Form 5500	Annual Return/Report of Employee Benefit Plan	OMB Nos. 1210-0110 1210-0089
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.**	**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.)
- [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
BOCA RATON REGIONAL HOSPITAL EMPLOYEES PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1967

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)
BOCA RATON REGIONAL HOSPITAL, INC.

800 MEADOWS ROAD
BOCA RATON, FL 33486-2304

2b Employer Identification Number (EIN) 59-1006663

2c Plan Sponsor's telephone number 786-596-6947

2d Business code (see instructions) 622000

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/02/2025	MATTHEW ARSENAULT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	
5 Total number of participants at the beginning of the plan year	**5**	934
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	**6a(1)**	388
a(2) Total number of active participants at the end of the plan year	**6a(2)**	358
b Retired or separated participants receiving benefits	**6b**	247
c Other retired or separated participants entitled to future benefits	**6c**	203
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	808
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	23
f Total. Add lines **6d** and **6e**.	**6f**	831
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	1
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1A 1I

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

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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_____

SCHEDULE SB (Form 5500)	Single-Employer Defined Benefit Plan Actuarial Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2024** **This Form is Open to Public Inspection**

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

▶ **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
BOCA RATON REGIONAL HOSPITAL EMPLOYEES PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOCA RATON REGIONAL HOSPITAL, INC.

D Employer Identification Number (EIN)
59-1006663

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2024

2 Assets:

a Market value	**2a**	76077814
b Actuarial value	**2b**	82684427

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	210	48668179	48668179
b For terminated vested participants	336	15657995	15657995
c For active participants	388	31493196	31497347
d Total	934	95819370	95823521

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.11 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	1744000
c Target normal cost	**6c**	1744000

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 — Date: 09/19/2025

CHRISTOPHER JONES — Type or print name of actuary

23-06984 — Most recent enrollment number

USI CONSULTING GROUP — Firm name

212-878-0455 — Telephone number (including area code)

600 THIRD AVENUE
3RD FLOOR
NEW YORK, NY 10016

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 15.66 %	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)		119734
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.21 %		6238
	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		125972
	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	86.28 %
15	Adjusted funding target attainment percentage	15	90.28 %
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	86.67 %
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
04/12/2024	864000				
07/15/2024	687000				
10/15/2024	687000				
01/15/2025	687000				
09/15/2025	202000				
			Totals ► 18(b)	3127000	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	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	3019208

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] Yes [ ] No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	☐ N/A, full yield curve used
4.75 %	4.87 %	5.59 %	

b Applicable month (enter code)	21b	4
22 Weighted average retirement age	22	66

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	
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	1744000
b Excess assets, if applicable, but not greater than line 31a	31b	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	13139094	1274256
b Waiver amortization installment		

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	3018256

	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	3018256
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	3019208

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

a Total (excess, if any, of line 37 over line 36)	38a	952
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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2024** **This Form is Open to Public Inspection.**

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

A Name of plan
BOCA RATON REGIONAL HOSPITAL EMPLOYEES PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOCA RATON REGIONAL HOSPITAL, INC.

D Employer Identification Number (EIN)
59-1006663

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).. . . . . [X] 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

BANK OF AMERICA

94-1687665

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

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

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

USI CONSULTING GROUP

13-4032401

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16 50	NONE	215212	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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 50 28 51	NONE	71639	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

COLUMBIA INVESTMENT MGMT ADVISORS

41-1533211

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	40364	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MFS INVESTMENT MANAGEMENT

87-1687549

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	21619	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EARNEST PARTNERS, LLC

58-2386669

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	10142	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK INVESTMENT MANAGEMENT

55 EAST 52ND STREET
NEW YORK, NY 10055

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	9537	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ARISTOTLE CAPITAL MANAGEMENT, LLC

95-4833644

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	7497	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PEREGRINE CAPITAL MANAGEMENT

41-6257136

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	6648	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALLSPRING GLOBAL INVESTMENTS

36-4863445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	6540	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

DELWARE INVESTMENTS

2005 MARKET STREET
PHILADELPHIA, PA 19103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	6516	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TCW ASSET MANAGEMENT CO LLC

95-2642764

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	6348	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	6304	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MARTIN CURRIE INVESTMENT MANAGEMENT

280 PARK AVENUE
NEW YORK, NY 10017

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	5454	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)	Financial Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2024** **This Form is Open to Public Inspection**

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

A Name of plan
BOCA RATON REGIONAL HOSPITAL EMPLOYEES PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOCA RATON REGIONAL HOSPITAL, INC.

D Employer Identification Number (EIN)
59-1006663

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	3898000	889000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	831237	351869
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	7771369	4050565
(2) U.S. Government securities	1c(2)	4945924	12482839
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	7177712	10644073
(B) All other	1c(3)(B)	7677853	11561475
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	25949180	19880657
(5) Partnership/joint venture interests	1c(5)	102073	116832
(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)	581872	1046787
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	17604222	13717621

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(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	76539442	74741718
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	325220	0
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	325220	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	76214222	74741718

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)	3127000	
(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)		3127000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	289927	
(B) U.S. Government securities	2b(1)(B)	19627	
(C) Corporate debt instruments	2b(1)(C)	798686	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	67570	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1175810
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	350954	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	33908	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		384862
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	91532949	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	89400816	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		2132133
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1702403	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		1702403

		(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)		-134529
c Other income	2c		384081
d Total income. Add all **income** amounts in column (b) and enter total	2d		8771760
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	9094880	
(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)		9094880
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)	126971	
(6) Bank or trust company trustee/custodial fees	2i(6)	71639	
(7) Actuarial fees	2i(7)	215212	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	735562	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		1149384
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		10244264
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-1472504
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) [X] 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) [X] 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: GRANT THORNTON LLP **(2)** EIN: 36-6055558

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.)	4a		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.)	4b		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.)	4c		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.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		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?	4g		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?	4h		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.)	4i	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.)	4j	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?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
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.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 539317.

SCHEDULE R (Form 5500)	Retirement Plan Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2024** **This Form is Open to Public Inspection.**

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

A Name of plan
BOCA RATON REGIONAL HOSPITAL EMPLOYEES PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOCA RATON REGIONAL HOSPITAL, INC.

D Employer Identification Number (EIN)
59-1006663

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

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

EIN(s): 94-1687665 41-1412669

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** 103

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☒ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

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

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

a Name of contributing employer

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

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

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

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

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

a Name of contributing employer

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

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

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

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

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

a Name of contributing employer

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

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

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

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

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

a Name of contributing employer

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

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

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

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

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

a Name of contributing employer

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

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

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

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

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

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

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

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

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

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

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

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

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

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

a Enter the percentage of plan assets held as:
Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

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

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 03 / 30 / 2018 (MM/DD/YYYY) and the Opinion Letter serial number J503166A .

Financial Statements and Report of Independent Certified Public Accountants

Boca Raton Regional Hospital Employees Pension Plan

December 31, 2024 and 2023

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GRANT THORNTON LLP
6120 S. Yale Ave., Suite 1400
Tulsa, OK 74136

D +1 918 877 0800
F +1 918 877 0805

REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Baptist Health South Florida, Inc. Board of Trustees
Boca Raton Regional Hospital Employees Pension Plan

Scope and nature of the ERISA Section 103(a)(3)(C) audit
We have performed audits of the financial statements of Boca Raton Regional Hospital Employees Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from qualified institutions as of December 31, 2024 and 2023, and for the years then ended, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

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

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

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Grant Thornton

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

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

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

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

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other matter – supplemental schedules required by ERISA
The supplemental schedule of assets (held at end of year) as of December 31, 2024 and schedule of reportable transactions for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. Such supplementary 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 the auditing procedures applied in the audits of the financial statements and certain additional procedures. These additional procedures included comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US GAAS. For information included in the 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).

Grant Thornton LLP

Tulsa, Oklahoma
October 1, 2025

Boca Raton Regional Hospital Employees Pension Plan

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31,

	2024	2023
ASSETS		
Investments, at fair value	$ 73,500,849	$ 71,810,205
Receivables		
Employer contribution receivable	889,000	3,898,000
Insurance premium refund	-	569,251
Accrued interest and dividends	351,869	261,986
Total receivables	1,240,869	4,729,237
Total assets	74,741,718	76,539,442
LIABILITIES		
Advance for payments under group annuity contract	-	325,220
NET ASSETS AVAILABLE FOR BENEFITS	$ 74,741,718	$ 76,214,222

The accompanying notes are an integral part of these financial statements.

Boca Raton Regional Hospital Employees Pension Plan

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years ended December 31,

	2024	2023
Additions		
Investment income		
Interest and dividends	$ 1,865,646	$ 2,701,849
Net appreciation in fair value of investments	3,779,114	10,441,145
Net investment income	5,644,760	13,142,994
Employer contributions	3,127,000	3,898,000
Net additions	8,771,760	17,040,994
Deductions		
Benefits paid directly to participants	9,094,880	8,559,666
Purchase of annuity contract	-	39,427,876
Administrative expenses	1,149,384	1,743,379
Total deductions	10,244,264	49,730,921
NET DECREASE	(1,472,504)	(32,689,927)
Net assets available for benefits, beginning of year	76,214,222	108,904,149
Net assets available for benefits, ending of year	$ 74,741,718	$ 76,214,222

The accompanying notes are an integral part of these financial statements.

NOTE 1 - DESCRIPTION OF THE PLAN

The Boca Raton Regional Hospital Employees Pension Plan (the "Plan") is a non-contributory defined benefit plan providing retirement, death and disability benefits to substantially all employees hired prior to October 1, 2007 of Boca Raton Regional Hospital, Inc. (the "Hospital" or "Employer"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA"). The brief description of the Plan is provided for general information purposes only. Participants should refer to the Plan agreement for more complete information.

Employees of the Hospital who have reached 21 years of age, completed at least one year of service with a start date before October 1, 2007 and worked more than 1,000 hours were eligible to participate in the Plan effective as of the following January 1st or July 1st. The participants' interest in their accrued benefits becomes 100% vested after five years of credited service. In the event employees terminate before rendering five years of credited service, they forfeit the rights to receive any accrued benefits. Effective June 30, 2013, the Plan was amended such that there will be no further accrual of benefits after that date. Benefits already accrued under the Plan will be preserved (frozen). No new participants are allowed to enter the Plan.

Effective September 1, 2021, Bank of America N.A. was appointed as trustee and investment consultant for the Plan. The former trustee, SEI Private Trust Company, still held certain assets during 2023 and 2024, however, all assets were transferred to Bank of America N.A. by October 31, 2024.

Effective November 27, 2023, the Plan purchased an annuity contract with an Securian Life Insurance Company ("Securain") to be commenced on January 1, 2024. The transferee class covered under this transaction includes 750 participants and beneficiaries who were receiving monthly benefits under the Plan of $1,000 or less per month. The premium for the Securian contract was $39,427,876, net of true up refunds. Under the contract, Securian did assume and will fund all future obligations of the transferee class.

Baptist Health South Florida Affiliation

Effective July 1, 2019, the Hospital became a controlled entity consolidated within Baptist Health South Florida ("BHSF"). Pursuant to the affiliation, BHSF assumed oversight of the Hospital's existing retirement plans.

Funding Policy

The Plan's funding policy is to contribute annual amounts that meet or exceed the minimum funding requirements of ERISA. The Plan has met the ERISA minimum funding requirements for the years ended December 31, 2024 and 2023.

Pension Benefits

Participants with five or more years of credited service are entitled to a monthly pension benefit beginning at normal retirement age (65), which is based upon a benefit formula contained in the Plan's agreement.

The Plan permits early retirement, at a reduced benefit, at any time after age 55 and upon completion of 15 years of credited service. Late retirement is also permitted.

The Plan was amended effective August 14, 2024 to offer a lump sum distribution to eligible participants that terminated prior to May 1, 2024. Eligible participants could elect a lump sum distribution through September 27, 2024.

Married participants will generally receive benefits under one of several Joint and Survivor benefit options, which guarantee payment of benefits during the lives of both the participant and the participant's

beneficiary, unless the participant, with spousal consent, elects one of the single life options. Alternatively, a participant may elect a single lump sum payment if the actuarial equivalent of the accrued benefit is between $1,000 and $7,000 without spouse's consent. If the actuarial equivalent of the accrued benefit is greater than $7,000 but less than $10,000, a lump sum option is available with spouse's consent. If the actuarial equivalent of the accrued benefit is less than $1,000, the participant will automatically receive a single lump sum payment.

Death and Disability

A participant who dies after becoming vested shall have a survivor benefit payable on their behalf. The surviving spouse or designated beneficiary shall receive a benefit based on the vested accrued benefit earned to the date of the participant's death, subject to the election made prior to death.

Active employees who become totally disabled receive annual disability benefits equal to the value of the employees' benefit earned as of the date they become totally disabled.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with generally accepted accounting principles in the United States of America ("GAAP").

Valuation of Investments and Income Recognition

The Plan's investments are reported at fair value as further described in Note 5. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits (see Note 3) are those estimated future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service rendered by the employees until the date the Plan was frozen.

Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present participants or their beneficiaries. Benefits payable under all circumstances (retirement, death, disability, and termination of employment) are included to the extent that they are deemed attributable to participants' service rendered until the date the Plan was frozen.

Administrative Expenses

Any expenses related to the operation of the Plan shall be paid from the Plan unless the Hospital elects to pay such expenses.

Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of

the financial statements and the reported changes in accumulated plan benefits during the reporting period. Actual results could differ from those estimates.

Risks and Uncertainties

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

Plan contributions are made and the actuarial present value of accumulated plan benefits reported are 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.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

NOTE 3 - ACCUMULATED PLAN BENEFITS

The Plan's independent actuary has determined the actuarial present value of accumulated plan benefits which 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 census data used in the valuation was as of December 31, 2023. The significant actuarial assumptions used in the valuation are as follows:

a. Pri-2012 Blue Collar Mortality Table with MP-2021 Scaling

b. Retirement age graded from 55 to 70+

c. Discount rate of 6.50%

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

The actuarial present value of accumulated plan benefits as of December 31, 2023 is as follows:

Vested benefits:	
Participants currently receiving payments	$ 43,030,768
Other participants	39,419,997
	82,450,765
Nonvested benefits	3,230
Total actuarial present value of accumulated plan benefits	$ 82,453,995

The changes in the actuarial present value of accumulated plan benefits for the year ended December 31, 2023 are as follows:

Actuarial present value of accumulated plan benefits, December 31, 2022	$ 113,692,970
(Decrease) increase during the period attributable to:	
Benefits paid	(47,987,542)
Increase in discount period	7,457,424
Assumption changes	3,744,800
Benefits accumulated	5,546,343
Net decrease	(31,238,975)
Actuarial present value of accumulated plan benefits, December 31, 2023	$ 82,453,995

NOTE 4 - CERTIFIED INVESTMENTS

Certain information related to investments disclosed in the accompanying financial statements and the ERISA required supplemental schedules, including investments held and accrued interest and dividends at December 31, 2024 and 2023, and interest and dividends and net appreciation in fair value of investments for the years then ended, was obtained by management and agreed to or derived from information certified as complete and accurate by Bank of America, NA and SEI Private Trust Company. All investments held in SEI Private Trust Company were transferred to Bank of America, NA by October 31, 2024.

NOTE 5 - FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 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;
- 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's 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 maximize the use of observable inputs and minimize the use of unobservable inputs. There have been no changes in the methodologies used at December 31, 2024 or 2023.

Following is a description of the valuation methodologies used for assets measured at fair value.

Money market fund: Valued at the net asset value ("NAV") of shares held at year-end.

Equities: Equity investments consist of common and preferred stocks. Valued based on the closing sales price reported on the active market on which the securities trade.

Fixed income: Fixed income investments consist of U.S. Government and domestic and foreign bonds. Valued at the closing trade price on the day of valuation based on information from third-party pricing services.

Private equity: Investments in private equity funds that invest in a wide range of primarily private companies spanning multiple geographies and numerous sectors. Valued based on the NAV of units held as a practical expedient to estimate fair value.

Hedge fund: Valued based on the NAV of units held as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less any liabilities.

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although 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.

The tables below and on the next page set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2024 and 2023.

	2024			
	Level 1	Level 2	Level 3	Total
Money market fund	$ 4,050,565	$ -	$ -	$ 4,050,565
Equities	33,338,348	-	-	33,338,348
Fixed income	1,650,132	34,344,972	-	35,995,104
	$ 39,039,045	$ 34,344,972	$ -	
Investments measured at NAV				116,832
Total investments, at fair value				$ 73,500,849

	2023			
	Level 1	Level 2	Level 3	Total
Money market fund	$ 7,771,369	$ -	$ -	$ 7,771,369
Equities	41,801,536	-	-	41,801,536
Fixed income	4,137,193	17,940,203	-	22,077,396
	$ 53,710,098	$ 17,940,203	$ -	71,650,301
Investments measured at NAV				159,904
Total investments, at fair value				$ 71,810,205

Hedge fund investment strategies include, but are not limited to, capital structure arbitrage, event arbitrage, fixed income arbitrage, hedged equity investing, and derivatives.

Private equity investments strategies represent investments with private equity managers pursuing venture, operations-oriented buyout, special situation, and recapitalization strategies. This class includes several private equity funds that invest in a wide range of primarily private companies spanning multiple geographies and numerous sectors.

The following tables summarize investments measured at fair value using NAV per share as a practical expedient as of December 31, 2024 and 2023, respectively.

	Fair Value at December 31, 2024	Fair Value at December 31, 2023	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Hedge fund	$ -	$ 57,831	$	Monthly	10 business days prior to last business day of the quarter
Private equity	$ 116,832	$ 102,073	$	(a)	(a)

(a) These investments do not have redemption periods and are generally illiquid in nature. Distributions are received from these investments through the liquidation of the underlying assets of the funds. It is estimated that the funds will be liquidated over 1 to 6 years.

NOTE 6 - PLAN TERMINATION

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

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

1. The net assets of the Plan would be allocated to the 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 amount is limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.

2. The net assets of the Plan would be allocated to other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations (discussed below).

3. The net assets of the Plan would be allocated to all other benefits (that is, vested and non-vested benefits not insured by the PBGC).

Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and survivor benefits. However, the amount of benefit protection from the PBGC 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 on the amount of an individual's monthly benefit that the PBGC guarantees. 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 of age at the time of retirement or Plan termination (whichever comes later). For some 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 those benefits, and may also depend on the financial condition of the Employer or the level of benefits guaranteed by the PBGC.

NOTE 7 - INCOME TAX STATUS

The Plan adopted the FIS Business Systems LLC ("FIS") Volume Submitter Defined Benefit Plan. FIS obtained an opinion letter dated March 30, 2018, in which the Internal Revenue Service ("IRS") stated that the prototype plan is designed in compliance with the applicable requirements of the Internal Revenue Code ("IRC"). The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, as of December 31 2024 and 2023, there are currently no uncertain tax positions taken by the Plan.

NOTE 8 - PARTY-IN-INTEREST TRANSACTIONS

The money market fund and hedge fund investment are issued and managed by Bank of America, N.A., the trustee, and SEI Private Trust Company, the former trustee, respectively. Therefore, these transactions qualify as exempt party-in-interest transactions.

NOTE 9 - SUBSEQUENT EVENTS

Plan management has evaluated subsequent events for recognition and disclosure through October 1, 2025, which is the date the financial statements were available to be issued.

SUPPLEMENTAL INFORMATION

Boca Raton Regional Hospital Employees Pension Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

EIN: 59-1006663, PN: 001

(a)	(b) (c) Identity of Issue Description of Investment	(d) Cost	(e) Current Value
	MONEY MARKET FUND		
*	FIMM GOV PORTFOLIO INSTL	$ 4,050,565	$ 4,050,565
	EQUTIES		
	A N S Y S INC COM	49,790	50,600
	AAON INC NEV PV $0.004	32,713	30,479
	AAR CORP	11,222	10,234
	ABACUS GLOBAL MNGMNT INC	2,180	1,965
	ABBOTT LABS	50,004	53,388
	ABBVIE INC SHS	36,653	43,003
	ABM INDUSTRIES INC COM	10,926	12,232
	ACADEMY SPORTS AND OUTDOORS INC	7,821	9,320
	ACCENTURE PLC SHS	44,125	49,251
	ACCO BRANDS CORP	10,281	7,403
	ACUITY INC	39,854	65,729
	ADAMAS TRUST INC REG S	9,324	3,969
	ADMA BIOLOGICS INC SHS	4,998	9,141
	ADOBE INC SHS	109,227	81,821
	ADVANCED DRAIN SYS INC DEL	13,138	12,138
	ADVANCED ENERGY INDS INC	49,679	62,787
	ADYEN N.V. SHS ADR	42,302	41,253
	AFFIRM HOLDINGS INC REG SHS CL A	36,529	32,825
	AGIOS PHARMACEUTICALS INC SHS	8,255	8,281
	AGNC INVT CORP	14,498	12,590
	AGREE RLTY CORP REIT	7,286	8,665
	AIA GROUP LTD SPONSORED ADR	51,412	37,581
	AIR LEASE CORP CL A	41,668	50,090
	AIR LIQUIDE ADR	62,637	66,371
	AKZO NOBEL N V	54,275	35,711
	ALAMO GROUP INC	31,187	32,162
	ALBANY INTL CRP NEW CL A	41,165	40,865
	ALCON SA ACT NOM	70,804	76,910
	ALEXANDRIA REAL EST EQTS REIT	52,394	31,411
	ALIBABA GROUP HOLDING LT	21,966	12,803
	ALIGHT INC CLASS A	2,783	2,650
	ALIGN TECH INC DEL COM	66,346	49,000
	ALPHABET INC SHS CL A	85,169	116,041
	ALPHABET INC SHS CL C	89,750	122,453
	AMADEUS IT GROUP SA ADR - UNSPONSORED	98,367	107,080
	AMAZON COM INC COM	182,238	245,059
	AMER EXPRESS COMPANY	24,656	44,519
	AMERESCO CLASS A COMMON STOCK	13,319	5,306
	AMERICAN INTERNATIONAL GROUP INC	43,445	41,933
	AMERICAN TOWER REIT INC (HLDG CO) SHS	29,025	19,441
	AMERICAN WTR WKS CO INC NEW	39,321	39,837
	AMERIPRISE FINL INC	37,942	70,281
	AMGEN INC COM	39,813	44,830
	AMICUS THERAPEUTICS INC	22,969	19,763
	ANALOG DEVICES INC COM	40,935	51,203
	AON PLC REG SHS	48,712	59,261
	API GROUP CORP REG SHS	8,708	12,733
	APPLIED INDUSTRL TECH	10,078	22,510
	APPLOVIN CORP COM	85,105	144,752
	ARCBEST CORPORATION	5,891	4,853
	ARCH RESOURCES INC REG SHS CL A	1,220	1,412
	ARDELYX INC SHS	12,677	8,376
	ARDENT HEALTH INC	3,584	3,570
	ARES MANAGEMENT CORP - A	46,570	93,472
	ARMADA HOFFLER PPTYS INC COM	5,574	4,430
	ARS PHARMACEUTICALS INC INC REG S	7,106	5,148
	ARTIVION INC	8,766	11,379
	ASGN INC	37,136	29,586
	ASM INTERNATIONAL-NY REG	44,540	55,777
	ASML HLDG NV NY REG SHS	39,169	35,347
	ASSOCIATED BANC CRP .01	17,425	19,741
	ASTERA LABS INC REG SHS	35,431	46,755

Boca Raton Regional Hospital Employees Pension Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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EIN: 59-1006663, PN: 001

