

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MASTER RETIREMENT TRUST
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 09/01/2014
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) PROVIDENCE HEALTH & SERVICES 1801 LIND AVE SW RENTON, WA 98057
2b	Employer Identification Number (EIN) 47-1530319
2c	Plan Sponsor's telephone number 888-687-3753
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.	10/07/2025	REBECCA BROWN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MASTER RETIREMENT TRUST	B Three-digit plan number (PN) 001	
C Plan sponsor's name as shown on line 2a of Form 5500 PROVIDENCE HEALTH & SERVICES	D Employer Identification Number (EIN) 47-1530319	

Part I	Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

☒ Yes

☐ No

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
BOSTON PARTNERS	60 E 42ND ST SUITE 1550 NEW YORK, NY 10165
26-1810165	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
BREVAN HOWARD CAPITAL MANAGEMENT LP	4TH FLOOR, ONE ESPLANADE CHANNEL ISLANDS ST HELIER, ST HELIER JE2 3QA JE

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
BRIDGEWATER ASSOCIATES, LP	ONE NAYLA FARMSD ROAD WESTPORT, CT 06880

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
BROOKFIELD PUBLIC SECURITIES GROUP	110 N WACKER DRIVE SUITE 2700 CHICAGO, IL 60606

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

CAXTON ASSOCIATES LP

22-3430173

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

GREENVALE CAPITAL LLP

1 VERE STREET
LONDON, LONDON W1G 0DF GB

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

HARMONIC FUND SERVICES

27 HOSPITAL ROAD 4TH FLOOR, PO BOX 940 GT
GEORGE TOWN, CAYMAN ISLANDS KY1-1102 KY

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

HIGHBRIDGE CAPITAL MANAGEMENT LLC

20-1901985

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

INDEPENDENT FRANCHISE PARTNERS, LLP

98-0682628

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

MILLSTREET CREDIT OFFSHORE FUND LTD

98-1394806

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

OAKTREE CAPITAL MANAGEMENT L.P.

333 SOUTH GRAND AVENUE
28TH FLOOR
LOS ANGELES, CA 90071

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

RA CAPITAL MANAGEMENT

200 BERKELEY ST. STE 18
BOSTON, MA 02116

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

SONA ASSET MANAGEMENT

20 ST JAMES'S STREET
LONDON, LONDON SW1A 1ES GB

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

VIKING GLOBAL INVESTORS LP

13-4055118

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

VIKING GLOBAL PERFORMANCE LLC

13-4055115

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

VIKING LONG FUND GP LLC

80-0298130

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

WATERFALL ASSET MANAGEMENT, LLC

20-2421778

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

WATERFALL MANAGEMENT LLC

20-2393745

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

WOLVERINE ASSET MANAGEMENT LLC

02-0611276

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

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

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

SWEDISH HEALTH SERVICES

91-0433740

(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?
15 50	NONE	4957682	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NISA INVESTMENT ADVISORS

48-1140940

(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	474169	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PIMCO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	446019	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)

MILLIMAN INC

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	382060	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BROOKFIELD US INC.

22-3335453

(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	281394	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 21 25 28 51	NONE	270351	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)

PROVIDENCE HEALTH & SERVICES

51-0216586

(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?
15 50	NONE	191626	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERCER

36-2668272

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	153444	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RUSSELL INVESTMENTS

91-0604934

(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 71	NONE	117665	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

CLARK NUBER

91-1194016

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	99600	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LSV ASSET MANAGEMENT

23-2772200

(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	98135	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JP MORGAN INVESTMENT MANAGEMENT

13-3200244

(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 27 50	NONE	51520	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)

WELLINGTON TRUST COMPANY

04-2755549

(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	50959	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WCM INVESTMENT MANAGEMENT LLC

95-3046237

(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	50113	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RBC GLOBAL ASSET MANAGEMENT (U.S.)

41-1460668

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	41257	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)

SEVEN SIMPLE MACHINES

20-4028622

(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?
15 50	NONE	35202	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLOOMBERG FINANCE L.P.

06-1818168

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	16746	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INSTITUTIONAL SHAREHOLDER SERVICES

06-1541449

(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?
49 50	NONE	9615	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)

MERCY INVESTMENT SERVICES INC

26-3224636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	9593	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INTERFAITH CENTER ON CORP RESPONSIB

13-3235906

(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?
49 50	NONE	6325	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY CAPITAL INTERNATIONAL

13-4038726

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	6059	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:

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

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

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name SWEDISH HEALTH SERVICES RETIREE PENSION PLAN**b** Name of plan sponsor SWEDISH HEALTH SERVICES**c** EIN-PN 91-0433740-002**a** Plan name SWEDISH HEALTH SERVICES PENSION PLAN**b** Name of plan sponsor SWEDISH HEALTH SERVICES**c** EIN-PN 91-0433740-001**a** Plan name WILLAMETTE FALLS HOSPITAL PENSION PLAN**b** Name of plan sponsor PROVIDENCE HEALTH SERVICES**c** EIN-PN 51-0216586-007**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 PROVIDENCE HEALTH & SERVICES	D Employer Identification Number (EIN) 47-1530319

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)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	17035868	16255634
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	4596806	7462830
(2) U.S. Government securities	1c(2)	164415481	180520072
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	94483408	174512517
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	138628027	464651627
(5) Partnership/joint venture interests	1c(5)	153294207	137681698
(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)	253128700	0
(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)	233312603	94903275
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	8692842	17939014

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1067587942	1093926667
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	62963125	74186776
k Total liabilities (add all amounts in lines 1g through 1j)	1k	62963125	74186776
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1004624817	1019739891

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	25555708	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		25555708
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		48999211
(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)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		74554919

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(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)		0
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)	12060	
(2) Contract administrator fees	2i(2)	35202	
(3) Recordkeeping fees	2i(3)	236544	
(4) IQPA audit fees	2i(4)	99600	
(5) Investment advisory and investment management fees	2i(5)	3884561	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	145516	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	5149308	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		9562791
j Total expenses. Add all expense amounts in column (b) and enter total	2j		9562791

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		64992128
l Transfers of assets:			
(1) To this plan	2l(1)		20333698
(2) From this plan	2l(2)		70210752

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
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			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
4b			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d			
e Was this plan covered by a fidelity bond?			
4e			
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			
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			
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			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j			
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			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
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 ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

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

Northern Trust

Table of Contents

5% Report - Part A	2
5% Report - Part B	4
5% Report - Part C	120
5% Report - Part C Summary	353
5% Report - Part D	555
Assets held for Investment Purposes	556
Current Value of Assets and Liabilities	679
Income Reconciliation Schedule - Part A	876
Income Reconciliation Schedule - Part B	877
Schedule C - Broker Commission	878
Schedule C - Part A	882
Schedule C - Part B	884
Schedule H - Part 1 Asset and Liability	888
Schedule H - Part 2 Income and Expense	890
Schedule of Acquisitions and Dispositions	892
Schedule of Realized Gains and Losses	1050
Schedule R Detail	1164
Schedule R Summary	1353
Summary of Gains and Losses	1355
Transfers Reconciliation Schedule	1356

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED
Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part A
Single Transactions in Excess of 5%

Security description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
MFB NT COLLECTIVE RUSSELL 1000 INDEX FUND - LENDING	-78,153.360	04 Jan 24		841.8770		0.00	53,775,455.84	65,795,512.05	12,020,056.21
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	65,795,512.050	05 Jan 24	1.0000			0.00	65,795,512.05	65,795,512.05	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-65,796,601.100	08 Jan 24		1.0000		0.00	65,796,601.10	65,796,601.10	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 12-31-23 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED
Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part A
Single Transactions in Excess of 5%

Security description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report .

NOTE: TRANSACTIONS ARE BASED ON THE 12-31-23 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 1 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 02 OCT 2024 USD / AUD EX.RATE 0.688381 WITH BANK OF	-333,200.520	2 Oct 24				0.00	-229,368.99	-227,925.82	1,443.17
FX DEAL TRANSACTED ON 02 OCT 2024 USD / AUD EX.RATE 0.688485 WITH BANK OF	-62,007.010	2 Oct 24				0.00	-42,690.87	-42,415.90	274.97
FX DEAL TRANSACTED ON 05 APR 2024 AUD / USD EX.RATE 1.5225242 WITH BANK OF	132,465.460	5 Apr 24				0.00	87,003.80	87,433.83	430.03
FX DEAL TRANSACTED ON 05 APR 2024 AUD / USD EX.RATE 1.5226633 WITH BANK OF	202,135.690	5 Apr 24				0.00	132,751.34	133,419.67	668.33
FX DEAL TRANSACTED ON 05 APR 2024 USD / AUD EX.RATE 0.656086 WITH BANK OF	-1,177,506.870	5 Apr 24				0.00	-772,546.15	-777,213.43	-4,667.28
FX DEAL TRANSACTED ON 05 AUG 2024 USD / AUD EX.RATE 0.646418 WITH BANK OF	-439,342.280	5 Aug 24				0.00	-283,998.70	-285,814.13	-1,815.43
FX DEAL TRANSACTED ON 06 JUN 2024 USD / AUD EX.RATE 0.665105 WITH BANK OF	-359,035.990	6 Jun 24				0.00	-238,796.60	-236,874.00	1,922.60
FX DEAL TRANSACTED ON 06 MAY 2024 USD / AUD EX.RATE 0.663116 WITH BANK OF	-17,389.370	6 May 24				0.00	-11,531.17	-11,511.76	19.41
FX DEAL TRANSACTED ON 09 JUL 2024 AUD / USD EX.RATE 1.4841287 WITH BANK OF	295,397.530	9 Jul 24				0.00	199,037.80	199,186.56	148.76
FX DEAL TRANSACTED ON 09 MAY 2024 AUD / USD EX.RATE 1.516245 WITH BANK OF	75,668.070	9 May 24				0.00	49,904.91	49,963.63	58.72
FX DEAL TRANSACTED ON 09 MAY 2024 AUD / USD EX.RATE 1.5194012 WITH BANK OF	117,927.110	9 May 24				0.00	77,614.19	77,867.27	253.08
FX DEAL TRANSACTED ON 11 JUL 2024 USD / AUD EX.RATE 0.678292 WITH BANK OF	-151,321.400	11 Jul 24				0.00	-102,640.11	-102,754.80	-114.69
FX DEAL TRANSACTED ON 12 APR 2024 AUD / USD EX.RATE 1.545447 WITH BANK OF	56,411.950	12 Apr 24				0.00	36,502.04	36,428.02	-74.02

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 2 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 13 DEC 2024 AUD / USD EX.RATE 1.5714005 WITH BANK OF	368,492.390	13 Dec 24				0.00	234,499.37	234,748.09	248.72
FX DEAL TRANSACTED ON 13 DEC 2024 USD / AUD EX.RATE 0.636201 WITH BANK OF	-45,029.570	13 Dec 24				0.00	-28,647.84	-28,634.30	13.54
FX DEAL TRANSACTED ON 13 DEC 2024 USD / AUD EX.RATE 0.636795 WITH BANK OF	-247,651.090	13 Dec 24				0.00	-157,702.95	-157,766.14	-63.19
FX DEAL TRANSACTED ON 16 DEC 2024 USD / AUD EX.RATE 0.63495 WITH BANK OF	-351,950.310	16 Dec 24				0.00	-223,470.74	-223,206.90	263.84
FX DEAL TRANSACTED ON 16 SEP 2024 AUD / USD EX.RATE 1.4832262 WITH BANK OF	192,379.200	16 Sep 24				0.00	129,703.30	130,115.68	412.38
FX DEAL TRANSACTED ON 17 MAY 2024 USD / AUD EX.RATE 0.666955 WITH BANK OF	-92,552.070	17 May 24				0.00	-61,728.03	-61,783.14	-55.11
FX DEAL TRANSACTED ON 18 OCT 2024 USD / AUD EX.RATE 0.670995 WITH BANK OF	-219,915.240	18 Oct 24				0.00	-147,562.06	-146,738.45	823.61
FX DEAL TRANSACTED ON 19 AUG 2024 AUD / USD EX.RATE 1.4931479 WITH BANK OF	101,493.460	19 Aug 24				0.00	67,972.78	68,462.42	489.64
FX DEAL TRANSACTED ON 19 AUG 2024 USD / AUD EX.RATE 0.668294 WITH BANK OF	-196,137.120	19 Aug 24				0.00	-131,077.35	-132,304.30	-1,226.95
FX DEAL TRANSACTED ON 20 NOV 2024 USD / AUD EX.RATE 0.649008 WITH BANK OF	-166,057.150	20 Nov 24				0.00	-107,772.34	-108,211.14	-438.80
FX DEAL TRANSACTED ON 20 NOV 2024 USD / AUD EX.RATE 0.652437 WITH BANK OF	-82,977.370	20 Nov 24				0.00	-54,137.50	-54,072.20	65.30
FX DEAL TRANSACTED ON 21 MAR 2024 AUD / USD EX.RATE 1.5185914 WITH BANK OF	124,433.400	21 Mar 24				0.00	81,940.04	81,130.58	-809.46
FX DEAL TRANSACTED ON 23 APR 2024 AUD / USD EX.RATE 1.5493091 WITH BANK OF	649,357.960	23 Apr 24				0.00	419,127.69	422,050.23	2,922.54

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 3 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 23 JUL 2024 USD / AUD EX.RATE 0.661395 WITH BANK OF	-555,236.560	23 Jul 24				0.00	-367,230.96	-366,817.06	413.90
FX DEAL TRANSACTED ON 24 JUN 2024 AUD / USD EX.RATE 1.5023926 WITH BANK OF	121,690.950	24 Jun 24				0.00	80,998.11	80,790.62	-207.49
FX DEAL TRANSACTED ON 24 JUN 2024 AUD / USD EX.RATE 1.5026206 WITH BANK OF	2,152.880	24 Jun 24				0.00	1,432.75	1,429.30	-3.45
FX DEAL TRANSACTED ON 24 JUN 2024 USD / AUD EX.RATE 0.665495 WITH BANK OF	-33,050.000	24 Jun 24				0.00	-21,994.61	-21,941.90	52.71
FX DEAL TRANSACTED ON 25 MAR 2024 USD / AUD EX.RATE 0.653944 WITH BANK OF	-54,000.000	25 Mar 24				0.00	-35,312.95	-35,302.50	10.45
FX DEAL TRANSACTED ON 26 JUL 2024 USD / AUD EX.RATE 0.655556 WITH BANK OF	-418,438.510	26 Jul 24				0.00	-274,310.05	-273,428.66	881.39
FX DEAL TRANSACTED ON 26 MAR 2024 AUD / USD EX.RATE 1.5275501 WITH BANK OF	6,865,069.690	26 Mar 24				0.00	4,494,172.63	4,478,771.65	-15,400.98
FX DEAL TRANSACTED ON 28 NOV 2024 AUD / USD EX.RATE 1.5379812 WITH BANK OF	140,598.860	28 Nov 24				0.00	91,417.76	91,593.13	175.37
FX DEAL TRANSACTED ON 28 OCT 2024 AUD / USD EX.RATE 1.5152112 WITH BANK OF	225,719.560	28 Oct 24				0.00	148,969.10	148,015.60	-953.50
FX DEAL TRANSACTED ON 30 AUG 2024 AUD / USD EX.RATE 1.4752809 WITH BANK OF	191,521.540	30 Aug 24				0.00	129,820.39	130,081.44	261.05
FX DEAL TRANSACTED ON 31 MAY 2024 USD / AUD EX.RATE 0.665795 WITH BANK OF	-185,145.310	31 May 24				0.00	-123,268.79	-123,640.04	-371.25
British pound sterling - GBP									
FX DEAL TRANSACTED ON 02 OCT 2024 USD / GBP EX.RATE 1.32724 WITH BANK OF	-445,523.900	2 Oct 24				0.00	-591,317.26	-584,015.07	7,302.19

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 4 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 02 OCT 2024 USD / GBP EX.RATE 1.327439 WITH BANK OF	-93,867.610	2 Oct 24				0.00	-124,603.57	-123,046.37	1,557.20
FX DEAL TRANSACTED ON 03 JUN 2024 USD / GBP EX.RATE 1.273835 WITH BANK OF	-4,410.870	3 Jun 24				0.00	-5,618.72	-5,634.23	-15.51
FX DEAL TRANSACTED ON 03 JUN 2024 USD / GBP EX.RATE 1.274024 WITH BANK OF	-2,248.670	3 Jun 24				0.00	-2,864.86	-2,872.34	-7.48
FX DEAL TRANSACTED ON 05 APR 2024 GBP / USD EX.RATE 0.7938215 WITH BANK OF	148,583.860	5 Apr 24				0.00	187,175.39	187,914.02	738.63
FX DEAL TRANSACTED ON 05 APR 2024 USD / GBP EX.RATE 1.2633 WITH BANK OF AMERICA,	-212,141.370	5 Apr 24				0.00	-267,998.28	-268,295.21	-296.93
FX DEAL TRANSACTED ON 05 AUG 2024 GBP / USD EX.RATE 0.7821409 WITH BANK OF	529,103.190	5 Aug 24				0.00	676,480.63	672,410.81	-4,069.82
FX DEAL TRANSACTED ON 05 AUG 2024 USD / GBP EX.RATE 1.276738 WITH BANK OF	-104,574.410	5 Aug 24				0.00	-133,514.16	-132,898.39	615.77
FX DEAL TRANSACTED ON 06 JUN 2024 GBP / USD EX.RATE 0.7815541 WITH BANK OF	367,333.590	6 Jun 24				0.00	470,004.09	467,303.44	-2,700.65
FX DEAL TRANSACTED ON 07 MAY 2024 USD / GBP EX.RATE 1.254922 WITH BANK OF	-271,117.950	7 May 24				0.00	-340,231.80	-338,721.22	1,510.58
FX DEAL TRANSACTED ON 09 JUL 2024 USD / GBP EX.RATE 1.277998 WITH BANK OF	-115,701.070	9 Jul 24				0.00	-147,865.75	-148,438.69	-572.94
FX DEAL TRANSACTED ON 09 JUL 2024 USD / GBP EX.RATE 1.280798 WITH BANK OF	-124,035.680	9 Jul 24				0.00	-158,864.61	-159,131.58	-266.97
FX DEAL TRANSACTED ON 09 MAY 2024 GBP / USD EX.RATE 0.7984427 WITH BANK OF	172,626.060	9 May 24				0.00	216,203.40	215,912.07	-291.33
FX DEAL TRANSACTED ON 09 MAY 2024 USD / GBP EX.RATE 1.249603 WITH BANK OF	-207,601.630	9 May 24				0.00	-259,419.54	-259,657.77	-238.23

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 5 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.27485 WITH BANK OF	-14,377.820	11 Dec 24				0.00	-18,329.56	-18,245.46	84.10
FX DEAL TRANSACTED ON 11 JUL 2024 GBP / USD EX.RATE 0.7746059 WITH BANK OF	38,181.410	11 Jul 24				0.00	49,291.39	49,595.75	304.36
FX DEAL TRANSACTED ON 11 JUL 2024 USD / GBP EX.RATE 1.291379 WITH BANK OF	-56,273.840	11 Jul 24				0.00	-72,670.83	-73,096.91	-426.08
FX DEAL TRANSACTED ON 11 JUL 2024 USD / GBP EX.RATE 1.291396 WITH BANK OF	-317,236.140	11 Jul 24				0.00	-409,677.47	-412,073.92	-2,396.45
FX DEAL TRANSACTED ON 12 APR 2024 GBP / USD EX.RATE 0.8028021 WITH BANK OF	89,856.650	12 Apr 24				0.00	111,928.74	111,876.04	-52.70
FX DEAL TRANSACTED ON 12 APR 2024 USD / GBP EX.RATE 1.244933 WITH BANK OF	-96,825.600	12 Apr 24				0.00	-120,541.42	-120,552.73	-11.31
FX DEAL TRANSACTED ON 13 DEC 2024 GBP / USD EX.RATE 0.7919161 WITH BANK OF	46,955.340	13 Dec 24				0.00	59,293.33	59,588.68	295.35
FX DEAL TRANSACTED ON 13 DEC 2024 GBP / USD EX.RATE 0.7920227 WITH BANK OF	116,379.780	13 Dec 24				0.00	146,939.95	147,691.76	751.81
FX DEAL TRANSACTED ON 13 DEC 2024 USD / GBP EX.RATE 1.26256 WITH BANK OF	-83,894.780	13 Dec 24				0.00	-105,922.23	-105,812.29	109.94
FX DEAL TRANSACTED ON 13 DEC 2024 USD / GBP EX.RATE 1.26454 WITH BANK OF	-226,900.670	13 Dec 24				0.00	-286,924.95	-287,948.30	-1,023.35
FX DEAL TRANSACTED ON 13 SEP 2024 USD / GBP EX.RATE 1.312745 WITH BANK OF	-98,000.000	13 Sep 24				0.00	-128,649.02	-128,904.30	-255.28
FX DEAL TRANSACTED ON 14 JUN 2024 GBP / USD EX.RATE 0.788314 WITH BANK OF	164,449.960	14 Jun 24				0.00	208,609.76	208,530.78	-78.98
FX DEAL TRANSACTED ON 14 JUN 2024 USD / GBP EX.RATE 1.26636 WITH BANK OF	-211,507.170	14 Jun 24				0.00	-267,844.20	-268,201.68	-357.48

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 6 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 16 DEC 2024 USD / GBP EX.RATE 1.265323 WITH BANK OF	-59,708.480	16 Dec 24				0.00	-75,550.50	-75,892.47	-341.97
FX DEAL TRANSACTED ON 16 SEP 2024 GBP / USD EX.RATE 0.7571691 WITH BANK OF	39,838.200	16 Sep 24				0.00	52,614.65	52,532.65	-82.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / GBP EX.RATE 1.319632 WITH BANK OF	-32,965.820	16 Sep 24				0.00	-43,502.75	-43,470.38	32.37
FX DEAL TRANSACTED ON 16 SEP 2024 USD / GBP EX.RATE 1.320021 WITH BANK OF	-245,081.350	16 Sep 24				0.00	-323,512.64	-323,176.54	336.10
FX DEAL TRANSACTED ON 17 MAY 2024 USD / GBP EX.RATE 1.26638 WITH BANK OF	-14,090.460	17 May 24				0.00	-17,843.88	-17,906.86	-62.98
FX DEAL TRANSACTED ON 18 OCT 2024 GBP / USD EX.RATE 0.7660863 WITH BANK OF	356,334.300	18 Oct 24				0.00	465,136.05	463,270.23	-1,865.82
FX DEAL TRANSACTED ON 18 OCT 2024 USD / GBP EX.RATE 1.304094 WITH BANK OF	-33,975.990	18 Oct 24				0.00	-44,307.89	-44,172.19	135.70
FX DEAL TRANSACTED ON 19 AUG 2024 GBP / USD EX.RATE 0.770241 WITH BANK OF	172,571.200	19 Aug 24				0.00	224,048.34	224,860.28	811.94
FX DEAL TRANSACTED ON 19 AUG 2024 USD / GBP EX.RATE 1.294396 WITH BANK OF	-76,645.490	19 Aug 24				0.00	-99,209.58	-99,869.08	-659.50
FX DEAL TRANSACTED ON 20 AUG 2024 GBP / USD EX.RATE 0.7678392 WITH BANK OF	39,217.640	20 Aug 24				0.00	51,075.31	51,224.12	148.81
FX DEAL TRANSACTED ON 20 NOV 2024 GBP / USD EX.RATE 0.7905763 WITH BANK OF	264,025.840	20 Nov 24				0.00	333,966.23	333,161.02	-805.21
FX DEAL TRANSACTED ON 20 NOV 2024 USD / GBP EX.RATE 1.26515 WITH BANK OF	-31,864.400	20 Nov 24				0.00	-40,313.26	-40,208.09	105.17
FX DEAL TRANSACTED ON 21 FEB 2024 GBP / USD EX.RATE 0.7925193 WITH BANK OF	94,261.880	21 Feb 24				0.00	118,939.57	118,982.07	42.50

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 7 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 21 MAR 2024 GBP / USD EX.RATE 0.7900329 WITH BANK OF	1,583,790.070	21 Mar 24				0.00	2,004,713.88	1,995,971.57	-8,742.31
FX DEAL TRANSACTED ON 23 APR 2024 GBP / USD EX.RATE 0.8030013 WITH BANK OF	1,355,317.860	23 Apr 24				0.00	1,687,814.95	1,685,134.59	-2,680.36
FX DEAL TRANSACTED ON 23 JUL 2024 GBP / USD EX.RATE 0.7746809 WITH BANK OF	48,263.910	23 Jul 24				0.00	62,301.65	62,349.74	48.09
FX DEAL TRANSACTED ON 23 JUL 2024 USD / GBP EX.RATE 1.290986 WITH BANK OF	-78,613.990	23 Jul 24				0.00	-101,489.57	-101,557.49	-67.92
FX DEAL TRANSACTED ON 24 JUN 2024 USD / GBP EX.RATE 1.26765 WITH BANK OF	-79,317.180	24 Jun 24				0.00	-100,546.41	-100,506.77	39.64
FX DEAL TRANSACTED ON 24 JUN 2024 USD / GBP EX.RATE 1.26784 WITH BANK OF	-65,104.040	24 Jun 24				0.00	-82,541.50	-82,496.59	44.91
FX DEAL TRANSACTED ON 24 JUN 2024 USD / GBP EX.RATE 1.268483 WITH BANK OF	-25,460.000	24 Jun 24				0.00	-32,295.58	-32,302.38	-6.80
FX DEAL TRANSACTED ON 25 MAR 2024 USD / GBP EX.RATE 1.264135 WITH BANK OF	-38,200.000	25 Mar 24				0.00	-48,289.94	-48,302.00	-12.06
FX DEAL TRANSACTED ON 26 JUL 2024 GBP / USD EX.RATE 0.7769283 WITH BANK OF	120,583.490	26 Jul 24				0.00	155,205.45	154,907.59	-297.86
FX DEAL TRANSACTED ON 26 JUL 2024 GBP / USD EX.RATE 0.7770412 WITH BANK OF	137,039.740	26 Jul 24				0.00	176,360.99	176,048.11	-312.88
FX DEAL TRANSACTED ON 26 JUL 2024 USD / GBP EX.RATE 1.285497 WITH BANK OF	-62,750.310	26 Jul 24				0.00	-80,665.33	-80,612.19	53.14
FX DEAL TRANSACTED ON 26 MAR 2024 GBP / USD EX.RATE 0.7914793 WITH BANK OF	6,229,106.190	26 Mar 24				0.00	7,870,205.45	7,867,050.49	-3,154.96
FX DEAL TRANSACTED ON 28 JUN 2024 GBP / USD EX.RATE 0.7906388 WITH BANK OF	206,812.260	28 Jun 24				0.00	261,576.10	261,503.79	-72.31

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 8 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 28 JUN 2024 USD / GBP EX.RATE 1.26405 WITH BANK OF	-219,303.440	28 Jun 24				0.00	-277,210.58	-277,298.27	-87.69
FX DEAL TRANSACTED ON 28 NOV 2024 GBP / USD EX.RATE 0.7880159 WITH BANK OF	123,632.310	28 Nov 24				0.00	156,890.68	157,142.85	252.17
FX DEAL TRANSACTED ON 28 NOV 2024 GBP / USD EX.RATE 0.7882314 WITH BANK OF	617.650	28 Nov 24				0.00	783.59	785.06	1.47
FX DEAL TRANSACTED ON 28 NOV 2024 USD / GBP EX.RATE 1.26679 WITH BANK OF	-175,348.280	28 Nov 24				0.00	-222,129.43	-222,876.43	-747.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / GBP EX.RATE 1.297755 WITH BANK OF	-170,505.360	28 Oct 24				0.00	-221,274.18	-221,733.72	-459.54
FX DEAL TRANSACTED ON 28 OCT 2024 USD / GBP EX.RATE 1.298015 WITH BANK OF	-120,397.390	28 Oct 24				0.00	-156,277.61	-156,570.80	-293.19
FX DEAL TRANSACTED ON 30 APR 2024 USD / GBP EX.RATE 1.252602 WITH BANK OF	-48,019.200	30 Apr 24				0.00	-60,148.95	-59,990.39	158.56
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7607832 WITH BANK OF	92,701.180	30 Aug 24				0.00	121,849.70	121,925.23	75.53
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7620284 WITH BANK OF	57,839.570	30 Aug 24				0.00	75,902.12	76,073.50	171.38
FX DEAL TRANSACTED ON 30 AUG 2024 USD / GBP EX.RATE 1.314165 WITH BANK OF	-394,449.450	30 Aug 24				0.00	-518,371.52	-518,799.66	-428.14
FX DEAL TRANSACTED ON 30 SEP 2024 USD / GBP EX.RATE 1.340106 WITH BANK OF	-28,579.810	30 Sep 24				0.00	-38,299.97	-38,335.53	-35.56
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 0.785089 WITH BANK OF	99,886.770	31 May 24				0.00	127,229.89	127,590.38	360.49
FX DEAL TRANSACTED ON 31 MAY 2024 USD / GBP EX.RATE 1.274169 WITH BANK OF	-126,995.920	31 May 24				0.00	-161,814.23	-162,218.26	-404.03

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 9 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 02 AUG 2024 CAD / USD EX.RATE 1.386621 WITH BANK OF	115,471.150	2 Aug 24				0.00	83,275.20	83,435.93	160.73
FX DEAL TRANSACTED ON 02 OCT 2024 USD / CAD EX.RATE 0.7406184 WITH BANK OF	-190,946.070	2 Oct 24				0.00	-141,418.15	-141,614.62	-196.47
FX DEAL TRANSACTED ON 02 OCT 2024 USD / CAD EX.RATE 0.7407292 WITH BANK OF	-192,087.930	2 Oct 24				0.00	-142,285.17	-142,461.48	-176.31
FX DEAL TRANSACTED ON 04 APR 2024 CAD / USD EX.RATE 1.353897 WITH BANK OF	186,541.490	4 Apr 24				0.00	137,781.13	137,122.53	-658.60
FX DEAL TRANSACTED ON 10 JUL 2024 USD / CAD EX.RATE 0.7340182 WITH BANK OF	-37,996.360	10 Jul 24				0.00	-27,890.03	-27,898.50	-8.47
FX DEAL TRANSACTED ON 13 DEC 2024 USD / CAD EX.RATE 0.7030119 WITH BANK OF	-64,724.890	13 Dec 24				0.00	-45,502.36	-45,457.66	44.70
FX DEAL TRANSACTED ON 16 AUG 2024 CAD / USD EX.RATE 1.368304 WITH BANK OF	78,641.420	16 Aug 24				0.00	57,473.64	57,333.45	-140.19
FX DEAL TRANSACTED ON 19 NOV 2024 USD / CAD EX.RATE 0.7163529 WITH BANK OF	-383,313.670	19 Nov 24				0.00	-274,587.77	-274,236.22	351.55
FX DEAL TRANSACTED ON 22 MAR 2024 CAD / USD EX.RATE 1.359929 WITH BANK OF	1,248,912.000	22 Mar 24				0.00	918,365.40	918,587.82	222.42
FX DEAL TRANSACTED ON 22 MAR 2024 USD / CAD EX.RATE 0.7352184 WITH BANK OF	-52,639.650	22 Mar 24				0.00	-38,701.63	-38,717.01	-15.38
FX DEAL TRANSACTED ON 23 APR 2024 CAD / USD EX.RATE 1.366066 WITH BANK OF	48,003.990	23 Apr 24				0.00	35,140.33	35,002.36	-137.97
FX DEAL TRANSACTED ON 24 JUN 2024 USD / CAD EX.RATE 0.7317168 WITH BANK OF	-32,561.000	24 Jun 24				0.00	-23,825.43	-23,762.82	62.61
FX DEAL TRANSACTED ON 24 JUN 2024 USD / CAD EX.RATE 0.7321068 WITH BANK OF	-86,065.050	24 Jun 24				0.00	-63,008.81	-62,991.33	17.48

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 10 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 25 MAR 2024 USD / CAD EX.RATE 0.7362084 WITH BANK OF	-76,700.000	25 Mar 24				0.00	-56,467.19	-56,473.88	-6.69
FX DEAL TRANSACTED ON 25 OCT 2024 CAD / USD EX.RATE 1.389301 WITH BANK OF	165,768.490	25 Oct 24				0.00	119,317.94	119,554.64	236.70
FX DEAL TRANSACTED ON 26 MAR 2024 CAD / USD EX.RATE 1.358327 WITH BANK OF	2,296,088.620	26 Mar 24				0.00	1,690,380.15	1,689,729.27	-650.88
FX DEAL TRANSACTED ON 27 NOV 2024 USD / CAD EX.RATE 0.7127878 WITH BANK OF	-18,308.210	27 Nov 24				0.00	-13,049.87	-13,067.49	-17.62
FX DEAL TRANSACTED ON 30 AUG 2024 USD / CAD EX.RATE 0.741052 WITH BANK OF	-47,576.700	30 Aug 24				0.00	-35,256.81	-35,256.36	0.45
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CAD EX.RATE 0.7308788 WITH BANK OF	-166,631.590	30 May 24				0.00	-121,787.48	-121,900.28	-112.80
FX DEAL TRANSACTED ON 30 SEP 2024 USD / CAD EX.RATE 0.7404824 WITH BANK OF	-40,968.000	30 Sep 24				0.00	-30,336.09	-30,325.33	10.76
Danish krone - DKK									
FX DEAL TRANSACTED ON 02 OCT 2024 DKK / USD EX.RATE 6.748074 WITH BANK OF	685,536.840	2 Oct 24				0.00	101,590.00	101,251.26	-338.74
FX DEAL TRANSACTED ON 02 OCT 2024 USD / DKK EX.RATE 0.1481659 WITH BANK OF	-141,157.390	2 Oct 24				0.00	-20,914.71	-20,848.43	66.28
FX DEAL TRANSACTED ON 05 APR 2024 DKK / USD EX.RATE 6.904409 WITH BANK OF	1,858,945.700	5 Apr 24				0.00	269,240.37	270,484.56	1,244.19
FX DEAL TRANSACTED ON 06 JUN 2024 USD / DKK EX.RATE 0.1459388 WITH BANK OF	-273,957.970	6 Jun 24				0.00	-39,981.10	-39,704.05	277.05
FX DEAL TRANSACTED ON 06 MAY 2024 USD / DKK EX.RATE 0.1445378 WITH BANK OF	-1,127,849.740	6 May 24				0.00	-163,016.97	-162,956.99	59.98

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 11 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Danish krone - DKK									
FX DEAL TRANSACTED ON 09 JUL 2024 DKK / USD EX.RATE 6.89813 WITH BANK OF	856,371.230	9 Jul 24				0.00	124,145.41	124,261.25	115.84
FX DEAL TRANSACTED ON 11 DEC 2024 DKK / USD EX.RATE 7.10338 WITH BANK OF	404,339.010	11 Dec 24				0.00	56,922.06	56,783.21	-138.85
FX DEAL TRANSACTED ON 11 JUL 2024 DKK / USD EX.RATE 6.856646 WITH BANK OF	128,685.660	11 Jul 24				0.00	18,768.02	18,815.48	47.46
FX DEAL TRANSACTED ON 11 JUL 2024 DKK / USD EX.RATE 6.863156 WITH BANK OF	577,328.220	11 Jul 24				0.00	84,119.94	84,412.73	292.79
FX DEAL TRANSACTED ON 12 APR 2024 DKK / USD EX.RATE 7.008674 WITH BANK OF	497,414.060	12 Apr 24				0.00	70,971.20	70,855.19	-116.01
FX DEAL TRANSACTED ON 13 DEC 2024 DKK / USD EX.RATE 7.107464 WITH BANK OF	144,510.670	13 Dec 24				0.00	20,332.24	20,355.91	23.67
FX DEAL TRANSACTED ON 13 DEC 2024 USD / DKK EX.RATE 0.140797 WITH BANK OF	-576,976.580	13 Dec 24				0.00	-81,236.55	-81,273.47	-36.92
FX DEAL TRANSACTED ON 13 MAY 2024 USD / DKK EX.RATE 0.1447398 WITH BANK OF	-1,397,869.290	13 May 24				0.00	-202,327.29	-202,804.31	-477.02
FX DEAL TRANSACTED ON 14 JUN 2024 DKK / USD EX.RATE 6.973959 WITH BANK OF	506,408.980	14 Jun 24				0.00	72,614.28	72,746.85	132.57
FX DEAL TRANSACTED ON 14 JUN 2024 DKK / USD EX.RATE 6.986596 WITH BANK OF	824,454.270	14 Jun 24				0.00	118,005.14	118,434.80	429.66
FX DEAL TRANSACTED ON 16 SEP 2024 DKK / USD EX.RATE 6.70807 WITH BANK OF	1,359,001.890	16 Sep 24				0.00	202,592.07	202,607.79	15.72
FX DEAL TRANSACTED ON 17 MAY 2024 USD / DKK EX.RATE 0.1454335 WITH BANK OF	-1,013,011.530	17 May 24				0.00	-147,325.80	-147,438.28	-112.48
FX DEAL TRANSACTED ON 18 OCT 2024 DKK / USD EX.RATE 6.870852 WITH BANK OF	196,659.250	18 Oct 24				0.00	28,622.25	28,579.62	-42.63

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 12 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Danish krone - DKK									
FX DEAL TRANSACTED ON 19 AUG 2024 DKK / USD EX.RATE 6.761132 WITH BANK OF	563,791.450	19 Aug 24				0.00	83,387.14	83,948.76	561.62
FX DEAL TRANSACTED ON 20 NOV 2024 DKK / USD EX.RATE 7.090671 WITH BANK OF	875,341.270	20 Nov 24				0.00	123,449.71	123,357.87	-91.84
FX DEAL TRANSACTED ON 20 NOV 2024 USD / DKK EX.RATE 0.1412406 WITH BANK OF	-2,175,620.290	20 Nov 24				0.00	-307,285.87	-306,600.29	685.58
FX DEAL TRANSACTED ON 23 APR 2024 USD / DKK EX.RATE 0.1434504 WITH BANK OF	-152,181.570	23 Apr 24				0.00	-21,830.51	-21,811.27	19.24
FX DEAL TRANSACTED ON 24 JUN 2024 USD / DKK EX.RATE 0.1438086 WITH BANK OF	-1,256,038.580	24 Jun 24				0.00	-180,629.19	-180,194.76	434.43
FX DEAL TRANSACTED ON 26 JAN 2024 DKK / USD EX.RATE 6.860162 WITH BANK OF	56,323.440	26 Jan 24				0.00	8,210.22	8,159.03	-51.19
FX DEAL TRANSACTED ON 26 JUL 2024 USD / DKK EX.RATE 0.1455501 WITH BANK OF	-1,436,275.610	26 Jul 24				0.00	-209,050.10	-208,175.50	874.60
FX DEAL TRANSACTED ON 26 MAR 2024 DKK / USD EX.RATE 6.883482 WITH BANK OF	23,167,142.210	26 Mar 24				0.00	3,365,613.63	3,337,219.15	-28,394.48
FX DEAL TRANSACTED ON 28 JUN 2024 DKK / USD EX.RATE 6.96866 WITH BANK OF	509,351.650	28 Jun 24				0.00	73,091.76	73,277.46	185.70
FX DEAL TRANSACTED ON 28 NOV 2024 USD / DKK EX.RATE 0.141352 WITH BANK OF	-1,263,488.680	28 Nov 24				0.00	-178,596.65	-178,939.06	-342.41
FX DEAL TRANSACTED ON 28 OCT 2024 USD / DKK EX.RATE 0.1450209 WITH BANK OF	-644,004.600	28 Oct 24				0.00	-93,394.11	-93,209.72	184.39
FX DEAL TRANSACTED ON 30 APR 2024 USD / DKK EX.RATE 0.1435655 WITH BANK OF	-1,525,488.370	30 Apr 24				0.00	-219,007.55	-218,504.39	503.16
FX DEAL TRANSACTED ON 30 AUG 2024 DKK / USD EX.RATE 6.740235 WITH BANK OF	680,599.190	30 Aug 24				0.00	100,975.58	101,006.08	30.50

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 13 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Danish krone - DKK									
FX DEAL TRANACTED ON 30 AUG 2024 USD / DKK EX.RATE 0.1482885 WITH BANK OF	-1,246,436.690	30 Aug 24				0.00	-184,832.22	-184,980.66	-148.44
FX DEAL TRANACTED ON 30 JAN 2024 USD / DKK EX.RATE 0.1453535 WITH BANK OF	-306,636.400	30 Jan 24				0.00	-44,570.66	-44,577.67	-7.01
FX DEAL TRANACTED ON 31 MAY 2024 USD / DKK EX.RATE 0.1456965 WITH BANK OF	-671,958.260	31 May 24				0.00	-97,901.95	-97,925.98	-24.03
Euro - EUR									
FX DEAL TRANACTED ON 01 AUG 2024 USD / EUR EX.RATE 1.078831 WITH BANK OF	-4,934.200	1 Aug 24				0.00	-5,323.17	-5,389.38	-66.21
FX DEAL TRANACTED ON 02 AUG 2024 USD / EUR EX.RATE 1.09089 WITH BANK OF	-8,795.720	2 Aug 24				0.00	-9,595.16	-9,657.26	-62.10
FX DEAL TRANACTED ON 02 OCT 2024 USD / EUR EX.RATE 1.105205 WITH BANK OF	-2,028,609.370	2 Oct 24				0.00	-2,242,029.95	-2,235,121.89	6,908.06
FX DEAL TRANACTED ON 02 OCT 2024 USD / EUR EX.RATE 1.105371 WITH BANK OF	-185,022.520	2 Oct 24				0.00	-204,518.56	-203,857.82	660.74
FX DEAL TRANACTED ON 05 APR 2024 EUR / USD EX.RATE 0.9256508 WITH BANK OF	1,302,418.770	5 Apr 24				0.00	1,407,029.89	1,413,515.12	6,485.23
FX DEAL TRANACTED ON 05 APR 2024 USD / EUR EX.RATE 1.083619 WITH BANK OF	-1,109,413.290	5 Apr 24				0.00	-1,202,181.06	-1,204,046.27	-1,865.21
FX DEAL TRANACTED ON 05 AUG 2024 EUR / USD EX.RATE 0.9090876 WITH BANK OF	684,078.230	5 Aug 24				0.00	752,488.62	747,971.20	-4,517.42
FX DEAL TRANACTED ON 05 AUG 2024 USD / EUR EX.RATE 1.095357 WITH BANK OF	-933,572.240	5 Aug 24				0.00	-1,022,594.80	-1,020,767.98	1,826.82
FX DEAL TRANACTED ON 06 JUN 2024 EUR / USD EX.RATE 0.9179516 WITH BANK OF	266,161.110	6 Jun 24				0.00	289,951.13	287,773.41	-2,177.72

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 14 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 06 JUN 2024 EUR / USD EX.RATE 0.9183226 WITH BANK OF	203,238.970	6 Jun 24				0.00	221,315.45	219,741.99	-1,573.46
FX DEAL TRANSACTED ON 06 MAY 2024 EUR / USD EX.RATE 0.927902 WITH BANK OF	958,813.920	6 May 24				0.00	1,033,313.98	1,033,409.67	95.69
FX DEAL TRANSACTED ON 06 MAY 2024 USD / EUR EX.RATE 1.07799 WITH BANK OF	-991,371.420	6 May 24				0.00	-1,068,688.14	-1,068,500.14	188.00
FX DEAL TRANSACTED ON 07 MAY 2024 EUR / USD EX.RATE 0.9278934 WITH BANK OF	7,019.960	7 May 24				0.00	7,565.48	7,546.11	-19.37
FX DEAL TRANSACTED ON 09 JUL 2024 EUR / USD EX.RATE 0.9239403 WITH BANK OF	253,215.740	9 Jul 24				0.00	274,060.70	274,080.74	20.04
FX DEAL TRANSACTED ON 09 JUL 2024 USD / EUR EX.RATE 1.081149 WITH BANK OF	-194,565.850	9 Jul 24				0.00	-210,354.71	-210,598.09	-243.38
FX DEAL TRANSACTED ON 09 MAY 2024 EUR / USD EX.RATE 0.9276266 WITH BANK OF	241,765.820	9 May 24				0.00	260,628.45	260,236.75	-391.70
FX DEAL TRANSACTED ON 09 MAY 2024 EUR / USD EX.RATE 0.9294553 WITH BANK OF	24,107.610	9 May 24				0.00	25,937.35	25,949.43	12.08
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.0496 WITH BANK OF AMERICA,	-12,501.850	11 Dec 24				0.00	-13,121.94	-13,094.44	27.50
FX DEAL TRANSACTED ON 11 JUL 2024 EUR / USD EX.RATE 0.9201393 WITH BANK OF	149,745.870	11 Jul 24				0.00	162,742.56	163,365.27	622.71
FX DEAL TRANSACTED ON 11 JUL 2024 USD / EUR EX.RATE 1.086728 WITH BANK OF	-163,797.180	11 Jul 24				0.00	-178,003.03	-178,694.55	-691.52
FX DEAL TRANSACTED ON 11 JUL 2024 USD / EUR EX.RATE 1.088028 WITH BANK OF	-854,516.920	11 Jul 24				0.00	-929,738.40	-932,235.33	-2,496.93
FX DEAL TRANSACTED ON 12 APR 2024 EUR / USD EX.RATE 0.939013 WITH BANK OF	159,653.900	12 Apr 24				0.00	170,023.12	169,664.21	-358.91

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 15 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 12 APR 2024 EUR / USD EX.RATE 0.9392511 WITH BANK OF	97,620.750	12 Apr 24				0.00	103,934.67	103,741.58	-193.09
FX DEAL TRANSACTED ON 12 APR 2024 USD / EUR EX.RATE 1.063862 WITH BANK OF	-280,837.950	12 Apr 24				0.00	-298,772.79	-298,446.50	326.29
FX DEAL TRANSACTED ON 13 DEC 2024 EUR / USD EX.RATE 0.9525914 WITH BANK OF	173,427.820	13 Dec 24				0.00	182,059.04	182,220.62	161.58
FX DEAL TRANSACTED ON 13 DEC 2024 EUR / USD EX.RATE 0.9527366 WITH BANK OF	47,288.220	13 Dec 24				0.00	49,634.11	49,685.74	51.63
FX DEAL TRANSACTED ON 13 DEC 2024 USD / EUR EX.RATE 1.04675 WITH BANK OF	-28,788.520	13 Dec 24				0.00	-30,134.37	-30,196.28	-61.91
FX DEAL TRANSACTED ON 13 DEC 2024 USD / EUR EX.RATE 1.049022 WITH BANK OF	-434,275.310	13 Dec 24				0.00	-455,564.19	-456,293.09	-728.90
FX DEAL TRANSACTED ON 14 JUN 2024 EUR / USD EX.RATE 0.9348599 WITH BANK OF	156,456.360	14 Jun 24				0.00	167,358.06	167,666.47	308.41
FX DEAL TRANSACTED ON 14 JUN 2024 EUR / USD EX.RATE 0.9364269 WITH BANK OF	171,237.260	14 Jun 24				0.00	182,862.33	183,506.43	644.10
FX DEAL TRANSACTED ON 16 DEC 2024 EUR / USD EX.RATE 0.953138 WITH BANK OF	113,380.160	16 Dec 24				0.00	118,954.58	119,037.84	83.26
FX DEAL TRANSACTED ON 16 DEC 2024 USD / EUR EX.RATE 1.050854 WITH BANK OF	-640,547.720	16 Dec 24				0.00	-673,122.10	-672,511.10	611.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / EUR EX.RATE 1.051921 WITH BANK OF	-8,143.120	16 Dec 24				0.00	-8,565.92	-8,555.98	9.94
FX DEAL TRANSACTED ON 16 SEP 2024 EUR / USD EX.RATE 0.898815 WITH BANK OF	162,561.220	16 Sep 24				0.00	180,861.66	180,841.23	-20.43
FX DEAL TRANSACTED ON 16 SEP 2024 EUR / USD EX.RATE 0.898815 WITH BANK OF	350,307.500	16 Sep 24				0.00	389,743.62	389,699.58	-44.04

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 16 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 16 SEP 2024 USD / EUR EX.RATE 1.112964 WITH BANK OF	-50,591.060	16 Sep 24				0.00	-56,306.04	-56,280.03	26.01
FX DEAL TRANSACTED ON 17 MAY 2024 EUR / USD EX.RATE 0.9197381 WITH BANK OF	35,352.800	17 May 24				0.00	38,437.91	38,410.82	-27.09
FX DEAL TRANSACTED ON 17 MAY 2024 USD / EUR EX.RATE 1.085059 WITH BANK OF	-139,318.740	17 May 24				0.00	-151,169.01	-151,369.82	-200.81
FX DEAL TRANSACTED ON 18 OCT 2024 EUR / USD EX.RATE 0.9211657 WITH BANK OF	501,561.990	18 Oct 24				0.00	544,486.41	543,442.44	-1,043.97
FX DEAL TRANSACTED ON 18 OCT 2024 USD / EUR EX.RATE 1.086168 WITH BANK OF	-426,337.620	18 Oct 24				0.00	-463,074.44	-461,936.83	1,137.61
FX DEAL TRANSACTED ON 19 AUG 2024 EUR / USD EX.RATE 0.9030609 WITH BANK OF	333,592.000	19 Aug 24				0.00	369,401.40	370,670.75	1,269.35
FX DEAL TRANSACTED ON 19 AUG 2024 USD / EUR EX.RATE 1.103306 WITH BANK OF	-320,605.810	19 Aug 24				0.00	-353,726.21	-356,241.15	-2,514.94
FX DEAL TRANSACTED ON 19 NOV 2024 USD / EUR EX.RATE 1.057249 WITH BANK OF	-97,294.000	19 Nov 24				0.00	-102,864.03	-103,000.30	-136.27
FX DEAL TRANSACTED ON 20 NOV 2024 EUR / USD EX.RATE 0.9496532 WITH BANK OF	435,932.160	20 Nov 24				0.00	459,043.68	458,208.32	-835.36
FX DEAL TRANSACTED ON 20 NOV 2024 USD / EUR EX.RATE 1.053544 WITH BANK OF	-599,524.330	20 Nov 24				0.00	-631,624.98	-630,160.07	1,464.91
FX DEAL TRANSACTED ON 21 FEB 2024 EUR / USD EX.RATE 0.9248375 WITH BANK OF	37,743.110	21 Feb 24				0.00	40,810.52	40,802.19	-8.33
FX DEAL TRANSACTED ON 21 FEB 2024 EUR / USD EX.RATE 0.9249393 WITH BANK OF	308,544.250	21 Feb 24				0.00	333,583.27	333,551.80	-31.47
FX DEAL TRANSACTED ON 21 MAR 2024 EUR / USD EX.RATE 0.9208256 WITH BANK OF	5,310,851.910	21 Mar 24				0.00	5,767,487.19	5,744,217.51	-23,269.68

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 17 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 23 APR 2024 EUR / USD EX.RATE 0.9338516 WITH BANK OF	68.470	23 Apr 24				0.00	73.32	73.18	-0.14
FX DEAL TRANSACTED ON 23 APR 2024 EUR / USD EX.RATE 0.9340339 WITH BANK OF	267,469.960	23 Apr 24				0.00	286,360.07	285,885.29	-474.78
FX DEAL TRANSACTED ON 23 JUL 2024 EUR / USD EX.RATE 0.9216157 WITH BANK OF	147,513.800	23 Jul 24				0.00	160,060.05	160,111.48	51.43
FX DEAL TRANSACTED ON 24 JUN 2024 EUR / USD EX.RATE 0.9321498 WITH BANK OF	44,808.560	24 Jun 24				0.00	48,070.14	47,949.64	-120.50
FX DEAL TRANSACTED ON 24 JUN 2024 EUR / USD EX.RATE 0.9323496 WITH BANK OF	310,734.140	24 Jun 24				0.00	333,280.56	332,516.60	-763.96
FX DEAL TRANSACTED ON 24 JUN 2024 USD / EUR EX.RATE 1.072381 WITH BANK OF	-123,416.460	24 Jun 24				0.00	-132,349.42	-132,067.95	281.47
FX DEAL TRANSACTED ON 24 JUN 2024 USD / EUR EX.RATE 1.072611 WITH BANK OF	-347,884.380	24 Jun 24				0.00	-373,144.76	-372,271.08	873.68
FX DEAL TRANSACTED ON 24 JUN 2024 USD / EUR EX.RATE 1.073882 WITH BANK OF	-453,355.000	24 Jun 24				0.00	-486,849.91	-486,449.94	399.97
FX DEAL TRANSACTED ON 24 JUN 2024 USD / EUR EX.RATE 1.074043 WITH BANK OF	-82,128.000	24 Jun 24				0.00	-88,209.04	-88,123.35	85.69
FX DEAL TRANSACTED ON 25 MAR 2024 USD / EUR EX.RATE 1.08371 WITH BANK OF	-28,900.000	25 Mar 24				0.00	-31,319.23	-31,320.38	-1.15
FX DEAL TRANSACTED ON 26 JUL 2024 EUR / USD EX.RATE 0.9203425 WITH BANK OF	345,051.860	26 Jul 24				0.00	374,916.65	373,208.10	-1,708.55
FX DEAL TRANSACTED ON 26 JUL 2024 USD / EUR EX.RATE 1.085829 WITH BANK OF	-103,177.770	26 Jul 24				0.00	-112,033.37	-111,597.08	436.29
FX DEAL TRANSACTED ON 26 JUL 2024 USD / EUR EX.RATE 1.086178 WITH BANK OF	-154,627.210	26 Jul 24				0.00	-167,952.74	-167,244.79	707.95

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 18 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 26 MAR 2024 EUR / USD EX.RATE 0.922883 WITH BANK OF	177,549.040	26 Mar 24				0.00	192,385.23	192,116.94	-268.29
FX DEAL TRANSACTED ON 26 MAR 2024 EUR / USD EX.RATE 0.922883 WITH BANK OF	16,727,535.370	26 Mar 24				0.00	18,125,307.80	18,100,029.87	-25,277.93
FX DEAL TRANSACTED ON 26 MAR 2024 EUR / USD EX.RATE 0.9232817 WITH BANK OF	173.660	26 Mar 24				0.00	188.09	187.91	-0.18
FX DEAL TRANSACTED ON 28 JUN 2024 EUR / USD EX.RATE 0.9326992 WITH BANK OF	111,546.360	28 Jun 24				0.00	119,595.18	119,683.68	88.50
FX DEAL TRANSACTED ON 28 JUN 2024 USD / EUR EX.RATE 1.070033 WITH BANK OF	-135,143.330	28 Jun 24				0.00	-144,607.79	-145,002.05	-394.26
FX DEAL TRANSACTED ON 28 NOV 2024 EUR / USD EX.RATE 0.9474479 WITH BANK OF	434,266.670	28 Nov 24				0.00	458,354.02	458,672.50	318.48
FX DEAL TRANSACTED ON 28 NOV 2024 EUR / USD EX.RATE 0.9482925 WITH BANK OF	221,317.500	28 Nov 24				0.00	233,385.18	233,755.56	370.38
FX DEAL TRANSACTED ON 28 OCT 2024 EUR / USD EX.RATE 0.9243673 WITH BANK OF	179,463.680	28 Oct 24				0.00	194,147.55	193,793.86	-353.69
FX DEAL TRANSACTED ON 28 OCT 2024 USD / EUR EX.RATE 1.081529 WITH BANK OF	-187,069.140	28 Oct 24				0.00	-202,320.73	-202,006.62	314.11
FX DEAL TRANSACTED ON 29 JUL 2024 USD / EUR EX.RATE 1.082332 WITH BANK OF	-3,623.620	29 Jul 24				0.00	-3,921.96	-3,915.32	6.64
FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR EX.RATE 1.067761 WITH BANK OF	-126,902.020	30 Apr 24				0.00	-135,501.07	-135,639.24	-138.17
FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR EX.RATE 1.07115 WITH BANK OF	-154,045.450	30 Apr 24				0.00	-165,005.76	-164,651.49	354.27
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9045803 WITH BANK OF	555,047.480	30 Aug 24				0.00	613,596.45	614,409.86	813.41

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 19 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.106025 WITH BANK OF	-1,112,901.990	30 Aug 24				0.00	-1,230,897.68	-1,231,926.95	-1,029.27
FX DEAL TRANSACTED ON 30 JUL 2024 USD / EUR EX.RATE 1.081542 WITH BANK OF	-4,336.300	30 Jul 24				0.00	-4,689.89	-4,692.31	-2.42
FX DEAL TRANSACTED ON 31 DEC 2024 EUR / USD EX.RATE 0.9657124 WITH BANK OF	2,200.000	31 Dec 24				0.00	2,278.11	2,278.19	0.08
FX DEAL TRANSACTED ON 31 JUL 2024 USD / EUR EX.RATE 1.08074 WITH BANK OF	-7,304.910	31 Jul 24				0.00	-7,894.71	-7,883.83	10.88
FX DEAL TRANSACTED ON 31 MAY 2024 USD / EUR EX.RATE 1.084379 WITH BANK OF	-220,941.490	31 May 24				0.00	-239,584.24	-240,163.40	-579.16
FX DEAL TRANSACTED ON 31 MAY 2024 USD / EUR EX.RATE 1.086658 WITH BANK OF	-138,791.420	31 May 24				0.00	-150,818.86	-150,866.27	-47.41
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 01 NOV 2024 HKD / USD EX.RATE 7.776371 WITH BANK OF	24,080.110	1 Nov 24				0.00	3,096.57	3,098.44	1.87
FX DEAL TRANSACTED ON 02 OCT 2024 USD / HKD EX.RATE 0.1287733 WITH BANK OF	-4,575,155.760	2 Oct 24				0.00	-589,157.75	-589,171.94	-14.19
FX DEAL TRANSACTED ON 02 OCT 2024 USD / HKD EX.RATE 0.1287927 WITH BANK OF	-111,662.730	2 Oct 24				0.00	-14,381.34	-14,379.52	1.82
FX DEAL TRANSACTED ON 04 NOV 2024 HKD / USD EX.RATE 7.771278 WITH BANK OF	73,768.730	4 Nov 24				0.00	9,492.48	9,493.56	1.08
FX DEAL TRANSACTED ON 05 APR 2024 USD / HKD EX.RATE 0.1277066 WITH BANK OF	-411,203.270	5 Apr 24				0.00	-52,513.38	-52,506.99	6.39
FX DEAL TRANSACTED ON 05 AUG 2024 HKD / USD EX.RATE 7.778392 WITH BANK OF	774,300.130	5 Aug 24				0.00	99,545.01	99,322.09	-222.92

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 20 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 05 NOV 2024 HKD / USD EX.RATE 7.770134 WITH BANK OF	18,104.640	5 Nov 24				0.00	2,330.03	2,328.09	-1.94
FX DEAL TRANSACTED ON 06 JUN 2024 HKD / USD EX.RATE 7.808467 WITH BANK OF	1,232,114.370	6 Jun 24				0.00	157,792.10	157,686.42	-105.68
FX DEAL TRANSACTED ON 06 MAY 2024 USD / HKD EX.RATE 0.1279302 WITH BANK OF	-356,274.410	6 May 24				0.00	-45,578.25	-45,553.56	24.69
FX DEAL TRANSACTED ON 06 NOV 2024 HKD / USD EX.RATE 7.775852 WITH BANK OF	11,946.900	6 Nov 24				0.00	1,536.41	1,537.33	0.92
FX DEAL TRANSACTED ON 07 NOV 2024 HKD / USD EX.RATE 7.770655 WITH BANK OF	11,944.900	7 Nov 24				0.00	1,537.18	1,537.07	-0.11
FX DEAL TRANSACTED ON 08 NOV 2024 HKD / USD EX.RATE 7.774193 WITH BANK OF	9,157.040	8 Nov 24				0.00	1,177.88	1,177.60	-0.28
FX DEAL TRANSACTED ON 09 JUL 2024 HKD / USD EX.RATE 7.810416 WITH BANK OF	3,816,811.830	9 Jul 24				0.00	488,682.25	488,645.73	-36.52
FX DEAL TRANSACTED ON 09 MAY 2024 HKD / USD EX.RATE 7.815145 WITH BANK OF	382,430.190	9 May 24				0.00	48,934.50	48,947.93	13.43
FX DEAL TRANSACTED ON 11 DEC 2024 HKD / USD EX.RATE 7.775311 WITH BANK OF	729,995.750	11 Dec 24				0.00	93,886.37	93,888.92	2.55
FX DEAL TRANSACTED ON 11 JUL 2024 USD / HKD EX.RATE 0.1280707 WITH BANK OF	-1,398,927.450	11 Jul 24				0.00	-179,161.58	-179,179.68	-18.10
FX DEAL TRANSACTED ON 11 MAR 2024 USD / HKD EX.RATE 0.1278557 WITH BANK OF	-3,279,294.360	11 Mar 24				0.00	-419,276.56	-419,148.79	127.77
FX DEAL TRANSACTED ON 11 NOV 2024 HKD / USD EX.RATE 7.774505 WITH BANK OF	14,603.100	11 Nov 24				0.00	1,878.33	1,877.27	-1.06
FX DEAL TRANSACTED ON 12 APR 2024 HKD / USD EX.RATE 7.835793 WITH BANK OF	1,019,772.560	12 Apr 24				0.00	130,142.87	130,254.12	111.25

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 21 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 12 NOV 2024 HKD / USD EX.RATE 7.777133 WITH BANK OF	11,574.810	12 Nov 24				0.00	1,488.31	1,487.68	-0.63
FX DEAL TRANSACTED ON 13 DEC 2024 HKD / USD EX.RATE 7.774998 WITH BANK OF	92,005.600	13 Dec 24				0.00	11,833.52	11,831.24	-2.28
FX DEAL TRANSACTED ON 13 DEC 2024 USD / HKD EX.RATE 0.1286051 WITH BANK OF	-246,941.970	13 Dec 24				0.00	-31,758.00	-31,754.90	3.10
FX DEAL TRANSACTED ON 13 SEP 2024 USD / HKD EX.RATE 0.1281944 WITH BANK OF	-1,200,000.000	13 Sep 24				0.00	-153,833.34	-153,864.89	-31.55
FX DEAL TRANSACTED ON 14 JUN 2024 HKD / USD EX.RATE 7.810307 WITH BANK OF	1,566,552.740	14 Jun 24				0.00	200,575.06	200,555.97	-19.09
FX DEAL TRANSACTED ON 16 DEC 2024 HKD / USD EX.RATE 7.774512 WITH BANK OF	2,309,136.960	16 Dec 24				0.00	297,013.76	297,119.31	105.55
FX DEAL TRANSACTED ON 16 SEP 2024 USD / HKD EX.RATE 0.1282961 WITH BANK OF	-1,731,352.870	16 Sep 24				0.00	-222,125.77	-222,173.40	-47.63
FX DEAL TRANSACTED ON 17 MAY 2024 HKD / USD EX.RATE 7.800248 WITH BANK OF	585,488.860	17 May 24				0.00	75,060.29	75,082.89	22.60
FX DEAL TRANSACTED ON 18 OCT 2024 USD / HKD EX.RATE 0.1286961 WITH BANK OF	-519,968.220	18 Oct 24				0.00	-66,917.87	-66,887.70	30.17
FX DEAL TRANSACTED ON 19 AUG 2024 HKD / USD EX.RATE 7.791864 WITH BANK OF	34,461.880	19 Aug 24				0.00	4,422.80	4,424.03	1.23
FX DEAL TRANSACTED ON 19 MAR 2024 HKD / USD EX.RATE 7.821225 WITH BANK OF	1,053,690.230	19 Mar 24				0.00	134,721.90	134,671.53	-50.37
FX DEAL TRANSACTED ON 19 NOV 2024 USD / HKD EX.RATE 0.1284564 WITH BANK OF	-1,067,026.000	19 Nov 24				0.00	-137,066.36	-137,089.08	-22.72
FX DEAL TRANSACTED ON 20 NOV 2024 HKD / USD EX.RATE 7.782281 WITH BANK OF	2,128,959.340	20 Nov 24				0.00	273,564.97	273,523.87	-41.10

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 22 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 21 FEB 2024 HKD / USD EX.RATE 7.820474 WITH BANK OF	38,773,009.220	21 Feb 24				0.00	4,957,884.57	4,956,664.10	-1,220.47
FX DEAL TRANSACTED ON 21 MAR 2024 HKD / USD EX.RATE 7.820937 WITH BANK OF	411,073.610	21 Mar 24				0.00	52,560.66	52,552.17	-8.49
FX DEAL TRANSACTED ON 21 MAR 2024 USD / HKD EX.RATE 0.1278533 WITH BANK OF	-1,026,210.870	21 Mar 24				0.00	-131,204.43	-131,192.10	12.33
FX DEAL TRANSACTED ON 23 APR 2024 HKD / USD EX.RATE 7.834826 WITH BANK OF	20,405,360.340	23 Apr 24				0.00	2,604,443.27	2,605,516.16	1,072.89
FX DEAL TRANSACTED ON 23 JUL 2024 HKD / USD EX.RATE 7.806037 WITH BANK OF	735,389.760	23 Jul 24				0.00	94,207.83	94,168.46	-39.37
FX DEAL TRANSACTED ON 24 JUN 2024 HKD / USD EX.RATE 7.806983 WITH BANK OF	256,232.570	24 Jun 24				0.00	32,820.94	32,811.42	-9.52
FX DEAL TRANSACTED ON 24 JUN 2024 USD / HKD EX.RATE 0.1280792 WITH BANK OF	-549,556.180	24 Jun 24				0.00	-70,386.69	-70,372.47	14.22
FX DEAL TRANSACTED ON 26 JUL 2024 HKD / USD EX.RATE 7.806815 WITH BANK OF	1,895,895.030	26 Jul 24				0.00	242,851.29	242,730.49	-120.80
FX DEAL TRANSACTED ON 26 MAR 2024 HKD / USD EX.RATE 7.82203 WITH BANK OF	12,102,651.390	26 Mar 24				0.00	1,547,251.90	1,546,901.94	-349.96
FX DEAL TRANSACTED ON 26 MAR 2024 HKD / USD EX.RATE 7.822344 WITH BANK OF	1,123.220	26 Mar 24				0.00	143.59	143.57	-0.02
FX DEAL TRANSACTED ON 26 MAR 2024 USD / HKD EX.RATE 0.1278043 WITH BANK OF	-58,182.640	26 Mar 24				0.00	-7,435.99	-7,436.62	-0.63
FX DEAL TRANSACTED ON 27 FEB 2024 USD / HKD EX.RATE 0.1277826 WITH BANK OF	-99,229.480	27 Feb 24				0.00	-12,679.80	-12,676.87	2.93
FX DEAL TRANSACTED ON 28 FEB 2024 USD / HKD EX.RATE 0.1277307 WITH BANK OF	-98,720.290	28 Feb 24				0.00	-12,609.61	-12,609.89	-0.28

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 23 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 28 JUN 2024 USD / HKD EX.RATE 0.128047 WITH BANK OF	-1,274,375.670	28 Jun 24				0.00	-163,180.02	-163,089.82	90.20
FX DEAL TRANSACTED ON 28 NOV 2024 USD / HKD EX.RATE 0.12848 WITH BANK OF	-356,899.570	28 Nov 24				0.00	-45,854.47	-45,864.84	-10.37
FX DEAL TRANSACTED ON 28 OCT 2024 HKD / USD EX.RATE 7.770272 WITH BANK OF	7,214,712.290	28 Oct 24				0.00	928,501.84	928,361.15	-140.69
FX DEAL TRANSACTED ON 29 FEB 2024 USD / HKD EX.RATE 0.1277323 WITH BANK OF	-302,419.410	29 Feb 24				0.00	-38,628.72	-38,628.10	0.62
FX DEAL TRANSACTED ON 29 OCT 2024 HKD / USD EX.RATE 7.768953 WITH BANK OF	294,293.690	29 Oct 24				0.00	37,880.74	37,858.10	-22.64
FX DEAL TRANSACTED ON 30 APR 2024 USD / HKD EX.RATE 0.1278589 WITH BANK OF	-247,331.750	30 Apr 24				0.00	-31,623.57	-31,640.85	-17.28
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282148 WITH BANK OF	-1,227,867.650	30 Aug 24				0.00	-157,430.80	-157,482.53	-51.73
FX DEAL TRANSACTED ON 30 OCT 2024 HKD / USD EX.RATE 7.770945 WITH BANK OF	36,523.870	30 Oct 24				0.00	4,700.05	4,697.97	-2.08
FX DEAL TRANSACTED ON 30 SEP 2024 USD / HKD EX.RATE 0.1286728 WITH BANK OF	-209,552.000	30 Sep 24				0.00	-26,963.65	-26,947.87	15.78
FX DEAL TRANSACTED ON 31 MAY 2024 HKD / USD EX.RATE 7.816035 WITH BANK OF	1,457,871.970	31 May 24				0.00	186,523.21	186,421.49	-101.72
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.772374 WITH BANK OF	62,037.980	31 Oct 24				0.00	7,981.86	7,977.83	-4.03
Japanese yen - JPY									
FX DEAL TRANSACTED ON 01 JUL 2024 USD / JPY EX.RATE 0.006196 WITH BANK OF	-10,868,455.000	1 Jul 24				0.00	-67,340.94	-67,319.86	21.08

