24	100.0000			0.00	755,223.68	755,223.68	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	132,290.280	4 Apr 24	100.0000			0.00	132,290.28	132,290.28	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	510,242.260	8 Apr 24	100.0000			0.00	510,242.26	510,242.26	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	146,390.380	11 Apr 24	100.0000			0.00	146,390.38	146,390.38	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	108,797.130	16 Apr 24	100.0000			0.00	108,797.13	108,797.13	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	25,000.000	18 Apr 24	100.0000			0.00	25,000.00	25,000.00	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	28,000.000	25 Apr 24	100.0000			0.00	28,000.00	28,000.00	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	104,583.480	26 Apr 24	100.0000			0.00	104,583.48	104,583.48	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	80,921.390	1 May 24	100.0000			0.00	80,921.39	80,921.39	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	897,376.920	6 May 24	100.0000			0.00	897,376.92	897,376.92	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	252,749.960	9 May 24	100.0000			0.00	252,749.96	252,749.96	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 187,616.00

◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>Value of Interest in Common/Collective Trusts</b>									
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	-20,290.370	5 Jan 24		100.0000		0.00	20,290.37	20,290.37	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	-559,714.160	12 Jan 24		100.0000		0.00	559,714.16	559,714.16	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	-163,725.340	19 Jan 24		100.0000		0.00	163,725.34	163,725.34	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	-274,623.050	22 Jan 24		100.0000		0.00	274,623.05	274,623.05	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	-33,012.480	22 Jan 24		100.0000		0.00	33,012.48	33,012.48	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	-300,328.800	30 Jan 24		100.0000		0.00	300,328.80	300,328.80	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	-605,354.490	2 Feb 24		100.0000		0.00	605,354.49	605,354.49	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	-824,435.590	9 Feb 24		100.0000		0.00	824,435.59	824,435.59	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	-49,496.900	15 Feb 24		100.0000		0.00	49,496.90	49,496.90	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	-368,903.100	16 Feb 24		100.0000		0.00	368,903.10	368,903.10	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	-248,103.680	1 Mar 24		100.0000		0.00	248,103.68	248,103.68	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	-552,242.170	8 Mar 24		100.0000		0.00	552,242.17	552,242.17	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	-161,185.860	8 Mar 24		100.0000		0.00	161,185.86	161,185.86	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	-159,227.770	20 Mar 24		100.0000		0.00	159,227.77	159,227.77	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	-158,720.350	22 Mar 24		100.0000		0.00	158,720.35	158,720.35	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 187,616.00

◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>Value of Interest in Common/Collective Trusts</b>									
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	-191,668.490	1 Apr 24		100.0000		0.00	191,668.49	191,668.49	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	-750,596.910	5 Apr 24		100.0000		0.00	750,596.91	750,596.91	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	-115,774.320	9 Apr 24		100.0000		0.00	115,774.32	115,774.32	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	-650,750.570	12 Apr 24		100.0000		0.00	650,750.57	650,750.57	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	-36,096.090	19 Apr 24		100.0000		0.00	36,096.09	36,096.09	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	-95,268.060	23 Apr 24		100.0000		0.00	95,268.06	95,268.06	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	-56,386.550	3 May 24		100.0000		0.00	56,386.55	56,386.55	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	-1,342,440.450	10 May 24		100.0000		0.00	1,342,440.45	1,342,440.45	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	-231,725.800	13 May 24		100.0000		0.00	231,725.80	231,725.80	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 187,616.00

◆ 5% Report - Part C Summary

*Series of Transactions by Issue in Excess of 5%*

Security Description / Asset ID	Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
		Acquisition Price	Disposition Price				
NORTHN TR GLOBAL INVTS COLTV FDS TR CUSIP: 66586U445	Total acquisitions	231	23,038,856.66		0.00	23,038,856.66	23,038.856.66
	Total dispositions	54		22,839,897.80	0.00	22,839,897.80	22,839.897.80
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	Total acquisitions	110	7,793,752.33		0.00	7,793,752.33	7,793.752.33
	Total dispositions	25		7,954,224.66	0.00	7,954,224.66	7,954.224.66

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 187,616.00

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

Name of Plan:

► **Provider Care Group 401K Plan Group Investment Trust**

Employer Identification Number: ► 81-6185541

For plan year ending: ► December 31, 2024

Plan number: ► 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
*	Northern Trust	Collective Govt Srt Term Invt. Fd	\$ 693,388	\$ 693,388
*	Northern Trust	NT COLTV EAFE Index Fund - Lending	20,323,723	24,301,935
*	Northern Trust	NT COLTV Aggreg Bond Index Fd Lnd	35,064,101	35,317,383
*	Northern Trust	NT COLTV Russell 1000 Growth Lnd	34,715,208	65,989,566
*	Northern Trust	NT COLTV Russell 1000 Val Index Lnd	23,979,474	33,867,309
*	Northern Trust	NT COLTV Russell 2000 Growth Lnd	14,298,374	18,085,303
*	Northern Trust	NT COLTV Russell 2000 Val Indx Lnd	9,672,969	11,960,552
*	Northern Trust	NT Coltv S&P 500 Index Lnd	55,625,458	89,376,389
*	Northern Trust	NT COLT Daily HiYield Fxd Inc Fd	11,025,025	13,231,748
*	Northern Trust	COLT Global Real Est. Index Lnd	8,621,231	9,075,769
*	Northern Trust	NT COLT Lng-Trm Govt Bd Indx Lnd	9,131,198	7,812,149
*	Northern Trust	NT COLT TIPS Index Lnd	9,094,169	9,342,959
*	Northern Trust	NT COLT MSCI Emerging Mkts Fund Lnd	7,384,214	7,899,230
	T. Rowe Price	Trowe Price Stable Value Fund Class R	9,080,893	9,080,893
		Total Investments		\$ 336,034,573