(a)	(b) (c) Identity of Issue Description of Investment	(d) Cost	(e) Current Value
	ASTRAZENECA PLC SPND ADR	$ 24,118	$ 22,604
	ATKORE INC SHS	25,326	18,860
	ATLANTIC UN BANKSHARES CORP	5,105	5,341
	ATMOS ENERGY CORP COM	67,774	91,222
	ATMUS FILTRATION TECHNOLOGIES INC	4,390	6,504
	ATN INTERNATIONAL INC SHS	3,627	1,412
	ATRICURE INC	15,130	10,971
	AUTODESK INC DEL PV$0.01	46,460	51,725
	AVANTOR INC	28,143	20,333
	AVIENT CORPORATION	33,352	31,380
	AVNET INC	41,574	53,942
	AXON ENTERPRISE INC	55,546	117,081
	AXSOME THERAPEUTICS INC.	16,047	17,683
	AZEK CO INC	33,534	39,543
	AZENTA INC	30,064	24,200
	BALDWIN INS GRP INC/THE	22,842	32,713
	BANCO BRADESCO S A ADR	24,488	17,387
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	219	219
	BARCLAYS PLC ADR	49,077	52,442
	BATH & BODY WORKS INC	33,931	35,746
	BE SEMICONDUCTOR NY SHS	26,746	29,318
	BELDEN INC	13,232	24,324
	BENTLEY SYS INC	32,216	29,888
	BERRY CORPORATION (BRY)	4,788	3,304
	BERRY GLOBAL GROUP INC COMMON STOCK	11,103	11,770
	BILL HOLDINGS INC	7,618	9,233
	BIOHAVEN RESEARCH LTD REG SHS	8,306	6,536
	BIOLIFE SOLUTIONS INC SHS	11,919	11,033
	BLACK HILLS CORP	12,109	11,587
	BLACKSTONE INC	33,065	46,381
	BLOCK INC	22,429	19,548
	BLUEPRINT MEDICINES CORP SHS	22,316	24,683
	BNP PARIBAS SPONSORD ADR	106,591	100,880
	BOEING COMPANY	145,645	130,626
	BOISE CASCADE CO DEL	16,118	26,981
	BOK FINCL CORP NEW	3,523	4,152
	BOOT BARN HOLDINGS INC SHS	6,423	11,387
	BORG WARNER INC COM	19,596	16,722
	BOSTON SCIENTIFIC CORP	21,963	43,142
	BOWHEAD SPECIALTY HOLDINGS INC REGISTERE	9,499	12,432
	BOX INC CL A	21,980	26,323
	BOYD GAMING CORP COM	2,694	2,902
	BRAZE INC REG SHS CL A	11,875	12,020
	BRIGHTSTAR LOTTERY PLC	17,117	13,086
	BRINKER INTL INC	7,714	22,754
	BRITISH AMN TOBACO SPADR	53,598	56,405
	BROADCOM INC	38,927	37,094
	BURLINGTON STORES INC	9,996	12,258
	CABOT CORP	25,991	41,729
	CADENCE DESIGN SYS INC	80,316	109,367
	CAPGEMINI SE SHS ADR	18,904	14,120
	CAPITAL ONE FINL	41,717	52,961
	CARVANA CO CL A	29,014	30,707
	CASELLA WASTE SYS INC A	11,614	15,554
	CBIZ INC	6,353	12,929
	CBRE GROUP INC CL A	58,669	81,137
	CECO ENVIRONMENTAL CORP	7,469	7,588
	CELSIUS HOLDINGS INC NEW	8,819	7,428
	CENT GARDEN AND PET CO	15,157	15,236
	CENTRAL GRDEN & PET CO	6,705	7,062
	CHAMPION HOMES INC	11,259	14,096
	CHARLES RIVER LABS INTL	64,149	33,782
	CHART INDS INC	22,085	29,199
	CHORD ENERGY CORP SHS	19,534	18,006
	CHUBB LTD	28,650	40,892
	CHURCHILL DOWNS INC	34,250	33,786

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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EIN: 59-1006663, PN: 001

(a)	(b) (c) Identity of Issue Description of Investment	(d) Cost	(e) Current Value
	CIE FINANCIERE RICHEMONT SA SHS	$ 56,527	$ 56,272
	CIE GENERALE DES ETABLISSEMENTS MICHELIN	64,467	63,085
	CIENA CORP	12,420	19,252
	CIGNA GROUP/THE	70,254	77,043
	CITIGROUP INC COM NEW	25,143	35,688
	CITY HOLDING CO CHARLSTN	6,135	8,768
	CIVITAS RESOURCES INC INC	12,512	9,082
	CLEARWTR ANALYTICS HOLDINGS INC REGIST CL A	5,213	7,183
	CLOUDFLARE INC REG SHS CL A	31,502	29,935
	CLP HOLDINGS LTD SP ADR	24,103	23,987
	CNO FINL GROUP INC	12,602	17,861
	COCA COLA COM	41,318	45,263
	COHERENT CORP	33,773	30,598
	COLUMBUS MCKINNON CP N.Y	21,258	18,881
	COMFORT SYSTEMS USA INC	53,368	67,850
	COMMERCE BANCSHARES	19,466	21,590
	COMPASS DIVERSIFIED HLDGS SHS OF BENEFCL INT	21,754	21,834
	CONFLUENT INC	47,876	48,539
	CONMED CORP COM	73,589	44,554
	CONOCOPHILLIPS	56,248	62,378
	CONSTELLATION BRANDS INC	33,483	31,382
	CONSTRUCTION PARTNERS INC	17,015	23,530
	COPART INC COM	33,455	52,225
	CORE AND MAIN INC	7,873	12,320
	CORTEVA INC REG SHS	46,481	58,213
	COSTAR GROUP INC COM	59,848	54,910
	COSTCO WHOLESALE CRP DEL	28,780	53,144
	COTERRA ENERGY INC	31,786	39,076
	CREDO TECH GROUP HLDG LTD	21,107	30,581
	CROWDSTRIKE HLDGS INC CL A	24,352	47,560
	CSL LTD SHS ADR	56,994	56,739
	CSW INDUSTRIALS INC SHS WHEN ISSUED	2,377	5,998
	CULLEN FRST BKRS PV$0.01	25,270	30,072
	CUSHMAN AND WAKEFIELD PLC REG SHS	6,475	10,556
	CUSTOM TRUCK ONE SOURCE INC	7,983	4,738
	CYBER-ARK SOFTWARE LTD	24,993	39,978
	CYTOKINETICS INC SHS	7,689	8,514
	D R HORTON INC	33,928	47,818
	DAIICHI SANKYO CO LTD ADR	37,902	33,539
	DAIKIN INDUSTRIES LTD SHS	107,071	67,207
	DANA INC	5,003	2,948
	DANAHER CORP DEL COM	55,137	47,517
	DARDEN RESTAURANTS INC	28,334	35,471
	DARLING INGREDIENTS INC	64,718	35,273
	DEERE CO	8,124	9,321
	DENNYS CORP	17,704	8,028
	DEXCOM INC	104,384	91,380
	DIAGEO PLC SPSD ADR NEW	136,449	106,408
	DIAMONDBACK ENERGY INC	36,680	66,843
	DIAMONDROCK HOSPITALITY CO	6,763	6,899
	DIEBOLD NIXDORF INC REG SHS	3,353	6,069
	DIGI INTL INC	33,314	44,106
	DIGITALBRIDGE GROUP INC REG SHS - CL A	10,496	6,937
	DINE BRANDS GLOBAL INC	4,505	1,957
	DIODES INC COM	3,825	3,084
	DISNEY (WALT) CO COM STK	57,760	49,885
	DOMINION ENERGY INC	61,381	54,291
	DOUBLEVERIFY HOLDINGS INC REG SHS	10,984	8,395
	DOUGLAS DYNAMICS INC	18,338	12,666
	DRAFTKINGS INC	56,203	50,555
	DUKE ENERGY CORP NEW	46,560	50,422
	DYCOM INDS INC	5,711	11,488
	DYNAVAX TECHNOLOGIES CORP SHS	9,388	9,399
	E2OPEN PARENT HOLDINGS INC REG SH CL A	6,102	2,431
	EAGLE MATERIALS INC	23,656	37,261
	EASTGROUP PROPERTIES INC REIT	43,706	38,518

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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EIN: 59-1006663, PN: 001

(a)	(b) (c) Identity of Issue Description of Investment	(d) Cost	(e) Current Value
	EASTMAN CHEMICAL CO COM	$ 32,913	$ 28,218
	EATON CORP PLC	17,688	33,851
	ECOLAB INC	43,714	48,739
	ECOVYST INC	11,716	8,175
	EDGEWELL PERS CARE CO	5,095	4,570
	ELEMENT SOLUTIONS INC REG SHS	17,358	20,039
	ELF BEAUTY INC SHS	4,833	9,040
	ELME COMMUNITIES REIT	9,999	7,452
	ENI S P A SPONSORED ADR	73,057	69,057
	ENNIS INC	7,406	7,698
	ENTEGRIS INC MINNESOTA	125,057	108,273
	ENTERPRISE FINL SVCS CRP	5,873	7,558
	EQTY LIFESTYLS PPTYS INC	34,123	30,969
	ESCO TECHNOLOGIES INC	6,192	8,792
	ESSENT GROUP LTD	23,905	27,329
	ESSENTIAL PPTYS RLTY TR INC	8,564	10,510
	EURONET WORLDWIDE INC	8,456	9,358
	EVERCORE INC CL A	8,436	16,909
	EVOLENT HEALTH INC SHS CL A	14,510	6,773
	EXLSERVICE HLDGS INC	10,623	18,329
	EXPEDITORS INTL WASH INC	20,579	18,942
	EXXON MOBIL CORP COM	68,033	64,542
	FACTSET RESH SYS INC	17,778	21,132
	FEDERAL SIGNAL CORP	10,361	20,326
	FERRARI NV	30,096	50,556
	FIRST ADVANTAGE CORP NEW	4,829	5,638
	FIRST BANCORP N C COM	7,042	7,959
	FIRST FINANCIAL BANCORP SHS	7,993	9,300
	FIRST HAWAIIAN INC SHS	3,884	3,996
	FIRST INTST BANCSYSTEM INC COM CL A	11,074	9,741
	FIRSTCASH HLDGS INC	30,707	35,017
	FIVE BELOW INC	2,522	3,044
	FLEX LTD	38,629	101,196
	FLOOR AND DECOR HLDGS INC	32,805	34,097
	FLOWSERVE CORP	7,212	10,641
	FLUTTER ENTERTAINMENT PLC REG SHS	14,848	13,698
	FLYWIRE CORP	15,006	12,021
	FOOT LOCKER INC N.Y. COM	3,149	3,199
	FORMFACTOR INC	9,207	10,604
	FORTREA HOLDINGS INC REG SHS WHEN	5,477	5,222
	FORUM ENERGY TECHNOLOGIES INC REG	1,950	1,843
	FOUR CORNERS PROPERTY TR INC SHS	9,639	9,798
	FRANKLIN EL CO PV10CT INDIANA	39,180	43,073
	FTAI AVIATION LTD	25,265	25,063
	FTI CONSULTING INC COM	14,142	16,437
	FUJITSU LTD NEW ADR	83,117	96,159
	GARTNER INC	22,352	30,522
	GATES INDL CORP PLC	7,997	13,391
	GATX CORPORATION	35,669	59,040
	GE AEROSPACE	27,062	28,021
	GENERAC HLDGS INC	8,255	9,458
	GENIUS SPORTS LTD REG SHS	2,908	2,647
	GENL DYNAMICS CORP COM	71,669	84,844
	GITLAB INC	14,246	13,411
	GLENCORE PLC	72,806	58,753
	GLOBAL BLUE GROUP HLDG AG NAMEN-AKT	2,153	2,322
	GLOBANT S A	33,994	29,590
	GQG PARTNERS EMERGING MKTS EQ FD CL INSTL	690,432	634,078
	GRIFFON CORP	2,181	5,131
	GXO LOGISTICS INC REG SHS	10,031	7,265
	H AND E EQUIP SVCS INC	7,679	8,421
	HAEMONETICS CORP MASS	23,723	25,142
	HALOZYME THERAPEUTICS INC	13,351	15,347
	HAMILTON LANE INC REG SH CL A	5,690	9,919
	HANCOCK WHITNEY CORP	18,977	22,764
	HANOVER INS GROUP INC	19,800	23,044

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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EIN: 59-1006663, PN: 001

(a)	(b) (c) Identity of Issue Description of Investment	(d) Cost	(e) Current Value
	HDFC BANK LTD ADR	$ 94,258	$ 87,552
	HEALTHEQUITY INC SHS	7,689	11,802
	HEARTLAND FINANCIAL USA INC	30,332	40,952
	HEICO CORP NEW COM	41,256	64,428
	HEINEKEN N V ADR	51,862	38,352
	HILLMAN SOLUTIONS CORP	15,792	14,824
	HITACHI LTD 10 NEW ADR	55,291	115,934
	HOLLEY INC REG SHS	13,120	4,177
	HONEYWELL INTL INC DEL	42,323	44,952
	HOWMET AEROSPACE INC ISSUED	39,764	60,372
	HUB GROUP INC CL A	6,209	7,397
	HUNTINGTON INGALLS INDS INC	33,228	30,235
	IBERDROLA S A ADR	38,685	44,663
	ICF INTL INC	9,278	10,610
	ICHOR HOLDINGS LTD REG SHS	7,632	6,734
	ICON PLC	18,445	15,099
	IDEX CORP DELAWARE COM	17,843	17,371
	ILLINOIS TOOL WORKS INC	30,912	34,738
	ILLUMINA INC COM	36,576	17,506
	IMAX CORP	9,251	12,544
	INARI MED INC	10,157	11,435
	INDEPENDENCE RLTY TR INC	12,574	14,662
	INDEPENDENT BK CORP MASS	9,848	9,243
	INDEPENDENT BK GROUP INC	8,983	9,768
	INDIANA MICHIGAN POWER GLB 05.625% APR 01 2053	50,647	48,717
	ING GP NV SPSD ADR	41,038	35,884
	INGRAM MICRO HLDG CORP	4,609	3,665
	INNOSPEC INC	40,684	46,005
	INSIGHT ENTRPRISES INC	1,790	1,825
	INSMED INC	13,487	34,037
	INTERCONTINENTAL HOTELS GROUP PLC	42,076	66,707
	INTL SEAWAYS INC REG SHS	3,214	2,120
	INTRA-CELLULAR THERAPIES INC	3,896	5,262
	INTUITIVE SURGICAL INC NEW	39,942	73,074
	IOVANCE BIOTHERAPEUTICS INC	5,254	4,211
	IRHYTHM TECHNOLOGIES INC	11,502	10,820
	ISHARES INC CORE MSCI EMERGING MKTS ETF	1,143,431	1,055,941
	ISHARES RUSSELL MIDCAP	1,851,230	2,046,283
	ISHARES TR CORE MSCI EAF ETF	3,044,671	2,879,372
	ITRON INC	7,300	11,075
	J & J SNACK FOODS CRP	59,428	57,398
	JACK IN THE BOX INC	12,115	6,912
	JAMF HLDG CORP	16,220	8,866
	JANUS PARENT INC REG SHS	10,313	6,203
	JBT MAREL CORPORATION CORP	10,098	10,422
	JFROG LTD	11,919	13,235
	JOHNSON AND JOHNSON COM	53,996	48,014
	JPMORGAN CHASE & CO	58,295	91,809
	KADANT INC	9,827	14,835
	KAISER ALUM CORP	9,833	6,465
	KB HOME	6,923	9,924
	KBR INC	11,614	15,699
	KDDI CORP SHS	65,969	66,929
	KENVUE INC	34,523	32,623
	KINDERCARE LEARNING COS INC	9,420	6,212
	KINIKSA PHARMACEUTICALS INTE	5,892	5,756
	KIRBY CORP COM	9,212	10,686
	KITE REALTY GROUP TR SHS	10,915	13,226
	KKR & CO INC CL A	20,340	45,260
	KLA CORP	16,011	26,465
	KNIGHT-SWIFT TRANSPORTATION HOLD CL A	9,877	9,653
	KNOWLES CORP SHS	3,397	4,325
	KONTOOR BRANDS INC REG SHS	9,178	12,641
	KORN FERRY	18,245	19,021
	KRATOS DEFNS & SEC SOLTN NEW	6,198	8,996
	KRISPY KREME INC	11,088	9,056

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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EIN: 59-1006663, PN: 001

(a)	(b) (c) Identity of Issue Description of Investment	(d) Cost	(e) Current Value
	KUBOTA CORP ADR	$ 46,584	$ 30,755
	KYNDRYL HOLDINGS INCORP REGISTERED	8,146	17,023
	LANDBRIDGE CO LLC REG SHS -A CL A	14,161	15,698
	LANTHEUS HLDGS INC	10,023	11,630
	LA-Z-BOY INC MICHIGAN	5,241	6,710
	LENNAR CORP CL A	48,490	61,367
	LEVI STRAUSS AND CO NEW	4,465	4,896
	LIBERTY ENERGY INC SERVICES INC REG	12,863	15,375
	LIBERTY MEDIA CORP REG SHS SERIES SER -C- CL C	42,817	63,287
	LIGAND PHARMACEUTICALS INC SHS CL B	12,232	14,144
	LINDE PLC NEW	102,515	119,740
	LIONS GATE ENTERTAINMENT CORP REG CL B	7,632	5,353
	LIVE NATION ENT INC	55,871	76,146
	LIVERAMP HLDGS INC	13,149	9,324
	LKQ CORP	38,268	27,048
	LONDON STK EXCHANGE GROUP PLC SHS SPON ADR	71,206	100,610
	LOWE'S COMPANIES INC	69,760	82,925
	LUMENTUM HOLDINGS INC SHS	10,388	11,333
	LVMH MOET HENNESSY ADR	118,908	98,671
	LXP INDUSTRIAL TRUST REIT	9,545	6,650
	MAGNOLIA OIL & GAS CORP CL A	22,455	25,928
	MALIBU BOATS INC SHS CL A	7,225	4,210
	MANHATTAN ASSOCS INC	34,058	38,644
	MAREX GROUP PLC REG SHS	3,881	5,860
	MARRIOTT INTL INC NEW A	27,076	42,399
	MARSH & MCLENNAN COS INC	32,632	41,845
	MARTIN MARIETTA MATLS	36,692	48,551
	MASCO CORP	41,546	50,218
	MASIMO CORP	30,282	38,680
	MASTERCARD INC	38,112	56,870
	MATIV INC	23,876	8,775
	MATTHEWS INTL INC CL A	5,799	4,816
	MAXIMUS INC	11,929	10,451
	MAYVILLE ENGR CO INC REGISTE	5,245	6,241
	MCKESSON CORPORATION COM	38,450	71,809
	MDU RESOURCES GRP INC	4,487	6,703
	MEDTRONIC PLC SHS	40,960	28,118
	MERCK AND CO INC SHS	37,975	40,190
	MERIT MEDICAL SYS INC	11,904	16,539
	META PLATFORMS INC CLASS A COMMON STOCK	133,640	220,737
	MICROCHIP TECHNOLOGY INC	50,850	37,794
	MICROSOFT CORP	255,623	332,142
	MIDCAP FINANCIAL	5,733	5,828
	MIDDLEBY CORP COM	47,993	46,459
	MINERALS TECHNOLOGIES	24,240	26,674
	MITSUBISHI ELEC ADR	15,726	16,300
	MITSUBISHI UFJ FINL GRP INC	73,225	128,779
	MODINE MFG CO	20,729	22,722
	MONDELEZ INTERNATIONAL INC	38,655	32,553
	MONGODB INC CL A	56,354	35,620
	MONSTER BEVERAGE SHS	38,571	42,363
	MONTROSE ENVIRONMENTAL GROUP INC	20,321	9,776
	MOOG INC CL A	31,252	70,075
	MORGAN STANLEY	42,942	55,568
	MUELLER INDUSTRIES INC	16,100	45,711
	MURPHY OIL CORP	42,743	51,109
	MYERS INDUSTRIES INC	8,912	5,078
	MYR GROUP INC DEL	22,002	27,225
	MYRIAD GENETICS INC	8,662	5,840
	NASDAQ OMX GRP INC	26,702	34,248
	NATERA INC SHS	26,186	24,695
	NATWEST GROUP PLC SHS ADR	63,237	98,364
	NCINO INC NEW	10,807	11,149
	NEOGEN CORP	11,565	8,243

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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EIN: 59-1006663, PN: 001

(a)	(b) (c) Identity of Issue Description of Investment	(d) Cost	(e) Current Value
	NEOGENOMICS INC	$ 14,346	$ 9,476
	NESTLE S A REP RG SH ADR	156,197	106,537
	NETFLIX COM INC	41,577	110,524
	NEUROCRINE BIOSCNCE INC	8,568	10,784
	NEW MOUNTAIN FINANCE COR	8,186	7,015
	NEWMARKET CORP	13,414	17,964
	NEXTRACKER INC	29,795	34,192
	NIKE INC CL B	16,012	16,042
	NINTENDO LTD ADR	38,920	47,035
	NMI HOLDINGS INC SHS CL A	7,420	12,021
	NOMAD FOODS LTD SHS	22,210	17,082
	NORTHERN OIL AND GAS INC REG SHS	8,405	10,442
	NORTHWESTERN ENE GR INC	11,516	10,532
	NOV INC	31,641	32,689
	NOVANTA INC	5,828	5,500
	NOVARTIS ADR	15,686	17,808
	NOVO NORDISK A S ADR	85,091	104,514
	NUTANIX INC	7,007	10,401
	NVIDIA	81,054	425,968
	NXP SEMICONDUCTORS N.V.	31,478	29,930
	ODDITY TECH LTD	7,362	7,269
	OLD NATL BANCORP IND	19,946	23,550
	OLLIES BARGAIN OUTLET HLDGS INC	8,885	14,155
	OMNIAB INC REG SHS	2,948	2,485
	OMNICELL INC	15,689	7,925
	ON HLDG AG NAMEN-AKT CL A	23,131	42,337
	ONESPAWORLD HLDGS LTD	4,089	5,950
	ONTO INNOVATION INC	5,294	8,667
	ORACLE CORP $0.01 DEL	47,979	86,819
	O'REILLY AUTOMOTIVE INC	29,834	37,946
	OSHKOSH CORPORATION	26,578	24,623
	PACCAR INC	49,167	53,674
	PACIFIC PREMIER BANCORP	10,266	7,775
	PAGAYA TECHNOLOGIES LTD	2,138	1,635
	PALO ALTO NETWORKS INC COM	27,076	41,851
	PALOMAR HOLDINGS INC REG SHS	8,390	11,298
	PAR TECHNLGY CRP$.02 DEL	11,164	14,389
	PARAGON 28 INC COM	5,707	6,353
	PARKER HANNIFIN CORP	40,329	80,776
	PATRICK INDS INC	12,464	13,833
	PATTERSON COS INC	10,655	11,881
	PATTERSON UTI ENERGY INC	30,001	23,392
	PAYPAL HOLDINGS INC SHS	18,991	16,814
	PEBBLEBROOK HOTEL TRUST	32,983	22,127
	PEPSICO INC	45,332	42,273
	PERELLA WEINBERG PARTNERS	2,902	3,433
	PERFORMANCE FOOD GROUP CO SHS	52,685	75,841
	PERMIAN RES CORP	15,414	19,686
	PERRIGO CO PLC	7,091	5,296
	PFIZER INC	61,072	42,448
	PHILLIPS EDISON AND CO INC	5,948	7,192
	PHREESIA INC REG SHS	11,312	9,460
	PIMCO RAE EMERGING MARKETS FD CL INSTL	464,432	406,881
	PINNACLE FINL PARTNERS	42,808	53,420
	PJT PARTNERS INC SHS CL A	5,973	11,520
	PLANET FITNESS INC CL A	33,413	42,316
	PNC FINCL SERVICES GROUP	36,547	39,341
	POPULAR INC COM NEW	37,580	45,619
	PREMIER INC	5,264	3,668
	PRESTIGE CONSUMER HEALTHCARE INC	32,708	42,871
	PRIMO BRANDS CORPORATION	10,674	19,662
	PRIVIA HEALTH GROUP INC REG SHS	9,778	7,742
	PROASSURANCE CORP	5,632	3,993
	PROCORE TECHNOLOGIES INC REG SHS	8,499	9,891