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 24 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 02 OCT 2024 USD / JPY EX.RATE 0.0068606 WITH BANK OF	-183,839,572.000	2 Oct 24				0.00	-1,261,248.18	-1,252,611.81	8,636.37
FX DEAL TRANSACTED ON 02 OCT 2024 USD / JPY EX.RATE 0.0068616 WITH BANK OF	-11,558,477.000	2 Oct 24				0.00	-79,309.89	-78,755.00	554.89
FX DEAL TRANSACTED ON 05 APR 2024 JPY / USD EX.RATE 151.590052 WITH BANK OF	80,853,485.000	5 Apr 24				0.00	533,369.33	532,614.11	-755.22
FX DEAL TRANSACTED ON 05 APR 2024 USD / JPY EX.RATE 0.0066132 WITH BANK OF	-10,991,502.000	5 Apr 24				0.00	-72,689.40	-72,405.40	284.00
FX DEAL TRANSACTED ON 05 AUG 2024 JPY / USD EX.RATE 142.228995 WITH BANK OF	7,497,853.000	5 Aug 24				0.00	52,716.77	51,902.62	-814.15
FX DEAL TRANSACTED ON 06 JUN 2024 USD / JPY EX.RATE 0.0064044 WITH BANK OF	-91,076,687.000	6 Jun 24				0.00	-583,295.22	-580,735.11	2,560.11
FX DEAL TRANSACTED ON 07 MAY 2024 JPY / USD EX.RATE 154.435634 WITH BANK OF	7,603,619.000	7 May 24				0.00	49,234.87	48,868.02	-366.85
FX DEAL TRANSACTED ON 07 MAY 2024 JPY / USD EX.RATE 154.605587 WITH BANK OF	22,550,079.000	7 May 24				0.00	145,855.52	144,928.04	-927.48
FX DEAL TRANSACTED ON 07 MAY 2024 USD / JPY EX.RATE 0.0064737 WITH BANK OF	-23,640,146.000	7 May 24				0.00	-153,038.99	-151,933.84	1,105.15
FX DEAL TRANSACTED ON 07 MAY 2024 USD / JPY EX.RATE 0.0064968 WITH BANK OF	-27,890,337.000	7 May 24				0.00	-181,198.68	-179,249.57	1,949.11
FX DEAL TRANSACTED ON 09 JUL 2024 JPY / USD EX.RATE 161.051559 WITH BANK OF	47,934,938.000	9 Jul 24				0.00	297,637.22	296,526.17	-1,111.05
FX DEAL TRANSACTED ON 09 MAY 2024 JPY / USD EX.RATE 155.739656 WITH BANK OF	6,376,313.000	9 May 24				0.00	40,942.13	40,905.27	-36.86
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 152.446918 WITH BANK OF	23,088,039.000	11 Dec 24				0.00	151,449.69	151,585.84	136.15

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 25 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 11 JUL 2024 JPY / USD EX.RATE 158.602684 WITH BANK OF	5,823,792.000	11 Jul 24				0.00	36,719.38	36,888.63	169.25
FX DEAL TRANSACTED ON 12 APR 2024 USD / JPY EX.RATE 0.0065375 WITH BANK OF	-4,498,387.000	12 Apr 24				0.00	-29,408.38	-29,148.79	259.59
FX DEAL TRANSACTED ON 13 DEC 2024 JPY / USD EX.RATE 152.748778 WITH BANK OF	5,584,060.000	13 Dec 24				0.00	36,557.15	36,204.88	-352.27
FX DEAL TRANSACTED ON 13 DEC 2024 JPY / USD EX.RATE 153.021044 WITH BANK OF	933,055.000	13 Dec 24				0.00	6,097.56	6,049.57	-47.99
FX DEAL TRANSACTED ON 13 DEC 2024 USD / JPY EX.RATE 0.006504 WITH BANK OF	-30,000,000.000	13 Dec 24				0.00	-195,120.33	-195,204.48	-84.15
FX DEAL TRANSACTED ON 13 DEC 2024 USD / JPY EX.RATE 0.0065129 WITH BANK OF	-14,552,958.000	13 Dec 24				0.00	-94,781.48	-94,355.74	425.74
FX DEAL TRANSACTED ON 13 DEC 2024 USD / JPY EX.RATE 0.0065458 WITH BANK OF	-6,000,000.000	13 Dec 24				0.00	-39,274.70	-39,040.90	233.80
FX DEAL TRANSACTED ON 13 SEP 2024 USD / JPY EX.RATE 0.007096 WITH BANK OF	-18,000,000.000	13 Sep 24				0.00	-127,728.36	-128,173.18	-444.82
FX DEAL TRANSACTED ON 14 JUN 2024 JPY / USD EX.RATE 157.102184 WITH BANK OF	76,701,409.000	14 Jun 24				0.00	488,226.24	485,882.48	-2,343.76
FX DEAL TRANSACTED ON 16 DEC 2024 JPY / USD EX.RATE 154.134648 WITH BANK OF	107,657,067.000	16 Dec 24				0.00	698,461.17	701,143.42	2,682.25
FX DEAL TRANSACTED ON 17 DEC 2024 USD / JPY EX.RATE 0.0065142 WITH BANK OF	-3,160,020.000	17 Dec 24				0.00	-20,585.09	-20,512.95	72.14
FX DEAL TRANSACTED ON 17 MAY 2024 USD / JPY EX.RATE 0.0064191 WITH BANK OF	-28,506,801.000	17 May 24				0.00	-182,988.57	-182,648.09	340.48
FX DEAL TRANSACTED ON 17 SEP 2024 JPY / USD EX.RATE 140.503814 WITH BANK OF	20,748,861.000	17 Sep 24				0.00	147,674.72	146,098.16	-1,576.56

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 26 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 17 SEP 2024 USD / JPY EX.RATE 0.0070593 WITH BANK OF	-112,221,557.000	17 Sep 24				0.00	-792,204.11	-790,181.36	2,022.75
FX DEAL TRANSACTED ON 18 DEC 2024 JPY / USD EX.RATE 153.767698 WITH BANK OF	12,138,465.000	18 Dec 24				0.00	78,940.28	76,974.32	-1,965.96
FX DEAL TRANSACTED ON 18 OCT 2024 USD / JPY EX.RATE 0.006677 WITH BANK OF	-1,088,045.000	18 Oct 24				0.00	-7,264.83	-7,241.81	23.02
FX DEAL TRANSACTED ON 19 AUG 2024 USD / JPY EX.RATE 0.0068299 WITH BANK OF	-1,587,746.000	19 Aug 24				0.00	-10,844.13	-10,904.47	-60.34
FX DEAL TRANSACTED ON 20 NOV 2024 JPY / USD EX.RATE 155.586427 WITH BANK OF	14,248,822.000	20 Nov 24				0.00	91,581.40	92,329.97	748.57
FX DEAL TRANSACTED ON 21 FEB 2024 JPY / USD EX.RATE 150.06131 WITH BANK OF	11,038,516.000	21 Feb 24				0.00	73,560.04	73,328.57	-231.47
FX DEAL TRANSACTED ON 21 MAR 2024 JPY / USD EX.RATE 151.332091 WITH BANK OF	64,198,483.000	21 Mar 24				0.00	424,222.53	424,158.32	-64.21
FX DEAL TRANSACTED ON 21 MAR 2024 USD / JPY EX.RATE 0.0066069 WITH BANK OF	-19,332,037.000	21 Mar 24				0.00	-127,724.59	-127,726.45	-1.86
FX DEAL TRANSACTED ON 23 APR 2024 JPY / USD EX.RATE 154.836281 WITH BANK OF	69,125,083.000	23 Apr 24				0.00	446,439.83	445,925.12	-514.71
FX DEAL TRANSACTED ON 23 JUL 2024 JPY / USD EX.RATE 156.116507 WITH BANK OF	10,140,019.000	23 Jul 24				0.00	64,951.61	66,162.20	1,210.59
FX DEAL TRANSACTED ON 24 JUN 2024 JPY / USD EX.RATE 159.428735 WITH BANK OF	3,301,573.000	24 Jun 24				0.00	20,708.77	20,672.95	-35.82
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062713 WITH BANK OF	-4,463,000.000	24 Jun 24				0.00	-27,988.94	-27,942.65	46.29
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062714 WITH BANK OF	-67,396,890.000	24 Jun 24				0.00	-422,670.63	-422,008.64	661.99

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 27 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 25 MAR 2024 USD / JPY EX.RATE 0.0066006 WITH BANK OF	-7,200,000.000	25 Mar 24				0.00	-47,524.17	-47,548.29	-24.12
FX DEAL TRANSACTED ON 26 JUL 2024 JPY / USD EX.RATE 153.531376 WITH BANK OF	64,242,430.000	26 Jul 24				0.00	418,431.93	417,009.70	-1,422.23
FX DEAL TRANSACTED ON 26 JUL 2024 USD / JPY EX.RATE 0.006513 WITH BANK OF	-3,820,239.000	26 Jul 24				0.00	-24,881.20	-24,797.89	83.31
FX DEAL TRANSACTED ON 26 MAR 2024 JPY / USD EX.RATE 151.305308 WITH BANK OF	1,990,921,097.000	26 Mar 24				0.00	13,158,303.06	13,152,245.07	-6,057.99
FX DEAL TRANSACTED ON 28 JUN 2024 JPY / USD EX.RATE 160.291605 WITH BANK OF	109,341,083.000	28 Jun 24				0.00	682,138.55	676,322.65	-5,815.90
FX DEAL TRANSACTED ON 28 NOV 2024 USD / JPY EX.RATE 0.006599 WITH BANK OF	-41,570,572.000	28 Nov 24				0.00	-274,322.72	-276,795.77	-2,473.05
FX DEAL TRANSACTED ON 28 OCT 2024 JPY / USD EX.RATE 152.859014 WITH BANK OF	7,901,500.000	28 Oct 24				0.00	51,691.42	51,482.28	-209.14
FX DEAL TRANSACTED ON 28 OCT 2024 JPY / USD EX.RATE 153.788706 WITH BANK OF	26,363,675.000	28 Oct 24				0.00	171,427.90	171,772.71	344.81
FX DEAL TRANSACTED ON 30 APR 2024 USD / JPY EX.RATE 0.0063506 WITH BANK OF	-11,692,988.000	30 Apr 24				0.00	-74,257.25	-74,168.20	89.05
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068737 WITH BANK OF	-2,979,093.000	30 Aug 24				0.00	-20,477.28	-20,270.08	207.20
FX DEAL TRANSACTED ON 30 SEP 2024 USD / JPY EX.RATE 0.006991 WITH BANK OF	-4,659,380.000	30 Sep 24				0.00	-32,573.75	-32,573.97	-0.22
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 156.845238 WITH BANK OF	15,733,341.000	31 May 24				0.00	100,311.24	100,728.84	417.60

Mexican peso - MXN

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 28 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Mexican peso - MXN									
FX DEAL TRANSACTED ON 08 JUL 2024 MXN / USD EX.RATE 17.993059 WITH BANK OF	1,299,339.950	8 Jul 24				0.00	72,213.40	72,267.86	54.46
FX DEAL TRANSACTED ON 10 JUL 2024 USD / MXN EX.RATE 0.0560856 WITH BANK OF	-5,272,529.190	10 Jul 24				0.00	-295,713.01	-295,495.67	217.34
FX DEAL TRANSACTED ON 16 AUG 2024 USD / MXN EX.RATE 0.0536705 WITH BANK OF	-697,531.760	16 Aug 24				0.00	-37,436.87	-37,343.10	93.77
FX DEAL TRANSACTED ON 21 FEB 2024 MXN / USD EX.RATE 17.040099 WITH BANK OF	3,677,172.850	21 Feb 24				0.00	215,795.28	214,731.69	-1,063.59
FX DEAL TRANSACTED ON 22 JUL 2024 MXN / USD EX.RATE 17.92511 WITH BANK OF	897,109.560	22 Jul 24				0.00	50,047.64	50,053.54	5.90
FX DEAL TRANSACTED ON 26 MAR 2024 MXN / USD EX.RATE 16.656339 WITH BANK OF	12,284,150.270	26 Mar 24				0.00	737,506.04	739,040.73	1,534.69
FX DEAL TRANSACTED ON 30 AUG 2024 USD / MXN EX.RATE 0.0506665 WITH BANK OF	-1,013,127.400	30 Aug 24				0.00	-51,331.59	-51,205.55	126.04
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 03 JUN 2024 ILS / USD EX.RATE 3.658162 WITH BANK OF	455,559.860	3 Jun 24				0.00	124,532.44	123,339.30	-1,193.14
FX DEAL TRANSACTED ON 09 JUL 2024 ILS / USD EX.RATE 3.676549 WITH BANK OF	250,272.470	9 Jul 24				0.00	68,072.66	68,376.72	304.06
FX DEAL TRANSACTED ON 11 JUL 2024 ILS / USD EX.RATE 3.643259 WITH BANK OF	915,376.960	11 Jul 24				0.00	251,252.27	251,404.67	152.40
FX DEAL TRANSACTED ON 16 DEC 2024 ILS / USD EX.RATE 3.5888 WITH BANK OF AMERICA,	672,940.530	16 Dec 24				0.00	187,511.29	187,286.89	-224.40
FX DEAL TRANSACTED ON 16 SEP 2024 ILS / USD EX.RATE 3.73319 WITH BANK OF	500,872.830	16 Sep 24				0.00	134,167.50	132,374.72	-1,792.78

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 29 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 19 AUG 2024 USD / ILS EX.RATE 0.2694259 WITH BANK OF	-317,878.810	19 Aug 24				0.00	-85,644.78	-85,996.87	-352.09
FX DEAL TRANSACTED ON 20 NOV 2024 USD / ILS EX.RATE 0.2671196 WITH BANK OF	-475,380.530	20 Nov 24				0.00	-126,983.46	-128,017.59	-1,034.13
FX DEAL TRANSACTED ON 21 MAR 2024 USD / ILS EX.RATE 0.277358 WITH BANK OF	-444,686.300	21 Mar 24				0.00	-123,337.30	-122,099.48	1,237.82
FX DEAL TRANSACTED ON 23 JUL 2024 ILS / USD EX.RATE 3.627428 WITH BANK OF	186,991.740	23 Jul 24				0.00	51,549.40	51,247.46	-301.94
FX DEAL TRANSACTED ON 24 APR 2024 USD / ILS EX.RATE 0.2639042 WITH BANK OF	-40,433.610	24 Apr 24				0.00	-10,670.60	-10,629.38	41.22
FX DEAL TRANSACTED ON 26 MAR 2024 ILS / USD EX.RATE 3.667062 WITH BANK OF	181,259.380	26 Mar 24				0.00	49,429.05	49,475.76	46.71
FX DEAL TRANSACTED ON 28 NOV 2024 USD / ILS EX.RATE 0.2737418 WITH BANK OF	-892,300.760	28 Nov 24				0.00	-244,260.04	-245,430.88	-1,170.84
FX DEAL TRANSACTED ON 29 JUL 2024 ILS / USD EX.RATE 3.713264 WITH BANK OF	424,204.250	29 Jul 24				0.00	114,240.27	113,160.36	-1,079.91
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 13 DEC 2024 NZD / USD EX.RATE 1.7346505 WITH BANK OF	78,346.770	13 Dec 24				0.00	45,165.71	45,304.02	138.31
FX DEAL TRANSACTED ON 13 DEC 2024 USD / NZD EX.RATE 0.576326 WITH BANK OF	-27,460.700	13 Dec 24				0.00	-15,826.31	-15,879.15	-52.84
FX DEAL TRANSACTED ON 21 MAR 2024 NZD / USD EX.RATE 1.6488454 WITH BANK OF	26,849.050	21 Mar 24				0.00	16,283.54	16,100.03	-183.51
Norwegian krone - NOK									

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 30 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 02 OCT 2024 USD / NOK EX.RATE 0.0946087 WITH BANK OF	-1,261,662.650	2 Oct 24				0.00	-119,364.24	-118,791.68	572.56
FX DEAL TRANSACTED ON 05 APR 2024 NOK / USD EX.RATE 10.759601 WITH BANK OF	2,539,054.920	5 Apr 24				0.00	235,980.40	237,606.85	1,626.45
FX DEAL TRANSACTED ON 06 JUN 2024 NOK / USD EX.RATE 10.587842 WITH BANK OF	1,735,317.460	6 Jun 24				0.00	163,897.18	162,394.72	-1,502.46
FX DEAL TRANSACTED ON 06 MAY 2024 NOK / USD EX.RATE 10.829199 WITH BANK OF	3,116,537.130	6 May 24				0.00	287,790.18	286,543.87	-1,246.31
FX DEAL TRANSACTED ON 09 JUL 2024 NOK / USD EX.RATE 10.616133 WITH BANK OF	931,010.290	9 Jul 24				0.00	87,697.68	86,888.10	-809.58
FX DEAL TRANSACTED ON 10 MAY 2024 USD / NOK EX.RATE 0.0924744 WITH BANK OF	-2,463,818.350	10 May 24				0.00	-227,840.03	-228,000.44	-160.41
FX DEAL TRANSACTED ON 11 JUL 2024 NOK / USD EX.RATE 10.690611 WITH BANK OF	1,229,941.710	11 Jul 24				0.00	115,048.77	114,654.76	-394.01
FX DEAL TRANSACTED ON 11 JUL 2024 USD / NOK EX.RATE 0.0933524 WITH BANK OF	-2,625,809.060	11 Jul 24				0.00	-245,125.71	-244,777.05	348.66
FX DEAL TRANSACTED ON 12 APR 2024 NOK / USD EX.RATE 10.891781 WITH BANK OF	988,448.090	12 Apr 24				0.00	90,751.74	90,180.70	-571.04
FX DEAL TRANSACTED ON 13 DEC 2024 USD / NOK EX.RATE 0.0896442 WITH BANK OF	-1,523,125.150	13 Dec 24				0.00	-136,539.32	-136,588.45	-49.13
FX DEAL TRANSACTED ON 13 DEC 2024 USD / NOK EX.RATE 0.0897294 WITH BANK OF	-189,085.030	13 Dec 24				0.00	-16,966.49	-16,947.13	19.36
FX DEAL TRANSACTED ON 13 DEC 2024 USD / NOK EX.RATE 0.0898648 WITH BANK OF	-359,063.990	13 Dec 24				0.00	-32,267.22	-32,181.83	85.39
FX DEAL TRANSACTED ON 14 JUN 2024 USD / NOK EX.RATE 0.093528 WITH BANK OF	-2,083,877.820	14 Jun 24				0.00	-194,900.86	-194,393.40	507.46

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 31 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 16 DEC 2024 NOK / USD EX.RATE 11.173935 WITH BANK OF	2,242,679.900	16 Dec 24				0.00	200,706.37	200,143.67	-562.70
FX DEAL TRANSACTED ON 19 AUG 2024 USD / NOK EX.RATE 0.0941028 WITH BANK OF	-5,558,126.780	19 Aug 24				0.00	-523,035.16	-528,690.84	-5,655.68
FX DEAL TRANSACTED ON 20 NOV 2024 NOK / USD EX.RATE 11.053072 WITH BANK OF	1,266,184.270	20 Nov 24				0.00	114,554.96	114,556.23	1.27
FX DEAL TRANSACTED ON 21 MAY 2024 NOK / USD EX.RATE 10.663969 WITH BANK OF	1,298,987.630	21 May 24				0.00	121,810.90	121,477.91	-332.99
FX DEAL TRANSACTED ON 23 APR 2024 NOK / USD EX.RATE 10.93308 WITH BANK OF	1,372,028.310	23 Apr 24				0.00	125,493.31	124,733.82	-759.49
FX DEAL TRANSACTED ON 23 JUL 2024 NOK / USD EX.RATE 11.037396 WITH BANK OF	1,304,832.710	23 Jul 24				0.00	118,219.25	118,406.95	187.70
FX DEAL TRANSACTED ON 24 JUN 2024 NOK / USD EX.RATE 10.541817 WITH BANK OF	342,775.300	24 Jun 24				0.00	32,515.77	32,336.07	-179.70
FX DEAL TRANSACTED ON 26 JUL 2024 NOK / USD EX.RATE 10.998965 WITH BANK OF	554,744.640	26 Jul 24				0.00	50,436.07	50,418.96	-17.11
FX DEAL TRANSACTED ON 26 MAR 2024 NOK / USD EX.RATE 10.752101 WITH BANK OF	10,496,907.120	26 Mar 24				0.00	976,265.64	957,214.24	-19,051.40
FX DEAL TRANSACTED ON 28 JUN 2024 USD / NOK EX.RATE 0.0937388 WITH BANK OF	-1,467,209.780	28 Jun 24				0.00	-137,534.44	-137,434.53	99.91
FX DEAL TRANSACTED ON 28 NOV 2024 USD / NOK EX.RATE 0.0904572 WITH BANK OF	-1,163,116.120	28 Nov 24				0.00	-105,212.28	-105,214.15	-1.87
FX DEAL TRANSACTED ON 30 AUG 2024 USD / NOK EX.RATE 0.0943135 WITH BANK OF	-1,152,522.120	30 Aug 24				0.00	-108,698.41	-108,850.70	-152.29
FX DEAL TRANSACTED ON 31 MAY 2024 NOK / USD EX.RATE 10.51134 WITH BANK OF	2,479,966.080	31 May 24				0.00	235,932.44	236,695.58	763.14

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 32 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 31 MAY 2024 USD / NOK EX.RATE 0.0953817 WITH BANK OF	-2,443,953.100	31 May 24				0.00	-233,108.53	-233,258.39	-149.86
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 05 APR 2024 SGD / USD EX.RATE 1.349248 WITH BANK OF	57,043.300	5 Apr 24				0.00	42,277.86	42,320.13	42.27
FX DEAL TRANSACTED ON 06 MAY 2024 SGD / USD EX.RATE 1.351787 WITH BANK OF	156,610.990	6 May 24				0.00	115,854.83	115,780.87	-73.96
FX DEAL TRANSACTED ON 09 MAY 2024 SGD / USD EX.RATE 1.355156 WITH BANK OF	147,217.630	9 May 24				0.00	108,635.18	108,675.77	40.59
FX DEAL TRANSACTED ON 09 MAY 2024 SGD / USD EX.RATE 1.355686 WITH BANK OF	66,110.490	9 May 24				0.00	48,765.34	48,802.64	37.30
FX DEAL TRANSACTED ON 11 JUL 2024 USD / SGD EX.RATE 0.7447835 WITH BANK OF	-74,187.170	11 Jul 24				0.00	-55,253.39	-55,332.59	-79.20
FX DEAL TRANSACTED ON 12 APR 2024 SGD / USD EX.RATE 1.360175 WITH BANK OF	119,841.790	12 Apr 24				0.00	88,107.61	87,921.79	-185.82
FX DEAL TRANSACTED ON 13 DEC 2024 SGD / USD EX.RATE 1.34771 WITH BANK OF	13,183.540	13 Dec 24				0.00	9,782.18	9,767.03	-15.15
FX DEAL TRANSACTED ON 13 DEC 2024 USD / SGD EX.RATE 0.7422362 WITH BANK OF	-36,114.430	13 Dec 24				0.00	-26,805.43	-26,755.39	50.04
FX DEAL TRANSACTED ON 19 AUG 2024 USD / SGD EX.RATE 0.7626794 WITH BANK OF	-223,650.560	19 Aug 24				0.00	-170,573.65	-171,274.74	-701.09
FX DEAL TRANSACTED ON 21 MAR 2024 SGD / USD EX.RATE 1.341311 WITH BANK OF	485,248.340	21 Mar 24				0.00	361,771.67	359,629.69	-2,141.98
FX DEAL TRANSACTED ON 21 MAR 2024 SGD / USD EX.RATE 1.341509 WITH BANK OF	15,407.420	21 Mar 24				0.00	11,485.14	11,418.83	-66.31

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 33 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 23 APR 2024 USD / SGD EX.RATE 0.7332265 WITH BANK OF	-37,033.230	23 Apr 24				0.00	-27,153.76	-27,196.32	-42.56
FX DEAL TRANSACTED ON 26 MAR 2024 SGD / USD EX.RATE 1.344452 WITH BANK OF	220,112.930	26 Mar 24				0.00	163,719.49	163,246.14	-473.35
FX DEAL TRANSACTED ON 31 MAY 2024 SGD / USD EX.RATE 1.350627 WITH BANK OF	67,964.070	31 May 24				0.00	50,320.39	50,433.42	113.03
South African rand - ZAR									
FX DEAL TRANSACTED ON 02 OCT 2024 USD / ZAR EX.RATE 0.0577206 WITH BANK OF	-1,972,548.400	2 Oct 24				0.00	-113,856.58	-112,983.37	873.21
FX DEAL TRANSACTED ON 05 APR 2024 ZAR / USD EX.RATE 18.671308 WITH BANK OF	816,616.340	5 Apr 24				0.00	43,736.43	44,195.18	458.75
FX DEAL TRANSACTED ON 05 AUG 2024 ZAR / USD EX.RATE 18.551951 WITH BANK OF	1,202,770.570	5 Aug 24				0.00	64,832.56	65,488.09	655.53
FX DEAL TRANSACTED ON 09 JUL 2024 ZAR / USD EX.RATE 18.160925 WITH BANK OF	4,464,371.050	9 Jul 24				0.00	245,822.89	248,141.24	2,318.35
FX DEAL TRANSACTED ON 12 APR 2024 ZAR / USD EX.RATE 18.889185 WITH BANK OF	2,897,915.320	12 Apr 24				0.00	153,416.64	152,251.41	-1,165.23
FX DEAL TRANSACTED ON 19 MAR 2024 ZAR / USD EX.RATE 18.911811 WITH BANK OF	574,404.960	19 Mar 24				0.00	30,372.82	30,271.67	-101.15
FX DEAL TRANSACTED ON 20 NOV 2024 USD / ZAR EX.RATE 0.0550499 WITH BANK OF	-3,485,944.650	20 Nov 24				0.00	-191,900.97	-192,215.04	-314.07
FX DEAL TRANSACTED ON 21 FEB 2024 ZAR / USD EX.RATE 18.891892 WITH BANK OF	27.960	21 Feb 24				0.00	1.48	1.45	-0.03
FX DEAL TRANSACTED ON 21 FEB 2024 ZAR / USD EX.RATE 18.931465 WITH BANK OF	5,521,648.110	21 Feb 24				0.00	291,665.12	286,040.18	-5,624.94

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 34 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
South African rand - ZAR									
FX DEAL TRANSACTED ON 23 APR 2024 ZAR / USD EX.RATE 19.11434 WITH BANK OF	16,100,544.340	23 Apr 24				0.00	842,328.04	844,729.50	2,401.46
FX DEAL TRANSACTED ON 24 JUN 2024 ZAR / USD EX.RATE 18.137353 WITH BANK OF	1,304,365.600	24 Jun 24				0.00	71,915.99	71,442.73	-473.26
FX DEAL TRANSACTED ON 28 JUN 2024 USD / ZAR EX.RATE 0.0548265 WITH BANK OF	-758,429.560	28 Jun 24				0.00	-41,582.07	-40,763.40	818.67
Swedish krona - SEK									
FX DEAL TRANSACTED ON 02 OCT 2024 USD / SEK EX.RATE 0.0975246 WITH BANK OF	-838,558.710	2 Oct 24				0.00	-81,780.14	-81,259.63	520.51
FX DEAL TRANSACTED ON 02 OCT 2024 USD / SEK EX.RATE 0.0975393 WITH BANK OF	-323,462.990	2 Oct 24				0.00	-31,550.34	-31,344.83	205.51
FX DEAL TRANSACTED ON 05 APR 2024 SEK / USD EX.RATE 10.668115 WITH BANK OF	1,180,236.230	5 Apr 24				0.00	110,632.12	111,786.50	1,154.38
FX DEAL TRANSACTED ON 05 APR 2024 USD / SEK EX.RATE 0.0940116 WITH BANK OF	-1,520,421.950	5 Apr 24				0.00	-142,937.37	-144,007.31	-1,069.94
FX DEAL TRANSACTED ON 06 MAY 2024 USD / SEK EX.RATE 0.0928057 WITH BANK OF	-2,306,092.260	6 May 24				0.00	-214,018.47	-213,174.73	843.74
FX DEAL TRANSACTED ON 11 DEC 2024 SEK / USD EX.RATE 10.976466 WITH BANK OF	2,859,471.990	11 Dec 24				0.00	260,509.34	259,763.08	-746.26
FX DEAL TRANSACTED ON 11 JUL 2024 USD / SEK EX.RATE 0.0956743 WITH BANK OF	-1,755,300.290	11 Jul 24				0.00	-167,937.07	-166,821.93	1,115.14
FX DEAL TRANSACTED ON 13 DEC 2024 USD / SEK EX.RATE 0.0910566 WITH BANK OF	-163,853.490	13 Dec 24				0.00	-14,919.94	-15,046.51	-126.57
FX DEAL TRANSACTED ON 13 DEC 2024 USD / SEK EX.RATE 0.0911671 WITH BANK OF	-285,065.280	13 Dec 24				0.00	-25,988.57	-25,947.34	41.23

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 35 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Swedish krona - SEK									
FX DEAL TRANSACTED ON 13 DEC 2024 USD / SEK EX.RATE 0.0911729 WITH BANK OF	-283,545.270	13 Dec 24				0.00	-25,851.64	-26,037.69	-186.05
FX DEAL TRANSACTED ON 14 JUN 2024 USD / SEK EX.RATE 0.0944834 WITH BANK OF	-1,921,305.770	14 Jun 24				0.00	-181,531.48	-182,418.61	-887.13
FX DEAL TRANSACTED ON 14 JUN 2024 USD / SEK EX.RATE 0.0948698 WITH BANK OF	-595,553.720	14 Jun 24				0.00	-56,500.04	-56,544.92	-44.88
FX DEAL TRANSACTED ON 16 DEC 2024 SEK / USD EX.RATE 10.928614 WITH BANK OF	1,149,182.760	16 Dec 24				0.00	105,153.57	105,043.17	-110.40
FX DEAL TRANSACTED ON 17 MAY 2024 SEK / USD EX.RATE 10.71237 WITH BANK OF	371,839.210	17 May 24				0.00	34,711.20	34,767.09	55.89
FX DEAL TRANSACTED ON 17 MAY 2024 USD / SEK EX.RATE 0.093142 WITH BANK OF	-1,253,679.270	17 May 24				0.00	-116,770.18	-117,219.42	-449.24
FX DEAL TRANSACTED ON 18 OCT 2024 SEK / USD EX.RATE 10.523238 WITH BANK OF	2,623,650.380	18 Oct 24				0.00	249,319.68	248,707.28	-612.40
FX DEAL TRANSACTED ON 19 AUG 2024 SEK / USD EX.RATE 10.407957 WITH BANK OF	1,462,819.760	19 Aug 24				0.00	140,548.22	142,880.70	2,332.48
FX DEAL TRANSACTED ON 20 NOV 2024 SEK / USD EX.RATE 11.012349 WITH BANK OF	1,281,278.710	20 Nov 24				0.00	116,349.27	116,139.38	-209.89
FX DEAL TRANSACTED ON 20 NOV 2024 SEK / USD EX.RATE 11.037914 WITH BANK OF	2,797,613.200	20 Nov 24				0.00	253,454.87	253,585.01	130.14
FX DEAL TRANSACTED ON 23 APR 2024 USD / SEK EX.RATE 0.0924171 WITH BANK OF	-3,939,582.250	23 Apr 24				0.00	-364,084.74	-361,816.28	2,268.46
FX DEAL TRANSACTED ON 24 JUN 2024 SEK / USD EX.RATE 10.480318 WITH BANK OF	640,444.680	24 Jun 24				0.00	61,109.28	60,908.30	-200.98
FX DEAL TRANSACTED ON 24 JUN 2024 USD / SEK EX.RATE 0.0954011 WITH BANK OF	-3,555,320.890	24 Jun 24				0.00	-339,181.64	-338,122.18	1,059.46

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 36 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Swedish krona - SEK									
FX DEAL TRANSACTED ON 25 APR 2024 USD / SEK EX.RATE 0.0917774 WITH BANK OF	-342,235.200	25 Apr 24				0.00	-31,409.46	-31,261.21	148.25
FX DEAL TRANSACTED ON 26 JUL 2024 SEK / USD EX.RATE 10.806592 WITH BANK OF	691,664.270	26 Jul 24				0.00	64,003.92	63,867.06	-136.86
FX DEAL TRANSACTED ON 26 JUL 2024 USD / SEK EX.RATE 0.0927153 WITH BANK OF	-904,785.100	26 Jul 24				0.00	-83,887.44	-83,546.26	341.18
FX DEAL TRANSACTED ON 26 MAR 2024 SEK / USD EX.RATE 10.573194 WITH BANK OF	21,995,455.590	26 Mar 24				0.00	2,080,303.77	2,072,921.17	-7,382.60
FX DEAL TRANSACTED ON 28 JUN 2024 USD / SEK EX.RATE 0.0942447 WITH BANK OF	-339,343.630	28 Jun 24				0.00	-31,981.35	-31,910.59	70.76
FX DEAL TRANSACTED ON 28 OCT 2024 USD / SEK EX.RATE 0.0941505 WITH BANK OF	-757,305.340	28 Oct 24				0.00	-71,300.70	-71,055.44	245.26
FX DEAL TRANSACTED ON 30 APR 2024 USD / SEK EX.RATE 0.0911154 WITH BANK OF	-1,157,773.880	30 Apr 24				0.00	-105,491.02	-106,085.42	-594.40
FX DEAL TRANSACTED ON 30 AUG 2024 SEK / USD EX.RATE 10.267379 WITH BANK OF	654,419.130	30 Aug 24				0.00	63,737.70	63,819.00	81.30
FX DEAL TRANSACTED ON 30 AUG 2024 SEK / USD EX.RATE 10.268628 WITH BANK OF	595,167.130	30 Aug 24				0.00	57,959.75	58,040.74	80.99
FX DEAL TRANSACTED ON 31 MAY 2024 SEK / USD EX.RATE 10.530561 WITH BANK OF	1,154,122.760	31 May 24				0.00	109,597.46	110,670.06	1,072.60
FX DEAL TRANSACTED ON 31 MAY 2024 SEK / USD EX.RATE 10.531236 WITH BANK OF	2,186,563.250	31 May 24				0.00	207,626.46	209,671.89	2,045.43
Swiss franc - CHF									
FX DEAL TRANSACTED ON 02 OCT 2024 USD / CHF EX.RATE 1.1770605 WITH BANK OF	-44,117.290	2 Oct 24				0.00	-51,928.71	-51,686.83	241.88

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 37 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 02 OCT 2024 USD / CHF EX.RATE 1.1772365 WITH BANK OF	-73,260.220	2 Oct 24				0.00	-86,244.63	-85,830.03	414.60
FX DEAL TRANSACTED ON 05 AUG 2024 CHF / USD EX.RATE 0.844237 WITH BANK OF	39,542.360	5 Aug 24				0.00	46,838.01	46,381.28	-456.73
FX DEAL TRANSACTED ON 05 AUG 2024 USD / CHF EX.RATE 1.1715432 WITH BANK OF	-212,707.050	5 Aug 24				0.00	-249,195.55	-249,495.10	-299.55
FX DEAL TRANSACTED ON 06 JUN 2024 USD / CHF EX.RATE 1.1214018 WITH BANK OF	-136,937.020	6 Jun 24				0.00	-153,561.45	-152,729.22	832.23
FX DEAL TRANSACTED ON 06 MAY 2024 CHF / USD EX.RATE 0.904404 WITH BANK OF	97,655.750	6 May 24				0.00	107,977.97	107,686.77	-291.20
FX DEAL TRANSACTED ON 06 MAY 2024 CHF / USD EX.RATE 0.905477 WITH BANK OF	161,524.510	6 May 24				0.00	178,386.11	178,116.02	-270.09
FX DEAL TRANSACTED ON 09 JUL 2024 USD / CHF EX.RATE 1.1139182 WITH BANK OF	-206,417.910	9 Jul 24				0.00	-229,932.73	-229,493.48	439.25
FX DEAL TRANSACTED ON 10 MAY 2024 CHF / USD EX.RATE 0.906137 WITH BANK OF	180,278.280	10 May 24				0.00	198,952.59	198,927.76	-24.83
FX DEAL TRANSACTED ON 10 MAY 2024 USD / CHF EX.RATE 1.1033472 WITH BANK OF	-168,893.400	10 May 24				0.00	-186,348.04	-186,365.13	-17.09
FX DEAL TRANSACTED ON 11 DEC 2024 CHF / USD EX.RATE 0.88396 WITH BANK OF	106,091.530	11 Dec 24				0.00	120,018.41	119,371.62	-646.79
FX DEAL TRANSACTED ON 11 JUL 2024 CHF / USD EX.RATE 0.892989 WITH BANK OF	122,427.200	11 Jul 24				0.00	137,098.22	136,904.89	-193.33
FX DEAL TRANSACTED ON 11 JUL 2024 CHF / USD EX.RATE 0.893799 WITH BANK OF	23,854.710	11 Jul 24				0.00	26,689.12	26,675.66	-13.46
FX DEAL TRANSACTED ON 11 JUL 2024 CHF / USD EX.RATE 0.894259 WITH BANK OF	49,321.750	11 Jul 24				0.00	55,153.77	55,154.32	0.55

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 38 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 13 DEC 2024 CHF / USD EX.RATE 0.893323 WITH BANK OF	151,711.090	13 Dec 24				0.00	169,827.83	169,993.94	166.11
FX DEAL TRANSACTED ON 13 DEC 2024 USD / CHF EX.RATE 1.1201884 WITH BANK OF	-42,014.750	13 Dec 24				0.00	-47,064.43	-47,077.99	-13.56
FX DEAL TRANSACTED ON 14 JUN 2024 USD / CHF EX.RATE 1.1228373 WITH BANK OF	-268,302.640	14 Jun 24				0.00	-301,260.31	-300,737.14	523.17
FX DEAL TRANSACTED ON 16 DEC 2024 CHF / USD EX.RATE 0.893109 WITH BANK OF	220,492.230	16 Dec 24				0.00	246,881.69	246,456.41	-425.28
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CHF EX.RATE 1.1188048 WITH BANK OF	-67,364.670	16 Dec 24				0.00	-75,367.89	-75,297.23	70.66
FX DEAL TRANSACTED ON 16 SEP 2024 CHF / USD EX.RATE 0.843977 WITH BANK OF	156,220.270	16 Sep 24				0.00	185,100.23	184,537.56	-562.67
FX DEAL TRANSACTED ON 16 SEP 2024 USD / CHF EX.RATE 1.1832177 WITH BANK OF	-49,188.380	16 Sep 24				0.00	-58,200.53	-58,104.52	96.01
FX DEAL TRANSACTED ON 17 MAY 2024 CHF / USD EX.RATE 0.908556 WITH BANK OF	159,059.890	17 May 24				0.00	175,068.80	174,954.51	-114.29
FX DEAL TRANSACTED ON 17 MAY 2024 USD / CHF EX.RATE 1.1023013 WITH BANK OF	-103,766.380	17 May 24				0.00	-114,381.78	-114,135.60	246.18
FX DEAL TRANSACTED ON 18 OCT 2024 USD / CHF EX.RATE 1.1552186 WITH BANK OF	-224,624.250	18 Oct 24				0.00	-259,490.21	-259,651.20	-160.99
FX DEAL TRANSACTED ON 19 AUG 2024 CHF / USD EX.RATE 0.863171 WITH BANK OF	44,993.630	19 Aug 24				0.00	52,126.00	52,486.01	360.01
FX DEAL TRANSACTED ON 19 AUG 2024 USD / CHF EX.RATE 1.1550452 WITH BANK OF	-224,169.100	19 Aug 24				0.00	-258,925.52	-261,497.93	-2,572.41
FX DEAL TRANSACTED ON 21 MAR 2024 CHF / USD EX.RATE 0.898358 WITH BANK OF	1,347,314.780	21 Mar 24				0.00	1,499,752.54	1,499,932.96	180.42

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 39 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 23 APR 2024 USD / CHF EX.RATE 1.0970036 WITH BANK OF	-54,162.020	23 Apr 24				0.00	-59,415.95	-59,267.95	148.00
FX DEAL TRANSACTED ON 23 JUL 2024 CHF / USD EX.RATE 0.891789 WITH BANK OF	33,551.100	23 Jul 24				0.00	37,622.22	37,960.17	337.95
FX DEAL TRANSACTED ON 24 JUN 2024 CHF / USD EX.RATE 0.893893 WITH BANK OF	239,470.200	24 Jun 24				0.00	267,895.86	267,729.00	-166.86
FX DEAL TRANSACTED ON 24 JUN 2024 USD / CHF EX.RATE 1.1186108 WITH BANK OF	-463,568.480	24 Jun 24				0.00	-518,552.68	-518,272.10	280.58
FX DEAL TRANSACTED ON 24 JUN 2024 USD / CHF EX.RATE 1.1193157 WITH BANK OF	-36,795.000	24 Jun 24				0.00	-41,185.24	-41,164.63	20.61
FX DEAL TRANSACTED ON 26 JUL 2024 USD / CHF EX.RATE 1.1332228 WITH BANK OF	-254,146.360	26 Jul 24				0.00	-288,004.31	-286,717.46	1,286.85
FX DEAL TRANSACTED ON 26 MAR 2024 CHF / USD EX.RATE 0.903243 WITH BANK OF	2,196,591.610	26 Mar 24				0.00	2,431,893.34	2,425,431.03	-6,462.31
FX DEAL TRANSACTED ON 28 JUN 2024 CHF / USD EX.RATE 0.898009 WITH BANK OF	197,416.260	28 Jun 24				0.00	219,837.77	218,368.74	-1,469.03
FX DEAL TRANSACTED ON 28 NOV 2024 CHF / USD EX.RATE 0.88322 WITH BANK OF	74,493.510	28 Nov 24				0.00	84,343.05	84,555.63	212.58
FX DEAL TRANSACTED ON 30 APR 2024 CHF / USD EX.RATE 0.914436 WITH BANK OF	343,725.430	30 Apr 24				0.00	375,888.10	376,273.05	384.95
FX DEAL TRANSACTED ON 30 AUG 2024 CHF / USD EX.RATE 0.849906 WITH BANK OF	1,435,546.080	30 Aug 24				0.00	1,689,065.11	1,686,794.05	-2,271.06
FX DEAL TRANSACTED ON 30 AUG 2024 CHF / USD EX.RATE 0.850636 WITH BANK OF	109,033.240	30 Aug 24				0.00	128,178.53	128,116.14	-62.39
FX DEAL TRANSACTED ON 31 MAY 2024 CHF / USD EX.RATE 0.903307 WITH BANK OF	95,734.330	31 May 24				0.00	105,982.01	106,756.99	774.98