Boca Raton Regional Hospital Employees Pension Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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EIN: 59-1006663, PN: 001

(a)	(b) (c) Identity of Issue Description of Investment	(d) Cost	(e) Current Value
	PROCTER & GAMBLE CO	$ 37,872	$ 43,924
	PROGRESS SOFTWARE CORP	14,983	17,525
	PROGRESSIVE CRP OHIO	39,684	81,228
	PROLOGIS INC	53,043	47,459
	PTC INC SHS	31,743	38,429
	PURCHASE PAYABLE	(18,558)	(18,558)
	PURE STORAGE INC SHS CL A	40,266	45,704
	PURSUIT ATTRACTIONS AND HOSPITALITY INC	10,393	10,883
	Q2 HOLDINGS INC SHS	10,295	20,633
	QIAGEN NV REG SHS	37,600	36,838
	QUAKER HOUGHTON	20,579	14,498
	QUALCOMM INC	67,927	74,659
	QUANEX BUILDING PRODT CO	13,379	13,211
	QUANTA SERVICES INC	41,566	39,506
	RAPID7 ORD	21,040	10,822
	RAYMOND JAMES FINL INC	29,019	47,376
	RB GLOBAL INC REGISTER	5,425	6,585
	REDDIT INC REG SHS-A- CL A	28,904	36,937
	REGENERON PHARMACTCLS	28,965	29,918
	REINSURNCE GROUP AMERICA	39,566	68,575
	RENAISSANCERE HLDGS LTD	28,256	43,791
	RENASANT CORP	17,128	18,447
	RENESAS ELECTRONICS CORP ADR REPSTG 1/2 COM SHS	25,940	17,584
	REPLIGEN CORP COM	19,394	16,265
	RIO TINTO PLC SPNSRD ADR	18,593	15,291
	ROCHE HLDG LTD SPN ADR	136,170	117,057
	ROGERS CORP	10,774	7,519
	ROLLINS INC	30,229	38,888
	ROYAL BANK OF CANADA SER GMTN GLB 05.150% FEB 01 2034	14,999	14,812
	RPM INTERNATIONAL INC	32,209	45,286
	RTX CORP CORP	31,063	43,395
	RUBRIK INC REG SHS CL A	1,292	2,745
	RXO INC REG SHS ISSUED	4,792	4,100
	RYAN SPECIALTY HOLDINGS INC	10,256	17,067
	RYANAIR HOLDINGS PLC SHS ADR	25,266	28,377
	S&P GLOBAL INC	39,974	46,815
	SAIA INC	51,639	57,422
	SALES RECEIVABLE	9,006	9,006
	SALESFORCE INC	43,774	57,839
	SAN DIEGO G & E 1ST MORTGAGE 05.350% APR 01 2053	63,593	61,162
	SANMINA CORP	30,427	55,542
	SANOFI ADR	83,011	83,052
	SAREPTA THERAPEUTICS INC	6,716	7,782
	SCHNEIDER ELEC SE ADR	88,927	127,178
	SCHNEIDER NATL INC WIS CL B	34,571	43,012
	SCORPIO TANKERS INC REG SHS	5,639	4,025
	SEALED AIR CORP (NEW)	46,098	32,612
	SEI INVT CO PA PV $0.01	15,655	21,692
	SELECTIVE INS GRP INC	14,960	15,711
	SEMTECH CORPORATION	11,613	14,968
	SENTINELONE INC CL A	11,227	10,567
	SERVICENOW INC	76,032	126,154
	SEVEN AND I HOLDINGS CO LTD SHS	36,322	39,839
	SHIFT4 PMTS INC CL A	7,513	11,416
	SHIN-ETSU CHEM-UNSPON	29,553	25,639
	SHOPIFY INC CL A	52,536	87,297
	SILGAN HLDGS INC COM	23,787	28,367
	SILICON LABS INC	13,796	13,043
	SIMPSON MFG DEL PV $0.01	8,616	10,779
	SKYWARD SPECIALTY INSURANCE GROUP INC RE	7,350	16,375
	SM ENERGY CO SHS	16,841	16,706
	SMC CORP JAPAN SPONSORED ADR	28,867	22,500
	SNAP ON INC COM	33,690	49,564
	SOFTBANK GROUP CORP ADR	45,561	52,712
	SONIC AUTOMOTIVE INC A	6,379	7,475
	SONOCO PRODUCTS CO	30,258	23,399

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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(a)	(b) (c) Identity of Issue Description of Investment	(d) Cost	(e) Current Value
	SONY GROUP CORP	$ 44,552	$ 48,033
	SOUTHERN COMPANY	40,179	48,980
	SOUTHSTATE CORP SHS	26,980	36,609
	SPDR BLOOMBERG 1-3 MNTH T BILL ETF	26,944	26,880
	SPECTRUM BRANDS HOLDINGS INC REG	29,727	31,430
	SPIRE INC	10,172	10,717
	SPRINGWORKS THERAPEUTICS INC REG	6,469	7,443
	SPROUT SOCIAL INC REG SHS CL A	22,207	10,534
	SPS COMM INC	11,721	14,351
	SPX TECHNOLOGIES INC REG SHS	7,465	16,298
	SS AND C TECHNOLOGIES HOLDINGS INC	20,160	22,507
	STAG INDUSTRIALS, INC. COM	44,626	37,033
	STARBUCKS CORP	30,253	26,554
	STEEL DYNAMICS INC COM	6,231	9,240
	STEVANATO GROUP S P A	9,798	10,067
	STEVEN MADDEN LTD SHS	26,603	29,254
	STEWART INFO SVC CRP	20,388	23,149
	STIFEL FINANCIAL CORP	50,178	79,030
	SUMMIT MATLS INC	16,238	24,035
	SUN CTRY AIRLINES HOLDINGS INC REGIST	10,411	7,509
	SUNOPTA INC	6,184	7,615
	SUPERNUS PHARMACEUTICALS INC	10,875	13,560
	SYMRISE AG ADR	81,374	72,416
	SYNAPTICS INC	18,510	12,288
	SYNCHRONOSS TECHNOLOGIES INC REG	2,443	1,114
	SYNOPSYS INC	38,376	50,963
	TAIWAN S MANUFCTRING ADR	70,592	135,478
	TARGET CORP COM	25,891	23,792
	TAYLOR MORRISON HOME CORP CL A COMMON STOCK	8,705	15,792
	TECHNIPFMC PLC REG SHS	10,870	12,300
	TECHTRONIC INDS SPD ADR	55,719	51,110
	TECNOGLASS INC	6,310	11,898
	TEEKAY TANKERS LTD REG SHS CL A	3,304	1,990
	TELEDYNE TECH INC	32,696	37,595
	TERADYNE INC	11,310	12,592
	TERRENO REALTY CORP SHS	9,650	9,462
	TESLA INC	85,972	170,420
	THE SCOTTS MIRACLE GRO CO	45,513	24,811
	THERMO FISHER SCIENTIFIC INC	21,939	21,329
	THRYV HOLDINGS INC REG SHS	5,154	2,960
	TIMKEN COMPANY	27,081	26,978
	TOOTSIE ROLL INDUST	7,406	7,727
	TOTALENERGIES SE	138,724	120,881
	TOYOTA MOTOR CORP ADR	47,860	45,928
	TPG INC REG SHS CL A	44,856	63,343
	TRADE (THE) DESK INC SHS CL A	75,642	92,379
	TRADEWEB MKTS INC CL A	45,413	70,304
	TRANSMEDICS GROUP INC REG SHS	12,318	12,532
	TRAVERE THERAPEUTICS INC	9,900	9,180
	TRIMAS CORP	19,880	17,065
	TRINET GROUP INC CALIF	21,003	19,697
	TRIUMPH BANCORP INC SHS	14,108	15,813
	TWO HARBORS INVT CORP REG S	22,380	14,007
	TYLER TECHS INC DEL COM	57,002	54,204
	UBS GROUP AG NAMEN-AKT	88,709	125,616
	UFP INDUSTRIES INC	17,847	21,741
	ULTRAGENYX PHARMACEUTICAL INC SHS	10,687	8,204
	UMB FINANCIAL CORP	33,745	44,354
	UNION PACIFIC CORP	44,508	46,292
	UNITED BKSHRS INC W.V.	43,795	49,341
	UNITED COMMUNITY BANKS INC	8,665	9,370
	UNITEDHEALTH GROUP INC	34,205	34,904
	URBAN OUTFITTERS INC	9,579	13,391
	US BANCORP	35,174	46,682
	VALLEY NATL BANCORP N J	8,990	6,686
	VALVOLINE INC SHS	10,762	9,262

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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EIN: 59-1006663, PN: 001

(a)	(b) (c) Identity of Issue Description of Investment	(d) Cost	(e) Current Value
	VANGUARD 500 INDEX FUND SHS ETF	$ 4,521,703	$ 5,839,084
	VAREX IMAGING CORP REG SHS WHEN I	10,556	6,055
	VARONIS SYSTEMS INC SHS	27,323	30,212
	VERINT SYSTEMS INC	9,644	7,412
	VERIZON COMMUNICATNS COM	44,396	42,909
	VERRA MOBILITY CORP	10,665	15,524
	VERTEX INC REG SHS CL A	14,144	14,084
	VERTEX PHARMCTLS INC	27,322	43,089
	VERTIV HLDG CO	74,927	101,113
	VIRTU FINL INC SHS CL A	7,430	11,168
	VISA INC CL A SHRS	112,019	157,388
	VISTRA CORP	25,187	26,747
	VORNADO REALTY TRUST COM REIT	44,537	75,041
	VSE CORP	5,394	4,850
	VULCAN MATERIALS CO	23,633	26,752
	WABASH NATL CORP COM	6,663	6,509
	WARBY PARKER INC REG SHS CL A	4,106	6,101
	WASTE CONNECTIONS INC	24,106	30,884
	WAYSTAR HLDG CORP REG SHS	8,191	13,983
	WEBSTER FINL CP PV $0.01	38,760	45,336
	WERNER ENTERPRISES INC	23,510	19,648
	WESBANCO INC	47,662	48,387
	WEST PHARMACTL SVCS INC	52,181	43,565
	WESTWOOD HLDGS GROUP INC	2,191	1,698
	WEX INC	53,226	50,492
	WINGSTOP INC	22,683	19,326
	WNS (HOLDINGS) LTD REG SHS	10,847	6,587
	WOLVERINE WORLD WIDE	35,127	40,604
	WOODSIDE ENERGY GROUP LTD ADR - SPN	47,252	34,648
	WORKDAY INC CL A	16,086	15,740
	WORKIVA INC CL A	9,570	10,841
	WORTHINGTON INDSTRS OHIO	5,279	5,054
	WSFS FINANCIAL CORP	9,332	11,157
	XCEL ENERGY INC	36,555	37,744
	XYLEM INC SHS	48,266	46,408
	YELP INC CL A	7,607	7,663
	YETI HLDGS INC	6,121	5,892
	YUM BRANDS INC	15,067	15,965
	YUM CHINA HOLDINGS INC SHS	8,269	7,033
	ZIFF DAVIS INC	3,021	2,554
	ZOETIS INC	34,806	29,002
	ZURICH INSURANCE GROUP AG SHS SPON ADR	104,072	132,625
	ZURN ELKAY WATER SOLUTIONS CORP	20,461	25,513
	Total EQUITIES	29,414,408	33,338,348
	FIXED INCOME		
	ABBOTT LABORATORIES GLB 04.900% NOV 30 2046	107,493	93,343
	ABBVIE INC GLB 04.250% NOV 21 2049	266,042	215,456
	ABBVIE INC GLB 05.500% MAR 15 2064	164,389	157,534
	AEP TEXAS INC GLB 03.450% MAY 15 2051	69,072	59,666
	AERCAP IRELAND CAP/GLOBA COMPANY GUARNT GLB 03.300% JAN 30 2032	61,918	56,636
	ALPHABET INC GLB 02.050% AUG 15 2050	22,016	22,164
	ALTRIA GROUP INC COMPANY GUARNT GLB 04.000% FEB 04 2061	25,275	20,939
	AMAZON.COM INC GLB 02.500% JUN 03 2050	38,967	32,813
	AMAZON.COM INC GLB 02.700% JUN 03 2060	53,095	45,892
	AMAZON.COM INC GLB 03.100% MAY 12 2051	56,493	53,923
	AMAZON.COM INC GLB 04.100% APR 13 2062	86,457	74,342
	AMERICAN INTL GROUP GLB 04.375% JUN 30 2050	29,107	28,924
	AMERICAN TOWER CORP GLB 03.100% JUN 15 2050	38,061	35,279
	AMGEN INC GLB 03.375% FEB 21 2050	169,671	133,253
	AMGEN INC GLB 04.200% FEB 22 2052	67,558	54,053

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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(a)	(b) (c) Identity of Issue Description of Investment	(d) Cost	(e) Current Value
	AMGEN INC GLB 04.663% JUN 15 2051	$ 164,984	$ 150,709
	AMGEN INC GLB 05.650% MAR 02 2053	187,845	182,926
	ANHEUSER-BUSCH CO/INBEV COMP GUARNT SER * GLB 04.900% FEB 01 2046	159,547	151,865
	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 04.439% OCT 06 2048	123,624	122,419
	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 05.550% JAN 23 2049	153,811	152,464
	ANTHEM INC GLB 03.125% MAY 15 2050	22,126	15,992
	APACHE CORP - 05.100% SEP 01 2040	34,842	34,856
	APPALACHIAN POWER CO SER Z GLB 03.700% MAY 01 2050	64,345	59,006
	APPLE INC GLB 02.400% AUG 20 2050	59,161	41,336
	APPLE INC GLB 02.650% FEB 08 2051	136,177	104,882
	APPLE INC GLB 02.700% AUG 05 2051	63,844	40,537
	APPLE INC GLB 02.850% AUG 05 2061	111,095	92,904
	APPLE INC GLB 03.950% AUG 08 2052	62,663	59,669
	ASTRAZENECA FINANCE LLC COMPANY GUARNT GLB 02.250% MAY 28 2031	24,204	25,551
	ASTRAZENECA PLC GLB 03.000% MAY 28 2051	29,494	26,156
	ASTRAZENECA PLC GLB 04.000% SEP 18 2042	76,902	66,174
	AT&T INC GLB 03.550% SEP 15 2055	367,014	366,562
	AT&T INC GLB 03.650% JUN 01 2051	187,035	187,151
	AT&T INC GLB 03.800% DEC 01 2057	193,235	186,273
	AT&T INC GLB 05.400% FEB 15 2034	73,757	74,296
	BACARDI LTD COMPANY GUARNT 144A 05.300% MAY 15 2048	19,846	13,442
	BARCLAYS PLC GLB VAR%MAR 10 2032	50,639	42,373
	BARCLAYS PLC GLB VAR%NOV 24 2032	112,984	109,777
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 2 TAXABLE NOV09 06.263%APR01 2049	65,236	42,276
	BECTON DICKINSON AND CO GLB 03.794% MAY 20 2050	69,412	59,788
	BERKSHIRE HATHAWAY ENERG GLB 02.850% MAY 15 2051	70,912	70,236
	BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 02.500% JAN 15 2051	186,619	150,082
	BOEING CO - 06.875% MAR 15 2039	48,581	36,881
	BOEING CO GLB 05.805% MAY 01 2050	197,554	172,078
	BOEING CO GLB 05.930% MAY 01 2060	100,267	101,784
	BP CAP MARKETS AMERICA COMPANY GUARNT GLB 02.939% JUN 04 2051	91,771	74,292
	BRIGHTHOUSE FINANCIAL IN GLB 03.850% DEC 22 2051	19,427	19,504
	BRISTOL-MYERS SQUIBB CO GLB 03.900% MAR 15 2062	115,262	96,572
	BRISTOL-MYERS SQUIBB CO GLB 05.500% FEB 22 2044	85,385	84,239
	BRISTOL-MYERS SQUIBB CO GLB 05.550% FEB 22 2054	100,432	97,008
	BRISTOL-MYERS SQUIBB CO GLB 05.650% FEB 22 2064	80,075	76,990
	BROADCOM INC 144A 03.187% NOV 15 2036	52,794	60,416
	BROADCOM INC 144A 03.469% APR 15 2034	72,675	60,666
	BROADCOM INC 144A 04.926% MAY 15 2037	61,001	58,020
	BROADCOM INC COMPANY GUARNT 144A 03.500% FEB 15 2041	60,834	62,474
	BROADCOM INC COMPANY GUARNT GLB 04.150% NOV 15 2030	16,909	17,224
	BROADCOM INC GLB 04.800% OCT 15 2034	34,983	33,775
	BURLINGTN NORTH SANTA FE - 03.050% FEB 15 2051	96,597	75,500
	BURLINGTN NORTH SANTA FE GLB 05.200% APR 15 2054	87,681	84,697
	CALIFORNIA ST GO BDS TAXABLE APR09 07.550%APR01 2039	277,138	271,867
	CAMPBELL SOUP CO GLB 05.250% OCT 13 2054	19,401	18,069
	CAMPBELL SOUP CO GLB 05.400% MAR 21 2034	17,952	17,910
	CARDINAL HEALTH INC GLB 04.368% JUN 15 2047	15,419	11,970
	CARRIER GLOBAL CORP GLB 03.577% APR 05 2050	13,920	13,616
	CARRIER GLOBAL CORP GLB 06.200% MAR 15 2054	10,819	10,572
	CATERPILLAR INC GLB 02.600% APR 09 2030	47,710	40,567
	CATERPILLAR INC GLB 03.250% APR 09 2050	44,000	37,995
	CB ONEOK INC - 03.950% MAR 01 2050	29,007	28,844
	CENTENE CORP GLB 02.500% MAR 01 2031	28,146	28,949
	CENTERPOINT ENERGY RES GLB 04.400% JUL 01 2032	138,596	132,553
	CHARTER COMM OPT LLC/CAP GLB 03.850% APR 01 2061	127,077	90,389
	CHARTER COMM OPT LLC/CAP GLB 03.900% JUN 01 2052	74,743	48,248
	CHARTER COMM OPT LLC/CAP GLB 04.400% DEC 01 2061	45,556	44,597
	CHARTER COMM OPT LLC/CAP GLB 05.250% APR 01 2053	47,086	48,427
	CHARTER COMM OPT LLC/CAP GLB 05.500% APR 01 2063	64,594	55,695
	CHEVRON USA INC COMPANY GUARNT GLB 02.343% AUG 12 2050	28,686	22,483
	CHUBB INA HOLDINGS INC COMPANY GUARNT GLB 05.000% MAR 15 2034	84,672	83,942
	CIGNA CORP GLB 03.400% MAR 15 2050	89,057	65,724
	CIGNA CORP GLB 03.400% MAR 15 2051	51,647	48,920
	CIGNA GROUP/THE GLB 05.600% FEB 15 2054	68,001	65,559
	CISCO SYSTEMS INC - 05.500% JAN 15 2040	12,154	10,082

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(a)	(b) (c) Identity of Issue Description of Investment	(d) Cost	(e) Current Value
	CISCO SYSTEMS INC GLB 05.350% FEB 26 2064	$ 68,570	$ 65,183
	CITIGROUP INC GLB VAR%JUN 11 2035	58,445	57,510
	CITIGROUP INC GLB VAR%MAR 17 2033	86,268	89,782
	CITIGROUP INC GLB VAR%MAY 01 2032	80,163	76,176
	CITIGROUP INC SUBORDINATED GLB VAR%FEB 13 2035	120,553	119,413
	COCA-COLA CO/THE GLB 03.000% MAR 05 2051	72,079	49,379
	COCA-COLA CO/THE GLB 05.400% MAY 13 2064	39,851	38,492
	COMCAST CORP COMPANY GUARNT GLB 02.450% AUG 15 2052	262,132	219,972
	COMCAST CORP COMPANY GUARNT GLB 02.887% NOV 01 2051	88,699	81,196
	COMCAST CORP COMPANY GUARNT GLB 05.500% MAY 15 2064	78,308	74,610
	COMCAST CORP COMPANY GUARNT GLB 05.500% NOV 15 2032	79,488	81,978
	COMMONWEALTH EDISON CO 1ST MORTGAGE SER 130 GLB 03.125% MAR 15 2051	126,299	100,395
	CONAGRA BRANDS INC GLB 05.400% NOV 01 2048	4,504	4,536
	CONOCOPHILLIPS COMPANY COMPANY GUARNT GLB 04.025% MAR 15 2062	61,068	50,580
	CONSOLIDATED EDISON INC SER A GLB 04.125% MAY 15 2049	177,598	153,327
	CONSTELLATION BRANDS INC GLB 04.900% MAY 01 2033	49,083	48,279
	COREBRIDGE FINANCIAL INC GLB 05.750% JAN 15 2034	56,268	56,025
	CORNING INC GLB 05.850% NOV 15 2068	36,995	28,702
	CSX CORP GLB 04.250% NOV 01 2066	43,206	41,570
	CSX CORP GLB 04.750% NOV 15 2048	75,479	61,618
	CVS HEALTH CORP GLB 05.050% MAR 25 2048	287,596	243,242
	DALLAS FORT WORTH TEX INTL ARPT REV C TAXABLE NOV21 02.843%NOV01 2046	202,920	140,550
	DC WTR & SWR AUTH PUB UTIL RV REV BDS TAXABLE JUL14 04.814%OCT01 2114	29,535	17,148
	DEERE & COMPANY GLB 03.750% APR 15 2050	38,602	30,728
	DETROIT EDISON COMPANY GENL REF MORT 03.950% JUN 15 2042	34,735	27,918
	DIAGEO CAPITAL PLC COMPANY GUARNT GLB 02.375% OCT 24 2029	93,725	80,649
	DIAMONDBACK ENERGY INC COMPANY GUARNT GLB 05.900% APR 18 2064	79,841	75,098
	DOMINION ENERGY INC SER A GLB 04.600% MAR 15 2049	76,594	65,912
	DOMINION ENERGY INC SER B GLB 04.850% AUG 15 2052	25,767	25,758
	DOW CHEMICAL CO/THE GLB 03.600% NOV 15 2050	97,284	82,396
	DOWDUPONT INC - 05.419% NOV 15 2048	62,885	54,705
	DTE ELECTRIC CO GENL RF MORT SER B GLB 03.250% APR 01 2051	19,999	20,427
	DUKE ENERGY CAROLINAS 1ST MORTGAGE GLB 02.850% MAR 15 2032	57,587	51,871
	DUKE ENERGY CORP - 04.200% JUN 15 2049	123,070	84,985
	DUKE ENERGY CORP GLB 05.000% AUG 15 2052	101,807	95,996
	DUKE ENERGY OHIO INC 1ST MORTGAGE GLB 05.650% APR 01 2053	101,176	98,848
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE GLB 02.500% AUG 15 2050	83,467	54,959
	ELEVANCE HEALTH INC GLB 05.125% FEB 15 2053	59,838	57,828
	ELEVANCE HEALTH INC GLB 05.650% JUN 15 2054	30,392	28,746
	ELEVANCE HEALTH INC GLB 05.850% NOV 01 2064	19,942	19,294
	ELI LILLY & CO GLB 04.875% FEB 27 2053	29,682	27,159
	ELI LILLY & CO GLB 05.200% AUG 14 2064	22,457	21,414
	ENBRIDGE ENERGY PARTNERS COMPANY GUARNT 05.500% SEP 15 2040	24,407	18,187
	ENERGY TRANSFER LP GLB 05.950% MAY 15 2054	89,320	87,008
	ENERGY TRANSFER OPERATNG GLB 05.000% MAY 15 2050	152,279	131,496
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 02.350% JUN 15 2032	13,623	12,479
	ENTERGY TEXAS INC 1ST MORTGAGE 05.000% SEP 15 2052	37,004	35,764
	ENTERGY TEXAS INC 1ST MORTGAGE GLB 05.550% SEP 15 2054	29,722	29,067
	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 03.200% FEB 15 2052	77,806	71,446
	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 04.200% JAN 31 2050	150,626	125,851
	EVERSOURCE ENERGY GLB 03.375% MAR 01 2032	18,539	17,505
	EVERSOURCE ENERGY GLB 03.450% JAN 15 2050	24,471	23,920
	EXELON CORP GLB 04.050% APR 15 2030	26,970	28,589
	EXELON CORP GLB 04.700% APR 15 2050	47,192	42,190
	EXXON MOBIL CORPORATION GLB 03.452% APR 15 2051	105,662	94,634
	FEDEX CORP COMPANY GUARNT 04.550% APR 01 2046	82,136	66,638
	FEDEX CORP COMPANY GUARNT GLB 05.250% MAY 15 2050	88,653	86,913
	FIRSTENERGY CORP SER C GLB 03.400% MAR 01 2050	34,525	33,952
	FLORIDA POWER & LIGHT CO 1ST MORTGAGE GLB 03.990% MAR 01 2049	128,390	109,423
	FORD MOTOR CREDIT CO LLC GLB 07.122% NOV 07 2033	35,106	36,529
	FOX CORP GLB 05.576% JAN 25 2049	22,909	18,584
	GENERAL ELEC CAP CORP SER MTNA GLB 06.750% MAR 15 2032	111,539	109,556
	GENERAL MOTORS CO GLB 05.950% APR 01 2049	39,636	37,786
	GENERAL MOTORS FINL CO GLB 06.100% JAN 07 2034	50,058	50,724
	GILEAD SCIENCES INC GLB 02.800% OCT 01 2050	143,539	129,072
	GOLDMAN SACHS GROUP INC GLB VAR%APR 25 2035	48,668	48,907