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 40 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 31 MAY 2024 USD / CHF EX.RATE 1.1065582 WITH BANK OF	-121,583.890	31 May 24				0.00	-134,539.70	-135,582.82	-1,043.12
Turkish lira - TRY									
FX DEAL TRANSACTED ON 02 OCT 2024 USD / TRY EX.RATE 0.0291969 WITH BANK OF	-1,685,661.410	2 Oct 24				0.00	-49,216.07	-49,329.09	-113.02
FX DEAL TRANSACTED ON 11 DEC 2024 TRY / USD EX.RATE 34.904985 WITH BANK OF	2,194,114.370	11 Dec 24				0.00	62,859.63	62,900.78	41.15
FX DEAL TRANSACTED ON 11 JUL 2024 TRY / USD EX.RATE 32.96322 WITH BANK OF	2,670,233.100	11 Jul 24				0.00	81,006.44	80,878.78	-127.66
FX DEAL TRANSACTED ON 16 DEC 2024 TRY / USD EX.RATE 34.982769 WITH BANK OF	2,153,067.000	16 Dec 24				0.00	61,546.50	61,532.02	-14.48
United States dollar - USD									
FX DEAL TRANSACTED ON 01 AUG 2024 USD / EUR EX.RATE 1.078831 WITH BANK OF	5,323.170	1 Aug 24				0.00	5,323.17	5,323.17	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 USD / JPY EX.RATE 0.006196 WITH BANK OF	67,340.940	1 Jul 24				0.00	67,340.94	67,340.94	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 HKD / USD EX.RATE 7.776371 WITH BANK OF	-3,096.570	1 Nov 24				0.00	-3,096.57	-3,096.57	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 CAD / USD EX.RATE 1.386621 WITH BANK OF	-83,275.200	2 Aug 24				0.00	-83,275.20	-83,275.20	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / EUR EX.RATE 1.09089 WITH BANK OF	9,595.160	2 Aug 24				0.00	9,595.16	9,595.16	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 DKK / USD EX.RATE 6.748074 WITH BANK OF	-101,590.000	2 Oct 24				0.00	-101,590.00	-101,590.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 41 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 02 OCT 2024 USD / AUD EX.RATE 0.688381 WITH BANK OF	229,368.990	2 Oct 24				0.00	229,368.99	229,368.99	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / AUD EX.RATE 0.688485 WITH BANK OF	42,690.870	2 Oct 24				0.00	42,690.87	42,690.87	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / CAD EX.RATE 0.7406184 WITH BANK OF	141,418.150	2 Oct 24				0.00	141,418.15	141,418.15	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / CAD EX.RATE 0.7407292 WITH BANK OF	142,285.170	2 Oct 24				0.00	142,285.17	142,285.17	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / CHF EX.RATE 1.1770605 WITH BANK OF	51,928.710	2 Oct 24				0.00	51,928.71	51,928.71	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / CHF EX.RATE 1.1772365 WITH BANK OF	86,244.630	2 Oct 24				0.00	86,244.63	86,244.63	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / DKK EX.RATE 0.1481659 WITH BANK OF	20,914.710	2 Oct 24				0.00	20,914.71	20,914.71	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / EUR EX.RATE 1.105205 WITH BANK OF	2,242,029.950	2 Oct 24				0.00	2,242,029.95	2,242,029.95	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / EUR EX.RATE 1.105371 WITH BANK OF	204,518.560	2 Oct 24				0.00	204,518.56	204,518.56	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / GBP EX.RATE 1.32724 WITH BANK OF	591,317.260	2 Oct 24				0.00	591,317.26	591,317.26	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / GBP EX.RATE 1.327439 WITH BANK OF	124,603.570	2 Oct 24				0.00	124,603.57	124,603.57	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / HKD EX.RATE 0.1287733 WITH BANK OF	589,157.750	2 Oct 24				0.00	589,157.75	589,157.75	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / HKD EX.RATE 0.1287927 WITH BANK OF	14,381.340	2 Oct 24				0.00	14,381.34	14,381.34	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 42 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 02 OCT 2024 USD / JPY EX.RATE 0.0068606 WITH BANK OF	1,261,248.180	2 Oct 24				0.00	1,261,248.18	1,261,248.18	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / JPY EX.RATE 0.0068616 WITH BANK OF	79,309.890	2 Oct 24				0.00	79,309.89	79,309.89	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / NOK EX.RATE 0.0946087 WITH BANK OF	119,364.240	2 Oct 24				0.00	119,364.24	119,364.24	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / SEK EX.RATE 0.0975246 WITH BANK OF	81,780.140	2 Oct 24				0.00	81,780.14	81,780.14	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / SEK EX.RATE 0.0975393 WITH BANK OF	31,550.340	2 Oct 24				0.00	31,550.34	31,550.34	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / TRY EX.RATE 0.0291969 WITH BANK OF	49,216.070	2 Oct 24				0.00	49,216.07	49,216.07	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / ZAR EX.RATE 0.0577206 WITH BANK OF	113,856.580	2 Oct 24				0.00	113,856.58	113,856.58	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 ILS / USD EX.RATE 3.658162 WITH BANK OF	-124,532.440	3 Jun 24				0.00	-124,532.44	-124,532.44	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / GBP EX.RATE 1.273835 WITH BANK OF	5,618.720	3 Jun 24				0.00	5,618.72	5,618.72	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / GBP EX.RATE 1.274024 WITH BANK OF	2,864.860	3 Jun 24				0.00	2,864.86	2,864.86	0.00
FX DEAL TRANSACTED ON 04 APR 2024 CAD / USD EX.RATE 1.353897 WITH BANK OF	-137,781.130	4 Apr 24				0.00	-137,781.13	-137,781.13	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 HKD / USD EX.RATE 7.771278 WITH BANK OF	-9,492.480	4 Nov 24				0.00	-9,492.48	-9,492.48	0.00
FX DEAL TRANSACTED ON 05 APR 2024 AUD / USD EX.RATE 1.5225242 WITH BANK OF	-87,003.800	5 Apr 24				0.00	-87,003.80	-87,003.80	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 43 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 05 APR 2024 AUD / USD EX.RATE 1.5226633 WITH BANK OF	-132,751.340	5 Apr 24				0.00	-132,751.34	-132,751.34	0.00
FX DEAL TRANSACTED ON 05 APR 2024 DKK / USD EX.RATE 6.904409 WITH BANK OF	-269,240.370	5 Apr 24				0.00	-269,240.37	-269,240.37	0.00
FX DEAL TRANSACTED ON 05 APR 2024 EUR / USD EX.RATE 0.9256508 WITH BANK OF	-1,407,029.890	5 Apr 24				0.00	-1,407,029.89	-1,407,029.89	0.00
FX DEAL TRANSACTED ON 05 APR 2024 GBP / USD EX.RATE 0.7938215 WITH BANK OF	-187,175.390	5 Apr 24				0.00	-187,175.39	-187,175.39	0.00
FX DEAL TRANSACTED ON 05 APR 2024 JPY / USD EX.RATE 151.590052 WITH BANK OF	-533,369.330	5 Apr 24				0.00	-533,369.33	-533,369.33	0.00
FX DEAL TRANSACTED ON 05 APR 2024 NOK / USD EX.RATE 10.759601 WITH BANK OF	-235,980.400	5 Apr 24				0.00	-235,980.40	-235,980.40	0.00
FX DEAL TRANSACTED ON 05 APR 2024 SEK / USD EX.RATE 10.668115 WITH BANK OF	-110,632.120	5 Apr 24				0.00	-110,632.12	-110,632.12	0.00
FX DEAL TRANSACTED ON 05 APR 2024 SGD / USD EX.RATE 1.349248 WITH BANK OF	-42,277.860	5 Apr 24				0.00	-42,277.86	-42,277.86	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / AUD EX.RATE 0.656086 WITH BANK OF	772,546.150	5 Apr 24				0.00	772,546.15	772,546.15	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / EUR EX.RATE 1.083619 WITH BANK OF	1,202,181.060	5 Apr 24				0.00	1,202,181.06	1,202,181.06	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / GBP EX.RATE 1.2633 WITH BANK OF AMERICA,	267,998.280	5 Apr 24				0.00	267,998.28	267,998.28	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / HKD EX.RATE 0.1277066 WITH BANK OF	52,513.380	5 Apr 24				0.00	52,513.38	52,513.38	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / JPY EX.RATE 0.0066132 WITH BANK OF	72,689.400	5 Apr 24				0.00	72,689.40	72,689.40	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 44 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 05 APR 2024 USD / SEK EX.RATE 0.0940116 WITH BANK OF	142,937.370	5 Apr 24				0.00	142,937.37	142,937.37	0.00
FX DEAL TRANSACTED ON 05 APR 2024 ZAR / USD EX.RATE 18.671308 WITH BANK OF	-43,736.430	5 Apr 24				0.00	-43,736.43	-43,736.43	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 CHF / USD EX.RATE 0.844237 WITH BANK OF	-46,838.010	5 Aug 24				0.00	-46,838.01	-46,838.01	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 EUR / USD EX.RATE 0.9090876 WITH BANK OF	-752,488.620	5 Aug 24				0.00	-752,488.62	-752,488.62	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 GBP / USD EX.RATE 0.7821409 WITH BANK OF	-676,480.630	5 Aug 24				0.00	-676,480.63	-676,480.63	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 HKD / USD EX.RATE 7.778392 WITH BANK OF	-99,545.010	5 Aug 24				0.00	-99,545.01	-99,545.01	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 JPY / USD EX.RATE 142.228995 WITH BANK OF	-52,716.770	5 Aug 24				0.00	-52,716.77	-52,716.77	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 USD / AUD EX.RATE 0.646418 WITH BANK OF	283,998.700	5 Aug 24				0.00	283,998.70	283,998.70	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 USD / CHF EX.RATE 1.1715432 WITH BANK OF	249,195.550	5 Aug 24				0.00	249,195.55	249,195.55	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 USD / EUR EX.RATE 1.095357 WITH BANK OF	1,022,594.800	5 Aug 24				0.00	1,022,594.80	1,022,594.80	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 USD / GBP EX.RATE 1.276738 WITH BANK OF	133,514.160	5 Aug 24				0.00	133,514.16	133,514.16	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 ZAR / USD EX.RATE 18.551951 WITH BANK OF	-64,832.560	5 Aug 24				0.00	-64,832.56	-64,832.56	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 HKD / USD EX.RATE 7.770134 WITH BANK OF	-2,330.030	5 Nov 24				0.00	-2,330.03	-2,330.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 45 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 06 JUN 2024 EUR / USD EX.RATE 0.9179516 WITH BANK OF	-289,951.130	6 Jun 24				0.00	-289,951.13	-289,951.13	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 EUR / USD EX.RATE 0.9183226 WITH BANK OF	-221,315.450	6 Jun 24				0.00	-221,315.45	-221,315.45	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 GBP / USD EX.RATE 0.7815541 WITH BANK OF	-470,004.090	6 Jun 24				0.00	-470,004.09	-470,004.09	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 HKD / USD EX.RATE 7.808467 WITH BANK OF	-157,792.100	6 Jun 24				0.00	-157,792.10	-157,792.10	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 NOK / USD EX.RATE 10.587842 WITH BANK OF	-163,897.180	6 Jun 24				0.00	-163,897.18	-163,897.18	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / AUD EX.RATE 0.665105 WITH BANK OF	238,796.600	6 Jun 24				0.00	238,796.60	238,796.60	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / CHF EX.RATE 1.1214018 WITH BANK OF	153,561.450	6 Jun 24				0.00	153,561.45	153,561.45	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / DKK EX.RATE 0.1459388 WITH BANK OF	39,981.100	6 Jun 24				0.00	39,981.10	39,981.10	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / JPY EX.RATE 0.0064044 WITH BANK OF	583,295.220	6 Jun 24				0.00	583,295.22	583,295.22	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 CHF / USD EX.RATE 0.904404 WITH BANK OF	-107,977.970	6 May 24				0.00	-107,977.97	-107,977.97	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 CHF / USD EX.RATE 0.905477 WITH BANK OF	-178,386.110	6 May 24				0.00	-178,386.11	-178,386.11	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 EUR / USD EX.RATE 0.927902 WITH BANK OF	-1,033,313.980	6 May 24				0.00	-1,033,313.98	-1,033,313.98	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 NOK / USD EX.RATE 10.829199 WITH BANK OF	-287,790.180	6 May 24				0.00	-287,790.18	-287,790.18	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 46 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 06 MAY 2024 SGD / USD EX.RATE 1.351787 WITH BANK OF	-115,854.830	6 May 24				0.00	-115,854.83	-115,854.83	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / AUD EX.RATE 0.663116 WITH BANK OF	11,531.170	6 May 24				0.00	11,531.17	11,531.17	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / DKK EX.RATE 0.1445378 WITH BANK OF	163,016.970	6 May 24				0.00	163,016.97	163,016.97	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / EUR EX.RATE 1.07799 WITH BANK OF	1,068,688.140	6 May 24				0.00	1,068,688.14	1,068,688.14	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / HKD EX.RATE 0.1279302 WITH BANK OF	45,578.250	6 May 24				0.00	45,578.25	45,578.25	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / SEK EX.RATE 0.0928057 WITH BANK OF	214,018.470	6 May 24				0.00	214,018.47	214,018.47	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 HKD / USD EX.RATE 7.775852 WITH BANK OF	-1,536.410	6 Nov 24				0.00	-1,536.41	-1,536.41	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 EUR / USD EX.RATE 0.9278934 WITH BANK OF	-7,565.480	7 May 24				0.00	-7,565.48	-7,565.48	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 JPY / USD EX.RATE 154.435634 WITH BANK OF	-49,234.870	7 May 24				0.00	-49,234.87	-49,234.87	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 JPY / USD EX.RATE 154.605587 WITH BANK OF	-145,855.520	7 May 24				0.00	-145,855.52	-145,855.52	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 USD / GBP EX.RATE 1.254922 WITH BANK OF	340,231.800	7 May 24				0.00	340,231.80	340,231.80	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 USD / JPY EX.RATE 0.0064737 WITH BANK OF	153,038.990	7 May 24				0.00	153,038.99	153,038.99	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 USD / JPY EX.RATE 0.0064968 WITH BANK OF	181,198.680	7 May 24				0.00	181,198.68	181,198.68	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 47 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 07 NOV 2024 HKD / USD EX.RATE 7.770655 WITH BANK OF	-1,537.180	7 Nov 24				0.00	-1,537.18	-1,537.18	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 MXN / USD EX.RATE 17.993059 WITH BANK OF	-72,213.400	8 Jul 24				0.00	-72,213.40	-72,213.40	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 HKD / USD EX.RATE 7.774193 WITH BANK OF	-1,177.880	8 Nov 24				0.00	-1,177.88	-1,177.88	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 AUD / USD EX.RATE 1.4841287 WITH BANK OF	-199,037.800	9 Jul 24				0.00	-199,037.80	-199,037.80	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 DKK / USD EX.RATE 6.89813 WITH BANK OF	-124,145.410	9 Jul 24				0.00	-124,145.41	-124,145.41	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 EUR / USD EX.RATE 0.9239403 WITH BANK OF	-274,060.700	9 Jul 24				0.00	-274,060.70	-274,060.70	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 HKD / USD EX.RATE 7.810416 WITH BANK OF	-488,682.250	9 Jul 24				0.00	-488,682.25	-488,682.25	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 ILS / USD EX.RATE 3.676549 WITH BANK OF	-68,072.660	9 Jul 24				0.00	-68,072.66	-68,072.66	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 JPY / USD EX.RATE 161.051559 WITH BANK OF	-297,637.220	9 Jul 24				0.00	-297,637.22	-297,637.22	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 NOK / USD EX.RATE 10.616133 WITH BANK OF	-87,697.680	9 Jul 24				0.00	-87,697.68	-87,697.68	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / CHF EX.RATE 1.1139182 WITH BANK OF	229,932.730	9 Jul 24				0.00	229,932.73	229,932.73	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / EUR EX.RATE 1.081149 WITH BANK OF	210,354.710	9 Jul 24				0.00	210,354.71	210,354.71	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / GBP EX.RATE 1.277998 WITH BANK OF	147,865.750	9 Jul 24				0.00	147,865.75	147,865.75	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 48 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 09 JUL 2024 USD / GBP EX.RATE 1.280798 WITH BANK OF	158,864.610	9 Jul 24				0.00	158,864.61	158,864.61	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 ZAR / USD EX.RATE 18.160925 WITH BANK OF	-245,822.890	9 Jul 24				0.00	-245,822.89	-245,822.89	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 AUD / USD EX.RATE 1.516245 WITH BANK OF	-49,904.910	9 May 24				0.00	-49,904.91	-49,904.91	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 AUD / USD EX.RATE 1.5194012 WITH BANK OF	-77,614.190	9 May 24				0.00	-77,614.19	-77,614.19	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 EUR / USD EX.RATE 0.9276266 WITH BANK OF	-260,628.450	9 May 24				0.00	-260,628.45	-260,628.45	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 EUR / USD EX.RATE 0.9294553 WITH BANK OF	-25,937.350	9 May 24				0.00	-25,937.35	-25,937.35	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 GBP / USD EX.RATE 0.7984427 WITH BANK OF	-216,203.400	9 May 24				0.00	-216,203.40	-216,203.40	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 HKD / USD EX.RATE 7.815145 WITH BANK OF	-48,934.500	9 May 24				0.00	-48,934.50	-48,934.50	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 JPY / USD EX.RATE 155.739656 WITH BANK OF	-40,942.130	9 May 24				0.00	-40,942.13	-40,942.13	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 SGD / USD EX.RATE 1.355156 WITH BANK OF	-108,635.180	9 May 24				0.00	-108,635.18	-108,635.18	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 SGD / USD EX.RATE 1.355686 WITH BANK OF	-48,765.340	9 May 24				0.00	-48,765.34	-48,765.34	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / GBP EX.RATE 1.249603 WITH BANK OF	259,419.540	9 May 24				0.00	259,419.54	259,419.54	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / CAD EX.RATE 0.7340182 WITH BANK OF	27,890.030	10 Jul 24				0.00	27,890.03	27,890.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 49 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 10 JUL 2024 USD / MXN EX.RATE 0.0560856 WITH BANK OF	295,713.010	10 Jul 24				0.00	295,713.01	295,713.01	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 CHF / USD EX.RATE 0.906137 WITH BANK OF	-198,952.590	10 May 24				0.00	-198,952.59	-198,952.59	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / CHF EX.RATE 1.1033472 WITH BANK OF	186,348.040	10 May 24				0.00	186,348.04	186,348.04	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / NOK EX.RATE 0.0924744 WITH BANK OF	227,840.030	10 May 24				0.00	227,840.03	227,840.03	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CHF / USD EX.RATE 0.88396 WITH BANK OF	-120,018.410	11 Dec 24				0.00	-120,018.41	-120,018.41	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 DKK / USD EX.RATE 7.10338 WITH BANK OF	-56,922.060	11 Dec 24				0.00	-56,922.06	-56,922.06	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 HKD / USD EX.RATE 7.775311 WITH BANK OF	-93,886.370	11 Dec 24				0.00	-93,886.37	-93,886.37	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 152.446918 WITH BANK OF	-151,449.690	11 Dec 24				0.00	-151,449.69	-151,449.69	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 SEK / USD EX.RATE 10.976466 WITH BANK OF	-260,509.340	11 Dec 24				0.00	-260,509.34	-260,509.34	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 TRY / USD EX.RATE 34.904985 WITH BANK OF	-62,859.630	11 Dec 24				0.00	-62,859.63	-62,859.63	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.0496 WITH BANK OF AMERICA,	13,121.940	11 Dec 24				0.00	13,121.94	13,121.94	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.27485 WITH BANK OF	18,329.560	11 Dec 24				0.00	18,329.56	18,329.56	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 CHF / USD EX.RATE 0.892989 WITH BANK OF	-137,098.220	11 Jul 24				0.00	-137,098.22	-137,098.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 50 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 11 JUL 2024 CHF / USD EX.RATE 0.893799 WITH BANK OF	-26,689.120	11 Jul 24				0.00	-26,689.12	-26,689.12	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 CHF / USD EX.RATE 0.894259 WITH BANK OF	-55,153.770	11 Jul 24				0.00	-55,153.77	-55,153.77	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 DKK / USD EX.RATE 6.856646 WITH BANK OF	-18,768.020	11 Jul 24				0.00	-18,768.02	-18,768.02	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 DKK / USD EX.RATE 6.863156 WITH BANK OF	-84,119.940	11 Jul 24				0.00	-84,119.94	-84,119.94	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 EUR / USD EX.RATE 0.9201393 WITH BANK OF	-162,742.560	11 Jul 24				0.00	-162,742.56	-162,742.56	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 GBP / USD EX.RATE 0.7746059 WITH BANK OF	-49,291.390	11 Jul 24				0.00	-49,291.39	-49,291.39	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 ILS / USD EX.RATE 3.643259 WITH BANK OF	-251,252.270	11 Jul 24				0.00	-251,252.27	-251,252.27	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 JPY / USD EX.RATE 158.602684 WITH BANK OF	-36,719.380	11 Jul 24				0.00	-36,719.38	-36,719.38	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 NOK / USD EX.RATE 10.690611 WITH BANK OF	-115,048.770	11 Jul 24				0.00	-115,048.77	-115,048.77	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 TRY / USD EX.RATE 32.96322 WITH BANK OF	-81,006.440	11 Jul 24				0.00	-81,006.44	-81,006.44	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / AUD EX.RATE 0.678292 WITH BANK OF	102,640.110	11 Jul 24				0.00	102,640.11	102,640.11	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / EUR EX.RATE 1.086728 WITH BANK OF	178,003.030	11 Jul 24				0.00	178,003.03	178,003.03	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / EUR EX.RATE 1.088028 WITH BANK OF	929,738.400	11 Jul 24				0.00	929,738.40	929,738.40	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 51 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 11 JUL 2024 USD / GBP EX.RATE 1.291379 WITH BANK OF	72,670.830	11 Jul 24				0.00	72,670.83	72,670.83	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / GBP EX.RATE 1.291396 WITH BANK OF	409,677.470	11 Jul 24				0.00	409,677.47	409,677.47	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / HKD EX.RATE 0.1280707 WITH BANK OF	179,161.580	11 Jul 24				0.00	179,161.58	179,161.58	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / NOK EX.RATE 0.0933524 WITH BANK OF	245,125.710	11 Jul 24				0.00	245,125.71	245,125.71	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / SEK EX.RATE 0.0956743 WITH BANK OF	167,937.070	11 Jul 24				0.00	167,937.07	167,937.07	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / SGD EX.RATE 0.7447835 WITH BANK OF	55,253.390	11 Jul 24				0.00	55,253.39	55,253.39	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / HKD EX.RATE 0.1278557 WITH BANK OF	419,276.560	11 Mar 24				0.00	419,276.56	419,276.56	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 HKD / USD EX.RATE 7.774505 WITH BANK OF	-1,878.330	11 Nov 24				0.00	-1,878.33	-1,878.33	0.00
FX DEAL TRANSACTED ON 12 APR 2024 AUD / USD EX.RATE 1.545447 WITH BANK OF	-36,502.040	12 Apr 24				0.00	-36,502.04	-36,502.04	0.00
FX DEAL TRANSACTED ON 12 APR 2024 DKK / USD EX.RATE 7.008674 WITH BANK OF	-70,971.200	12 Apr 24				0.00	-70,971.20	-70,971.20	0.00
FX DEAL TRANSACTED ON 12 APR 2024 EUR / USD EX.RATE 0.939013 WITH BANK OF	-170,023.120	12 Apr 24				0.00	-170,023.12	-170,023.12	0.00
FX DEAL TRANSACTED ON 12 APR 2024 EUR / USD EX.RATE 0.9392511 WITH BANK OF	-103,934.670	12 Apr 24				0.00	-103,934.67	-103,934.67	0.00
FX DEAL TRANSACTED ON 12 APR 2024 GBP / USD EX.RATE 0.8028021 WITH BANK OF	-111,928.740	12 Apr 24				0.00	-111,928.74	-111,928.74	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 52 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 12 APR 2024 HKD / USD EX.RATE 7.835793 WITH BANK OF	-130,142.870	12 Apr 24				0.00	-130,142.87	-130,142.87	0.00
FX DEAL TRANSACTED ON 12 APR 2024 NOK / USD EX.RATE 10.891781 WITH BANK OF	-90,751.740	12 Apr 24				0.00	-90,751.74	-90,751.74	0.00
FX DEAL TRANSACTED ON 12 APR 2024 SGD / USD EX.RATE 1.360175 WITH BANK OF	-88,107.610	12 Apr 24				0.00	-88,107.61	-88,107.61	0.00
FX DEAL TRANSACTED ON 12 APR 2024 USD / EUR EX.RATE 1.063862 WITH BANK OF	298,772.790	12 Apr 24				0.00	298,772.79	298,772.79	0.00
FX DEAL TRANSACTED ON 12 APR 2024 USD / GBP EX.RATE 1.244933 WITH BANK OF	120,541.420	12 Apr 24				0.00	120,541.42	120,541.42	0.00
FX DEAL TRANSACTED ON 12 APR 2024 USD / JPY EX.RATE 0.0065375 WITH BANK OF	29,408.380	12 Apr 24				0.00	29,408.38	29,408.38	0.00
FX DEAL TRANSACTED ON 12 APR 2024 ZAR / USD EX.RATE 18.889185 WITH BANK OF	-153,416.640	12 Apr 24				0.00	-153,416.64	-153,416.64	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 HKD / USD EX.RATE 7.777133 WITH BANK OF	-1,488.310	12 Nov 24				0.00	-1,488.31	-1,488.31	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 AUD / USD EX.RATE 1.5714005 WITH BANK OF	-234,499.370	13 Dec 24				0.00	-234,499.37	-234,499.37	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 CHF / USD EX.RATE 0.893323 WITH BANK OF	-169,827.830	13 Dec 24				0.00	-169,827.83	-169,827.83	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 DKK / USD EX.RATE 7.107464 WITH BANK OF	-20,332.240	13 Dec 24				0.00	-20,332.24	-20,332.24	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 EUR / USD EX.RATE 0.9525914 WITH BANK OF	-182,059.040	13 Dec 24				0.00	-182,059.04	-182,059.04	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 EUR / USD EX.RATE 0.9527366 WITH BANK OF	-49,634.110	13 Dec 24				0.00	-49,634.11	-49,634.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 53 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 13 DEC 2024 GBP / USD EX.RATE 0.7919161 WITH BANK OF	-59,293.330	13 Dec 24				0.00	-59,293.33	-59,293.33	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 GBP / USD EX.RATE 0.7920227 WITH BANK OF	-146,939.950	13 Dec 24				0.00	-146,939.95	-146,939.95	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 HKD / USD EX.RATE 7.774998 WITH BANK OF	-11,833.520	13 Dec 24				0.00	-11,833.52	-11,833.52	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 JPY / USD EX.RATE 152.748778 WITH BANK OF	-36,557.150	13 Dec 24				0.00	-36,557.15	-36,557.15	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 JPY / USD EX.RATE 153.021044 WITH BANK OF	-6,097.560	13 Dec 24				0.00	-6,097.56	-6,097.56	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 NZD / USD EX.RATE 1.7346505 WITH BANK OF	-45,165.710	13 Dec 24				0.00	-45,165.71	-45,165.71	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 SGD / USD EX.RATE 1.34771 WITH BANK OF	-9,782.180	13 Dec 24				0.00	-9,782.18	-9,782.18	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / AUD EX.RATE 0.636201 WITH BANK OF	28,647.840	13 Dec 24				0.00	28,647.84	28,647.84	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / AUD EX.RATE 0.636795 WITH BANK OF	157,702.950	13 Dec 24				0.00	157,702.95	157,702.95	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / CAD EX.RATE 0.7030119 WITH BANK OF	45,502.360	13 Dec 24				0.00	45,502.36	45,502.36	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / CHF EX.RATE 1.1201884 WITH BANK OF	47,064.430	13 Dec 24				0.00	47,064.43	47,064.43	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / DKK EX.RATE 0.140797 WITH BANK OF	81,236.550	13 Dec 24				0.00	81,236.55	81,236.55	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / EUR EX.RATE 1.04675 WITH BANK OF	30,134.370	13 Dec 24				0.00	30,134.37	30,134.37	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 54 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 13 DEC 2024 USD / EUR EX.RATE 1.049022 WITH BANK OF	455,564.190	13 Dec 24				0.00	455,564.19	455,564.19	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / GBP EX.RATE 1.26256 WITH BANK OF	105,922.230	13 Dec 24				0.00	105,922.23	105,922.23	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / GBP EX.RATE 1.26454 WITH BANK OF	286,924.950	13 Dec 24				0.00	286,924.95	286,924.95	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / HKD EX.RATE 0.1286051 WITH BANK OF	31,758.000	13 Dec 24				0.00	31,758.00	31,758.00	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / JPY EX.RATE 0.006504 WITH BANK OF	195,120.330	13 Dec 24				0.00	195,120.33	195,120.33	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / JPY EX.RATE 0.0065129 WITH BANK OF	94,781.480	13 Dec 24				0.00	94,781.48	94,781.48	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / JPY EX.RATE 0.0065458 WITH BANK OF	39,274.700	13 Dec 24				0.00	39,274.70	39,274.70	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / NOK EX.RATE 0.0896442 WITH BANK OF	136,539.320	13 Dec 24				0.00	136,539.32	136,539.32	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / NOK EX.RATE 0.0897294 WITH BANK OF	16,966.490	13 Dec 24				0.00	16,966.49	16,966.49	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / NOK EX.RATE 0.0898648 WITH BANK OF	32,267.220	13 Dec 24				0.00	32,267.22	32,267.22	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / NZD EX.RATE 0.576326 WITH BANK OF	15,826.310	13 Dec 24				0.00	15,826.31	15,826.31	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / SEK EX.RATE 0.0910566 WITH BANK OF	14,919.940	13 Dec 24				0.00	14,919.94	14,919.94	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / SEK EX.RATE 0.0911671 WITH BANK OF	25,988.570	13 Dec 24				0.00	25,988.57	25,988.57	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 55 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 13 DEC 2024 USD / SEK EX.RATE 0.0911729 WITH BANK OF	25,851.640	13 Dec 24				0.00	25,851.64	25,851.64	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / SGD EX.RATE 0.7422362 WITH BANK OF	26,805.430	13 Dec 24				0.00	26,805.43	26,805.43	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 USD / DKK EX.RATE 0.1447398 WITH BANK OF	202,327.290	13 May 24				0.00	202,327.29	202,327.29	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / GBP EX.RATE 1.312745 WITH BANK OF	128,649.020	13 Sep 24				0.00	128,649.02	128,649.02	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / HKD EX.RATE 0.1281944 WITH BANK OF	153,833.340	13 Sep 24				0.00	153,833.34	153,833.34	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / JPY EX.RATE 0.007096 WITH BANK OF	127,728.360	13 Sep 24				0.00	127,728.36	127,728.36	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 DKK / USD EX.RATE 6.973959 WITH BANK OF	-72,614.280	14 Jun 24				0.00	-72,614.28	-72,614.28	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 DKK / USD EX.RATE 6.986596 WITH BANK OF	-118,005.140	14 Jun 24				0.00	-118,005.14	-118,005.14	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 EUR / USD EX.RATE 0.9348599 WITH BANK OF	-167,358.060	14 Jun 24				0.00	-167,358.06	-167,358.06	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 EUR / USD EX.RATE 0.9364269 WITH BANK OF	-182,862.330	14 Jun 24				0.00	-182,862.33	-182,862.33	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 GBP / USD EX.RATE 0.788314 WITH BANK OF	-208,609.760	14 Jun 24				0.00	-208,609.76	-208,609.76	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 HKD / USD EX.RATE 7.810307 WITH BANK OF	-200,575.060	14 Jun 24				0.00	-200,575.06	-200,575.06	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 JPY / USD EX.RATE 157.102184 WITH BANK OF	-488,226.240	14 Jun 24				0.00	-488,226.24	-488,226.24	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 56 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 14 JUN 2024 USD / CHF EX.RATE 1.1228373 WITH BANK OF	301,260.310	14 Jun 24				0.00	301,260.31	301,260.31	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / GBP EX.RATE 1.26636 WITH BANK OF	267,844.200	14 Jun 24				0.00	267,844.20	267,844.20	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / NOK EX.RATE 0.093528 WITH BANK OF	194,900.860	14 Jun 24				0.00	194,900.86	194,900.86	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / SEK EX.RATE 0.0944834 WITH BANK OF	181,531.480	14 Jun 24				0.00	181,531.48	181,531.48	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / SEK EX.RATE 0.0948698 WITH BANK OF	56,500.040	14 Jun 24				0.00	56,500.04	56,500.04	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 CAD / USD EX.RATE 1.368304 WITH BANK OF	-57,473.640	16 Aug 24				0.00	-57,473.64	-57,473.64	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / MXN EX.RATE 0.0536705 WITH BANK OF	37,436.870	16 Aug 24				0.00	37,436.87	37,436.87	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 CHF / USD EX.RATE 0.893109 WITH BANK OF	-246,881.690	16 Dec 24				0.00	-246,881.69	-246,881.69	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 EUR / USD EX.RATE 0.953138 WITH BANK OF	-118,954.580	16 Dec 24				0.00	-118,954.58	-118,954.58	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 HKD / USD EX.RATE 7.774512 WITH BANK OF	-297,013.760	16 Dec 24				0.00	-297,013.76	-297,013.76	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 ILS / USD EX.RATE 3.5888 WITH BANK OF AMERICA,	-187,511.290	16 Dec 24				0.00	-187,511.29	-187,511.29	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 JPY / USD EX.RATE 154.134648 WITH BANK OF	-698,461.170	16 Dec 24				0.00	-698,461.17	-698,461.17	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 NOK / USD EX.RATE 11.173935 WITH BANK OF	-200,706.370	16 Dec 24				0.00	-200,706.37	-200,706.37	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 57 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 16 DEC 2024 SEK / USD EX.RATE 10.928614 WITH BANK OF	-105,153.570	16 Dec 24				0.00	-105,153.57	-105,153.57	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 TRY / USD EX.RATE 34.982769 WITH BANK OF	-61,546.500	16 Dec 24				0.00	-61,546.50	-61,546.50	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / AUD EX.RATE 0.63495 WITH BANK OF	223,470.740	16 Dec 24				0.00	223,470.74	223,470.74	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / CHF EX.RATE 1.1188048 WITH BANK OF	75,367.890	16 Dec 24				0.00	75,367.89	75,367.89	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / EUR EX.RATE 1.050854 WITH BANK OF	673,122.100	16 Dec 24				0.00	673,122.10	673,122.10	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / EUR EX.RATE 1.051921 WITH BANK OF	8,565.920	16 Dec 24				0.00	8,565.92	8,565.92	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / GBP EX.RATE 1.265323 WITH BANK OF	75,550.500	16 Dec 24				0.00	75,550.50	75,550.50	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 AUD / USD EX.RATE 1.4832262 WITH BANK OF	-129,703.300	16 Sep 24				0.00	-129,703.30	-129,703.30	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 CHF / USD EX.RATE 0.843977 WITH BANK OF	-185,100.230	16 Sep 24				0.00	-185,100.23	-185,100.23	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 DKK / USD EX.RATE 6.70807 WITH BANK OF	-202,592.070	16 Sep 24				0.00	-202,592.07	-202,592.07	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 EUR / USD EX.RATE 0.898815 WITH BANK OF	-180,861.660	16 Sep 24				0.00	-180,861.66	-180,861.66	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 EUR / USD EX.RATE 0.898815 WITH BANK OF	-389,743.620	16 Sep 24				0.00	-389,743.62	-389,743.62	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 GBP / USD EX.RATE 0.7571691 WITH BANK OF	-52,614.650	16 Sep 24				0.00	-52,614.65	-52,614.65	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 58 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 16 SEP 2024 ILS / USD EX.RATE 3.73319 WITH BANK OF	-134,167.500	16 Sep 24				0.00	-134,167.50	-134,167.50	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / CHF EX.RATE 1.1832177 WITH BANK OF	58,200.530	16 Sep 24				0.00	58,200.53	58,200.53	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / EUR EX.RATE 1.112964 WITH BANK OF	56,306.040	16 Sep 24				0.00	56,306.04	56,306.04	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / GBP EX.RATE 1.319632 WITH BANK OF	43,502.750	16 Sep 24				0.00	43,502.75	43,502.75	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / GBP EX.RATE 1.320021 WITH BANK OF	323,512.640	16 Sep 24				0.00	323,512.64	323,512.64	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / HKD EX.RATE 0.1282961 WITH BANK OF	222,125.770	16 Sep 24				0.00	222,125.77	222,125.77	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / JPY EX.RATE 0.0065142 WITH BANK OF	20,585.090	17 Dec 24				0.00	20,585.09	20,585.09	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 CHF / USD EX.RATE 0.908556 WITH BANK OF	-175,068.800	17 May 24				0.00	-175,068.80	-175,068.80	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 EUR / USD EX.RATE 0.9197381 WITH BANK OF	-38,437.910	17 May 24				0.00	-38,437.91	-38,437.91	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 HKD / USD EX.RATE 7.800248 WITH BANK OF	-75,060.290	17 May 24				0.00	-75,060.29	-75,060.29	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 SEK / USD EX.RATE 10.71237 WITH BANK OF	-34,711.200	17 May 24				0.00	-34,711.20	-34,711.20	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / AUD EX.RATE 0.666955 WITH BANK OF	61,728.030	17 May 24				0.00	61,728.03	61,728.03	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / CHF EX.RATE 1.1023013 WITH BANK OF	114,381.780	17 May 24				0.00	114,381.78	114,381.78	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 59 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 17 MAY 2024 USD / DKK EX.RATE 0.1454335 WITH BANK OF	147,325.800	17 May 24				0.00	147,325.80	147,325.80	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / EUR EX.RATE 1.085059 WITH BANK OF	151,169.010	17 May 24				0.00	151,169.01	151,169.01	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / GBP EX.RATE 1.26638 WITH BANK OF	17,843.880	17 May 24				0.00	17,843.88	17,843.88	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / JPY EX.RATE 0.0064191 WITH BANK OF	182,988.570	17 May 24				0.00	182,988.57	182,988.57	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / SEK EX.RATE 0.093142 WITH BANK OF	116,770.180	17 May 24				0.00	116,770.18	116,770.18	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 JPY / USD EX.RATE 140.503814 WITH BANK OF	-147,674.720	17 Sep 24				0.00	-147,674.72	-147,674.72	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / JPY EX.RATE 0.0070593 WITH BANK OF	792,204.110	17 Sep 24				0.00	792,204.11	792,204.11	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 JPY / USD EX.RATE 153.767698 WITH BANK OF	-78,940.280	18 Dec 24				0.00	-78,940.28	-78,940.28	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 DKK / USD EX.RATE 6.870852 WITH BANK OF	-28,622.250	18 Oct 24				0.00	-28,622.25	-28,622.25	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 EUR / USD EX.RATE 0.9211657 WITH BANK OF	-544,486.410	18 Oct 24				0.00	-544,486.41	-544,486.41	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 GBP / USD EX.RATE 0.7660863 WITH BANK OF	-465,136.050	18 Oct 24				0.00	-465,136.05	-465,136.05	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 SEK / USD EX.RATE 10.523238 WITH BANK OF	-249,319.680	18 Oct 24				0.00	-249,319.68	-249,319.68	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / AUD EX.RATE 0.670995 WITH BANK OF	147,562.060	18 Oct 24				0.00	147,562.06	147,562.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 60 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 18 OCT 2024 USD / CHF EX.RATE 1.1552186 WITH BANK OF	259,490.210	18 Oct 24				0.00	259,490.21	259,490.21	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / EUR EX.RATE 1.086168 WITH BANK OF	463,074.440	18 Oct 24				0.00	463,074.44	463,074.44	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / GBP EX.RATE 1.304094 WITH BANK OF	44,307.890	18 Oct 24				0.00	44,307.89	44,307.89	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / HKD EX.RATE 0.1286961 WITH BANK OF	66,917.870	18 Oct 24				0.00	66,917.87	66,917.87	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / JPY EX.RATE 0.006677 WITH BANK OF	7,264.830	18 Oct 24				0.00	7,264.83	7,264.83	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 AUD / USD EX.RATE 1.4931479 WITH BANK OF	-67,972.780	19 Aug 24				0.00	-67,972.78	-67,972.78	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 CHF / USD EX.RATE 0.863171 WITH BANK OF	-52,126.000	19 Aug 24				0.00	-52,126.00	-52,126.00	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 DKK / USD EX.RATE 6.761132 WITH BANK OF	-83,387.140	19 Aug 24				0.00	-83,387.14	-83,387.14	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 EUR / USD EX.RATE 0.9030609 WITH BANK OF	-369,401.400	19 Aug 24				0.00	-369,401.40	-369,401.40	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 GBP / USD EX.RATE 0.770241 WITH BANK OF	-224,048.340	19 Aug 24				0.00	-224,048.34	-224,048.34	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 HKD / USD EX.RATE 7.791864 WITH BANK OF	-4,422.800	19 Aug 24				0.00	-4,422.80	-4,422.80	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 SEK / USD EX.RATE 10.407957 WITH BANK OF	-140,548.220	19 Aug 24				0.00	-140,548.22	-140,548.22	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 USD / AUD EX.RATE 0.668294 WITH BANK OF	131,077.350	19 Aug 24				0.00	131,077.35	131,077.35	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 61 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 19 AUG 2024 USD / CHF EX.RATE 1.1550452 WITH BANK OF	258,925.520	19 Aug 24				0.00	258,925.52	258,925.52	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 USD / EUR EX.RATE 1.103306 WITH BANK OF	353,726.210	19 Aug 24				0.00	353,726.21	353,726.21	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 USD / GBP EX.RATE 1.294396 WITH BANK OF	99,209.580	19 Aug 24				0.00	99,209.58	99,209.58	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 USD / ILS EX.RATE 0.2694259 WITH BANK OF	85,644.780	19 Aug 24				0.00	85,644.78	85,644.78	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 USD / JPY EX.RATE 0.0068299 WITH BANK OF	10,844.130	19 Aug 24				0.00	10,844.13	10,844.13	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 USD / NOK EX.RATE 0.0941028 WITH BANK OF	523,035.160	19 Aug 24				0.00	523,035.16	523,035.16	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 USD / SGD EX.RATE 0.7626794 WITH BANK OF	170,573.650	19 Aug 24				0.00	170,573.65	170,573.65	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 HKD / USD EX.RATE 7.821225 WITH BANK OF	-134,721.900	19 Mar 24				0.00	-134,721.90	-134,721.90	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 ZAR / USD EX.RATE 18.911811 WITH BANK OF	-30,372.820	19 Mar 24				0.00	-30,372.82	-30,372.82	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / CAD EX.RATE 0.7163529 WITH BANK OF	274,587.770	19 Nov 24				0.00	274,587.77	274,587.77	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / EUR EX.RATE 1.057249 WITH BANK OF	102,864.030	19 Nov 24				0.00	102,864.03	102,864.03	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / HKD EX.RATE 0.1284564 WITH BANK OF	137,066.360	19 Nov 24				0.00	137,066.36	137,066.36	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 GBP / USD EX.RATE 0.7678392 WITH BANK OF	-51,075.310	20 Aug 24				0.00	-51,075.31	-51,075.31	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 62 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 20 NOV 2024 DKK / USD EX.RATE 7.090671 WITH BANK OF	-123,449.710	20 Nov 24				0.00	-123,449.71	-123,449.71	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 EUR / USD EX.RATE 0.9496532 WITH BANK OF	-459,043.680	20 Nov 24				0.00	-459,043.68	-459,043.68	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 GBP / USD EX.RATE 0.7905763 WITH BANK OF	-333,966.230	20 Nov 24				0.00	-333,966.23	-333,966.23	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 HKD / USD EX.RATE 7.782281 WITH BANK OF	-273,564.970	20 Nov 24				0.00	-273,564.97	-273,564.97	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 JPY / USD EX.RATE 155.586427 WITH BANK OF	-91,581.400	20 Nov 24				0.00	-91,581.40	-91,581.40	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 NOK / USD EX.RATE 11.053072 WITH BANK OF	-114,554.960	20 Nov 24				0.00	-114,554.96	-114,554.96	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 SEK / USD EX.RATE 11.012349 WITH BANK OF	-116,349.270	20 Nov 24				0.00	-116,349.27	-116,349.27	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 SEK / USD EX.RATE 11.037914 WITH BANK OF	-253,454.870	20 Nov 24				0.00	-253,454.87	-253,454.87	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / AUD EX.RATE 0.649008 WITH BANK OF	107,772.340	20 Nov 24				0.00	107,772.34	107,772.34	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / AUD EX.RATE 0.652437 WITH BANK OF	54,137.500	20 Nov 24				0.00	54,137.50	54,137.50	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / DKK EX.RATE 0.1412406 WITH BANK OF	307,285.870	20 Nov 24				0.00	307,285.87	307,285.87	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / EUR EX.RATE 1.053544 WITH BANK OF	631,624.980	20 Nov 24				0.00	631,624.98	631,624.98	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / GBP EX.RATE 1.26515 WITH BANK OF	40,313.260	20 Nov 24				0.00	40,313.26	40,313.26	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 63 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 20 NOV 2024 USD / ILS EX.RATE 0.2671196 WITH BANK OF	126,983.460	20 Nov 24				0.00	126,983.46	126,983.46	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / ZAR EX.RATE 0.0550499 WITH BANK OF	191,900.970	20 Nov 24				0.00	191,900.97	191,900.97	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 EUR / USD EX.RATE 0.9248375 WITH BANK OF	-40,810.520	21 Feb 24				0.00	-40,810.52	-40,810.52	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 EUR / USD EX.RATE 0.9249393 WITH BANK OF	-333,583.270	21 Feb 24				0.00	-333,583.27	-333,583.27	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 GBP / USD EX.RATE 0.7925193 WITH BANK OF	-118,939.570	21 Feb 24				0.00	-118,939.57	-118,939.57	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 HKD / USD EX.RATE 7.820474 WITH BANK OF	-4,957,884.570	21 Feb 24				0.00	-4,957,884.57	-4,957,884.57	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 JPY / USD EX.RATE 150.06131 WITH BANK OF	-73,560.040	21 Feb 24				0.00	-73,560.04	-73,560.04	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 MXN / USD EX.RATE 17.040099 WITH BANK OF	-215,795.280	21 Feb 24				0.00	-215,795.28	-215,795.28	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 ZAR / USD EX.RATE 18.891892 WITH BANK OF	-1.480	21 Feb 24				0.00	-1.48	-1.48	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 ZAR / USD EX.RATE 18.931465 WITH BANK OF	-291,665.120	21 Feb 24				0.00	-291,665.12	-291,665.12	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 AUD / USD EX.RATE 1.5185914 WITH BANK OF	-81,940.040	21 Mar 24				0.00	-81,940.04	-81,940.04	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 CHF / USD EX.RATE 0.898358 WITH BANK OF	-1,499,752.540	21 Mar 24				0.00	-1,499,752.54	-1,499,752.54	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 EUR / USD EX.RATE 0.9208256 WITH BANK OF	-5,767,487.190	21 Mar 24				0.00	-5,767,487.19	-5,767,487.19	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 64 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 21 MAR 2024 GBP / USD EX.RATE 0.7900329 WITH BANK OF	-2,004,713.880	21 Mar 24				0.00	-2,004,713.88	-2,004,713.88	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 HKD / USD EX.RATE 7.820937 WITH BANK OF	-52,560.660	21 Mar 24				0.00	-52,560.66	-52,560.66	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 JPY / USD EX.RATE 151.332091 WITH BANK OF	-424,222.530	21 Mar 24				0.00	-424,222.53	-424,222.53	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 NZD / USD EX.RATE 1.6488454 WITH BANK OF	-16,283.540	21 Mar 24				0.00	-16,283.54	-16,283.54	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 SGD / USD EX.RATE 1.341311 WITH BANK OF	-361,771.670	21 Mar 24				0.00	-361,771.67	-361,771.67	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 SGD / USD EX.RATE 1.341509 WITH BANK OF	-11,485.140	21 Mar 24				0.00	-11,485.14	-11,485.14	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 USD / HKD EX.RATE 0.1278533 WITH BANK OF	131,204.430	21 Mar 24				0.00	131,204.43	131,204.43	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 USD / ILS EX.RATE 0.277358 WITH BANK OF	123,337.300	21 Mar 24				0.00	123,337.30	123,337.30	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 USD / JPY EX.RATE 0.0066069 WITH BANK OF	127,724.590	21 Mar 24				0.00	127,724.59	127,724.59	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 NOK / USD EX.RATE 10.663969 WITH BANK OF	-121,810.900	21 May 24				0.00	-121,810.90	-121,810.90	0.00
FX DEAL TRANSACTED ON 22 JUL 2024 MXN / USD EX.RATE 17.92511 WITH BANK OF	-50,047.640	22 Jul 24				0.00	-50,047.64	-50,047.64	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 CAD / USD EX.RATE 1.359929 WITH BANK OF	-918,365.400	22 Mar 24				0.00	-918,365.40	-918,365.40	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / CAD EX.RATE 0.7352184 WITH BANK OF	38,701.630	22 Mar 24				0.00	38,701.63	38,701.63	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 65 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 23 APR 2024 AUD / USD EX.RATE 1.5493091 WITH BANK OF	-419,127.690	23 Apr 24				0.00	-419,127.69	-419,127.69	0.00
FX DEAL TRANSACTED ON 23 APR 2024 CAD / USD EX.RATE 1.366066 WITH BANK OF	-35,140.330	23 Apr 24				0.00	-35,140.33	-35,140.33	0.00
FX DEAL TRANSACTED ON 23 APR 2024 EUR / USD EX.RATE 0.9338516 WITH BANK OF	-73.320	23 Apr 24				0.00	-73.32	-73.32	0.00
FX DEAL TRANSACTED ON 23 APR 2024 EUR / USD EX.RATE 0.9340339 WITH BANK OF	-286,360.070	23 Apr 24				0.00	-286,360.07	-286,360.07	0.00
FX DEAL TRANSACTED ON 23 APR 2024 GBP / USD EX.RATE 0.8030013 WITH BANK OF	-1,687,814.950	23 Apr 24				0.00	-1,687,814.95	-1,687,814.95	0.00
FX DEAL TRANSACTED ON 23 APR 2024 HKD / USD EX.RATE 7.834826 WITH BANK OF	-2,604,443.270	23 Apr 24				0.00	-2,604,443.27	-2,604,443.27	0.00
FX DEAL TRANSACTED ON 23 APR 2024 JPY / USD EX.RATE 154.836281 WITH BANK OF	-446,439.830	23 Apr 24				0.00	-446,439.83	-446,439.83	0.00
FX DEAL TRANSACTED ON 23 APR 2024 NOK / USD EX.RATE 10.93308 WITH BANK OF	-125,493.310	23 Apr 24				0.00	-125,493.31	-125,493.31	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / CHF EX.RATE 1.0970036 WITH BANK OF	59,415.950	23 Apr 24				0.00	59,415.95	59,415.95	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / DKK EX.RATE 0.1434504 WITH BANK OF	21,830.510	23 Apr 24				0.00	21,830.51	21,830.51	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / SEK EX.RATE 0.0924171 WITH BANK OF	364,084.740	23 Apr 24				0.00	364,084.74	364,084.74	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / SGD EX.RATE 0.7332265 WITH BANK OF	27,153.760	23 Apr 24				0.00	27,153.76	27,153.76	0.00
FX DEAL TRANSACTED ON 23 APR 2024 ZAR / USD EX.RATE 19.11434 WITH BANK OF	-842,328.040	23 Apr 24				0.00	-842,328.04	-842,328.04	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 66 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 23 JUL 2024 CHF / USD EX.RATE 0.891789 WITH BANK OF	-37,622.220	23 Jul 24				0.00	-37,622.22	-37,622.22	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 EUR / USD EX.RATE 0.9216157 WITH BANK OF	-160,060.050	23 Jul 24				0.00	-160,060.05	-160,060.05	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 GBP / USD EX.RATE 0.7746809 WITH BANK OF	-62,301.650	23 Jul 24				0.00	-62,301.65	-62,301.65	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 HKD / USD EX.RATE 7.806037 WITH BANK OF	-94,207.830	23 Jul 24				0.00	-94,207.83	-94,207.83	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 ILS / USD EX.RATE 3.627428 WITH BANK OF	-51,549.400	23 Jul 24				0.00	-51,549.40	-51,549.40	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 JPY / USD EX.RATE 156.116507 WITH BANK OF	-64,951.610	23 Jul 24				0.00	-64,951.61	-64,951.61	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 NOK / USD EX.RATE 11.037396 WITH BANK OF	-118,219.250	23 Jul 24				0.00	-118,219.25	-118,219.25	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 USD / AUD EX.RATE 0.661395 WITH BANK OF	367,230.960	23 Jul 24				0.00	367,230.96	367,230.96	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 USD / GBP EX.RATE 1.290986 WITH BANK OF	101,489.570	23 Jul 24				0.00	101,489.57	101,489.57	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / ILS EX.RATE 0.2639042 WITH BANK OF	10,670.600	24 Apr 24				0.00	10,670.60	10,670.60	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 AUD / USD EX.RATE 1.5023926 WITH BANK OF	-80,998.110	24 Jun 24				0.00	-80,998.11	-80,998.11	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 AUD / USD EX.RATE 1.5026206 WITH BANK OF	-1,432.750	24 Jun 24				0.00	-1,432.75	-1,432.75	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 CHF / USD EX.RATE 0.893893 WITH BANK OF	-267,895.860	24 Jun 24				0.00	-267,895.86	-267,895.86	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 67 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 24 JUN 2024 EUR / USD EX.RATE 0.9321498 WITH BANK OF	-48,070.140	24 Jun 24				0.00	-48,070.14	-48,070.14	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 EUR / USD EX.RATE 0.9323496 WITH BANK OF	-333,280.560	24 Jun 24				0.00	-333,280.56	-333,280.56	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 HKD / USD EX.RATE 7.806983 WITH BANK OF	-32,820.940	24 Jun 24				0.00	-32,820.94	-32,820.94	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 JPY / USD EX.RATE 159.428735 WITH BANK OF	-20,708.770	24 Jun 24				0.00	-20,708.77	-20,708.77	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 NOK / USD EX.RATE 10.541817 WITH BANK OF	-32,515.770	24 Jun 24				0.00	-32,515.77	-32,515.77	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 SEK / USD EX.RATE 10.480318 WITH BANK OF	-61,109.280	24 Jun 24				0.00	-61,109.28	-61,109.28	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / AUD EX.RATE 0.665495 WITH BANK OF	21,994.610	24 Jun 24				0.00	21,994.61	21,994.61	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / CAD EX.RATE 0.7317168 WITH BANK OF	23,825.430	24 Jun 24				0.00	23,825.43	23,825.43	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / CAD EX.RATE 0.7321068 WITH BANK OF	63,008.810	24 Jun 24				0.00	63,008.81	63,008.81	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / CHF EX.RATE 1.1186108 WITH BANK OF	518,552.680	24 Jun 24				0.00	518,552.68	518,552.68	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / CHF EX.RATE 1.1193157 WITH BANK OF	41,185.240	24 Jun 24				0.00	41,185.24	41,185.24	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / DKK EX.RATE 0.1438086 WITH BANK OF	180,629.190	24 Jun 24				0.00	180,629.19	180,629.19	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / EUR EX.RATE 1.072381 WITH BANK OF	132,349.420	24 Jun 24				0.00	132,349.42	132,349.42	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 68 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 24 JUN 2024 USD / EUR EX.RATE 1.072611 WITH BANK OF	373,144.760	24 Jun 24				0.00	373,144.76	373,144.76	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / EUR EX.RATE 1.073882 WITH BANK OF	486,849.910	24 Jun 24				0.00	486,849.91	486,849.91	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / EUR EX.RATE 1.074043 WITH BANK OF	88,209.040	24 Jun 24				0.00	88,209.04	88,209.04	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / GBP EX.RATE 1.26765 WITH BANK OF	100,546.410	24 Jun 24				0.00	100,546.41	100,546.41	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / GBP EX.RATE 1.26784 WITH BANK OF	82,541.500	24 Jun 24				0.00	82,541.50	82,541.50	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / GBP EX.RATE 1.268483 WITH BANK OF	32,295.580	24 Jun 24				0.00	32,295.58	32,295.58	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / HKD EX.RATE 0.1280792 WITH BANK OF	70,386.690	24 Jun 24				0.00	70,386.69	70,386.69	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062713 WITH BANK OF	27,988.940	24 Jun 24				0.00	27,988.94	27,988.94	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062714 WITH BANK OF	422,670.630	24 Jun 24				0.00	422,670.63	422,670.63	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / SEK EX.RATE 0.0954011 WITH BANK OF	339,181.640	24 Jun 24				0.00	339,181.64	339,181.64	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 ZAR / USD EX.RATE 18.137353 WITH BANK OF	-71,915.990	24 Jun 24				0.00	-71,915.99	-71,915.99	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / SEK EX.RATE 0.0917774 WITH BANK OF	31,409.460	25 Apr 24				0.00	31,409.46	31,409.46	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / AUD EX.RATE 0.653944 WITH BANK OF	35,312.950	25 Mar 24				0.00	35,312.95	35,312.95	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 69 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 25 MAR 2024 USD / CAD EX.RATE 0.7362084 WITH BANK OF	56,467.190	25 Mar 24				0.00	56,467.19	56,467.19	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / EUR EX.RATE 1.08371 WITH BANK OF	31,319.230	25 Mar 24				0.00	31,319.23	31,319.23	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / GBP EX.RATE 1.264135 WITH BANK OF	48,289.940	25 Mar 24				0.00	48,289.94	48,289.94	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / JPY EX.RATE 0.0066006 WITH BANK OF	47,524.170	25 Mar 24				0.00	47,524.17	47,524.17	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 CAD / USD EX.RATE 1.389301 WITH BANK OF	-119,317.940	25 Oct 24				0.00	-119,317.94	-119,317.94	0.00
FX DEAL TRANSACTED ON 26 JAN 2024 DKK / USD EX.RATE 6.860162 WITH BANK OF	-8,210.220	26 Jan 24				0.00	-8,210.22	-8,210.22	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 EUR / USD EX.RATE 0.9203425 WITH BANK OF	-374,916.650	26 Jul 24				0.00	-374,916.65	-374,916.65	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 GBP / USD EX.RATE 0.7769283 WITH BANK OF	-155,205.450	26 Jul 24				0.00	-155,205.45	-155,205.45	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 GBP / USD EX.RATE 0.7770412 WITH BANK OF	-176,360.990	26 Jul 24				0.00	-176,360.99	-176,360.99	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 HKD / USD EX.RATE 7.806815 WITH BANK OF	-242,851.290	26 Jul 24				0.00	-242,851.29	-242,851.29	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 JPY / USD EX.RATE 153.531376 WITH BANK OF	-418,431.930	26 Jul 24				0.00	-418,431.93	-418,431.93	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 NOK / USD EX.RATE 10.998965 WITH BANK OF	-50,436.070	26 Jul 24				0.00	-50,436.07	-50,436.07	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 SEK / USD EX.RATE 10.806592 WITH BANK OF	-64,003.920	26 Jul 24				0.00	-64,003.92	-64,003.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 70 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 26 JUL 2024 USD / AUD EX.RATE 0.655556 WITH BANK OF	274,310.050	26 Jul 24				0.00	274,310.05	274,310.05	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / CHF EX.RATE 1.1332228 WITH BANK OF	288,004.310	26 Jul 24				0.00	288,004.31	288,004.31	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / DKK EX.RATE 0.1455501 WITH BANK OF	209,050.100	26 Jul 24				0.00	209,050.10	209,050.10	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / EUR EX.RATE 1.085829 WITH BANK OF	112,033.370	26 Jul 24				0.00	112,033.37	112,033.37	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / EUR EX.RATE 1.086178 WITH BANK OF	167,952.740	26 Jul 24				0.00	167,952.74	167,952.74	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / GBP EX.RATE 1.285497 WITH BANK OF	80,665.330	26 Jul 24				0.00	80,665.33	80,665.33	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / JPY EX.RATE 0.006513 WITH BANK OF	24,881.200	26 Jul 24				0.00	24,881.20	24,881.20	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / SEK EX.RATE 0.0927153 WITH BANK OF	83,887.440	26 Jul 24				0.00	83,887.44	83,887.44	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 AUD / USD EX.RATE 1.5275501 WITH BANK OF	-4,494,172.630	26 Mar 24				0.00	-4,494,172.63	-4,494,172.63	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 CAD / USD EX.RATE 1.358327 WITH BANK OF	-1,690,380.150	26 Mar 24				0.00	-1,690,380.15	-1,690,380.15	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 CHF / USD EX.RATE 0.903243 WITH BANK OF	-2,431,893.340	26 Mar 24				0.00	-2,431,893.34	-2,431,893.34	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 DKK / USD EX.RATE 6.883482 WITH BANK OF	-3,365,613.630	26 Mar 24				0.00	-3,365,613.63	-3,365,613.63	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 EUR / USD EX.RATE 0.922883 WITH BANK OF	-192,385.230	26 Mar 24				0.00	-192,385.23	-192,385.23	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 71 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 26 MAR 2024 EUR / USD EX.RATE 0.922883 WITH BANK OF	-18,125,307.800	26 Mar 24				0.00	-18,125,307.80	-18,125,307.80	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 EUR / USD EX.RATE 0.9232817 WITH BANK OF	-188.090	26 Mar 24				0.00	-188.09	-188.09	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 GBP / USD EX.RATE 0.7914793 WITH BANK OF	-7,870,205.450	26 Mar 24				0.00	-7,870,205.45	-7,870,205.45	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 HKD / USD EX.RATE 7.82203 WITH BANK OF	-1,547,251.900	26 Mar 24				0.00	-1,547,251.90	-1,547,251.90	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 HKD / USD EX.RATE 7.822344 WITH BANK OF	-143.590	26 Mar 24				0.00	-143.59	-143.59	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 ILS / USD EX.RATE 3.667062 WITH BANK OF	-49,429.050	26 Mar 24				0.00	-49,429.05	-49,429.05	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 JPY / USD EX.RATE 151.305308 WITH BANK OF	-13,158,303.060	26 Mar 24				0.00	-13,158,303.06	-13,158,303.06	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 MXN / USD EX.RATE 16.656339 WITH BANK OF	-737,506.040	26 Mar 24				0.00	-737,506.04	-737,506.04	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 NOK / USD EX.RATE 10.752101 WITH BANK OF	-976,265.640	26 Mar 24				0.00	-976,265.64	-976,265.64	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 SEK / USD EX.RATE 10.573194 WITH BANK OF	-2,080,303.770	26 Mar 24				0.00	-2,080,303.77	-2,080,303.77	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 SGD / USD EX.RATE 1.344452 WITH BANK OF	-163,719.490	26 Mar 24				0.00	-163,719.49	-163,719.49	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / HKD EX.RATE 0.1278043 WITH BANK OF	7,435.990	26 Mar 24				0.00	7,435.99	7,435.99	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / HKD EX.RATE 0.1277826 WITH BANK OF	12,679.800	27 Feb 24				0.00	12,679.80	12,679.80	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 72 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 27 NOV 2024 USD / CAD EX.RATE 0.7127878 WITH BANK OF	13,049.870	27 Nov 24				0.00	13,049.87	13,049.87	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 USD / HKD EX.RATE 0.1277307 WITH BANK OF	12,609.610	28 Feb 24				0.00	12,609.61	12,609.61	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 CHF / USD EX.RATE 0.898009 WITH BANK OF	-219,837.770	28 Jun 24				0.00	-219,837.77	-219,837.77	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 DKK / USD EX.RATE 6.96866 WITH BANK OF	-73,091.760	28 Jun 24				0.00	-73,091.76	-73,091.76	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 EUR / USD EX.RATE 0.9326992 WITH BANK OF	-119,595.180	28 Jun 24				0.00	-119,595.18	-119,595.18	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 GBP / USD EX.RATE 0.7906388 WITH BANK OF	-261,576.100	28 Jun 24				0.00	-261,576.10	-261,576.10	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 JPY / USD EX.RATE 160.291605 WITH BANK OF	-682,138.550	28 Jun 24				0.00	-682,138.55	-682,138.55	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / EUR EX.RATE 1.070033 WITH BANK OF	144,607.790	28 Jun 24				0.00	144,607.79	144,607.79	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / GBP EX.RATE 1.26405 WITH BANK OF	277,210.580	28 Jun 24				0.00	277,210.58	277,210.58	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / HKD EX.RATE 0.128047 WITH BANK OF	163,180.020	28 Jun 24				0.00	163,180.02	163,180.02	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / NOK EX.RATE 0.0937388 WITH BANK OF	137,534.440	28 Jun 24				0.00	137,534.44	137,534.44	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / SEK EX.RATE 0.0942447 WITH BANK OF	31,981.350	28 Jun 24				0.00	31,981.35	31,981.35	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / ZAR EX.RATE 0.0548265 WITH BANK OF	41,582.070	28 Jun 24				0.00	41,582.07	41,582.07	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 73 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 28 NOV 2024 AUD / USD EX.RATE 1.5379812 WITH BANK OF	-91,417.760	28 Nov 24				0.00	-91,417.76	-91,417.76	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 CHF / USD EX.RATE 0.88322 WITH BANK OF	-84,343.050	28 Nov 24				0.00	-84,343.05	-84,343.05	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 EUR / USD EX.RATE 0.9474479 WITH BANK OF	-458,354.020	28 Nov 24				0.00	-458,354.02	-458,354.02	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 EUR / USD EX.RATE 0.9482925 WITH BANK OF	-233,385.180	28 Nov 24				0.00	-233,385.18	-233,385.18	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 GBP / USD EX.RATE 0.7880159 WITH BANK OF	-156,890.680	28 Nov 24				0.00	-156,890.68	-156,890.68	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 GBP / USD EX.RATE 0.7882314 WITH BANK OF	-783.590	28 Nov 24				0.00	-783.59	-783.59	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 USD / DKK EX.RATE 0.141352 WITH BANK OF	178,596.650	28 Nov 24				0.00	178,596.65	178,596.65	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 USD / GBP EX.RATE 1.26679 WITH BANK OF	222,129.430	28 Nov 24				0.00	222,129.43	222,129.43	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 USD / HKD EX.RATE 0.12848 WITH BANK OF	45,854.470	28 Nov 24				0.00	45,854.47	45,854.47	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 USD / ILS EX.RATE 0.2737418 WITH BANK OF	244,260.040	28 Nov 24				0.00	244,260.04	244,260.04	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 USD / JPY EX.RATE 0.006599 WITH BANK OF	274,322.720	28 Nov 24				0.00	274,322.72	274,322.72	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 USD / NOK EX.RATE 0.0904572 WITH BANK OF	105,212.280	28 Nov 24				0.00	105,212.28	105,212.28	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 AUD / USD EX.RATE 1.5152112 WITH BANK OF	-148,969.100	28 Oct 24				0.00	-148,969.10	-148,969.10	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 74 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 28 OCT 2024 EUR / USD EX.RATE 0.9243673 WITH BANK OF	-194,147.550	28 Oct 24				0.00	-194,147.55	-194,147.55	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 HKD / USD EX.RATE 7.770272 WITH BANK OF	-928,501.840	28 Oct 24				0.00	-928,501.84	-928,501.84	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 JPY / USD EX.RATE 152.859014 WITH BANK OF	-51,691.420	28 Oct 24				0.00	-51,691.42	-51,691.42	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 JPY / USD EX.RATE 153.788706 WITH BANK OF	-171,427.900	28 Oct 24				0.00	-171,427.90	-171,427.90	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / DKK EX.RATE 0.1450209 WITH BANK OF	93,394.110	28 Oct 24				0.00	93,394.11	93,394.11	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / EUR EX.RATE 1.081529 WITH BANK OF	202,320.730	28 Oct 24				0.00	202,320.73	202,320.73	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / GBP EX.RATE 1.297755 WITH BANK OF	221,274.180	28 Oct 24				0.00	221,274.18	221,274.18	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / GBP EX.RATE 1.298015 WITH BANK OF	156,277.610	28 Oct 24				0.00	156,277.61	156,277.61	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / SEK EX.RATE 0.0941505 WITH BANK OF	71,300.700	28 Oct 24				0.00	71,300.70	71,300.70	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / HKD EX.RATE 0.1277323 WITH BANK OF	38,628.720	29 Feb 24				0.00	38,628.72	38,628.72	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 ILS / USD EX.RATE 3.713264 WITH BANK OF	-114,240.270	29 Jul 24				0.00	-114,240.27	-114,240.27	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / EUR EX.RATE 1.082332 WITH BANK OF	3,921.960	29 Jul 24				0.00	3,921.96	3,921.96	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 HKD / USD EX.RATE 7.768953 WITH BANK OF	-37,880.740	29 Oct 24				0.00	-37,880.74	-37,880.74	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 75 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 30 APR 2024 CHF / USD EX.RATE 0.914436 WITH BANK OF	-375,888.100	30 Apr 24				0.00	-375,888.10	-375,888.10	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / DKK EX.RATE 0.1435655 WITH BANK OF	219,007.550	30 Apr 24				0.00	219,007.55	219,007.55	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR EX.RATE 1.067761 WITH BANK OF	135,501.070	30 Apr 24				0.00	135,501.07	135,501.07	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR EX.RATE 1.07115 WITH BANK OF	165,005.760	30 Apr 24				0.00	165,005.76	165,005.76	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / GBP EX.RATE 1.252602 WITH BANK OF	60,148.950	30 Apr 24				0.00	60,148.95	60,148.95	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / HKD EX.RATE 0.1278589 WITH BANK OF	31,623.570	30 Apr 24				0.00	31,623.57	31,623.57	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / JPY EX.RATE 0.0063506 WITH BANK OF	74,257.250	30 Apr 24				0.00	74,257.25	74,257.25	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / SEK EX.RATE 0.0911154 WITH BANK OF	105,491.020	30 Apr 24				0.00	105,491.02	105,491.02	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 AUD / USD EX.RATE 1.4752809 WITH BANK OF	-129,820.390	30 Aug 24				0.00	-129,820.39	-129,820.39	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 CHF / USD EX.RATE 0.849906 WITH BANK OF	-1,689,065.110	30 Aug 24				0.00	-1,689,065.11	-1,689,065.11	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 CHF / USD EX.RATE 0.850636 WITH BANK OF	-128,178.530	30 Aug 24				0.00	-128,178.53	-128,178.53	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 DKK / USD EX.RATE 6.740235 WITH BANK OF	-100,975.580	30 Aug 24				0.00	-100,975.58	-100,975.58	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9045803 WITH BANK OF	-613,596.450	30 Aug 24				0.00	-613,596.45	-613,596.45	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 76 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7607832 WITH BANK OF	-121,849.700	30 Aug 24				0.00	-121,849.70	-121,849.70	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7620284 WITH BANK OF	-75,902.120	30 Aug 24				0.00	-75,902.12	-75,902.12	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 SEK / USD EX.RATE 10.267379 WITH BANK OF	-63,737.700	30 Aug 24				0.00	-63,737.70	-63,737.70	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 SEK / USD EX.RATE 10.268628 WITH BANK OF	-57,959.750	30 Aug 24				0.00	-57,959.75	-57,959.75	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / CAD EX.RATE 0.741052 WITH BANK OF	35,256.810	30 Aug 24				0.00	35,256.81	35,256.81	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / DKK EX.RATE 0.1482885 WITH BANK OF	184,832.220	30 Aug 24				0.00	184,832.22	184,832.22	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.106025 WITH BANK OF	1,230,897.680	30 Aug 24				0.00	1,230,897.68	1,230,897.68	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / GBP EX.RATE 1.314165 WITH BANK OF	518,371.520	30 Aug 24				0.00	518,371.52	518,371.52	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / HKD EX.RATE 0.1282148 WITH BANK OF	157,430.800	30 Aug 24				0.00	157,430.80	157,430.80	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068737 WITH BANK OF	20,477.280	30 Aug 24				0.00	20,477.28	20,477.28	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / MXN EX.RATE 0.0506665 WITH BANK OF	51,331.590	30 Aug 24				0.00	51,331.59	51,331.59	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / NOK EX.RATE 0.0943135 WITH BANK OF	108,698.410	30 Aug 24				0.00	108,698.41	108,698.41	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / DKK EX.RATE 0.1453535 WITH BANK OF	44,570.660	30 Jan 24				0.00	44,570.66	44,570.66	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 77 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 30 JUL 2024 USD / EUR EX.RATE 1.081542 WITH BANK OF	4,689.890	30 Jul 24				0.00	4,689.89	4,689.89	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CAD EX.RATE 0.7308788 WITH BANK OF	121,787.480	30 May 24				0.00	121,787.48	121,787.48	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 HKD / USD EX.RATE 7.770945 WITH BANK OF	-4,700.050	30 Oct 24				0.00	-4,700.05	-4,700.05	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / CAD EX.RATE 0.7404824 WITH BANK OF	30,336.090	30 Sep 24				0.00	30,336.09	30,336.09	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / GBP EX.RATE 1.340106 WITH BANK OF	38,299.970	30 Sep 24				0.00	38,299.97	38,299.97	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / HKD EX.RATE 0.1286728 WITH BANK OF	26,963.650	30 Sep 24				0.00	26,963.65	26,963.65	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / JPY EX.RATE 0.006991 WITH BANK OF	32,573.750	30 Sep 24				0.00	32,573.75	32,573.75	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 EUR / USD EX.RATE 0.9657124 WITH BANK OF	-2,278.110	31 Dec 24				0.00	-2,278.11	-2,278.11	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / EUR EX.RATE 1.08074 WITH BANK OF	7,894.710	31 Jul 24				0.00	7,894.71	7,894.71	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 CHF / USD EX.RATE 0.903307 WITH BANK OF	-105,982.010	31 May 24				0.00	-105,982.01	-105,982.01	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 GBP / USD EX.RATE 0.785089 WITH BANK OF	-127,229.890	31 May 24				0.00	-127,229.89	-127,229.89	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 HKD / USD EX.RATE 7.816035 WITH BANK OF	-186,523.210	31 May 24				0.00	-186,523.21	-186,523.21	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 156.845238 WITH BANK OF	-100,311.240	31 May 24				0.00	-100,311.24	-100,311.24	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 78 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 31 MAY 2024 NOK / USD EX.RATE 10.51134 WITH BANK OF	-235,932.440	31 May 24				0.00	-235,932.44	-235,932.44	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 SEK / USD EX.RATE 10.530561 WITH BANK OF	-109,597.460	31 May 24				0.00	-109,597.46	-109,597.46	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 SEK / USD EX.RATE 10.531236 WITH BANK OF	-207,626.460	31 May 24				0.00	-207,626.46	-207,626.46	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 SGD / USD EX.RATE 1.350627 WITH BANK OF	-50,320.390	31 May 24				0.00	-50,320.39	-50,320.39	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / AUD EX.RATE 0.665795 WITH BANK OF	123,268.790	31 May 24				0.00	123,268.79	123,268.79	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / CHF EX.RATE 1.1065582 WITH BANK OF	134,539.700	31 May 24				0.00	134,539.70	134,539.70	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / DKK EX.RATE 0.1456965 WITH BANK OF	97,901.950	31 May 24				0.00	97,901.95	97,901.95	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / EUR EX.RATE 1.084379 WITH BANK OF	239,584.240	31 May 24				0.00	239,584.24	239,584.24	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / EUR EX.RATE 1.086658 WITH BANK OF	150,818.860	31 May 24				0.00	150,818.86	150,818.86	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / GBP EX.RATE 1.274169 WITH BANK OF	161,814.230	31 May 24				0.00	161,814.23	161,814.23	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / NOK EX.RATE 0.0953817 WITH BANK OF	233,108.530	31 May 24				0.00	233,108.53	233,108.53	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 HKD / USD EX.RATE 7.772374 WITH BANK OF	-7,981.860	31 Oct 24				0.00	-7,981.86	-7,981.86	0.00
Total BANK OF AMERICA, N.A							0.00	-153,092.86	-153,092.86

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 79 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 14 AUG 2024 USD / AUD EX.RATE 0.663741 WITH NORTHERN TRUST	-14,752.940	14 Aug 24				0.00	-9,792.13	-9,750.22	41.91
FX DEAL TRANSACTED ON 14 AUG 2024 USD / AUD EX.RATE 0.663741 WITH NORTHERN TRUST	-170.110	14 Aug 24				0.00	-112.91	-112.43	0.48
FX DEAL TRANSACTED ON 14 AUG 2024 USD / AUD EX.RATE 0.663741 WITH NORTHERN TRUST	-1,033.070	14 Aug 24				0.00	-685.69	-682.76	2.93
FX DEAL TRANSACTED ON 14 AUG 2024 USD / AUD EX.RATE 0.663741 WITH NORTHERN TRUST	-9,602.270	14 Aug 24				0.00	-6,373.42	-6,346.14	27.28
FX DEAL TRANSACTED ON 14 AUG 2024 USD / AUD EX.RATE 0.663741 WITH NORTHERN TRUST	-48,213.780	14 Aug 24				0.00	-32,001.46	-31,864.49	136.97
British pound sterling - GBP									
FX DEAL TRANSACTED ON 10 JUN 2024 GBP / USD EX.RATE 1.273005 WITH NORTHERN TRUST	152,387.700	10 Jun 24				0.00	193,990.30	193,860.02	-130.28
FX DEAL TRANSACTED ON 11 JAN 2024 GBP / USD EX.RATE 0.783327 WITH NORTHERN TRUST	108,981.700	11 Jan 24				0.00	139,126.69	138,537.55	-589.14
FX DEAL TRANSACTED ON 22 JUL 2024 USD / GBP EX.RATE 1.29239 WITH NORTHERN TRUST	-3.810	22 Jul 24				0.00	-4.92	-4.92	0.00
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 01 AUG 2024 USD / CAD EX.RATE 0.7238346 WITH NORTHERN	-287,807.800	1 Aug 24				0.00	-208,325.26	-208,337.47	-12.21
FX DEAL TRANSACTED ON 01 AUG 2024 USD / CAD EX.RATE 0.7238346 WITH NORTHERN	-25,257.600	1 Aug 24				0.00	-18,282.33	-18,283.40	-1.07
FX DEAL TRANSACTED ON 01 FEB 2024 USD / CAD EX.RATE 0.7441462 WITH NORTHERN	-8,537.400	1 Feb 24				0.00	-6,353.07	-6,390.03	-36.96

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 80 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
Cash and Cash Equivalents									
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 01 JUL 2024 USD / CAD EX.RATE 0.7314369 WITH NORTHERN	-10,007.600	1 Jul 24				0.00	-7,319.93	-7,288.06	31.87
FX DEAL TRANSACTED ON 01 MAY 2024 USD / CAD EX.RATE 1.378531 WITH NORTHERN TRUST	-25,257.600	1 May 24				0.00	-18,322.11	-18,384.54	-62.43
FX DEAL TRANSACTED ON 01 NOV 2024 USD / CAD EX.RATE 0.717497 WITH NORTHERN TRUST	-31,785.600	1 Nov 24				0.00	-22,806.07	-22,802.54	3.53
FX DEAL TRANSACTED ON 02 AUG 2024 USD / CAD EX.RATE 0.7201327 WITH NORTHERN	-282,546.260	2 Aug 24				0.00	-203,470.79	-204,181.43	-710.64
FX DEAL TRANSACTED ON 02 JAN 2024 USD / CAD EX.RATE 0.7549916 WITH NORTHERN	-9,418.920	2 Jan 24				0.00	-7,111.21	-7,143.12	-31.91
FX DEAL TRANSACTED ON 03 OCT 2024 USD / CAD EX.RATE 0.7404248 WITH NORTHERN	-17,555.780	3 Oct 24				0.00	-12,998.74	-12,965.39	33.35
FX DEAL TRANSACTED ON 05 JAN 2024 USD / CAD EX.RATE 0.7492994 WITH NORTHERN	-6,528.100	5 Jan 24				0.00	-4,891.50	-4,899.87	-8.37
FX DEAL TRANSACTED ON 08 AUG 2024 USD / CAD EX.RATE 0.7273262 WITH NORTHERN	-9,147.040	8 Aug 24				0.00	-6,652.88	-6,653.12	-0.24
FX DEAL TRANSACTED ON 08 JAN 2024 CAD / USD EX.RATE 1.336121 WITH NORTHERN TRUST	16,779.540	8 Jan 24				0.00	12,558.40	12,546.86	-11.54
FX DEAL TRANSACTED ON 10 APR 2024 CAD / USD EX.RATE 1.356274 WITH NORTHERN TRUST	109,113.590	10 Apr 24				0.00	80,450.99	79,799.31	-651.68
FX DEAL TRANSACTED ON 15 FEB 2024 USD / CAD EX.RATE 0.7379938 WITH NORTHERN	-101,324.010	15 Feb 24				0.00	-74,776.49	-75,057.60	-281.11
FX DEAL TRANSACTED ON 19 NOV 2024 USD / CAD EX.RATE 0.7129937 WITH NORTHERN	-532,717.110	19 Nov 24				0.00	-379,823.93	-379,185.07	638.86
FX DEAL TRANSACTED ON 23 SEP 2024 CAD / USD EX.RATE 1.355875 WITH NORTHERN TRUST	1,198,813.900	23 Sep 24				0.00	884,162.55	883,071.64	-1,090.91

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 81 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
Cash and Cash Equivalents									
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 29 MAR 2024 USD / CAD EX.RATE 0.7384297 WITH NORTHERN	-10,007.600	29 Mar 24				0.00	-7,389.91	-7,395.23	-5.32
FX DEAL TRANSACTED ON 30 APR 2024 USD / CAD EX.RATE 1.367328 WITH NORTHERN TRUST	-1,736.600	30 Apr 24				0.00	-1,270.07	-1,272.19	-2.12
FX DEAL TRANSACTED ON 30 JAN 2024 USD / CAD EX.RATE 0.7461139 WITH NORTHERN	-1,905.700	30 Jan 24				0.00	-1,421.87	-1,416.61	5.26
FX DEAL TRANSACTED ON 30 JUL 2024 USD / CAD EX.RATE 0.7220905 WITH NORTHERN	-77,956.030	30 Jul 24				0.00	-56,291.31	-56,271.72	19.59
FX DEAL TRANSACTED ON 30 JUL 2024 USD / CAD EX.RATE 0.7220905 WITH NORTHERN	-1,908.550	30 Jul 24				0.00	-1,378.15	-1,377.67	0.48
FX DEAL TRANSACTED ON 31 JUL 2024 USD / CAD EX.RATE 0.7221948 WITH NORTHERN	-65,252.190	31 Jul 24				0.00	-47,124.79	-47,125.40	-0.61
Euro - EUR									
FX DEAL TRANSACTED ON 01 MAR 2024 USD / EUR EX.RATE 1.08246 WITH NORTHERN TRUST	-137,355.840	1 Mar 24				0.00	-148,682.20	-148,831.93	-149.73
FX DEAL TRANSACTED ON 01 MAR 2024 USD / EUR EX.RATE 1.08246 WITH NORTHERN TRUST	-48,661.310	1 Mar 24				0.00	-52,673.92	-52,658.84	15.08
FX DEAL TRANSACTED ON 01 MAY 2024 USD / EUR EX.RATE 1.065844 WITH NORTHERN TRUST	-6,559.770	1 May 24				0.00	-6,991.69	-7,070.12	-78.43
FX DEAL TRANSACTED ON 03 SEP 2024 EUR / USD EX.RATE 0.9037792 WITH NORTHERN	10,005.520	3 Sep 24				0.00	11,070.76	11,048.60	-22.16
FX DEAL TRANSACTED ON 05 FEB 2024 EUR / USD EX.RATE 0.927421 WITH NORTHERN TRUST	535,255.000	5 Feb 24				0.00	577,143.52	574,087.79	-3,055.73
FX DEAL TRANSACTED ON 08 AUG 2024 USD / EUR EX.RATE 1.092176 WITH NORTHERN TRUST	-44,682.860	8 Aug 24				0.00	-48,801.55	-48,737.83	63.72

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 82 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 09 MAY 2024 USD / EUR EX.RATE 1.073942 WITH NORTHERN TRUST	-12,097.320	9 May 24				0.00	-12,991.82	-13,004.02	-12.20
FX DEAL TRANSACTED ON 09 MAY 2024 USD / EUR EX.RATE 1.073942 WITH NORTHERN TRUST	-4,932.140	9 May 24				0.00	-5,296.83	-5,301.80	-4.97
FX DEAL TRANSACTED ON 16 DEC 2024 USD / EUR EX.RATE 1.051448 WITH NORTHERN TRUST	-4,639.710	16 Dec 24				0.00	-4,878.41	-4,866.59	11.82
FX DEAL TRANSACTED ON 18 APR 2024 USD / EUR EX.RATE 1.066744 WITH NORTHERN TRUST	-15,018.500	18 Apr 24				0.00	-16,020.89	-16,002.96	17.93
FX DEAL TRANSACTED ON 22 NOV 2024 USD / EUR EX.RATE 1.046749 WITH NORTHERN TRUST	-1,231.880	22 Nov 24				0.00	-1,289.47	-1,294.83	-5.36
FX DEAL TRANSACTED ON 24 APR 2024 USD / EUR EX.RATE 1.070643 WITH NORTHERN TRUST	-22,771.370	24 Apr 24				0.00	-24,380.01	-24,339.18	40.83
FX DEAL TRANSACTED ON 24 JUN 2024 USD / EUR EX.RATE 1.068743 WITH NORTHERN TRUST	-5,508.260	24 Jun 24				0.00	-5,886.91	-5,883.92	2.99
FX DEAL TRANSACTED ON 25 JAN 2024 USD / EUR EX.RATE 1.087439 WITH NORTHERN TRUST	-11,076.480	25 Jan 24				0.00	-12,045.00	-12,075.03	-30.03
FX DEAL TRANSACTED ON 27 DEC 2024 USD / EUR EX.RATE 1.04095 WITH NORTHERN TRUST	-5.040	27 Dec 24				0.00	-5.25	-5.25	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / EUR EX.RATE 1.070643 WITH NORTHERN TRUST	-7,466.620	29 Apr 24				0.00	-7,994.08	-7,998.99	-4.91
FX DEAL TRANSACTED ON 29 NOV 2024 USD / EUR EX.RATE 1.055547 WITH NORTHERN TRUST	-63,428.290	29 Nov 24				0.00	-66,951.54	-66,992.97	-41.43
HK offshore Chinese Yuan Renminbi - CNH									
FX DEAL TRANSACTED ON 08 OCT 2024 USD / CNH EX.RATE 0.1411446 WITH NORTHERN	-2,197,585.290	8 Oct 24				0.00	-310,177.24	-310,177.24	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 83 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
Cash and Cash Equivalents									
HK offshore Chinese Yuan Renminbi - CNH									
FX DEAL TRANSACTED ON 09 JUL 2024 USD / CNH EX.RATE 0.1371086 WITH NORTHERN	-488,392.750	9 Jul 24				0.00	-66,962.87	-66,962.87	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CNH / USD EX.RATE 7.276312 WITH NORTHERN TRUST	1,353,899.350	11 Dec 24				0.00	186,069.45	186,069.45	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 CNH / USD EX.RATE 7.186076 WITH NORTHERN TRUST	664,005.390	11 Mar 24				0.00	92,401.67	92,401.67	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 CNH / USD EX.RATE 7.186076 WITH NORTHERN TRUST	778,303.640	11 Mar 24				0.00	108,307.18	108,307.18	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / CNH EX.RATE 7.276542 WITH NORTHERN TRUST	-1,250,772.130	14 Jun 24				0.00	-171,891.01	-171,891.01	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / CNH EX.RATE 0.1412322 WITH NORTHERN	-1,526,175.530	19 Sep 24				0.00	-215,545.17	-215,545.17	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 CNH / USD EX.RATE 7.191122 WITH NORTHERN TRUST	1,454,825.110	21 Feb 24				0.00	202,308.50	202,308.50	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 CNH / USD EX.RATE 7.191122 WITH NORTHERN TRUST	678,073.110	21 Feb 24				0.00	94,293.09	94,293.09	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 CNH / USD EX.RATE 7.191122 WITH NORTHERN TRUST	963,937.350	21 Feb 24				0.00	134,045.47	134,045.47	0.00
FX DEAL TRANSACTED ON 23 APR 2024 CNH / USD EX.RATE 7.253742 WITH NORTHERN TRUST	1,703,670.410	23 Apr 24				0.00	234,867.80	234,867.80	0.00
FX DEAL TRANSACTED ON 23 APR 2024 CNH / USD EX.RATE 7.253742 WITH NORTHERN TRUST	1,537,060.970	23 Apr 24				0.00	211,899.04	211,899.04	0.00
FX DEAL TRANSACTED ON 23 APR 2024 CNH / USD EX.RATE 7.253742 WITH NORTHERN TRUST	2,249,023.180	23 Apr 24				0.00	310,050.07	310,050.07	0.00
FX DEAL TRANSACTED ON 23 APR 2024 CNH / USD EX.RATE 7.253742 WITH NORTHERN TRUST	386,692.270	23 Apr 24				0.00	53,309.35	53,309.35	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 84 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
Cash and Cash Equivalents									
HK offshore Chinese Yuan Renminbi - CNH									
FX DEAL TRANSACTED ON 23 APR 2024 CNH / USD EX.RATE 7.253742 WITH NORTHERN TRUST	2,255,284.260	23 Apr 24				0.00	310,913.22	310,913.22	0.00
FX DEAL TRANSACTED ON 23 APR 2024 CNH / USD EX.RATE 7.253742 WITH NORTHERN TRUST	655,999.110	23 Apr 24				0.00	90,435.96	90,435.96	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 CNH / USD EX.RATE 7.201934 WITH NORTHERN TRUST	681,828.880	23 Feb 24				0.00	94,673.03	94,673.03	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 CNH / USD EX.RATE 7.201934 WITH NORTHERN TRUST	625,465.460	23 Feb 24				0.00	86,846.87	86,846.87	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / CNH EX.RATE 0.1398826 WITH NORTHERN	-1,624,397.390	28 Oct 24				0.00	-227,224.90	-227,224.90	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / CNH EX.RATE 7.267477 WITH NORTHERN TRUST	-587,580.470	31 May 24				0.00	-80,850.68	-80,850.68	0.00
Indonesian rupiah - IDR									
FX DEAL TRANSACTED ON 03 OCT 2024 USD / IDR EX.RATE 0.000065 WITH NORTHERN TRUST	-1,260,796,146.000	3 Oct 24				0.00	-82,002.14	-82,002.14	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / IDR EX.RATE 0.000065 WITH NORTHERN TRUST	-1,553,425,307.000	3 Oct 24				0.00	-101,034.73	-101,034.73	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 IDR / USD EX.RATE 16161.1455 WITH NORTHERN	413,859,077.000	12 Jul 24				0.00	25,608.28	25,608.28	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 IDR / USD EX.RATE 16161.1455 WITH NORTHERN	614,777,017.000	12 Jul 24				0.00	38,040.44	38,040.44	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / IDR EX.RATE 16195.29957 WITH NORTHERN	-2,183,415,021.000	16 Apr 24				0.00	-134,817.82	-134,817.82	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / IDR EX.RATE 16254.3385 WITH NORTHERN	-905,359,610.000	17 Apr 24				0.00	-55,699.57	-55,699.57	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 85 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
Cash and Cash Equivalents									
Indonesian rupiah - IDR									
FX DEAL TRANSACTED ON 18 APR 2024 USD / IDR EX.RATE 16186.1715 WITH NORTHERN	-409,264,441.000	18 Apr 24				0.00	-25,284.82	-25,284.82	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 IDR / USD EX.RATE 15353.667675 WITH NORTHERN	1,808,598,679.000	18 Sep 24				0.00	117,795.87	117,795.87	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / IDR EX.RATE 0.0000635 WITH NORTHERN	-1,096,307,033.000	20 Mar 24				0.00	-69,652.15	-69,652.15	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 IDR / USD EX.RATE 15616.83543 WITH NORTHERN	4,371,092,646.000	22 Feb 24				0.00	279,896.18	279,896.18	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 IDR / USD EX.RATE 15616.83543 WITH NORTHERN	5,647,496,892.000	22 Feb 24				0.00	361,628.76	361,628.76	0.00
FX DEAL TRANSACTED ON 24 APR 2024 IDR / USD EX.RATE 16144.08935 WITH NORTHERN	4,429,476,617.000	24 Apr 24				0.00	274,371.41	274,371.41	0.00
FX DEAL TRANSACTED ON 24 APR 2024 IDR / USD EX.RATE 16144.08935 WITH NORTHERN	3,189,858,255.000	24 Apr 24				0.00	197,586.76	197,586.76	0.00
FX DEAL TRANSACTED ON 24 APR 2024 IDR / USD EX.RATE 16144.08935 WITH NORTHERN	2,632,422,679.000	24 Apr 24				0.00	163,057.98	163,057.98	0.00
Japanese yen - JPY									
FX DEAL TRANSACTED ON 18 APR 2024 JPY / USD EX.RATE 154.232975 WITH NORTHERN	5,479,405.000	18 Apr 24				0.00	35,526.81	35,436.73	-90.08
Mexican peso - MXN									
FX DEAL TRANSACTED ON 05 JUN 2024 USD / MXN EX.RATE 17.772664 WITH NORTHERN	-430,580.550	5 Jun 24				0.00	-24,227.12	-24,150.57	76.55
FX DEAL TRANSACTED ON 06 JUN 2024 USD / MXN EX.RATE 17.507301 WITH NORTHERN	-1,020,883.190	6 Jun 24				0.00	-58,311.85	-58,135.20	176.65

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 86 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
Cash and Cash Equivalents									
Mexican peso - MXN									
FX DEAL TRANSACTED ON 07 JUN 2024 USD / MXN EX.RATE 17.953408 WITH NORTHERN	-1,222,601.690	7 Jun 24				0.00	-68,098.59	-69,741.40	-1,642.81
FX DEAL TRANSACTED ON 10 JUN 2024 USD / MXN EX.RATE 18.398315 WITH NORTHERN	-893,722.090	10 Jun 24				0.00	-48,576.30	-48,722.79	-146.49
FX DEAL TRANSACTED ON 13 FEB 2024 USD / MXN EX.RATE 0.0585436 WITH NORTHERN	-5,495.620	13 Feb 24				0.00	-321.73	-319.46	2.27
FX DEAL TRANSACTED ON 14 AUG 2024 MXN / USD EX.RATE 18.983443 WITH NORTHERN	41,339.810	14 Aug 24				0.00	2,177.68	2,171.21	-6.47
FX DEAL TRANSACTED ON 14 FEB 2024 USD / MXN EX.RATE 0.0581188 WITH NORTHERN	-425,062.810	14 Feb 24				0.00	-24,704.15	-24,850.21	-146.06
FX DEAL TRANSACTED ON 15 AUG 2024 MXN / USD EX.RATE 18.806185 WITH NORTHERN	1,351,585.430	15 Aug 24				0.00	71,869.20	71,839.35	-29.85
FX DEAL TRANSACTED ON 15 FEB 2024 USD / MXN EX.RATE 0.0584573 WITH NORTHERN	-198,446.570	15 Feb 24				0.00	-11,600.65	-11,634.32	-33.67
FX DEAL TRANSACTED ON 16 AUG 2024 MXN / USD EX.RATE 18.644524 WITH NORTHERN	384,622.190	16 Aug 24				0.00	20,629.23	20,621.52	-7.71
FX DEAL TRANSACTED ON 16 FEB 2024 USD / MXN EX.RATE 0.058616 WITH NORTHERN TRUST	-412,885.680	16 Feb 24				0.00	-24,201.70	-24,201.97	-0.27
FX DEAL TRANSACTED ON 19 AUG 2024 MXN / USD EX.RATE 18.618031 WITH NORTHERN	301,344.470	19 Aug 24				0.00	16,185.63	16,132.80	-52.83
FX DEAL TRANSACTED ON 19 FEB 2024 USD / MXN EX.RATE 0.0586328 WITH NORTHERN	-372,329.770	19 Feb 24				0.00	-21,830.75	-21,824.72	6.03
FX DEAL TRANSACTED ON 20 AUG 2024 MXN / USD EX.RATE 18.672717 WITH NORTHERN	846,475.570	20 Aug 24				0.00	45,332.21	45,078.05	-254.16
FX DEAL TRANSACTED ON 21 AUG 2024 MXN / USD EX.RATE 18.985042 WITH NORTHERN	186,230.450	21 Aug 24				0.00	9,809.33	9,851.38	42.05

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 87 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
Cash and Cash Equivalents									
Mexican peso - MXN									
FX DEAL TRANSACTED ON 21 FEB 2024 USD / MXN EX.RATE 0.058618 WITH NORTHERN TRUST	-584,854.890	21 Feb 24				0.00	-34,283.05	-34,273.69	9.36
FX DEAL TRANSACTED ON 23 FEB 2024 USD / MXN EX.RATE 0.0584532 WITH NORTHERN	-1,054,807.420	23 Feb 24				0.00	-61,656.86	-61,544.28	112.58
FX DEAL TRANSACTED ON 24 SEP 2024 USD / MXN EX.RATE 0.0514129 WITH NORTHERN	-177,186.520	24 Sep 24				0.00	-9,109.67	-9,160.71	-51.04
FX DEAL TRANSACTED ON 25 SEP 2024 USD / MXN EX.RATE 0.0517206 WITH NORTHERN	-1,006,281.300	25 Sep 24				0.00	-52,045.52	-52,099.79	-54.27
FX DEAL TRANSACTED ON 26 SEP 2024 USD / MXN EX.RATE 0.050881 WITH NORTHERN TRUST	-787,297.280	26 Sep 24				0.00	-40,058.44	-40,403.23	-344.79
FX DEAL TRANSACTED ON 27 FEB 2024 USD / MXN EX.RATE 0.0584758 WITH NORTHERN	-56,390.580	27 Feb 24				0.00	-3,297.48	-3,307.17	-9.69
FX DEAL TRANSACTED ON 28 FEB 2024 USD / MXN EX.RATE 0.0585511 WITH NORTHERN	-228,286.010	28 Feb 24				0.00	-13,366.40	-13,359.43	6.97
FX DEAL TRANSACTED ON 29 FEB 2024 USD / MXN EX.RATE 0.0584723 WITH NORTHERN	-38,529.110	29 Feb 24				0.00	-2,252.89	-2,257.59	-4.70
FX DEAL TRANSACTED ON 31 JUL 2024 MXN / USD EX.RATE 18.78869 WITH NORTHERN TRUST	904,799.170	31 Jul 24				0.00	48,156.59	48,270.12	113.53
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 01 JUL 2024 TWD / USD EX.RATE 32.473557 WITH NORTHERN	4,003,000.000	1 Jul 24				0.00	123,269.53	123,269.53	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / TWD EX.RATE 0.0312163 WITH NORTHERN	-3,769,810.000	2 Sep 24				0.00	-117,679.70	-117,679.70	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / TWD EX.RATE 0.0312163 WITH NORTHERN	-3,087,379.000	2 Sep 24				0.00	-96,376.69	-96,376.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 88 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
Cash and Cash Equivalents									
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 03 JUN 2024 TWD / USD EX.RATE 32.438802 WITH NORTHERN	4,934,198.000	3 Jun 24				0.00	152,107.90	152,107.90	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 TWD / USD EX.RATE 32.438802 WITH NORTHERN	3,807,854.000	3 Jun 24				0.00	117,385.78	117,385.78	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 TWD / USD EX.RATE 32.68089 WITH NORTHERN TRUST	3,080,909.000	6 Aug 24				0.00	94,272.49	94,272.49	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 TWD / USD EX.RATE 32.138032 WITH NORTHERN	6,119,586.000	7 Oct 24				0.00	190,415.70	190,415.70	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / TWD EX.RATE 0.0311158 WITH NORTHERN	-5,849,980.000	7 Oct 24				0.00	-182,026.70	-182,026.70	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / TWD EX.RATE 0.0311158 WITH NORTHERN	-2,729,725.000	7 Oct 24				0.00	-84,937.53	-84,937.53	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / TWD EX.RATE 0.0311158 WITH NORTHERN	-3,265,209.000	7 Oct 24				0.00	-101,599.53	-101,599.53	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / TWD EX.RATE 0.0306418 WITH NORTHERN	-6,364,046.000	10 Jul 24				0.00	-195,005.85	-195,005.85	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / TWD EX.RATE 0.0306418 WITH NORTHERN	-5,165,556.000	10 Jul 24				0.00	-158,281.95	-158,281.95	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 TWD / USD EX.RATE 32.488987 WITH NORTHERN	5,323,990.000	12 Dec 24				0.00	163,870.61	163,870.61	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / TWD EX.RATE 0.0317531 WITH NORTHERN	-1,526,255.000	12 Mar 24				0.00	-48,463.35	-48,463.35	0.00
FX DEAL TRANSACTED ON 15 APR 2024 USD / TWD EX.RATE 32.381645 WITH NORTHERN	-5,770,282.000	15 Apr 24				0.00	-178,196.07	-178,196.07	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 TWD / USD EX.RATE 31.945009 WITH NORTHERN	2,338,552.000	18 Sep 24				0.00	73,205.55	73,205.55	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 89 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
Cash and Cash Equivalents									
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 18 SEP 2024 USD / TWD EX.RATE 0.0313038 WITH NORTHERN	-4,453,237.000	18 Sep 24				0.00	-139,403.22	-139,403.22	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 TWD / USD EX.RATE 31.845521 WITH NORTHERN	3,175,381.000	20 Aug 24				0.00	99,712.01	99,712.01	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 USD / TWD EX.RATE 0.0314016 WITH NORTHERN	-3,428,594.000	20 Aug 24				0.00	-107,663.30	-107,663.30	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / TWD EX.RATE 0.031393 WITH NORTHERN TRUST	-6,894,050.000	20 Mar 24				0.00	-216,425.03	-216,425.03	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / TWD EX.RATE 0.030666 WITH NORTHERN TRUST	-4,418,867.000	21 Nov 24				0.00	-135,509.14	-135,509.14	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 TWD / USD EX.RATE 31.996774 WITH NORTHERN	7,116,835.000	21 Oct 24				0.00	222,423.52	222,423.52	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 TWD / USD EX.RATE 31.996774 WITH NORTHERN	3,932,948.000	21 Oct 24				0.00	122,917.02	122,917.02	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 TWD / USD EX.RATE 31.494284 WITH NORTHERN	5,890,415.000	22 Feb 24				0.00	187,031.24	187,031.24	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 TWD / USD EX.RATE 31.494284 WITH NORTHERN	42,253,667.000	22 Feb 24				0.00	1,341,629.71	1,341,629.71	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 TWD / USD EX.RATE 31.494284 WITH NORTHERN	5,118,836.000	22 Feb 24				0.00	162,532.22	162,532.22	0.00
FX DEAL TRANSACTED ON 24 APR 2024 TWD / USD EX.RATE 32.487665 WITH NORTHERN	6,668,998.000	24 Apr 24				0.00	205,277.85	205,277.85	0.00
FX DEAL TRANSACTED ON 24 APR 2024 TWD / USD EX.RATE 32.487665 WITH NORTHERN	52,819,585.000	24 Apr 24				0.00	1,625,835.07	1,625,835.07	0.00
FX DEAL TRANSACTED ON 24 APR 2024 TWD / USD EX.RATE 32.487665 WITH NORTHERN	4,503,375.000	24 Apr 24				0.00	138,618.00	138,618.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 90 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
Cash and Cash Equivalents									
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 24 APR 2024 TWD / USD EX.RATE 32.487665 WITH NORTHERN	5,836,374.000	24 Apr 24				0.00	179,648.92	179,648.92	0.00
FX DEAL TRANSACTED ON 24 APR 2024 TWD / USD EX.RATE 32.487665 WITH NORTHERN	11,454,985.000	24 Apr 24				0.00	352,594.90	352,594.90	0.00
FX DEAL TRANSACTED ON 24 APR 2024 TWD / USD EX.RATE 32.487665 WITH NORTHERN	4,971,726.000	24 Apr 24				0.00	153,034.27	153,034.27	0.00
FX DEAL TRANSACTED ON 24 APR 2024 TWD / USD EX.RATE 32.487665 WITH NORTHERN	6,601,948.000	24 Apr 24				0.00	203,213.99	203,213.99	0.00
FX DEAL TRANSACTED ON 24 APR 2024 TWD / USD EX.RATE 32.487665 WITH NORTHERN	8,038,524.000	24 Apr 24				0.00	247,433.11	247,433.11	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / TWD EX.RATE 0.0308263 WITH NORTHERN	-3,745,900.000	25 Jun 24				0.00	-115,472.39	-115,472.39	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / TWD EX.RATE 0.0304484 WITH NORTHERN	-5,731,426.000	26 Jul 24				0.00	-174,512.98	-174,512.98	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 TWD / USD EX.RATE 31.925445 WITH NORTHERN	5,282,459.000	27 Mar 24				0.00	165,462.35	165,462.35	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 TWD / USD EX.RATE 31.925445 WITH NORTHERN	4,738,051.000	27 Mar 24				0.00	148,409.87	148,409.87	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 TWD / USD EX.RATE 31.925445 WITH NORTHERN	7,565,670.000	27 Mar 24				0.00	236,979.31	236,979.31	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 TWD / USD EX.RATE 31.925445 WITH NORTHERN	2,927,194.000	27 Mar 24				0.00	91,688.43	91,688.43	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 TWD / USD EX.RATE 31.925445 WITH NORTHERN	4,938,701.000	27 Mar 24				0.00	154,694.82	154,694.82	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 TWD / USD EX.RATE 31.925445 WITH NORTHERN	3,961,469.000	27 Mar 24				0.00	124,085.00	124,085.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 91 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
Cash and Cash Equivalents									
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 27 MAR 2024 TWD / USD EX.RATE 31.925445 WITH NORTHERN	3,272,453.000	27 Mar 24				0.00	102,502.97	102,502.97	0.00
Philippine peso - PHP									
FX DEAL TRANSACTED ON 24 APR 2024 PHP / USD EX.RATE 57.310669 WITH NORTHERN	23,012,251.970	24 Apr 24				0.00	401,535.22	401,535.22	0.00
South Korean won - KRW									
FX DEAL TRANSACTED ON 02 SEP 2024 KRW / USD EX.RATE 1339.39796 WITH NORTHERN	92,281,059.000	2 Sep 24				0.00	68,897.42	68,897.42	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 KRW / USD EX.RATE 1380.83938 WITH NORTHERN	173,088,919.000	3 Jun 24				0.00	125,350.51	125,350.51	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / KRW EX.RATE 1380.83938 WITH NORTHERN	-100,440,322.000	3 Jun 24				0.00	-72,738.60	-72,738.60	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / KRW EX.RATE 1380.83938 WITH NORTHERN	-204,887,502.000	3 Jun 24				0.00	-148,378.95	-148,378.95	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 KRW / USD EX.RATE 1335.32389 WITH NORTHERN	233,882,781.000	4 Oct 24				0.00	175,150.60	175,150.60	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / KRW EX.RATE 0.0007489 WITH NORTHERN	-89,057,123.000	4 Oct 24				0.00	-66,693.27	-66,693.27	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / KRW EX.RATE 0.0007489 WITH NORTHERN	-69,856,411.000	4 Oct 24				0.00	-52,314.21	-52,314.21	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / KRW EX.RATE 0.0007489 WITH NORTHERN	-186,432,082.000	4 Oct 24				0.00	-139,615.63	-139,615.63	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / KRW EX.RATE 0.0007489 WITH NORTHERN	-143,993,378.000	4 Oct 24				0.00	-107,834.05	-107,834.05	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 92 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
Cash and Cash Equivalents									
South Korean won - KRW									
FX DEAL TRANSACTED ON 06 AUG 2024 KRW / USD EX.RATE 1368.52018 WITH NORTHERN	155,559,682.000	6 Aug 24				0.00	113,669.99	113,669.99	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 KRW / USD EX.RATE 1368.52018 WITH NORTHERN	122,465,300.000	6 Aug 24				0.00	89,487.39	89,487.39	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / KRW EX.RATE 0.0007307 WITH NORTHERN	-172,930,699.000	6 Aug 24				0.00	-126,363.28	-126,363.28	0.00
FX DEAL TRANSACTED ON 08 APR 2024 KRW / USD EX.RATE 1353.2655 WITH NORTHERN	60,218,880.000	8 Apr 24				0.00	44,498.94	44,498.94	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 KRW / USD EX.RATE 1360.10859 WITH NORTHERN	209,200,783.000	8 May 24				0.00	153,811.82	153,811.82	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 KRW / USD EX.RATE 1360.10859 WITH NORTHERN	197,554,055.000	8 May 24				0.00	145,248.74	145,248.74	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / KRW EX.RATE 1360.10859 WITH NORTHERN	-271,645,333.000	8 May 24				0.00	-199,723.27	-199,723.27	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 KRW / USD EX.RATE 1384.0946 WITH NORTHERN	117,141,090.000	10 Jul 24				0.00	84,633.73	84,633.73	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 KRW / USD EX.RATE 1430.09861 WITH NORTHERN	274,372,125.000	12 Dec 24				0.00	191,855.39	191,855.39	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 KRW / USD EX.RATE 1373.94475 WITH NORTHERN	326,420,332.000	12 Jul 24				0.00	237,578.94	237,578.94	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 KRW / USD EX.RATE 1373.94475 WITH NORTHERN	57,248,804.000	12 Jul 24				0.00	41,667.47	41,667.47	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / KRW EX.RATE 0.0007278 WITH NORTHERN	-48,075,095.000	12 Jul 24				0.00	-34,990.56	-34,990.56	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / KRW EX.RATE 0.0007278 WITH NORTHERN	-83,020,257.000	12 Jul 24				0.00	-60,424.74	-60,424.74	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 93 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
Cash and Cash Equivalents									
South Korean won - KRW									
FX DEAL TRANSACTED ON 12 JUL 2024 USD / KRW EX.RATE 0.0007278 WITH NORTHERN	-93,251,600.000	12 Jul 24				0.00	-67,871.43	-67,871.43	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / KRW EX.RATE 0.0007278 WITH NORTHERN	-99,706,299.000	12 Jul 24				0.00	-72,569.37	-72,569.37	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / KRW EX.RATE 0.0007278 WITH NORTHERN	-53,213,957.000	12 Jul 24				0.00	-38,730.78	-38,730.78	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / KRW EX.RATE 0.0007633 WITH NORTHERN	-55,678,058.000	12 Mar 24				0.00	-42,501.08	-42,501.08	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / KRW EX.RATE 0.0007633 WITH NORTHERN	-60,155,411.000	12 Mar 24				0.00	-45,918.80	-45,918.80	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 KRW / USD EX.RATE 1332.33091 WITH NORTHERN	178,296,922.000	20 Aug 24				0.00	133,823.30	133,823.30	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 USD / KRW EX.RATE 0.0007506 WITH NORTHERN	-104,966,451.000	20 Aug 24				0.00	-78,784.07	-78,784.07	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 KRW / USD EX.RATE 1366.474413 WITH NORTHERN	209,429,955.000	21 Oct 24				0.00	153,262.99	153,262.99	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 KRW / USD EX.RATE 1330.99782 WITH NORTHERN	271,532,497.000	22 Feb 24				0.00	204,006.72	204,006.72	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 KRW / USD EX.RATE 1330.99782 WITH NORTHERN	222,525,669.000	22 Feb 24				0.00	167,187.10	167,187.10	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 KRW / USD EX.RATE 1330.99782 WITH NORTHERN	501,450,506.000	22 Feb 24				0.00	376,747.80	376,747.80	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 KRW / USD EX.RATE 1330.99782 WITH NORTHERN	269,399,899.000	22 Feb 24				0.00	202,404.46	202,404.46	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 KRW / USD EX.RATE 1330.99782 WITH NORTHERN	474,867,884.000	22 Feb 24				0.00	356,775.85	356,775.85	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 94 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
Cash and Cash Equivalents									
South Korean won - KRW									
FX DEAL TRANSACTED ON 22 FEB 2024 KRW / USD EX.RATE 1330.99782 WITH NORTHERN	889,222,417.000	22 Feb 24				0.00	668,087.06	668,087.06	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 KRW / USD EX.RATE 1330.99782 WITH NORTHERN	291,044,120.000	22 Feb 24				0.00	218,666.11	218,666.11	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 KRW / USD EX.RATE 1330.60813 WITH NORTHERN	1,870,661,545.000	22 Mar 24				0.00	1,405,869.62	1,405,869.62	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 KRW / USD EX.RATE 1330.60813 WITH NORTHERN	215,315,666.000	22 Mar 24				0.00	161,817.49	161,817.49	0.00
FX DEAL TRANSACTED ON 24 APR 2024 KRW / USD EX.RATE 1367.4912 WITH NORTHERN	775,852,954.000	24 Apr 24				0.00	567,354.99	567,354.99	0.00
FX DEAL TRANSACTED ON 24 APR 2024 KRW / USD EX.RATE 1367.4912 WITH NORTHERN	291,799,686.000	24 Apr 24				0.00	213,383.23	213,383.23	0.00
FX DEAL TRANSACTED ON 24 APR 2024 KRW / USD EX.RATE 1367.4912 WITH NORTHERN	701,968,082.000	24 Apr 24				0.00	513,325.48	513,325.48	0.00
FX DEAL TRANSACTED ON 24 APR 2024 KRW / USD EX.RATE 1367.4912 WITH NORTHERN	477,770,559.000	24 Apr 24				0.00	349,377.43	349,377.43	0.00
FX DEAL TRANSACTED ON 24 APR 2024 KRW / USD EX.RATE 1367.4912 WITH NORTHERN	603,228,082.000	24 Apr 24				0.00	441,120.27	441,120.27	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 KRW / USD EX.RATE 1387.66619 WITH NORTHERN	128,325,261.000	24 Jul 24				0.00	92,475.60	92,475.60	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / KRW EX.RATE 0.0007206 WITH NORTHERN	-223,383,915.000	24 Jul 24				0.00	-160,978.13	-160,978.13	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / KRW EX.RATE 0.0007206 WITH NORTHERN	-248,228,400.000	24 Jul 24				0.00	-178,881.93	-178,881.93	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 KRW / USD EX.RATE 1387.12565 WITH NORTHERN	254,633,832.000	25 Jun 24				0.00	183,569.41	183,569.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 95 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
Cash and Cash Equivalents									
South Korean won - KRW									
FX DEAL TRANSACTED ON 25 JUN 2024 USD / KRW EX.RATE 0.0007209 WITH NORTHERN	-165,258,115.000	25 Jun 24				0.00	-119,137.09	-119,137.09	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / KRW EX.RATE 0.0007209 WITH NORTHERN	-175,060,455.000	25 Jun 24				0.00	-126,203.75	-126,203.75	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / KRW EX.RATE 0.0007209 WITH NORTHERN	-595,529,118.000	25 Jun 24				0.00	-429,326.01	-429,326.01	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / KRW EX.RATE 0.0007209 WITH NORTHERN	-51,159,210.000	25 Jun 24				0.00	-36,881.45	-36,881.45	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 KRW / USD EX.RATE 1341.96675 WITH NORTHERN	123,043,313.000	27 Mar 24				0.00	91,688.79	91,688.79	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 KRW / USD EX.RATE 1341.96675 WITH NORTHERN	143,430,692.000	27 Mar 24				0.00	106,880.96	106,880.96	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 KRW / USD EX.RATE 1341.96675 WITH NORTHERN	55,471,172.000	27 Mar 24				0.00	41,335.73	41,335.73	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 KRW / USD EX.RATE 1341.96675 WITH NORTHERN	240,068,516.000	27 Mar 24				0.00	178,893.04	178,893.04	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 KRW / USD EX.RATE 1341.96675 WITH NORTHERN	91,474,154.000	27 Mar 24				0.00	68,164.25	68,164.25	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 KRW / USD EX.RATE 1379.9487 WITH NORTHERN	211,944,339.000	29 Oct 24				0.00	153,588.56	153,588.56	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 KRW / USD EX.RATE 1383.73495 WITH NORTHERN	23,137,840.000	30 Jul 24				0.00	16,721.29	16,721.29	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 KRW / USD EX.RATE 1383.73495 WITH NORTHERN	84,802,254.000	30 Jul 24				0.00	61,285.04	61,285.04	0.00

Swiss franc - CHF

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 96 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
Cash and Cash Equivalents									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 08 AUG 2024 USD / CHF EX.RATE 1.1625285 WITH NORTHERN	-41,945.290	8 Aug 24				0.00	-48,762.59	-48,497.27	265.32
Thai baht - THB									
FX DEAL TRANSACTED ON 12 JUL 2024 USD / THB EX.RATE 0.0276303 WITH NORTHERN	-4,038,911.570	12 Jul 24				0.00	-111,596.33	-111,596.33	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / THB EX.RATE 0.0276303 WITH NORTHERN	-1,363,867.740	12 Jul 24				0.00	-37,684.07	-37,684.07	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / THB EX.RATE 0.0271771 WITH NORTHERN	-5,403,915.070	17 Jun 24				0.00	-146,862.70	-146,862.70	0.00
FX DEAL TRANSACTED ON 18 APR 2024 THB / USD EX.RATE 36.741729 WITH NORTHERN	7,264,208.860	18 Apr 24				0.00	197,710.04	197,710.04	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 THB / USD EX.RATE 34.315978 WITH NORTHERN	4,948,363.360	20 Aug 24				0.00	144,199.98	144,199.98	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 THB / USD EX.RATE 34.315978 WITH NORTHERN	4,918,137.200	20 Aug 24				0.00	143,319.16	143,319.16	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 USD / THB EX.RATE 0.0291409 WITH NORTHERN	-5,128,809.690	20 Aug 24				0.00	-149,458.36	-149,458.36	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 USD / THB EX.RATE 0.0291409 WITH NORTHERN	-4,951,060.960	20 Aug 24				0.00	-144,278.59	-144,278.59	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 THB / USD EX.RATE 36.026939 WITH NORTHERN	1,088,597.860	20 Mar 24				0.00	30,216.22	30,216.22	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 THB / USD EX.RATE 35.879436 WITH NORTHERN	9,754,581.710	22 Feb 24				0.00	271,871.10	271,871.10	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 THB / USD EX.RATE 35.879436 WITH NORTHERN	5,757,929.500	22 Feb 24				0.00	160,479.93	160,479.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 97 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
Cash and Cash Equivalents									
Thai baht - THB									
FX DEAL TRANSACTED ON 22 FEB 2024 THB / USD EX.RATE 35.879436 WITH NORTHERN	8,060,851.090	22 Feb 24				0.00	224,664.93	224,664.93	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 THB / USD EX.RATE 36.396869 WITH NORTHERN	4,486,813.340	22 Mar 24				0.00	123,274.71	123,274.71	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 THB / USD EX.RATE 36.396869 WITH NORTHERN	5,639,730.360	22 Mar 24				0.00	154,950.98	154,950.98	0.00
FX DEAL TRANSACTED ON 24 APR 2024 THB / USD EX.RATE 36.846119 WITH NORTHERN	6,117,405.290	24 Apr 24				0.00	166,025.77	166,025.77	0.00
FX DEAL TRANSACTED ON 24 APR 2024 THB / USD EX.RATE 36.846119 WITH NORTHERN	663,532.060	24 Apr 24				0.00	18,008.19	18,008.19	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / THB EX.RATE 0.0276455 WITH NORTHERN	-2,584,474.300	24 Jul 24				0.00	-71,449.08	-71,449.08	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / THB EX.RATE 0.0272937 WITH NORTHERN	-10,062,620.110	25 Jun 24				0.00	-274,646.30	-274,646.30	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / THB EX.RATE 0.0272937 WITH NORTHERN	-3,810,988.640	25 Jun 24				0.00	-104,016.04	-104,016.04	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 THB / USD EX.RATE 35.832625 WITH NORTHERN	2,416,131.150	28 Feb 24				0.00	67,428.25	67,428.25	0.00
United States dollar - USD									
FX DEAL TRANSACTED ON 01 AUG 2024 USD / CAD EX.RATE 0.7238346 WITH NORTHERN	208,325.260	1 Aug 24				0.00	208,325.26	208,325.26	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 USD / CAD EX.RATE 0.7238346 WITH NORTHERN	18,282.330	1 Aug 24				0.00	18,282.33	18,282.33	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / CAD EX.RATE 0.7441462 WITH NORTHERN	6,353.070	1 Feb 24				0.00	6,353.07	6,353.07	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 98 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 01 JUL 2024 TWD / USD EX.RATE 32.473557 WITH NORTHERN	-123,269.530	1 Jul 24				0.00	-123,269.53	-123,269.53	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 USD / CAD EX.RATE 0.7314369 WITH NORTHERN	7,319.930	1 Jul 24				0.00	7,319.93	7,319.93	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 USD / EUR EX.RATE 1.08246 WITH NORTHERN TRUST	148,682.200	1 Mar 24				0.00	148,682.20	148,682.20	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 USD / EUR EX.RATE 1.08246 WITH NORTHERN TRUST	52,673.920	1 Mar 24				0.00	52,673.92	52,673.92	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / CAD EX.RATE 1.378531 WITH NORTHERN TRUST	18,322.110	1 May 24				0.00	18,322.11	18,322.11	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / EUR EX.RATE 1.065844 WITH NORTHERN TRUST	6,991.690	1 May 24				0.00	6,991.69	6,991.69	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / CAD EX.RATE 0.717497 WITH NORTHERN TRUST	22,806.070	1 Nov 24				0.00	22,806.07	22,806.07	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / CAD EX.RATE 0.7201327 WITH NORTHERN	203,470.790	2 Aug 24				0.00	203,470.79	203,470.79	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / CAD EX.RATE 0.7549916 WITH NORTHERN	7,111.210	2 Jan 24				0.00	7,111.21	7,111.21	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 KRW / USD EX.RATE 1339.39796 WITH NORTHERN	-68,897.420	2 Sep 24				0.00	-68,897.42	-68,897.42	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / TWD EX.RATE 0.0312163 WITH NORTHERN	96,376.690	2 Sep 24				0.00	96,376.69	96,376.69	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / TWD EX.RATE 0.0312163 WITH NORTHERN	117,679.700	2 Sep 24				0.00	117,679.70	117,679.70	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 KRW / USD EX.RATE 1380.83938 WITH NORTHERN	-125,350.510	3 Jun 24				0.00	-125,350.51	-125,350.51	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 99 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 03 JUN 2024 TWD / USD EX.RATE 32.438802 WITH NORTHERN	-152,107.900	3 Jun 24				0.00	-152,107.90	-152,107.90	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 TWD / USD EX.RATE 32.438802 WITH NORTHERN	-117,385.780	3 Jun 24				0.00	-117,385.78	-117,385.78	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / KRW EX.RATE 1380.83938 WITH NORTHERN	72,738.600	3 Jun 24				0.00	72,738.60	72,738.60	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / KRW EX.RATE 1380.83938 WITH NORTHERN	148,378.950	3 Jun 24				0.00	148,378.95	148,378.95	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / CAD EX.RATE 0.7404248 WITH NORTHERN	12,998.740	3 Oct 24				0.00	12,998.74	12,998.74	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / IDR EX.RATE 0.000065 WITH NORTHERN TRUST	101,034.730	3 Oct 24				0.00	101,034.73	101,034.73	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / IDR EX.RATE 0.000065 WITH NORTHERN TRUST	82,002.140	3 Oct 24				0.00	82,002.14	82,002.14	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 EUR / USD EX.RATE 0.9037792 WITH NORTHERN	-11,070.760	3 Sep 24				0.00	-11,070.76	-11,070.76	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 KRW / USD EX.RATE 1335.32389 WITH NORTHERN	-175,150.600	4 Oct 24				0.00	-175,150.60	-175,150.60	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / KRW EX.RATE 0.0007489 WITH NORTHERN	66,693.270	4 Oct 24				0.00	66,693.27	66,693.27	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / KRW EX.RATE 0.0007489 WITH NORTHERN	52,314.210	4 Oct 24				0.00	52,314.21	52,314.21	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / KRW EX.RATE 0.0007489 WITH NORTHERN	139,615.630	4 Oct 24				0.00	139,615.63	139,615.63	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / KRW EX.RATE 0.0007489 WITH NORTHERN	107,834.050	4 Oct 24				0.00	107,834.05	107,834.05	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 100 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 05 FEB 2024 EUR / USD EX.RATE 0.927421 WITH NORTHERN TRUST	-577,143.520	5 Feb 24				0.00	-577,143.52	-577,143.52	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 USD / CAD EX.RATE 0.7492994 WITH NORTHERN	4,891.500	5 Jan 24				0.00	4,891.50	4,891.50	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / MXN EX.RATE 17.772664 WITH NORTHERN	24,227.120	5 Jun 24				0.00	24,227.12	24,227.12	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 KRW / USD EX.RATE 1368.52018 WITH NORTHERN	-113,669.990	6 Aug 24				0.00	-113,669.99	-113,669.99	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 KRW / USD EX.RATE 1368.52018 WITH NORTHERN	-89,487.390	6 Aug 24				0.00	-89,487.39	-89,487.39	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 TWD / USD EX.RATE 32.68089 WITH NORTHERN TRUST	-94,272.490	6 Aug 24				0.00	-94,272.49	-94,272.49	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / KRW EX.RATE 0.0007307 WITH NORTHERN	126,363.280	6 Aug 24				0.00	126,363.28	126,363.28	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / MXN EX.RATE 17.507301 WITH NORTHERN	58,311.850	6 Jun 24				0.00	58,311.85	58,311.85	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / MXN EX.RATE 17.953408 WITH NORTHERN	68,098.590	7 Jun 24				0.00	68,098.59	68,098.59	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 TWD / USD EX.RATE 32.138032 WITH NORTHERN	-190,415.700	7 Oct 24				0.00	-190,415.70	-190,415.70	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / TWD EX.RATE 0.0311158 WITH NORTHERN	84,937.530	7 Oct 24				0.00	84,937.53	84,937.53	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / TWD EX.RATE 0.0311158 WITH NORTHERN	182,026.700	7 Oct 24				0.00	182,026.70	182,026.70	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / TWD EX.RATE 0.0311158 WITH NORTHERN	101,599.530	7 Oct 24				0.00	101,599.53	101,599.53	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 101 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 08 APR 2024 KRW / USD EX.RATE 1353.2655 WITH NORTHERN	-44,498.940	8 Apr 24				0.00	-44,498.94	-44,498.94	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 USD / CAD EX.RATE 0.7273262 WITH NORTHERN	6,652.880	8 Aug 24				0.00	6,652.88	6,652.88	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 USD / CHF EX.RATE 1.1625285 WITH NORTHERN	48,762.590	8 Aug 24				0.00	48,762.59	48,762.59	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 USD / EUR EX.RATE 1.092176 WITH NORTHERN TRUST	48,801.550	8 Aug 24				0.00	48,801.55	48,801.55	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 CAD / USD EX.RATE 1.336121 WITH NORTHERN TRUST	-12,558.400	8 Jan 24				0.00	-12,558.40	-12,558.40	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 KRW / USD EX.RATE 1360.10859 WITH NORTHERN	-145,248.740	8 May 24				0.00	-145,248.74	-145,248.74	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 KRW / USD EX.RATE 1360.10859 WITH NORTHERN	-153,811.820	8 May 24				0.00	-153,811.82	-153,811.82	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / KRW EX.RATE 1360.10859 WITH NORTHERN	199,723.270	8 May 24				0.00	199,723.27	199,723.27	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / CNH EX.RATE 0.1411446 WITH NORTHERN	310,177.240	8 Oct 24				0.00	310,177.24	310,177.24	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / CNH EX.RATE 0.1371086 WITH NORTHERN	66,962.870	9 Jul 24				0.00	66,962.87	66,962.87	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / EUR EX.RATE 1.073942 WITH NORTHERN TRUST	5,296.830	9 May 24				0.00	5,296.83	5,296.83	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / EUR EX.RATE 1.073942 WITH NORTHERN TRUST	12,991.820	9 May 24				0.00	12,991.82	12,991.82	0.00
FX DEAL TRANSACTED ON 10 APR 2024 CAD / USD EX.RATE 1.356274 WITH NORTHERN TRUST	-80,450.990	10 Apr 24				0.00	-80,450.99	-80,450.99	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 102 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 10 JUL 2024 KRW / USD EX.RATE 1384.0946 WITH NORTHERN	-84,633.730	10 Jul 24				0.00	-84,633.73	-84,633.73	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / TWD EX.RATE 0.0306418 WITH NORTHERN	195,005.850	10 Jul 24				0.00	195,005.85	195,005.85	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / TWD EX.RATE 0.0306418 WITH NORTHERN	158,281.950	10 Jul 24				0.00	158,281.95	158,281.95	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 GBP / USD EX.RATE 1.273005 WITH NORTHERN TRUST	-193,990.300	10 Jun 24				0.00	-193,990.30	-193,990.30	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / MXN EX.RATE 18.398315 WITH NORTHERN	48,576.300	10 Jun 24				0.00	48,576.30	48,576.30	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CNH / USD EX.RATE 7.276312 WITH NORTHERN TRUST	-186,069.450	11 Dec 24				0.00	-186,069.45	-186,069.45	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 GBP / USD EX.RATE 0.783327 WITH NORTHERN TRUST	-139,126.690	11 Jan 24				0.00	-139,126.69	-139,126.69	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 CNH / USD EX.RATE 7.186076 WITH NORTHERN TRUST	-92,401.670	11 Mar 24				0.00	-92,401.67	-92,401.67	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 CNH / USD EX.RATE 7.186076 WITH NORTHERN TRUST	-108,307.180	11 Mar 24				0.00	-108,307.18	-108,307.18	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 KRW / USD EX.RATE 1430.09861 WITH NORTHERN	-191,855.390	12 Dec 24				0.00	-191,855.39	-191,855.39	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 TWD / USD EX.RATE 32.488987 WITH NORTHERN	-163,870.610	12 Dec 24				0.00	-163,870.61	-163,870.61	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 IDR / USD EX.RATE 16161.1455 WITH NORTHERN	-25,608.280	12 Jul 24				0.00	-25,608.28	-25,608.28	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 IDR / USD EX.RATE 16161.1455 WITH NORTHERN	-38,040.440	12 Jul 24				0.00	-38,040.44	-38,040.44	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 103 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 12 JUL 2024 KRW / USD EX.RATE 1373.94475 WITH NORTHERN	-41,667.470	12 Jul 24				0.00	-41,667.47	-41,667.47	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 KRW / USD EX.RATE 1373.94475 WITH NORTHERN	-237,578.940	12 Jul 24				0.00	-237,578.94	-237,578.94	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / KRW EX.RATE 0.0007278 WITH NORTHERN	67,871.430	12 Jul 24				0.00	67,871.43	67,871.43	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / KRW EX.RATE 0.0007278 WITH NORTHERN	34,990.560	12 Jul 24				0.00	34,990.56	34,990.56	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / KRW EX.RATE 0.0007278 WITH NORTHERN	60,424.740	12 Jul 24				0.00	60,424.74	60,424.74	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / KRW EX.RATE 0.0007278 WITH NORTHERN	72,569.370	12 Jul 24				0.00	72,569.37	72,569.37	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / KRW EX.RATE 0.0007278 WITH NORTHERN	38,730.780	12 Jul 24				0.00	38,730.78	38,730.78	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / THB EX.RATE 0.0276303 WITH NORTHERN	37,684.070	12 Jul 24				0.00	37,684.07	37,684.07	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / THB EX.RATE 0.0276303 WITH NORTHERN	111,596.330	12 Jul 24				0.00	111,596.33	111,596.33	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / KRW EX.RATE 0.0007633 WITH NORTHERN	45,918.800	12 Mar 24				0.00	45,918.80	45,918.80	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / KRW EX.RATE 0.0007633 WITH NORTHERN	42,501.080	12 Mar 24				0.00	42,501.08	42,501.08	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / TWD EX.RATE 0.0317531 WITH NORTHERN	48,463.350	12 Mar 24				0.00	48,463.35	48,463.35	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / MXN EX.RATE 0.0585436 WITH NORTHERN	321.730	13 Feb 24				0.00	321.73	321.73	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 104 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 14 AUG 2024 MXN / USD EX.RATE 18.983443 WITH NORTHERN	-2,177.680	14 Aug 24				0.00	-2,177.68	-2,177.68	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / AUD EX.RATE 0.663741 WITH NORTHERN TRUST	112.910	14 Aug 24				0.00	112.91	112.91	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / AUD EX.RATE 0.663741 WITH NORTHERN TRUST	685.690	14 Aug 24				0.00	685.69	685.69	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / AUD EX.RATE 0.663741 WITH NORTHERN TRUST	9,792.130	14 Aug 24				0.00	9,792.13	9,792.13	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / AUD EX.RATE 0.663741 WITH NORTHERN TRUST	6,373.420	14 Aug 24				0.00	6,373.42	6,373.42	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / AUD EX.RATE 0.663741 WITH NORTHERN TRUST	32,001.460	14 Aug 24				0.00	32,001.46	32,001.46	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 USD / MXN EX.RATE 0.0581188 WITH NORTHERN	24,704.150	14 Feb 24				0.00	24,704.15	24,704.15	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / CNH EX.RATE 7.276542 WITH NORTHERN TRUST	171,891.010	14 Jun 24				0.00	171,891.01	171,891.01	0.00
FX DEAL TRANSACTED ON 15 APR 2024 USD / TWD EX.RATE 32.381645 WITH NORTHERN	178,196.070	15 Apr 24				0.00	178,196.07	178,196.07	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 MXN / USD EX.RATE 18.806185 WITH NORTHERN	-71,869.200	15 Aug 24				0.00	-71,869.20	-71,869.20	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 USD / CAD EX.RATE 0.7379938 WITH NORTHERN	74,776.490	15 Feb 24				0.00	74,776.49	74,776.49	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 USD / MXN EX.RATE 0.0584573 WITH NORTHERN	11,600.650	15 Feb 24				0.00	11,600.65	11,600.65	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / IDR EX.RATE 16195.29957 WITH NORTHERN	134,817.820	16 Apr 24				0.00	134,817.82	134,817.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 105 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 16 AUG 2024 MXN / USD EX.RATE 18.644524 WITH NORTHERN	-20,629.230	16 Aug 24				0.00	-20,629.23	-20,629.23	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / EUR EX.RATE 1.051448 WITH NORTHERN TRUST	4,878.410	16 Dec 24				0.00	4,878.41	4,878.41	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 USD / MXN EX.RATE 0.058616 WITH NORTHERN TRUST	24,201.700	16 Feb 24				0.00	24,201.70	24,201.70	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / IDR EX.RATE 16254.3385 WITH NORTHERN	55,699.570	17 Apr 24				0.00	55,699.57	55,699.57	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / THB EX.RATE 0.0271771 WITH NORTHERN	146,862.700	17 Jun 24				0.00	146,862.70	146,862.70	0.00
FX DEAL TRANSACTED ON 18 APR 2024 JPY / USD EX.RATE 154.232975 WITH NORTHERN	-35,526.810	18 Apr 24				0.00	-35,526.81	-35,526.81	0.00
FX DEAL TRANSACTED ON 18 APR 2024 THB / USD EX.RATE 36.741729 WITH NORTHERN	-197,710.040	18 Apr 24				0.00	-197,710.04	-197,710.04	0.00
FX DEAL TRANSACTED ON 18 APR 2024 USD / EUR EX.RATE 1.066744 WITH NORTHERN TRUST	16,020.890	18 Apr 24				0.00	16,020.89	16,020.89	0.00
FX DEAL TRANSACTED ON 18 APR 2024 USD / IDR EX.RATE 16186.1715 WITH NORTHERN	25,284.820	18 Apr 24				0.00	25,284.82	25,284.82	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 IDR / USD EX.RATE 15353.667675 WITH NORTHERN	-117,795.870	18 Sep 24				0.00	-117,795.87	-117,795.87	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 TWD / USD EX.RATE 31.945009 WITH NORTHERN	-73,205.550	18 Sep 24				0.00	-73,205.55	-73,205.55	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / TWD EX.RATE 0.0313038 WITH NORTHERN	139,403.220	18 Sep 24				0.00	139,403.22	139,403.22	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 MXN / USD EX.RATE 18.618031 WITH NORTHERN	-16,185.630	19 Aug 24				0.00	-16,185.63	-16,185.63	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 106 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 19 FEB 2024 USD / MXN EX.RATE 0.0586328 WITH NORTHERN	21,830.750	19 Feb 24				0.00	21,830.75	21,830.75	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / CAD EX.RATE 0.7129937 WITH NORTHERN	379,823.930	19 Nov 24				0.00	379,823.93	379,823.93	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / CNH EX.RATE 0.1412322 WITH NORTHERN	215,545.170	19 Sep 24				0.00	215,545.17	215,545.17	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 KRW / USD EX.RATE 1332.33091 WITH NORTHERN	-133,823.300	20 Aug 24				0.00	-133,823.30	-133,823.30	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 MXN / USD EX.RATE 18.672717 WITH NORTHERN	-45,332.210	20 Aug 24				0.00	-45,332.21	-45,332.21	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 THB / USD EX.RATE 34.315978 WITH NORTHERN	-144,199.980	20 Aug 24				0.00	-144,199.98	-144,199.98	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 THB / USD EX.RATE 34.315978 WITH NORTHERN	-143,319.160	20 Aug 24				0.00	-143,319.16	-143,319.16	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 TWD / USD EX.RATE 31.845521 WITH NORTHERN	-99,712.010	20 Aug 24				0.00	-99,712.01	-99,712.01	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 USD / KRW EX.RATE 0.0007506 WITH NORTHERN	78,784.070	20 Aug 24				0.00	78,784.07	78,784.07	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 USD / THB EX.RATE 0.0291409 WITH NORTHERN	149,458.360	20 Aug 24				0.00	149,458.36	149,458.36	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 USD / THB EX.RATE 0.0291409 WITH NORTHERN	144,278.590	20 Aug 24				0.00	144,278.59	144,278.59	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 USD / TWD EX.RATE 0.0314016 WITH NORTHERN	107,663.300	20 Aug 24				0.00	107,663.30	107,663.30	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 THB / USD EX.RATE 36.026939 WITH NORTHERN	-30,216.220	20 Mar 24				0.00	-30,216.22	-30,216.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 107 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 20 MAR 2024 USD / IDR EX.RATE 0.0000635 WITH NORTHERN	69,652.150	20 Mar 24				0.00	69,652.15	69,652.15	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / TWD EX.RATE 0.031393 WITH NORTHERN TRUST	216,425.030	20 Mar 24				0.00	216,425.03	216,425.03	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 MXN / USD EX.RATE 18.985042 WITH NORTHERN	-9,809.330	21 Aug 24				0.00	-9,809.33	-9,809.33	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 CNH / USD EX.RATE 7.191122 WITH NORTHERN TRUST	-94,293.090	21 Feb 24				0.00	-94,293.09	-94,293.09	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 CNH / USD EX.RATE 7.191122 WITH NORTHERN TRUST	-134,045.470	21 Feb 24				0.00	-134,045.47	-134,045.47	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 CNH / USD EX.RATE 7.191122 WITH NORTHERN TRUST	-202,308.500	21 Feb 24				0.00	-202,308.50	-202,308.50	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / MXN EX.RATE 0.058618 WITH NORTHERN TRUST	34,283.050	21 Feb 24				0.00	34,283.05	34,283.05	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / TWD EX.RATE 0.030666 WITH NORTHERN TRUST	135,509.140	21 Nov 24				0.00	135,509.14	135,509.14	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 KRW / USD EX.RATE 1366.474413 WITH NORTHERN	-153,262.990	21 Oct 24				0.00	-153,262.99	-153,262.99	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 TWD / USD EX.RATE 31.996774 WITH NORTHERN	-122,917.020	21 Oct 24				0.00	-122,917.02	-122,917.02	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 TWD / USD EX.RATE 31.996774 WITH NORTHERN	-222,423.520	21 Oct 24				0.00	-222,423.52	-222,423.52	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 IDR / USD EX.RATE 15616.83543 WITH NORTHERN	-361,628.760	22 Feb 24				0.00	-361,628.76	-361,628.76	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 IDR / USD EX.RATE 15616.83543 WITH NORTHERN	-279,896.180	22 Feb 24				0.00	-279,896.18	-279,896.18	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 108 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 22 FEB 2024 KRW / USD EX.RATE 1330.99782 WITH NORTHERN	-376,747.800	22 Feb 24				0.00	-376,747.80	-376,747.80	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 KRW / USD EX.RATE 1330.99782 WITH NORTHERN	-218,666.110	22 Feb 24				0.00	-218,666.11	-218,666.11	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 KRW / USD EX.RATE 1330.99782 WITH NORTHERN	-204,006.720	22 Feb 24				0.00	-204,006.72	-204,006.72	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 KRW / USD EX.RATE 1330.99782 WITH NORTHERN	-167,187.100	22 Feb 24				0.00	-167,187.10	-167,187.10	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 KRW / USD EX.RATE 1330.99782 WITH NORTHERN	-202,404.460	22 Feb 24				0.00	-202,404.46	-202,404.46	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 KRW / USD EX.RATE 1330.99782 WITH NORTHERN	-356,775.850	22 Feb 24				0.00	-356,775.85	-356,775.85	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 KRW / USD EX.RATE 1330.99782 WITH NORTHERN	-668,087.060	22 Feb 24				0.00	-668,087.06	-668,087.06	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 THB / USD EX.RATE 35.879436 WITH NORTHERN	-271,871.100	22 Feb 24				0.00	-271,871.10	-271,871.10	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 THB / USD EX.RATE 35.879436 WITH NORTHERN	-160,479.930	22 Feb 24				0.00	-160,479.93	-160,479.93	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 THB / USD EX.RATE 35.879436 WITH NORTHERN	-224,664.930	22 Feb 24				0.00	-224,664.93	-224,664.93	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 TWD / USD EX.RATE 31.494284 WITH NORTHERN	-187,031.240	22 Feb 24				0.00	-187,031.24	-187,031.24	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 TWD / USD EX.RATE 31.494284 WITH NORTHERN	-1,341,629.710	22 Feb 24				0.00	-1,341,629.71	-1,341,629.71	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 TWD / USD EX.RATE 31.494284 WITH NORTHERN	-162,532.220	22 Feb 24				0.00	-162,532.22	-162,532.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 109 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 22 JUL 2024 USD / GBP EX.RATE 1.29239 WITH NORTHERN TRUST	4.920	22 Jul 24				0.00	4.92	4.92	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 KRW / USD EX.RATE 1330.60813 WITH NORTHERN	-161,817.490	22 Mar 24				0.00	-161,817.49	-161,817.49	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 KRW / USD EX.RATE 1330.60813 WITH NORTHERN	-1,405,869.620	22 Mar 24				0.00	-1,405,869.62	-1,405,869.62	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 THB / USD EX.RATE 36.396869 WITH NORTHERN	-154,950.980	22 Mar 24				0.00	-154,950.98	-154,950.98	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 THB / USD EX.RATE 36.396869 WITH NORTHERN	-123,274.710	22 Mar 24				0.00	-123,274.71	-123,274.71	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / EUR EX.RATE 1.046749 WITH NORTHERN TRUST	1,289.470	22 Nov 24				0.00	1,289.47	1,289.47	0.00
FX DEAL TRANSACTED ON 23 APR 2024 CNH / USD EX.RATE 7.253742 WITH NORTHERN TRUST	-310,050.070	23 Apr 24				0.00	-310,050.07	-310,050.07	0.00
FX DEAL TRANSACTED ON 23 APR 2024 CNH / USD EX.RATE 7.253742 WITH NORTHERN TRUST	-90,435.960	23 Apr 24				0.00	-90,435.96	-90,435.96	0.00
FX DEAL TRANSACTED ON 23 APR 2024 CNH / USD EX.RATE 7.253742 WITH NORTHERN TRUST	-310,913.220	23 Apr 24				0.00	-310,913.22	-310,913.22	0.00
FX DEAL TRANSACTED ON 23 APR 2024 CNH / USD EX.RATE 7.253742 WITH NORTHERN TRUST	-53,309.350	23 Apr 24				0.00	-53,309.35	-53,309.35	0.00
FX DEAL TRANSACTED ON 23 APR 2024 CNH / USD EX.RATE 7.253742 WITH NORTHERN TRUST	-234,867.800	23 Apr 24				0.00	-234,867.80	-234,867.80	0.00
FX DEAL TRANSACTED ON 23 APR 2024 CNH / USD EX.RATE 7.253742 WITH NORTHERN TRUST	-211,899.040	23 Apr 24				0.00	-211,899.04	-211,899.04	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 CNH / USD EX.RATE 7.201934 WITH NORTHERN TRUST	-94,673.030	23 Feb 24				0.00	-94,673.03	-94,673.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 110 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 23 FEB 2024 CNH / USD EX.RATE 7.201934 WITH NORTHERN TRUST	-86,846.870	23 Feb 24				0.00	-86,846.87	-86,846.87	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 USD / MXN EX.RATE 0.0584532 WITH NORTHERN	61,656.860	23 Feb 24				0.00	61,656.86	61,656.86	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 CAD / USD EX.RATE 1.355875 WITH NORTHERN TRUST	-884,162.550	23 Sep 24				0.00	-884,162.55	-884,162.55	0.00
FX DEAL TRANSACTED ON 24 APR 2024 IDR / USD EX.RATE 16144.08935 WITH NORTHERN	-197,586.760	24 Apr 24				0.00	-197,586.76	-197,586.76	0.00
FX DEAL TRANSACTED ON 24 APR 2024 IDR / USD EX.RATE 16144.08935 WITH NORTHERN	-163,057.980	24 Apr 24				0.00	-163,057.98	-163,057.98	0.00
FX DEAL TRANSACTED ON 24 APR 2024 IDR / USD EX.RATE 16144.08935 WITH NORTHERN	-274,371.410	24 Apr 24				0.00	-274,371.41	-274,371.41	0.00
FX DEAL TRANSACTED ON 24 APR 2024 KRW / USD EX.RATE 1367.4912 WITH NORTHERN	-349,377.430	24 Apr 24				0.00	-349,377.43	-349,377.43	0.00
FX DEAL TRANSACTED ON 24 APR 2024 KRW / USD EX.RATE 1367.4912 WITH NORTHERN	-567,354.990	24 Apr 24				0.00	-567,354.99	-567,354.99	0.00
FX DEAL TRANSACTED ON 24 APR 2024 KRW / USD EX.RATE 1367.4912 WITH NORTHERN	-213,383.230	24 Apr 24				0.00	-213,383.23	-213,383.23	0.00
FX DEAL TRANSACTED ON 24 APR 2024 KRW / USD EX.RATE 1367.4912 WITH NORTHERN	-513,325.480	24 Apr 24				0.00	-513,325.48	-513,325.48	0.00
FX DEAL TRANSACTED ON 24 APR 2024 KRW / USD EX.RATE 1367.4912 WITH NORTHERN	-441,120.270	24 Apr 24				0.00	-441,120.27	-441,120.27	0.00
FX DEAL TRANSACTED ON 24 APR 2024 PHP / USD EX.RATE 57.310669 WITH NORTHERN	-401,535.220	24 Apr 24				0.00	-401,535.22	-401,535.22	0.00
FX DEAL TRANSACTED ON 24 APR 2024 THB / USD EX.RATE 36.846119 WITH NORTHERN	-18,008.190	24 Apr 24				0.00	-18,008.19	-18,008.19	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 111 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 24 APR 2024 THB / USD EX.RATE 36.846119 WITH NORTHERN	-166,025.770	24 Apr 24				0.00	-166,025.77	-166,025.77	0.00
FX DEAL TRANSACTED ON 24 APR 2024 TWD / USD EX.RATE 32.487665 WITH NORTHERN	-153,034.270	24 Apr 24				0.00	-153,034.27	-153,034.27	0.00
FX DEAL TRANSACTED ON 24 APR 2024 TWD / USD EX.RATE 32.487665 WITH NORTHERN	-1,625,835.070	24 Apr 24				0.00	-1,625,835.07	-1,625,835.07	0.00
FX DEAL TRANSACTED ON 24 APR 2024 TWD / USD EX.RATE 32.487665 WITH NORTHERN	-203,213.990	24 Apr 24				0.00	-203,213.99	-203,213.99	0.00
FX DEAL TRANSACTED ON 24 APR 2024 TWD / USD EX.RATE 32.487665 WITH NORTHERN	-247,433.110	24 Apr 24				0.00	-247,433.11	-247,433.11	0.00
FX DEAL TRANSACTED ON 24 APR 2024 TWD / USD EX.RATE 32.487665 WITH NORTHERN	-179,648.920	24 Apr 24				0.00	-179,648.92	-179,648.92	0.00
FX DEAL TRANSACTED ON 24 APR 2024 TWD / USD EX.RATE 32.487665 WITH NORTHERN	-138,618.000	24 Apr 24				0.00	-138,618.00	-138,618.00	0.00
FX DEAL TRANSACTED ON 24 APR 2024 TWD / USD EX.RATE 32.487665 WITH NORTHERN	-205,277.850	24 Apr 24				0.00	-205,277.85	-205,277.85	0.00
FX DEAL TRANSACTED ON 24 APR 2024 TWD / USD EX.RATE 32.487665 WITH NORTHERN	-352,594.900	24 Apr 24				0.00	-352,594.90	-352,594.90	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / EUR EX.RATE 1.070643 WITH NORTHERN TRUST	24,380.010	24 Apr 24				0.00	24,380.01	24,380.01	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 KRW / USD EX.RATE 1387.66619 WITH NORTHERN	-92,475.600	24 Jul 24				0.00	-92,475.60	-92,475.60	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / KRW EX.RATE 0.0007206 WITH NORTHERN	160,978.130	24 Jul 24				0.00	160,978.13	160,978.13	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / KRW EX.RATE 0.0007206 WITH NORTHERN	178,881.930	24 Jul 24				0.00	178,881.93	178,881.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 112 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 24 JUL 2024 USD / THB EX.RATE 0.0276455 WITH NORTHERN	71,449.080	24 Jul 24				0.00	71,449.08	71,449.08	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / EUR EX.RATE 1.068743 WITH NORTHERN TRUST	5,886.910	24 Jun 24				0.00	5,886.91	5,886.91	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / MXN EX.RATE 0.0514129 WITH NORTHERN	9,109.670	24 Sep 24				0.00	9,109.67	9,109.67	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / EUR EX.RATE 1.087439 WITH NORTHERN TRUST	12,045.000	25 Jan 24				0.00	12,045.00	12,045.00	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 KRW / USD EX.RATE 1387.12565 WITH NORTHERN	-183,569.410	25 Jun 24				0.00	-183,569.41	-183,569.41	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / KRW EX.RATE 0.0007209 WITH NORTHERN	119,137.090	25 Jun 24				0.00	119,137.09	119,137.09	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / KRW EX.RATE 0.0007209 WITH NORTHERN	126,203.750	25 Jun 24				0.00	126,203.75	126,203.75	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / KRW EX.RATE 0.0007209 WITH NORTHERN	429,326.010	25 Jun 24				0.00	429,326.01	429,326.01	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / KRW EX.RATE 0.0007209 WITH NORTHERN	36,881.450	25 Jun 24				0.00	36,881.45	36,881.45	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / THB EX.RATE 0.0272937 WITH NORTHERN	274,646.300	25 Jun 24				0.00	274,646.30	274,646.30	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / THB EX.RATE 0.0272937 WITH NORTHERN	104,016.040	25 Jun 24				0.00	104,016.04	104,016.04	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / TWD EX.RATE 0.0308263 WITH NORTHERN	115,472.390	25 Jun 24				0.00	115,472.39	115,472.39	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / MXN EX.RATE 0.0517206 WITH NORTHERN	52,045.520	25 Sep 24				0.00	52,045.52	52,045.52	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 113 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 26 JUL 2024 USD / TWD EX.RATE 0.0304484 WITH NORTHERN	174,512.980	26 Jul 24				0.00	174,512.98	174,512.98	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / MXN EX.RATE 0.050881 WITH NORTHERN TRUST	40,058.440	26 Sep 24				0.00	40,058.44	40,058.44	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 USD / EUR EX.RATE 1.04095 WITH NORTHERN TRUST	5.250	27 Dec 24				0.00	5.25	5.25	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / MXN EX.RATE 0.0584758 WITH NORTHERN	3,297.480	27 Feb 24				0.00	3,297.48	3,297.48	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 KRW / USD EX.RATE 1341.96675 WITH NORTHERN	-41,335.730	27 Mar 24				0.00	-41,335.73	-41,335.73	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 KRW / USD EX.RATE 1341.96675 WITH NORTHERN	-106,880.960	27 Mar 24				0.00	-106,880.96	-106,880.96	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 KRW / USD EX.RATE 1341.96675 WITH NORTHERN	-91,688.790	27 Mar 24				0.00	-91,688.79	-91,688.79	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 KRW / USD EX.RATE 1341.96675 WITH NORTHERN	-178,893.040	27 Mar 24				0.00	-178,893.04	-178,893.04	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 KRW / USD EX.RATE 1341.96675 WITH NORTHERN	-68,164.250	27 Mar 24				0.00	-68,164.25	-68,164.25	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 TWD / USD EX.RATE 31.925445 WITH NORTHERN	-148,409.870	27 Mar 24				0.00	-148,409.87	-148,409.87	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 TWD / USD EX.RATE 31.925445 WITH NORTHERN	-236,979.310	27 Mar 24				0.00	-236,979.31	-236,979.31	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 TWD / USD EX.RATE 31.925445 WITH NORTHERN	-154,694.820	27 Mar 24				0.00	-154,694.82	-154,694.82	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 TWD / USD EX.RATE 31.925445 WITH NORTHERN	-165,462.350	27 Mar 24				0.00	-165,462.35	-165,462.35	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 114 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 27 MAR 2024 TWD / USD EX.RATE 31.925445 WITH NORTHERN	-124,085.000	27 Mar 24				0.00	-124,085.00	-124,085.00	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 TWD / USD EX.RATE 31.925445 WITH NORTHERN	-91,688.430	27 Mar 24				0.00	-91,688.43	-91,688.43	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 TWD / USD EX.RATE 31.925445 WITH NORTHERN	-102,502.970	27 Mar 24				0.00	-102,502.97	-102,502.97	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 THB / USD EX.RATE 35.832625 WITH NORTHERN	-67,428.250	28 Feb 24				0.00	-67,428.25	-67,428.25	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 USD / MXN EX.RATE 0.0585511 WITH NORTHERN	13,366.400	28 Feb 24				0.00	13,366.40	13,366.40	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / CNH EX.RATE 0.1398826 WITH NORTHERN	227,224.900	28 Oct 24				0.00	227,224.90	227,224.90	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / EUR EX.RATE 1.070643 WITH NORTHERN TRUST	7,994.080	29 Apr 24				0.00	7,994.08	7,994.08	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / MXN EX.RATE 0.0584723 WITH NORTHERN	2,252.890	29 Feb 24				0.00	2,252.89	2,252.89	0.00
FX DEAL TRANSACTED ON 29 MAR 2024 USD / CAD EX.RATE 0.7384297 WITH NORTHERN	7,389.910	29 Mar 24				0.00	7,389.91	7,389.91	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / EUR EX.RATE 1.055547 WITH NORTHERN TRUST	66,951.540	29 Nov 24				0.00	66,951.54	66,951.54	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 KRW / USD EX.RATE 1379.9487 WITH NORTHERN	-153,588.560	29 Oct 24				0.00	-153,588.56	-153,588.56	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / CAD EX.RATE 1.367328 WITH NORTHERN TRUST	1,270.070	30 Apr 24				0.00	1,270.07	1,270.07	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / CAD EX.RATE 0.7461139 WITH NORTHERN	1,421.870	30 Jan 24				0.00	1,421.87	1,421.87	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 115 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 30 JUL 2024 KRW / USD EX.RATE 1383.73495 WITH NORTHERN	-61,285.040	30 Jul 24				0.00	-61,285.04	-61,285.04	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 KRW / USD EX.RATE 1383.73495 WITH NORTHERN	-16,721.290	30 Jul 24				0.00	-16,721.29	-16,721.29	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / CAD EX.RATE 0.7220905 WITH NORTHERN	1,378.150	30 Jul 24				0.00	1,378.15	1,378.15	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / CAD EX.RATE 0.7220905 WITH NORTHERN	56,291.310	30 Jul 24				0.00	56,291.31	56,291.31	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 MXN / USD EX.RATE 18.78869 WITH NORTHERN TRUST	-48,156.590	31 Jul 24				0.00	-48,156.59	-48,156.59	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / CAD EX.RATE 0.7221948 WITH NORTHERN	47,124.790	31 Jul 24				0.00	47,124.79	47,124.79	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / CNH EX.RATE 7.267477 WITH NORTHERN TRUST	80,850.680	31 May 24				0.00	80,850.68	80,850.68	0.00
Total NORTHERN TRUST SINGAPORE							-0.00	-8,000.19	-8,000.19

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0700

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part B

Page 116 of 116

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report .