Boca Raton Regional Hospital Employees Pension Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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(a)	(b) (c) Identity of Issue Description of Investment	(d) Cost	(e) Current Value
	GOLDMAN SACHS GROUP INC GLB VAR%JAN 27 2032	$ 112,286	$ 94,905
	GOLDMAN SACHS GROUP INC GLB VAR%JUL 23 2035	129,925	127,573
	GOLDMAN SACHS GROUP INC GLB VAR%NOV 19 2045	55,000	53,117
	GOLDMAN SACHS GROUP INC GLB VAR%OCT 21 2032	116,505	101,428
	GOLDMAN SACHS GROUP INC GLB VAR%OCT 23 2035	113,307	110,057
	HALLIBURTON COMPANY GLB 04.750% AUG 01 2043	29,254	26,137
	HCA INC COMPANY GUARNT GLB 05.600% APR 01 2034	10,191	9,851
	HCA INC COMPANY GUARNT GLB 05.950% SEP 15 2054	79,623	76,086
	HCA INC COMPANY GUARNT GLB 06.100% APR 01 2064	64,434	62,014
	HEINEKEN NV 144A 04.350% MAR 29 2047	44,373	33,456
	HOME DEPOT INC GLB 02.375% MAR 15 2051	120,534	93,359
	HOME DEPOT INC GLB 04.950% SEP 15 2052	88,935	86,490
	HONEYWELL INTERNATIONAL GLB 02.800% JUN 01 2050	10,361	9,406
	HP ENTERPRISE CO GLB STEP% OCT 15 2045	57,125	57,080
	HSBC HOLDINGS PLC GLB VAR%MAY 24 2032	171,888	169,938
	HSBC HOLDINGS PLC SUBORDINATED GLB VAR%NOV 18 2035	99,948	97,623
	IBM CORP - 04.000% JUN 20 2042	58,730	57,195
	IBM CORP GLB 04.250% MAY 15 2049	52,426	40,143
	INTEL CORP GLB 03.050% AUG 12 2051	66,553	51,334
	INTEL CORP GLB 03.100% FEB 15 2060	51,405	29,357
	INTEL CORP GLB 03.200% AUG 12 2061	40,820	29,846
	INTEL CORP GLB 05.600% FEB 21 2054	24,417	21,923
	INTEL CORP GLB 05.700% FEB 10 2053	29,449	26,532
	INTERCONTINENTALEXCHANGE GLB 01.850% SEP 15 2032	116,809	110,761
	JOHNSON & JOHNSON GLB 03.500% JAN 15 2048	76,530	63,849
	JPMORGAN CHASE & CO GLB VAR%APR 22 2035	8,000	8,183
	JPMORGAN CHASE & CO GLB VAR%APR 22 2042	221,695	183,565
	JPMORGAN CHASE & CO GLB VAR%JAN 23 2035	58,172	57,632
	JPMORGAN CHASE & CO GLB VAR%JAN 25 2033	172,604	168,552
	JPMORGAN CHASE & CO GLB VAR%JUN 01 2034	122,696	124,913
	JPMORGAN CHASE & CO GLB VAR%NOV 29 2045	70,000	68,331
	JPMORGAN CHASE & CO GLB VAR%OCT 22 2035	209,019	204,266
	KIMCO REALTY CORP COMPANY GUARNT GLB 03.700% OCT 01 2049	28,918	21,768
	KINDER MORGAN INC COMPANY GUARNT GLB 03.250% AUG 01 2050	48,916	44,331
	KINDER MORGAN INC/DELAWA COMPANY GUARNT 05.550% JUN 01 2045	111,777	107,479
	KRAFT HEINZ FOODS CO COMPANY GUARNT GLB 04.375% JUN 01 2046	81,894	80,965
	KRAFT HEINZ FOODS CO COMPANY GUARNT GLB 05.500% JUN 01 2050	60,564	56,289
	KROGER CO GLB 03.950% JAN 15 2050	59,440	44,946
	KROGER CO GLB 05.650% SEP 15 2064	25,273	24,400
	L3HARRIS TECH INC GLB 05.500% AUG 15 2054	24,720	24,013
	L3HARRIS TECH INC GLB 05.600% JUL 31 2053	25,070	24,200
	LLOYDS BANKING GROUP PLC GLB VAR%MAY 11 2027	80,362	76,524
	LOCKHEED MARTIN CORP GLB 02.800% JUN 15 2050	30,045	25,037
	LOCKHEED MARTIN CORP GLB 04.090% SEP 15 2052	45,150	39,550
	LOCKHEED MARTIN CORP GLB 05.200% FEB 15 2055	76,948	73,476
	LOCKHEED MARTIN CORP GLB 05.250% JAN 15 2033	14,371	15,159
	LOEWS CORP GLB 04.125% MAY 15 2043	54,820	45,588
	LOWE'S COS INC GLB 03.000% OCT 15 2050	58,947	43,519
	LOWE'S COS INC GLB 04.250% APR 01 2052	97,106	89,751
	LOWE'S COS INC GLB 05.750% JUL 01 2053	29,357	29,373
	LYB INT FINANCE III COMPANY GUARNT GLB 03.625% APR 01 2051	117,977	97,362
	LYB INT FINANCE III COMPANY GUARNT GLB 05.500% MAR 01 2034	59,913	58,856
	MASS INSTITUTE OF TECH - 03.885% JUL 01 2116	44,331	24,492
	MASS MUTUAL LIFE INS CO SUBORDINATED 144A 03.729% OCT 15 2070	53,902	41,963
	MASSACHUSETTS ST GO BDS LT SER E TAXABLE DEC09 05.456%DEC01 2039	48,741	34,805
	MCDONALD'S CORP SER MTN GLB 04.200% APR 01 2050	62,855	59,222
	MCDONALD'S CORP SER MTN GLB 04.450% SEP 01 2048	85,560	83,375
	MEMORIAL SLOAN-KETTERING - 04.125% JUL 01 2052	6,388	4,047
	MERCK & CO INC GLB 02.450% JUN 24 2050	66,910	63,324
	MERCK & CO INC GLB 04.000% MAR 07 2049	50,929	35,240
	META PLATFORMS INC GLB 05.400% AUG 15 2054	60,827	58,102
	META PLATFORMS INC GLB 05.550% AUG 15 2064	50,220	48,742
	METLIFE INC GLB 04.050% MAR 01 2045	92,237	88,051
	METLIFE INC GLB 05.375% JUL 15 2033	145,780	146,537
	MICROSOFT CORP GLB 02.525% JUN 01 2050	77,150	73,848
	MICROSOFT CORP GLB 02.675% JUN 01 2060	55,657	49,782

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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(a)	(b) (c) Identity of Issue Description of Investment	(d) Cost	(e) Current Value
	MICROSOFT CORP GLB 02.921% MAR 17 2052	$ 191,059	$ 155,248
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 03.150% APR 15 2050	136,406	114,063
	MONDELEZ INTERNATIONAL GLB 01.500% FEB 04 2031	78,766	73,374
	MORGAN STANLEY GLB VAR%APR 22 2042	154,593	144,169
	MORGAN STANLEY GLB VAR%JUL 19 2035	58,961	58,033
	MPLX LP GLB 04.950% SEP 01 2032	14,915	14,462
	MPLX LP GLB 05.500% FEB 15 2049	124,219	110,179
	NETFLIX INC GLB 05.400% AUG 15 2054	29,957	29,180
	NEW JERSEY ST TPK AUTH TPK REV REV A TAXABLE DEC10 07.102%JAN01 2041	25,282	22,336
	NIKE INC GLB 03.375% MAR 27 2050	29,220	28,170
	NISOURCE FINANCE CORP GLB 04.375% MAY 15 2047	131,700	114,430
	NORFOLK SOUTHERN CORP GLB 02.900% AUG 25 2051	51,501	43,119
	NORFOLK SOUTHERN CORP GLB 03.050% MAY 15 2050	30,232	19,402
	NORFOLK SOUTHERN CORP GLB 03.700% MAR 15 2053	30,925	28,747
	NORFOLK SOUTHERN CORP GLB 05.350% AUG 01 2054	53,867	52,364
	NORTHERN STATES PWR-MINN 1ST MORTGAGE GLB 02.900% MAR 01 2050	77,356	57,578
	NORTHERN STATES PWR-MINN 1ST MORTGAGE GLB 05.400% MAR 15 2054	64,573	62,655
	NORTHROP GRUMMAN CORP GLB 04.030% OCT 15 2047	48,470	43,177
	NORTHROP GRUMMAN CORP GLB 05.200% JUN 01 2054	24,848	23,256
	NORTHROP GRUMMAN CORP GLB 05.250% MAY 01 2050	37,769	32,775
	NVIDIA CORP GLB 03.700% APR 01 2060	24,051	22,133
	NXP BV/NXP FDG/NXP USA COMPANY GUARNT GLB 05.000% JAN 15 2033	21,068	21,410
	OCCIDENTAL PETROLEUM COR GLB 06.050% OCT 01 2054	35,863	33,208
	OCCIDENTAL PETROLEUM COR GLB 06.600% MAR 15 2046	84,315	80,766
	ORACLE CORP GLB 03.600% APR 01 2040	166,082	164,189
	ORACLE CORP GLB 03.950% MAR 25 2051	143,620	99,996
	ORACLE CORP GLB 05.500% SEP 27 2064	101,671	96,066
	ORACLE CORP GLB 05.550% FEB 06 2053	78,407	80,307
	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 05.900% OCT 01 2054	39,808	39,451
	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 06.700% APR 01 2053	124,126	129,876
	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 06.950% MAR 15 2034	49,875	54,761
	PACIFIC GAS AND ELEC COM 1ST MORTGAGE GLB 04.950% JUL 01 2050	128,505	121,491
	PACIFICORP 1ST MORTGAGE GLB 05.800% JAN 15 2055	29,599	29,153
	PECO ENERGY CO 1ST MORTGAGE GLB 04.375% AUG 15 2052	71,976	66,088
	PEPSICO INC GLB 02.750% OCT 21 2051	97,814	77,948
	PEPSICO INC GLB 04.200% JUL 18 2052	36,434	35,820
	PFIZER INC GLB 02.700% MAY 28 2050	175,095	159,962
	PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 05.300% MAY 19 2053	239,704	224,717
	PHILIP MORRIS INTL INC GLB 04.250% NOV 10 2044	50,315	45,024
	PLAINS ALL AMER PIPELINE GLB 04.700% JUN 15 2044	53,769	53,645
	PLAINS ALL AMER PIPELINE GLB 04.900% FEB 15 2045	18,186	16,962
	PLAINS ALL AMER PIPELINE GLB 06.650% JAN 15 2037	13,197	10,480
	PORT AUTH N Y & N J CONSOLIDATED TAXABLE OCT12 04.458%OCT01 2062	162,354	121,799
	POTOMAC ELECTRIC POWER 1ST MORTGAGE GLB 05.500% MAR 15 2054	24,925	24,219
	PRINCIPAL FINANCIAL GRP COMPANY GUARNT GLB 02.125% JUN 15 2030	59,070	60,331
	PROCTER & GAMBLE CO/THE GLB 01.200% OCT 29 2030	19,186	16,510
	PROCTER & GAMBLE CO/THE GLB 02.300% FEB 01 2032	8,481	8,593
	PROCTER & GAMBLE CO/THE GLB 04.550% OCT 24 2034	59,769	58,694
	PRUDENTIAL FINANCIAL INC SER MTN 03.700% MAR 13 2051	63,903	50,654
	PUBLIC SERVICE COLORADO 1ST MORTGAGE SER 36 GLB 02.700% JAN 15 2051	31,966	29,565
	QUALCOMM INC GLB 03.250% MAY 20 2050	51,823	44,288
	RAYTHEON TECH CORP GLB 02.820% SEP 01 2051	53,110	51,487
	RAYTHEON TECH CORP GLB 03.030% MAR 15 2052	29,196	28,463
	RAYTHEON TECH CORP GLB 03.125% JUL 01 2050	88,636	65,452
	RESOLUTION FUNDING CORP PRINCIPAL STRIPS ZERO% APR 15 2030	143,761	144,835
	RESOLUTION FUNDING CORP PRINCIPAL STRIPS ZERO% JAN 15 2030	258,633	221,710
	RIO TINTO FIN USA LTD COMPANY GUARNT GLB 02.750% NOV 02 2051	41,887	36,592
	RTX CORP GLB 06.400% MAR 15 2054	77,354	76,130
	SEMPRA ENERGY GLB 04.000% FEB 01 2048	115,562	94,510
	SHELL FINANCE US INC COMP GUARNT SER * GLB 03.250% APR 06 2050	111,146	104,433
	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 03.650% FEB 01 2050	98,614	82,142
	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 05.700% MAR 01 2053	33,889	34,041
	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 05.750% APR 15 2054	54,737	53,931
	SOUTHERN CALIF GAS CO 1ST MORTGAGE GLB 05.875% DEC 01 2053	50,294	49,729
	SOUTHERN CO GLB 04.400% JUL 01 2046	198,174	198,502
	STARBUCKS CORP GLB 03.500% NOV 15 2050	36,574	34,542

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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(a)	(b) (c) Identity of Issue Description of Investment	(d) Cost	(e) Current Value
	STATE OF ISRAEL SER 10Y GLB 02.750% JUL 03 2030	$ 128,814	$ 104,220
	TAMPA ELECTRIC CO GLB 04.450% JUN 15 2049	18,948	16,472
	TARGET CORP GLB 02.650% SEP 15 2030	58,775	53,482
	TARGET CORP GLB 04.800% JAN 15 2053	28,470	26,776
	TEACHERS INSUR & ANNUITY SUBORDINATED 144A 04.270% MAY 15 2047	48,885	40,017
	TELEFONICA EMISIONES SAU COMPANY GUARNT GLB 05.520% MAR 01 2049	104,134	73,674
	TEXAS INSTRUMENTS INC GLB 02.700% SEP 15 2051	16,346	12,142
	T-MOBILE USA INC COMPANY GUARNT GLB 03.400% OCT 15 2052	95,915	86,719
	T-MOBILE USA INC COMPANY GUARNT GLB 04.500% APR 15 2050	80,151	61,495
	T-MOBILE USA INC COMPANY GUARNT GLB 05.650% JAN 15 2053	97,444	96,762
	TOTALENERGIES CAPITAL SA COMPANY GUARNT GLB 05.425% SEP 10 2064	49,410	46,373
	TYSON FOODS INC GLB 04.550% JUN 02 2047	46,053	45,135
	U.S. TREASURY BILL ZERO% MAR 20 2025	1,647,155	1,650,132
	U.S. TREASURY BOND 4.250% AUG 15 2054	42,163	41,094
	U.S. TREASURY PRIN STRIP ZERO% MAY 15 2051	275,689	247,482
	U.S. TREASURY STRIP TINT ZERO% AUG 15 2027	1,524,742	1,514,921
	U.S. TREASURY STRIP ZERO% AUG 15 2029	505,639	475,049
	U.S. TREASURY STRIP ZERO% MAY 15 2049	661,730	600,386
	U.S. TREASURY STRIP ZERO% MAY 15 2051	300,393	283,038
	U.S. TREASURY STRIP ZERO% NOV 15 2033	6,584,836	6,388,839
	U.S. TREASURY STRIPS ZERO% AUG 15 2030	983,268	915,353
	UNION PACIFIC CORP GLB 02.950% MAR 10 2052	79,094	75,756
	UNION PACIFIC CORP GLB 03.799% OCT 01 2051	126,562	89,431
	UNITED PARCEL SERVICE - 03.750% NOV 15 2047	41,466	26,486
	UNITED PARCEL SERVICE - 05.300% APR 01 2050	63,329	62,104
	UNITEDHEALTH GROUP INC GLB 03.250% MAY 15 2051	108,557	66,015
	UNITEDHEALTH GROUP INC GLB 03.875% AUG 15 2059	120,202	84,952
	UNITEDHEALTH GROUP INC GLB 04.750% MAY 15 2052	199,857	184,212
	UNITEDHEALTH GROUP INC GLB 05.050% APR 15 2053	94,439	90,050
	UNITEDHEALTH GROUP INC GLB 05.200% APR 15 2063	77,678	72,860
	UNITEDHEALTH GROUP INC GLB 05.750% JUL 15 2064	115,823	111,741
	US BANCORP GLB VAR%JAN 23 2035	71,038	70,591
	US BANCORP SUBORDINATED GLB VAR%NOV 03 2036	50,919	44,547
	USD AMERICA MOVIL SA 4.375% JUL 16 2042	61,178	41,912
	USD BHP FINANCE USA 5.000% SEP 30 2043	130,934	116,784
	USD CAN NATURAL RES 5.850% FEB 01 2035	68,953	60,229
	USD CANADIAN NATL RR 2.450% MAY 01 2050	3,047	2,905
	USD CANADIAN NATL RR 3.650% FEB 03 2048	20,988	15,033
	USD CANADIAN PACIFIC 3.100% DEC 02 2051	93,311	87,719
	USD CENOVUS ENERGY 3.750% FEB 15 2052	13,917	13,771
	USD CENOVUS ENERGY 5.400% JUN 15 2047	72,513	58,733
	USD CHILE 3.500% JAN 25 2050	52,882	34,434
	USD CHILE 3.500% JAN 31 2034	14,879	12,903
	USD CHILE 5.330% JAN 05 2054	22,538	23,101
	USD ENBRIDGE INC 3.400% AUG 01 2051	20,400	20,061
	USD ENBRIDGE INC 6.700% NOV 15 2053	14,981	16,276
	USD INDONESIA (REP) 4.300% MAR 31 2052	60,840	48,767
	USD PANAMA 6.400% FEB 14 2035	57,200	49,877
	USD PANAMA 6.853% MAR 28 2054	51,420	46,850
	USD PHILIPPINES(REP) 3.200% JUL 06 2046	51,324	34,695
	USD REP OF POLAND SER 30Y 5.500% MAR 18 2054	79,132	73,611
	USD RIO TINTO FINANC 4.125% AUG 21 2042	24,034	16,733
	USD ROGERS COMMUNIC 4.350% MAY 01 2049	54,338	42,985
	USD TELEFONICA EMIS 7.045% JUN 20 2036	27,305	27,478
	USD UNITED MEXICAN 4.500% APR 22 2029	106,922	90,512
	USD UNITED MEXICAN 4.500% JAN 31 2050	96,971	66,510
	USD UNITED MEXICAN 4.875% MAY 19 2033	44,975	44,751
	USD UNITED MEXICAN SER MTN 4.750% MAR 08 2044	31,144	30,350
	USD URUGUAY 5.100% JUN 18 2050	81,706	73,355
	USD WASTE CONNECTION 4.200% JAN 15 2033	19,200	18,590
	VALERO ENERGY CORP GLB 04.000% JUN 01 2052	33,265	28,513
	VERIZON COMMUNICATIONS GLB 02.850% SEP 03 2041	59,314	41,487
	VERIZON COMMUNICATIONS GLB 02.875% NOV 20 2050	226,552	162,534
	VERIZON COMMUNICATIONS GLB 03.550% MAR 22 2051	144,892	127,197
	VERIZON COMMUNICATIONS GLB 03.700% MAR 22 2061	20,663	20,342
	VERIZON COMMUNICATIONS GLB 03.875% MAR 01 2052	55,522	55,383
	VIRGINIA ELEC & POWER CO GLB 02.950% NOV 15 2051	16,137	12,453
	VISA INC GLB 02.000% AUG 15 2050	40,811	29,657
	VODAFONE GROUP PLC GLB 04.250% SEP 17 2050	49,033	42,675
	VODAFONE GROUP PLC GLB 05.125% JUN 19 2059	39,808	25,945

	VODAFONE GROUP PLC GLB 05.625% FEB 10 2053	23,217	23,760

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(a)	(b) (c) Identity of Issue Description of Investment	(d) Cost	(e) Current Value
	VOYA FINANCIAL INC COMPANY GUARNT GLB 04.800% JUN 15 2046	$ 21,105	$ 17,037
	WALMART INC GLB 01.800% SEP 22 2031	12,885	12,520
	WALMART INC GLB 02.650% SEP 22 2051	54,885	40,193
	WALMART INC GLB 04.500% APR 15 2053	49,580	47,855
	WALT DISNEY COMPANY/THE COMPANY GUARNT GLB 03.800% MAY 13 2060	76,156	61,696
	WARNERMEDIA HOLDINGS INC COMPANY GUARNT GLB 05.141% MAR 15 2052	74,043	70,585
	WARNERMEDIA HOLDINGS INC COMPANY GUARNT GLB 05.391% MAR 15 2062	76,024	71,326
	WASTE MANAGEMENT INC COMPANY GUARNT GLB 05.350% OCT 15 2054	14,965	14,408
	WEC ENERGY GROUP INC - 01.800% OCT 15 2030	23,512	23,403
	WELLS FARGO & COMPANY GLB VAR%DEC 03 2035	105,000	102,162
	WELLS FARGO & COMPANY GLB VAR%JAN 23 2035	84,000	83,643
	WELLS FARGO & COMPANY SER MTN GLB VAR%APR 04 2031	68,701	58,079
	WELLS FARGO & COMPANY SER MTN GLB VAR%APR 04 2051	125,567	119,833
	WELLS FARGO & COMPANY SER MTN VAR%MAR 02 2033	126,259	122,731
	WELLS FARGO & COMPANY SUBORDINATED SER MTN 04.400% JUN 14 2046	99,218	96,356
	WESTERN GAS PARTNERS LP GLB 05.500% AUG 15 2048	33,964	34,775
	WESTERN MIDSTREAM OPERAT GLB 05.450% NOV 15 2034	4,991	4,830
	WESTPAC BANKING CORP SUBORDINATED GLB VAR%NOV 15 2035	53,086	55,295
	WILLIAMS COMPANIES INC GLB 03.500% OCT 15 2051	53,449	47,692
	WILLIAMS PARTNERS LP GLB 04.850% MAR 01 2048	61,315	51,102
	WISCONSIN POWER & LIGHT - 03.950% SEP 01 2032	18,652	18,475
	Total FIXED INCOME	$ 37,994,438	$ 35,995,104
	PRIVATE EQUITY		
	TIFF PARTNERS V-US	277,549	19,583
	TIFF PRIVATE EQUITY PARTNERS 2007	139,337	97,249
	Total PRIVATE EQUITY	416,886	116,832
	TOTAL	$ 71,876,297	$ 73,500,849

* Party-in-interest

Boca Raton Regional Hospital Employees Pension Plan

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

For the year ended December 31, 2024

EIN: 59-1006663, PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
CATEGORY (i): SINGLE TRANSACTION IN EXCESS OF 5% OF THE CURRENT VALUE OF PLAN ASSETS:								
Bank of America	BANK OF AMERICA MONEY MARKET	$ 3,888,108	$ -	$ -	$ -	$ 3,888,108	$ 3,888,108	$ -
Bank of America	BANK OF AMERICA MONEY MARKET	11,647,737	-	-	-	11,647,737	11,647,737	-
Bank of America	BANK OF AMERICA MONEY MARKET	-	4,292,559	-	-	4,292,559	4,292,559	-
Bank of America	BANK OF AMERICA MONEY MARKET	-	9,649,605	-	-	9,649,605	9,649,605	-
CATEGORY (iii) A SERIES OF TRANSACTIONS IN EXCESS OF 5% OF THE CURRENT VALUE OF PLAN ASSETS:								
U.S. government	BANK OF AMERICA MONEY MARKET	$ 32,572,550	$ -	$ -	$ -	$ 32,572,550	$ 32,572,550	$ -
U.S. government	BANK OF AMERICA MONEY MARKET	-	36,044,452	-	-	36,044,452	36,044,452	-
U.S. government	U.S. TREASURY STRIP ZERO% NOV 15 2033	4,446,895	-	-	-	4,446,895	4,446,895	-

See Report of Independent Certified Public Accountants.