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

**Generated by Northern Trust from periodic data on 24 Feb 25 C0700*

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 1 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
TSY INFL IX N/B 1.75% 01-15-2034	100,000.000	12 Mar 24	99.0166			0.00	99,016.62	99,016.62	0.00
TSY INFL IX N/B 1.75% 01-15-2034	100,000.000	12 Mar 24	99.0127			0.00	99,012.71	99,012.71	0.00
TSY INFL IX N/B 1.75% 01-15-2034	200,000.000	12 Mar 24	99.0049			0.00	198,009.79	198,009.79	0.00
TSY INFL IX N/B 1.75% 01-15-2034	200,000.000	13 Mar 24	98.8615			0.00	197,723.08	197,723.08	0.00
TSY INFL IX N/B 1.75% 01-15-2034	400,000.000	19 Mar 24	97.9993			0.00	391,997.19	391,997.19	0.00
TSY INFL IX N/B 1.75% 01-15-2034	400,000.000	19 Mar 24	97.9993			0.00	391,997.19	391,997.19	0.00
TSY INFL IX N/B 1.75% 01-15-2034	1,200,000.000	21 Mar 24	98.6399			0.00	1,183,678.40	1,183,678.40	0.00
TSY INFL IX N/B 1.75% 01-15-2034	100,000.000	8 May 24	97.7933			0.00	97,793.28	97,793.28	0.00
TSY INFL IX N/B 1.75% 01-15-2034	2,500,000.000	21 May 24	98.5023			0.00	2,462,556.92	2,462,556.92	0.00
TSY INFL IX N/B 1.75% 01-15-2034	2,500,000.000	28 May 24	97.9921			0.00	2,449,803.49	2,449,803.49	0.00
TSY INFL IX N/B 1.75% 01-15-2034	2,600,000.000	11 Jun 24	98.2540			0.00	2,554,603.21	2,554,603.21	0.00
TSY INFL IX N/B 1.75% 01-15-2034	2,600,000.000	18 Jun 24	99.7134			0.00	2,592,548.60	2,592,548.60	0.00
TSY INFL IX N/B 1.75% 01-15-2034	1,100,000.000	1 Jul 24	98.5715			0.00	1,084,286.48	1,084,286.48	0.00
TSY INFL IX N/B 1.75% 01-15-2034	1,500,000.000	2 Jul 24	98.7133			0.00	1,480,699.87	1,480,699.87	0.00
TSY INFL IX N/B 1.75% 01-15-2034	1,100,000.000	8 Jul 24	99.9486			0.00	1,099,434.47	1,099,434.47	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 2 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
TSY INFL IX N/B 1.75% 01-15-2034	1,500,000.000	9 Jul 24	99.4575			0.00	1,491,862.91	1,491,862.91	0.00
TSY INFL IX N/B 1.75% 01-15-2034	2,600,000.000	15 Jul 24	100.4406			0.00	2,611,456.73	2,611,456.73	0.00
TSY INFL IX N/B 1.75% 01-15-2034	2,600,000.000	19 Jul 24	100.2019			0.00	2,605,249.20	2,605,249.20	0.00
TSY INFL IX N/B 1.75% 01-15-2034	2,600,000.000	24 Jul 24	100.0689			0.00	2,601,791.95	2,601,791.95	0.00
TSY INFL IX N/B 1.75% 01-15-2034	2,600,000.000	31 Jul 24	100.8093			0.00	2,621,042.45	2,621,042.45	0.00
TSY INFL IX N/B 1.75% 01-15-2034	2,600,000.000	2 Aug 24	101.7565			0.00	2,645,669.36	2,645,669.36	0.00
Total number of acquisitions = 21							30,960,233.90	30,960,233.90	0.00
TSY INFL IX N/B 1.75% 01-15-2034	-100,000.000	8 May 24		97.5205		0.00	98,489.94	97,520.49	-969.45
TSY INFL IX N/B 1.75% 01-15-2034	-2,500,000.000	21 May 24		98.4343		0.00	2,462,399.63	2,460,857.66	-1,541.97
TSY INFL IX N/B 1.75% 01-15-2034	-2,500,000.000	28 May 24		97.8551		0.00	2,456,225.05	2,446,377.43	-9,847.62
TSY INFL IX N/B 1.75% 01-15-2034	-2,600,000.000	11 Jun 24		98.1748		0.00	2,554,538.63	2,552,544.31	-1,994.32
TSY INFL IX N/B 1.75% 01-15-2034	-2,600,000.000	18 Jun 24		99.5901		0.00	2,573,543.62	2,589,341.78	15,798.16
TSY INFL IX N/B 1.75% 01-15-2034	-1,100,000.000	1 Jul 24		98.5015		0.00	1,087,463.00	1,083,516.23	-3,946.77
TSY INFL IX N/B 1.75% 01-15-2034	-1,500,000.000	2 Jul 24		98.6428		0.00	1,482,097.67	1,479,641.35	-2,456.32
TSY INFL IX N/B 1.75% 01-15-2034	-1,100,000.000	8 Jul 24		99.8785		0.00	1,090,606.52	1,098,663.51	8,056.99

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 3 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
TSY INFL IX N/B 1.75% 01-15-2034	-1,500,000.000	9 Jul 24		99.3971		0.00	1,488,900.05	1,490,955.81	2,055.76
TSY INFL IX N/B 1.75% 01-15-2034	-2,600,000.000	15 Jul 24		100.3783		0.00	2,596,108.41	2,609,834.93	13,726.52
TSY INFL IX N/B 1.75% 01-15-2034	-2,600,000.000	19 Jul 24		100.1714		0.00	2,600,678.81	2,604,455.77	3,776.96
TSY INFL IX N/B 1.75% 01-15-2034	-2,600,000.000	24 Jul 24		99.9956		0.00	2,601,235.38	2,599,884.80	-1,350.58
TSY INFL IX N/B 1.75% 01-15-2034	-2,600,000.000	31 Jul 24		100.7671		0.00	2,611,138.92	2,619,945.51	8,806.59
TSY INFL IX N/B 1.75% 01-15-2034	-2,600,000.000	2 Aug 24		101.6821		0.00	2,628,404.14	2,643,734.08	15,329.94
Total number of dispositions = 14							28,331,829.77	28,377,273.66	45,443.89
Total TSY INFL IX N/B 1.75% 01-15-2034							59,292,063.67	59,337,507.56	45,443.89
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	600,000.000	5 Jan 24	79.7070			0.00	478,242.19	478,242.19	0.00
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	915,000.000	19 Jan 24	77.2784			0.00	707,097.08	707,097.08	0.00
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	125,000.000	5 Feb 24	77.4688			0.00	96,835.94	96,835.94	0.00
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	13,300,000.000	6 Feb 24	78.4084			0.00	10,428,311.61	10,428,311.61	0.00
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	370,000.000	6 Feb 24	77.5313			0.00	286,865.63	286,865.63	0.00
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	505,000.000	6 Feb 24	77.4414			0.00	391,079.10	391,079.10	0.00
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	725,000.000	15 Feb 24	76.3882			0.00	553,814.49	553,814.49	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 4 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	15,900,000.000	17 Apr 24	73.1081			0.00	11,624,192.19	11,624,192.19	0.00
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	15,900,000.000	17 Jun 24	77.0651			0.00	12,253,353.44	12,253,353.44	0.00
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	255,000.000	8 Jul 24	76.0335			0.00	193,885.30	193,885.30	0.00
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	15,900,000.000	19 Aug 24	80.8921			0.00	12,861,844.06	12,861,844.06	0.00
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	15,900,000.000	10 Oct 24	77.3031			0.00	12,291,198.31	12,291,198.31	0.00
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	5,300,000.000	25 Oct 24	76.0625			0.00	4,031,312.50	4,031,312.50	0.00
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	5,300,000.000	25 Oct 24	76.2813			0.00	4,042,906.25	4,042,906.25	0.00
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	300,000.000	30 Oct 24	76.1108			0.00	228,332.54	228,332.54	0.00
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	985,000.000	15 Nov 24	73.6211			0.00	725,167.77	725,167.77	0.00
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	270,000.000	15 Nov 24	74.1172			0.00	200,116.41	200,116.41	0.00
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	10,600,000.000	26 Nov 24	75.8859			0.00	8,043,906.35	8,043,906.35	0.00
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	380,000.000	27 Dec 24	71.8690			0.00	273,102.20	273,102.20	0.00
Total number of acquisitions = 19							79,711,563.36	79,711,563.36	0.00
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	-13,300,000.000	6 Feb 24		78.1563		0.00	10,249,004.28	10,394,781.25	145,776.97
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	-770,000.000	7 Mar 24		78.7227		0.00	605,580.67	606,164.45	583.78

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 5 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	-330,000.000	19 Mar 24		76.3477		0.00	259,534.57	251,947.27	-7,587.30
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	-890,000.000	4 Apr 24		75.8438		0.00	699,956.88	675,009.38	-24,947.50
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	-15,900,000.000	17 Apr 24		72.9375		0.00	11,938,380.61	11,597,062.50	-341,318.11
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	-520,000.000	1 May 24		72.6384		0.00	408,963.57	377,719.76	-31,243.81
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	-425,000.000	15 May 24		74.7734		0.00	334,249.08	317,787.11	-16,461.97
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	-15,900,000.000	17 Jun 24		76.8438		0.00	12,095,867.03	12,218,156.25	122,289.22
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	-990,000.000	19 Jul 24		76.3529		0.00	774,347.27	755,894.13	-18,453.14
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	-15,900,000.000	19 Aug 24		80.6875		0.00	12,478,855.54	12,829,312.50	350,456.96
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	-520,000.000	8 Oct 24		77.9141		0.00	406,727.86	405,153.13	-1,574.73
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	-40,000.000	8 Oct 24		77.8398		0.00	31,286.76	31,135.94	-150.82
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	-15,900,000.000	10 Oct 24		77.1875		0.00	12,385,026.92	12,272,812.50	-112,214.42
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	-5,300,000.000	24 Oct 24		76.0078		0.00	4,128,342.31	4,028,414.06	-99,928.25
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	-5,300,000.000	25 Oct 24		76.1323		0.00	4,082,725.84	4,035,009.99	-47,715.85
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	-5,300,000.000	25 Oct 24		76.2875		0.00	4,082,725.84	4,043,236.07	-39,489.77
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	-10,600,000.000	26 Nov 24		75.8125		0.00	8,104,679.02	8,036,125.00	-68,554.02

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 6 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
Total number of dispositions = 17							83,066,254.05	82,875,721.29	-190,532.76
Total UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052							162,777,817.41	162,587,284.65	-190,532.76
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	1,100,000.000	26 Aug 24	99.0000			0.00	1,089,000.00	1,089,000.00	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	460,000.000	30 Aug 24	97.6094			0.00	449,003.13	449,003.13	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	85,000.000	4 Sep 24	99.3594			0.00	84,455.47	84,455.47	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	5,000.000	9 Sep 24	100.5859			0.00	5,029.30	5,029.30	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	70,000.000	12 Sep 24	100.4844			0.00	70,339.06	70,339.06	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	45,000.000	12 Sep 24	101.2656			0.00	45,569.53	45,569.53	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	120,000.000	13 Sep 24	100.9844			0.00	121,181.25	121,181.25	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	40,000.000	16 Sep 24	101.4844			0.00	40,593.75	40,593.75	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	45,000.000	18 Sep 24	100.4844			0.00	45,217.97	45,217.97	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	75,000.000	18 Sep 24	100.3281			0.00	75,246.09	75,246.09	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	30,000.000	20 Sep 24	99.9063			0.00	29,971.88	29,971.88	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	50,000.000	23 Sep 24	99.4688			0.00	49,734.38	49,734.38	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	40,000.000	30 Sep 24	99.1250			0.00	39,650.00	39,650.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 7 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	50,000.000	30 Sep 24	99.1406			0.00	49,570.31	49,570.31	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	40,000.000	30 Sep 24	99.1250			0.00	39,650.00	39,650.00	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	80,000.000	1 Oct 24	100.0938			0.00	80,075.00	80,075.00	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	25,000.000	3 Oct 24	98.3750			0.00	24,593.75	24,593.75	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	15,000.000	9 Oct 24	96.1406			0.00	14,421.09	14,421.09	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	35,000.000	10 Oct 24	96.1094			0.00	33,638.28	33,638.28	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	131,000.000	10 Oct 24	95.7813			0.00	125,473.44	125,473.44	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	60,000.000	17 Oct 24	95.7969			0.00	57,478.13	57,478.13	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	500,000.000	21 Oct 24	94.6094			0.00	473,046.88	473,046.88	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	200,000.000	21 Oct 24	94.6728			0.00	189,347.61	189,347.61	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	170,000.000	22 Oct 24	94.2578			0.00	160,238.28	160,238.28	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	700,000.000	22 Oct 24	94.2435			0.00	659,704.79	659,704.79	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	1,100,000.000	22 Oct 24	94.4735			0.00	1,039,219.26	1,039,219.26	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	220,000.000	23 Oct 24	93.9648			0.00	206,722.66	206,722.66	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	1,800,000.000	23 Oct 24	94.1787			0.00	1,695,215.97	1,695,215.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 8 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	1,800,000.000	24 Oct 24	94.5506			0.00	1,701,911.32	1,701,911.32	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	15,000.000	25 Oct 24	94.2500			0.00	14,137.50	14,137.50	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	1,800,000.000	25 Oct 24	94.5388			0.00	1,701,698.49	1,701,698.49	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	1,800,000.000	28 Oct 24	93.8004			0.00	1,688,406.68	1,688,406.68	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	45,000.000	29 Oct 24	93.0625			0.00	41,878.13	41,878.13	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	1,800,000.000	29 Oct 24	93.3006			0.00	1,679,411.47	1,679,411.47	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	735,000.000	30 Oct 24	94.0625			0.00	691,359.38	691,359.38	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	1,800,000.000	30 Oct 24	94.3952			0.00	1,699,113.11	1,699,113.11	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	10,000.000	30 Oct 24	93.9844			0.00	9,398.44	9,398.44	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	55,000.000	31 Oct 24	93.8359			0.00	51,609.77	51,609.77	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	1,800,000.000	1 Nov 24	93.1289			0.00	1,676,320.33	1,676,320.33	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	30,000.000	5 Nov 24	93.4609			0.00	28,038.28	28,038.28	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	35,000.000	5 Nov 24	94.3984			0.00	33,039.45	33,039.45	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	85,000.000	5 Nov 24	93.4206			0.00	79,407.54	79,407.54	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	10,000.000	5 Nov 24	94.2422			0.00	9,424.22	9,424.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 9 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	1,800,000.000	6 Nov 24	92.4386			0.00	1,663,895.02	1,663,895.02	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	1,800,000.000	7 Nov 24	93.1907			0.00	1,677,432.31	1,677,432.31	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	30,000.000	7 Nov 24	92.9844			0.00	27,895.31	27,895.31	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	1,800,000.000	12 Nov 24	92.7066			0.00	1,668,719.20	1,668,719.20	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	225,000.000	12 Nov 24	93.5313			0.00	210,445.31	210,445.31	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	118,000.000	12 Nov 24	93.3125			0.00	110,108.75	110,108.75	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	1,800,000.000	19 Nov 24	93.0951			0.00	1,675,712.45	1,675,712.45	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	1,800,000.000	20 Nov 24	92.8783			0.00	1,671,810.12	1,671,810.12	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	65,000.000	20 Nov 24	92.5781			0.00	60,175.78	60,175.78	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	20,000.000	20 Nov 24	92.8359			0.00	18,567.19	18,567.19	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	5,000.000	20 Nov 24	92.7344			0.00	4,636.72	4,636.72	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	85,000.000	20 Nov 24	92.6406			0.00	78,744.53	78,744.53	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	585,000.000	21 Nov 24	92.5547			0.00	541,444.92	541,444.92	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	26,000.000	21 Nov 24	92.4844			0.00	24,045.94	24,045.94	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	1,800,000.000	25 Nov 24	93.8810			0.00	1,689,857.64	1,689,857.64	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 10 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	190,000.000	26 Nov 24	93.7344			0.00	178,095.31	178,095.31	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	1,800,000.000	2 Dec 24	95.3004			0.00	1,715,407.34	1,715,407.34	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	590,000.000	5 Dec 24	95.6094			0.00	564,095.31	564,095.31	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	565,000.000	13 Dec 24	92.5119			0.00	522,692.46	522,692.46	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	565,000.000	16 Dec 24	92.5781			0.00	523,066.41	523,066.41	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	10,000.000	17 Dec 24	92.7070			0.00	9,270.70	9,270.70	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	2,040,000.000	17 Dec 24	92.8750			0.00	1,894,650.00	1,894,650.00	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	270,000.000	17 Dec 24	92.6250			0.00	250,087.50	250,087.50	0.00
Total number of acquisitions = 66							34,879,397.59	34,879,397.59	0.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-85,000.000	26 Aug 24		99.3242		0.00	84,150.00	84,425.59	275.59
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-60,000.000	5 Sep 24		100.2129		0.00	59,165.72	60,127.73	962.01
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-45,000.000	10 Sep 24		100.7188		0.00	44,377.24	45,323.44	946.20
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-70,000.000	12 Sep 24		100.6309		0.00	69,142.38	70,441.60	1,299.22
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-695,000.000	13 Sep 24		100.8203		0.00	687,619.06	700,701.17	13,082.11
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-40,000.000	18 Sep 24		100.8125		0.00	39,676.37	40,325.00	648.63

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 11 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-140,000.000	25 Sep 24		99.3125		0.00	138,911.10	139,037.50	126.40
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-120,000.000	25 Sep 24		99.2813		0.00	119,066.66	119,137.50	70.84
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-35,000.000	1 Oct 24		100.2891		0.00	34,746.53	35,101.17	354.64
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-50,000.000	3 Oct 24		98.5000		0.00	49,627.37	49,250.00	-377.37
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-50,000.000	3 Oct 24		98.3594		0.00	49,627.37	49,179.69	-447.68
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-50,000.000	4 Oct 24		97.2969		0.00	49,627.38	48,648.44	-978.94
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-290,000.000	4 Oct 24		97.5195		0.00	287,838.77	282,806.64	-5,032.13
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-35,000.000	4 Oct 24		97.4688		0.00	34,739.16	34,114.06	-625.10
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-285,000.000	10 Oct 24		95.8359		0.00	280,628.99	273,132.42	-7,496.57
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-15,000.000	17 Oct 24		95.7656		0.00	14,726.34	14,364.84	-361.50
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-130,000.000	21 Oct 24		94.7578		0.00	127,628.32	123,185.16	-4,443.16
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-35,000.000	21 Oct 24		94.3333		0.00	34,361.47	33,016.65	-1,344.82
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-700,000.000	22 Oct 24		94.2500		0.00	661,169.19	659,750.00	-1,419.19
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-1,800,000.000	23 Oct 24		94.1875		0.00	1,697,682.66	1,695,375.00	-2,307.66
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-1,800,000.000	24 Oct 24		94.5625		0.00	1,699,796.99	1,702,125.00	2,328.01

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 12 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-40,000.000	25 Oct 24		94.2500		0.00	38,419.07	37,700.00	-719.07
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-100,000.000	25 Oct 24		94.2500		0.00	96,047.68	94,250.00	-1,797.68
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-1,800,000.000	25 Oct 24		94.5625		0.00	1,700,747.74	1,702,125.00	1,377.26
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-35,000.000	28 Oct 24		93.4688		0.00	33,616.69	32,714.06	-902.63
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-40,000.000	28 Oct 24		93.4063		0.00	38,419.07	37,362.50	-1,056.57
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-1,800,000.000	28 Oct 24		93.8125		0.00	1,694,577.21	1,688,625.00	-5,952.21
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-25,000.000	29 Oct 24		93.7500		0.00	23,956.50	23,437.50	-519.00
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-1,800,000.000	29 Oct 24		93.3125		0.00	1,686,994.34	1,679,625.00	-7,369.34
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-1,800,000.000	30 Oct 24		94.4063		0.00	1,693,053.73	1,699,312.50	6,258.77
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-1,800,000.000	1 Nov 24		93.1250		0.00	1,684,687.02	1,676,250.00	-8,437.02
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-100,000.000	5 Nov 24		93.3906		0.00	94,685.03	93,390.63	-1,294.40
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-100,000.000	5 Nov 24		93.7891		0.00	94,685.03	93,789.06	-895.97
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-1,800,000.000	6 Nov 24		92.4375		0.00	1,674,291.03	1,663,875.00	-10,416.03
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-110,000.000	6 Nov 24		92.1172		0.00	104,153.53	101,328.91	-2,824.62
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-25,000.000	6 Nov 24		92.1172		0.00	23,671.26	23,029.30	-641.96

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 13 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-1,800,000.000	7 Nov 24		93.1875		0.00	1,675,861.66	1,677,375.00	1,513.34
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-65,000.000	7 Nov 24		93.5000		0.00	61,518.22	60,775.00	-743.22
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-140,000.000	7 Nov 24		93.2578		0.00	132,500.78	130,560.94	-1,939.84
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-1,800,000.000	12 Nov 24		92.7031		0.00	1,672,290.44	1,668,656.25	-3,634.19
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-155,000.000	12 Nov 24		92.5156		0.00	146,234.47	143,399.22	-2,835.25
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-45,000.000	14 Nov 24		92.4531		0.00	42,455.17	41,603.91	-851.26
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-240,000.000	15 Nov 24		92.6943		0.00	226,427.56	222,466.42	-3,961.14
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-600,000.000	18 Nov 24		92.0156		0.00	566,068.90	552,093.75	-13,975.15
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-1,800,000.000	19 Nov 24		93.0938		0.00	1,674,001.44	1,675,687.50	1,686.06
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-324,000.000	19 Nov 24		93.4844		0.00	305,677.20	302,889.38	-2,787.82
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-1,800,000.000	20 Nov 24		92.8750		0.00	1,672,905.78	1,671,750.00	-1,155.78
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-65,000.000	20 Nov 24		92.6484		0.00	60,217.57	60,221.48	3.91
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-710,000.000	21 Nov 24		92.4844		0.00	657,215.30	656,639.06	-576.24
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-1,800,000.000	25 Nov 24		93.8750		0.00	1,681,381.71	1,689,750.00	8,368.29
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-10,000.000	25 Nov 24		93.6406		0.00	9,398.44	9,364.06	-34.38

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 14 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-11,000.000	25 Nov 24		93.6406		0.00	10,182.21	10,300.47	118.26
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-1,800,000.000	2 Dec 24		95.2188		0.00	1,698,394.53	1,713,937.50	15,542.97
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-190,000.000	4 Dec 24		94.3491		0.00	178,095.31	179,263.27	1,167.96
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044	-560,000.000	9 Dec 24		95.2734		0.00	535,412.50	533,531.25	-1,881.25
Total number of dispositions = 55							29,952,553.19	29,906,647.52	-45,905.67
Total UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044							64,831,950.78	64,786,045.11	-45,905.67
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	1,020,000.000	12 Jan 24	100.6719			0.00	1,026,853.13	1,026,853.13	0.00
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	3,600,000.000	22 Jan 24	99.2413			0.00	3,572,686.12	3,572,686.12	0.00
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	80,000.000	30 Jan 24	99.4297			0.00	79,543.75	79,543.75	0.00
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	65,000.000	30 Jan 24	99.2734			0.00	64,527.73	64,527.73	0.00
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	515,000.000	13 Feb 24	98.7112			0.00	508,362.55	508,362.55	0.00
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	505,000.000	13 Feb 24	98.6328			0.00	498,095.70	498,095.70	0.00
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	3,600,000.000	1 Apr 24	97.4290			0.00	3,507,442.49	3,507,442.49	0.00
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	3,600,000.000	2 May 24	94.1390			0.00	3,389,002.45	3,389,002.45	0.00
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	715,000.000	5 Jun 24	97.9564			0.00	700,388.44	700,388.44	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 15 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	685,000.000	6 Jun 24	97.9395			0.00	670,885.60	670,885.60	0.00
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	805,000.000	6 Jun 24	97.9666			0.00	788,631.12	788,631.12	0.00
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	1,800,000.000	16 Jul 24	98.5386			0.00	1,773,693.92	1,773,693.92	0.00
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	3,600,000.000	27 Aug 24	102.1974			0.00	3,679,106.18	3,679,106.18	0.00
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	900,000.000	2 Oct 24	103.0625			0.00	927,562.50	927,562.50	0.00
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	900,000.000	8 Oct 24	99.9375			0.00	899,437.50	899,437.50	0.00
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	900,000.000	8 Oct 24	100.0469			0.00	900,421.88	900,421.88	0.00
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	665,000.000	11 Oct 24	99.4844			0.00	661,571.09	661,571.09	0.00
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	535,000.000	16 Oct 24	100.4492			0.00	537,403.32	537,403.32	0.00
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	1,120,000.000	16 Oct 24	100.6094			0.00	1,126,825.00	1,126,825.00	0.00
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	2,700,000.000	25 Oct 24	97.9963			0.00	2,645,898.99	2,645,898.99	0.00
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	2,700,000.000	5 Dec 24	99.4761			0.00	2,685,855.92	2,685,855.92	0.00
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	400,000.000	5 Dec 24	99.3359			0.00	397,343.75	397,343.75	0.00
Total number of acquisitions = 22							31,041,539.13	31,041,539.13	0.00
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	-3,600,000.000	22 Jan 24		99.0313		0.00	3,448,056.08	3,565,125.00	117,068.92

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 16 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	-140,000.000	7 Feb 24		99.2279		0.00	140,963.01	138,919.11	-2,043.90
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	-3,600,000.000	1 Apr 24		97.3438		0.00	3,477,749.29	3,504,375.00	26,625.71
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	-285,000.000	3 Apr 24		96.5195		0.00	284,321.21	275,080.66	-9,240.55
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	-540,000.000	3 Apr 24		96.4063		0.00	538,713.88	520,593.75	-18,120.13
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	-595,000.000	10 Apr 24		95.0547		0.00	593,582.89	565,575.39	-28,007.50
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	-800,000.000	17 Apr 24		94.2891		0.00	798,094.64	754,312.50	-43,782.14
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	-3,600,000.000	2 May 24		93.9688		0.00	3,433,375.87	3,382,875.00	-50,500.87
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	-1,080,000.000	7 Jun 24		96.3625		0.00	1,057,912.73	1,040,714.99	-17,197.74
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	-785,000.000	10 Jul 24		97.2656		0.00	768,945.83	763,535.16	-5,410.67
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	-1,800,000.000	16 Jul 24		98.4063		0.00	1,735,689.93	1,771,312.50	35,622.57
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	-340,000.000	29 Jul 24		98.1563		0.00	333,046.60	333,731.25	684.65
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	-3,600,000.000	27 Aug 24		102.0000		0.00	3,575,243.02	3,672,000.00	96,756.98
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	-900,000.000	1 Oct 24		103.3359		0.00	893,810.75	930,023.44	36,212.69
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	-900,000.000	2 Oct 24		103.0760		0.00	902,248.69	927,683.78	25,435.09
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	-900,000.000	8 Oct 24		99.9946		0.00	901,321.09	899,951.27	-1,369.82

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 17 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	-900,000.000	8 Oct 24		100.0484		0.00	901,321.09	900,435.20	-885.89
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	-2,700,000.000	25 Oct 24		97.9375		0.00	2,674,931.13	2,644,312.50	-30,618.63
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	-400,000.000	27 Nov 24		98.4410		0.00	400,999.90	393,764.00	-7,235.90
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	-2,700,000.000	5 Dec 24		99.4063		0.00	2,680,393.53	2,683,968.75	3,575.22
Total number of dispositions = 20							29,540,721.16	29,668,289.25	127,568.09
Total UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043							60,582,260.29	60,709,828.38	127,568.09
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	1,020,000.000	26 Feb 24	99.9531			0.00	1,019,521.88	1,019,521.88	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	1,000,000.000	27 Feb 24	99.0908			0.00	990,917.65	990,917.65	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	50,000.000	28 Feb 24	99.5234			0.00	49,761.72	49,761.72	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	50,000.000	29 Feb 24	100.0938			0.00	50,046.88	50,046.88	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	45,000.000	29 Feb 24	100.0547			0.00	45,024.61	45,024.61	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	45,000.000	1 Mar 24	100.5625			0.00	45,253.13	45,253.13	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	40,000.000	1 Mar 24	100.1484			0.00	40,059.38	40,059.38	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	60,000.000	1 Mar 24	99.4766			0.00	59,685.94	59,685.94	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	195,000.000	4 Mar 24	100.0195			0.00	195,038.09	195,038.09	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 18 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	1,000,000.000	4 Mar 24	100.2264			0.00	1,002,264.42	1,002,264.42	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	50,000.000	6 Mar 24	101.8438			0.00	50,921.88	50,921.88	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	160,000.000	6 Mar 24	101.8906			0.00	163,025.00	163,025.00	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	1,000,000.000	6 Mar 24	101.6278			0.00	1,016,278.18	1,016,278.18	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	40,000.000	7 Mar 24	101.6406			0.00	40,656.25	40,656.25	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	35,000.000	8 Mar 24	102.0000			0.00	35,700.00	35,700.00	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	200,000.000	11 Mar 24	101.8516			0.00	203,703.13	203,703.13	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	100,000.000	13 Mar 24	100.6250			0.00	100,625.00	100,625.00	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	1,200,000.000	14 Mar 24	100.6544			0.00	1,207,852.90	1,207,852.90	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	1,200,000.000	15 Mar 24	99.7279			0.00	1,196,735.14	1,196,735.14	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	80,000.000	18 Mar 24	99.0391			0.00	79,231.25	79,231.25	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	1,200,000.000	18 Mar 24	99.4172			0.00	1,193,006.54	1,193,006.54	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	90,000.000	19 Mar 24	99.5000			0.00	89,550.00	89,550.00	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	60,000.000	19 Mar 24	99.1563			0.00	59,493.75	59,493.75	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	1,200,000.000	20 Mar 24	99.5564			0.00	1,194,676.63	1,194,676.63	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 19 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquistion Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	1,200,000.000	21 Mar 24	99.9874			0.00	1,199,848.50	1,199,848.50	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	1,200,000.000	22 Mar 24	100.2525			0.00	1,203,029.62	1,203,029.62	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	55,000.000	25 Mar 24	99.8984			0.00	54,944.14	54,944.14	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	55,000.000	27 Mar 24	100.6172			0.00	55,339.45	55,339.45	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	50,000.000	27 Mar 24	100.4922			0.00	50,246.09	50,246.09	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	45,000.000	27 Mar 24	100.6094			0.00	45,274.22	45,274.22	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	1,200,000.000	28 Mar 24	100.6292			0.00	1,207,550.72	1,207,550.72	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	3,370,000.000	1 Apr 24	99.0078			0.00	3,336,563.28	3,336,563.28	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	3,375,000.000	1 Apr 24	99.0195			0.00	3,341,909.18	3,341,909.18	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	80,000.000	2 Apr 24	98.4063			0.00	78,725.00	78,725.00	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	70,000.000	2 Apr 24	98.1641			0.00	68,714.84	68,714.84	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	25,000.000	2 Apr 24	98.6484			0.00	24,662.11	24,662.11	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	5,270,000.000	2 Apr 24	98.3789			0.00	5,184,568.36	5,184,568.36	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	1,200,000.000	3 Apr 24	97.9961			0.00	1,175,953.01	1,175,953.01	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	88,000.000	5 Apr 24	98.3594			0.00	86,556.25	86,556.25	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 20 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	1,200,000.000	5 Apr 24	97.9710			0.00	1,175,651.54	1,175,651.54	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	60,000.000	8 Apr 24	97.8984			0.00	58,739.06	58,739.06	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	115,000.000	8 Apr 24	97.9219			0.00	112,610.16	112,610.16	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	55,000.000	8 Apr 24	97.7969			0.00	53,788.28	53,788.28	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	35,000.000	8 Apr 24	97.8281			0.00	34,239.84	34,239.84	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	60,000.000	8 Apr 24	97.7969			0.00	58,678.13	58,678.13	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	25,000.000	8 Apr 24	97.8750			0.00	24,468.75	24,468.75	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	50,000.000	8 Apr 24	97.7656			0.00	48,882.81	48,882.81	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	1,200,000.000	8 Apr 24	97.8139			0.00	1,173,767.32	1,173,767.32	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	60,000.000	9 Apr 24	98.6406			0.00	59,184.38	59,184.38	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	20,000.000	10 Apr 24	96.7344			0.00	19,346.88	19,346.88	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	45,000.000	10 Apr 24	97.2266			0.00	43,751.95	43,751.95	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	60,000.000	12 Apr 24	97.0156			0.00	58,209.38	58,209.38	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	1,200,000.000	16 Apr 24	95.2121			0.00	1,142,545.48	1,142,545.48	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	1,200,000.000	22 Apr 24	95.5654			0.00	1,146,784.92	1,146,784.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 21 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	1,200,000.000	24 Apr 24	94.9782			0.00	1,139,738.15	1,139,738.15	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	40,000.000	25 Apr 24	94.5000			0.00	37,800.00	37,800.00	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	45,000.000	26 Apr 24	94.9375			0.00	42,721.88	42,721.88	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	60,000.000	30 Apr 24	95.1250			0.00	57,075.00	57,075.00	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	390,000.000	1 May 24	95.3750			0.00	371,962.50	371,962.50	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	20,000.000	1 May 24	95.4219			0.00	19,084.38	19,084.38	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	1,200,000.000	2 May 24	95.5905			0.00	1,147,086.19	1,147,086.19	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	1,200,000.000	9 May 24	96.6334			0.00	1,159,600.66	1,159,600.66	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	65,000.000	10 May 24	96.8750			0.00	62,968.75	62,968.75	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	220,000.000	10 May 24	97.0117			0.00	213,425.78	213,425.78	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	110,000.000	10 May 24	96.8281			0.00	106,510.94	106,510.94	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	1,200,000.000	13 May 24	97.1272			0.00	1,165,526.14	1,165,526.14	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	35,000.000	13 May 24	97.1094			0.00	33,988.28	33,988.28	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	30,000.000	13 May 24	97.2188			0.00	29,165.63	29,165.63	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	30,000.000	13 May 24	97.0938			0.00	29,128.13	29,128.13	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 22 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	1,200,000.000	14 May 24	97.1896			0.00	1,166,275.62	1,166,275.62	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	535,000.000	14 May 24	97.1563			0.00	519,785.94	519,785.94	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	535,000.000	14 May 24	97.2305			0.00	520,183.01	520,183.01	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	1,200,000.000	15 May 24	97.9398			0.00	1,175,277.62	1,175,277.62	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	25,000.000	15 May 24	98.4688			0.00	24,617.19	24,617.19	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	340,000.000	15 May 24	97.8633			0.00	332,735.16	332,735.16	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	45,000.000	15 May 24	98.6094			0.00	44,374.22	44,374.22	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	25,000.000	16 May 24	98.6406			0.00	24,660.16	24,660.16	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	55,000.000	16 May 24	98.6406			0.00	54,252.34	54,252.34	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	110,000.000	16 May 24	98.6406			0.00	108,504.69	108,504.69	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	30,000.000	16 May 24	98.6406			0.00	29,592.19	29,592.19	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	30,000.000	16 May 24	98.6406			0.00	29,592.19	29,592.19	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	85,000.000	16 May 24	98.6406			0.00	83,844.53	83,844.53	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	50,000.000	16 May 24	98.6406			0.00	49,320.31	49,320.31	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	1,200,000.000	16 May 24	98.6707			0.00	1,184,048.56	1,184,048.56	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 23 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	40,000.000	17 May 24	97.8984			0.00	39,159.38	39,159.38	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	385,000.000	20 May 24	97.6914			0.00	376,111.91	376,111.91	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	25,000.000	21 May 24	98.0391			0.00	24,509.77	24,509.77	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	30,000.000	21 May 24	98.0469			0.00	29,414.06	29,414.06	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	1,200,000.000	21 May 24	97.8023			0.00	1,173,627.79	1,173,627.79	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	115,000.000	23 May 24	98.0234			0.00	112,726.95	112,726.95	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	45,000.000	24 May 24	97.5391			0.00	43,892.58	43,892.58	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	185,000.000	24 May 24	97.2188			0.00	179,854.69	179,854.69	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	15,000.000	24 May 24	97.6250			0.00	14,643.75	14,643.75	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	1,050,000.000	7 Jun 24	97.9531			0.00	1,028,507.81	1,028,507.81	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	365,000.000	7 Jun 24	97.9961			0.00	357,685.74	357,685.74	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	975,000.000	7 Jun 24	97.9531			0.00	955,042.97	955,042.97	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	1,200,000.000	5 Jul 24	98.8204			0.00	1,185,844.91	1,185,844.91	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	380,000.000	10 Jul 24	98.8378			0.00	375,583.79	375,583.79	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	465,000.000	16 Jul 24	99.7930			0.00	464,037.45	464,037.45	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 24 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
Total number of acquisitions = 99							49,777,052.69	49,777,052.69	0.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-45,000.000	26 Feb 24		99.6484		0.00	44,978.91	44,841.80	-137.11
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-95,000.000	26 Feb 24		99.5625		0.00	94,955.47	94,584.38	-371.09
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-415,000.000	29 Feb 24		99.9922		0.00	414,765.46	414,967.58	202.12
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-30,000.000	29 Feb 24		99.8906		0.00	29,983.05	29,967.19	-15.86
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-180,000.000	29 Feb 24		99.7969		0.00	179,898.27	179,634.38	-263.89
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-15,000.000	1 Mar 24		99.4531		0.00	14,993.74	14,917.97	-75.77
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-10,000.000	1 Mar 24		100.2891		0.00	9,995.82	10,028.91	33.09
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-150,000.000	1 Mar 24		99.5625		0.00	149,937.35	149,343.75	-593.60
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-30,000.000	1 Mar 24		100.3438		0.00	29,987.47	30,103.13	115.66
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-5,000.000	1 Mar 24		100.5156		0.00	4,997.91	5,025.78	27.87
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-1,000,000.000	4 Mar 24		100.2188		0.00	996,591.03	1,002,187.50	5,596.47
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-40,000.000	4 Mar 24		100.1250		0.00	39,992.32	40,050.00	57.68
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-50,000.000	5 Mar 24		101.3594		0.00	49,990.39	50,679.69	689.30
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-1,000,000.000	6 Mar 24		101.6094		0.00	1,006,434.61	1,016,093.75	9,659.14

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 25 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-105,000.000	6 Mar 24		101.9063		0.00	105,623.92	107,001.56	1,377.64
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-115,000.000	6 Mar 24		101.8906		0.00	115,683.34	117,174.22	1,490.88
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-75,000.000	7 Mar 24		102.0000		0.00	75,512.45	76,500.00	987.55
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-145,000.000	7 Mar 24		102.2305		0.00	145,990.73	148,234.18	2,243.45
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-5,000.000	13 Mar 24		100.7148		0.00	5,039.39	5,035.74	-3.65
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-1,200,000.000	14 Mar 24		100.6563		0.00	1,208,995.32	1,207,875.00	-1,120.32
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-1,200,000.000	15 Mar 24		99.7500		0.00	1,202,865.23	1,197,000.00	-5,865.23
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-1,200,000.000	18 Mar 24		99.4375		0.00	1,197,935.89	1,193,250.00	-4,685.89
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-70,000.000	19 Mar 24		99.2266		0.00	70,145.60	69,458.59	-687.01
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-1,200,000.000	20 Mar 24		99.5625		0.00	1,196,306.26	1,194,750.00	-1,556.26
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-1,200,000.000	21 Mar 24		100.0000		0.00	1,198,077.37	1,200,000.00	1,922.63
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-30,000.000	21 Mar 24		99.4219		0.00	30,062.40	29,826.56	-235.84
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-1,200,000.000	22 Mar 24		100.2969		0.00	1,200,553.50	1,203,562.50	3,009.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-40,000.000	22 Mar 24		100.2813		0.00	40,083.20	40,112.50	29.30
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-210,000.000	25 Mar 24		99.9219		0.00	210,368.68	209,835.94	-532.74

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 26 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-1,200,000.000	28 Mar 24		100.6250		0.00	1,204,052.11	1,207,500.00	3,447.89
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-165,000.000	28 Mar 24		100.7070		0.00	165,501.31	166,166.60	665.29
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-130,000.000	28 Mar 24		100.5938		0.00	130,394.97	130,771.88	376.91
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-35,000.000	1 Apr 24		99.1484		0.00	35,106.34	34,701.95	-404.39
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-1,200,000.000	3 Apr 24		97.9844		0.00	1,190,002.56	1,175,812.50	-14,190.06
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-1,200,000.000	5 Apr 24		97.9688		0.00	1,182,827.05	1,175,625.00	-7,202.05
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-85,000.000	5 Apr 24		98.2969		0.00	84,317.84	83,552.34	-765.50
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-10,893,000.000	5 Apr 24		98.3906		0.00	10,754,933.56	10,717,690.78	-37,242.78
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-1,210,000.000	5 Apr 24		98.3906		0.00	1,194,663.51	1,190,526.56	-4,136.95
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-30,000.000	8 Apr 24		97.7734		0.00	29,500.86	29,332.03	-168.83
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-1,200,000.000	8 Apr 24		97.7969		0.00	1,178,297.18	1,173,562.50	-4,734.68
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-65,000.000	9 Apr 24		98.6719		0.00	63,936.66	64,136.72	200.06
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-40,000.000	11 Apr 24		96.3359		0.00	39,294.47	38,534.38	-760.09
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-130,000.000	11 Apr 24		96.3906		0.00	127,707.04	125,307.81	-2,399.23
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-100,000.000	16 Apr 24		95.0820		0.00	98,101.81	95,082.03	-3,019.78

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 27 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-1,200,000.000	16 Apr 24		95.2031		0.00	1,160,421.34	1,142,437.50	-17,983.84
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-35,000.000	17 Apr 24		95.9609		0.00	34,335.63	33,586.33	-749.30
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-25,000.000	17 Apr 24		95.7031		0.00	24,525.45	23,925.78	-599.67
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-120,000.000	18 Apr 24		95.4766		0.00	117,722.18	114,571.88	-3,150.30
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-70,000.000	19 Apr 24		95.5781		0.00	68,671.27	66,904.69	-1,766.58
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-1,200,000.000	22 Apr 24		95.5625		0.00	1,153,603.13	1,146,750.00	-6,853.13
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-55,000.000	23 Apr 24		95.6250		0.00	53,956.00	52,593.75	-1,362.25
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-1,200,000.000	24 Apr 24		94.9688		0.00	1,146,670.64	1,139,625.00	-7,045.64
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-35,000.000	25 Apr 24		94.5313		0.00	34,055.49	33,085.94	-969.55
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-50,000.000	30 Apr 24		95.0781		0.00	48,176.78	47,539.06	-637.72
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-35,000.000	1 May 24		95.9375		0.00	33,494.08	33,578.13	84.05
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-30,000.000	1 May 24		95.9922		0.00	28,709.21	28,797.66	88.45
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-40,000.000	1 May 24		95.4375		0.00	38,278.95	38,175.00	-103.95
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-35,000.000	2 May 24		95.2266		0.00	33,494.08	33,329.30	-164.78
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-1,200,000.000	2 May 24		95.5781		0.00	1,146,878.41	1,146,937.50	59.09

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 28 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-30,000.000	7 May 24		97.5117		0.00	28,709.21	29,253.52	544.31
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-65,000.000	7 May 24		97.4102		0.00	62,203.30	63,316.60	1,113.30
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-30,000.000	9 May 24		96.8398		0.00	28,709.22	29,051.95	342.73
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-1,200,000.000	9 May 24		96.6250		0.00	1,153,239.53	1,159,500.00	6,260.47
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-30,000.000	10 May 24		96.9219		0.00	28,907.90	29,076.56	168.66
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-10,000.000	13 May 24		97.0547		0.00	9,645.16	9,705.47	60.31
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-80,000.000	13 May 24		97.1406		0.00	77,161.30	77,712.50	551.20
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-1,200,000.000	13 May 24		97.1250		0.00	1,159,382.84	1,165,500.00	6,117.16
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-1,200,000.000	14 May 24		97.1875		0.00	1,162,829.23	1,166,250.00	3,420.77
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-120,000.000	15 May 24		98.4375		0.00	116,518.89	118,125.00	1,606.11
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-85,000.000	15 May 24		98.5781		0.00	82,534.21	83,791.41	1,257.20
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-310,000.000	15 May 24		98.7188		0.00	301,007.12	306,028.13	5,021.01
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-1,200,000.000	15 May 24		97.9375		0.00	1,169,053.42	1,175,250.00	6,196.58
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-1,200,000.000	16 May 24		98.6563		0.00	1,176,550.99	1,183,875.00	7,324.01
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-1,200,000.000	21 May 24		97.6875		0.00	1,175,089.40	1,172,250.00	-2,839.40

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 29 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-950,000.000	28 May 24		97.6548		0.00	925,912.81	927,720.45	1,807.64
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-790,000.000	6 Jun 24		99.4078		0.00	769,969.60	785,321.50	15,351.90
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-615,000.000	10 Jun 24		97.3750		0.00	601,454.09	598,856.25	-2,597.84
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-185,000.000	10 Jun 24		97.3867		0.00	180,925.21	180,165.43	-759.78
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-380,000.000	10 Jun 24		97.4141		0.00	371,630.17	370,173.44	-1,456.73
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-110,000.000	3 Jul 24		98.2422		0.00	107,577.15	108,066.41	489.26
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-1,200,000.000	5 Jul 24		98.7188		0.00	1,180,467.15	1,184,625.00	4,157.85
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-390,000.000	13 Sep 24		105.8711		0.00	383,069.37	412,897.27	29,827.90
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-1,575,000.000	13 Sep 24		105.9453		0.00	1,547,010.91	1,668,638.67	121,627.76
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-545,000.000	7 Nov 24		98.1875		0.00	535,314.88	535,121.88	-193.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-270,000.000	8 Nov 24		98.9375		0.00	265,201.87	267,131.25	1,929.38
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	-330,000.000	8 Nov 24		98.8906		0.00	324,135.62	326,339.06	2,203.44
Total number of dispositions = 86							48,596,585.54	48,705,925.95	109,340.41
Total UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044							98,373,638.23	98,482,978.64	109,340.41
UNITED STATES OF AMER TREAS BONDS DTD 4. 0% 11-15-2052	555,000.000	8 Jan 24	95.9297			0.00	532,409.77	532,409.77	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 30 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS BONDS DTD 4. 0% 11-15-2052	4,090,000.000	22 Jan 24	94.5136			0.00	3,865,607.47	3,865,607.47	0.00
UNITED STATES OF AMER TREAS BONDS DTD 4. 0% 11-15-2052	290,000.000	19 Mar 24	92.4883			0.00	268,216.02	268,216.02	0.00
UNITED STATES OF AMER TREAS BONDS DTD 4. 0% 11-15-2052	4,090,000.000	1 Apr 24	92.3792			0.00	3,778,310.30	3,778,310.30	0.00
UNITED STATES OF AMER TREAS BONDS DTD 4. 0% 11-15-2052	530,000.000	4 Apr 24	91.7763			0.00	486,414.44	486,414.44	0.00
UNITED STATES OF AMER TREAS BONDS DTD 4. 0% 11-15-2052	780,000.000	4 Apr 24	91.8750			0.00	716,625.00	716,625.00	0.00
UNITED STATES OF AMER TREAS BONDS DTD 4. 0% 11-15-2052	4,090,000.000	2 May 24	88.2423			0.00	3,609,111.95	3,609,111.95	0.00
UNITED STATES OF AMER TREAS BONDS DTD 4. 0% 11-15-2052	4,090,000.000	16 Jul 24	93.2986			0.00	3,815,912.33	3,815,912.33	0.00
UNITED STATES OF AMER TREAS BONDS DTD 4. 0% 11-15-2052	4,090,000.000	27 Aug 24	97.3179			0.00	3,980,302.36	3,980,302.36	0.00
UNITED STATES OF AMER TREAS BONDS DTD 4. 0% 11-15-2052	4,090,000.000	25 Oct 24	91.8740			0.00	3,757,647.87	3,757,647.87	0.00
UNITED STATES OF AMER TREAS BONDS DTD 4. 0% 11-15-2052	4,090,000.000	5 Dec 24	93.9756			0.00	3,843,602.41	3,843,602.41	0.00
UNITED STATES OF AMER TREAS BONDS DTD 4. 0% 11-15-2052	546,000.000	5 Dec 24	93.7054			0.00	511,631.28	511,631.28	0.00
UNITED STATES OF AMER TREAS BONDS DTD 4. 0% 11-15-2052	410,000.000	11 Dec 24	92.3438			0.00	378,609.38	378,609.38	0.00
UNITED STATES OF AMER TREAS BONDS DTD 4. 0% 11-15-2052	410,000.000	18 Dec 24	88.9789			0.00	364,813.49	364,813.49	0.00
UNITED STATES OF AMER TREAS BONDS DTD 4. 0% 11-15-2052	410,000.000	30 Dec 24	87.2712			0.00	357,811.82	357,811.82	0.00
Total number of acquisitions = 15							30,267,025.89	30,267,025.89	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 31 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS BONDS DTD 4. 0% 11-15-2052	-525,000.000	5 Jan 24		96.2852		0.00	488,865.24	505,497.07	16,631.83
UNITED STATES OF AMER TREAS BONDS DTD 4. 0% 11-15-2052	-400,000.000	9 Jan 24		96.5977		0.00	380,577.52	386,390.63	5,813.11
UNITED STATES OF AMER TREAS BONDS DTD 4. 0% 11-15-2052	-370,000.000	16 Jan 24		94.5820		0.00	352,034.20	349,953.52	-2,080.68
UNITED STATES OF AMER TREAS BONDS DTD 4. 0% 11-15-2052	-4,090,000.000	22 Jan 24		94.2813		0.00	3,850,174.32	3,856,103.13	5,928.81
UNITED STATES OF AMER TREAS BONDS DTD 4. 0% 11-15-2052	-4,090,000.000	1 Apr 24		92.2813		0.00	3,814,242.31	3,774,303.13	-39,939.18
UNITED STATES OF AMER TREAS BONDS DTD 4. 0% 11-15-2052	-4,090,000.000	2 May 24		88.0625		0.00	3,711,677.13	3,601,756.25	-109,920.88
UNITED STATES OF AMER TREAS BONDS DTD 4. 0% 11-15-2052	-795,000.000	3 Jul 24		91.3477		0.00	731,030.06	726,213.87	-4,816.19
UNITED STATES OF AMER TREAS BONDS DTD 4. 0% 11-15-2052	-585,000.000	3 Jul 24		90.6875		0.00	537,927.78	530,521.88	-7,405.90
UNITED STATES OF AMER TREAS BONDS DTD 4. 0% 11-15-2052	-220,000.000	5 Jul 24		91.5313		0.00	202,297.62	201,368.75	-928.87
UNITED STATES OF AMER TREAS BONDS DTD 4. 0% 11-15-2052	-4,090,000.000	16 Jul 24		93.1563		0.00	3,763,794.73	3,810,090.63	46,295.90
UNITED STATES OF AMER TREAS BONDS DTD 4. 0% 11-15-2052	-4,090,000.000	27 Aug 24		97.0938		0.00	3,872,048.54	3,971,134.38	99,085.84
UNITED STATES OF AMER TREAS BONDS DTD 4. 0% 11-15-2052	-4,090,000.000	25 Oct 24		91.8125		0.00	3,814,848.21	3,755,131.25	-59,716.96
UNITED STATES OF AMER TREAS BONDS DTD 4. 0% 11-15-2052	-546,000.000	5 Dec 24		93.6875		0.00	511,631.28	511,533.75	-97.53
UNITED STATES OF AMER TREAS BONDS DTD 4. 0% 11-15-2052	-4,090,000.000	5 Dec 24		93.9063		0.00	3,829,225.31	3,840,765.63	11,540.32
UNITED STATES OF AMER TREAS BONDS DTD 4. 0% 11-15-2052	-410,000.000	11 Dec 24		92.3250		0.00	378,609.38	378,532.50	-76.88

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 32 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS BONDS DTD 4. 0% 11-15-2052	-410,000.000	18 Dec 24		89.0313		0.00	364,813.49	365,028.13	214.64
UNITED STATES OF AMER TREAS BONDS DTD 4. 0% 11-15-2052	-410,000.000	30 Dec 24		87.4071		0.00	357,811.82	358,369.16	557.34
Total number of dispositions = 17							30,961,608.94	30,922,693.66	-38,915.28
Total UNITED STATES OF AMER TREAS BONDS DTD 4. 0% 11-15-2052							61,228,634.83	61,189,719.55	-38,915.28
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	40,000.000	12 Feb 24	98.6406			0.00	39,456.25	39,456.25	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	335,000.000	12 Feb 24	98.6563			0.00	330,498.44	330,498.44	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	170,000.000	13 Feb 24	97.4531			0.00	165,670.31	165,670.31	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	50,000.000	14 Feb 24	97.5938			0.00	48,796.88	48,796.88	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	40,000.000	15 Feb 24	98.0469			0.00	39,218.75	39,218.75	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	45,000.000	15 Feb 24	98.0469			0.00	44,121.09	44,121.09	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	25,000.000	16 Feb 24	97.6172			0.00	24,404.30	24,404.30	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	130,000.000	20 Feb 24	97.7891			0.00	127,125.78	127,125.78	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	35,000.000	21 Feb 24	97.3828			0.00	34,083.98	34,083.98	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	110,000.000	22 Feb 24	97.4063			0.00	107,146.88	107,146.88	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	40,000.000	22 Feb 24	97.4141			0.00	38,965.63	38,965.63	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 33 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	90,000.000	22 Feb 24	97.3750			0.00	87,637.50	87,637.50	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	45,000.000	26 Feb 24	97.7227			0.00	43,975.20	43,975.20	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	135,000.000	26 Feb 24	97.7266			0.00	131,930.86	131,930.86	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	45,000.000	27 Feb 24	97.6172			0.00	43,927.73	43,927.73	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	220,000.000	27 Feb 24	97.6953			0.00	214,929.69	214,929.69	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	55,000.000	29 Feb 24	98.0156			0.00	53,908.59	53,908.59	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	50,000.000	29 Feb 24	98.0078			0.00	49,003.91	49,003.91	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	645,000.000	29 Feb 24	98.1641			0.00	633,158.20	633,158.20	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	65,000.000	1 Mar 24	98.5234			0.00	64,040.23	64,040.23	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	55,000.000	1 Mar 24	97.7109			0.00	53,741.02	53,741.02	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	40,000.000	5 Mar 24	98.6797			0.00	39,471.88	39,471.88	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	100,000.000	7 Mar 24	99.2656			0.00	99,265.63	99,265.63	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	115,000.000	8 Mar 24	99.3047			0.00	114,200.39	114,200.39	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	35,000.000	11 Mar 24	99.0859			0.00	34,680.08	34,680.08	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	65,000.000	11 Mar 24	99.2422			0.00	64,507.42	64,507.42	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 34 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquistion Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	65,000.000	11 Mar 24	99.2266			0.00	64,497.27	64,497.27	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	60,000.000	13 Mar 24	98.4609			0.00	59,076.56	59,076.56	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	10,000.000	13 Mar 24	98.4531			0.00	9,845.31	9,845.31	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	60,000.000	14 Mar 24	97.8047			0.00	58,682.81	58,682.81	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	85,000.000	14 Mar 24	97.6797			0.00	83,027.73	83,027.73	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	95,000.000	19 Mar 24	97.6680			0.00	92,784.57	92,784.57	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	65,000.000	19 Mar 24	97.5391			0.00	63,400.39	63,400.39	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	30,000.000	20 Mar 24	97.8516			0.00	29,355.47	29,355.47	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	65,000.000	20 Mar 24	97.6484			0.00	63,471.48	63,471.48	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	40,000.000	22 Mar 24	98.2695			0.00	39,307.81	39,307.81	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	185,000.000	26 Mar 24	98.1250			0.00	181,531.25	181,531.25	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	4,300,000.000	27 Mar 24	98.4221			0.00	4,232,192.83	4,232,192.83	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	165,000.000	27 Mar 24	98.3594			0.00	162,292.97	162,292.97	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	4,300,000.000	28 Mar 24	98.2651			0.00	4,225,397.24	4,225,397.24	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	4,300,000.000	1 Apr 24	98.2845			0.00	4,226,234.79	4,226,234.79	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 35 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	10,825,000.000	1 Apr 24	97.4180			0.00	10,545,495.12	10,545,495.12	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	10,820,000.000	1 Apr 24	97.4141			0.00	10,540,201.56	10,540,201.56	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	16,915,000.000	2 Apr 24	97.0898			0.00	16,422,747.07	16,422,747.07	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	3,200,000.000	2 Apr 24	97.1320			0.00	3,108,223.65	3,108,223.65	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	55,000.000	2 Apr 24	97.0391			0.00	53,371.48	53,371.48	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	1,100,000.000	3 Apr 24	96.8605			0.00	1,065,465.29	1,065,465.29	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	3,200,000.000	3 Apr 24	97.2630			0.00	3,112,415.33	3,112,415.33	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	4,300,000.000	5 Apr 24	96.8470			0.00	4,164,421.99	4,164,421.99	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	4,300,000.000	8 Apr 24	96.7252			0.00	4,159,181.67	4,159,181.67	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	105,000.000	8 Apr 24	96.6094			0.00	101,439.84	101,439.84	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	40,000.000	8 Apr 24	96.6094			0.00	38,643.75	38,643.75	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	60,000.000	8 Apr 24	96.6797			0.00	58,007.81	58,007.81	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	85,000.000	8 Apr 24	96.6094			0.00	82,117.97	82,117.97	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	40,000.000	8 Apr 24	96.5391			0.00	38,615.63	38,615.63	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	75,000.000	8 Apr 24	96.5391			0.00	72,404.30	72,404.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 36 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	145,000.000	8 Apr 24	96.6250			0.00	140,106.25	140,106.25	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	80,000.000	8 Apr 24	96.6016			0.00	77,281.25	77,281.25	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	70,000.000	8 Apr 24	96.6094			0.00	67,626.56	67,626.56	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	40,000.000	9 Apr 24	97.0938			0.00	38,837.50	38,837.50	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	4,300,000.000	11 Apr 24	95.5659			0.00	4,109,332.58	4,109,332.58	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	145,000.000	11 Apr 24	95.7031			0.00	138,769.53	138,769.53	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	255,000.000	15 Apr 24	95.2188			0.00	242,807.81	242,807.81	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	65,000.000	16 Apr 24	94.8203			0.00	61,633.20	61,633.20	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	4,300,000.000	17 Apr 24	95.4291			0.00	4,103,451.69	4,103,451.69	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	40,000.000	17 Apr 24	95.4219			0.00	38,168.75	38,168.75	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	160,000.000	17 Apr 24	95.4219			0.00	152,675.00	152,675.00	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	80,000.000	17 Apr 24	95.4453			0.00	76,356.25	76,356.25	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	75,000.000	17 Apr 24	95.4219			0.00	71,566.41	71,566.41	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	140,000.000	18 Apr 24	94.9375			0.00	132,912.50	132,912.50	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	90,000.000	18 Apr 24	94.9844			0.00	85,485.94	85,485.94	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 37 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	160,000.000	18 Apr 24	94.9375			0.00	151,900.00	151,900.00	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	250,000.000	19 Apr 24	95.1484			0.00	237,871.09	237,871.09	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	375,000.000	23 Apr 24	95.4219			0.00	357,832.03	357,832.03	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	45,000.000	23 Apr 24	95.4219			0.00	42,939.84	42,939.84	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	90,000.000	23 Apr 24	95.2734			0.00	85,746.09	85,746.09	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	55,000.000	23 Apr 24	95.3828			0.00	52,460.55	52,460.55	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	4,300,000.000	24 Apr 24	94.9096			0.00	4,081,112.20	4,081,112.20	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	235,000.000	24 Apr 24	94.9219			0.00	223,066.41	223,066.41	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	60,000.000	24 Apr 24	94.8984			0.00	56,939.06	56,939.06	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	320,000.000	24 Apr 24	94.9375			0.00	303,800.00	303,800.00	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	245,000.000	24 Apr 24	94.8984			0.00	232,501.17	232,501.17	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	360,000.000	24 Apr 24	94.9219			0.00	341,718.75	341,718.75	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	4,300,000.000	25 Apr 24	95.1407			0.00	4,091,049.28	4,091,049.28	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	55,000.000	25 Apr 24	94.5156			0.00	51,983.59	51,983.59	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	145,000.000	25 Apr 24	94.5156			0.00	137,047.66	137,047.66	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 38 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	205,000.000	26 Apr 24	94.7344			0.00	194,205.47	194,205.47	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	75,000.000	26 Apr 24	94.7344			0.00	71,050.78	71,050.78	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	195,000.000	3 May 24	95.8906			0.00	186,986.72	186,986.72	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	45,000.000	3 May 24	96.1563			0.00	43,270.31	43,270.31	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	415,000.000	3 May 24	96.0859			0.00	398,756.64	398,756.64	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	40,000.000	3 May 24	96.1563			0.00	38,462.50	38,462.50	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	45,000.000	7 May 24	96.3867			0.00	43,374.02	43,374.02	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	205,000.000	8 May 24	96.2031			0.00	197,216.41	197,216.41	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	145,000.000	8 May 24	96.1719			0.00	139,449.22	139,449.22	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	65,000.000	8 May 24	96.2031			0.00	62,532.03	62,532.03	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	80,000.000	9 May 24	96.3359			0.00	77,068.75	77,068.75	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	35,000.000	10 May 24	96.0078			0.00	33,602.73	33,602.73	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	170,000.000	10 May 24	96.0195			0.00	163,233.20	163,233.20	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	1,047,000.000	3 Jun 24	96.6477			0.00	1,011,900.90	1,011,900.90	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	4,300,000.000	5 Jun 24	97.6197			0.00	4,197,646.84	4,197,646.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 39 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	814,000.000	11 Jul 24	98.4436			0.00	801,330.50	801,330.50	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	4,300,000.000	7 Aug 24	101.0639			0.00	4,345,747.57	4,345,747.57	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	4,300,000.000	7 Oct 24	100.4305			0.00	4,318,512.02	4,318,512.02	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	4,300,000.000	6 Dec 24	98.7826			0.00	4,247,650.98	4,247,650.98	0.00
Total number of acquisitions = 105							110,438,694.09	110,438,694.09	0.00
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-130,000.000	15 Feb 24		98.1406		0.00	127,660.33	127,582.81	-77.52
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-35,000.000	15 Feb 24		98.0469		0.00	34,370.09	34,316.41	-53.68
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-35,000.000	20 Feb 24		97.7773		0.00	34,334.55	34,222.07	-112.48
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-65,000.000	20 Feb 24		97.8359		0.00	63,764.16	63,593.36	-170.80
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-360,000.000	21 Feb 24		97.4453		0.00	353,006.27	350,803.13	-2,203.14
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-15,000.000	21 Feb 24		97.3789		0.00	14,708.60	14,606.84	-101.76
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-65,000.000	21 Feb 24		97.4844		0.00	63,737.24	63,364.84	-372.40
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-70,000.000	21 Feb 24		97.6484		0.00	68,640.11	68,353.91	-286.20
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-40,000.000	22 Feb 24		97.4336		0.00	39,033.37	38,973.44	-59.93
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-185,000.000	23 Feb 24		97.9219		0.00	180,529.31	181,155.47	626.16

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 40 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-45,000.000	23 Feb 24		97.9766		0.00	43,912.54	44,089.45	176.91
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-235,000.000	26 Feb 24		97.6758		0.00	229,566.49	229,538.09	-28.40
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-85,000.000	28 Feb 24		97.8555		0.00	83,029.92	83,177.15	147.23
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-770,000.000	4 Mar 24		98.2656		0.00	755,070.89	756,645.31	1,574.42
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-45,000.000	5 Mar 24		98.8984		0.00	44,161.26	44,504.30	343.04
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-95,000.000	5 Mar 24		98.8281		0.00	93,229.32	93,886.72	657.40
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-40,000.000	5 Mar 24		98.8672		0.00	39,254.45	39,546.88	292.43
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-55,000.000	11 Mar 24		99.1289		0.00	54,414.20	54,520.90	106.70
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-205,000.000	11 Mar 24		99.0938		0.00	202,816.55	203,142.19	325.64
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-240,000.000	13 Mar 24		98.3984		0.00	237,209.02	236,156.25	-1,052.77
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-100,000.000	13 Mar 24		98.4531		0.00	98,837.09	98,453.13	-383.96
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-45,000.000	18 Mar 24		97.2969		0.00	43,979.13	43,783.59	-195.54
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-55,000.000	18 Mar 24		97.4063		0.00	53,752.27	53,573.44	-178.83
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-205,000.000	19 Mar 24		97.5313		0.00	200,164.10	199,939.06	-225.04
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-45,000.000	22 Mar 24		98.2656		0.00	44,044.92	44,219.53	174.61

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 41 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-70,000.000	25 Mar 24		97.9883		0.00	68,514.32	68,591.80	77.48
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-205,000.000	26 Mar 24		98.1484		0.00	201,106.77	201,204.30	97.53
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-4,300,000.000	28 Mar 24		98.2500		0.00	4,228,795.04	4,224,750.00	-4,045.04
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-4,300,000.000	1 Apr 24		98.2813		0.00	4,227,514.91	4,226,093.75	-1,421.16
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-3,200,000.000	2 Apr 24		97.1250		0.00	3,129,915.12	3,108,000.00	-21,915.12
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-2,320,000.000	2 Apr 24		97.1094		0.00	2,256,732.09	2,252,937.50	-3,794.59
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-1,800,000.000	2 Apr 24		97.1250		0.00	1,750,912.83	1,748,250.00	-2,662.83
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-115,000.000	2 Apr 24		96.8984		0.00	112,733.69	111,433.20	-1,300.49
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-1,100,000.000	3 Apr 24		96.8438		0.00	1,072,334.24	1,065,281.25	-7,052.99
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-3,200,000.000	3 Apr 24		97.2500		0.00	3,119,517.79	3,112,000.00	-7,517.79
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-4,300,000.000	5 Apr 24		96.8438		0.00	4,178,137.01	4,164,281.25	-13,855.76
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-29,469,000.000	5 Apr 24		97.1250		0.00	28,665,361.23	28,621,766.25	-43,594.98
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-3,275,000.000	5 Apr 24		97.1250		0.00	3,185,688.62	3,180,843.75	-4,844.87
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-1,276,000.000	5 Apr 24		97.0938		0.00	1,241,202.65	1,238,916.25	-2,286.40
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-70,000.000	8 Apr 24		96.6875		0.00	67,754.27	67,681.25	-73.02

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 42 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-4,300,000.000	8 Apr 24		96.7188		0.00	4,168,659.34	4,158,906.25	-9,753.09
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-90,000.000	9 Apr 24		97.0469		0.00	87,126.66	87,342.19	215.53
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-115,000.000	10 Apr 24		96.1172		0.00	111,328.51	110,534.77	-793.74
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-250,000.000	10 Apr 24		96.1016		0.00	242,018.50	240,253.91	-1,764.59
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-4,300,000.000	11 Apr 24		95.5469		0.00	4,138,995.96	4,108,515.63	-30,480.33
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-200,000.000	11 Apr 24		95.6250		0.00	192,926.11	191,250.00	-1,676.11
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-135,000.000	15 Apr 24		95.2266		0.00	129,401.37	128,555.86	-845.51
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-65,000.000	15 Apr 24		95.0039		0.00	62,304.36	61,752.54	-551.82
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-320,000.000	15 Apr 24		95.1758		0.00	306,729.18	304,562.50	-2,166.68
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-4,300,000.000	17 Apr 24		95.4063		0.00	4,121,223.83	4,102,468.75	-18,755.08
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-250,000.000	17 Apr 24		95.4414		0.00	238,333.10	238,603.52	270.42
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-70,000.000	18 Apr 24		95.0000		0.00	66,545.62	66,500.00	-45.62
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-55,000.000	18 Apr 24		94.9609		0.00	52,285.84	52,228.52	-57.32
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-410,000.000	19 Apr 24		95.2617		0.00	389,891.79	390,573.05	681.26
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-25,000.000	19 Apr 24		95.1680		0.00	23,773.89	23,791.99	18.10

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 43 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-225,000.000	22 Apr 24		95.1914		0.00	213,965.01	214,180.66	215.65
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-50,000.000	23 Apr 24		95.4219		0.00	47,690.88	47,710.94	20.06
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-535,000.000	23 Apr 24		95.2969		0.00	510,292.43	509,838.28	-454.15
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-4,300,000.000	24 Apr 24		94.9063		0.00	4,101,168.01	4,080,968.75	-20,199.26
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-1,225,000.000	25 Apr 24		94.4336		0.00	1,162,095.80	1,156,811.52	-5,284.28
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-4,300,000.000	25 Apr 24		95.0000		0.00	4,096,108.65	4,085,000.00	-11,108.65
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-30,000.000	29 Apr 24		95.0859		0.00	28,436.64	28,525.78	89.14
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-60,000.000	29 Apr 24		95.2383		0.00	56,873.27	57,142.97	269.70
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-40,000.000	30 Apr 24		94.8047		0.00	37,915.51	37,921.88	6.37
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-170,000.000	30 Apr 24		94.6719		0.00	161,140.94	160,942.19	-198.75
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-35,000.000	1 May 24		95.0625		0.00	33,176.08	33,271.88	95.80
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-65,000.000	2 May 24		95.4453		0.00	61,612.71	62,039.45	426.74
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-75,000.000	6 May 24		96.1719		0.00	71,932.95	72,128.91	195.96
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-80,000.000	6 May 24		96.1602		0.00	76,728.49	76,928.13	199.64
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-315,000.000	7 May 24		96.3594		0.00	302,219.90	303,532.03	1,312.13

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 44 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-90,000.000	8 May 24		96.0859		0.00	86,470.30	86,477.34	7.04
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-40,000.000	9 May 24		96.3320		0.00	38,442.17	38,532.81	90.64
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-715,000.000	10 May 24		96.1289		0.00	687,013.77	687,321.68	307.91
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-105,000.000	10 May 24		96.1250		0.00	100,890.14	100,931.25	41.11
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-100,000.000	10 May 24		96.0000		0.00	96,085.84	96,000.00	-85.84
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-420,000.000	13 May 24		96.1875		0.00	408,546.33	403,987.50	-4,558.83
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-1,047,000.000	3 Jun 24		96.7692		0.00	1,011,900.90	1,013,173.54	1,272.64
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-4,300,000.000	5 Jun 24		97.3750		0.00	4,146,877.74	4,187,125.00	40,247.26
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-814,000.000	11 Jul 24		98.5105		0.00	801,330.50	801,875.60	545.10
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-4,300,000.000	7 Aug 24		100.8125		0.00	4,246,312.65	4,334,937.50	88,624.85
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-4,300,000.000	7 Oct 24		100.2500		0.00	4,282,412.34	4,310,750.00	28,337.66
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034	-4,300,000.000	6 Dec 24		98.6875		0.00	4,265,031.66	4,243,562.50	-21,469.16
Total number of dispositions = 82							106,173,662.43	106,091,636.39	-82,026.04
Total UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034							216,612,356.52	216,530,330.48	-82,026.04
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	3,000,000.000	22 Jan 24	74.6747			0.00	2,240,240.97	2,240,240.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 45 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	1,340,000.000	25 Mar 24	73.6484			0.00	986,889.06	986,889.06	0.00
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	4,700,000.000	1 Apr 24	73.3917			0.00	3,449,408.58	3,449,408.58	0.00
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	1,400,000.000	3 Apr 24	72.6670			0.00	1,017,338.00	1,017,338.00	0.00
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	245,000.000	3 Apr 24	72.7344			0.00	178,199.22	178,199.22	0.00
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	4,700,000.000	2 May 24	70.9389			0.00	3,334,126.70	3,334,126.70	0.00
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	320,000.000	21 May 24	72.5810			0.00	232,259.20	232,259.20	0.00
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	285,000.000	23 May 24	72.6406			0.00	207,025.78	207,025.78	0.00
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	1,690,000.000	5 Jun 24	73.6211			0.00	1,244,196.48	1,244,196.48	0.00
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	825,000.000	5 Jun 24	73.5742			0.00	606,987.30	606,987.30	0.00
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	400,000.000	23 Jul 24	74.0777			0.00	296,310.99	296,310.99	0.00
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	300,000.000	24 Jul 24	73.6687			0.00	221,006.10	221,006.10	0.00
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	300,000.000	25 Jul 24	73.7535			0.00	221,260.45	221,260.45	0.00
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	3,700,000.000	30 Jul 24	74.6050			0.00	2,760,383.37	2,760,383.37	0.00
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	295,000.000	13 Aug 24	77.0586			0.00	227,322.85	227,322.85	0.00
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	975,000.000	13 Aug 24	77.0469			0.00	751,207.03	751,207.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 46 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	385,000.000	20 Aug 24	77.6875			0.00	299,096.88	299,096.88	0.00
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	480,000.000	21 Aug 24	77.8641			0.00	373,747.87	373,747.87	0.00
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	4,700,000.000	20 Sep 24	78.4475			0.00	3,687,034.66	3,687,034.66	0.00
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	4,700,000.000	22 Oct 24	74.2434			0.00	3,489,440.55	3,489,440.55	0.00
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	4,700,000.000	2 Dec 24	75.5293			0.00	3,549,875.22	3,549,875.22	0.00
Total number of acquisitions = 21							29,373,357.26	29,373,357.26	0.00
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	-3,000,000.000	22 Jan 24		74.3438		0.00	2,202,641.78	2,230,312.50	27,670.72
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	-190,000.000	9 Feb 24		73.7734		0.00	138,526.76	140,169.53	1,642.77
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	-55,000.000	26 Mar 24		73.6406		0.00	40,311.95	40,502.34	190.39
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	-4,700,000.000	1 Apr 24		73.2500		0.00	3,450,107.02	3,442,750.00	-7,357.02
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	-4,700,000.000	2 May 24		70.6250		0.00	3,392,116.86	3,319,375.00	-72,741.86
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	-470,000.000	2 May 24		70.9230		0.00	343,336.45	333,338.31	-9,998.14
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	-585,000.000	2 May 24		70.3945		0.00	427,344.30	411,808.01	-15,536.29
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	-995,000.000	14 May 24		72.0156		0.00	726,850.56	716,555.47	-10,295.09
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	-545,000.000	16 May 24		73.1596		0.00	398,124.18	398,719.78	595.60

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 47 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	-905,000.000	23 May 24		72.2031		0.00	659,992.01	653,438.28	-6,553.73
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	-305,000.000	26 Jun 24		73.6610		0.00	223,804.97	224,666.05	861.08
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	-400,000.000	23 Jul 24		73.8750		0.00	289,288.46	295,500.00	6,211.54
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	-300,000.000	24 Jul 24		73.6094		0.00	217,208.73	220,828.13	3,619.40
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	-300,000.000	25 Jul 24		73.7188		0.00	217,451.83	221,156.25	3,704.42
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	-725,000.000	26 Jul 24		73.9609		0.00	531,995.42	536,216.80	4,221.38
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	-3,700,000.000	30 Jul 24		74.3438		0.00	2,716,473.38	2,750,718.75	34,245.37
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	-685,000.000	19 Sep 24		78.1480		0.00	514,526.61	535,313.80	20,787.19
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	-4,700,000.000	20 Sep 24		78.3125		0.00	3,568,845.02	3,680,687.50	111,842.48
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	-4,700,000.000	22 Oct 24		74.0938		0.00	3,529,142.78	3,482,406.25	-46,736.53
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	-515,000.000	19 Nov 24		72.9688		0.00	386,833.87	375,789.06	-11,044.81
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	-515,000.000	19 Nov 24		73.0391		0.00	386,833.87	376,151.17	-10,682.70
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	-4,700,000.000	2 Dec 24		75.3125		0.00	3,539,509.00	3,539,687.50	178.50
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	-270,000.000	3 Dec 24		75.1172		0.00	202,806.11	202,816.41	10.30
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	-2,560,000.000	17 Dec 24		73.0697		0.00	1,922,902.37	1,870,583.68	-52,318.69

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 48 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	-340,000.000	17 Dec 24		72.8711		0.00	255,385.47	247,761.72	-7,623.75
Total number of dispositions = 25							30,282,359.76	30,247,252.29	-35,107.47
Total UNITED STATES TREAS 2.375% DUE 02-15-2042 REG							59,655,717.02	59,620,609.55	-35,107.47
UNITED STATES TREAS BDS 1.375% 11-15-2040	400,000.000	7 Feb 24	64.4419			0.00	257,767.47	257,767.47	0.00
UNITED STATES TREAS BDS 1.375% 11-15-2040	400,000.000	20 Feb 24	63.1741			0.00	252,696.56	252,696.56	0.00
UNITED STATES TREAS BDS 1.375% 11-15-2040	400,000.000	23 Feb 24	63.4781			0.00	253,912.30	253,912.30	0.00
UNITED STATES TREAS BDS 1.375% 11-15-2040	6,000,000.000	26 Feb 24	63.4979			0.00	3,809,872.32	3,809,872.32	0.00
UNITED STATES TREAS BDS 1.375% 11-15-2040	1,000,000.000	7 Mar 24	65.7268			0.00	657,267.76	657,267.76	0.00
UNITED STATES TREAS BDS 1.375% 11-15-2040	1,800,000.000	14 Mar 24	64.4826			0.00	1,160,686.71	1,160,686.71	0.00
UNITED STATES TREAS BDS 1.375% 11-15-2040	1,830,000.000	19 Mar 24	63.2903			0.00	1,158,212.49	1,158,212.49	0.00
UNITED STATES TREAS BDS 1.375% 11-15-2040	3,000,000.000	19 Apr 24	61.1083			0.00	1,833,248.16	1,833,248.16	0.00
UNITED STATES TREAS BDS 1.375% 11-15-2040	5,500,000.000	25 Apr 24	60.5638			0.00	3,331,008.40	3,331,008.40	0.00
UNITED STATES TREAS BDS 1.375% 11-15-2040	3,800,000.000	3 May 24	62.3866			0.00	2,370,690.38	2,370,690.38	0.00
UNITED STATES TREAS BDS 1.375% 11-15-2040	1,485,000.000	3 May 24	61.8873			0.00	919,026.72	919,026.72	0.00
UNITED STATES TREAS BDS 1.375% 11-15-2040	350,000.000	15 May 24	63.3183			0.00	221,614.00	221,614.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 49 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES TREAS BDS 1.375% 11-15-2040	8,130,000.000	5 Jun 24	64.5313			0.00	5,246,393.23	5,246,393.23	0.00
UNITED STATES TREAS BDS 1.375% 11-15-2040	345,000.000	26 Jun 24	63.8470			0.00	220,272.15	220,272.15	0.00
UNITED STATES TREAS BDS 1.375% 11-15-2040	7,100,000.000	7 Aug 24	66.9093			0.00	4,750,562.57	4,750,562.57	0.00
UNITED STATES TREAS BDS 1.375% 11-15-2040	720,000.000	9 Aug 24	66.3774			0.00	477,917.47	477,917.47	0.00
UNITED STATES TREAS BDS 1.375% 11-15-2040	1,600,000.000	12 Aug 24	66.7809			0.00	1,068,493.65	1,068,493.65	0.00
UNITED STATES TREAS BDS 1.375% 11-15-2040	2,700,000.000	15 Aug 24	66.4375			0.00	1,793,812.50	1,793,812.50	0.00
UNITED STATES TREAS BDS 1.375% 11-15-2040	480,000.000	15 Aug 24	70.4760			0.00	338,284.80	338,284.80	0.00
UNITED STATES TREAS BDS 1.375% 11-15-2040	1,200,000.000	10 Sep 24	69.4967			0.00	833,960.77	833,960.77	0.00
UNITED STATES TREAS BDS 1.375% 11-15-2040	755,000.000	10 Sep 24	69.2200			0.00	522,611.00	522,611.00	0.00
UNITED STATES TREAS BDS 1.375% 11-15-2040	10,730,000.000	7 Oct 24	66.5176			0.00	7,137,333.33	7,137,333.33	0.00
UNITED STATES TREAS BDS 1.375% 11-15-2040	645,000.000	18 Nov 24	63.1298			0.00	407,187.46	407,187.46	0.00
UNITED STATES TREAS BDS 1.375% 11-15-2040	290,000.000	19 Nov 24	63.4726			0.00	184,070.40	184,070.40	0.00
UNITED STATES TREAS BDS 1.375% 11-15-2040	290,000.000	19 Nov 24	63.5260			0.00	184,225.40	184,225.40	0.00
UNITED STATES TREAS BDS 1.375% 11-15-2040	405,000.000	5 Dec 24	65.5340			0.00	265,412.70	265,412.70	0.00
UNITED STATES TREAS BDS 1.375% 11-15-2040	11,930,000.000	6 Dec 24	65.8864			0.00	7,860,245.85	7,860,245.85	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 50 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES TREAS BDS 1.375% 11-15-2040	525,000.000	10 Dec 24	64.9968			0.00	341,232.95	341,232.95	0.00
Total number of acquisitions = 28							47,858,019.50	47,858,019.50	0.00
UNITED STATES TREAS BDS 1.375% 11-15-2040	-350,000.000	30 Jan 24		64.5586		0.00	221,416.45	225,955.08	4,538.63
UNITED STATES TREAS BDS 1.375% 11-15-2040	-400,000.000	7 Feb 24		64.2813		0.00	246,503.77	257,125.00	10,621.23
UNITED STATES TREAS BDS 1.375% 11-15-2040	-400,000.000	20 Feb 24		63.0938		0.00	246,704.67	252,375.00	5,670.33
UNITED STATES TREAS BDS 1.375% 11-15-2040	-400,000.000	23 Feb 24		63.4375		0.00	246,938.50	253,750.00	6,811.50
UNITED STATES TREAS BDS 1.375% 11-15-2040	-6,000,000.000	26 Feb 24		63.1563		0.00	3,739,480.11	3,789,375.00	49,894.89
UNITED STATES TREAS BDS 1.375% 11-15-2040	-1,000,000.000	7 Mar 24		65.4688		0.00	625,877.86	654,687.50	28,809.64
UNITED STATES TREAS BDS 1.375% 11-15-2040	-1,800,000.000	14 Mar 24		64.2500		0.00	1,131,051.51	1,156,500.00	25,448.49
UNITED STATES TREAS BDS 1.375% 11-15-2040	-1,830,000.000	16 Apr 24		60.5128		0.00	1,158,212.49	1,107,384.62	-50,827.87
UNITED STATES TREAS BDS 1.375% 11-15-2040	-3,000,000.000	19 Apr 24		61.0313		0.00	1,874,669.70	1,830,937.50	-43,732.20
UNITED STATES TREAS BDS 1.375% 11-15-2040	-5,500,000.000	25 Apr 24		60.3438		0.00	3,403,482.33	3,318,906.25	-84,576.08
UNITED STATES TREAS BDS 1.375% 11-15-2040	-3,800,000.000	3 May 24		61.9063		0.00	2,356,133.58	2,352,437.50	-3,696.08
UNITED STATES TREAS BDS 1.375% 11-15-2040	-755,000.000	23 May 24		62.8398		0.00	469,309.94	474,440.82	5,130.88
UNITED STATES TREAS BDS 1.375% 11-15-2040	-930,000.000	5 Jun 24		63.8510		0.00	578,090.39	593,814.30	15,723.91

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 51 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES TREAS BDS 1.375% 11-15-2040	-8,130,000.000	5 Jun 24		64.1563		0.00	5,124,174.70	5,215,903.13	91,728.43
UNITED STATES TREAS BDS 1.375% 11-15-2040	-7,100,000.000	7 Aug 24		66.5313		0.00	4,577,802.59	4,723,718.75	145,916.16
UNITED STATES TREAS BDS 1.375% 11-15-2040	-1,600,000.000	12 Aug 24		66.5938		0.00	1,035,978.30	1,065,500.00	29,521.70
UNITED STATES TREAS BDS 1.375% 11-15-2040	-1,200,000.000	10 Sep 24		69.1250		0.00	782,191.07	829,500.00	47,308.93
UNITED STATES TREAS BDS 1.375% 11-15-2040	-855,000.000	13 Sep 24		69.0313		0.00	572,125.87	590,217.19	18,091.32
UNITED STATES TREAS BDS 1.375% 11-15-2040	-305,000.000	4 Oct 24		66.3930		0.00	204,091.69	202,498.65	-1,593.04
UNITED STATES TREAS BDS 1.375% 11-15-2040	-10,730,000.000	7 Oct 24		66.1875		0.00	7,061,919.79	7,101,918.75	39,998.96
UNITED STATES TREAS BDS 1.375% 11-15-2040	-435,000.000	15 Oct 24		65.9531		0.00	291,081.59	286,896.09	-4,185.50
UNITED STATES TREAS BDS 1.375% 11-15-2040	-485,000.000	21 Oct 24		64.5156		0.00	324,539.24	312,900.78	-11,638.46
UNITED STATES TREAS BDS 1.375% 11-15-2040	-970,000.000	1 Nov 24		63.5078		0.00	649,078.48	616,025.78	-33,052.70
UNITED STATES TREAS BDS 1.375% 11-15-2040	-620,000.000	4 Nov 24		63.9375		0.00	414,874.90	396,412.50	-18,462.40
UNITED STATES TREAS BDS 1.375% 11-15-2040	-660,000.000	6 Nov 24		63.0313		0.00	441,641.02	416,006.25	-25,634.77
UNITED STATES TREAS BDS 1.375% 11-15-2040	-795,000.000	8 Nov 24		64.2031		0.00	531,976.69	510,414.84	-21,561.85
UNITED STATES TREAS BDS 1.375% 11-15-2040	-11,930,000.000	6 Dec 24		65.6563		0.00	7,855,971.16	7,832,790.63	-23,180.53
Total number of dispositions = 27							46,165,318.39	46,368,391.91	203,073.52

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 52 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
Total UNITED STATES TREAS BDS 1.375% 11-15-2040							94,023,337.89	94,226,411.41	203,073.52
UNITED STATES TREAS BDS 15/05/2042 3.25% DUE 05-15-2042 REG	10,300,000.000	22 Jan 24	85.4036			0.00	8,796,572.45	8,796,572.45	0.00
UNITED STATES TREAS BDS 15/05/2042 3.25% DUE 05-15-2042 REG	875,000.000	8 Feb 24	84.7193			0.00	741,293.64	741,293.64	0.00
UNITED STATES TREAS BDS 15/05/2042 3.25% DUE 05-15-2042 REG	175,000.000	9 Feb 24	84.3828			0.00	147,669.92	147,669.92	0.00
UNITED STATES TREAS BDS 15/05/2042 3.25% DUE 05-15-2042 REG	10,300,000.000	1 Apr 24	83.9020			0.00	8,641,907.44	8,641,907.44	0.00
UNITED STATES TREAS BDS 15/05/2042 3.25% DUE 05-15-2042 REG	10,300,000.000	2 May 24	81.0632			0.00	8,349,510.12	8,349,510.12	0.00
UNITED STATES TREAS BDS 15/05/2042 3.25% DUE 05-15-2042 REG	910,000.000	14 May 24	82.3281			0.00	749,185.66	749,185.66	0.00
UNITED STATES TREAS BDS 15/05/2042 3.25% DUE 05-15-2042 REG	425,000.000	15 May 24	83.6172			0.00	355,373.05	355,373.05	0.00
UNITED STATES TREAS BDS 15/05/2042 3.25% DUE 05-15-2042 REG	545,000.000	15 May 24	83.4261			0.00	454,672.25	454,672.25	0.00
UNITED STATES TREAS BDS 15/05/2042 3.25% DUE 05-15-2042 REG	500,000.000	16 May 24	83.5703			0.00	417,851.56	417,851.56	0.00
UNITED STATES TREAS BDS 15/05/2042 3.25% DUE 05-15-2042 REG	950,000.000	23 May 24	83.0664			0.00	789,130.86	789,130.86	0.00
UNITED STATES TREAS BDS 15/05/2042 3.25% DUE 05-15-2042 REG	10,300,000.000	16 Jul 24	85.0493			0.00	8,760,074.91	8,760,074.91	0.00
UNITED STATES TREAS BDS 15/05/2042 3.25% DUE 05-15-2042 REG	585,000.000	6 Aug 24	88.3203			0.00	516,673.83	516,673.83	0.00
UNITED STATES TREAS BDS 15/05/2042 3.25% DUE 05-15-2042 REG	10,300,000.000	27 Aug 24	88.2959			0.00	9,094,482.54	9,094,482.54	0.00
UNITED STATES TREAS BDS 15/05/2042 3.25% DUE 05-15-2042 REG	10,300,000.000	25 Oct 24	84.7280			0.00	8,726,984.52	8,726,984.52	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 53 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES TREAS BDS 15/05/2042 3.25% DUE 05-15-2042 REG	10,300,000.000	5 Dec 24	86.1736			0.00	8,875,880.70	8,875,880.70	0.00
Total number of acquisitions = 15							65,417,263.45	65,417,263.45	0.00
UNITED STATES TREAS BDS 15/05/2042 3.25% DUE 05-15-2042 REG	-10,300,000.000	22 Jan 24		85.1250		0.00	8,628,553.27	8,767,875.00	139,321.73
UNITED STATES TREAS BDS 15/05/2042 3.25% DUE 05-15-2042 REG	-265,000.000	26 Feb 24		84.0625		0.00	217,916.75	222,765.63	4,848.88
UNITED STATES TREAS BDS 15/05/2042 3.25% DUE 05-15-2042 REG	-765,000.000	22 Mar 24		84.7148		0.00	629,080.42	648,068.22	18,987.80
UNITED STATES TREAS BDS 15/05/2042 3.25% DUE 05-15-2042 REG	-1,225,000.000	25 Mar 24		84.2207		0.00	1,007,351.00	1,031,703.09	24,352.09
UNITED STATES TREAS BDS 15/05/2042 3.25% DUE 05-15-2042 REG	-10,300,000.000	1 Apr 24		83.7813		0.00	8,635,230.36	8,629,468.75	-5,761.61
UNITED STATES TREAS BDS 15/05/2042 3.25% DUE 05-15-2042 REG	-50,000.000	1 May 24		80.7539		0.00	41,116.37	40,376.95	-739.42
UNITED STATES TREAS BDS 15/05/2042 3.25% DUE 05-15-2042 REG	-10,300,000.000	2 May 24		80.8125		0.00	8,492,370.24	8,323,687.50	-168,682.74
UNITED STATES TREAS BDS 15/05/2042 3.25% DUE 05-15-2042 REG	-1,170,000.000	21 Jun 24		84.6328		0.00	971,912.81	990,203.91	18,291.10
UNITED STATES TREAS BDS 15/05/2042 3.25% DUE 05-15-2042 REG	-10,300,000.000	16 Jul 24		84.8750		0.00	8,626,222.58	8,742,125.00	115,902.42
UNITED STATES TREAS BDS 15/05/2042 3.25% DUE 05-15-2042 REG	-830,000.000	18 Jul 24		85.0341		0.00	689,476.61	705,782.63	16,306.02
UNITED STATES TREAS BDS 15/05/2042 3.25% DUE 05-15-2042 REG	-1,210,000.000	23 Jul 24		84.3281		0.00	1,005,140.60	1,020,370.31	15,229.71
UNITED STATES TREAS BDS 15/05/2042 3.25% DUE 05-15-2042 REG	-120,000.000	26 Jul 24		84.4297		0.00	99,683.36	101,315.63	1,632.27
UNITED STATES TREAS BDS 15/05/2042 3.25% DUE 05-15-2042 REG	-585,000.000	9 Aug 24		87.0625		0.00	516,673.83	509,315.63	-7,358.20

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 54 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES TREAS BDS 15/05/2042 3.25% DUE 05-15-2042 REG	-10,300,000.000	27 Aug 24		88.0313		0.00	8,860,352.55	9,067,218.75	206,866.20
UNITED STATES TREAS BDS 15/05/2042 3.25% DUE 05-15-2042 REG	-10,300,000.000	25 Oct 24		84.6250		0.00	8,793,668.54	8,716,375.00	-77,293.54
UNITED STATES TREAS BDS 15/05/2042 3.25% DUE 05-15-2042 REG	-10,300,000.000	5 Dec 24		86.0313		0.00	8,834,774.62	8,861,218.75	26,444.13
Total number of dispositions = 16							66,049,523.91	66,377,870.75	328,346.84
Total UNITED STATES TREAS BDS 15/05/2042 3.25% DUE 05-15-2042 REG							131,466,787.36	131,795,134.20	328,346.84
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	1,400,000.000	8 Jan 24	63.1002			0.00	883,402.32	883,402.32	0.00
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	5,800,000.000	11 Jan 24	62.6681			0.00	3,634,750.55	3,634,750.55	0.00
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	1,200,000.000	28 Feb 24	60.8349			0.00	730,018.43	730,018.43	0.00
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	1,100,000.000	1 Mar 24	61.6482			0.00	678,130.63	678,130.63	0.00
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	700,000.000	5 Mar 24	62.6011			0.00	438,207.99	438,207.99	0.00
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	2,600,000.000	8 Mar 24	63.2626			0.00	1,644,827.29	1,644,827.29	0.00
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	1,600,000.000	18 Mar 24	60.9939			0.00	975,902.10	975,902.10	0.00
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	1,200,000.000	5 Apr 24	60.3338			0.00	724,006.02	724,006.02	0.00
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	1,885,000.000	16 Apr 24	58.1563			0.00	1,096,245.31	1,096,245.31	0.00
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	3,100,000.000	17 Apr 24	59.1654			0.00	1,834,127.90	1,834,127.90	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 55 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	1,000,000.000	22 Apr 24	58.7997			0.00	587,996.90	587,996.90	0.00
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	600,000.000	2 May 24	59.2159			0.00	355,295.47	355,295.47	0.00
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	900,000.000	9 Jul 24	61.8063			0.00	556,257.01	556,257.01	0.00
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	8,040,000.000	16 Jul 24	62.6770			0.00	5,039,234.18	5,039,234.18	0.00
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	8,040,000.000	27 Aug 24	65.3063			0.00	5,250,628.29	5,250,628.29	0.00
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	315,000.000	4 Oct 24	64.0625			0.00	201,796.88	201,796.88	0.00
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	8,940,000.000	25 Oct 24	62.3668			0.00	5,575,593.71	5,575,593.71	0.00
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	1,000,000.000	1 Nov 24	61.1641			0.00	611,640.63	611,640.63	0.00
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	640,000.000	4 Nov 24	61.5820			0.00	394,124.80	394,124.80	0.00
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	680,000.000	6 Nov 24	60.7089			0.00	412,820.78	412,820.78	0.00
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	8,940,000.000	5 Dec 24	63.6956			0.00	5,694,383.06	5,694,383.06	0.00
Total number of acquisitions = 21							37,319,390.25	37,319,390.25	0.00
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	-1,400,000.000	8 Jan 24		62.9063		0.00	848,891.25	880,687.50	31,796.25
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	-5,800,000.000	11 Jan 24		62.3750		0.00	3,563,233.37	3,617,750.00	54,516.63
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	-1,120,000.000	24 Jan 24		60.8125		0.00	726,492.12	681,100.00	-45,392.12

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 56 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	-1,200,000.000	28 Feb 24		60.7500		0.00	736,368.36	729,000.00	-7,368.36
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	-1,100,000.000	1 Mar 24		61.4688		0.00	675,346.85	676,156.25	809.40
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	-700,000.000	5 Mar 24		62.2188		0.00	430,379.17	435,531.25	5,152.08
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	-2,600,000.000	8 Mar 24		63.0000		0.00	1,608,977.36	1,638,000.00	29,022.64
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	-1,600,000.000	18 Mar 24		60.7813		0.00	987,978.58	972,500.00	-15,478.58
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	-1,200,000.000	5 Apr 24		60.2500		0.00	738,974.71	723,000.00	-15,974.71
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	-3,100,000.000	17 Apr 24		58.6875		0.00	1,889,735.67	1,819,312.50	-70,423.17
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	-1,000,000.000	22 Apr 24		58.7188		0.00	607,419.59	587,187.50	-20,232.09
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	-600,000.000	2 May 24		58.7813		0.00	363,875.89	352,687.50	-11,188.39
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	-1,525,000.000	3 May 24		59.5625		0.00	886,882.81	908,328.13	21,445.32
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	-360,000.000	15 May 24		60.9844		0.00	209,362.50	219,543.75	10,181.25
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	-900,000.000	9 Jul 24		61.4063		0.00	546,769.00	552,656.25	5,887.25
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	-8,040,000.000	16 Jul 24		62.4063		0.00	4,957,750.43	5,017,462.50	59,712.07
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	-8,040,000.000	27 Aug 24		64.9063		0.00	5,096,427.58	5,218,462.50	122,034.92
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	-8,940,000.000	25 Oct 24		62.1563		0.00	5,621,258.46	5,556,768.75	-64,489.71

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 57 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	-8,940,000.000	5 Dec 24		63.3438		0.00	5,657,820.76	5,662,931.25	5,110.49
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	-540,000.000	10 Dec 24		62.7500		0.00	332,070.92	338,850.00	6,779.08
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	-450,000.000	11 Dec 24		62.5156		0.00	276,725.76	281,320.31	4,594.55
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	-470,000.000	12 Dec 24		62.0450		0.00	289,024.69	291,611.50	2,586.81
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	-600,000.000	19 Dec 24		59.6231		0.00	368,967.69	357,738.85	-11,228.84
Total number of dispositions = 23							37,420,733.52	37,518,586.29	97,852.77
Total UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040							74,740,123.77	74,837,976.54	97,852.77
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	40,000.000	3 Jan 24	106.4531			0.00	42,581.25	42,581.25	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	45,000.000	3 Jan 24	107.0156			0.00	48,157.03	48,157.03	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	100,000.000	5 Jan 24	106.0508			0.00	106,050.78	106,050.78	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	390,000.000	8 Jan 24	105.6563			0.00	412,059.38	412,059.38	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	85,000.000	11 Jan 24	105.1797			0.00	89,402.73	89,402.73	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	255,000.000	11 Jan 24	105.3086			0.00	268,536.91	268,536.91	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	40,000.000	17 Jan 24	104.3359			0.00	41,734.38	41,734.38	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	175,000.000	18 Jan 24	103.5781			0.00	181,261.72	181,261.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 58 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	40,000.000	19 Jan 24	103.4219			0.00	41,368.75	41,368.75	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	85,000.000	19 Jan 24	103.5078			0.00	87,981.64	87,981.64	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	80,000.000	19 Jan 24	103.3984			0.00	82,718.75	82,718.75	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	45,000.000	19 Jan 24	103.8438			0.00	46,729.69	46,729.69	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	125,000.000	19 Jan 24	103.3047			0.00	129,130.86	129,130.86	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	500,000.000	19 Jan 24	103.2429			0.00	516,214.45	516,214.45	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	400,000.000	22 Jan 24	104.3047			0.00	417,218.75	417,218.75	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	630,000.000	22 Jan 24	103.9994			0.00	655,196.42	655,196.42	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	455,000.000	23 Jan 24	103.3672			0.00	470,320.70	470,320.70	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	25,000.000	23 Jan 24	103.2266			0.00	25,806.64	25,806.64	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	65,000.000	23 Jan 24	103.4375			0.00	67,234.38	67,234.38	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	80,000.000	24 Jan 24	103.6641			0.00	82,931.25	82,931.25	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	25,000.000	24 Jan 24	102.9219			0.00	25,730.47	25,730.47	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	30,000.000	25 Jan 24	103.4531			0.00	31,035.94	31,035.94	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	330,000.000	25 Jan 24	103.6211			0.00	341,949.61	341,949.61	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 59 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	1,130,000.000	25 Jan 24	103.2508			0.00	1,166,733.85	1,166,733.85	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	5,000.000	26 Jan 24	103.5156			0.00	5,175.78	5,175.78	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	1,130,000.000	26 Jan 24	103.5961			0.00	1,170,636.40	1,170,636.40	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	50,000.000	29 Jan 24	103.9844			0.00	51,992.19	51,992.19	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	180,000.000	29 Jan 24	103.8438			0.00	186,918.75	186,918.75	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	120,000.000	29 Jan 24	104.0781			0.00	124,893.75	124,893.75	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	110,000.000	29 Jan 24	104.0313			0.00	114,434.38	114,434.38	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	660,000.000	29 Jan 24	103.9375			0.00	685,987.50	685,987.50	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	800,000.000	30 Jan 24	104.5530			0.00	836,423.75	836,423.75	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	1,600,000.000	30 Jan 24	104.9780			0.00	1,679,664.67	1,679,664.67	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	4,200,000.000	31 Jan 24	105.5625			0.00	4,433,625.00	4,433,625.00	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	700,000.000	31 Jan 24	105.0654			0.00	735,457.94	735,457.94	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	40,000.000	31 Jan 24	105.2500			0.00	42,100.00	42,100.00	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	1,000,000.000	31 Jan 24	105.8164			0.00	1,058,164.06	1,058,164.06	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	40,000.000	31 Jan 24	105.7500			0.00	42,300.00	42,300.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 60 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	25,000.000	5 Feb 24	103.7266			0.00	25,931.64	25,931.64	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	25,000.000	5 Feb 24	103.8438			0.00	25,960.94	25,960.94	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	1,115,000.000	5 Feb 24	104.3125			0.00	1,163,084.38	1,163,084.38	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	7,590,000.000	6 Feb 24	104.7208			0.00	7,948,307.43	7,948,307.43	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	55,000.000	6 Feb 24	104.5781			0.00	57,517.97	57,517.97	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	40,000.000	6 Feb 24	104.6016			0.00	41,840.63	41,840.63	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	40,000.000	6 Feb 24	104.4063			0.00	41,762.50	41,762.50	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	85,000.000	7 Feb 24	104.4766			0.00	88,805.08	88,805.08	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	90,000.000	12 Feb 24	103.4688			0.00	93,121.88	93,121.88	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	25,000.000	14 Feb 24	102.6406			0.00	25,660.16	25,660.16	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	20,000.000	16 Feb 24	102.2617			0.00	20,452.34	20,452.34	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	7,590,000.000	20 Feb 24	102.6021			0.00	7,787,497.80	7,787,497.80	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	50,000.000	21 Feb 24	102.1406			0.00	51,070.31	51,070.31	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	30,000.000	21 Feb 24	102.1250			0.00	30,637.50	30,637.50	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	95,000.000	21 Feb 24	101.8438			0.00	96,751.56	96,751.56	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 61 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	50,000.000	22 Feb 24	101.8672			0.00	50,933.59	50,933.59	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	7,590,000.000	26 Feb 24	103.0800			0.00	7,823,769.65	7,823,769.65	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	7,590,000.000	1 Mar 24	103.1612			0.00	7,829,937.96	7,829,937.96	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	7,590,000.000	5 Mar 24	104.4546			0.00	7,928,102.01	7,928,102.01	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	7,590,000.000	3 May 24	100.0121			0.00	7,590,920.21	7,590,920.21	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	1,000,000.000	6 Jun 24	102.7031			0.00	1,027,031.25	1,027,031.25	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	780,000.000	6 Jun 24	102.6953			0.00	801,023.44	801,023.44	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	7,590,000.000	23 Jul 24	102.7133			0.00	7,795,941.22	7,795,941.22	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	325,000.000	29 Jul 24	103.0152			0.00	334,799.34	334,799.34	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	7,590,000.000	3 Sep 24	107.4036			0.00	8,151,930.96	8,151,930.96	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	1,900,000.000	2 Oct 24	108.1563			0.00	2,054,968.75	2,054,968.75	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	1,900,000.000	2 Oct 24	107.6875			0.00	2,046,062.50	2,046,062.50	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	4,100,000.000	1 Nov 24	101.8040			0.00	4,173,962.73	4,173,962.73	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	385,000.000	27 Nov 24	103.2656			0.00	397,572.66	397,572.66	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	4,100,000.000	12 Dec 24	102.4004			0.00	4,198,416.48	4,198,416.48	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 62 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
Total number of acquisitions = 68							96,249,635.37	96,249,635.37	0.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-280,000.000	2 Jan 24		106.8086		0.00	293,968.10	299,064.06	5,095.96
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-465,000.000	2 Jan 24		106.7695		0.00	488,197.02	496,478.32	8,281.30
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-525,000.000	4 Jan 24		105.8594		0.00	551,635.75	555,761.72	4,125.97
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-50,000.000	4 Jan 24		106.1250		0.00	52,536.74	53,062.50	525.76
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-50,000.000	4 Jan 24		106.0938		0.00	52,536.74	53,046.88	510.14
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-40,000.000	4 Jan 24		105.9219		0.00	42,029.39	42,368.75	339.36
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-40,000.000	4 Jan 24		105.9219		0.00	42,029.39	42,368.75	339.36
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-45,000.000	5 Jan 24		105.5156		0.00	47,320.98	47,482.03	161.05
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-25,000.000	5 Jan 24		105.8438		0.00	26,289.43	26,460.94	171.51
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-45,000.000	5 Jan 24		105.2969		0.00	47,320.98	47,383.59	62.61
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-85,000.000	9 Jan 24		105.6094		0.00	89,499.23	89,767.97	268.74
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-55,000.000	10 Jan 24		105.4531		0.00	57,911.27	57,999.22	87.95
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-270,000.000	10 Jan 24		105.3203		0.00	284,291.68	284,364.84	73.16
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-105,000.000	12 Jan 24		105.7344		0.00	110,553.47	111,021.09	467.62

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 63 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-35,000.000	12 Jan 24		105.9219		0.00	36,851.16	37,072.66	221.50
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-25,000.000	12 Jan 24		105.8672		0.00	26,322.25	26,466.80	144.55
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-540,000.000	16 Jan 24		104.6680		0.00	568,560.69	565,207.03	-3,353.66
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-300,000.000	18 Jan 24		103.3125		0.00	314,709.81	309,937.50	-4,772.31
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-50,000.000	18 Jan 24		103.4531		0.00	52,451.63	51,726.56	-725.07
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-40,000.000	19 Jan 24		102.9297		0.00	41,718.75	41,171.88	-546.87
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-30,000.000	22 Jan 24		104.0313		0.00	31,289.81	31,209.38	-80.43
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-65,000.000	22 Jan 24		104.0156		0.00	67,794.58	67,610.16	-184.42
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-30,000.000	22 Jan 24		104.0313		0.00	31,289.81	31,209.38	-80.43
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-65,000.000	22 Jan 24		104.0156		0.00	67,794.58	67,610.16	-184.42
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-30,000.000	22 Jan 24		104.0313		0.00	31,289.81	31,209.38	-80.43
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-40,000.000	23 Jan 24		103.5469		0.00	41,591.80	41,418.75	-173.05
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-100,000.000	24 Jan 24		103.3359		0.00	103,948.18	103,335.94	-612.24
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-215,000.000	24 Jan 24		103.5703		0.00	223,488.58	222,676.17	-812.41
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-1,130,000.000	25 Jan 24		103.2500		0.00	1,169,072.36	1,166,725.00	-2,347.36

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 64 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-50,000.000	25 Jan 24		103.5625		0.00	51,937.87	51,781.25	-156.62
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-25,000.000	25 Jan 24		103.5625		0.00	25,968.93	25,890.63	-78.30
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-1,130,000.000	26 Jan 24		103.5938		0.00	1,169,854.38	1,170,609.38	755.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-35,000.000	26 Jan 24		103.4766		0.00	36,356.12	36,216.80	-139.32
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-800,000.000	30 Jan 24		104.5625		0.00	834,736.10	836,500.00	1,763.90
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-700,000.000	31 Jan 24		105.0625		0.00	735,150.06	735,437.50	287.44
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-35,000.000	31 Jan 24		105.7969		0.00	36,592.44	37,028.91	436.47
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-660,000.000	1 Feb 24		107.7656		0.00	690,028.88	711,253.13	21,224.25
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-60,000.000	1 Feb 24		107.3750		0.00	62,729.90	64,425.00	1,695.10
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-40,000.000	2 Feb 24		105.8203		0.00	41,819.93	42,328.13	508.20
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-785,000.000	2 Feb 24		105.2969		0.00	820,716.17	826,580.47	5,864.30
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-7,590,000.000	6 Feb 24		104.6875		0.00	7,959,717.25	7,945,781.25	-13,936.00
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-175,000.000	7 Feb 24		104.8906		0.00	182,776.65	183,558.59	781.94
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-20,000.000	8 Feb 24		103.5156		0.00	20,888.76	20,703.13	-185.63
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-65,000.000	8 Feb 24		103.9375		0.00	67,888.47	67,559.38	-329.09

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 65 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-50,000.000	8 Feb 24		103.5078		0.00	52,221.90	51,753.91	-467.99
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-40,000.000	14 Feb 24		102.3906		0.00	41,758.13	40,956.25	-801.88
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-45,000.000	15 Feb 24		102.7344		0.00	46,977.89	46,230.47	-747.42
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-7,590,000.000	20 Feb 24		102.5938		0.00	7,873,607.53	7,786,865.63	-86,741.90
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-105,000.000	20 Feb 24		102.4063		0.00	109,598.34	107,526.56	-2,071.78
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-90,000.000	21 Feb 24		102.3906		0.00	93,803.58	92,151.56	-1,652.02
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-60,000.000	21 Feb 24		102.3906		0.00	62,535.72	61,434.38	-1,101.34
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-55,000.000	22 Feb 24		101.9219		0.00	57,299.88	56,057.03	-1,242.85
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-140,000.000	22 Feb 24		101.8906		0.00	145,854.24	142,646.88	-3,207.36
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-60,000.000	23 Feb 24		102.5391		0.00	62,508.96	61,523.44	-985.52
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-7,590,000.000	26 Feb 24		103.0625		0.00	7,848,688.59	7,822,443.75	-26,244.84
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-1,010,000.000	26 Feb 24		102.9102		0.00	1,052,234.20	1,039,392.58	-12,841.62
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-7,590,000.000	1 Mar 24		103.1563		0.00	7,839,313.27	7,829,559.38	-9,753.89
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-7,590,000.000	5 Mar 24		104.2813		0.00	7,883,707.64	7,914,946.88	31,239.24
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-1,380,000.000	17 Apr 24		99.0156		0.00	1,437,706.13	1,366,415.63	-71,290.50

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 66 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-7,590,000.000	3 May 24		99.8438		0.00	7,737,313.93	7,578,140.63	-159,173.30
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-960,000.000	7 Jun 24		101.2090		0.00	985,917.13	971,606.40	-14,310.73
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-360,000.000	7 Jun 24		101.2461		0.00	369,718.93	364,485.94	-5,232.99
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-460,000.000	16 Jul 24		103.1563		0.00	472,418.63	474,518.75	2,100.12
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-7,590,000.000	23 Jul 24		102.5938		0.00	7,766,627.57	7,786,865.63	20,238.06
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-325,000.000	2 Aug 24		107.5449		0.00	334,799.34	349,520.96	14,721.62
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-7,590,000.000	3 Sep 24		107.2188		0.00	7,959,279.27	8,137,903.13	178,623.86
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-1,900,000.000	1 Oct 24		108.4844		0.00	1,992,441.45	2,061,203.13	68,761.68
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-1,900,000.000	2 Oct 24		108.1583		0.00	2,015,695.60	2,055,008.46	39,312.86
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-1,900,000.000	2 Oct 24		107.7884		0.00	2,015,695.60	2,047,979.83	32,284.23
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-4,100,000.000	1 Nov 24		101.7813		0.00	4,276,078.29	4,173,031.25	-103,047.04
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-385,000.000	5 Dec 24		104.2734		0.00	397,572.66	401,452.73	3,880.07
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	-4,100,000.000	12 Dec 24		102.4063		0.00	4,243,553.94	4,198,656.25	-44,897.69
Total number of dispositions = 72							92,906,384.22	92,777,148.38	-129,235.84
Total UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043							189,156,019.59	189,026,783.75	-129,235.84

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 67 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquistion Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	100,000.000	5 Mar 24	78.7148			0.00	78,714.84	78,714.84	0.00
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	800,000.000	12 Mar 24	78.9975			0.00	631,980.05	631,980.05	0.00
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	1,280,000.000	19 Mar 24	76.8320			0.00	983,450.00	983,450.00	0.00
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	1,600,000.000	27 Mar 24	77.8694			0.00	1,245,909.97	1,245,909.97	0.00
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	800,000.000	3 Apr 24	76.1687			0.00	609,349.55	609,349.55	0.00
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	1,000,000.000	24 Apr 24	73.0087			0.00	730,086.69	730,086.69	0.00
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	1,600,000.000	3 Jun 24	75.8829			0.00	1,214,125.76	1,214,125.76	0.00
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	4,240,000.000	12 Aug 24	79.4342			0.00	3,368,009.49	3,368,009.49	0.00
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	4,240,000.000	19 Aug 24	80.6372			0.00	3,419,016.22	3,419,016.22	0.00
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	645,000.000	20 Aug 24	81.0078			0.00	522,500.39	522,500.39	0.00
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	650,000.000	20 Aug 24	81.0039			0.00	526,525.39	526,525.39	0.00
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	2,200,000.000	21 Aug 24	81.4629			0.00	1,792,183.43	1,792,183.43	0.00
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	500,000.000	3 Sep 24	81.0023			0.00	405,011.28	405,011.28	0.00
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	900,000.000	6 Sep 24	82.6204			0.00	743,583.92	743,583.92	0.00
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	1,900,000.000	11 Sep 24	83.3279			0.00	1,583,229.49	1,583,229.49	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 68 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	1,105,000.000	18 Sep 24	82.1055			0.00	907,265.43	907,265.43	0.00
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	540,000.000	18 Sep 24	82.3125			0.00	444,487.50	444,487.50	0.00
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	790,000.000	8 Oct 24	78.2160			0.00	617,906.40	617,906.40	0.00
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	1,115,000.000	8 Oct 24	78.3940			0.00	874,093.10	874,093.10	0.00
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	570,000.000	10 Oct 24	77.8750			0.00	443,887.50	443,887.50	0.00
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	2,400,000.000	15 Oct 24	78.5198			0.00	1,884,475.42	1,884,475.42	0.00
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	1,735,000.000	15 Nov 24	74.7500			0.00	1,296,912.50	1,296,912.50	0.00
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	335,000.000	19 Nov 24	75.5234			0.00	253,003.52	253,003.52	0.00
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	795,000.000	19 Nov 24	75.5000			0.00	600,225.00	600,225.00	0.00
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	2,200,000.000	11 Dec 24	76.9136			0.00	1,692,098.80	1,692,098.80	0.00
Total number of acquisitions = 25							26,868,031.64	26,868,031.64	0.00
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-345,000.000	8 Jan 24		80.1211		0.00	247,200.27	276,417.77	29,217.50
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-800,000.000	12 Mar 24		78.8438		0.00	605,953.81	630,750.00	24,796.19
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-1,600,000.000	27 Mar 24		77.8438		0.00	1,221,223.33	1,245,500.00	24,276.67
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-800,000.000	3 Apr 24		75.9688		0.00	610,411.33	607,750.00	-2,661.33

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 69 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-1,000,000.000	24 Apr 24		72.9688		0.00	756,730.29	729,687.50	-27,042.79
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-1,600,000.000	3 Jun 24		75.6875		0.00	1,211,688.28	1,211,000.00	-688.28
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-1,465,000.000	17 Jun 24		77.4320		0.00	1,123,069.25	1,134,378.80	11,309.55
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-4,240,000.000	12 Aug 24		79.4063		0.00	3,289,491.71	3,366,825.00	77,333.29
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-4,240,000.000	19 Aug 24		80.6250		0.00	3,354,253.97	3,418,500.00	64,246.03
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-2,200,000.000	21 Aug 24		81.4375		0.00	1,758,099.73	1,791,625.00	33,525.27
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-500,000.000	3 Sep 24		80.6875		0.00	400,142.29	403,437.50	3,295.21
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-550,000.000	5 Sep 24		82.1875		0.00	445,532.18	452,031.25	6,499.07
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-900,000.000	6 Sep 24		82.5938		0.00	724,340.76	743,343.75	19,002.99
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-1,900,000.000	11 Sep 24		83.1875		0.00	1,545,894.25	1,580,562.50	34,668.25
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-745,000.000	13 Sep 24		82.8828		0.00	603,493.60	617,476.95	13,983.35
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-605,000.000	3 Oct 24		80.3203		0.00	497,149.25	485,937.89	-11,211.36
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-1,040,000.000	3 Oct 24		80.5039		0.00	854,603.68	837,240.63	-17,363.05
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-2,400,000.000	15 Oct 24		78.3750		0.00	1,928,045.95	1,881,000.00	-47,045.95
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-1,035,000.000	26 Nov 24		76.1875		0.00	791,954.87	788,540.63	-3,414.24