Boca Raton Regional Hospital Employees Pension Plan

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

EIN/PN: 59-1006663/001

Plan Year: 01/01/2024 - 12/31/2024

Years of Credited Service:

Attained Age	Under 1 No.	1 to 4 No.	5 to 9 No.	10 to 14 No.	15 to 19 No.	20 to 24 No.	25 to 29 No.	30 to 34 No.	35 to 39 No.	40 & up No.	Total No.
Under 25	0	0	0	0	0	0	0	0	0	0	**0**
25 to 29	0	0	0	0	0	0	0	0	0	0	**0**
30 to 34	0	0	0	0	0	0	0	0	0	0	**0**
35 to 39	0	0	0	0	3	0	0	0	0	0	**3**
40 to 44	0	0	0	0	25	7	0	0	0	0	**32**
45 to 49	0	0	0	0	14	11	3	1	0	0	**29**
50 to 54	0	0	0	0	28	16	13	5	0	0	**62**
55 to 59	0	0	0	0	32	20	17	14	8	1	**92**
60 to 64	0	0	0	0	25	26	17	17	6	8	**99**
65 to 69	0	0	0	0	9	19	7	6	4	10	**55**
70 & up	0	0	0	0	5	3	2	3	1	2	**16**
Total	**0**	**0**	**0**	**0**	**141**	**102**	**59**	**46**	**19**	**21**	**388**

COST METHOD

In accordance with PPA, the annual cost is equal to the target normal cost plus the shortfall amortization charge minus any prefunding and carryover balances.

Unit Credit method. The normal cost is the sum of the individual normal costs for active participants. The normal cost for an individual is the present value, as of the valuation date, of the participant's retirement, death, and withdrawal benefits which he is expected to accrue during the current plan year.

The actuarial accrued liability is the sum of the individual present values, for all participants, of the benefits accrued, based on service to the valuation date.

The actuarial liabilities shown in this valuation are determined using software purchased from an outside vendor which was developed for this purpose. Certain information is entered into this model in order to generate the liabilities specific to your pension plan. These inputs include economic and non-economic assumptions, plan provisions and census information. We rely on the coding within the software to value the liabilities using the actuarial methods and assumptions selected. Both the input to and the output from the model is checked for accuracy and reviewed for reasonableness.

ACTUARIAL ASSUMPTIONS

Interest Rate (as prescribed by PPA and modified by MAP-21, HATFA, BBA, ARPA and IIJA)

Without Adjusted Interest Rates under Funding Relief:

Liabilities are valued using the three segment rates based on the 24-month average of the corporate bond yield curve published by the Secretary of the Treasury for the applicable month of September 2023.

With Adjusted Interest Rates under Funding Relief:

The interest rates are the adjusted 24-month segment rates using 25-year average segment rate corridors of 95% to 105% per Funding Relief.

PBGC Premiums:

Liabilities are valued using the three segment rates based on the 24-month average of the corporate bond yield curve published by the Secretary of the Treasury for the applicable month of September 2023.

	Without Adjusted Interest Rates	With Adjusted Interest Rates	PBGC Premiums
Segment 1 (0 to 5 years)	3.62%	4.75%	3.62%
Segment 2 (5 to 20 years)	4.46%	4.87%	4.46%
Segment 3 (20+ years)	4.52%	5.59%	4.52%
Effective Rate	4.44%	5.11%	4.44%

Mortality Assumption - Non-Disabled – 2024 Annuitant & Non-annuitant Mortality Tables provided in IRC Regulation §1.430(h)(3)-1(e)
Disabled – 2024 Annuitant & Non-annuitant Mortality Tables provided in IRC Regulation §1.430(h)(3)-1(e)

Salary Projection and Social Security Wage Base Increases – N/A

Expense Load – $1,744,000

Payment Form – Life Annuity Payable at Retirement Age

Retirement Age – See retirement rates in the table below.

Withdrawal Rates – See withdrawal rates in table below.

Disability Rates – 50% of the 1955 UAW rates – See disability rates in the table below.

Decrement Rates

	Withdrawal	Disability	
Age	Unisex	Male	Female
20	5.0%	0.02%	0.02%
25	5.0%	0.02%	0.03%
30	5.0%	0.02%	0.03%
35	5.0%	0.03%	0.04%
40	5.0%	0.04%	0.05%
45	5.0%	0.05%	0.08%
50	5.0%	0.09%	0.13%
55	8.0%	0.18%	0.25%
60	8.0%	0.45%	0.61%

Retirement	
Age	Unisex
55	2.0%
56-59	0.0%
60-64	5.0%
65-66	25.0%
67-69	20.0%
70	10.0%
71	50.0%
72+	100.0%

Credit Balances – Excess contributions for the 2023 plan year in the amount of $0 were elected to be added to the prefunding balance.
The voluntary reduction of the funding standard carryover balance was $0.
The voluntary reduction of the funding prefunding balance was $0.

Expected Return on Plan Assets for Asset Smoothing and ASC 960 purposes – 6.50%

RATIONALE FOR ASSUMPTIONS

1. Prescribed Assumptions: The Interest Rates and Mortality Assumptions are prescribed by the IRS and/or Plan Sponsor elections.
2. The Retirement, Withdrawal, and Disability Assumptions were chosen based on the 2011 – 2020 Actuarial Experience Study with approval from the Plan Sponsor.
3. The Expected Return on Plan Assets was chosen based on guidance from the Investment Advisor.

ASSET VALUATION

The actuarial value of plan assets is developed as the 3-year average of the plan assets based on the market value of assets as of the valuation date and the "adjusted value" of market assets for each of the two immediately preceding valuation dates. The adjusted value of assets at each preceding valuation date is equal to the market value of assets on such valuation date plus the net cash flow amount (including expected earnings on investments) for each following year up to the current valuation date. In this way, one third of the investment gain or loss over the preceding twelve months is recognized in plan assets immediately, and the other two thirds is deferred. Valuation assets are further limited to a 10% corridor around market value.

ATTRIBUTION PARAMETERS

Attribution parameters determine how growth in the benefit formula is allocated to years of service.

Because the plan is frozen, there is no further attribution; all benefits are included in the accrued liability as of the valuation date.

ACCRUED AND VESTED BENEFITS

Vested benefits are based on the plan document's vesting schedule based on years of service. Please refer to the Summary of Plan Provisions section of this report for requirements for particular benefits.

Early retirement subsidies are only valued once participants become eligible by meeting the specified requirements.

Disability and death benefits (other than the qualified pre-retirement survivor annuity) are not treated as vested benefits for liability calculation purposes.

Boca Raton Regional Hospital Employees Pension Plan

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

For the year ended December 31, 2024

EIN: 59-1006663, PN: 001

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
CATEGORY (i): SINGLE TRANSACTION IN EXCESS OF 5% OF THE CURRENT VALUE OF PLAN ASSETS:								
Bank of America	BANK OF AMERICA MONEY MARKET	$ 3,888,108	$ -	$ -	$ -	$ 3,888,108	$ 3,888,108	$ -
Bank of America	BANK OF AMERICA MONEY MARKET	11,647,737	-	-	-	11,647,737	11,647,737	-
Bank of America	BANK OF AMERICA MONEY MARKET	-	4,292,559	-	-	4,292,559	4,292,559	-
Bank of America	BANK OF AMERICA MONEY MARKET	-	9,649,605	-	-	9,649,605	9,649,605	-
CATEGORY (iii) A SERIES OF TRANSACTIONS IN EXCESS OF 5% OF THE CURRENT VALUE OF PLAN ASSETS:								
U.S. government	BANK OF AMERICA MONEY MARKET	$ 32,572,550	$ -	$ -	$ -	$ 32,572,550	$ 32,572,550	$ -
U.S. government	BANK OF AMERICA MONEY MARKET	-	36,044,452	-	-	36,044,452	36,044,452	-
U.S. government	U.S. TREASURY STRIP ZERO% NOV 15 2033	4,446,895	-	-	-	4,446,895	4,446,895	-

See Report of Independent Certified Public Accountants.

SCHEDULE SB (Form 5500)	Single-Employer Defined Benefit Plan Actuarial Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2024** **This Form is Open to Public Inspection**

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

▶ **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
Boca Raton Regional Hospital Employees Pension Plan

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
Boca Raton Regional Hospital, Inc.

D Employer Identification Number (EIN)
59-1006663

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 1 Day 1 Year 2024

2 Assets:

a Market value	**2a**	76,077,814
b Actuarial value	**2b**	82,684,427

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	210	48,668,179	48,668,179
b For terminated vested participants	336	15,657,995	15,657,995
c For active participants	388	31,493,196	31,497,347
d Total	934	95,819,370	95,823,521

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	5.11 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	1,744,000
c Target normal cost	**6c**	1,744,000

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary — Date: 9/19/2025

CHRISTOPHER JONES — Type or print name of actuary

23-06984 — Most recent enrollment number

USI CONSULTING GROUP — Firm name

(212)878-0455 — Telephone number (including area code)

600 THIRD AVENUE
3RD FLOOR
NEW YORK NY 10016
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 15.66 %	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)		119,734
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.21 %		6,238
	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		125,972
	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	86.28 %
15	Adjusted funding target attainment percentage	15	90.28 %
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	86.67 %
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
04/12/2024	864,000				
07/15/2024	687,000				
10/15/2024	687,000				
01/15/2025	687,000				
09/15/2025	202,000				
			Totals ► 18(b)	3,127,000	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	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	3,019,208

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] Yes [ ] No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	☐ N/A, full yield curve used
4.75 %	4.87 %	5.59 %	

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

22 Weighted average retirement age **22** 66

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**	
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**	1,744,000
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	13,139,094	1,274,256
b Waiver amortization installment		

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** 3,018,256

	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**	3,018,256
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	3,019,208

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

a Total (excess, if any, of line 37 over line 36)	**38a**	952
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

BOCA RATON REGIONAL HOSPITAL EMPLOYEES PENSION PLAN
EIN / PN: 59-1006663 / 001
Schedule SB, Line 22 - Description of Weighted Average Retirement Age
Plan Year: 01/01/2024 - 12/31/2024

The assumed rates of retirement listed below indicate what percentage of the surviving lives at the specified age are assumed to retire. The Weighted Average Retirement Age is determined by calculating the average age at retirement of a 1,000 life population retiring in accordance with the assumed rates.

(1) Assumed Retirement Age	(2) Assumed Rate of Retirement	(3) Lives per 1000 Retiring	(4) Weighted Retirement Age
55	2.0%	20	1.10
56	0.0%	0	0.00
57	0.0%	0	0.00
58	0.0%	0	0.00
59	0.0%	0	0.00
60	5.0%	49	2.94
61	5.0%	47	2.87
62	5.0%	44	2.73
63	5.0%	42	2.65
64	5.0%	40	2.56
65	25.0%	190	12.35
66	25.0%	142	9.37
67	20.0%	85	5.70
68	20.0%	68	4.62
69	20.0%	55	3.80
70	10.0%	22	1.54
71	50.0%	98	6.96
72	100.0%	98	7.06
	Totals	1,000	66.25

Column (3): = (2)x [number of lives not yet retired]

Column (4): = [(1)x(3)]/1000

= **Weighted Average** [sum of (4)]

BOCA RATON REGIONAL HOSPITAL EMPLOYEES PENSION PLAN
SCHEDULE SB, PART V - SUMMARY OF PLAN PROVISIONS
EIN/PN: 59-1006663 / 001
PLAN YEAR: 01/01/2024 – 12/31/2024

Effective Date: The Effective Date of the most recently restated Plan is January 1, 2020.

Eligibility: Employees participate on the January 1st or July 1st following the later of attainment of age 21 and completion of one Year of Service. Before January 1, 1985, the age of eligibility was 25. Effective January 1, 1989, those hired within five years of normal retirement are now eligible to participate.

Effective October 1, 2007, employees hired after such date shall not be eligible to enter the plan.

The accrued benefits are frozen for all participants effective June 30, 2013.

Contributions: As of January 1, 1984 there are no employee contributions. During 1986 all prior contributions (but not the interest thereon) were refunded to participants. The interest was refunded in 1987.

Years of Service: Years of Service are awarded as follows:

(a) For eligibility, completion of 1,000 Hours within 12 months of most recent date of hire, or within the first Plan Year.

(b) For vesting, completion of 1,000 Hours within a Plan Year.

(c) For benefit accrual, completion as a Participant of 1,000 Hours within a Plan Year. Employees participating on July 1st will receive 6/12 of a year of credit if they complete 500 Hours prior to the commencement of the following Plan Year. In the year of termination, a participant is credited with 1/12 Year of Service for each month in which at least one Hour of Service is completed.

After June 30, 2013, credited service will no longer be accrued.

Retirement Dates:

Normal: Attainment of age 65.

Early: Attainment of age 55 and completion of 15 Years of Service.

Vested Termination: An employee is vested in his accrued benefit in accordance with the following schedule:

Years of Service	Percent Vested
Less than 5	0%
5 or more	100%

Retirement Benefits:

Accrued Benefit

A monthly pension equal to the sum of (1), (2) and (3).

(1) 3% x Years of Service through December 31, 1983 x Final Average Compensation (= the highest three year average monthly base compensation over the last ten years); Plus

(2) 1% x Years of Service from January 1, 1984 to termination of employment x Final Average Compensation; Plus

(3) .65% x Years of Service from January 1, 1984 to termination of employment x Final Average Compensation in excess of the Average Social Security Taxable Wage Base.

For all highly compensated employees, the benefit shall not be less than the benefit accrued under the prior plan at 12/31/88. For all non-highly compensated employees, the benefit shall not be less than the benefit accrued under the prior plan at 12/31/89.

Accrued benefits are frozen for all participants as of June 30, 2013.

Normal Retirement Benefit:

The Accrued Benefit is payable as a life annuity.

Early Retirement Benefit:

If an employee retires on or after his Early Retirement Date, but prior to his Normal Retirement Date, he shall receive a monthly pension equal to his accrued benefit payable at Normal Retirement Date or payable immediately with a reduction of 1/4 of 1% for each month by which the date of his pension commencement precedes the Normal Retirement Date. In addition, the portion of his accrued benefit determined under (3) above shall be further reduced by multiplying it by the factor from the following table, based on his age at benefit commencement.

Age at Benefit Commencement	Reduction Factor
65 and over	100.0%
64	95.2%
63	90.0%
62	84.5%
61	83.0%
60	81.4%
59	79.7%
58	77.9%
57	75.9%
56	72.5%
55	69.5%

Vested Benefit: The accrued benefit multiplied by the applicable vesting percentage is payable at Normal Retirement, or payable at Early Retirement if the 15 Years of Service requirement has been satisfied with an actuarial equivalence reduction as stipulated in the plan. If the actuarial equivalent value of vested accrued benefit is not greater than $10,000 upon retirement or termination, a lump sum settlement may be made.

Form of Benefit Payments: The above benefits are payable in the form of a life annuity. However, any participant with an eligible spouse will receive a qualified joint and survivor benefit, with 50% continuance to the surviving spouse if predeceased by the participant, unless such option is declined in writing by the spouse, and notarized. Other options available for election include joint and survivor benefits with 75% or 100% continuance, or benefits with 120 payments guaranteed. All options are determined Actuarially equivalent of the life annuity.

Active Participant's Death Benefits: In event of the death of an Active Participant after he has completed five (5) Years of Service, the Participant's Beneficiary shall receive a monthly pension benefit commencing as of the later of (a) the Participant's Earliest Retirement Date and (b) the first day of the month following the date of the Participant's death. The amount of such pension benefit shall be equal to the amount the beneficiary would have received had the participant survived to the pension commencement date, and died immediately thereafter with a 50% Joint and Survivor Annuity Benefit at the date of his death.

Deferred Vested Death Benefits: If a Terminated Vested Participant dies prior to the commencement of his benefit, then the Participant's Beneficiary shall receive a monthly pension benefit commencing as of the later of (a) the Participant's Earliest Retirement Date and (b) the first day of the month following the date of the Participant's death. The amount of such pension benefit shall be equal to the amount the beneficiary would have received had the participant survived to the pension commencement date, and died immediately thereafter with a 50% Joint and Survivor Annuity Benefit at the date of his death.

Actuarial Equivalence: Optional forms of benefits shall be determined using the 1983 Group Annuity Mortality Table adjusted to a unisex basis, and an 8% interest rate.

Boca Raton Regional Hospital Employees Pension Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

EIN: 59-1006663, PN: 001

(a)	(b) (c) Identity of Issue Description of Investment	(d) Cost	(e) Current Value
	MONEY MARKET FUND		
*	FIMM GOV PORTFOLIO INSTL	$ 4,050,565	$ 4,050,565
	EQUTIES		
	A N S Y S INC COM	49,790	50,600
	AAON INC NEV PV $0.004	32,713	30,479
	AAR CORP	11,222	10,234
	ABACUS GLOBAL MNGMNT INC	2,180	1,965
	ABBOTT LABS	50,004	53,388
	ABBVIE INC SHS	36,653	43,003
	ABM INDUSTRIES INC COM	10,926	12,232
	ACADEMY SPORTS AND OUTDOORS INC	7,821	9,320
	ACCENTURE PLC SHS	44,125	49,251
	ACCO BRANDS CORP	10,281	7,403
	ACUITY INC	39,854	65,729
	ADAMAS TRUST INC REG S	9,324	3,969
	ADMA BIOLOGICS INC SHS	4,998	9,141
	ADOBE INC SHS	109,227	81,821
	ADVANCED DRAIN SYS INC DEL	13,138	12,138
	ADVANCED ENERGY INDS INC	49,679	62,787
	ADYEN N.V. SHS ADR	42,302	41,253
	AFFIRM HOLDINGS INC REG SHS CL A	36,529	32,825
	AGIOS PHARMACEUTICALS INC SHS	8,255	8,281
	AGNC INVT CORP	14,498	12,590
	AGREE RLTY CORP REIT	7,286	8,665
	AIA GROUP LTD SPONSORED ADR	51,412	37,581
	AIR LEASE CORP CL A	41,668	50,090
	AIR LIQUIDE ADR	62,637	66,371
	AKZO NOBEL N V	54,275	35,711
	ALAMO GROUP INC	31,187	32,162
	ALBANY INTL CRP NEW CL A	41,165	40,865
	ALCON SA ACT NOM	70,804	76,910
	ALEXANDRIA REAL EST EQTS REIT	52,394	31,411
	ALIBABA GROUP HOLDING LT	21,966	12,803
	ALIGHT INC CLASS A	2,783	2,650
	ALIGN TECH INC DEL COM	66,346	49,000
	ALPHABET INC SHS CL A	85,169	116,041
	ALPHABET INC SHS CL C	89,750	122,453
	AMADEUS IT GROUP SA ADR - UNSPONSORED	98,367	107,080
	AMAZON COM INC COM	182,238	245,059
	AMER EXPRESS COMPANY	24,656	44,519
	AMERESCO CLASS A COMMON STOCK	13,319	5,306
	AMERICAN INTERNATIONAL GROUP INC	43,445	41,933
	AMERICAN TOWER REIT INC (HLDG CO) SHS	29,025	19,441
	AMERICAN WTR WKS CO INC NEW	39,321	39,837
	AMERIPRISE FINL INC	37,942	70,281
	AMGEN INC COM	39,813	44,830
	AMICUS THERAPEUTICS INC	22,969	19,763
	ANALOG DEVICES INC COM	40,935	51,203
	AON PLC REG SHS	48,712	59,261
	API GROUP CORP REG SHS	8,708	12,733
	APPLIED INDUSTRL TECH	10,078	22,510
	APPLOVIN CORP COM	85,105	144,752
	ARCBEST CORPORATION	5,891	4,853
	ARCH RESOURCES INC REG SHS CL A	1,220	1,412
	ARDELYX INC SHS	12,677	8,376
	ARDENT HEALTH INC	3,584	3,570
	ARES MANAGEMENT CORP - A	46,570	93,472
	ARMADA HOFFLER PPTYS INC COM	5,574	4,430
	ARS PHARMACEUTICALS INC INC REG S	7,106	5,148
	ARTIVION INC	8,766	11,379
	ASGN INC	37,136	29,586
	ASM INTERNATIONAL-NY REG	44,540	55,777
	ASML HLDG NV NY REG SHS	39,169	35,347
	ASSOCIATED BANC CRP .01	17,425	19,741
	ASTERA LABS INC REG SHS	35,431	46,755

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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EIN: 59-1006663, PN: 001