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 70 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-1,680,000.000	3 Dec 24		77.2188		0.00	1,285,491.96	1,297,275.00	11,783.04
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-105,000.000	6 Dec 24		78.1641		0.00	80,343.25	82,072.27	1,729.02
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	-2,200,000.000	11 Dec 24		76.8125		0.00	1,741,659.83	1,689,875.00	-51,784.83
Total number of dispositions = 22							25,076,773.84	25,271,227.44	194,453.60
Total UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049							51,944,805.48	52,139,259.08	194,453.60
Value of Interest in Registered Investment Companies									
International Region - USD									
MFC ISHARES TRUST MSCI INTL VALUE FACTOR ETF	1,276,061.000	29 Feb 24	26.9862			0.00	34,436,037.36	34,436,037.36	0.00
MFC ISHARES TRUST MSCI INTL VALUE FACTOR ETF	197,435.000	8 Mar 24	27.6950			0.00	5,467,962.33	5,467,962.33	0.00
Total number of acquisitions = 2							39,903,999.69	39,903,999.69	0.00
MFC ISHARES TRUST MSCI INTL VALUE FACTOR ETF	-1,473,496.000	26 Mar 24		28.0445		0.00	39,903,999.69	41,323,458.57	1,419,458.88
Total number of dispositions = 1							39,903,999.69	41,323,458.57	1,419,458.88
Total MFC ISHARES TRUST MSCI INTL VALUE FACTOR ETF							79,807,999.38	81,227,458.26	1,419,458.88
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	8,573.980	2 Jan 24	1.0000			0.00	8,573.98	8,573.98	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,155.590	2 Jan 24	1.0000			0.00	1,155.59	1,155.59	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 71 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,591.370	2 Jan 24	1.0000			0.00	2,591.37	2,591.37	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	21,711.150	2 Jan 24	1.0000			0.00	21,711.15	21,711.15	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5.890	2 Jan 24	1.0000			0.00	5.89	5.89	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	90.410	2 Jan 24	1.0000			0.00	90.41	90.41	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	370.380	2 Jan 24	1.0000			0.00	370.38	370.38	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,115.470	2 Jan 24	1.0000			0.00	1,115.47	1,115.47	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,285,022.570	2 Jan 24	1.0000			0.00	1,285,022.57	1,285,022.57	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	14,985.240	2 Jan 24	1.0000			0.00	14,985.24	14,985.24	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4.690	2 Jan 24	1.0000			0.00	4.69	4.69	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1.550	2 Jan 24	1.0000			0.00	1.55	1.55	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	631.050	2 Jan 24	1.0000			0.00	631.05	631.05	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	200.080	2 Jan 24	1.0000			0.00	200.08	200.08	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,485.660	2 Jan 24	1.0000			0.00	1,485.66	1,485.66	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	38,207.950	2 Jan 24	1.0000			0.00	38,207.95	38,207.95	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,771.430	3 Jan 24	1.0000			0.00	1,771.43	1,771.43	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 72 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,877.870	3 Jan 24	1.0000			0.00	1,877.87	1,877.87	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	35,946.210	3 Jan 24	1.0000			0.00	35,946.21	35,946.21	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	189,900.460	3 Jan 24	1.0000			0.00	189,900.46	189,900.46	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5,339.500	4 Jan 24	1.0000			0.00	5,339.50	5,339.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1.300	4 Jan 24	1.0000			0.00	1.30	1.30	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3.540	4 Jan 24	1.0000			0.00	3.54	3.54	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	557,520.270	4 Jan 24	1.0000			0.00	557,520.27	557,520.27	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	97.260	4 Jan 24	1.0000			0.00	97.26	97.26	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	990.580	4 Jan 24	1.0000			0.00	990.58	990.58	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	150,641.470	5 Jan 24	1.0000			0.00	150,641.47	150,641.47	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4,185.660	5 Jan 24	1.0000			0.00	4,185.66	4,185.66	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	7,029.170	5 Jan 24	1.0000			0.00	7,029.17	7,029.17	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	259,107.330	5 Jan 24	1.0000			0.00	259,107.33	259,107.33	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	23,900,383.390	5 Jan 24	1.0000			0.00	23,900,383.39	23,900,383.39	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	65,795,512.050	* 5 Jan 24	1.0000			0.00	65,795,512.05	65,795,512.05	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 73 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4,560,114.000	5 Jan 24	1.0000			0.00	4,560,114.00	4,560,114.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,450,516.680	8 Jan 24	1.0000			0.00	2,450,516.68	2,450,516.68	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,088.750	8 Jan 24	1.0000			0.00	3,088.75	3,088.75	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4,012.980	8 Jan 24	1.0000			0.00	4,012.98	4,012.98	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	14,200.930	8 Jan 24	1.0000			0.00	14,200.93	14,200.93	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	6,000,000.000	8 Jan 24	1.0000			0.00	6,000,000.00	6,000,000.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	462.310	8 Jan 24	1.0000			0.00	462.31	462.31	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	53.880	8 Jan 24	1.0000			0.00	53.88	53.88	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	443.200	9 Jan 24	1.0000			0.00	443.20	443.20	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	301,505.800	9 Jan 24	1.0000			0.00	301,505.80	301,505.80	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	9,947.020	9 Jan 24	1.0000			0.00	9,947.02	9,947.02	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	352,000.460	9 Jan 24	1.0000			0.00	352,000.46	352,000.46	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	378,344.080	9 Jan 24	1.0000			0.00	378,344.08	378,344.08	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	41,404.280	9 Jan 24	1.0000			0.00	41,404.28	41,404.28	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	391,745.410	9 Jan 24	1.0000			0.00	391,745.41	391,745.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 74 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,852.730	9 Jan 24	1.0000			0.00	2,852.73	2,852.73	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,089.050	9 Jan 24	1.0000			0.00	1,089.05	1,089.05	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	367.620	10 Jan 24	1.0000			0.00	367.62	367.62	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	48,815.220	10 Jan 24	1.0000			0.00	48,815.22	48,815.22	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,246.760	11 Jan 24	1.0000			0.00	1,246.76	1,246.76	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	51,077.700	11 Jan 24	1.0000			0.00	51,077.70	51,077.70	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	468,230.120	11 Jan 24	1.0000			0.00	468,230.12	468,230.12	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	11,560.030	11 Jan 24	1.0000			0.00	11,560.03	11,560.03	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	12,702.210	12 Jan 24	1.0000			0.00	12,702.21	12,702.21	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	644,477.470	12 Jan 24	1.0000			0.00	644,477.47	644,477.47	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	289,270.370	12 Jan 24	1.0000			0.00	289,270.37	289,270.37	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	175,606.000	12 Jan 24	1.0000			0.00	175,606.00	175,606.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	17,083.830	12 Jan 24	1.0000			0.00	17,083.83	17,083.83	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	800,381.790	12 Jan 24	1.0000			0.00	800,381.79	800,381.79	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4,425.970	16 Jan 24	1.0000			0.00	4,425.97	4,425.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 75 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	75,526.680	16 Jan 24	1.0000			0.00	75,526.68	75,526.68	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	50,266.250	16 Jan 24	1.0000			0.00	50,266.25	50,266.25	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	15,626.940	16 Jan 24	1.0000			0.00	15,626.94	15,626.94	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	7,028,966.700	16 Jan 24	1.0000			0.00	7,028,966.70	7,028,966.70	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	7,086,773.670	16 Jan 24	1.0000			0.00	7,086,773.67	7,086,773.67	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	16,548.410	16 Jan 24	1.0000			0.00	16,548.41	16,548.41	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	320.600	17 Jan 24	1.0000			0.00	320.60	320.60	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	164,001.580	17 Jan 24	1.0000			0.00	164,001.58	164,001.58	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	65,430.640	17 Jan 24	1.0000			0.00	65,430.64	65,430.64	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,234,592.620	17 Jan 24	1.0000			0.00	2,234,592.62	2,234,592.62	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,289.020	18 Jan 24	1.0000			0.00	2,289.02	2,289.02	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,456.020	18 Jan 24	1.0000			0.00	3,456.02	3,456.02	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	830,615.320	18 Jan 24	1.0000			0.00	830,615.32	830,615.32	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	21,648.660	18 Jan 24	1.0000			0.00	21,648.66	21,648.66	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	886.500	18 Jan 24	1.0000			0.00	886.50	886.50	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 76 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,116.870	19 Jan 24	1.0000			0.00	1,116.87	1,116.87	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	145.800	19 Jan 24	1.0000			0.00	145.80	145.80	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	9,321,366.290	19 Jan 24	1.0000			0.00	9,321,366.29	9,321,366.29	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	428.480	22 Jan 24	1.0000			0.00	428.48	428.48	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	56,914.980	22 Jan 24	1.0000			0.00	56,914.98	56,914.98	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	152,457.530	22 Jan 24	1.0000			0.00	152,457.53	152,457.53	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	469,933.100	22 Jan 24	1.0000			0.00	469,933.10	469,933.10	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	18,244.250	22 Jan 24	1.0000			0.00	18,244.25	18,244.25	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	0.090	22 Jan 24	1.0000			0.00	0.09	0.09	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	142.830	23 Jan 24	1.0000			0.00	142.83	142.83	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	229,378.500	23 Jan 24	1.0000			0.00	229,378.50	229,378.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	15,059.190	23 Jan 24	1.0000			0.00	15,059.19	15,059.19	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,290.340	23 Jan 24	1.0000			0.00	1,290.34	1,290.34	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	7,342.050	24 Jan 24	1.0000			0.00	7,342.05	7,342.05	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	498,779.630	24 Jan 24	1.0000			0.00	498,779.63	498,779.63	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 77 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	197,101.270	24 Jan 24	1.0000			0.00	197,101.27	197,101.27	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	722.530	25 Jan 24	1.0000			0.00	722.53	722.53	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,036.630	25 Jan 24	1.0000			0.00	3,036.63	3,036.63	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	223,305.920	25 Jan 24	1.0000			0.00	223,305.92	223,305.92	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4,218.710	25 Jan 24	1.0000			0.00	4,218.71	4,218.71	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	12,045.000	25 Jan 24	1.0000			0.00	12,045.00	12,045.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,129.770	26 Jan 24	1.0000			0.00	2,129.77	2,129.77	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	264,168.000	26 Jan 24	1.0000			0.00	264,168.00	264,168.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	6,070.140	26 Jan 24	1.0000			0.00	6,070.14	6,070.14	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	22,031.140	26 Jan 24	1.0000			0.00	22,031.14	22,031.14	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	647,596.590	26 Jan 24	1.0000			0.00	647,596.59	647,596.59	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	65,430.640	26 Jan 24	1.0000			0.00	65,430.64	65,430.64	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,259.460	26 Jan 24	1.0000			0.00	2,259.46	2,259.46	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4,629.500	29 Jan 24	1.0000			0.00	4,629.50	4,629.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	64,004.780	29 Jan 24	1.0000			0.00	64,004.78	64,004.78	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 78 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5,157,605.160	29 Jan 24	1.0000			0.00	5,157,605.16	5,157,605.16	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	47,403.940	29 Jan 24	1.0000			0.00	47,403.94	47,403.94	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,922.210	29 Jan 24	1.0000			0.00	2,922.21	2,922.21	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	28,699.550	30 Jan 24	1.0000			0.00	28,699.55	28,699.55	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	440,681.970	30 Jan 24	1.0000			0.00	440,681.97	440,681.97	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	32,716.730	30 Jan 24	1.0000			0.00	32,716.73	32,716.73	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	16,552.630	30 Jan 24	1.0000			0.00	16,552.63	16,552.63	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	50,032.860	31 Jan 24	1.0000			0.00	50,032.86	50,032.86	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	297,457.780	31 Jan 24	1.0000			0.00	297,457.78	297,457.78	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	330,875.170	31 Jan 24	1.0000			0.00	330,875.17	330,875.17	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	716.930	31 Jan 24	1.0000			0.00	716.93	716.93	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	123,863.110	31 Jan 24	1.0000			0.00	123,863.11	123,863.11	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	17,107.410	31 Jan 24	1.0000			0.00	17,107.41	17,107.41	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5,157,605.160	31 Jan 24	1.0000			0.00	5,157,605.16	5,157,605.16	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	11,240.160	1 Feb 24	1.0000			0.00	11,240.16	11,240.16	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 79 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4.800	1 Feb 24	1.0000			0.00	4.80	4.80	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,533.720	1 Feb 24	1.0000			0.00	1,533.72	1,533.72	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	166,965.920	1 Feb 24	1.0000			0.00	166,965.92	166,965.92	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5.890	1 Feb 24	1.0000			0.00	5.89	5.89	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5,711,920.140	1 Feb 24	1.0000			0.00	5,711,920.14	5,711,920.14	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	90.480	1 Feb 24	1.0000			0.00	90.48	90.48	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1.500	1 Feb 24	1.0000			0.00	1.50	1.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	7.900	1 Feb 24	1.0000			0.00	7.90	7.90	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5,977.630	1 Feb 24	1.0000			0.00	5,977.63	5,977.63	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	16,377.430	1 Feb 24	1.0000			0.00	16,377.43	16,377.43	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	28,770.930	1 Feb 24	1.0000			0.00	28,770.93	28,770.93	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	12,344.120	1 Feb 24	1.0000			0.00	12,344.12	12,344.12	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5.670	1 Feb 24	1.0000			0.00	5.67	5.67	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	10,192.960	1 Feb 24	1.0000			0.00	10,192.96	10,192.96	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2.700	1 Feb 24	1.0000			0.00	2.70	2.70	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 80 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	28,060.040	1 Feb 24	1.0000			0.00	28,060.04	28,060.04	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	0.900	1 Feb 24	1.0000			0.00	0.90	0.90	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	87,235.510	1 Feb 24	1.0000			0.00	87,235.51	87,235.51	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	11,972.530	1 Feb 24	1.0000			0.00	11,972.53	11,972.53	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	589.680	2 Feb 24	1.0000			0.00	589.68	589.68	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	72,507.230	2 Feb 24	1.0000			0.00	72,507.23	72,507.23	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	323,056.360	2 Feb 24	1.0000			0.00	323,056.36	323,056.36	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,016,933.260	2 Feb 24	1.0000			0.00	1,016,933.26	1,016,933.26	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	449.500	5 Feb 24	1.0000			0.00	449.50	449.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	0.700	5 Feb 24	1.0000			0.00	0.70	0.70	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	533,906.880	5 Feb 24	1.0000			0.00	533,906.88	533,906.88	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	195,932.720	5 Feb 24	1.0000			0.00	195,932.72	195,932.72	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,620.790	5 Feb 24	1.0000			0.00	3,620.79	3,620.79	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	246.140	5 Feb 24	1.0000			0.00	246.14	246.14	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,728.250	5 Feb 24	1.0000			0.00	1,728.25	1,728.25	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 81 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	487.700	5 Feb 24	1.0000			0.00	487.70	487.70	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	0.960	5 Feb 24	1.0000			0.00	0.96	0.96	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	544.310	6 Feb 24	1.0000			0.00	544.31	544.31	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	110.440	6 Feb 24	1.0000			0.00	110.44	110.44	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	186,476.850	6 Feb 24	1.0000			0.00	186,476.85	186,476.85	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	469.860	7 Feb 24	1.0000			0.00	469.86	469.86	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	28,710.920	7 Feb 24	1.0000			0.00	28,710.92	28,710.92	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	40,073.630	7 Feb 24	1.0000			0.00	40,073.63	40,073.63	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	156,260.960	7 Feb 24	1.0000			0.00	156,260.96	156,260.96	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	26,424.400	7 Feb 24	1.0000			0.00	26,424.40	26,424.40	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	765,266.530	7 Feb 24	1.0000			0.00	765,266.53	765,266.53	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	451,342.550	8 Feb 24	1.0000			0.00	451,342.55	451,342.55	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	8,169.360	8 Feb 24	1.0000			0.00	8,169.36	8,169.36	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	300,764.340	8 Feb 24	1.0000			0.00	300,764.34	300,764.34	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	864.870	8 Feb 24	1.0000			0.00	864.87	864.87	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 82 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,408.510	9 Feb 24	1.0000			0.00	2,408.51	2,408.51	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	22,395.550	9 Feb 24	1.0000			0.00	22,395.55	22,395.55	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5,401.120	9 Feb 24	1.0000			0.00	5,401.12	5,401.12	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	114,987.510	9 Feb 24	1.0000			0.00	114,987.51	114,987.51	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	437.500	12 Feb 24	1.0000			0.00	437.50	437.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	9,085.640	12 Feb 24	1.0000			0.00	9,085.64	9,085.64	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	622.890	12 Feb 24	1.0000			0.00	622.89	622.89	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,043.400	12 Feb 24	1.0000			0.00	1,043.40	1,043.40	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	61,563.070	12 Feb 24	1.0000			0.00	61,563.07	61,563.07	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	70,072.870	12 Feb 24	1.0000			0.00	70,072.87	70,072.87	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,204.100	13 Feb 24	1.0000			0.00	2,204.10	2,204.10	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	8,507.180	13 Feb 24	1.0000			0.00	8,507.18	8,507.18	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,969.900	13 Feb 24	1.0000			0.00	2,969.90	2,969.90	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	144,841.180	13 Feb 24	1.0000			0.00	144,841.18	144,841.18	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	71,519.280	13 Feb 24	1.0000			0.00	71,519.28	71,519.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 83 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	234.000	14 Feb 24	1.0000			0.00	234.00	234.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	582,718.240	14 Feb 24	1.0000			0.00	582,718.24	582,718.24	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	389,928.880	14 Feb 24	1.0000			0.00	389,928.88	389,928.88	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,915.600	14 Feb 24	1.0000			0.00	2,915.60	2,915.60	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	129,349.060	14 Feb 24	1.0000			0.00	129,349.06	129,349.06	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	21,263.870	15 Feb 24	1.0000			0.00	21,263.87	21,263.87	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	182,802.370	15 Feb 24	1.0000			0.00	182,802.37	182,802.37	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	44,753.860	15 Feb 24	1.0000			0.00	44,753.86	44,753.86	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	17,356,226.540	15 Feb 24	1.0000			0.00	17,356,226.54	17,356,226.54	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	462.310	15 Feb 24	1.0000			0.00	462.31	462.31	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	55,887.930	15 Feb 24	1.0000			0.00	55,887.93	55,887.93	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	482,903.570	15 Feb 24	1.0000			0.00	482,903.57	482,903.57	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	682.380	16 Feb 24	1.0000			0.00	682.38	682.38	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	332,939.300	16 Feb 24	1.0000			0.00	332,939.30	332,939.30	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	25,811.070	16 Feb 24	1.0000			0.00	25,811.07	25,811.07	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 84 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	612.000	16 Feb 24	1.0000			0.00	612.00	612.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	17,357,360.060	16 Feb 24	1.0000			0.00	17,357,360.06	17,357,360.06	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	292,871.250	16 Feb 24	1.0000			0.00	292,871.25	292,871.25	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	212,796.840	16 Feb 24	1.0000			0.00	212,796.84	212,796.84	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	391.650	20 Feb 24	1.0000			0.00	391.65	391.65	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	117,086.180	20 Feb 24	1.0000			0.00	117,086.18	117,086.18	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	116,906.940	20 Feb 24	1.0000			0.00	116,906.94	116,906.94	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,256.460	20 Feb 24	1.0000			0.00	3,256.46	3,256.46	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	174,525.650	20 Feb 24	1.0000			0.00	174,525.65	174,525.65	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	33,985.780	20 Feb 24	1.0000			0.00	33,985.78	33,985.78	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	56,410.250	21 Feb 24	1.0000			0.00	56,410.25	56,410.25	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	558.000	21 Feb 24	1.0000			0.00	558.00	558.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	121,124.500	21 Feb 24	1.0000			0.00	121,124.50	121,124.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,661.770	22 Feb 24	1.0000			0.00	1,661.77	1,661.77	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	309.690	22 Feb 24	1.0000			0.00	309.69	309.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 85 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	947.930	22 Feb 24	1.0000			0.00	947.93	947.93	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	216,281.050	22 Feb 24	1.0000			0.00	216,281.05	216,281.05	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	34,283.050	22 Feb 24	1.0000			0.00	34,283.05	34,283.05	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,111.370	23 Feb 24	1.0000			0.00	1,111.37	1,111.37	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	617,667.320	23 Feb 24	1.0000			0.00	617,667.32	617,667.32	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	42,867.820	23 Feb 24	1.0000			0.00	42,867.82	42,867.82	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	563.730	23 Feb 24	1.0000			0.00	563.73	563.73	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	334,394.000	23 Feb 24	1.0000			0.00	334,394.00	334,394.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,739.200	23 Feb 24	1.0000			0.00	2,739.20	2,739.20	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	195.200	26 Feb 24	1.0000			0.00	195.20	195.20	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	12,776.790	26 Feb 24	1.0000			0.00	12,776.79	12,776.79	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	548,588.740	26 Feb 24	1.0000			0.00	548,588.74	548,588.74	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	437,855.000	26 Feb 24	1.0000			0.00	437,855.00	437,855.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	61,656.860	26 Feb 24	1.0000			0.00	61,656.86	61,656.86	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,042.160	27 Feb 24	1.0000			0.00	1,042.16	1,042.16	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 86 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	15,468.620	27 Feb 24	1.0000			0.00	15,468.62	15,468.62	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4,232.270	27 Feb 24	1.0000			0.00	4,232.27	4,232.27	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,555.600	28 Feb 24	1.0000			0.00	2,555.60	2,555.60	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	868,421.510	28 Feb 24	1.0000			0.00	868,421.51	868,421.51	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,914.550	28 Feb 24	1.0000			0.00	1,914.55	1,914.55	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	69,889.550	28 Feb 24	1.0000			0.00	69,889.55	69,889.55	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,297.480	28 Feb 24	1.0000			0.00	3,297.48	3,297.48	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,032.000	29 Feb 24	1.0000			0.00	3,032.00	3,032.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,840.200	29 Feb 24	1.0000			0.00	1,840.20	1,840.20	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	127,790.610	29 Feb 24	1.0000			0.00	127,790.61	127,790.61	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	62,852.930	29 Feb 24	1.0000			0.00	62,852.93	62,852.93	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	22,991.180	29 Feb 24	1.0000			0.00	22,991.18	22,991.18	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	14,396.190	1 Mar 24	1.0000			0.00	14,396.19	14,396.19	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4.640	1 Mar 24	1.0000			0.00	4.64	4.64	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	38,679.180	1 Mar 24	1.0000			0.00	38,679.18	38,679.18	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 87 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	92,434.820	1 Mar 24	1.0000			0.00	92,434.82	92,434.82	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5.510	1 Mar 24	1.0000			0.00	5.51	5.51	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	30,132.550	1 Mar 24	1.0000			0.00	30,132.55	30,132.55	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	84.610	1 Mar 24	1.0000			0.00	84.61	84.61	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1.450	1 Mar 24	1.0000			0.00	1.45	1.45	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	24.460	1 Mar 24	1.0000			0.00	24.46	24.46	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	27,353.560	1 Mar 24	1.0000			0.00	27,353.56	27,353.56	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	16,451.440	1 Mar 24	1.0000			0.00	16,451.44	16,451.44	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	72,880.830	1 Mar 24	1.0000			0.00	72,880.83	72,880.83	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2.610	1 Mar 24	1.0000			0.00	2.61	2.61	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	0.870	1 Mar 24	1.0000			0.00	0.87	0.87	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	56,967.810	1 Mar 24	1.0000			0.00	56,967.81	56,967.81	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	59,727.710	4 Mar 24	1.0000			0.00	59,727.71	59,727.71	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	866,188.390	4 Mar 24	1.0000			0.00	866,188.39	866,188.39	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	795.420	4 Mar 24	1.0000			0.00	795.42	795.42	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 88 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	36,378.190	4 Mar 24	1.0000			0.00	36,378.19	36,378.19	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	599,458.130	4 Mar 24	1.0000			0.00	599,458.13	599,458.13	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	124,460.630	4 Mar 24	1.0000			0.00	124,460.63	124,460.63	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4,790.680	5 Mar 24	1.0000			0.00	4,790.68	4,790.68	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	20,728.030	5 Mar 24	1.0000			0.00	20,728.03	20,728.03	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,679,379.610	5 Mar 24	1.0000			0.00	1,679,379.61	1,679,379.61	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	127,019.550	5 Mar 24	1.0000			0.00	127,019.55	127,019.55	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,053.730	6 Mar 24	1.0000			0.00	1,053.73	1,053.73	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	771,057.660	6 Mar 24	1.0000			0.00	771,057.66	771,057.66	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,421.400	6 Mar 24	1.0000			0.00	2,421.40	2,421.40	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,564.540	6 Mar 24	1.0000			0.00	3,564.54	3,564.54	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,982.150	6 Mar 24	1.0000			0.00	1,982.15	1,982.15	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	165,020.990	6 Mar 24	1.0000			0.00	165,020.99	165,020.99	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	34,451,404.420	6 Mar 24	1.0000			0.00	34,451,404.42	34,451,404.42	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	597,082.580	6 Mar 24	1.0000			0.00	597,082.58	597,082.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 89 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,508.530	7 Mar 24	1.0000			0.00	3,508.53	3,508.53	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	158,016.050	7 Mar 24	1.0000			0.00	158,016.05	158,016.05	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	25,602.880	7 Mar 24	1.0000			0.00	25,602.88	25,602.88	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	254,393.960	7 Mar 24	1.0000			0.00	254,393.96	254,393.96	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,187.520	7 Mar 24	1.0000			0.00	2,187.52	2,187.52	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	167,324.940	7 Mar 24	1.0000			0.00	167,324.94	167,324.94	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	435,020.000	7 Mar 24	1.0000			0.00	435,020.00	435,020.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	119.200	7 Mar 24	1.0000			0.00	119.20	119.20	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5,482.510	8 Mar 24	1.0000			0.00	5,482.51	5,482.51	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,810,871.760	8 Mar 24	1.0000			0.00	3,810,871.76	3,810,871.76	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	27,185.740	8 Mar 24	1.0000			0.00	27,185.74	27,185.74	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	43,125.290	8 Mar 24	1.0000			0.00	43,125.29	43,125.29	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5.410	8 Mar 24	1.0000			0.00	5.41	5.41	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	32,497.550	8 Mar 24	1.0000			0.00	32,497.55	32,497.55	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	10,040.530	8 Mar 24	1.0000			0.00	10,040.53	10,040.53	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 90 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	76,747.390	8 Mar 24	1.0000			0.00	76,747.39	76,747.39	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	13,977.830	11 Mar 24	1.0000			0.00	13,977.83	13,977.83	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	108,045.280	11 Mar 24	1.0000			0.00	108,045.28	108,045.28	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,638,375.090	11 Mar 24	1.0000			0.00	3,638,375.09	3,638,375.09	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	44,214.240	11 Mar 24	1.0000			0.00	44,214.24	44,214.24	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,742.850	12 Mar 24	1.0000			0.00	3,742.85	3,742.85	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	46,125.260	12 Mar 24	1.0000			0.00	46,125.26	46,125.26	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	13,525.430	12 Mar 24	1.0000			0.00	13,525.43	13,525.43	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	647,096.950	13 Mar 24	1.0000			0.00	647,096.95	647,096.95	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	313.590	13 Mar 24	1.0000			0.00	313.59	313.59	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	338,166.670	13 Mar 24	1.0000			0.00	338,166.67	338,166.67	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	8,688.960	13 Mar 24	1.0000			0.00	8,688.96	8,688.96	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	22,609.460	14 Mar 24	1.0000			0.00	22,609.46	22,609.46	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	8,668.500	14 Mar 24	1.0000			0.00	8,668.50	8,668.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	102,400.270	14 Mar 24	1.0000			0.00	102,400.27	102,400.27	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 91 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	15,439.820	14 Mar 24	1.0000			0.00	15,439.82	15,439.82	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	39,853.560	15 Mar 24	1.0000			0.00	39,853.56	39,853.56	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	7,755.570	15 Mar 24	1.0000			0.00	7,755.57	7,755.57	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	555,232.000	15 Mar 24	1.0000			0.00	555,232.00	555,232.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	80,691.390	15 Mar 24	1.0000			0.00	80,691.39	80,691.39	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	21,398.300	15 Mar 24	1.0000			0.00	21,398.30	21,398.30	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	11,798.770	15 Mar 24	1.0000			0.00	11,798.77	11,798.77	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	69,023.260	18 Mar 24	1.0000			0.00	69,023.26	69,023.26	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	933.430	18 Mar 24	1.0000			0.00	933.43	933.43	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	9,366.310	19 Mar 24	1.0000			0.00	9,366.31	9,366.31	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,058.410	19 Mar 24	1.0000			0.00	3,058.41	3,058.41	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	12,125.630	19 Mar 24	1.0000			0.00	12,125.63	12,125.63	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	684.170	19 Mar 24	1.0000			0.00	684.17	684.17	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	34,788,759.630	20 Mar 24	1.0000			0.00	34,788,759.63	34,788,759.63	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,167.240	20 Mar 24	1.0000			0.00	1,167.24	1,167.24	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 92 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	23,012.000	20 Mar 24	1.0000			0.00	23,012.00	23,012.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	35,117.790	20 Mar 24	1.0000			0.00	35,117.79	35,117.79	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,165.030	20 Mar 24	1.0000			0.00	1,165.03	1,165.03	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	269,527.360	20 Mar 24	1.0000			0.00	269,527.36	269,527.36	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	18,381.410	20 Mar 24	1.0000			0.00	18,381.41	18,381.41	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5,221.490	21 Mar 24	1.0000			0.00	5,221.49	5,221.49	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	466,402.470	21 Mar 24	1.0000			0.00	466,402.47	466,402.47	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	205,464.400	21 Mar 24	1.0000			0.00	205,464.40	205,464.40	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	51,949.490	21 Mar 24	1.0000			0.00	51,949.49	51,949.49	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	218,093.140	21 Mar 24	1.0000			0.00	218,093.14	218,093.14	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	7,050.030	22 Mar 24	1.0000			0.00	7,050.03	7,050.03	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	38,667.350	22 Mar 24	1.0000			0.00	38,667.35	38,667.35	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	881,417.380	22 Mar 24	1.0000			0.00	881,417.38	881,417.38	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	227.970	22 Mar 24	1.0000			0.00	227.97	227.97	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,120.930	22 Mar 24	1.0000			0.00	3,120.93	3,120.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 93 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	505,808.970	22 Mar 24	1.0000			0.00	505,808.97	505,808.97	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	12,181.640	22 Mar 24	1.0000			0.00	12,181.64	12,181.64	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	53,672.210	25 Mar 24	1.0000			0.00	53,672.21	53,672.21	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	357.250	25 Mar 24	1.0000			0.00	357.25	357.25	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	391,444.640	25 Mar 24	1.0000			0.00	391,444.64	391,444.64	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	105,210.820	25 Mar 24	1.0000			0.00	105,210.82	105,210.82	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	25,612.690	26 Mar 24	1.0000			0.00	25,612.69	25,612.69	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	190,737.990	26 Mar 24	1.0000			0.00	190,737.99	190,737.99	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	540.000	26 Mar 24	1.0000			0.00	540.00	540.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	149,363.720	26 Mar 24	1.0000			0.00	149,363.72	149,363.72	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	19,655,996.290	27 Mar 24	1.0000			0.00	19,655,996.29	19,655,996.29	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	77,418.630	27 Mar 24	1.0000			0.00	77,418.63	77,418.63	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4,427,179.580	27 Mar 24	1.0000			0.00	4,427,179.58	4,427,179.58	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	35.200	27 Mar 24	1.0000			0.00	35.20	35.20	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	208,487.000	27 Mar 24	1.0000			0.00	208,487.00	208,487.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 94 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	32,410.800	28 Mar 24	1.0000			0.00	32,410.80	32,410.80	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	27,188.610	28 Mar 24	1.0000			0.00	27,188.61	27,188.61	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	9,036.250	28 Mar 24	1.0000			0.00	9,036.25	9,036.25	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	239,848.320	28 Mar 24	1.0000			0.00	239,848.32	239,848.32	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	26,964.980	28 Mar 24	1.0000			0.00	26,964.98	26,964.98	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	877,626.440	28 Mar 24	1.0000			0.00	877,626.44	877,626.44	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,148.790	1 Apr 24	1.0000			0.00	2,148.79	2,148.79	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	350,361.280	1 Apr 24	1.0000			0.00	350,361.28	350,361.28	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5.890	1 Apr 24	1.0000			0.00	5.89	5.89	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,620.550	1 Apr 24	1.0000			0.00	2,620.55	2,620.55	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	526,632.250	1 Apr 24	1.0000			0.00	526,632.25	526,632.25	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	824.860	1 Apr 24	1.0000			0.00	824.86	824.86	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1.550	1 Apr 24	1.0000			0.00	1.55	1.55	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	15,956.640	1 Apr 24	1.0000			0.00	15,956.64	15,956.64	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,122.950	1 Apr 24	1.0000			0.00	3,122.95	3,122.95	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 95 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	40,125.010	1 Apr 24	1.0000			0.00	40,125.01	40,125.01	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	667,730.260	1 Apr 24	1.0000			0.00	667,730.26	667,730.26	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	26.270	1 Apr 24	1.0000			0.00	26.27	26.27	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	17,516.540	1 Apr 24	1.0000			0.00	17,516.54	17,516.54	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	100,200.660	1 Apr 24	1.0000			0.00	100,200.66	100,200.66	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2.430	1 Apr 24	1.0000			0.00	2.43	2.43	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	0.930	1 Apr 24	1.0000			0.00	0.93	0.93	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	44,976.490	1 Apr 24	1.0000			0.00	44,976.49	44,976.49	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,844.020	2 Apr 24	1.0000			0.00	1,844.02	1,844.02	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	827.290	2 Apr 24	1.0000			0.00	827.29	827.29	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,637.140	3 Apr 24	1.0000			0.00	1,637.14	1,637.14	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	841,062.640	3 Apr 24	1.0000			0.00	841,062.64	841,062.64	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	364,717.660	3 Apr 24	1.0000			0.00	364,717.66	364,717.66	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	398.180	3 Apr 24	1.0000			0.00	398.18	398.18	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,100.000	3 Apr 24	1.0000			0.00	1,100.00	1,100.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 96 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	791.210	3 Apr 24	1.0000			0.00	791.21	791.21	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5,752.690	4 Apr 24	1.0000			0.00	5,752.69	5,752.69	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	409,240.970	4 Apr 24	1.0000			0.00	409,240.97	409,240.97	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	11,386.700	4 Apr 24	1.0000			0.00	11,386.70	11,386.70	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	11,210,076.660	4 Apr 24	1.0000			0.00	11,210,076.66	11,210,076.66	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4,784.350	4 Apr 24	1.0000			0.00	4,784.35	4,784.35	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	490,598.230	4 Apr 24	1.0000			0.00	490,598.23	490,598.23	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	0.050	4 Apr 24	1.0000			0.00	0.05	0.05	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	842.980	4 Apr 24	1.0000			0.00	842.98	842.98	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	28,903.150	4 Apr 24	1.0000			0.00	28,903.15	28,903.15	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	9,124.430	5 Apr 24	1.0000			0.00	9,124.43	9,124.43	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	186,359.500	5 Apr 24	1.0000			0.00	186,359.50	186,359.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4,186.990	5 Apr 24	1.0000			0.00	4,186.99	4,186.99	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	151.670	5 Apr 24	1.0000			0.00	151.67	151.67	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	305,530.140	5 Apr 24	1.0000			0.00	305,530.14	305,530.14	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 97 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	13,319.750	8 Apr 24	1.0000			0.00	13,319.75	13,319.75	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	139,569.230	8 Apr 24	1.0000			0.00	139,569.23	139,569.23	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	17,838.160	8 Apr 24	1.0000			0.00	17,838.16	17,838.16	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	49,354.090	9 Apr 24	1.0000			0.00	49,354.09	49,354.09	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	536.200	9 Apr 24	1.0000			0.00	536.20	536.20	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	122,706.330	10 Apr 24	1.0000			0.00	122,706.33	122,706.33	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	15,135.740	10 Apr 24	1.0000			0.00	15,135.74	15,135.74	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	503.800	10 Apr 24	1.0000			0.00	503.80	503.80	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	334,563.750	10 Apr 24	1.0000			0.00	334,563.75	334,563.75	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,307,516.230	10 Apr 24	1.0000			0.00	2,307,516.23	2,307,516.23	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	496,626.590	10 Apr 24	1.0000			0.00	496,626.59	496,626.59	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	8,205.260	11 Apr 24	1.0000			0.00	8,205.26	8,205.26	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	152,742.990	11 Apr 24	1.0000			0.00	152,742.99	152,742.99	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	894,816.860	11 Apr 24	1.0000			0.00	894,816.86	894,816.86	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,472.310	11 Apr 24	1.0000			0.00	2,472.31	2,472.31	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 98 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	558,570.410	11 Apr 24	1.0000			0.00	558,570.41	558,570.41	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	9,645.420	12 Apr 24	1.0000			0.00	9,645.42	9,645.42	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	15,836.360	12 Apr 24	1.0000			0.00	15,836.36	15,836.36	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,629.580	12 Apr 24	1.0000			0.00	2,629.58	2,629.58	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	194,211.790	15 Apr 24	1.0000			0.00	194,211.79	194,211.79	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	106.800	15 Apr 24	1.0000			0.00	106.80	106.80	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4,656.880	15 Apr 24	1.0000			0.00	4,656.88	4,656.88	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	450,322.890	15 Apr 24	1.0000			0.00	450,322.89	450,322.89	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	50,463.750	15 Apr 24	1.0000			0.00	50,463.75	50,463.75	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,148.790	15 Apr 24	1.0000			0.00	2,148.79	2,148.79	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	143,173.330	16 Apr 24	1.0000			0.00	143,173.33	143,173.33	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	206,989.940	16 Apr 24	1.0000			0.00	206,989.94	206,989.94	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	128.390	16 Apr 24	1.0000			0.00	128.39	128.39	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	45,571.630	16 Apr 24	1.0000			0.00	45,571.63	45,571.63	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	391,458.220	17 Apr 24	1.0000			0.00	391,458.22	391,458.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 99 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	18,999.080	17 Apr 24	1.0000			0.00	18,999.08	18,999.08	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,027.880	18 Apr 24	1.0000			0.00	2,027.88	2,027.88	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	21,525.760	18 Apr 24	1.0000			0.00	21,525.76	21,525.76	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	444,213.110	18 Apr 24	1.0000			0.00	444,213.11	444,213.11	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	318.600	18 Apr 24	1.0000			0.00	318.60	318.60	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	9,589.800	19 Apr 24	1.0000			0.00	9,589.80	9,589.80	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	6,829.050	19 Apr 24	1.0000			0.00	6,829.05	6,829.05	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	410.760	19 Apr 24	1.0000			0.00	410.76	410.76	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,598.130	22 Apr 24	1.0000			0.00	1,598.13	1,598.13	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	16,277.170	22 Apr 24	1.0000			0.00	16,277.17	16,277.17	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	107.830	22 Apr 24	1.0000			0.00	107.83	107.83	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	265,282.970	22 Apr 24	1.0000			0.00	265,282.97	265,282.97	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	277,266.140	22 Apr 24	1.0000			0.00	277,266.14	277,266.14	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	9,555.550	22 Apr 24	1.0000			0.00	9,555.55	9,555.55	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,051.230	22 Apr 24	1.0000			0.00	1,051.23	1,051.23	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 100 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	21,214.710	23 Apr 24	1.0000			0.00	21,214.71	21,214.71	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	33,561.620	23 Apr 24	1.0000			0.00	33,561.62	33,561.62	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	33,401.710	23 Apr 24	1.0000			0.00	33,401.71	33,401.71	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	12,442.580	24 Apr 24	1.0000			0.00	12,442.58	12,442.58	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	226,601.680	24 Apr 24	1.0000			0.00	226,601.68	226,601.68	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	26,894.880	24 Apr 24	1.0000			0.00	26,894.88	26,894.88	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	41,898.000	24 Apr 24	1.0000			0.00	41,898.00	41,898.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,932.650	24 Apr 24	1.0000			0.00	2,932.65	2,932.65	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	6,307.900	24 Apr 24	1.0000			0.00	6,307.90	6,307.90	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	6,323,298.920	25 Apr 24	1.0000			0.00	6,323,298.92	6,323,298.92	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	192,517.300	25 Apr 24	1.0000			0.00	192,517.30	192,517.30	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	24,380.010	25 Apr 24	1.0000			0.00	24,380.01	24,380.01	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	21,908,832.770	25 Apr 24	1.0000			0.00	21,908,832.77	21,908,832.77	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	7,734.470	25 Apr 24	1.0000			0.00	7,734.47	7,734.47	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	342.930	25 Apr 24	1.0000			0.00	342.93	342.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 101 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	54,589.930	26 Apr 24	1.0000			0.00	54,589.93	54,589.93	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	6,452.400	26 Apr 24	1.0000			0.00	6,452.40	6,452.40	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	247.670	26 Apr 24	1.0000			0.00	247.67	247.67	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	23,149.620	29 Apr 24	1.0000			0.00	23,149.62	23,149.62	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	831,848.320	29 Apr 24	1.0000			0.00	831,848.32	831,848.32	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4,505.270	29 Apr 24	1.0000			0.00	4,505.27	4,505.27	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	459,533.760	29 Apr 24	1.0000			0.00	459,533.76	459,533.76	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	37,027.370	29 Apr 24	1.0000			0.00	37,027.37	37,027.37	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	356,090.520	29 Apr 24	1.0000			0.00	356,090.52	356,090.52	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	202.780	29 Apr 24	1.0000			0.00	202.78	202.78	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	34,434.130	29 Apr 24	1.0000			0.00	34,434.13	34,434.13	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	197.580	29 Apr 24	1.0000			0.00	197.58	197.58	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	19,913.860	30 Apr 24	1.0000			0.00	19,913.86	19,913.86	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	9,264.150	30 Apr 24	1.0000			0.00	9,264.15	9,264.15	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	23,308.500	30 Apr 24	1.0000			0.00	23,308.50	23,308.50	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 102 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	302,378.000	30 Apr 24	1.0000			0.00	302,378.00	302,378.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	23,865.480	30 Apr 24	1.0000			0.00	23,865.48	23,865.48	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	58,175.610	1 May 24	1.0000			0.00	58,175.61	58,175.61	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	19,742.960	1 May 24	1.0000			0.00	19,742.96	19,742.96	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5.700	1 May 24	1.0000			0.00	5.70	5.70	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	562,207.550	1 May 24	1.0000			0.00	562,207.55	562,207.55	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	46,261.710	1 May 24	1.0000			0.00	46,261.71	46,261.71	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	301,943.800	1 May 24	1.0000			0.00	301,943.80	301,943.80	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	421.440	1 May 24	1.0000			0.00	421.44	421.44	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1.240	1 May 24	1.0000			0.00	1.24	1.24	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	88,171.480	1 May 24	1.0000			0.00	88,171.48	88,171.48	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	7,093.560	1 May 24	1.0000			0.00	7,093.56	7,093.56	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	15,920.090	2 May 24	1.0000			0.00	15,920.09	15,920.09	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	581,881.350	2 May 24	1.0000			0.00	581,881.35	581,881.35	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	8.960	2 May 24	1.0000			0.00	8.96	8.96	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 103 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	0.500	3 May 24	1.0000			0.00	0.50	0.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	249,898.060	3 May 24	1.0000			0.00	249,898.06	249,898.06	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	47,536.170	3 May 24	1.0000			0.00	47,536.17	47,536.17	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	148,467.570	6 May 24	1.0000			0.00	148,467.57	148,467.57	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	14,269.640	6 May 24	1.0000			0.00	14,269.64	14,269.64	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	51,100.970	6 May 24	1.0000			0.00	51,100.97	51,100.97	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	27,900.000	6 May 24	1.0000			0.00	27,900.00	27,900.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	51,315.140	6 May 24	1.0000			0.00	51,315.14	51,315.14	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	346,954.420	6 May 24	1.0000			0.00	346,954.42	346,954.42	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	26,578.840	6 May 24	1.0000			0.00	26,578.84	26,578.84	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	11,738.930	6 May 24	1.0000			0.00	11,738.93	11,738.93	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	490,664.290	7 May 24	1.0000			0.00	490,664.29	490,664.29	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	54,899.890	7 May 24	1.0000			0.00	54,899.89	54,899.89	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	31,671.040	7 May 24	1.0000			0.00	31,671.04	31,671.04	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	24,592.250	7 May 24	1.0000			0.00	24,592.25	24,592.25	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 104 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	165.460	7 May 24	1.0000			0.00	165.46	165.46	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	544.310	7 May 24	1.0000			0.00	544.31	544.31	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	300,371.910	8 May 24	1.0000			0.00	300,371.91	300,371.91	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	46,849.870	8 May 24	1.0000			0.00	46,849.87	46,849.87	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	390,967.870	8 May 24	1.0000			0.00	390,967.87	390,967.87	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5,887.250	8 May 24	1.0000			0.00	5,887.25	5,887.25	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	258,015.500	8 May 24	1.0000			0.00	258,015.50	258,015.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	0.210	8 May 24	1.0000			0.00	0.21	0.21	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	376,712.620	9 May 24	1.0000			0.00	376,712.62	376,712.62	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	357,369.600	9 May 24	1.0000			0.00	357,369.60	357,369.60	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	41,333.210	9 May 24	1.0000			0.00	41,333.21	41,333.21	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	645,115.570	9 May 24	1.0000			0.00	645,115.57	645,115.57	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5,391.830	9 May 24	1.0000			0.00	5,391.83	5,391.83	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,603.620	9 May 24	1.0000			0.00	1,603.62	1,603.62	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	634,252.310	10 May 24	1.0000			0.00	634,252.31	634,252.31	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 105 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	53.930	10 May 24	1.0000			0.00	53.93	53.93	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	18,468.770	10 May 24	1.0000			0.00	18,468.77	18,468.77	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	17,273.880	10 May 24	1.0000			0.00	17,273.88	17,273.88	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	25,300.250	10 May 24	1.0000			0.00	25,300.25	25,300.25	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	146,969.760	10 May 24	1.0000			0.00	146,969.76	146,969.76	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,700.690	10 May 24	1.0000			0.00	2,700.69	2,700.69	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	7,461.100	13 May 24	1.0000			0.00	7,461.10	7,461.10	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	661,271.770	13 May 24	1.0000			0.00	661,271.77	661,271.77	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	269.500	13 May 24	1.0000			0.00	269.50	269.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	48,834.400	13 May 24	1.0000			0.00	48,834.40	48,834.40	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	798.610	13 May 24	1.0000			0.00	798.61	798.61	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	215,319.980	14 May 24	1.0000			0.00	215,319.98	215,319.98	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	20,191.110	14 May 24	1.0000			0.00	20,191.11	20,191.11	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4,656.420	14 May 24	1.0000			0.00	4,656.42	4,656.42	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	161,355.500	14 May 24	1.0000			0.00	161,355.50	161,355.50	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 106 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4,640,687.500	14 May 24	1.0000			0.00	4,640,687.50	4,640,687.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	252,941.850	15 May 24	1.0000			0.00	252,941.85	252,941.85	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	704,136.980	15 May 24	1.0000			0.00	704,136.98	704,136.98	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	15,137.920	15 May 24	1.0000			0.00	15,137.92	15,137.92	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	122,322.750	15 May 24	1.0000			0.00	122,322.75	122,322.75	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	24,900.330	15 May 24	1.0000			0.00	24,900.33	24,900.33	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	157,828.260	15 May 24	1.0000			0.00	157,828.26	157,828.26	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	106,261.190	15 May 24	1.0000			0.00	106,261.19	106,261.19	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	16,422.900	15 May 24	1.0000			0.00	16,422.90	16,422.90	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	19,196.740	16 May 24	1.0000			0.00	19,196.74	19,196.74	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,451.710	16 May 24	1.0000			0.00	2,451.71	2,451.71	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	55,017.670	16 May 24	1.0000			0.00	55,017.67	55,017.67	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	484,712.000	16 May 24	1.0000			0.00	484,712.00	484,712.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5,173.250	16 May 24	1.0000			0.00	5,173.25	5,173.25	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5,597.180	17 May 24	1.0000			0.00	5,597.18	5,597.18	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 107 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	8,596.460	17 May 24	1.0000			0.00	8,596.46	8,596.46	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	20,584.860	20 May 24	1.0000			0.00	20,584.86	20,584.86	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,405.750	20 May 24	1.0000			0.00	2,405.75	2,405.75	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	11,116.220	20 May 24	1.0000			0.00	11,116.22	11,116.22	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	20,612.950	20 May 24	1.0000			0.00	20,612.95	20,612.95	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,915.250	20 May 24	1.0000			0.00	3,915.25	3,915.25	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	54,191.680	20 May 24	1.0000			0.00	54,191.68	54,191.68	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	391.300	20 May 24	1.0000			0.00	391.30	391.30	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	92,803.050	21 May 24	1.0000			0.00	92,803.05	92,803.05	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	25,710.300	21 May 24	1.0000			0.00	25,710.30	25,710.30	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	13,538.400	21 May 24	1.0000			0.00	13,538.40	13,538.40	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,476.500	21 May 24	1.0000			0.00	2,476.50	2,476.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	116,149.840	22 May 24	1.0000			0.00	116,149.84	116,149.84	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	92,504.870	22 May 24	1.0000			0.00	92,504.87	92,504.87	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	50,485.460	22 May 24	1.0000			0.00	50,485.46	50,485.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 108 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,979.830	22 May 24	1.0000			0.00	3,979.83	3,979.83	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	120,895.240	22 May 24	1.0000			0.00	120,895.24	120,895.24	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	83.180	22 May 24	1.0000			0.00	83.18	83.18	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,032.720	22 May 24	1.0000			0.00	1,032.72	1,032.72	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,846.430	22 May 24	1.0000			0.00	1,846.43	1,846.43	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	50,470.520	23 May 24	1.0000			0.00	50,470.52	50,470.52	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	822.010	23 May 24	1.0000			0.00	822.01	822.01	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,368.750	23 May 24	1.0000			0.00	1,368.75	1,368.75	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,535.050	23 May 24	1.0000			0.00	1,535.05	1,535.05	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	129,618.570	24 May 24	1.0000			0.00	129,618.57	129,618.57	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	15,379.410	24 May 24	1.0000			0.00	15,379.41	15,379.41	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	11,415.750	24 May 24	1.0000			0.00	11,415.75	11,415.75	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,621.900	24 May 24	1.0000			0.00	1,621.90	1,621.90	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,408.030	28 May 24	1.0000			0.00	3,408.03	3,408.03	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	24,729.010	28 May 24	1.0000			0.00	24,729.01	24,729.01	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 109 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	41,606.630	28 May 24	1.0000			0.00	41,606.63	41,606.63	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	34,350.880	28 May 24	1.0000			0.00	34,350.88	34,350.88	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	462.310	28 May 24	1.0000			0.00	462.31	462.31	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	44,534.050	28 May 24	1.0000			0.00	44,534.05	44,534.05	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	18,086.990	28 May 24	1.0000			0.00	18,086.99	18,086.99	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,672.240	28 May 24	1.0000			0.00	1,672.24	1,672.24	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	13,547.220	29 May 24	1.0000			0.00	13,547.22	13,547.22	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,398,665.620	29 May 24	1.0000			0.00	1,398,665.62	1,398,665.62	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	707.700	29 May 24	1.0000			0.00	707.70	707.70	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	6,293.700	30 May 24	1.0000			0.00	6,293.70	6,293.70	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	83,295.140	30 May 24	1.0000			0.00	83,295.14	83,295.14	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	26,104.660	30 May 24	1.0000			0.00	26,104.66	26,104.66	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	32,902.980	30 May 24	1.0000			0.00	32,902.98	32,902.98	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	11,043.750	30 May 24	1.0000			0.00	11,043.75	11,043.75	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4,190.070	30 May 24	1.0000			0.00	4,190.07	4,190.07	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 110 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	9,522.350	31 May 24	1.0000			0.00	9,522.35	9,522.35	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	491,782.740	31 May 24	1.0000			0.00	491,782.74	491,782.74	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,788.210	31 May 24	1.0000			0.00	1,788.21	1,788.21	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,379.670	31 May 24	1.0000			0.00	1,379.67	1,379.67	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	81,646.220	3 Jun 24	1.0000			0.00	81,646.22	81,646.22	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	0.220	3 Jun 24	1.0000			0.00	0.22	0.22	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	13,991.860	3 Jun 24	1.0000			0.00	13,991.86	13,991.86	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5.900	3 Jun 24	1.0000			0.00	5.90	5.90	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	242,391.810	3 Jun 24	1.0000			0.00	242,391.81	242,391.81	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1.860	3 Jun 24	1.0000			0.00	1.86	1.86	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	35,392.580	3 Jun 24	1.0000			0.00	35,392.58	35,392.58	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	143,229.800	3 Jun 24	1.0000			0.00	143,229.80	143,229.80	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	9,395.290	3 Jun 24	1.0000			0.00	9,395.29	9,395.29	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,918.430	4 Jun 24	1.0000			0.00	2,918.43	2,918.43	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	799,073.210	4 Jun 24	1.0000			0.00	799,073.21	799,073.21	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 111 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	40.430	4 Jun 24	1.0000			0.00	40.43	40.43	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	6,524.490	4 Jun 24	1.0000			0.00	6,524.49	6,524.49	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	44,506.380	4 Jun 24	1.0000			0.00	44,506.38	44,506.38	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	436,150.700	4 Jun 24	1.0000			0.00	436,150.70	436,150.70	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	8,955.560	4 Jun 24	1.0000			0.00	8,955.56	8,955.56	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	24,223.110	5 Jun 24	1.0000			0.00	24,223.11	24,223.11	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	545,711.010	5 Jun 24	1.0000			0.00	545,711.01	545,711.01	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	346,994.220	5 Jun 24	1.0000			0.00	346,994.22	346,994.22	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	192.070	5 Jun 24	1.0000			0.00	192.07	192.07	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,044.370	5 Jun 24	1.0000			0.00	1,044.37	1,044.37	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,855.250	5 Jun 24	1.0000			0.00	1,855.25	1,855.25	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	80,173.180	5 Jun 24	1.0000			0.00	80,173.18	80,173.18	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	12,937.500	5 Jun 24	1.0000			0.00	12,937.50	12,937.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,071.320	5 Jun 24	1.0000			0.00	2,071.32	2,071.32	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	58,311.850	6 Jun 24	1.0000			0.00	58,311.85	58,311.85	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 112 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	131,160.750	6 Jun 24	1.0000			0.00	131,160.75	131,160.75	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,316.920	6 Jun 24	1.0000			0.00	3,316.92	3,316.92	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	556.380	6 Jun 24	1.0000			0.00	556.38	556.38	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	42,246.590	6 Jun 24	1.0000			0.00	42,246.59	42,246.59	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	147.540	6 Jun 24	1.0000			0.00	147.54	147.54	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,845.740	6 Jun 24	1.0000			0.00	2,845.74	2,845.74	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	122,445.000	7 Jun 24	1.0000			0.00	122,445.00	122,445.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	6,585.500	7 Jun 24	1.0000			0.00	6,585.50	6,585.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	11,965.720	7 Jun 24	1.0000			0.00	11,965.72	11,965.72	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5,392.720	7 Jun 24	1.0000			0.00	5,392.72	5,392.72	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	179,362.690	10 Jun 24	1.0000			0.00	179,362.69	179,362.69	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	12,222.960	10 Jun 24	1.0000			0.00	12,222.96	12,222.96	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	16,319.740	10 Jun 24	1.0000			0.00	16,319.74	16,319.74	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	83,611.220	11 Jun 24	1.0000			0.00	83,611.22	83,611.22	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,871.700	11 Jun 24	1.0000			0.00	1,871.70	1,871.70	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 113 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	33,656.600	11 Jun 24	1.0000			0.00	33,656.60	33,656.60	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5,102.020	11 Jun 24	1.0000			0.00	5,102.02	5,102.02	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	22,776.670	11 Jun 24	1.0000			0.00	22,776.67	22,776.67	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,051.860	12 Jun 24	1.0000			0.00	3,051.86	3,051.86	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	8,908.780	12 Jun 24	1.0000			0.00	8,908.78	8,908.78	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	647.720	12 Jun 24	1.0000			0.00	647.72	647.72	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	383,557.260	12 Jun 24	1.0000			0.00	383,557.26	383,557.26	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	61.970	12 Jun 24	1.0000			0.00	61.97	61.97	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	28,884.050	13 Jun 24	1.0000			0.00	28,884.05	28,884.05	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	8,082.000	13 Jun 24	1.0000			0.00	8,082.00	8,082.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	12,177.160	13 Jun 24	1.0000			0.00	12,177.16	12,177.16	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	521,782.240	13 Jun 24	1.0000			0.00	521,782.24	521,782.24	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	120,064.680	13 Jun 24	1.0000			0.00	120,064.68	120,064.68	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	42,107.090	13 Jun 24	1.0000			0.00	42,107.09	42,107.09	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	229,523.680	13 Jun 24	1.0000			0.00	229,523.68	229,523.68	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 114 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	78.840	13 Jun 24	1.0000			0.00	78.84	78.84	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	290,030.350	14 Jun 24	1.0000			0.00	290,030.35	290,030.35	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,094.800	14 Jun 24	1.0000			0.00	3,094.80	3,094.80	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5,926.750	14 Jun 24	1.0000			0.00	5,926.75	5,926.75	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	328,566.630	14 Jun 24	1.0000			0.00	328,566.63	328,566.63	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	301,463.980	14 Jun 24	1.0000			0.00	301,463.98	301,463.98	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	303.340	14 Jun 24	1.0000			0.00	303.34	303.34	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	12,153.750	14 Jun 24	1.0000			0.00	12,153.75	12,153.75	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	40,847.640	17 Jun 24	1.0000			0.00	40,847.64	40,847.64	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	51,734.450	17 Jun 24	1.0000			0.00	51,734.45	51,734.45	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	7,097.090	17 Jun 24	1.0000			0.00	7,097.09	7,097.09	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	361,346.430	17 Jun 24	1.0000			0.00	361,346.43	361,346.43	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	20,837.710	17 Jun 24	1.0000			0.00	20,837.71	20,837.71	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	13,943.820	17 Jun 24	1.0000			0.00	13,943.82	13,943.82	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	136,590.720	17 Jun 24	1.0000			0.00	136,590.72	136,590.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 115 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	56,236.060	17 Jun 24	1.0000			0.00	56,236.06	56,236.06	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	481.260	18 Jun 24	1.0000			0.00	481.26	481.26	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,025.830	18 Jun 24	1.0000			0.00	1,025.83	1,025.83	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	32,857.820	18 Jun 24	1.0000			0.00	32,857.82	32,857.82	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	14,969.130	18 Jun 24	1.0000			0.00	14,969.13	14,969.13	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,032,309.520	18 Jun 24	1.0000			0.00	1,032,309.52	1,032,309.52	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4,060.000	18 Jun 24	1.0000			0.00	4,060.00	4,060.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	110.340	18 Jun 24	1.0000			0.00	110.34	110.34	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	15,557.660	20 Jun 24	1.0000			0.00	15,557.66	15,557.66	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4,507.270	20 Jun 24	1.0000			0.00	4,507.27	4,507.27	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,087.020	20 Jun 24	1.0000			0.00	3,087.02	3,087.02	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	50,941.040	20 Jun 24	1.0000			0.00	50,941.04	50,941.04	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	18,372.480	20 Jun 24	1.0000			0.00	18,372.48	18,372.48	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,481.410	20 Jun 24	1.0000			0.00	2,481.41	2,481.41	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,967.750	20 Jun 24	1.0000			0.00	2,967.75	2,967.75	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 116 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5,686.010	21 Jun 24	1.0000			0.00	5,686.01	5,686.01	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	576.450	21 Jun 24	1.0000			0.00	576.45	576.45	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	35,847.760	21 Jun 24	1.0000			0.00	35,847.76	35,847.76	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,063.630	21 Jun 24	1.0000			0.00	1,063.63	1,063.63	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,170.500	21 Jun 24	1.0000			0.00	1,170.50	1,170.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5,880.000	21 Jun 24	1.0000			0.00	5,880.00	5,880.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	27,857.070	24 Jun 24	1.0000			0.00	27,857.07	27,857.07	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	24,741.230	24 Jun 24	1.0000			0.00	24,741.23	24,741.23	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	81,499.990	24 Jun 24	1.0000			0.00	81,499.99	81,499.99	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5,447.320	24 Jun 24	1.0000			0.00	5,447.32	5,447.32	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2.510	24 Jun 24	1.0000			0.00	2.51	2.51	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	29,029.500	24 Jun 24	1.0000			0.00	29,029.50	29,029.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4,023.750	24 Jun 24	1.0000			0.00	4,023.75	4,023.75	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,248,153.040	25 Jun 24	1.0000			0.00	1,248,153.04	1,248,153.04	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	373,565.150	25 Jun 24	1.0000			0.00	373,565.15	373,565.15	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 117 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	68,802.150	25 Jun 24	1.0000			0.00	68,802.15	68,802.15	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,483,766.370	25 Jun 24	1.0000			0.00	2,483,766.37	2,483,766.37	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,869.000	25 Jun 24	1.0000			0.00	2,869.00	2,869.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	6,366.670	25 Jun 24	1.0000			0.00	6,366.67	6,366.67	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	56,074.750	26 Jun 24	1.0000			0.00	56,074.75	56,074.75	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	6,000,000.000	26 Jun 24	1.0000			0.00	6,000,000.00	6,000,000.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	9,504.000	26 Jun 24	1.0000			0.00	9,504.00	9,504.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	559,079.320	26 Jun 24	1.0000			0.00	559,079.32	559,079.32	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4,964.180	27 Jun 24	1.0000			0.00	4,964.18	4,964.18	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	46,688.010	27 Jun 24	1.0000			0.00	46,688.01	46,688.01	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	51,524.520	28 Jun 24	1.0000			0.00	51,524.52	51,524.52	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	15,356.170	28 Jun 24	1.0000			0.00	15,356.17	15,356.17	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	40.430	28 Jun 24	1.0000			0.00	40.43	40.43	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	111,850.000	28 Jun 24	1.0000			0.00	111,850.00	111,850.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	45,381.220	28 Jun 24	1.0000			0.00	45,381.22	45,381.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 118 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	330,667.830	28 Jun 24	1.0000			0.00	330,667.83	330,667.83	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,185.000	28 Jun 24	1.0000			0.00	1,185.00	1,185.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,891.060	1 Jul 24	1.0000			0.00	2,891.06	2,891.06	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	0.600	1 Jul 24	1.0000			0.00	0.60	0.60	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	7,090.440	1 Jul 24	1.0000			0.00	7,090.44	7,090.44	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	11.940	1 Jul 24	1.0000			0.00	11.94	11.94	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	98,662.390	1 Jul 24	1.0000			0.00	98,662.39	98,662.39	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	283,754.420	1 Jul 24	1.0000			0.00	283,754.42	283,754.42	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5,626,804.790	1 Jul 24	1.0000			0.00	5,626,804.79	5,626,804.79	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	107,023.020	1 Jul 24	1.0000			0.00	107,023.02	107,023.02	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3.600	1 Jul 24	1.0000			0.00	3.60	3.60	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	90,454.990	1 Jul 24	1.0000			0.00	90,454.99	90,454.99	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	107,606.890	1 Jul 24	1.0000			0.00	107,606.89	107,606.89	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	830.190	2 Jul 24	1.0000			0.00	830.19	830.19	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	6,885.790	2 Jul 24	1.0000			0.00	6,885.79	6,885.79	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 119 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	6,430.960	2 Jul 24	1.0000			0.00	6,430.96	6,430.96	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	0.860	3 Jul 24	1.0000			0.00	0.86	0.86	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	206,432.240	3 Jul 24	1.0000			0.00	206,432.24	206,432.24	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	179,472.450	3 Jul 24	1.0000			0.00	179,472.45	179,472.45	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	298,388.610	3 Jul 24	1.0000			0.00	298,388.61	298,388.61	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	657.890	3 Jul 24	1.0000			0.00	657.89	657.89	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	22,524.000	3 Jul 24	1.0000			0.00	22,524.00	22,524.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	281,957.680	3 Jul 24	1.0000			0.00	281,957.68	281,957.68	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	622.890	3 Jul 24	1.0000			0.00	622.89	622.89	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	255,812.870	5 Jul 24	1.0000			0.00	255,812.87	255,812.87	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	807.350	5 Jul 24	1.0000			0.00	807.35	807.35	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	717,250.860	5 Jul 24	1.0000			0.00	717,250.86	717,250.86	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	10,131.870	5 Jul 24	1.0000			0.00	10,131.87	10,131.87	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	57,879.600	5 Jul 24	1.0000			0.00	57,879.60	57,879.60	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	95,718.780	5 Jul 24	1.0000			0.00	95,718.78	95,718.78	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 120 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,828.920	8 Jul 24	1.0000			0.00	3,828.92	3,828.92	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	381,686.500	8 Jul 24	1.0000			0.00	381,686.50	381,686.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	7,929.860	8 Jul 24	1.0000			0.00	7,929.86	7,929.86	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	314,043.020	8 Jul 24	1.0000			0.00	314,043.02	314,043.02	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	22,825.000	8 Jul 24	1.0000			0.00	22,825.00	22,825.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	6,253.650	8 Jul 24	1.0000			0.00	6,253.65	6,253.65	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,964.610	8 Jul 24	1.0000			0.00	2,964.61	2,964.61	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,181.940	9 Jul 24	1.0000			0.00	1,181.94	1,181.94	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	6,038.740	9 Jul 24	1.0000			0.00	6,038.74	6,038.74	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	9,036.140	9 Jul 24	1.0000			0.00	9,036.14	9,036.14	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	880.440	10 Jul 24	1.0000			0.00	880.44	880.44	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	24,436.540	10 Jul 24	1.0000			0.00	24,436.54	24,436.54	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	69,661.560	10 Jul 24	1.0000			0.00	69,661.56	69,661.56	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,914.100	11 Jul 24	1.0000			0.00	1,914.10	1,914.10	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	104,695.020	11 Jul 24	1.0000			0.00	104,695.02	104,695.02	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 121 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	69,755.000	11 Jul 24	1.0000			0.00	69,755.00	69,755.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	29,608.550	11 Jul 24	1.0000			0.00	29,608.55	29,608.55	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	17,916.670	11 Jul 24	1.0000			0.00	17,916.67	17,916.67	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,867.470	12 Jul 24	1.0000			0.00	2,867.47	2,867.47	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	319,929.700	12 Jul 24	1.0000			0.00	319,929.70	319,929.70	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	125.000	12 Jul 24	1.0000			0.00	125.00	125.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	15,100.210	15 Jul 24	1.0000			0.00	15,100.21	15,100.21	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,000,000.000	15 Jul 24	1.0000			0.00	2,000,000.00	2,000,000.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	6,603.780	15 Jul 24	1.0000			0.00	6,603.78	6,603.78	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5,617.850	15 Jul 24	1.0000			0.00	5,617.85	5,617.85	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	40,030.000	15 Jul 24	1.0000			0.00	40,030.00	40,030.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,834,728.310	15 Jul 24	1.0000			0.00	1,834,728.31	1,834,728.31	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	111,959.570	15 Jul 24	1.0000			0.00	111,959.57	111,959.57	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,000,000.000	16 Jul 24	1.0000			0.00	2,000,000.00	2,000,000.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	128.400	16 Jul 24	1.0000			0.00	128.40	128.40	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 122 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	538,684.550	16 Jul 24	1.0000			0.00	538,684.55	538,684.55	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	566,588.170	16 Jul 24	1.0000			0.00	566,588.17	566,588.17	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	355,660.000	17 Jul 24	1.0000			0.00	355,660.00	355,660.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	40,733.000	17 Jul 24	1.0000			0.00	40,733.00	40,733.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,000,000.000	17 Jul 24	1.0000			0.00	2,000,000.00	2,000,000.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	332.190	17 Jul 24	1.0000			0.00	332.19	332.19	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	49,799.610	17 Jul 24	1.0000			0.00	49,799.61	49,799.61	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	10,649.100	17 Jul 24	1.0000			0.00	10,649.10	10,649.10	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	238,916.740	18 Jul 24	1.0000			0.00	238,916.74	238,916.74	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	318.600	18 Jul 24	1.0000			0.00	318.60	318.60	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	436,556.910	18 Jul 24	1.0000			0.00	436,556.91	436,556.91	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	47,683.300	18 Jul 24	1.0000			0.00	47,683.30	47,683.30	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	452.120	19 Jul 24	1.0000			0.00	452.12	452.12	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	161,622.100	19 Jul 24	1.0000			0.00	161,622.10	161,622.10	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	256,881.690	19 Jul 24	1.0000			0.00	256,881.69	256,881.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 123 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	16,762.730	19 Jul 24	1.0000			0.00	16,762.73	16,762.73	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	181.660	22 Jul 24	1.0000			0.00	181.66	181.66	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,566.470	22 Jul 24	1.0000			0.00	1,566.47	1,566.47	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	37,045.260	22 Jul 24	1.0000			0.00	37,045.26	37,045.26	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	9,096.640	22 Jul 24	1.0000			0.00	9,096.64	9,096.64	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	53,405.010	22 Jul 24	1.0000			0.00	53,405.01	53,405.01	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	443.090	23 Jul 24	1.0000			0.00	443.09	443.09	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	66,131.000	23 Jul 24	1.0000			0.00	66,131.00	66,131.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	454,160.700	23 Jul 24	1.0000			0.00	454,160.70	454,160.70	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	28,286.110	23 Jul 24	1.0000			0.00	28,286.11	28,286.11	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	687.380	23 Jul 24	1.0000			0.00	687.38	687.38	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	6,034.200	24 Jul 24	1.0000			0.00	6,034.20	6,034.20	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	259,262.170	24 Jul 24	1.0000			0.00	259,262.17	259,262.17	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	237,751.330	24 Jul 24	1.0000			0.00	237,751.33	237,751.33	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	31,445.430	24 Jul 24	1.0000			0.00	31,445.43	31,445.43	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 124 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,045.360	25 Jul 24	1.0000			0.00	1,045.36	1,045.36	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	207,949.800	25 Jul 24	1.0000			0.00	207,949.80	207,949.80	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	48,635.920	25 Jul 24	1.0000			0.00	48,635.92	48,635.92	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	305,261.640	25 Jul 24	1.0000			0.00	305,261.64	305,261.64	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	20,452.050	25 Jul 24	1.0000			0.00	20,452.05	20,452.05	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	23,032.500	25 Jul 24	1.0000			0.00	23,032.50	23,032.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	266,112.000	26 Jul 24	1.0000			0.00	266,112.00	266,112.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	409.260	26 Jul 24	1.0000			0.00	409.26	409.26	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,224.020	26 Jul 24	1.0000			0.00	3,224.02	3,224.02	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	197.580	29 Jul 24	1.0000			0.00	197.58	197.58	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	220,692.000	29 Jul 24	1.0000			0.00	220,692.00	220,692.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	71,247.000	29 Jul 24	1.0000			0.00	71,247.00	71,247.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	711,523.840	29 Jul 24	1.0000			0.00	711,523.84	711,523.84	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	17,517.550	29 Jul 24	1.0000			0.00	17,517.55	17,517.55	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	10,020.000	29 Jul 24	1.0000			0.00	10,020.00	10,020.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 125 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	273,915.130	30 Jul 24	1.0000			0.00	273,915.13	273,915.13	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	450,256.560	30 Jul 24	1.0000			0.00	450,256.56	450,256.56	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	354,062.600	30 Jul 24	1.0000			0.00	354,062.60	354,062.60	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	24,922.950	30 Jul 24	1.0000			0.00	24,922.95	24,922.95	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	42,857.970	30 Jul 24	1.0000			0.00	42,857.97	42,857.97	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	276,120.500	31 Jul 24	1.0000			0.00	276,120.50	276,120.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	6,302.560	31 Jul 24	1.0000			0.00	6,302.56	6,302.56	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	504,939.400	31 Jul 24	1.0000			0.00	504,939.40	504,939.40	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	14,586.110	31 Jul 24	1.0000			0.00	14,586.11	14,586.11	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	847.420	1 Aug 24	1.0000			0.00	847.42	847.42	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	0.310	1 Aug 24	1.0000			0.00	0.31	0.31	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	276,184.920	1 Aug 24	1.0000			0.00	276,184.92	276,184.92	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	6.200	1 Aug 24	1.0000			0.00	6.20	6.20	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	107,829.660	1 Aug 24	1.0000			0.00	107,829.66	107,829.66	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	44,780.040	1 Aug 24	1.0000			0.00	44,780.04	44,780.04	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 126 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	59,371.420	1 Aug 24	1.0000			0.00	59,371.42	59,371.42	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	19,645.370	1 Aug 24	1.0000			0.00	19,645.37	19,645.37	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	6,314.120	1 Aug 24	1.0000			0.00	6,314.12	6,314.12	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	100,864.530	1 Aug 24	1.0000			0.00	100,864.53	100,864.53	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	929,278.340	2 Aug 24	1.0000			0.00	929,278.34	929,278.34	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	9,490.140	2 Aug 24	1.0000			0.00	9,490.14	9,490.14	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	140,347.020	2 Aug 24	1.0000			0.00	140,347.02	140,347.02	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	94,496.550	2 Aug 24	1.0000			0.00	94,496.55	94,496.55	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	928.150	2 Aug 24	1.0000			0.00	928.15	928.15	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,503,434.500	5 Aug 24	1.0000			0.00	1,503,434.50	1,503,434.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	19.490	5 Aug 24	1.0000			0.00	19.49	19.49	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,057.560	5 Aug 24	1.0000			0.00	1,057.56	1,057.56	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	157,413.070	5 Aug 24	1.0000			0.00	157,413.07	157,413.07	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	495.060	5 Aug 24	1.0000			0.00	495.06	495.06	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	11,064.170	5 Aug 24	1.0000			0.00	11,064.17	11,064.17	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 127 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	9,625.000	5 Aug 24	1.0000			0.00	9,625.00	9,625.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	479,383.680	6 Aug 24	1.0000			0.00	479,383.68	479,383.68	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	102,868.730	6 Aug 24	1.0000			0.00	102,868.73	102,868.73	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,007.630	6 Aug 24	1.0000			0.00	1,007.63	1,007.63	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	77,788.280	6 Aug 24	1.0000			0.00	77,788.28	77,788.28	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	10,008,337.500	6 Aug 24	1.0000			0.00	10,008,337.50	10,008,337.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	47,561.500	7 Aug 24	1.0000			0.00	47,561.50	47,561.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	339,534.670	7 Aug 24	1.0000			0.00	339,534.67	339,534.67	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	130,507.640	7 Aug 24	1.0000			0.00	130,507.64	130,507.64	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,293.750	7 Aug 24	1.0000			0.00	1,293.75	1,293.75	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	124,237.780	8 Aug 24	1.0000			0.00	124,237.78	124,237.78	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	577,720.740	8 Aug 24	1.0000			0.00	577,720.74	577,720.74	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	536.930	8 Aug 24	1.0000			0.00	536.93	536.93	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	61,630.300	8 Aug 24	1.0000			0.00	61,630.30	61,630.30	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	25,911.250	8 Aug 24	1.0000			0.00	25,911.25	25,911.25	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 128 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	104,217.020	9 Aug 24	1.0000			0.00	104,217.02	104,217.02	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	143,572.500	9 Aug 24	1.0000			0.00	143,572.50	143,572.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	9,337.100	9 Aug 24	1.0000			0.00	9,337.10	9,337.10	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,743.330	9 Aug 24	1.0000			0.00	3,743.33	3,743.33	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,457.460	9 Aug 24	1.0000			0.00	2,457.46	2,457.46	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	94,221.750	9 Aug 24	1.0000			0.00	94,221.75	94,221.75	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,570.000	9 Aug 24	1.0000			0.00	3,570.00	3,570.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	25,893.000	12 Aug 24	1.0000			0.00	25,893.00	25,893.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,000,000.000	12 Aug 24	1.0000			0.00	1,000,000.00	1,000,000.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,388.530	12 Aug 24	1.0000			0.00	1,388.53	1,388.53	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	484,234.180	12 Aug 24	1.0000			0.00	484,234.18	484,234.18	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	532.770	12 Aug 24	1.0000			0.00	532.77	532.77	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	23,088.200	12 Aug 24	1.0000			0.00	23,088.20	23,088.20	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	17,916.670	12 Aug 24	1.0000			0.00	17,916.67	17,916.67	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	9,606.400	13 Aug 24	1.0000			0.00	9,606.40	9,606.40	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 129 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	223,749.000	13 Aug 24	1.0000			0.00	223,749.00	223,749.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	975.310	13 Aug 24	1.0000			0.00	975.31	975.31	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,458,174.050	13 Aug 24	1.0000			0.00	2,458,174.05	2,458,174.05	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,461.500	13 Aug 24	1.0000			0.00	2,461.50	2,461.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	13,941.940	13 Aug 24	1.0000			0.00	13,941.94	13,941.94	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5,202.600	13 Aug 24	1.0000			0.00	5,202.60	5,202.60	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	86.110	13 Aug 24	1.0000			0.00	86.11	86.11	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	108,767.500	14 Aug 24	1.0000			0.00	108,767.50	108,767.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,787.850	14 Aug 24	1.0000			0.00	1,787.85	1,787.85	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	108,468.380	14 Aug 24	1.0000			0.00	108,468.38	108,468.38	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	113.100	14 Aug 24	1.0000			0.00	113.10	113.10	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	46,787.930	14 Aug 24	1.0000			0.00	46,787.93	46,787.93	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	11,625.000	14 Aug 24	1.0000			0.00	11,625.00	11,625.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	15,530.000	15 Aug 24	1.0000			0.00	15,530.00	15,530.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	60,835.910	15 Aug 24	1.0000			0.00	60,835.91	60,835.91	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 130 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	425,231.620	15 Aug 24	1.0000			0.00	425,231.62	425,231.62	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	469,654.060	15 Aug 24	1.0000			0.00	469,654.06	469,654.06	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	20,991.510	15 Aug 24	1.0000			0.00	20,991.51	20,991.51	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	102,512.040	15 Aug 24	1.0000			0.00	102,512.04	102,512.04	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	105,046.000	16 Aug 24	1.0000			0.00	105,046.00	105,046.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	104,660.460	16 Aug 24	1.0000			0.00	104,660.46	104,660.46	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	16,507.270	16 Aug 24	1.0000			0.00	16,507.27	16,507.27	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	310,810.050	16 Aug 24	1.0000			0.00	310,810.05	310,810.05	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	196.080	16 Aug 24	1.0000			0.00	196.08	196.08	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	61,424.300	16 Aug 24	1.0000			0.00	61,424.30	61,424.30	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	22,292.950	16 Aug 24	1.0000			0.00	22,292.95	22,292.95	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	26,938.500	19 Aug 24	1.0000			0.00	26,938.50	26,938.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	137,820.500	19 Aug 24	1.0000			0.00	137,820.50	137,820.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	925,376.580	19 Aug 24	1.0000			0.00	925,376.58	925,376.58	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	71,516.830	19 Aug 24	1.0000			0.00	71,516.83	71,516.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 131 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	72,194.500	20 Aug 24	1.0000			0.00	72,194.50	72,194.