(a)	(b) (c) Identity of Issue Description of Investment	(d) Cost	(e) Current Value
	ASTRAZENECA PLC SPND ADR	$ 24,118	$ 22,604
	ATKORE INC SHS	25,326	18,860
	ATLANTIC UN BANKSHARES CORP	5,105	5,341
	ATMOS ENERGY CORP COM	67,774	91,222
	ATMUS FILTRATION TECHNOLOGIES INC	4,390	6,504
	ATN INTERNATIONAL INC SHS	3,627	1,412
	ATRICURE INC	15,130	10,971
	AUTODESK INC DEL PV$0.01	46,460	51,725
	AVANTOR INC	28,143	20,333
	AVIENT CORPORATION	33,352	31,380
	AVNET INC	41,574	53,942
	AXON ENTERPRISE INC	55,546	117,081
	AXSOME THERAPEUTICS INC.	16,047	17,683
	AZEK CO INC	33,534	39,543
	AZENTA INC	30,064	24,200
	BALDWIN INS GRP INC/THE	22,842	32,713
	BANCO BRADESCO S A ADR	24,488	17,387
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	219	219
	BARCLAYS PLC ADR	49,077	52,442
	BATH & BODY WORKS INC	33,931	35,746
	BE SEMICONDUCTOR NY SHS	26,746	29,318
	BELDEN INC	13,232	24,324
	BENTLEY SYS INC	32,216	29,888
	BERRY CORPORATION (BRY)	4,788	3,304
	BERRY GLOBAL GROUP INC COMMON STOCK	11,103	11,770
	BILL HOLDINGS INC	7,618	9,233
	BIOHAVEN RESEARCH LTD REG SHS	8,306	6,536
	BIOLIFE SOLUTIONS INC SHS	11,919	11,033
	BLACK HILLS CORP	12,109	11,587
	BLACKSTONE INC	33,065	46,381
	BLOCK INC	22,429	19,548
	BLUEPRINT MEDICINES CORP SHS	22,316	24,683
	BNP PARIBAS SPONSORD ADR	106,591	100,880
	BOEING COMPANY	145,645	130,626
	BOISE CASCADE CO DEL	16,118	26,981
	BOK FINCL CORP NEW	3,523	4,152
	BOOT BARN HOLDINGS INC SHS	6,423	11,387
	BORG WARNER INC COM	19,596	16,722
	BOSTON SCIENTIFIC CORP	21,963	43,142
	BOWHEAD SPECIALTY HOLDINGS INC REGISTERE	9,499	12,432
	BOX INC CL A	21,980	26,323
	BOYD GAMING CORP COM	2,694	2,902
	BRAZE INC REG SHS CL A	11,875	12,020
	BRIGHTSTAR LOTTERY PLC	17,117	13,086
	BRINKER INTL INC	7,714	22,754
	BRITISH AMN TOBACO SPADR	53,598	56,405
	BROADCOM INC	38,927	37,094
	BURLINGTON STORES INC	9,996	12,258
	CABOT CORP	25,991	41,729
	CADENCE DESIGN SYS INC	80,316	109,367
	CAPGEMINI SE SHS ADR	18,904	14,120
	CAPITAL ONE FINL	41,717	52,961
	CARVANA CO CL A	29,014	30,707
	CASELLA WASTE SYS INC A	11,614	15,554
	CBIZ INC	6,353	12,929
	CBRE GROUP INC CL A	58,669	81,137
	CECO ENVIRONMENTAL CORP	7,469	7,588
	CELSIUS HOLDINGS INC NEW	8,819	7,428
	CENT GARDEN AND PET CO	15,157	15,236
	CENTRAL GRDEN & PET CO	6,705	7,062
	CHAMPION HOMES INC	11,259	14,096
	CHARLES RIVER LABS INTL	64,149	33,782
	CHART INDS INC	22,085	29,199
	CHORD ENERGY CORP SHS	19,534	18,006
	CHUBB LTD	28,650	40,892
	CHURCHILL DOWNS INC	34,250	33,786

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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EIN: 59-1006663, PN: 001

(a)	(b) (c) Identity of Issue Description of Investment	(d) Cost	(e) Current Value
	CIE FINANCIERE RICHEMONT SA SHS	$ 56,527	$ 56,272
	CIE GENERALE DES ETABLISSEMENTS MICHELIN	64,467	63,085
	CIENA CORP	12,420	19,252
	CIGNA GROUP/THE	70,254	77,043
	CITIGROUP INC COM NEW	25,143	35,688
	CITY HOLDING CO CHARLSTN	6,135	8,768
	CIVITAS RESOURCES INC INC	12,512	9,082
	CLEARWTR ANALYTICS HOLDINGS INC REGIST CL A	5,213	7,183
	CLOUDFLARE INC REG SHS CL A	31,502	29,935
	CLP HOLDINGS LTD SP ADR	24,103	23,987
	CNO FINL GROUP INC	12,602	17,861
	COCA COLA COM	41,318	45,263
	COHERENT CORP	33,773	30,598
	COLUMBUS MCKINNON CP N.Y	21,258	18,881
	COMFORT SYSTEMS USA INC	53,368	67,850
	COMMERCE BANCSHARES	19,466	21,590
	COMPASS DIVERSIFIED HLDGS SHS OF BENEFCL INT	21,754	21,834
	CONFLUENT INC	47,876	48,539
	CONMED CORP COM	73,589	44,554
	CONOCOPHILLIPS	56,248	62,378
	CONSTELLATION BRANDS INC	33,483	31,382
	CONSTRUCTION PARTNERS INC	17,015	23,530
	COPART INC COM	33,455	52,225
	CORE AND MAIN INC	7,873	12,320
	CORTEVA INC REG SHS	46,481	58,213
	COSTAR GROUP INC COM	59,848	54,910
	COSTCO WHOLESALE CRP DEL	28,780	53,144
	COTERRA ENERGY INC	31,786	39,076
	CREDO TECH GROUP HLDG LTD	21,107	30,581
	CROWDSTRIKE HLDGS INC CL A	24,352	47,560
	CSL LTD SHS ADR	56,994	56,739
	CSW INDUSTRIALS INC SHS WHEN ISSUED	2,377	5,998
	CULLEN FRST BKRS PV$0.01	25,270	30,072
	CUSHMAN AND WAKEFIELD PLC REG SHS	6,475	10,556
	CUSTOM TRUCK ONE SOURCE INC	7,983	4,738
	CYBER-ARK SOFTWARE LTD	24,993	39,978
	CYTOKINETICS INC SHS	7,689	8,514
	D R HORTON INC	33,928	47,818
	DAIICHI SANKYO CO LTD ADR	37,902	33,539
	DAIKIN INDUSTRIES LTD SHS	107,071	67,207
	DANA INC	5,003	2,948
	DANAHER CORP DEL COM	55,137	47,517
	DARDEN RESTAURANTS INC	28,334	35,471
	DARLING INGREDIENTS INC	64,718	35,273
	DEERE CO	8,124	9,321
	DENNYS CORP	17,704	8,028
	DEXCOM INC	104,384	91,380
	DIAGEO PLC SPSD ADR NEW	136,449	106,408
	DIAMONDBACK ENERGY INC	36,680	66,843
	DIAMONDROCK HOSPITALITY CO	6,763	6,899
	DIEBOLD NIXDORF INC REG SHS	3,353	6,069
	DIGI INTL INC	33,314	44,106
	DIGITALBRIDGE GROUP INC REG SHS - CL A	10,496	6,937
	DINE BRANDS GLOBAL INC	4,505	1,957
	DIODES INC COM	3,825	3,084
	DISNEY (WALT) CO COM STK	57,760	49,885
	DOMINION ENERGY INC	61,381	54,291
	DOUBLEVERIFY HOLDINGS INC REG SHS	10,984	8,395
	DOUGLAS DYNAMICS INC	18,338	12,666
	DRAFTKINGS INC	56,203	50,555
	DUKE ENERGY CORP NEW	46,560	50,422
	DYCOM INDS INC	5,711	11,488
	DYNAVAX TECHNOLOGIES CORP SHS	9,388	9,399
	E2OPEN PARENT HOLDINGS INC REG SH CL A	6,102	2,431
	EAGLE MATERIALS INC	23,656	37,261
	EASTGROUP PROPERTIES INC REIT	43,706	38,518

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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(a)	(b) (c) Identity of Issue Description of Investment	(d) Cost	(e) Current Value
	EASTMAN CHEMICAL CO COM	$ 32,913	$ 28,218
	EATON CORP PLC	17,688	33,851
	ECOLAB INC	43,714	48,739
	ECOVYST INC	11,716	8,175
	EDGEWELL PERS CARE CO	5,095	4,570
	ELEMENT SOLUTIONS INC REG SHS	17,358	20,039
	ELF BEAUTY INC SHS	4,833	9,040
	ELME COMMUNITIES REIT	9,999	7,452
	ENI S P A SPONSORED ADR	73,057	69,057
	ENNIS INC	7,406	7,698
	ENTEGRIS INC MINNESOTA	125,057	108,273
	ENTERPRISE FINL SVCS CRP	5,873	7,558
	EQTY LIFESTYLS PPTYS INC	34,123	30,969
	ESCO TECHNOLOGIES INC	6,192	8,792
	ESSENT GROUP LTD	23,905	27,329
	ESSENTIAL PPTYS RLTY TR INC	8,564	10,510
	EURONET WORLDWIDE INC	8,456	9,358
	EVERCORE INC CL A	8,436	16,909
	EVOLENT HEALTH INC SHS CL A	14,510	6,773
	EXLSERVICE HLDGS INC	10,623	18,329
	EXPEDITORS INTL WASH INC	20,579	18,942
	EXXON MOBIL CORP COM	68,033	64,542
	FACTSET RESH SYS INC	17,778	21,132
	FEDERAL SIGNAL CORP	10,361	20,326
	FERRARI NV	30,096	50,556
	FIRST ADVANTAGE CORP NEW	4,829	5,638
	FIRST BANCORP N C COM	7,042	7,959
	FIRST FINANCIAL BANCORP SHS	7,993	9,300
	FIRST HAWAIIAN INC SHS	3,884	3,996
	FIRST INTST BANCSYSTEM INC COM CL A	11,074	9,741
	FIRSTCASH HLDGS INC	30,707	35,017
	FIVE BELOW INC	2,522	3,044
	FLEX LTD	38,629	101,196
	FLOOR AND DECOR HLDGS INC	32,805	34,097
	FLOWSERVE CORP	7,212	10,641
	FLUTTER ENTERTAINMENT PLC REG SHS	14,848	13,698
	FLYWIRE CORP	15,006	12,021
	FOOT LOCKER INC N.Y. COM	3,149	3,199
	FORMFACTOR INC	9,207	10,604
	FORTREA HOLDINGS INC REG SHS WHEN	5,477	5,222
	FORUM ENERGY TECHNOLOGIES INC REG	1,950	1,843
	FOUR CORNERS PROPERTY TR INC SHS	9,639	9,798
	FRANKLIN EL CO PV10CT INDIANA	39,180	43,073
	FTAI AVIATION LTD	25,265	25,063
	FTI CONSULTING INC COM	14,142	16,437
	FUJITSU LTD NEW ADR	83,117	96,159
	GARTNER INC	22,352	30,522
	GATES INDL CORP PLC	7,997	13,391
	GATX CORPORATION	35,669	59,040
	GE AEROSPACE	27,062	28,021
	GENERAC HLDGS INC	8,255	9,458
	GENIUS SPORTS LTD REG SHS	2,908	2,647
	GENL DYNAMICS CORP COM	71,669	84,844
	GITLAB INC	14,246	13,411
	GLENCORE PLC	72,806	58,753
	GLOBAL BLUE GROUP HLDG AG NAMEN-AKT	2,153	2,322
	GLOBANT S A	33,994	29,590
	GQG PARTNERS EMERGING MKTS EQ FD CL INSTL	690,432	634,078
	GRIFFON CORP	2,181	5,131
	GXO LOGISTICS INC REG SHS	10,031	7,265
	H AND E EQUIP SVCS INC	7,679	8,421
	HAEMONETICS CORP MASS	23,723	25,142
	HALOZYME THERAPEUTICS INC	13,351	15,347
	HAMILTON LANE INC REG SH CL A	5,690	9,919
	HANCOCK WHITNEY CORP	18,977	22,764
	HANOVER INS GROUP INC	19,800	23,044

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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(a)	(b) (c) Identity of Issue Description of Investment	(d) Cost	(e) Current Value
	HDFC BANK LTD ADR	$ 94,258	$ 87,552
	HEALTHEQUITY INC SHS	7,689	11,802
	HEARTLAND FINANCIAL USA INC	30,332	40,952
	HEICO CORP NEW COM	41,256	64,428
	HEINEKEN N V ADR	51,862	38,352
	HILLMAN SOLUTIONS CORP	15,792	14,824
	HITACHI LTD 10 NEW ADR	55,291	115,934
	HOLLEY INC REG SHS	13,120	4,177
	HONEYWELL INTL INC DEL	42,323	44,952
	HOWMET AEROSPACE INC ISSUED	39,764	60,372
	HUB GROUP INC CL A	6,209	7,397
	HUNTINGTON INGALLS INDS INC	33,228	30,235
	IBERDROLA S A ADR	38,685	44,663
	ICF INTL INC	9,278	10,610
	ICHOR HOLDINGS LTD REG SHS	7,632	6,734
	ICON PLC	18,445	15,099
	IDEX CORP DELAWARE COM	17,843	17,371
	ILLINOIS TOOL WORKS INC	30,912	34,738
	ILLUMINA INC COM	36,576	17,506
	IMAX CORP	9,251	12,544
	INARI MED INC	10,157	11,435
	INDEPENDENCE RLTY TR INC	12,574	14,662
	INDEPENDENT BK CORP MASS	9,848	9,243
	INDEPENDENT BK GROUP INC	8,983	9,768
	INDIANA MICHIGAN POWER GLB 05.625% APR 01 2053	50,647	48,717
	ING GP NV SPSD ADR	41,038	35,884
	INGRAM MICRO HLDG CORP	4,609	3,665
	INNOSPEC INC	40,684	46,005
	INSIGHT ENTRPRISES INC	1,790	1,825
	INSMED INC	13,487	34,037
	INTERCONTINENTAL HOTELS GROUP PLC	42,076	66,707
	INTL SEAWAYS INC REG SHS	3,214	2,120
	INTRA-CELLULAR THERAPIES INC	3,896	5,262
	INTUITIVE SURGICAL INC NEW	39,942	73,074
	IOVANCE BIOTHERAPEUTICS INC	5,254	4,211
	IRHYTHM TECHNOLOGIES INC	11,502	10,820
	ISHARES INC CORE MSCI EMERGING MKTS ETF	1,143,431	1,055,941
	ISHARES RUSSELL MIDCAP	1,851,230	2,046,283
	ISHARES TR CORE MSCI EAF ETF	3,044,671	2,879,372
	ITRON INC	7,300	11,075
	J & J SNACK FOODS CRP	59,428	57,398
	JACK IN THE BOX INC	12,115	6,912
	JAMF HLDG CORP	16,220	8,866
	JANUS PARENT INC REG SHS	10,313	6,203
	JBT MAREL CORPORATION CORP	10,098	10,422
	JFROG LTD	11,919	13,235
	JOHNSON AND JOHNSON COM	53,996	48,014
	JPMORGAN CHASE & CO	58,295	91,809
	KADANT INC	9,827	14,835
	KAISER ALUM CORP	9,833	6,465
	KB HOME	6,923	9,924
	KBR INC	11,614	15,699
	KDDI CORP SHS	65,969	66,929
	KENVUE INC	34,523	32,623
	KINDERCARE LEARNING COS INC	9,420	6,212
	KINIKSA PHARMACEUTICALS INTE	5,892	5,756
	KIRBY CORP COM	9,212	10,686
	KITE REALTY GROUP TR SHS	10,915	13,226
	KKR & CO INC CL A	20,340	45,260
	KLA CORP	16,011	26,465
	KNIGHT-SWIFT TRANSPORTATION HOLD CL A	9,877	9,653
	KNOWLES CORP SHS	3,397	4,325
	KONTOOR BRANDS INC REG SHS	9,178	12,641
	KORN FERRY	18,245	19,021
	KRATOS DEFNS & SEC SOLTN NEW	6,198	8,996
	KRISPY KREME INC	11,088	9,056

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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(a)	(b) (c) Identity of Issue Description of Investment	(d) Cost	(e) Current Value
	KUBOTA CORP ADR	$ 46,584	$ 30,755
	KYNDRYL HOLDINGS INCORP REGISTERED	8,146	17,023
	LANDBRIDGE CO LLC REG SHS -A CL A	14,161	15,698
	LANTHEUS HLDGS INC	10,023	11,630
	LA-Z-BOY INC MICHIGAN	5,241	6,710
	LENNAR CORP CL A	48,490	61,367
	LEVI STRAUSS AND CO NEW	4,465	4,896
	LIBERTY ENERGY INC SERVICES INC REG	12,863	15,375
	LIBERTY MEDIA CORP REG SHS SERIES SER -C- CL C	42,817	63,287
	LIGAND PHARMACEUTICALS INC SHS CL B	12,232	14,144
	LINDE PLC NEW	102,515	119,740
	LIONS GATE ENTERTAINMENT CORP REG CL B	7,632	5,353
	LIVE NATION ENT INC	55,871	76,146
	LIVERAMP HLDGS INC	13,149	9,324
	LKQ CORP	38,268	27,048
	LONDON STK EXCHANGE GROUP PLC SHS SPON ADR	71,206	100,610
	LOWE'S COMPANIES INC	69,760	82,925
	LUMENTUM HOLDINGS INC SHS	10,388	11,333
	LVMH MOET HENNESSY ADR	118,908	98,671
	LXP INDUSTRIAL TRUST REIT	9,545	6,650
	MAGNOLIA OIL & GAS CORP CL A	22,455	25,928
	MALIBU BOATS INC SHS CL A	7,225	4,210
	MANHATTAN ASSOCS INC	34,058	38,644
	MAREX GROUP PLC REG SHS	3,881	5,860
	MARRIOTT INTL INC NEW A	27,076	42,399
	MARSH & MCLENNAN COS INC	32,632	41,845
	MARTIN MARIETTA MATLS	36,692	48,551
	MASCO CORP	41,546	50,218
	MASIMO CORP	30,282	38,680
	MASTERCARD INC	38,112	56,870
	MATIV INC	23,876	8,775
	MATTHEWS INTL INC CL A	5,799	4,816
	MAXIMUS INC	11,929	10,451
	MAYVILLE ENGR CO INC REGISTE	5,245	6,241
	MCKESSON CORPORATION COM	38,450	71,809
	MDU RESOURCES GRP INC	4,487	6,703
	MEDTRONIC PLC SHS	40,960	28,118
	MERCK AND CO INC SHS	37,975	40,190
	MERIT MEDICAL SYS INC	11,904	16,539
	META PLATFORMS INC CLASS A COMMON STOCK	133,640	220,737
	MICROCHIP TECHNOLOGY INC	50,850	37,794
	MICROSOFT CORP	255,623	332,142
	MIDCAP FINANCIAL	5,733	5,828
	MIDDLEBY CORP COM	47,993	46,459
	MINERALS TECHNOLOGIES	24,240	26,674
	MITSUBISHI ELEC ADR	15,726	16,300
	MITSUBISHI UFJ FINL GRP INC	73,225	128,779
	MODINE MFG CO	20,729	22,722
	MONDELEZ INTERNATIONAL INC	38,655	32,553
	MONGODB INC CL A	56,354	35,620
	MONSTER BEVERAGE SHS	38,571	42,363
	MONTROSE ENVIRONMENTAL GROUP INC	20,321	9,776
	MOOG INC CL A	31,252	70,075
	MORGAN STANLEY	42,942	55,568
	MUELLER INDUSTRIES INC	16,100	45,711
	MURPHY OIL CORP	42,743	51,109
	MYERS INDUSTRIES INC	8,912	5,078
	MYR GROUP INC DEL	22,002	27,225
	MYRIAD GENETICS INC	8,662	5,840
	NASDAQ OMX GRP INC	26,702	34,248
	NATERA INC SHS	26,186	24,695
	NATWEST GROUP PLC SHS ADR	63,237	98,364
	NCINO INC NEW	10,807	11,149
	NEOGEN CORP	11,565	8,243

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(a)	(b) (c) Identity of Issue Description of Investment	(d) Cost	(e) Current Value
	NEOGENOMICS INC	$ 14,346	$ 9,476
	NESTLE S A REP RG SH ADR	156,197	106,537
	NETFLIX COM INC	41,577	110,524
	NEUROCRINE BIOSCNCE INC	8,568	10,784
	NEW MOUNTAIN FINANCE COR	8,186	7,015
	NEWMARKET CORP	13,414	17,964
	NEXTRACKER INC	29,795	34,192
	NIKE INC CL B	16,012	16,042
	NINTENDO LTD ADR	38,920	47,035
	NMI HOLDINGS INC SHS CL A	7,420	12,021
	NOMAD FOODS LTD SHS	22,210	17,082
	NORTHERN OIL AND GAS INC REG SHS	8,405	10,442
	NORTHWESTERN ENE GR INC	11,516	10,532
	NOV INC	31,641	32,689
	NOVANTA INC	5,828	5,500
	NOVARTIS ADR	15,686	17,808
	NOVO NORDISK A S ADR	85,091	104,514
	NUTANIX INC	7,007	10,401
	NVIDIA	81,054	425,968
	NXP SEMICONDUCTORS N.V.	31,478	29,930
	ODDITY TECH LTD	7,362	7,269
	OLD NATL BANCORP IND	19,946	23,550
	OLLIES BARGAIN OUTLET HLDGS INC	8,885	14,155
	OMNIAB INC REG SHS	2,948	2,485
	OMNICELL INC	15,689	7,925
	ON HLDG AG NAMEN-AKT CL A	23,131	42,337
	ONESPAWORLD HLDGS LTD	4,089	5,950
	ONTO INNOVATION INC	5,294	8,667
	ORACLE CORP $0.01 DEL	47,979	86,819
	O'REILLY AUTOMOTIVE INC	29,834	37,946
	OSHKOSH CORPORATION	26,578	24,623
	PACCAR INC	49,167	53,674
	PACIFIC PREMIER BANCORP	10,266	7,775
	PAGAYA TECHNOLOGIES LTD	2,138	1,635
	PALO ALTO NETWORKS INC COM	27,076	41,851
	PALOMAR HOLDINGS INC REG SHS	8,390	11,298
	PAR TECHNLGY CRP$.02 DEL	11,164	14,389
	PARAGON 28 INC COM	5,707	6,353
	PARKER HANNIFIN CORP	40,329	80,776
	PATRICK INDS INC	12,464	13,833
	PATTERSON COS INC	10,655	11,881
	PATTERSON UTI ENERGY INC	30,001	23,392
	PAYPAL HOLDINGS INC SHS	18,991	16,814
	PEBBLEBROOK HOTEL TRUST	32,983	22,127
	PEPSICO INC	45,332	42,273
	PERELLA WEINBERG PARTNERS	2,902	3,433
	PERFORMANCE FOOD GROUP CO SHS	52,685	75,841
	PERMIAN RES CORP	15,414	19,686
	PERRIGO CO PLC	7,091	5,296
	PFIZER INC	61,072	42,448
	PHILLIPS EDISON AND CO INC	5,948	7,192
	PHREESIA INC REG SHS	11,312	9,460
	PIMCO RAE EMERGING MARKETS FD CL INSTL	464,432	406,881
	PINNACLE FINL PARTNERS	42,808	53,420
	PJT PARTNERS INC SHS CL A	5,973	11,520
	PLANET FITNESS INC CL A	33,413	42,316
	PNC FINCL SERVICES GROUP	36,547	39,341
	POPULAR INC COM NEW	37,580	45,619
	PREMIER INC	5,264	3,668
	PRESTIGE CONSUMER HEALTHCARE INC	32,708	42,871
	PRIMO BRANDS CORPORATION	10,674	19,662
	PRIVIA HEALTH GROUP INC REG SHS	9,778	7,742
	PROASSURANCE CORP	5,632	3,993
	PROCORE TECHNOLOGIES INC REG SHS	8,499	9,891

Boca Raton Regional Hospital Employees Pension Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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(a)	(b) (c) Identity of Issue Description of Investment	(d) Cost	(e) Current Value
	PROCTER & GAMBLE CO	$ 37,872	$ 43,924
	PROGRESS SOFTWARE CORP	14,983	17,525
	PROGRESSIVE CRP OHIO	39,684	81,228
	PROLOGIS INC	53,043	47,459
	PTC INC SHS	31,743	38,429
	PURCHASE PAYABLE	(18,558)	(18,558)
	PURE STORAGE INC SHS CL A	40,266	45,704
	PURSUIT ATTRACTIONS AND HOSPITALITY INC	10,393	10,883
	Q2 HOLDINGS INC SHS	10,295	20,633
	QIAGEN NV REG SHS	37,600	36,838
	QUAKER HOUGHTON	20,579	14,498
	QUALCOMM INC	67,927	74,659
	QUANEX BUILDING PRODT CO	13,379	13,211
	QUANTA SERVICES INC	41,566	39,506
	RAPID7 ORD	21,040	10,822
	RAYMOND JAMES FINL INC	29,019	47,376
	RB GLOBAL INC REGISTER	5,425	6,585
	REDDIT INC REG SHS-A- CL A	28,904	36,937
	REGENERON PHARMACTCLS	28,965	29,918
	REINSURNCE GROUP AMERICA	39,566	68,575
	RENAISSANCERE HLDGS LTD	28,256	43,791
	RENASANT CORP	17,128	18,447
	RENESAS ELECTRONICS CORP ADR REPSTG 1/2 COM SHS	25,940	17,584
	REPLIGEN CORP COM	19,394	16,265
	RIO TINTO PLC SPNSRD ADR	18,593	15,291
	ROCHE HLDG LTD SPN ADR	136,170	117,057
	ROGERS CORP	10,774	7,519
	ROLLINS INC	30,229	38,888
	ROYAL BANK OF CANADA SER GMTN GLB 05.150% FEB 01 2034	14,999	14,812
	RPM INTERNATIONAL INC	32,209	45,286
	RTX CORP CORP	31,063	43,395
	RUBRIK INC REG SHS CL A	1,292	2,745
	RXO INC REG SHS ISSUED	4,792	4,100
	RYAN SPECIALTY HOLDINGS INC	10,256	17,067
	RYANAIR HOLDINGS PLC SHS ADR	25,266	28,377
	S&P GLOBAL INC	39,974	46,815
	SAIA INC	51,639	57,422
	SALES RECEIVABLE	9,006	9,006
	SALESFORCE INC	43,774	57,839
	SAN DIEGO G & E 1ST MORTGAGE 05.350% APR 01 2053	63,593	61,162
	SANMINA CORP	30,427	55,542
	SANOFI ADR	83,011	83,052
	SAREPTA THERAPEUTICS INC	6,716	7,782
	SCHNEIDER ELEC SE ADR	88,927	127,178
	SCHNEIDER NATL INC WIS CL B	34,571	43,012
	SCORPIO TANKERS INC REG SHS	5,639	4,025
	SEALED AIR CORP (NEW)	46,098	32,612
	SEI INVT CO PA PV $0.01	15,655	21,692
	SELECTIVE INS GRP INC	14,960	15,711
	SEMTECH CORPORATION	11,613	14,968
	SENTINELONE INC CL A	11,227	10,567
	SERVICENOW INC	76,032	126,154
	SEVEN AND I HOLDINGS CO LTD SHS	36,322	39,839
	SHIFT4 PMTS INC CL A	7,513	11,416
	SHIN-ETSU CHEM-UNSPON	29,553	25,639
	SHOPIFY INC CL A	52,536	87,297
	SILGAN HLDGS INC COM	23,787	28,367
	SILICON LABS INC	13,796	13,043
	SIMPSON MFG DEL PV $0.01	8,616	10,779
	SKYWARD SPECIALTY INSURANCE GROUP INC RE	7,350	16,375
	SM ENERGY CO SHS	16,841	16,706
	SMC CORP JAPAN SPONSORED ADR	28,867	22,500
	SNAP ON INC COM	33,690	49,564
	SOFTBANK GROUP CORP ADR	45,561	52,712
	SONIC AUTOMOTIVE INC A	6,379	7,475
	SONOCO PRODUCTS CO	30,258	23,399

Boca Raton Regional Hospital Employees Pension Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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(a)	(b) (c) Identity of Issue Description of Investment	(d) Cost	(e) Current Value
	SONY GROUP CORP	$ 44,552	$ 48,033
	SOUTHERN COMPANY	40,179	48,980
	SOUTHSTATE CORP SHS	26,980	36,609
	SPDR BLOOMBERG 1-3 MNTH T BILL ETF	26,944	26,880
	SPECTRUM BRANDS HOLDINGS INC REG	29,727	31,430
	SPIRE INC	10,172	10,717
	SPRINGWORKS THERAPEUTICS INC REG	6,469	7,443
	SPROUT SOCIAL INC REG SHS CL A	22,207	10,534
	SPS COMM INC	11,721	14,351
	SPX TECHNOLOGIES INC REG SHS	7,465	16,298
	SS AND C TECHNOLOGIES HOLDINGS INC	20,160	22,507
	STAG INDUSTRIALS, INC. COM	44,626	37,033
	STARBUCKS CORP	30,253	26,554
	STEEL DYNAMICS INC COM	6,231	9,240
	STEVANATO GROUP S P A	9,798	10,067
	STEVEN MADDEN LTD SHS	26,603	29,254
	STEWART INFO SVC CRP	20,388	23,149
	STIFEL FINANCIAL CORP	50,178	79,030
	SUMMIT MATLS INC	16,238	24,035
	SUN CTRY AIRLINES HOLDINGS INC REGIST	10,411	7,509
	SUNOPTA INC	6,184	7,615
	SUPERNUS PHARMACEUTICALS INC	10,875	13,560
	SYMRISE AG ADR	81,374	72,416
	SYNAPTICS INC	18,510	12,288
	SYNCHRONOSS TECHNOLOGIES INC REG	2,443	1,114
	SYNOPSYS INC	38,376	50,963
	TAIWAN S MANUFCTRING ADR	70,592	135,478
	TARGET CORP COM	25,891	23,792
	TAYLOR MORRISON HOME CORP CL A COMMON STOCK	8,705	15,792
	TECHNIPFMC PLC REG SHS	10,870	12,300
	TECHTRONIC INDS SPD ADR	55,719	51,110
	TECNOGLASS INC	6,310	11,898
	TEEKAY TANKERS LTD REG SHS CL A	3,304	1,990
	TELEDYNE TECH INC	32,696	37,595
	TERADYNE INC	11,310	12,592
	TERRENO REALTY CORP SHS	9,650	9,462
	TESLA INC	85,972	170,420
	THE SCOTTS MIRACLE GRO CO	45,513	24,811
	THERMO FISHER SCIENTIFIC INC	21,939	21,329
	THRYV HOLDINGS INC REG SHS	5,154	2,960
	TIMKEN COMPANY	27,081	26,978
	TOOTSIE ROLL INDUST	7,406	7,727
	TOTALENERGIES SE	138,724	120,881
	TOYOTA MOTOR CORP ADR	47,860	45,928
	TPG INC REG SHS CL A	44,856	63,343
	TRADE (THE) DESK INC SHS CL A	75,642	92,379
	TRADEWEB MKTS INC CL A	45,413	70,304
	TRANSMEDICS GROUP INC REG SHS	12,318	12,532
	TRAVERE THERAPEUTICS INC	9,900	9,180
	TRIMAS CORP	19,880	17,065
	TRINET GROUP INC CALIF	21,003	19,697
	TRIUMPH BANCORP INC SHS	14,108	15,813
	TWO HARBORS INVT CORP REG S	22,380	14,007
	TYLER TECHS INC DEL COM	57,002	54,204
	UBS GROUP AG NAMEN-AKT	88,709	125,616
	UFP INDUSTRIES INC	17,847	21,741
	ULTRAGENYX PHARMACEUTICAL INC SHS	10,687	8,204
	UMB FINANCIAL CORP	33,745	44,354
	UNION PACIFIC CORP	44,508	46,292
	UNITED BKSHRS INC W.V.	43,795	49,341
	UNITED COMMUNITY BANKS INC	8,665	9,370
	UNITEDHEALTH GROUP INC	34,205	34,904
	URBAN OUTFITTERS INC	9,579	13,391
	US BANCORP	35,174	46,682
	VALLEY NATL BANCORP N J	8,990	6,686
	VALVOLINE INC SHS	10,762	9,262

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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EIN: 59-1006663, PN: 001

(a)	(b) (c) Identity of Issue Description of Investment	(d) Cost	(e) Current Value
	VANGUARD 500 INDEX FUND SHS ETF	$ 4,521,703	$ 5,839,084
	VAREX IMAGING CORP REG SHS WHEN I	10,556	6,055
	VARONIS SYSTEMS INC SHS	27,323	30,212
	VERINT SYSTEMS INC	9,644	7,412
	VERIZON COMMUNICATNS COM	44,396	42,909
	VERRA MOBILITY CORP	10,665	15,524
	VERTEX INC REG SHS CL A	14,144	14,084
	VERTEX PHARMCTLS INC	27,322	43,089
	VERTIV HLDG CO	74,927	101,113
	VIRTU FINL INC SHS CL A	7,430	11,168
	VISA INC CL A SHRS	112,019	157,388
	VISTRA CORP	25,187	26,747
	VORNADO REALTY TRUST COM REIT	44,537	75,041
	VSE CORP	5,394	4,850
	VULCAN MATERIALS CO	23,633	26,752
	WABASH NATL CORP COM	6,663	6,509
	WARBY PARKER INC REG SHS CL A	4,106	6,101
	WASTE CONNECTIONS INC	24,106	30,884
	WAYSTAR HLDG CORP REG SHS	8,191	13,983
	WEBSTER FINL CP PV $0.01	38,760	45,336
	WERNER ENTERPRISES INC	23,510	19,648
	WESBANCO INC	47,662	48,387
	WEST PHARMACTL SVCS INC	52,181	43,565
	WESTWOOD HLDGS GROUP INC	2,191	1,698
	WEX INC	53,226	50,492
	WINGSTOP INC	22,683	19,326
	WNS (HOLDINGS) LTD REG SHS	10,847	6,587
	WOLVERINE WORLD WIDE	35,127	40,604
	WOODSIDE ENERGY GROUP LTD ADR - SPN	47,252	34,648
	WORKDAY INC CL A	16,086	15,740
	WORKIVA INC CL A	9,570	10,841
	WORTHINGTON INDSTRS OHIO	5,279	5,054
	WSFS FINANCIAL CORP	9,332	11,157
	XCEL ENERGY INC	36,555	37,744
	XYLEM INC SHS	48,266	46,408
	YELP INC CL A	7,607	7,663
	YETI HLDGS INC	6,121	5,892
	YUM BRANDS INC	15,067	15,965
	YUM CHINA HOLDINGS INC SHS	8,269	7,033
	ZIFF DAVIS INC	3,021	2,554
	ZOETIS INC	34,806	29,002
	ZURICH INSURANCE GROUP AG SHS SPON ADR	104,072	132,625
	ZURN ELKAY WATER SOLUTIONS CORP	20,461	25,513
	Total EQUITIES	29,414,408	33,338,348
	FIXED INCOME		
	ABBOTT LABORATORIES GLB 04.900% NOV 30 2046	107,493	93,343
	ABBVIE INC GLB 04.250% NOV 21 2049	266,042	215,456
	ABBVIE INC GLB 05.500% MAR 15 2064	164,389	157,534
	AEP TEXAS INC GLB 03.450% MAY 15 2051	69,072	59,666
	AERCAP IRELAND CAP/GLOBA COMPANY GUARNT GLB 03.300% JAN 30 2032	61,918	56,636
	ALPHABET INC GLB 02.050% AUG 15 2050	22,016	22,164
	ALTRIA GROUP INC COMPANY GUARNT GLB 04.000% FEB 04 2061	25,275	20,939
	AMAZON.COM INC GLB 02.500% JUN 03 2050	38,967	32,813
	AMAZON.COM INC GLB 02.700% JUN 03 2060	53,095	45,892
	AMAZON.COM INC GLB 03.100% MAY 12 2051	56,493	53,923
	AMAZON.COM INC GLB 04.100% APR 13 2062	86,457	74,342
	AMERICAN INTL GROUP GLB 04.375% JUN 30 2050	29,107	28,924
	AMERICAN TOWER CORP GLB 03.100% JUN 15 2050	38,061	35,279
	AMGEN INC GLB 03.375% FEB 21 2050	169,671	133,253
	AMGEN INC GLB 04.200% FEB 22 2052	67,558	54,053

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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(a)	(b) (c) Identity of Issue Description of Investment	(d) Cost	(e) Current Value
	AMGEN INC GLB 04.663% JUN 15 2051	$ 164,984	$ 150,709
	AMGEN INC GLB 05.650% MAR 02 2053	187,845	182,926
	ANHEUSER-BUSCH CO/INBEV COMP GUARNT SER * GLB 04.900% FEB 01 2046	159,547	151,865
	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 04.439% OCT 06 2048	123,624	122,419
	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 05.550% JAN 23 2049	153,811	152,464
	ANTHEM INC GLB 03.125% MAY 15 2050	22,126	15,992
	APACHE CORP - 05.100% SEP 01 2040	34,842	34,856
	APPALACHIAN POWER CO SER Z GLB 03.700% MAY 01 2050	64,345	59,006
	APPLE INC GLB 02.400% AUG 20 2050	59,161	41,336
	APPLE INC GLB 02.650% FEB 08 2051	136,177	104,882
	APPLE INC GLB 02.700% AUG 05 2051	63,844	40,537
	APPLE INC GLB 02.850% AUG 05 2061	111,095	92,904
	APPLE INC GLB 03.950% AUG 08 2052	62,663	59,669
	ASTRAZENECA FINANCE LLC COMPANY GUARNT GLB 02.250% MAY 28 2031	24,204	25,551
	ASTRAZENECA PLC GLB 03.000% MAY 28 2051	29,494	26,156
	ASTRAZENECA PLC GLB 04.000% SEP 18 2042	76,902	66,174
	AT&T INC GLB 03.550% SEP 15 2055	367,014	366,562
	AT&T INC GLB 03.650% JUN 01 2051	187,035	187,151
	AT&T INC GLB 03.800% DEC 01 2057	193,235	186,273
	AT&T INC GLB 05.400% FEB 15 2034	73,757	74,296
	BACARDI LTD COMPANY GUARNT 144A 05.300% MAY 15 2048	19,846	13,442
	BARCLAYS PLC GLB VAR%MAR 10 2032	50,639	42,373
	BARCLAYS PLC GLB VAR%NOV 24 2032	112,984	109,777
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 2 TAXABLE NOV09 06.263%APR01 2049	65,236	42,276
	BECTON DICKINSON AND CO GLB 03.794% MAY 20 2050	69,412	59,788
	BERKSHIRE HATHAWAY ENERG GLB 02.850% MAY 15 2051	70,912	70,236
	BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 02.500% JAN 15 2051	186,619	150,082
	BOEING CO - 06.875% MAR 15 2039	48,581	36,881
	BOEING CO GLB 05.805% MAY 01 2050	197,554	172,078
	BOEING CO GLB 05.930% MAY 01 2060	100,267	101,784
	BP CAP MARKETS AMERICA COMPANY GUARNT GLB 02.939% JUN 04 2051	91,771	74,292
	BRIGHTHOUSE FINANCIAL IN GLB 03.850% DEC 22 2051	19,427	19,504
	BRISTOL-MYERS SQUIBB CO GLB 03.900% MAR 15 2062	115,262	96,572
	BRISTOL-MYERS SQUIBB CO GLB 05.500% FEB 22 2044	85,385	84,239
	BRISTOL-MYERS SQUIBB CO GLB 05.550% FEB 22 2054	100,432	97,008
	BRISTOL-MYERS SQUIBB CO GLB 05.650% FEB 22 2064	80,075	76,990
	BROADCOM INC 144A 03.187% NOV 15 2036	52,794	60,416
	BROADCOM INC 144A 03.469% APR 15 2034	72,675	60,666
	BROADCOM INC 144A 04.926% MAY 15 2037	61,001	58,020
	BROADCOM INC COMPANY GUARNT 144A 03.500% FEB 15 2041	60,834	62,474
	BROADCOM INC COMPANY GUARNT GLB 04.150% NOV 15 2030	16,909	17,224
	BROADCOM INC GLB 04.800% OCT 15 2034	34,983	33,775
	BURLINGTN NORTH SANTA FE - 03.050% FEB 15 2051	96,597	75,500
	BURLINGTN NORTH SANTA FE GLB 05.200% APR 15 2054	87,681	84,697
	CALIFORNIA ST GO BDS TAXABLE APR09 07.550%APR01 2039	277,138	271,867
	CAMPBELL SOUP CO GLB 05.250% OCT 13 2054	19,401	18,069
	CAMPBELL SOUP CO GLB 05.400% MAR 21 2034	17,952	17,910
	CARDINAL HEALTH INC GLB 04.368% JUN 15 2047	15,419	11,970
	CARRIER GLOBAL CORP GLB 03.577% APR 05 2050	13,920	13,616
	CARRIER GLOBAL CORP GLB 06.200% MAR 15 2054	10,819	10,572
	CATERPILLAR INC GLB 02.600% APR 09 2030	47,710	40,567
	CATERPILLAR INC GLB 03.250% APR 09 2050	44,000	37,995
	CB ONEOK INC - 03.950% MAR 01 2050	29,007	28,844
	CENTENE CORP GLB 02.500% MAR 01 2031	28,146	28,949
	CENTERPOINT ENERGY RES GLB 04.400% JUL 01 2032	138,596	132,553
	CHARTER COMM OPT LLC/CAP GLB 03.850% APR 01 2061	127,077	90,389
	CHARTER COMM OPT LLC/CAP GLB 03.900% JUN 01 2052	74,743	48,248
	CHARTER COMM OPT LLC/CAP GLB 04.400% DEC 01 2061	45,556	44,597
	CHARTER COMM OPT LLC/CAP GLB 05.250% APR 01 2053	47,086	48,427
	CHARTER COMM OPT LLC/CAP GLB 05.500% APR 01 2063	64,594	55,695
	CHEVRON USA INC COMPANY GUARNT GLB 02.343% AUG 12 2050	28,686	22,483
	CHUBB INA HOLDINGS INC COMPANY GUARNT GLB 05.000% MAR 15 2034	84,672	83,942
	CIGNA CORP GLB 03.400% MAR 15 2050	89,057	65,724
	CIGNA CORP GLB 03.400% MAR 15 2051	51,647	48,920
	CIGNA GROUP/THE GLB 05.600% FEB 15 2054	68,001	65,559
	CISCO SYSTEMS INC - 05.500% JAN 15 2040	12,154	10,082

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(a)	(b) (c) Identity of Issue Description of Investment	(d) Cost	(e) Current Value
	CISCO SYSTEMS INC GLB 05.350% FEB 26 2064	$ 68,570	$ 65,183
	CITIGROUP INC GLB VAR%JUN 11 2035	58,445	57,510
	CITIGROUP INC GLB VAR%MAR 17 2033	86,268	89,782
	CITIGROUP INC GLB VAR%MAY 01 2032	80,163	76,176
	CITIGROUP INC SUBORDINATED GLB VAR%FEB 13 2035	120,553	119,413
	COCA-COLA CO/THE GLB 03.000% MAR 05 2051	72,079	49,379
	COCA-COLA CO/THE GLB 05.400% MAY 13 2064	39,851	38,492
	COMCAST CORP COMPANY GUARNT GLB 02.450% AUG 15 2052	262,132	219,972
	COMCAST CORP COMPANY GUARNT GLB 02.887% NOV 01 2051	88,699	81,196
	COMCAST CORP COMPANY GUARNT GLB 05.500% MAY 15 2064	78,308	74,610
	COMCAST CORP COMPANY GUARNT GLB 05.500% NOV 15 2032	79,488	81,978
	COMMONWEALTH EDISON CO 1ST MORTGAGE SER 130 GLB 03.125% MAR 15 2051	126,299	100,395
	CONAGRA BRANDS INC GLB 05.400% NOV 01 2048	4,504	4,536
	CONOCOPHILLIPS COMPANY COMPANY GUARNT GLB 04.025% MAR 15 2062	61,068	50,580
	CONSOLIDATED EDISON INC SER A GLB 04.125% MAY 15 2049	177,598	153,327
	CONSTELLATION BRANDS INC GLB 04.900% MAY 01 2033	49,083	48,279
	COREBRIDGE FINANCIAL INC GLB 05.750% JAN 15 2034	56,268	56,025
	CORNING INC GLB 05.850% NOV 15 2068	36,995	28,702
	CSX CORP GLB 04.250% NOV 01 2066	43,206	41,570
	CSX CORP GLB 04.750% NOV 15 2048	75,479	61,618
	CVS HEALTH CORP GLB 05.050% MAR 25 2048	287,596	243,242
	DALLAS FORT WORTH TEX INTL ARPT REV C TAXABLE NOV21 02.843%NOV01 2046	202,920	140,550
	DC WTR & SWR AUTH PUB UTIL RV REV BDS TAXABLE JUL14 04.814%OCT01 2114	29,535	17,148
	DEERE & COMPANY GLB 03.750% APR 15 2050	38,602	30,728
	DETROIT EDISON COMPANY GENL REF MORT 03.950% JUN 15 2042	34,735	27,918
	DIAGEO CAPITAL PLC COMPANY GUARNT GLB 02.375% OCT 24 2029	93,725	80,649
	DIAMONDBACK ENERGY INC COMPANY GUARNT GLB 05.900% APR 18 2064	79,841	75,098
	DOMINION ENERGY INC SER A GLB 04.600% MAR 15 2049	76,594	65,912
	DOMINION ENERGY INC SER B GLB 04.850% AUG 15 2052	25,767	25,758
	DOW CHEMICAL CO/THE GLB 03.600% NOV 15 2050	97,284	82,396
	DOWDUPONT INC - 05.419% NOV 15 2048	62,885	54,705
	DTE ELECTRIC CO GENL RF MORT SER B GLB 03.250% APR 01 2051	19,999	20,427
	DUKE ENERGY CAROLINAS 1ST MORTGAGE GLB 02.850% MAR 15 2032	57,587	51,871
	DUKE ENERGY CORP - 04.200% JUN 15 2049	123,070	84,985
	DUKE ENERGY CORP GLB 05.000% AUG 15 2052	101,807	95,996
	DUKE ENERGY OHIO INC 1ST MORTGAGE GLB 05.650% APR 01 2053	101,176	98,848
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE GLB 02.500% AUG 15 2050	83,467	54,959
	ELEVANCE HEALTH INC GLB 05.125% FEB 15 2053	59,838	57,828
	ELEVANCE HEALTH INC GLB 05.650% JUN 15 2054	30,392	28,746
	ELEVANCE HEALTH INC GLB 05.850% NOV 01 2064	19,942	19,294
	ELI LILLY & CO GLB 04.875% FEB 27 2053	29,682	27,159
	ELI LILLY & CO GLB 05.200% AUG 14 2064	22,457	21,414
	ENBRIDGE ENERGY PARTNERS COMPANY GUARNT 05.500% SEP 15 2040	24,407	18,187
	ENERGY TRANSFER LP GLB 05.950% MAY 15 2054	89,320	87,008
	ENERGY TRANSFER OPERATNG GLB 05.000% MAY 15 2050	152,279	131,496
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 02.350% JUN 15 2032	13,623	12,479
	ENTERGY TEXAS INC 1ST MORTGAGE 05.000% SEP 15 2052	37,004	35,764
	ENTERGY TEXAS INC 1ST MORTGAGE GLB 05.550% SEP 15 2054	29,722	29,067
	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 03.200% FEB 15 2052	77,806	71,446
	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 04.200% JAN 31 2050	150,626	125,851
	EVERSOURCE ENERGY GLB 03.375% MAR 01 2032	18,539	17,505
	EVERSOURCE ENERGY GLB 03.450% JAN 15 2050	24,471	23,920
	EXELON CORP GLB 04.050% APR 15 2030	26,970	28,589
	EXELON CORP GLB 04.700% APR 15 2050	47,192	42,190
	EXXON MOBIL CORPORATION GLB 03.452% APR 15 2051	105,662	94,634
	FEDEX CORP COMPANY GUARNT 04.550% APR 01 2046	82,136	66,638
	FEDEX CORP COMPANY GUARNT GLB 05.250% MAY 15 2050	88,653	86,913
	FIRSTENERGY CORP SER C GLB 03.400% MAR 01 2050	34,525	33,952
	FLORIDA POWER & LIGHT CO 1ST MORTGAGE GLB 03.990% MAR 01 2049	128,390	109,423
	FORD MOTOR CREDIT CO LLC GLB 07.122% NOV 07 2033	35,106	36,529
	FOX CORP GLB 05.576% JAN 25 2049	22,909	18,584
	GENERAL ELEC CAP CORP SER MTNA GLB 06.750% MAR 15 2032	111,539	109,556
	GENERAL MOTORS CO GLB 05.950% APR 01 2049	39,636	37,786
	GENERAL MOTORS FINL CO GLB 06.100% JAN 07 2034	50,058	50,724
	GILEAD SCIENCES INC GLB 02.800% OCT 01 2050	143,539	129,072
	GOLDMAN SACHS GROUP INC GLB VAR%APR 25 2035	48,668	48,907

Boca Raton Regional Hospital Employees Pension Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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(a)	(b) (c) Identity of Issue Description of Investment	(d) Cost	(e) Current Value
	GOLDMAN SACHS GROUP INC GLB VAR%JAN 27 2032	$ 112,286	$ 94,905
	GOLDMAN SACHS GROUP INC GLB VAR%JUL 23 2035	129,925	127,573
	GOLDMAN SACHS GROUP INC GLB VAR%NOV 19 2045	55,000	53,117
	GOLDMAN SACHS GROUP INC GLB VAR%OCT 21 2032	116,505	101,428
	GOLDMAN SACHS GROUP INC GLB VAR%OCT 23 2035	113,307	110,057
	HALLIBURTON COMPANY GLB 04.750% AUG 01 2043	29,254	26,137
	HCA INC COMPANY GUARNT GLB 05.600% APR 01 2034	10,191	9,851
	HCA INC COMPANY GUARNT GLB 05.950% SEP 15 2054	79,623	76,086
	HCA INC COMPANY GUARNT GLB 06.100% APR 01 2064	64,434	62,014
	HEINEKEN NV 144A 04.350% MAR 29 2047	44,373	33,456
	HOME DEPOT INC GLB 02.375% MAR 15 2051	120,534	93,359
	HOME DEPOT INC GLB 04.950% SEP 15 2052	88,935	86,490
	HONEYWELL INTERNATIONAL GLB 02.800% JUN 01 2050	10,361	9,406
	HP ENTERPRISE CO GLB STEP% OCT 15 2045	57,125	57,080
	HSBC HOLDINGS PLC GLB VAR%MAY 24 2032	171,888	169,938
	HSBC HOLDINGS PLC SUBORDINATED GLB VAR%NOV 18 2035	99,948	97,623
	IBM CORP - 04.000% JUN 20 2042	58,730	57,195
	IBM CORP GLB 04.250% MAY 15 2049	52,426	40,143
	INTEL CORP GLB 03.050% AUG 12 2051	66,553	51,334
	INTEL CORP GLB 03.100% FEB 15 2060	51,405	29,357
	INTEL CORP GLB 03.200% AUG 12 2061	40,820	29,846
	INTEL CORP GLB 05.600% FEB 21 2054	24,417	21,923
	INTEL CORP GLB 05.700% FEB 10 2053	29,449	26,532
	INTERCONTINENTALEXCHANGE GLB 01.850% SEP 15 2032	116,809	110,761
	JOHNSON & JOHNSON GLB 03.500% JAN 15 2048	76,530	63,849
	JPMORGAN CHASE & CO GLB VAR%APR 22 2035	8,000	8,183
	JPMORGAN CHASE & CO GLB VAR%APR 22 2042	221,695	183,565
	JPMORGAN CHASE & CO GLB VAR%JAN 23 2035	58,172	57,632
	JPMORGAN CHASE & CO GLB VAR%JAN 25 2033	172,604	168,552
	JPMORGAN CHASE & CO GLB VAR%JUN 01 2034	122,696	124,913
	JPMORGAN CHASE & CO GLB VAR%NOV 29 2045	70,000	68,331
	JPMORGAN CHASE & CO GLB VAR%OCT 22 2035	209,019	204,266
	KIMCO REALTY CORP COMPANY GUARNT GLB 03.700% OCT 01 2049	28,918	21,768
	KINDER MORGAN INC COMPANY GUARNT GLB 03.250% AUG 01 2050	48,916	44,331
	KINDER MORGAN INC/DELAWA COMPANY GUARNT 05.550% JUN 01 2045	111,777	107,479
	KRAFT HEINZ FOODS CO COMPANY GUARNT GLB 04.375% JUN 01 2046	81,894	80,965
	KRAFT HEINZ FOODS CO COMPANY GUARNT GLB 05.500% JUN 01 2050	60,564	56,289
	KROGER CO GLB 03.950% JAN 15 2050	59,440	44,946
	KROGER CO GLB 05.650% SEP 15 2064	25,273	24,400
	L3HARRIS TECH INC GLB 05.500% AUG 15 2054	24,720	24,013
	L3HARRIS TECH INC GLB 05.600% JUL 31 2053	25,070	24,200
	LLOYDS BANKING GROUP PLC GLB VAR%MAY 11 2027	80,362	76,524
	LOCKHEED MARTIN CORP GLB 02.800% JUN 15 2050	30,045	25,037
	LOCKHEED MARTIN CORP GLB 04.090% SEP 15 2052	45,150	39,550
	LOCKHEED MARTIN CORP GLB 05.200% FEB 15 2055	76,948	73,476
	LOCKHEED MARTIN CORP GLB 05.250% JAN 15 2033	14,371	15,159
	LOEWS CORP GLB 04.125% MAY 15 2043	54,820	45,588
	LOWE'S COS INC GLB 03.000% OCT 15 2050	58,947	43,519
	LOWE'S COS INC GLB 04.250% APR 01 2052	97,106	89,751
	LOWE'S COS INC GLB 05.750% JUL 01 2053	29,357	29,373
	LYB INT FINANCE III COMPANY GUARNT GLB 03.625% APR 01 2051	117,977	97,362
	LYB INT FINANCE III COMPANY GUARNT GLB 05.500% MAR 01 2034	59,913	58,856
	MASS INSTITUTE OF TECH - 03.885% JUL 01 2116	44,331	24,492
	MASS MUTUAL LIFE INS CO SUBORDINATED 144A 03.729% OCT 15 2070	53,902	41,963
	MASSACHUSETTS ST GO BDS LT SER E TAXABLE DEC09 05.456%DEC01 2039	48,741	34,805
	MCDONALD'S CORP SER MTN GLB 04.200% APR 01 2050	62,855	59,222
	MCDONALD'S CORP SER MTN GLB 04.450% SEP 01 2048	85,560	83,375
	MEMORIAL SLOAN-KETTERING - 04.125% JUL 01 2052	6,388	4,047
	MERCK & CO INC GLB 02.450% JUN 24 2050	66,910	63,324
	MERCK & CO INC GLB 04.000% MAR 07 2049	50,929	35,240
	META PLATFORMS INC GLB 05.400% AUG 15 2054	60,827	58,102
	META PLATFORMS INC GLB 05.550% AUG 15 2064	50,220	48,742
	METLIFE INC GLB 04.050% MAR 01 2045	92,237	88,051
	METLIFE INC GLB 05.375% JUL 15 2033	145,780	146,537
	MICROSOFT CORP GLB 02.525% JUN 01 2050	77,150	73,848
	MICROSOFT CORP GLB 02.675% JUN 01 2060	55,657	49,782

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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(a)	(b) (c) Identity of Issue Description of Investment	(d) Cost	(e) Current Value
	MICROSOFT CORP GLB 02.921% MAR 17 2052	$ 191,059	$ 155,248
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 03.150% APR 15 2050	136,406	114,063
	MONDELEZ INTERNATIONAL GLB 01.500% FEB 04 2031	78,766	73,374
	MORGAN STANLEY GLB VAR%APR 22 2042	154,593	144,169
	MORGAN STANLEY GLB VAR%JUL 19 2035	58,961	58,033
	MPLX LP GLB 04.950% SEP 01 2032	14,915	14,462
	MPLX LP GLB 05.500% FEB 15 2049	124,219	110,179
	NETFLIX INC GLB 05.400% AUG 15 2054	29,957	29,180
	NEW JERSEY ST TPK AUTH TPK REV REV A TAXABLE DEC10 07.102%JAN01 2041	25,282	22,336
	NIKE INC GLB 03.375% MAR 27 2050	29,220	28,170
	NISOURCE FINANCE CORP GLB 04.375% MAY 15 2047	131,700	114,430
	NORFOLK SOUTHERN CORP GLB 02.900% AUG 25 2051	51,501	43,119
	NORFOLK SOUTHERN CORP GLB 03.050% MAY 15 2050	30,232	19,402
	NORFOLK SOUTHERN CORP GLB 03.700% MAR 15 2053	30,925	28,747
	NORFOLK SOUTHERN CORP GLB 05.350% AUG 01 2054	53,867	52,364
	NORTHERN STATES PWR-MINN 1ST MORTGAGE GLB 02.900% MAR 01 2050	77,356	57,578
	NORTHERN STATES PWR-MINN 1ST MORTGAGE GLB 05.400% MAR 15 2054	64,573	62,655
	NORTHROP GRUMMAN CORP GLB 04.030% OCT 15 2047	48,470	43,177
	NORTHROP GRUMMAN CORP GLB 05.200% JUN 01 2054	24,848	23,256
	NORTHROP GRUMMAN CORP GLB 05.250% MAY 01 2050	37,769	32,775
	NVIDIA CORP GLB 03.700% APR 01 2060	24,051	22,133
	NXP BV/NXP FDG/NXP USA COMPANY GUARNT GLB 05.000% JAN 15 2033	21,068	21,410
	OCCIDENTAL PETROLEUM COR GLB 06.050% OCT 01 2054	35,863	33,208
	OCCIDENTAL PETROLEUM COR GLB 06.600% MAR 15 2046	84,315	80,766
	ORACLE CORP GLB 03.600% APR 01 2040	166,082	164,189
	ORACLE CORP GLB 03.950% MAR 25 2051	143,620	99,996
	ORACLE CORP GLB 05.500% SEP 27 2064	101,671	96,066
	ORACLE CORP GLB 05.550% FEB 06 2053	78,407	80,307
	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 05.900% OCT 01 2054	39,808	39,451
	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 06.700% APR 01 2053	124,126	129,876
	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 06.950% MAR 15 2034	49,875	54,761
	PACIFIC GAS AND ELEC COM 1ST MORTGAGE GLB 04.950% JUL 01 2050	128,505	121,491
	PACIFICORP 1ST MORTGAGE GLB 05.800% JAN 15 2055	29,599	29,153
	PECO ENERGY CO 1ST MORTGAGE GLB 04.375% AUG 15 2052	71,976	66,088
	PEPSICO INC GLB 02.750% OCT 21 2051	97,814	77,948
	PEPSICO INC GLB 04.200% JUL 18 2052	36,434	35,820
	PFIZER INC GLB 02.700% MAY 28 2050	175,095	159,962
	PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 05.300% MAY 19 2053	239,704	224,717
	PHILIP MORRIS INTL INC GLB 04.250% NOV 10 2044	50,315	45,024
	PLAINS ALL AMER PIPELINE GLB 04.700% JUN 15 2044	53,769	53,645
	PLAINS ALL AMER PIPELINE GLB 04.900% FEB 15 2045	18,186	16,962
	PLAINS ALL AMER PIPELINE GLB 06.650% JAN 15 2037	13,197	10,480
	PORT AUTH N Y & N J CONSOLIDATED TAXABLE OCT12 04.458%OCT01 2062	162,354	121,799
	POTOMAC ELECTRIC POWER 1ST MORTGAGE GLB 05.500% MAR 15 2054	24,925	24,219
	PRINCIPAL FINANCIAL GRP COMPANY GUARNT GLB 02.125% JUN 15 2030	59,070	60,331
	PROCTER & GAMBLE CO/THE GLB 01.200% OCT 29 2030	19,186	16,510
	PROCTER & GAMBLE CO/THE GLB 02.300% FEB 01 2032	8,481	8,593
	PROCTER & GAMBLE CO/THE GLB 04.550% OCT 24 2034	59,769	58,694
	PRUDENTIAL FINANCIAL INC SER MTN 03.700% MAR 13 2051	63,903	50,654
	PUBLIC SERVICE COLORADO 1ST MORTGAGE SER 36 GLB 02.700% JAN 15 2051	31,966	29,565
	QUALCOMM INC GLB 03.250% MAY 20 2050	51,823	44,288
	RAYTHEON TECH CORP GLB 02.820% SEP 01 2051	53,110	51,487
	RAYTHEON TECH CORP GLB 03.030% MAR 15 2052	29,196	28,463
	RAYTHEON TECH CORP GLB 03.125% JUL 01 2050	88,636	65,452
	RESOLUTION FUNDING CORP PRINCIPAL STRIPS ZERO% APR 15 2030	143,761	144,835
	RESOLUTION FUNDING CORP PRINCIPAL STRIPS ZERO% JAN 15 2030	258,633	221,710
	RIO TINTO FIN USA LTD COMPANY GUARNT GLB 02.750% NOV 02 2051	41,887	36,592
	RTX CORP GLB 06.400% MAR 15 2054	77,354	76,130
	SEMPRA ENERGY GLB 04.000% FEB 01 2048	115,562	94,510
	SHELL FINANCE US INC COMP GUARNT SER * GLB 03.250% APR 06 2050	111,146	104,433
	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 03.650% FEB 01 2050	98,614	82,142
	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 05.700% MAR 01 2053	33,889	34,041
	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 05.750% APR 15 2054	54,737	53,931
	SOUTHERN CALIF GAS CO 1ST MORTGAGE GLB 05.875% DEC 01 2053	50,294	49,729
	SOUTHERN CO GLB 04.400% JUL 01 2046	198,174	198,502
	STARBUCKS CORP GLB 03.500% NOV 15 2050	36,574	34,542

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

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(a)	(b) (c) Identity of Issue Description of Investment	(d) Cost	(e) Current Value
	STATE OF ISRAEL SER 10Y GLB 02.750% JUL 03 2030	$ 128,814	$ 104,220
	TAMPA ELECTRIC CO GLB 04.450% JUN 15 2049	18,948	16,472
	TARGET CORP GLB 02.650% SEP 15 2030	58,775	53,482
	TARGET CORP GLB 04.800% JAN 15 2053	28,470	26,776
	TEACHERS INSUR & ANNUITY SUBORDINATED 144A 04.270% MAY 15 2047	48,885	40,017
	TELEFONICA EMISIONES SAU COMPANY GUARNT GLB 05.520% MAR 01 2049	104,134	73,674
	TEXAS INSTRUMENTS INC GLB 02.700% SEP 15 2051	16,346	12,142
	T-MOBILE USA INC COMPANY GUARNT GLB 03.400% OCT 15 2052	95,915	86,719
	T-MOBILE USA INC COMPANY GUARNT GLB 04.500% APR 15 2050	80,151	61,495
	T-MOBILE USA INC COMPANY GUARNT GLB 05.650% JAN 15 2053	97,444	96,762
	TOTALENERGIES CAPITAL SA COMPANY GUARNT GLB 05.425% SEP 10 2064	49,410	46,373
	TYSON FOODS INC GLB 04.550% JUN 02 2047	46,053	45,135
	U.S. TREASURY BILL ZERO% MAR 20 2025	1,647,155	1,650,132
	U.S. TREASURY BOND 4.250% AUG 15 2054	42,163	41,094
	U.S. TREASURY PRIN STRIP ZERO% MAY 15 2051	275,689	247,482
	U.S. TREASURY STRIP TINT ZERO% AUG 15 2027	1,524,742	1,514,921
	U.S. TREASURY STRIP ZERO% AUG 15 2029	505,639	475,049
	U.S. TREASURY STRIP ZERO% MAY 15 2049	661,730	600,386
	U.S. TREASURY STRIP ZERO% MAY 15 2051	300,393	283,038
	U.S. TREASURY STRIP ZERO% NOV 15 2033	6,584,836	6,388,839
	U.S. TREASURY STRIPS ZERO% AUG 15 2030	983,268	915,353
	UNION PACIFIC CORP GLB 02.950% MAR 10 2052	79,094	75,756
	UNION PACIFIC CORP GLB 03.799% OCT 01 2051	126,562	89,431
	UNITED PARCEL SERVICE - 03.750% NOV 15 2047	41,466	26,486
	UNITED PARCEL SERVICE - 05.300% APR 01 2050	63,329	62,104
	UNITEDHEALTH GROUP INC GLB 03.250% MAY 15 2051	108,557	66,015
	UNITEDHEALTH GROUP INC GLB 03.875% AUG 15 2059	120,202	84,952
	UNITEDHEALTH GROUP INC GLB 04.750% MAY 15 2052	199,857	184,212
	UNITEDHEALTH GROUP INC GLB 05.050% APR 15 2053	94,439	90,050
	UNITEDHEALTH GROUP INC GLB 05.200% APR 15 2063	77,678	72,860
	UNITEDHEALTH GROUP INC GLB 05.750% JUL 15 2064	115,823	111,741
	US BANCORP GLB VAR%JAN 23 2035	71,038	70,591
	US BANCORP SUBORDINATED GLB VAR%NOV 03 2036	50,919	44,547
	USD AMERICA MOVIL SA 4.375% JUL 16 2042	61,178	41,912
	USD BHP FINANCE USA 5.000% SEP 30 2043	130,934	116,784
	USD CAN NATURAL RES 5.850% FEB 01 2035	68,953	60,229
	USD CANADIAN NATL RR 2.450% MAY 01 2050	3,047	2,905
	USD CANADIAN NATL RR 3.650% FEB 03 2048	20,988	15,033
	USD CANADIAN PACIFIC 3.100% DEC 02 2051	93,311	87,719
	USD CENOVUS ENERGY 3.750% FEB 15 2052	13,917	13,771
	USD CENOVUS ENERGY 5.400% JUN 15 2047	72,513	58,733
	USD CHILE 3.500% JAN 25 2050	52,882	34,434
	USD CHILE 3.500% JAN 31 2034	14,879	12,903
	USD CHILE 5.330% JAN 05 2054	22,538	23,101
	USD ENBRIDGE INC 3.400% AUG 01 2051	20,400	20,061
	USD ENBRIDGE INC 6.700% NOV 15 2053	14,981	16,276
	USD INDONESIA (REP) 4.300% MAR 31 2052	60,840	48,767
	USD PANAMA 6.400% FEB 14 2035	57,200	49,877
	USD PANAMA 6.853% MAR 28 2054	51,420	46,850
	USD PHILIPPINES(REP) 3.200% JUL 06 2046	51,324	34,695
	USD REP OF POLAND SER 30Y 5.500% MAR 18 2054	79,132	73,611
	USD RIO TINTO FINANC 4.125% AUG 21 2042	24,034	16,733
	USD ROGERS COMMUNIC 4.350% MAY 01 2049	54,338	42,985
	USD TELEFONICA EMIS 7.045% JUN 20 2036	27,305	27,478
	USD UNITED MEXICAN 4.500% APR 22 2029	106,922	90,512
	USD UNITED MEXICAN 4.500% JAN 31 2050	96,971	66,510
	USD UNITED MEXICAN 4.875% MAY 19 2033	44,975	44,751
	USD UNITED MEXICAN SER MTN 4.750% MAR 08 2044	31,144	30,350
	USD URUGUAY 5.100% JUN 18 2050	81,706	73,355
	USD WASTE CONNECTION 4.200% JAN 15 2033	19,200	18,590
	VALERO ENERGY CORP GLB 04.000% JUN 01 2052	33,265	28,513
	VERIZON COMMUNICATIONS GLB 02.850% SEP 03 2041	59,314	41,487
	VERIZON COMMUNICATIONS GLB 02.875% NOV 20 2050	226,552	162,534
	VERIZON COMMUNICATIONS GLB 03.550% MAR 22 2051	144,892	127,197
	VERIZON COMMUNICATIONS GLB 03.700% MAR 22 2061	20,663	20,342
	VERIZON COMMUNICATIONS GLB 03.875% MAR 01 2052	55,522	55,383
	VIRGINIA ELEC & POWER CO GLB 02.950% NOV 15 2051	16,137	12,453
	VISA INC GLB 02.000% AUG 15 2050	40,811	29,657
	VODAFONE GROUP PLC GLB 04.250% SEP 17 2050	49,033	42,675
	VODAFONE GROUP PLC GLB 05.125% JUN 19 2059	39,808	25,945

	VODAFONE GROUP PLC GLB 05.625% FEB 10 2053	23,217	23,760

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(a)	(b) (c) Identity of Issue Description of Investment	(d) Cost	(e) Current Value
	VOYA FINANCIAL INC COMPANY GUARNT GLB 04.800% JUN 15 2046	$ 21,105	$ 17,037
	WALMART INC GLB 01.800% SEP 22 2031	12,885	12,520
	WALMART INC GLB 02.650% SEP 22 2051	54,885	40,193
	WALMART INC GLB 04.500% APR 15 2053	49,580	47,855
	WALT DISNEY COMPANY/THE COMPANY GUARNT GLB 03.800% MAY 13 2060	76,156	61,696
	WARNERMEDIA HOLDINGS INC COMPANY GUARNT GLB 05.141% MAR 15 2052	74,043	70,585
	WARNERMEDIA HOLDINGS INC COMPANY GUARNT GLB 05.391% MAR 15 2062	76,024	71,326
	WASTE MANAGEMENT INC COMPANY GUARNT GLB 05.350% OCT 15 2054	14,965	14,408
	WEC ENERGY GROUP INC - 01.800% OCT 15 2030	23,512	23,403
	WELLS FARGO & COMPANY GLB VAR%DEC 03 2035	105,000	102,162
	WELLS FARGO & COMPANY GLB VAR%JAN 23 2035	84,000	83,643
	WELLS FARGO & COMPANY SER MTN GLB VAR%APR 04 2031	68,701	58,079
	WELLS FARGO & COMPANY SER MTN GLB VAR%APR 04 2051	125,567	119,833
	WELLS FARGO & COMPANY SER MTN VAR%MAR 02 2033	126,259	122,731
	WELLS FARGO & COMPANY SUBORDINATED SER MTN 04.400% JUN 14 2046	99,218	96,356
	WESTERN GAS PARTNERS LP GLB 05.500% AUG 15 2048	33,964	34,775
	WESTERN MIDSTREAM OPERAT GLB 05.450% NOV 15 2034	4,991	4,830
	WESTPAC BANKING CORP SUBORDINATED GLB VAR%NOV 15 2035	53,086	55,295
	WILLIAMS COMPANIES INC GLB 03.500% OCT 15 2051	53,449	47,692
	WILLIAMS PARTNERS LP GLB 04.850% MAR 01 2048	61,315	51,102
	WISCONSIN POWER & LIGHT - 03.950% SEP 01 2032	18,652	18,475
	Total FIXED INCOME	$ 37,994,438	$ 35,995,104
	PRIVATE EQUITY		
	TIFF PARTNERS V-US	277,549	19,583
	TIFF PRIVATE EQUITY PARTNERS 2007	139,337	97,249
	Total PRIVATE EQUITY	416,886	116,832
	TOTAL	$ 71,876,297	$ 73,500,849

* Party-in-interest

BOCA RATON REGIONAL HOSPITAL EMPLOYEES PENSION PLAN
Schedule SB, Line 32 – Schedule of Amortization Bases
EIN/PN: 59-1006663 / 001
PLAN YEAR: 01/01/2024 – 12/31/2024

Type of Base	Present Value of Remaining Installments as of 01/01/2024	Valuation Date Base Is Established For	Number of Years Remaining	Amortization Installment Amount as of 01/01/2024
Shortfall	$17,671,154	01/01/2023	14	$1,686,584
Shortfall	($4,532,060)	01/01/2024	15	($412,328)
Total	$13,139,094	N/A	N/A	$1,274,256

BOCA RATON REGIONAL HOSPITAL EMPLOYEES PENSION PLAN
SCHEDULE SB, LINE 24 – CHANGE IN ACTUARIAL ASSUMPTIONS
EIN/PN: 59-1006663 / 001
PLAN YEAR: 01/01/2024 – 12/31/2024

Effective January 1, 2024, the following assumption is being used:

The Actuary's Best Estimated Assumed Rate of Return has been updated to 6.5%.