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	153,186.850	20 Aug 24	1.0000			0.00	153,186.85	153,186.85	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	149,749.630	20 Aug 24	1.0000			0.00	149,749.63	149,749.63	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	216,650.120	20 Aug 24	1.0000			0.00	216,650.12	216,650.12	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	280.800	20 Aug 24	1.0000			0.00	280.80	280.80	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	328,848.870	20 Aug 24	1.0000			0.00	328,848.87	328,848.87	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	19,754.770	20 Aug 24	1.0000			0.00	19,754.77	19,754.77	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	465,522.390	21 Aug 24	1.0000			0.00	465,522.39	465,522.39	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	402,846.250	21 Aug 24	1.0000			0.00	402,846.25	402,846.25	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	32,313.040	22 Aug 24	1.0000			0.00	32,313.04	32,313.04	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	123,124.020	22 Aug 24	1.0000			0.00	123,124.02	123,124.02	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	79,493.220	22 Aug 24	1.0000			0.00	79,493.22	79,493.22	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	24,815.510	22 Aug 24	1.0000			0.00	24,815.51	24,815.51	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,468.400	22 Aug 24	1.0000			0.00	1,468.40	1,468.40	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	13,753.900	22 Aug 24	1.0000			0.00	13,753.90	13,753.90	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 132 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	9,978.130	22 Aug 24	1.0000			0.00	9,978.13	9,978.13	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	15,478.750	23 Aug 24	1.0000			0.00	15,478.75	15,478.75	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,005.090	23 Aug 24	1.0000			0.00	2,005.09	2,005.09	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	120,846.800	23 Aug 24	1.0000			0.00	120,846.80	120,846.80	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	97,546.000	26 Aug 24	1.0000			0.00	97,546.00	97,546.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,164.650	26 Aug 24	1.0000			0.00	1,164.65	1,164.65	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	70,867.250	26 Aug 24	1.0000			0.00	70,867.25	70,867.25	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	43,572.970	26 Aug 24	1.0000			0.00	43,572.97	43,572.97	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	201.960	26 Aug 24	1.0000			0.00	201.96	201.96	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	19,180.570	26 Aug 24	1.0000			0.00	19,180.57	19,180.57	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	73.410	27 Aug 24	1.0000			0.00	73.41	73.41	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	6,527.250	27 Aug 24	1.0000			0.00	6,527.25	6,527.25	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	906,958.300	27 Aug 24	1.0000			0.00	906,958.30	906,958.30	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	14,832.500	28 Aug 24	1.0000			0.00	14,832.50	14,832.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,246.700	28 Aug 24	1.0000			0.00	2,246.70	2,246.70	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 133 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,322.450	28 Aug 24	1.0000			0.00	2,322.45	2,322.45	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	506,353.860	28 Aug 24	1.0000			0.00	506,353.86	506,353.86	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,382.120	28 Aug 24	1.0000			0.00	1,382.12	1,382.12	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	166,241.650	28 Aug 24	1.0000			0.00	166,241.65	166,241.65	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	357.600	28 Aug 24	1.0000			0.00	357.60	357.60	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	37,136.120	29 Aug 24	1.0000			0.00	37,136.12	37,136.12	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,758.210	29 Aug 24	1.0000			0.00	3,758.21	3,758.21	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,496.500	29 Aug 24	1.0000			0.00	2,496.50	2,496.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	196,385.390	29 Aug 24	1.0000			0.00	196,385.39	196,385.39	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	8,767.500	30 Aug 24	1.0000			0.00	8,767.50	8,767.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	7,738.550	30 Aug 24	1.0000			0.00	7,738.55	7,738.55	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	973.190	30 Aug 24	1.0000			0.00	973.19	973.19	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	33,638.710	30 Aug 24	1.0000			0.00	33,638.71	33,638.71	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,424.980	30 Aug 24	1.0000			0.00	2,424.98	2,424.98	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5,828.150	3 Sep 24	1.0000			0.00	5,828.15	5,828.15	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 134 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5.580	3 Sep 24	1.0000			0.00	5.58	5.58	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	0.250	3 Sep 24	1.0000			0.00	0.25	0.25	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	105.640	3 Sep 24	1.0000			0.00	105.64	105.64	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	74,050.790	3 Sep 24	1.0000			0.00	74,050.79	74,050.79	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4,387.070	3 Sep 24	1.0000			0.00	4,387.07	4,387.07	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	9,574.040	3 Sep 24	1.0000			0.00	9,574.04	9,574.04	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	11,685.410	3 Sep 24	1.0000			0.00	11,685.41	11,685.41	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	129,136.200	3 Sep 24	1.0000			0.00	129,136.20	129,136.20	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	8.620	4 Sep 24	1.0000			0.00	8.62	8.62	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	627,375.280	4 Sep 24	1.0000			0.00	627,375.28	627,375.28	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,976.050	4 Sep 24	1.0000			0.00	3,976.05	3,976.05	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	276.610	4 Sep 24	1.0000			0.00	276.61	276.61	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	850.580	4 Sep 24	1.0000			0.00	850.58	850.58	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	671,610.030	4 Sep 24	1.0000			0.00	671,610.03	671,610.03	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	499,267.000	5 Sep 24	1.0000			0.00	499,267.00	499,267.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 135 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	8,806.340	5 Sep 24	1.0000			0.00	8,806.34	8,806.34	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5,141.450	5 Sep 24	1.0000			0.00	5,141.45	5,141.45	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	73,409.340	5 Sep 24	1.0000			0.00	73,409.34	73,409.34	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	12,559.690	6 Sep 24	1.0000			0.00	12,559.69	12,559.69	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	322,722.250	6 Sep 24	1.0000			0.00	322,722.25	322,722.25	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	12,055.290	6 Sep 24	1.0000			0.00	12,055.29	12,055.29	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	321.900	6 Sep 24	1.0000			0.00	321.90	321.90	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	546,227.110	6 Sep 24	1.0000			0.00	546,227.11	546,227.11	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,605.850	6 Sep 24	1.0000			0.00	3,605.85	3,605.85	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	258,983.490	9 Sep 24	1.0000			0.00	258,983.49	258,983.49	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	9,137.800	9 Sep 24	1.0000			0.00	9,137.80	9,137.80	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	725.070	9 Sep 24	1.0000			0.00	725.07	725.07	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	9.570	9 Sep 24	1.0000			0.00	9.57	9.57	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	365.370	9 Sep 24	1.0000			0.00	365.37	365.37	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	10,122.580	9 Sep 24	1.0000			0.00	10,122.58	10,122.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 136 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	66,522.610	9 Sep 24	1.0000			0.00	66,522.61	66,522.61	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	63,032.000	10 Sep 24	1.0000			0.00	63,032.00	63,032.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	71,530.000	10 Sep 24	1.0000			0.00	71,530.00	71,530.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	53,261.980	10 Sep 24	1.0000			0.00	53,261.98	53,261.98	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	476,876.620	10 Sep 24	1.0000			0.00	476,876.62	476,876.62	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	20,191.830	10 Sep 24	1.0000			0.00	20,191.83	20,191.83	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	141,918.060	11 Sep 24	1.0000			0.00	141,918.06	141,918.06	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5,901.000	11 Sep 24	1.0000			0.00	5,901.00	5,901.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	282,460.750	11 Sep 24	1.0000			0.00	282,460.75	282,460.75	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	16,169.690	11 Sep 24	1.0000			0.00	16,169.69	16,169.69	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	362.620	11 Sep 24	1.0000			0.00	362.62	362.62	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	143,294.170	11 Sep 24	1.0000			0.00	143,294.17	143,294.17	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	20,459.170	11 Sep 24	1.0000			0.00	20,459.17	20,459.17	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	51,780.500	12 Sep 24	1.0000			0.00	51,780.50	51,780.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	31,803.780	12 Sep 24	1.0000			0.00	31,803.78	31,803.78	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 137 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	351,632.400	12 Sep 24	1.0000			0.00	351,632.40	351,632.40	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	12,306.190	12 Sep 24	1.0000			0.00	12,306.19	12,306.19	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	264,349.990	13 Sep 24	1.0000			0.00	264,349.99	264,349.99	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	48,346.000	13 Sep 24	1.0000			0.00	48,346.00	48,346.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	21,646.530	13 Sep 24	1.0000			0.00	21,646.53	21,646.53	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,058.100	13 Sep 24	1.0000			0.00	3,058.10	3,058.10	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	46,810.060	13 Sep 24	1.0000			0.00	46,810.06	46,810.06	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	11,270.000	13 Sep 24	1.0000			0.00	11,270.00	11,270.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	245,211.570	16 Sep 24	1.0000			0.00	245,211.57	245,211.57	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	26,099.000	16 Sep 24	1.0000			0.00	26,099.00	26,099.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	311,122.770	16 Sep 24	1.0000			0.00	311,122.77	311,122.77	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	6,466.570	16 Sep 24	1.0000			0.00	6,466.57	6,466.57	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	438,643.190	16 Sep 24	1.0000			0.00	438,643.19	438,643.19	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	8,927.190	16 Sep 24	1.0000			0.00	8,927.19	8,927.19	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	111,885.390	16 Sep 24	1.0000			0.00	111,885.39	111,885.39	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 138 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	23,461.510	17 Sep 24	1.0000			0.00	23,461.51	23,461.51	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	255,741.020	17 Sep 24	1.0000			0.00	255,741.02	255,741.02	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	125,748.980	17 Sep 24	1.0000			0.00	125,748.98	125,748.98	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,196.360	17 Sep 24	1.0000			0.00	1,196.36	1,196.36	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	53,784.590	17 Sep 24	1.0000			0.00	53,784.59	53,784.59	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	73,486.660	17 Sep 24	1.0000			0.00	73,486.66	73,486.66	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	9,841.000	17 Sep 24	1.0000			0.00	9,841.00	9,841.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,702.940	18 Sep 24	1.0000			0.00	1,702.94	1,702.94	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	11,500.000	18 Sep 24	1.0000			0.00	11,500.00	11,500.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	874,778.530	19 Sep 24	1.0000			0.00	874,778.53	874,778.53	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,212.990	19 Sep 24	1.0000			0.00	1,212.99	1,212.99	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	117,502.000	20 Sep 24	1.0000			0.00	117,502.00	117,502.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	10,499.280	20 Sep 24	1.0000			0.00	10,499.28	10,499.28	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	286.080	20 Sep 24	1.0000			0.00	286.08	286.08	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	137,346.300	20 Sep 24	1.0000			0.00	137,346.30	137,346.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 139 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	11,426.510	23 Sep 24	1.0000			0.00	11,426.51	11,426.51	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	6,239.990	23 Sep 24	1.0000			0.00	6,239.99	6,239.99	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,436.880	23 Sep 24	1.0000			0.00	2,436.88	2,436.88	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	854.600	23 Sep 24	1.0000			0.00	854.60	854.60	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	381,968.840	23 Sep 24	1.0000			0.00	381,968.84	381,968.84	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	317,329.980	23 Sep 24	1.0000			0.00	317,329.98	317,329.98	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	30,912.800	23 Sep 24	1.0000			0.00	30,912.80	30,912.80	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	21,655.500	24 Sep 24	1.0000			0.00	21,655.50	21,655.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	18,504.450	24 Sep 24	1.0000			0.00	18,504.45	18,504.45	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,051.700	24 Sep 24	1.0000			0.00	2,051.70	2,051.70	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	8,550.550	24 Sep 24	1.0000			0.00	8,550.55	8,550.55	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	52,045.520	25 Sep 24	1.0000			0.00	52,045.52	52,045.52	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	42,890.500	25 Sep 24	1.0000			0.00	42,890.50	42,890.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	7,976.320	25 Sep 24	1.0000			0.00	7,976.32	7,976.32	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,015.740	25 Sep 24	1.0000			0.00	1,015.74	1,015.74	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 140 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	129,894.350	25 Sep 24	1.0000			0.00	129,894.35	129,894.35	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	102,480.760	25 Sep 24	1.0000			0.00	102,480.76	102,480.76	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	6,366.670	25 Sep 24	1.0000			0.00	6,366.67	6,366.67	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	40,078.710	26 Sep 24	1.0000			0.00	40,078.71	40,078.71	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	15,774.700	26 Sep 24	1.0000			0.00	15,774.70	15,774.70	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,160.640	26 Sep 24	1.0000			0.00	3,160.64	3,160.64	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	746,506.830	26 Sep 24	1.0000			0.00	746,506.83	746,506.83	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	42,927.300	26 Sep 24	1.0000			0.00	42,927.30	42,927.30	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	81,457.000	27 Sep 24	1.0000			0.00	81,457.00	81,457.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	19,405.720	27 Sep 24	1.0000			0.00	19,405.72	19,405.72	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	6,291.840	27 Sep 24	1.0000			0.00	6,291.84	6,291.84	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	46,003.940	30 Sep 24	1.0000			0.00	46,003.94	46,003.94	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	155,618.490	30 Sep 24	1.0000			0.00	155,618.49	155,618.49	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	56,607.810	30 Sep 24	1.0000			0.00	56,607.81	56,607.81	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	14,318.470	30 Sep 24	1.0000			0.00	14,318.47	14,318.47	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 141 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	24,475.010	30 Sep 24	1.0000			0.00	24,475.01	24,475.01	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4,442.040	1 Oct 24	1.0000			0.00	4,442.04	4,442.04	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5.280	1 Oct 24	1.0000			0.00	5.28	5.28	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	0.300	1 Oct 24	1.0000			0.00	0.30	0.30	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	0.490	1 Oct 24	1.0000			0.00	0.49	0.49	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,080.000	1 Oct 24	1.0000			0.00	2,080.00	2,080.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	44,304.700	1 Oct 24	1.0000			0.00	44,304.70	44,304.70	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4,355,479.240	1 Oct 24	1.0000			0.00	4,355,479.24	4,355,479.24	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	110,976.700	1 Oct 24	1.0000			0.00	110,976.70	110,976.70	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	184,682.560	1 Oct 24	1.0000			0.00	184,682.56	184,682.56	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	143,606.710	1 Oct 24	1.0000			0.00	143,606.71	143,606.71	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	558,951.870	2 Oct 24	1.0000			0.00	558,951.87	558,951.87	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,795.960	2 Oct 24	1.0000			0.00	1,795.96	1,795.96	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	29,210.050	2 Oct 24	1.0000			0.00	29,210.05	29,210.05	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	401,181.700	2 Oct 24	1.0000			0.00	401,181.70	401,181.70	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 142 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	6,670,684.240	3 Oct 24	1.0000			0.00	6,670,684.24	6,670,684.24	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,309.500	3 Oct 24	1.0000			0.00	2,309.50	2,309.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,648,181.970	3 Oct 24	1.0000			0.00	2,648,181.97	2,648,181.97	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	6,853.500	3 Oct 24	1.0000			0.00	6,853.50	6,853.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,233.140	4 Oct 24	1.0000			0.00	1,233.14	1,233.14	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	198,379.440	4 Oct 24	1.0000			0.00	198,379.44	198,379.44	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	22,608.310	4 Oct 24	1.0000			0.00	22,608.31	22,608.31	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	126.040	4 Oct 24	1.0000			0.00	126.04	126.04	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	23,000,000.000	4 Oct 24	1.0000			0.00	23,000,000.00	23,000,000.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	181,093.290	7 Oct 24	1.0000			0.00	181,093.29	181,093.29	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	519,519.550	7 Oct 24	1.0000			0.00	519,519.55	519,519.55	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,437.280	7 Oct 24	1.0000			0.00	3,437.28	3,437.28	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,437.020	7 Oct 24	1.0000			0.00	2,437.02	2,437.02	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	489,007.160	8 Oct 24	1.0000			0.00	489,007.16	489,007.16	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	406.400	8 Oct 24	1.0000			0.00	406.40	406.40	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 143 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	6,241.000	9 Oct 24	1.0000			0.00	6,241.00	6,241.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	18,744.770	9 Oct 24	1.0000			0.00	18,744.77	18,744.77	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	880.640	9 Oct 24	1.0000			0.00	880.64	880.64	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	490.000	9 Oct 24	1.0000			0.00	490.00	490.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	14,517.000	10 Oct 24	1.0000			0.00	14,517.00	14,517.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,605.010	10 Oct 24	1.0000			0.00	2,605.01	2,605.01	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	789.600	10 Oct 24	1.0000			0.00	789.60	789.60	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	45,288.800	10 Oct 24	1.0000			0.00	45,288.80	45,288.80	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	6,525,770.060	10 Oct 24	1.0000			0.00	6,525,770.06	6,525,770.06	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	35,301.810	11 Oct 24	1.0000			0.00	35,301.81	35,301.81	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	15,237.520	11 Oct 24	1.0000			0.00	15,237.52	15,237.52	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	6,093.670	11 Oct 24	1.0000			0.00	6,093.67	6,093.67	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4,047.760	11 Oct 24	1.0000			0.00	4,047.76	4,047.76	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	101,760.030	11 Oct 24	1.0000			0.00	101,760.03	101,760.03	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	35,190.940	11 Oct 24	1.0000			0.00	35,190.94	35,190.94	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 144 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	502,106.380	15 Oct 24	1.0000			0.00	502,106.38	502,106.38	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	38,598.000	15 Oct 24	1.0000			0.00	38,598.00	38,598.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	43,815.720	15 Oct 24	1.0000			0.00	43,815.72	43,815.72	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4,960.880	15 Oct 24	1.0000			0.00	4,960.88	4,960.88	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	50,463.750	15 Oct 24	1.0000			0.00	50,463.75	50,463.75	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	380,464.140	16 Oct 24	1.0000			0.00	380,464.14	380,464.14	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	9,993,675.000	16 Oct 24	1.0000			0.00	9,993,675.00	9,993,675.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	742.080	16 Oct 24	1.0000			0.00	742.08	742.08	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	128.400	16 Oct 24	1.0000			0.00	128.40	128.40	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	785,312.000	16 Oct 24	1.0000			0.00	785,312.00	785,312.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	172,938.330	16 Oct 24	1.0000			0.00	172,938.33	172,938.33	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	6,613.710	17 Oct 24	1.0000			0.00	6,613.71	6,613.71	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	14,457.000	17 Oct 24	1.0000			0.00	14,457.00	14,457.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	118,497.750	17 Oct 24	1.0000			0.00	118,497.75	118,497.75	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,036.640	17 Oct 24	1.0000			0.00	1,036.64	1,036.64	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 145 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,483.510	17 Oct 24	1.0000			0.00	1,483.51	1,483.51	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	21,023.930	18 Oct 24	1.0000			0.00	21,023.93	21,023.93	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,598,234.420	18 Oct 24	1.0000			0.00	1,598,234.42	1,598,234.42	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,125.130	18 Oct 24	1.0000			0.00	1,125.13	1,125.13	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	16,500.150	21 Oct 24	1.0000			0.00	16,500.15	16,500.15	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	19,150.000	21 Oct 24	1.0000			0.00	19,150.00	19,150.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	306,737.480	21 Oct 24	1.0000			0.00	306,737.48	306,737.48	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	763.200	21 Oct 24	1.0000			0.00	763.20	763.20	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	20,675.270	21 Oct 24	1.0000			0.00	20,675.27	20,675.27	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4,360.000	21 Oct 24	1.0000			0.00	4,360.00	4,360.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	306,185.110	22 Oct 24	1.0000			0.00	306,185.11	306,185.11	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	443.090	22 Oct 24	1.0000			0.00	443.09	443.09	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5,195.550	22 Oct 24	1.0000			0.00	5,195.55	5,195.55	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	418,000.700	23 Oct 24	1.0000			0.00	418,000.70	418,000.70	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	6,034.200	23 Oct 24	1.0000			0.00	6,034.20	6,034.20	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 146 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	33,401.710	23 Oct 24	1.0000			0.00	33,401.71	33,401.71	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,157,273.720	24 Oct 24	1.0000			0.00	1,157,273.72	1,157,273.72	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	18,173.620	24 Oct 24	1.0000			0.00	18,173.62	18,173.62	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4,929.600	24 Oct 24	1.0000			0.00	4,929.60	4,929.60	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	9,831.070	24 Oct 24	1.0000			0.00	9,831.07	9,831.07	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	280.400	24 Oct 24	1.0000			0.00	280.40	280.40	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	170,427.530	24 Oct 24	1.0000			0.00	170,427.53	170,427.53	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,932.650	24 Oct 24	1.0000			0.00	2,932.65	2,932.65	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	72,980.670	25 Oct 24	1.0000			0.00	72,980.67	72,980.67	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4,317.810	25 Oct 24	1.0000			0.00	4,317.81	4,317.81	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	299,858.640	25 Oct 24	1.0000			0.00	299,858.64	299,858.64	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	39,248.770	25 Oct 24	1.0000			0.00	39,248.77	39,248.77	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	7,734.470	25 Oct 24	1.0000			0.00	7,734.47	7,734.47	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	197.580	28 Oct 24	1.0000			0.00	197.58	197.58	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	829,034.130	28 Oct 24	1.0000			0.00	829,034.13	829,034.13	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 147 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	952,072.270	29 Oct 24	1.0000			0.00	952,072.27	952,072.27	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	15,396.000	29 Oct 24	1.0000			0.00	15,396.00	15,396.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,151.160	29 Oct 24	1.0000			0.00	2,151.16	2,151.16	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5,400.000	29 Oct 24	1.0000			0.00	5,400.00	5,400.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,775.680	30 Oct 24	1.0000			0.00	2,775.68	2,775.68	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	33,784.780	30 Oct 24	1.0000			0.00	33,784.78	33,784.78	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	79,004.080	30 Oct 24	1.0000			0.00	79,004.08	79,004.08	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,928.130	30 Oct 24	1.0000			0.00	3,928.13	3,928.13	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,746.350	30 Oct 24	1.0000			0.00	2,746.35	2,746.35	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	39.750	30 Oct 24	1.0000			0.00	39.75	39.75	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	21,343.850	30 Oct 24	1.0000			0.00	21,343.85	21,343.85	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	13,120.000	30 Oct 24	1.0000			0.00	13,120.00	13,120.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,394,308.730	31 Oct 24	1.0000			0.00	1,394,308.73	1,394,308.73	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	398.180	31 Oct 24	1.0000			0.00	398.18	398.18	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	171,627.610	31 Oct 24	1.0000			0.00	171,627.61	171,627.61	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 148 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5,680.320	31 Oct 24	1.0000			0.00	5,680.32	5,680.32	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	11,452.050	31 Oct 24	1.0000			0.00	11,452.05	11,452.05	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	26,324.110	1 Nov 24	1.0000			0.00	26,324.11	26,324.11	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5.160	1 Nov 24	1.0000			0.00	5.16	5.16	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	18.910	1 Nov 24	1.0000			0.00	18.91	18.91	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	0.320	1 Nov 24	1.0000			0.00	0.32	0.32	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	39,094.500	1 Nov 24	1.0000			0.00	39,094.50	39,094.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	6,967.270	1 Nov 24	1.0000			0.00	6,967.27	6,967.27	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	35,351.180	1 Nov 24	1.0000			0.00	35,351.18	35,351.18	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	66,994.360	1 Nov 24	1.0000			0.00	66,994.36	66,994.36	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	223.800	4 Nov 24	1.0000			0.00	223.80	223.80	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	11,738.930	4 Nov 24	1.0000			0.00	11,738.93	11,738.93	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	7,451.510	5 Nov 24	1.0000			0.00	7,451.51	7,451.51	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	25,557.370	5 Nov 24	1.0000			0.00	25,557.37	25,557.37	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	434,346.370	5 Nov 24	1.0000			0.00	434,346.37	434,346.37	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 149 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	22,371.430	5 Nov 24	1.0000			0.00	22,371.43	22,371.43	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,314.060	6 Nov 24	1.0000			0.00	3,314.06	3,314.06	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	42,529.690	6 Nov 24	1.0000			0.00	42,529.69	42,529.69	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	180,378.080	6 Nov 24	1.0000			0.00	180,378.08	180,378.08	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	109.480	6 Nov 24	1.0000			0.00	109.48	109.48	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,799.120	6 Nov 24	1.0000			0.00	1,799.12	1,799.12	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,177.020	6 Nov 24	1.0000			0.00	1,177.02	1,177.02	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	223,477.050	7 Nov 24	1.0000			0.00	223,477.05	223,477.05	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	12,498.030	7 Nov 24	1.0000			0.00	12,498.03	12,498.03	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	30,612.000	7 Nov 24	1.0000			0.00	30,612.00	30,612.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	398.180	7 Nov 24	1.0000			0.00	398.18	398.18	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	891.820	7 Nov 24	1.0000			0.00	891.82	891.82	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4,391.970	8 Nov 24	1.0000			0.00	4,391.97	4,391.97	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	28,231.410	8 Nov 24	1.0000			0.00	28,231.41	28,231.41	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	43,427.000	8 Nov 24	1.0000			0.00	43,427.00	43,427.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 150 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	10,301.000	8 Nov 24	1.0000			0.00	10,301.00	10,301.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	519,796.630	8 Nov 24	1.0000			0.00	519,796.63	519,796.63	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,030.900	8 Nov 24	1.0000			0.00	2,030.90	2,030.90	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	208,873.090	12 Nov 24	1.0000			0.00	208,873.09	208,873.09	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4,950.430	12 Nov 24	1.0000			0.00	4,950.43	4,950.43	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,381.250	12 Nov 24	1.0000			0.00	1,381.25	1,381.25	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,993.010	12 Nov 24	1.0000			0.00	2,993.01	2,993.01	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	37,441.580	12 Nov 24	1.0000			0.00	37,441.58	37,441.58	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	521,895.520	13 Nov 24	1.0000			0.00	521,895.52	521,895.52	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	9,874.110	13 Nov 24	1.0000			0.00	9,874.11	9,874.11	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	823,480.640	13 Nov 24	1.0000			0.00	823,480.64	823,480.64	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	16,784.650	13 Nov 24	1.0000			0.00	16,784.65	16,784.65	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,417.160	14 Nov 24	1.0000			0.00	3,417.16	3,417.16	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	580,599.840	14 Nov 24	1.0000			0.00	580,599.84	580,599.84	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	21,300.370	14 Nov 24	1.0000			0.00	21,300.37	21,300.37	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 151 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4,621.000	14 Nov 24	1.0000			0.00	4,621.00	4,621.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	10,687.500	14 Nov 24	1.0000			0.00	10,687.50	10,687.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	26,364.210	15 Nov 24	1.0000			0.00	26,364.21	26,364.21	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	329,029.750	15 Nov 24	1.0000			0.00	329,029.75	329,029.75	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	51,560.120	15 Nov 24	1.0000			0.00	51,560.12	51,560.12	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	552,306.750	15 Nov 24	1.0000			0.00	552,306.75	552,306.75	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	16,721.220	15 Nov 24	1.0000			0.00	16,721.22	16,721.22	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	108,628.610	15 Nov 24	1.0000			0.00	108,628.61	108,628.61	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,946.000	18 Nov 24	1.0000			0.00	3,946.00	3,946.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	237,928.720	18 Nov 24	1.0000			0.00	237,928.72	237,928.72	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,587.860	18 Nov 24	1.0000			0.00	2,587.86	2,587.86	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	28,849.810	18 Nov 24	1.0000			0.00	28,849.81	28,849.81	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	822,796.000	18 Nov 24	1.0000			0.00	822,796.00	822,796.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	337,060.350	19 Nov 24	1.0000			0.00	337,060.35	337,060.35	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	6,465.800	19 Nov 24	1.0000			0.00	6,465.80	6,465.80	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 152 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	321,285.090	19 Nov 24	1.0000			0.00	321,285.09	321,285.09	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	19,829.420	19 Nov 24	1.0000			0.00	19,829.42	19,829.42	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	637.750	19 Nov 24	1.0000			0.00	637.75	637.75	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	437.600	19 Nov 24	1.0000			0.00	437.60	437.60	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	15,583.180	19 Nov 24	1.0000			0.00	15,583.18	15,583.18	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4,629.130	20 Nov 24	1.0000			0.00	4,629.13	4,629.13	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,529,721.380	20 Nov 24	1.0000			0.00	1,529,721.38	1,529,721.38	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	246,966.930	20 Nov 24	1.0000			0.00	246,966.93	246,966.93	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	335.190	20 Nov 24	1.0000			0.00	335.19	335.19	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	15,812.500	20 Nov 24	1.0000			0.00	15,812.50	15,812.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	301,789.140	21 Nov 24	1.0000			0.00	301,789.14	301,789.14	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,114.090	21 Nov 24	1.0000			0.00	3,114.09	3,114.09	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	618.640	21 Nov 24	1.0000			0.00	618.64	618.64	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	25,557.470	22 Nov 24	1.0000			0.00	25,557.47	25,557.47	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,604.800	22 Nov 24	1.0000			0.00	1,604.80	1,604.80	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 153 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	661,690.200	22 Nov 24	1.0000			0.00	661,690.20	661,690.20	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	10,988.710	22 Nov 24	1.0000			0.00	10,988.71	10,988.71	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,032.680	22 Nov 24	1.0000			0.00	2,032.68	2,032.68	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	6,989.110	25 Nov 24	1.0000			0.00	6,989.11	6,989.11	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	8,341.350	25 Nov 24	1.0000			0.00	8,341.35	8,341.35	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	192,905.390	25 Nov 24	1.0000			0.00	192,905.39	192,905.39	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	31.920	25 Nov 24	1.0000			0.00	31.92	31.92	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	52,084.900	25 Nov 24	1.0000			0.00	52,084.90	52,084.90	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	549.450	25 Nov 24	1.0000			0.00	549.45	549.45	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	19,151.170	25 Nov 24	1.0000			0.00	19,151.17	19,151.17	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,117,338.610	26 Nov 24	1.0000			0.00	1,117,338.61	1,117,338.61	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	9,995.110	26 Nov 24	1.0000			0.00	9,995.11	9,995.11	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	7,174.120	26 Nov 24	1.0000			0.00	7,174.12	7,174.12	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	934,028.200	26 Nov 24	1.0000			0.00	934,028.20	934,028.20	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,932.000	26 Nov 24	1.0000			0.00	1,932.00	1,932.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 154 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	22,171.750	26 Nov 24	1.0000			0.00	22,171.75	22,171.75	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	9,295.240	27 Nov 24	1.0000			0.00	9,295.24	9,295.24	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	259,409.260	27 Nov 24	1.0000			0.00	259,409.26	259,409.26	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	323,089.190	27 Nov 24	1.0000			0.00	323,089.19	323,089.19	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	6,257.480	27 Nov 24	1.0000			0.00	6,257.48	6,257.48	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	11,823.170	27 Nov 24	1.0000			0.00	11,823.17	11,823.17	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4,237.300	27 Nov 24	1.0000			0.00	4,237.30	4,237.30	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	142,043.510	29 Nov 24	1.0000			0.00	142,043.51	142,043.51	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	966,025.490	29 Nov 24	1.0000			0.00	966,025.49	966,025.49	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	388,939.120	29 Nov 24	1.0000			0.00	388,939.12	388,939.12	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	641.400	29 Nov 24	1.0000			0.00	641.40	641.40	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	544.830	29 Nov 24	1.0000			0.00	544.83	544.83	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	91,164.320	2 Dec 24	1.0000			0.00	91,164.32	91,164.32	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	136,930.590	2 Dec 24	1.0000			0.00	136,930.59	136,930.59	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4.790	2 Dec 24	1.0000			0.00	4.79	4.79	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 155 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	68.050	2 Dec 24	1.0000			0.00	68.05	68.05	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	48,653.950	2 Dec 24	1.0000			0.00	48,653.95	48,653.95	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	0.300	2 Dec 24	1.0000			0.00	0.30	0.30	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	106,254.110	2 Dec 24	1.0000			0.00	106,254.11	106,254.11	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	317,753.380	2 Dec 24	1.0000			0.00	317,753.38	317,753.38	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	8,878.030	2 Dec 24	1.0000			0.00	8,878.03	8,878.03	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	135,652.140	2 Dec 24	1.0000			0.00	135,652.14	135,652.14	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	70,263.220	3 Dec 24	1.0000			0.00	70,263.22	70,263.22	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	8,113.120	3 Dec 24	1.0000			0.00	8,113.12	8,113.12	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,476.920	3 Dec 24	1.0000			0.00	1,476.92	1,476.92	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	62,378.720	3 Dec 24	1.0000			0.00	62,378.72	62,378.72	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	197,522.720	3 Dec 24	1.0000			0.00	197,522.72	197,522.72	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	946.250	3 Dec 24	1.0000			0.00	946.25	946.25	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	553.220	3 Dec 24	1.0000			0.00	553.22	553.22	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	38,395.700	4 Dec 24	1.0000			0.00	38,395.70	38,395.70	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 156 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	7,982.730	4 Dec 24	1.0000			0.00	7,982.73	7,982.73	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	7,816.160	4 Dec 24	1.0000			0.00	7,816.16	7,816.16	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	10,397.030	4 Dec 24	1.0000			0.00	10,397.03	10,397.03	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	593.010	4 Dec 24	1.0000			0.00	593.01	593.01	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	810,047.650	5 Dec 24	1.0000			0.00	810,047.65	810,047.65	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	380,601.220	5 Dec 24	1.0000			0.00	380,601.22	380,601.22	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	13,628.920	5 Dec 24	1.0000			0.00	13,628.92	13,628.92	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	7,304.260	5 Dec 24	1.0000			0.00	7,304.26	7,304.26	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5,477.030	5 Dec 24	1.0000			0.00	5,477.03	5,477.03	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	253,651.560	5 Dec 24	1.0000			0.00	253,651.56	253,651.56	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,484.010	5 Dec 24	1.0000			0.00	3,484.01	3,484.01	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	937.570	5 Dec 24	1.0000			0.00	937.57	937.57	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	12,937.500	5 Dec 24	1.0000			0.00	12,937.50	12,937.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	6,138.520	6 Dec 24	1.0000			0.00	6,138.52	6,138.52	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	11,396.170	6 Dec 24	1.0000			0.00	11,396.17	11,396.17	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 157 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	196,901.660	6 Dec 24	1.0000			0.00	196,901.66	196,901.66	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,330.070	6 Dec 24	1.0000			0.00	3,330.07	3,330.07	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	426.820	6 Dec 24	1.0000			0.00	426.82	426.82	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	409,755.340	6 Dec 24	1.0000			0.00	409,755.34	409,755.34	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5,000,000.000	6 Dec 24	1.0000			0.00	5,000,000.00	5,000,000.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	41,941.950	9 Dec 24	1.0000			0.00	41,941.95	41,941.95	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	73,175.880	9 Dec 24	1.0000			0.00	73,175.88	73,175.88	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,346.990	9 Dec 24	1.0000			0.00	1,346.99	1,346.99	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,278.880	9 Dec 24	1.0000			0.00	3,278.88	3,278.88	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4,088.700	9 Dec 24	1.0000			0.00	4,088.70	4,088.70	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,388.910	9 Dec 24	1.0000			0.00	1,388.91	1,388.91	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	11,903.750	9 Dec 24	1.0000			0.00	11,903.75	11,903.75	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	11,411.270	10 Dec 24	1.0000			0.00	11,411.27	11,411.27	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	52,320.300	10 Dec 24	1.0000			0.00	52,320.30	52,320.30	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	19,145.740	10 Dec 24	1.0000			0.00	19,145.74	19,145.74	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 158 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,135.720	11 Dec 24	1.0000			0.00	1,135.72	1,135.72	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	22,776.670	11 Dec 24	1.0000			0.00	22,776.67	22,776.67	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	6,963.880	12 Dec 24	1.0000			0.00	6,963.88	6,963.88	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	232,459.320	12 Dec 24	1.0000			0.00	232,459.32	232,459.32	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	53,974.190	12 Dec 24	1.0000			0.00	53,974.19	53,974.19	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	24,811.800	12 Dec 24	1.0000			0.00	24,811.80	24,811.80	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	35,163.780	12 Dec 24	1.0000			0.00	35,163.78	35,163.78	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	13,103.170	12 Dec 24	1.0000			0.00	13,103.17	13,103.17	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	6,382.680	13 Dec 24	1.0000			0.00	6,382.68	6,382.68	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4,166.890	13 Dec 24	1.0000			0.00	4,166.89	4,166.89	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	54,179.010	16 Dec 24	1.0000			0.00	54,179.01	54,179.01	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	93,960.980	16 Dec 24	1.0000			0.00	93,960.98	93,960.98	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	42,734.040	16 Dec 24	1.0000			0.00	42,734.04	42,734.04	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	68,389.810	16 Dec 24	1.0000			0.00	68,389.81	68,389.81	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	191,658.250	17 Dec 24	1.0000			0.00	191,658.25	191,658.25	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 159 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	38,613.910	17 Dec 24	1.0000			0.00	38,613.91	38,613.91	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	23,736.400	17 Dec 24	1.0000			0.00	23,736.40	23,736.40	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	299.990	17 Dec 24	1.0000			0.00	299.99	299.99	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	326,685.880	17 Dec 24	1.0000			0.00	326,685.88	326,685.88	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	33,359.700	18 Dec 24	1.0000			0.00	33,359.70	33,359.70	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	327,412.320	18 Dec 24	1.0000			0.00	327,412.32	327,412.32	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4,060.000	18 Dec 24	1.0000			0.00	4,060.00	4,060.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	35,687.380	19 Dec 24	1.0000			0.00	35,687.38	35,687.38	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	61,541.320	19 Dec 24	1.0000			0.00	61,541.32	61,541.32	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,005.080	19 Dec 24	1.0000			0.00	2,005.08	2,005.08	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,967.750	19 Dec 24	1.0000			0.00	2,967.75	2,967.75	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	26,460.090	20 Dec 24	1.0000			0.00	26,460.09	26,460.09	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,454.740	20 Dec 24	1.0000			0.00	1,454.74	1,454.74	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	26,106.930	23 Dec 24	1.0000			0.00	26,106.93	26,106.93	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	282,923.000	23 Dec 24	1.0000			0.00	282,923.00	282,923.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 160 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	8,474.650	23 Dec 24	1.0000			0.00	8,474.65	8,474.65	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	21,366.960	23 Dec 24	1.0000			0.00	21,366.96	21,366.96	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1,160.950	23 Dec 24	1.0000			0.00	1,160.95	1,160.95	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,239.330	23 Dec 24	1.0000			0.00	2,239.33	2,239.33	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5,880.000	23 Dec 24	1.0000			0.00	5,880.00	5,880.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	19,277.330	24 Dec 24	1.0000			0.00	19,277.33	19,277.33	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	680.920	24 Dec 24	1.0000			0.00	680.92	680.92	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	4,023.750	24 Dec 24	1.0000			0.00	4,023.75	4,023.75	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	368,779.420	26 Dec 24	1.0000			0.00	368,779.42	368,779.42	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	9,500.000	26 Dec 24	1.0000			0.00	9,500.00	9,500.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	24,122.300	26 Dec 24	1.0000			0.00	24,122.30	24,122.30	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	2,005.170	26 Dec 24	1.0000			0.00	2,005.17	2,005.17	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,637.810	26 Dec 24	1.0000			0.00	3,637.81	3,637.81	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	6,366.670	26 Dec 24	1.0000			0.00	6,366.67	6,366.67	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5.250	27 Dec 24	1.0000			0.00	5.25	5.25	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 161 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	57,144.890	27 Dec 24	1.0000			0.00	57,144.89	57,144.89	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	963.130	27 Dec 24	1.0000			0.00	963.13	963.13	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	5,801.430	27 Dec 24	1.0000			0.00	5,801.43	5,801.43	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	23,361.510	27 Dec 24	1.0000			0.00	23,361.51	23,361.51	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	316.100	27 Dec 24	1.0000			0.00	316.10	316.10	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	22,547.400	30 Dec 24	1.0000			0.00	22,547.40	22,547.40	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	3,504.240	30 Dec 24	1.0000			0.00	3,504.24	3,504.24	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	15,216.370	30 Dec 24	1.0000			0.00	15,216.37	15,216.37	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	9,181.950	30 Dec 24	1.0000			0.00	9,181.95	9,181.95	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	8,137.800	31 Dec 24	1.0000			0.00	8,137.80	8,137.80	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	16,747.900	31 Dec 24	1.0000			0.00	16,747.90	16,747.90	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	7,242.970	31 Dec 24	1.0000			0.00	7,242.97	7,242.97	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	37,972.620	31 Dec 24	1.0000			0.00	37,972.62	37,972.62	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	726.570	31 Dec 24	1.0000			0.00	726.57	726.57	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	428,373.690	31 Dec 24	1.0000			0.00	428,373.69	428,373.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 162 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
Total number of acquisitions = 1,367							565,722,016.14	565,722,016.14	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-59,588.280	2 Jan 24		1.0000		0.00	59,588.28	59,588.28	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-491,828.610	2 Jan 24		1.0000		0.00	491,828.61	491,828.61	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-8,585.890	2 Jan 24		1.0000		0.00	8,585.89	8,585.89	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-434,137.010	2 Jan 24		1.0000		0.00	434,137.01	434,137.01	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,267,137.940	2 Jan 24		1.0000		0.00	1,267,137.94	1,267,137.94	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-409,462.850	2 Jan 24		1.0000		0.00	409,462.85	409,462.85	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-3,727,309.960	2 Jan 24		1.0000		0.00	3,727,309.96	3,727,309.96	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-54,946.570	3 Jan 24		1.0000		0.00	54,946.57	54,946.57	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-19,918.520	3 Jan 24		1.0000		0.00	19,918.52	19,918.52	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-370,746.930	3 Jan 24		1.0000		0.00	370,746.93	370,746.93	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-33,895.840	3 Jan 24		1.0000		0.00	33,895.84	33,895.84	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-403,928.170	4 Jan 24		1.0000		0.00	403,928.17	403,928.17	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-549,524.000	4 Jan 24		1.0000		0.00	549,524.00	549,524.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-52,946.940	4 Jan 24		1.0000		0.00	52,946.94	52,946.94	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 163 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-0.440	4 Jan 24		1.0000		0.00	0.44	0.44	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-190,352.050	5 Jan 24		1.0000		0.00	190,352.05	190,352.05	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-492,044.070	5 Jan 24		1.0000		0.00	492,044.07	492,044.07	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-25,352.400	5 Jan 24		1.0000		0.00	25,352.40	25,352.40	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-4,560,114.000	5 Jan 24		1.0000		0.00	4,560,114.00	4,560,114.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-276,048.220	8 Jan 24		1.0000		0.00	276,048.22	276,048.22	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-370,838.420	8 Jan 24		1.0000		0.00	370,838.42	370,838.42	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-5,339,943.960	8 Jan 24		1.0000		0.00	5,339,943.96	5,339,943.96	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,009,006.960	8 Jan 24		1.0000		0.00	1,009,006.96	1,009,006.96	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-2,767.260	8 Jan 24		1.0000		0.00	2,767.26	2,767.26	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-23,899,143.980	8 Jan 24		1.0000		0.00	23,899,143.98	23,899,143.98	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-65,796,601.100 *	8 Jan 24		1.0000		0.00	65,796,601.10	65,796,601.10	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-27.650	9 Jan 24		1.0000		0.00	27.65	27.65	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-82,673.660	9 Jan 24		1.0000		0.00	82,673.66	82,673.66	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,239.410	9 Jan 24		1.0000		0.00	1,239.41	1,239.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 164 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-130,201.910	10 Jan 24		1.0000		0.00	130,201.91	130,201.91	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-45,836.150	10 Jan 24		1.0000		0.00	45,836.15	45,836.15	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-2,147,343.480	10 Jan 24		1.0000		0.00	2,147,343.48	2,147,343.48	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-278,371.460	10 Jan 24		1.0000		0.00	278,371.46	278,371.46	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-19,445.940	10 Jan 24		1.0000		0.00	19,445.94	19,445.94	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-3,894.120	10 Jan 24		1.0000		0.00	3,894.12	3,894.12	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-266,694.270	10 Jan 24		1.0000		0.00	266,694.27	266,694.27	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-15,414.070	11 Jan 24		1.0000		0.00	15,414.07	15,414.07	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-8,765.500	11 Jan 24		1.0000		0.00	8,765.50	8,765.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-155,710.650	11 Jan 24		1.0000		0.00	155,710.65	155,710.65	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-400,264.940	12 Jan 24		1.0000		0.00	400,264.94	400,264.94	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-119,101.440	12 Jan 24		1.0000		0.00	119,101.44	119,101.44	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-2,852.730	12 Jan 24		1.0000		0.00	2,852.73	2,852.73	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-2,377.280	12 Jan 24		1.0000		0.00	2,377.28	2,377.28	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-653,362.330	16 Jan 24		1.0000		0.00	653,362.33	653,362.33	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 165 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-193,259.670	16 Jan 24		1.0000		0.00	193,259.67	193,259.67	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-17,659.890	16 Jan 24		1.0000		0.00	17,659.89	17,659.89	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-5,525.230	16 Jan 24		1.0000		0.00	5,525.23	5,525.23	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-19,226.160	17 Jan 24		1.0000		0.00	19,226.16	19,226.16	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,102,315.500	17 Jan 24		1.0000		0.00	1,102,315.50	1,102,315.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-60,357.000	17 Jan 24		1.0000		0.00	60,357.00	60,357.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-21,601.980	17 Jan 24		1.0000		0.00	21,601.98	21,601.98	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-293,123.790	18 Jan 24		1.0000		0.00	293,123.79	293,123.79	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-37,065.190	18 Jan 24		1.0000		0.00	37,065.19	37,065.19	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-42,576.470	19 Jan 24		1.0000		0.00	42,576.47	42,576.47	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-83,870.390	19 Jan 24		1.0000		0.00	83,870.39	83,870.39	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-18,857.700	19 Jan 24		1.0000		0.00	18,857.70	18,857.70	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-273,498.270	19 Jan 24		1.0000		0.00	273,498.27	273,498.27	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-7,879.960	19 Jan 24		1.0000		0.00	7,879.96	7,879.96	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-9,321,366.290	19 Jan 24		1.0000		0.00	9,321,366.29	9,321,366.29	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 166 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-338,082.160	22 Jan 24		1.0000		0.00	338,082.16	338,082.16	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-35,684.610	22 Jan 24		1.0000		0.00	35,684.61	35,684.61	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-0.090	22 Jan 24		1.0000		0.00	0.09	0.09	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-113,098.500	23 Jan 24		1.0000		0.00	113,098.50	113,098.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,477,427.380	23 Jan 24		1.0000		0.00	1,477,427.38	1,477,427.38	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-10,320.580	23 Jan 24		1.0000		0.00	10,320.58	10,320.58	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-21,729.360	23 Jan 24		1.0000		0.00	21,729.36	21,729.36	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-5,788.510	23 Jan 24		1.0000		0.00	5,788.51	5,788.51	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-379,798.500	24 Jan 24		1.0000		0.00	379,798.50	379,798.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-7,984.850	24 Jan 24		1.0000		0.00	7,984.85	7,984.85	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-65,430.640	24 Jan 24		1.0000		0.00	65,430.64	65,430.64	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-11,810.070	24 Jan 24		1.0000		0.00	11,810.07	11,810.07	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-124.480	24 Jan 24		1.0000		0.00	124.48	124.48	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-532,870.640	25 Jan 24		1.0000		0.00	532,870.64	532,870.64	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-6,961.000	25 Jan 24		1.0000		0.00	6,961.00	6,961.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 167 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-21,698.590	25 Jan 24		1.0000		0.00	21,698.59	21,698.59	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-2,985.600	25 Jan 24		1.0000		0.00	2,985.60	2,985.60	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-40,238.880	26 Jan 24		1.0000		0.00	40,238.88	40,238.88	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-494,926.700	29 Jan 24		1.0000		0.00	494,926.70	494,926.70	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-313,892.290	29 Jan 24		1.0000		0.00	313,892.29	313,892.29	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-5,042.860	29 Jan 24		1.0000		0.00	5,042.86	5,042.86	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-44,546.140	29 Jan 24		1.0000		0.00	44,546.14	44,546.14	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,485.660	29 Jan 24		1.0000		0.00	1,485.66	1,485.66	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-347.500	29 Jan 24		1.0000		0.00	347.50	347.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,089.050	29 Jan 24		1.0000		0.00	1,089.05	1,089.05	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-406,117.010	30 Jan 24		1.0000		0.00	406,117.01	406,117.01	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-329,474.470	30 Jan 24		1.0000		0.00	329,474.47	329,474.47	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-127,383.810	30 Jan 24		1.0000		0.00	127,383.81	127,383.81	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-155,714.640	30 Jan 24		1.0000		0.00	155,714.64	155,714.64	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-15,605.690	30 Jan 24		1.0000		0.00	15,605.69	15,605.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 168 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-2,143.260	30 Jan 24		1.0000		0.00	2,143.26	2,143.26	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-8,000,000.000	30 Jan 24		1.0000		0.00	8,000,000.00	8,000,000.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-42,150.660	31 Jan 24		1.0000		0.00	42,150.66	42,150.66	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-5,157,605.160	31 Jan 24		1.0000		0.00	5,157,605.16	5,157,605.16	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-490,049.070	1 Feb 24		1.0000		0.00	490,049.07	490,049.07	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-7,670.690	1 Feb 24		1.0000		0.00	7,670.69	7,670.69	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-460,291.610	1 Feb 24		1.0000		0.00	460,291.61	460,291.61	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-4,771,986.690	1 Feb 24		1.0000		0.00	4,771,986.69	4,771,986.69	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-50,291.600	2 Feb 24		1.0000		0.00	50,291.60	50,291.60	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-21,375.640	2 Feb 24		1.0000		0.00	21,375.64	21,375.64	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-66,139.660	2 Feb 24		1.0000		0.00	66,139.66	66,139.66	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-10,192.960	2 Feb 24		1.0000		0.00	10,192.96	10,192.96	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-5.670	2 Feb 24		1.0000		0.00	5.67	5.67	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-28,060.040	2 Feb 24		1.0000		0.00	28,060.04	28,060.04	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-5,461,733.880	2 Feb 24		1.0000		0.00	5,461,733.88	5,461,733.88	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 169 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-906,097.320	5 Feb 24		1.0000		0.00	906,097.32	906,097.32	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-29,692.710	5 Feb 24		1.0000		0.00	29,692.71	29,692.71	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-319,343.440	6 Feb 24		1.0000		0.00	319,343.44	319,343.44	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-620,724.010	6 Feb 24		1.0000		0.00	620,724.01	620,724.01	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-713,768.000	6 Feb 24		1.0000		0.00	713,768.00	713,768.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-34,318.180	6 Feb 24		1.0000		0.00	34,318.18	34,318.18	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-577,143.520	6 Feb 24		1.0000		0.00	577,143.52	577,143.52	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-21,999.480	6 Feb 24		1.0000		0.00	21,999.48	21,999.48	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-12,335.620	7 Feb 24		1.0000		0.00	12,335.62	12,335.62	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-5,517.460	7 Feb 24		1.0000		0.00	5,517.46	5,517.46	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-65,488.250	8 Feb 24		1.0000		0.00	65,488.25	65,488.25	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-17,396.440	9 Feb 24		1.0000		0.00	17,396.44	17,396.44	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-593,063.500	9 Feb 24		1.0000		0.00	593,063.50	593,063.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-21,009.320	9 Feb 24		1.0000		0.00	21,009.32	21,009.32	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-471,844.150	12 Feb 24		1.0000		0.00	471,844.15	471,844.15	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 170 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-23,595.100	12 Feb 24		1.0000		0.00	23,595.10	23,595.10	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-246.140	12 Feb 24		1.0000		0.00	246.14	246.14	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-48,450.950	13 Feb 24		1.0000		0.00	48,450.95	48,450.95	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-785,429.690	13 Feb 24		1.0000		0.00	785,429.69	785,429.69	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-135.000	13 Feb 24		1.0000		0.00	135.00	135.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-2,022.300	13 Feb 24		1.0000		0.00	2,022.30	2,022.30	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-129,346.100	13 Feb 24		1.0000		0.00	129,346.10	129,346.10	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,030,781.750	14 Feb 24		1.0000		0.00	1,030,781.75	1,030,781.75	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-79,960.430	14 Feb 24		1.0000		0.00	79,960.43	79,960.43	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-72,909.460	15 Feb 24		1.0000		0.00	72,909.46	72,909.46	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-57,476.110	15 Feb 24		1.0000		0.00	57,476.11	57,476.11	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-52,016.370	16 Feb 24		1.0000		0.00	52,016.37	52,016.37	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-17,356,226.540	16 Feb 24		1.0000		0.00	17,356,226.54	17,356,226.54	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-353.820	20 Feb 24		1.0000		0.00	353.82	353.82	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-10,624.610	20 Feb 24		1.0000		0.00	10,624.61	10,624.61	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 171 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-55,377.010	21 Feb 24		1.0000		0.00	55,377.01	55,377.01	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-23.200	21 Feb 24		1.0000		0.00	23.20	23.20	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-430,393.200	21 Feb 24		1.0000		0.00	430,393.20	430,393.20	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-241.320	21 Feb 24		1.0000		0.00	241.32	241.32	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-22,930.310	21 Feb 24		1.0000		0.00	22,930.31	22,930.31	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-154,259.880	22 Feb 24		1.0000		0.00	154,259.88	154,259.88	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-291,766.940	22 Feb 24		1.0000		0.00	291,766.94	291,766.94	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-112,577.600	23 Feb 24		1.0000		0.00	112,577.60	112,577.60	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-16,180,631.380	23 Feb 24		1.0000		0.00	16,180,631.38	16,180,631.38	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-746,961.260	26 Feb 24		1.0000		0.00	746,961.26	746,961.26	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-782,974.100	26 Feb 24		1.0000		0.00	782,974.10	782,974.10	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-53.880	26 Feb 24		1.0000		0.00	53.88	53.88	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-130,569.220	27 Feb 24		1.0000		0.00	130,569.22	130,569.22	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-272,038.110	27 Feb 24		1.0000		0.00	272,038.11	272,038.11	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-18,384.780	27 Feb 24		1.0000		0.00	18,384.78	18,384.78	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 172 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-88,224.100	27 Feb 24		1.0000		0.00	88,224.10	88,224.10	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-55,151.890	27 Feb 24		1.0000		0.00	55,151.89	55,151.89	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-198,262.000	28 Feb 24		1.0000		0.00	198,262.00	198,262.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-152,528.750	28 Feb 24		1.0000		0.00	152,528.75	152,528.75	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-79,111.950	28 Feb 24		1.0000		0.00	79,111.95	79,111.95	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-335,447.100	29 Feb 24		1.0000		0.00	335,447.10	335,447.10	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-844,513.420	29 Feb 24		1.0000		0.00	844,513.42	844,513.42	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-5,647.500	29 Feb 24		1.0000		0.00	5,647.50	5,647.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,840.200	29 Feb 24		1.0000		0.00	1,840.20	1,840.20	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-33,840.040	29 Feb 24		1.0000		0.00	33,840.04	33,840.04	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-30,096.920	1 Mar 24		1.0000		0.00	30,096.92	30,096.92	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-247,210.120	1 Mar 24		1.0000		0.00	247,210.12	247,210.12	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-639,512.070	1 Mar 24		1.0000		0.00	639,512.07	639,512.07	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-4,332,796.290	1 Mar 24		1.0000		0.00	4,332,796.29	4,332,796.29	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-455,723.490	1 Mar 24		1.0000		0.00	455,723.49	455,723.49	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 173 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-462,270.520	4 Mar 24		1.0000		0.00	462,270.52	462,270.52	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-655.910	4 Mar 24		1.0000		0.00	655.91	655.91	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-29,784.950	4 Mar 24		1.0000		0.00	29,784.95	29,784.95	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-394,984.000	5 Mar 24		1.0000		0.00	394,984.00	394,984.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-207,542.250	5 Mar 24		1.0000		0.00	207,542.25	207,542.25	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-13,464.630	5 Mar 24		1.0000		0.00	13,464.63	13,464.63	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-14,868.290	5 Mar 24		1.0000		0.00	14,868.29	14,868.29	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-22,152.030	5 Mar 24		1.0000		0.00	22,152.03	22,152.03	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-219,294.940	6 Mar 24		1.0000		0.00	219,294.94	219,294.94	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-68,451.360	6 Mar 24		1.0000		0.00	68,451.36	68,451.36	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-31,953.940	6 Mar 24		1.0000		0.00	31,953.94	31,953.94	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-34,451,289.670	7 Mar 24		1.0000		0.00	34,451,289.67	34,451,289.67	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-9,368.410	7 Mar 24		1.0000		0.00	9,368.41	9,368.41	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-547,432.940	8 Mar 24		1.0000		0.00	547,432.94	547,432.94	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-67,042.440	11 Mar 24		1.0000		0.00	67,042.44	67,042.44	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 174 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-6,928.250	11 Mar 24		1.0000		0.00	6,928.25	6,928.25	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-8,925.120	11 Mar 24		1.0000		0.00	8,925.12	8,925.12	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-276,235.270	11 Mar 24		1.0000		0.00	276,235.27	276,235.27	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-228,788.270	12 Mar 24		1.0000		0.00	228,788.27	228,788.27	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-3,810,871.760	12 Mar 24		1.0000		0.00	3,810,871.76	3,810,871.76	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-5,656,413.660	12 Mar 24		1.0000		0.00	5,656,413.66	5,656,413.66	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-103,845.780	12 Mar 24		1.0000		0.00	103,845.78	103,845.78	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-9,737.020	12 Mar 24		1.0000		0.00	9,737.02	9,737.02	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-10,996.510	12 Mar 24		1.0000		0.00	10,996.51	10,996.51	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-3,772.990	12 Mar 24		1.0000		0.00	3,772.99	3,772.99	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-58,326.530	13 Mar 24		1.0000		0.00	58,326.53	58,326.53	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-230,944.810	13 Mar 24		1.0000		0.00	230,944.81	230,944.81	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-31,645.490	13 Mar 24		1.0000		0.00	31,645.49	31,645.49	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-119.200	13 Mar 24		1.0000		0.00	119.20	119.20	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-190,651.560	13 Mar 24		1.0000		0.00	190,651.56	190,651.56	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 175 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-212,861.730	14 Mar 24		1.0000		0.00	212,861.73	212,861.73	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-258,840.860	14 Mar 24		1.0000		0.00	258,840.86	258,840.86	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-10,383.370	14 Mar 24		1.0000		0.00	10,383.37	10,383.37	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-114,930.650	14 Mar 24		1.0000		0.00	114,930.65	114,930.65	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-680,355.640	15 Mar 24		1.0000		0.00	680,355.64	680,355.64	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-31,837.370	15 Mar 24		1.0000		0.00	31,837.37	31,837.37	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-55,342.980	15 Mar 24		1.0000		0.00	55,342.98	55,342.98	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-9,727.420	15 Mar 24		1.0000		0.00	9,727.42	9,727.42	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-5,390.800	15 Mar 24		1.0000		0.00	5,390.80	5,390.80	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-72,828.030	18 Mar 24		1.0000		0.00	72,828.03	72,828.03	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-439,007.180	18 Mar 24		1.0000		0.00	439,007.18	439,007.18	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-346,379.300	18 Mar 24		1.0000		0.00	346,379.30	346,379.30	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-119,423.620	18 Mar 24		1.0000		0.00	119,423.62	119,423.62	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-26,250.000	18 Mar 24		1.0000		0.00	26,250.00	26,250.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-20,768.220	18 Mar 24		1.0000		0.00	20,768.22	20,768.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 176 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-11,250.000	18 Mar 24		1.0000		0.00	11,250.00	11,250.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-12,500.000	18 Mar 24		1.0000		0.00	12,500.00	12,500.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-63,096.820	18 Mar 24		1.0000		0.00	63,096.82	63,096.82	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-78,760.830	19 Mar 24		1.0000		0.00	78,760.83	78,760.83	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-9,965.550	19 Mar 24		1.0000		0.00	9,965.55	9,965.55	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-135,477.360	19 Mar 24		1.0000		0.00	135,477.36	135,477.36	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-9,309.730	19 Mar 24		1.0000		0.00	9,309.73	9,309.73	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-41,062.250	19 Mar 24		1.0000		0.00	41,062.25	41,062.25	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-396,943.290	20 Mar 24		1.0000		0.00	396,943.29	396,943.29	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,165.030	20 Mar 24		1.0000		0.00	1,165.03	1,165.03	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-2,351.390	20 Mar 24		1.0000		0.00	2,351.39	2,351.39	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-824.830	20 Mar 24		1.0000		0.00	824.83	824.83	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-62,138.020	21 Mar 24		1.0000		0.00	62,138.02	62,138.02	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-298,992.510	21 Mar 24		1.0000		0.00	298,992.51	298,992.51	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-20,775.730	21 Mar 24		1.0000		0.00	20,775.73	20,775.73	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 177 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-10,249.520	22 Mar 24		1.0000		0.00	10,249.52	10,249.52	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-102,342.920	22 Mar 24		1.0000		0.00	102,342.92	102,342.92	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-43,536.520	25 Mar 24		1.0000		0.00	43,536.52	43,536.52	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-312,238.090	25 Mar 24		1.0000		0.00	312,238.09	312,238.09	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-34,086,161.440	25 Mar 24		1.0000		0.00	34,086,161.44	34,086,161.44	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-14,604.480	26 Mar 24		1.0000		0.00	14,604.48	14,604.48	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-228,210.640	26 Mar 24		1.0000		0.00	228,210.64	228,210.64	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-15,715.250	26 Mar 24		1.0000		0.00	15,715.25	15,715.25	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-57,360.920	26 Mar 24		1.0000		0.00	57,360.92	57,360.92	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-35,533.870	26 Mar 24		1.0000		0.00	35,533.87	35,533.87	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-47,136.330	27 Mar 24		1.0000		0.00	47,136.33	47,136.33	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-17,376.910	27 Mar 24		1.0000		0.00	17,376.91	17,376.91	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,578.370	27 Mar 24		1.0000		0.00	1,578.37	1,578.37	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-4,427,179.550	27 Mar 24		1.0000		0.00	4,427,179.55	4,427,179.55	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-32,824.260	27 Mar 24		1.0000		0.00	32,824.26	32,824.26	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 178 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-185.000	27 Mar 24		1.0000		0.00	185.00	185.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-57,854.230	28 Mar 24		1.0000		0.00	57,854.23	57,854.23	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-158,804.130	28 Mar 24		1.0000		0.00	158,804.13	158,804.13	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-12,418,436.800	28 Mar 24		1.0000		0.00	12,418,436.80	12,418,436.80	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-902,135.390	28 Mar 24		1.0000		0.00	902,135.39	902,135.39	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-636.360	28 Mar 24		1.0000		0.00	636.36	636.36	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-627,976.950	1 Apr 24		1.0000		0.00	627,976.95	627,976.95	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-26,259.810	1 Apr 24		1.0000		0.00	26,259.81	26,259.81	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-11,346.120	1 Apr 24		1.0000		0.00	11,346.12	11,346.12	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-8,715,188.660	1 Apr 24		1.0000		0.00	8,715,188.66	8,715,188.66	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-454,901.750	2 Apr 24		1.0000		0.00	454,901.75	454,901.75	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-336,898.340	2 Apr 24		1.0000		0.00	336,898.34	336,898.34	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-4,340,690.180	2 Apr 24		1.0000		0.00	4,340,690.18	4,340,690.18	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-844,689.760	2 Apr 24		1.0000		0.00	844,689.76	844,689.76	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-9,321.340	2 Apr 24		1.0000		0.00	9,321.34	9,321.34	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 179 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-824.860	2 Apr 24		1.0000		0.00	824.86	824.86	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-2.430	2 Apr 24		1.0000		0.00	2.43	2.43	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-58,832.700	2 Apr 24		1.0000		0.00	58,832.70	58,832.70	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-141,917.110	3 Apr 24		1.0000		0.00	141,917.11	141,917.11	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-243,452.860	3 Apr 24		1.0000		0.00	243,452.86	243,452.86	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-25,152.260	3 Apr 24		1.0000		0.00	25,152.26	25,152.26	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-885,635.020	4 Apr 24		1.0000		0.00	885,635.02	885,635.02	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1.300	4 Apr 24		1.0000		0.00	1.30	1.30	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-164,853.500	5 Apr 24		1.0000		0.00	164,853.50	164,853.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-266,365.130	5 Apr 24		1.0000		0.00	266,365.13	266,365.13	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-31,225.880	5 Apr 24		1.0000		0.00	31,225.88	31,225.88	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-15,956.640	5 Apr 24		1.0000		0.00	15,956.64	15,956.64	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-2,604.050	5 Apr 24		1.0000		0.00	2,604.05	2,604.05	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-181,511.900	8 Apr 24		1.0000		0.00	181,511.90	181,511.90	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-15,065.730	8 Apr 24		1.0000		0.00	15,065.73	15,065.73	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 180 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-464,021.750	8 Apr 24		1.0000		0.00	464,021.75	464,021.75	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-14,277.850	8 Apr 24		1.0000		0.00	14,277.85	14,277.85	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-348,311.660	9 Apr 24		1.0000		0.00	348,311.66	348,311.66	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-537,928.990	9 Apr 24		1.0000		0.00	537,928.99	537,928.99	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-144,195.890	9 Apr 24		1.0000		0.00	144,195.89	144,195.89	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,372.110	9 Apr 24		1.0000		0.00	1,372.11	1,372.11	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-3,872.960	9 Apr 24		1.0000		0.00	3,872.96	3,872.96	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-8,376,982.510	9 Apr 24		1.0000		0.00	8,376,982.51	8,376,982.51	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-200,038.610	10 Apr 24		1.0000		0.00	200,038.61	200,038.61	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-38,475.310	10 Apr 24		1.0000		0.00	38,475.31	38,475.31	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-496,626.590	10 Apr 24		1.0000		0.00	496,626.59	496,626.59	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-208,843.770	10 Apr 24		1.0000		0.00	208,843.77	208,843.77	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-78,305.610	11 Apr 24		1.0000		0.00	78,305.61	78,305.61	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-936,702.750	11 Apr 24		1.0000		0.00	936,702.75	936,702.75	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-4,676,096.710	11 Apr 24		1.0000		0.00	4,676,096.71	4,676,096.71	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 181 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-780,202.840	12 Apr 24		1.0000		0.00	780,202.84	780,202.84	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-99,598.480	12 Apr 24		1.0000		0.00	99,598.48	99,598.48	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-211,062.750	12 Apr 24		1.0000		0.00	211,062.75	211,062.75	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-582,327.380	12 Apr 24		1.0000		0.00	582,327.38	582,327.38	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-463,432.430	12 Apr 24		1.0000		0.00	463,432.43	463,432.43	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-134,504.990	15 Apr 24		1.0000		0.00	134,504.99	134,504.99	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-154,791.350	15 Apr 24		1.0000		0.00	154,791.35	154,791.35	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-2,148.790	15 Apr 24		1.0000		0.00	2,148.79	2,148.79	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-44,652.240	15 Apr 24		1.0000		0.00	44,652.24	44,652.24	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-167,071.160	15 Apr 24		1.0000		0.00	167,071.16	167,071.16	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-112,779.100	16 Apr 24		1.0000		0.00	112,779.10	112,779.10	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-808,463.390	16 Apr 24		1.0000		0.00	808,463.39	808,463.39	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-50,916.260	16 Apr 24		1.0000		0.00	50,916.26	50,916.26	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,633.630	16 Apr 24		1.0000		0.00	1,633.63	1,633.63	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-54,062.360	16 Apr 24		1.0000		0.00	54,062.36	54,062.36	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 182 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-304.980	16 Apr 24		1.0000		0.00	304.98	304.98	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-10.320	17 Apr 24		1.0000		0.00	10.32	10.32	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-60,277.560	17 Apr 24		1.0000		0.00	60,277.56	60,277.56	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-79,147.450	17 Apr 24		1.0000		0.00	79,147.45	79,147.45	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-26,500.360	17 Apr 24		1.0000		0.00	26,500.36	26,500.36	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-163,516.750	17 Apr 24		1.0000		0.00	163,516.75	163,516.75	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-2,546.860	17 Apr 24		1.0000		0.00	2,546.86	2,546.86	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-461,827.650	17 Apr 24		1.0000		0.00	461,827.65	461,827.65	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-100,918.830	18 Apr 24		1.0000		0.00	100,918.83	100,918.83	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-10,825.860	18 Apr 24		1.0000		0.00	10,825.86	10,825.86	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-2,237.490	18 Apr 24		1.0000		0.00	2,237.49	2,237.49	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-145,108.050	18 Apr 24		1.0000		0.00	145,108.05	145,108.05	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-170,817.930	19 Apr 24		1.0000		0.00	170,817.93	170,817.93	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-18,687.860	19 Apr 24		1.0000		0.00	18,687.86	18,687.86	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-334,476.890	19 Apr 24		1.0000		0.00	334,476.89	334,476.89	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 183 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-2,855.570	19 Apr 24		1.0000		0.00	2,855.57	2,855.57	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-106.800	19 Apr 24		1.0000		0.00	106.80	106.80	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-19,505.920	19 Apr 24		1.0000		0.00	19,505.92	19,505.92	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-560,990.610	22 Apr 24		1.0000		0.00	560,990.61	560,990.61	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-14,705.760	22 Apr 24		1.0000		0.00	14,705.76	14,705.76	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-318,903.190	23 Apr 24		1.0000		0.00	318,903.19	318,903.19	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-11,941.420	23 Apr 24		1.0000		0.00	11,941.42	11,941.42	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,211,022.620	23 Apr 24		1.0000		0.00	1,211,022.62	1,211,022.62	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-51,042.140	23 Apr 24		1.0000		0.00	51,042.14	51,042.14	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-230.000	23 Apr 24		1.0000		0.00	230.00	230.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-235,584.870	24 Apr 24		1.0000		0.00	235,584.87	235,584.87	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,997.250	24 Apr 24		1.0000		0.00	1,997.25	1,997.25	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-53,345.480	25 Apr 24		1.0000		0.00	53,345.48	53,345.48	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-9,055.110	25 Apr 24		1.0000		0.00	9,055.11	9,055.11	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-403,739.750	25 Apr 24		1.0000		0.00	403,739.75	403,739.75	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 184 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-130,211.010	26 Apr 24		1.0000		0.00	130,211.01	130,211.01	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,972,173.340	26 Apr 24		1.0000		0.00	1,972,173.34	1,972,173.34	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-24,220.250	26 Apr 24		1.0000		0.00	24,220.25	24,220.25	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-260,189.250	26 Apr 24		1.0000		0.00	260,189.25	260,189.25	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-21,909,035.550	26 Apr 24		1.0000		0.00	21,909,035.55	21,909,035.55	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-435,098.150	30 Apr 24		1.0000		0.00	435,098.15	435,098.15	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-500,548.000	30 Apr 24		1.0000		0.00	500,548.00	500,548.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-8,755.660	30 Apr 24		1.0000		0.00	8,755.66	8,755.66	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-15,098.340	30 Apr 24		1.0000		0.00	15,098.34	15,098.34	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-174,419.790	1 May 24		1.0000		0.00	174,419.79	174,419.79	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-66,421.380	1 May 24		1.0000		0.00	66,421.38	66,421.38	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-840,453.000	1 May 24		1.0000		0.00	840,453.00	840,453.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-374.880	1 May 24		1.0000		0.00	374.88	374.88	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-202.780	1 May 24		1.0000		0.00	202.78	202.78	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-11,832.550	1 May 24		1.0000		0.00	11,832.55	11,832.55	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 185 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-6,122,423.990	1 May 24		1.0000		0.00	6,122,423.99	6,122,423.99	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-189,816.270	2 May 24		1.0000		0.00	189,816.27	189,816.27	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-484,250.110	2 May 24		1.0000		0.00	484,250.11	484,250.11	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-2,164,860.120	2 May 24		1.0000		0.00	2,164,860.12	2,164,860.12	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-55,565.730	2 May 24		1.0000		0.00	55,565.73	55,565.73	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-158,485.860	3 May 24		1.0000		0.00	158,485.86	158,485.86	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-182,232.430	3 May 24		1.0000		0.00	182,232.43	182,232.43	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-127,329.000	3 May 24		1.0000		0.00	127,329.00	127,329.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-0.280	3 May 24		1.0000		0.00	0.28	0.28	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-27,900.000	3 May 24		1.0000		0.00	27,900.00	27,900.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-44,130.210	3 May 24		1.0000		0.00	44,130.21	44,130.21	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-26,500.000	3 May 24		1.0000		0.00	26,500.00	26,500.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-5,739.610	6 May 24		1.0000		0.00	5,739.61	5,739.61	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-376,410.610	6 May 24		1.0000		0.00	376,410.61	376,410.61	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-58,361.820	7 May 24		1.0000		0.00	58,361.82	58,361.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 186 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-29,194.080	7 May 24		1.0000		0.00	29,194.08	29,194.08	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-208,969.240	8 May 24		1.0000		0.00	208,969.24	208,969.24	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-4,766.790	9 May 24		1.0000		0.00	4,766.79	4,766.79	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-159,284.500	9 May 24		1.0000		0.00	159,284.50	159,284.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-45,200.000	9 May 24		1.0000		0.00	45,200.00	45,200.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-27,900.000	9 May 24		1.0000		0.00	27,900.00	27,900.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-26,500.000	9 May 24		1.0000		0.00	26,500.00	26,500.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-924,549.720	10 May 24		1.0000		0.00	924,549.72	924,549.72	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-299,887.160	13 May 24		1.0000		0.00	299,887.16	299,887.16	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-668,199.440	13 May 24		1.0000		0.00	668,199.44	668,199.44	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-278,347.260	13 May 24		1.0000		0.00	278,347.26	278,347.26	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-769.460	13 May 24		1.0000		0.00	769.46	769.46	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-7,351.090	13 May 24		1.0000		0.00	7,351.09	7,351.09	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-251,887.600	14 May 24		1.0000		0.00	251,887.60	251,887.60	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-272,415.040	14 May 24		1.0000		0.00	272,415.04	272,415.04	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 187 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-295,771.560	16 May 24		1.0000		0.00	295,771.56	295,771.56	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-288,490.680	16 May 24		1.0000		0.00	288,490.68	288,490.68	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-496.680	16 May 24		1.0000		0.00	496.68	496.68	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,446.390	16 May 24		1.0000		0.00	1,446.39	1,446.39	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-14,250.770	16 May 24		1.0000		0.00	14,250.77	14,250.77	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-40,972.620	16 May 24		1.0000		0.00	40,972.62	40,972.62	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-174,873.760	17 May 24		1.0000		0.00	174,873.76	174,873.76	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-744,409.990	17 May 24		1.0000		0.00	744,409.99	744,409.99	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-14,789.960	17 May 24		1.0000		0.00	14,789.96	14,789.96	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-44,425.010	17 May 24		1.0000		0.00	44,425.01	44,425.01	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,062.330	17 May 24		1.0000		0.00	1,062.33	1,062.33	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-306,162.740	20 May 24		1.0000		0.00	306,162.74	306,162.74	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-160,338.960	21 May 24		1.0000		0.00	160,338.96	160,338.96	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,009.250	21 May 24		1.0000		0.00	1,009.25	1,009.25	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-112,844.750	21 May 24		1.0000		0.00	112,844.75	112,844.75	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 188 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-64,873.370	21 May 24		1.0000		0.00	64,873.37	64,873.37	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-119,775.090	23 May 24		1.0000		0.00	119,775.09	119,775.09	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-51,900.620	23 May 24		1.0000		0.00	51,900.62	51,900.62	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-23,156.370	23 May 24		1.0000		0.00	23,156.37	23,156.37	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-365.140	23 May 24		1.0000		0.00	365.14	365.14	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-57,841.120	24 May 24		1.0000		0.00	57,841.12	57,841.12	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-33,262.880	24 May 24		1.0000		0.00	33,262.88	33,262.88	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-96,447.750	24 May 24		1.0000		0.00	96,447.75	96,447.75	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-52,237.830	28 May 24		1.0000		0.00	52,237.83	52,237.83	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-80,399.380	29 May 24		1.0000		0.00	80,399.38	80,399.38	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-15,135.290	29 May 24		1.0000		0.00	15,135.29	15,135.29	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-593,339.320	29 May 24		1.0000		0.00	593,339.32	593,339.32	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-5,374.210	29 May 24		1.0000		0.00	5,374.21	5,374.21	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-51,712.420	30 May 24		1.0000		0.00	51,712.42	51,712.42	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-567,783.740	30 May 24		1.0000		0.00	567,783.74	567,783.74	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 189 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-222,924.230	31 May 24		1.0000		0.00	222,924.23	222,924.23	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-922,399.090	31 May 24		1.0000		0.00	922,399.09	922,399.09	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-420,923.360	31 May 24		1.0000		0.00	420,923.36	420,923.36	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-398.180	31 May 24		1.0000		0.00	398.18	398.18	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-65,241.000	3 Jun 24		1.0000		0.00	65,241.00	65,241.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-628,778.570	3 Jun 24		1.0000		0.00	628,778.57	628,778.57	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-363,697.300	3 Jun 24		1.0000		0.00	363,697.30	363,697.30	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-0.960	3 Jun 24		1.0000		0.00	0.96	0.96	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,712.690	3 Jun 24		1.0000		0.00	1,712.69	1,712.69	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-11,895.500	3 Jun 24		1.0000		0.00	11,895.50	11,895.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-5,094,340.130	3 Jun 24		1.0000		0.00	5,094,340.13	5,094,340.13	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-11,651.920	4 Jun 24		1.0000		0.00	11,651.92	11,651.92	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-14,565.200	4 Jun 24		1.0000		0.00	14,565.20	14,565.20	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-180,078.390	4 Jun 24		1.0000		0.00	180,078.39	180,078.39	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-122,258.050	5 Jun 24		1.0000		0.00	122,258.05	122,258.05	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 190 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-25,548.050	6 Jun 24		1.0000		0.00	25,548.05	25,548.05	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-15,866.310	6 Jun 24		1.0000		0.00	15,866.31	15,866.31	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-10,143.700	6 Jun 24		1.0000		0.00	10,143.70	10,143.70	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-61.970	6 Jun 24		1.0000		0.00	61.97	61.97	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-200,702.960	7 Jun 24		1.0000		0.00	200,702.96	200,702.96	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-274,711.680	7 Jun 24		1.0000		0.00	274,711.68	274,711.68	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-96,218.680	7 Jun 24		1.0000		0.00	96,218.68	96,218.68	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-15,389.380	7 Jun 24		1.0000		0.00	15,389.38	15,389.38	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-220,129.920	10 Jun 24		1.0000		0.00	220,129.92	220,129.92	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-322,858.670	10 Jun 24		1.0000		0.00	322,858.67	322,858.67	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-32,216.930	10 Jun 24		1.0000		0.00	32,216.93	32,216.93	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-852,776.510	10 Jun 24		1.0000		0.00	852,776.51	852,776.51	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-239,494.230	10 Jun 24		1.0000		0.00	239,494.23	239,494.23	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-593.700	10 Jun 24		1.0000		0.00	593.70	593.70	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-56,004.120	11 Jun 24		1.0000		0.00	56,004.12	56,004.12	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 191 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-388,852.500	11 Jun 24		1.0000		0.00	388,852.50	388,852.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-42,307.230	11 Jun 24		1.0000		0.00	42,307.23	42,307.23	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-473,428.720	12 Jun 24		1.0000		0.00	473,428.72	473,428.72	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-51,117.830	12 Jun 24		1.0000		0.00	51,117.83	51,117.83	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-6,122.270	12 Jun 24		1.0000		0.00	6,122.27	6,122.27	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-27,754.550	13 Jun 24		1.0000		0.00	27,754.55	27,754.55	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-226,588.220	14 Jun 24		1.0000		0.00	226,588.22	226,588.22	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-8,534.340	14 Jun 24		1.0000		0.00	8,534.34	8,534.34	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-47,380.420	17 Jun 24		1.0000		0.00	47,380.42	47,380.42	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-8,060.220	17 Jun 24		1.0000		0.00	8,060.22	8,060.22	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-7,760.600	17 Jun 24		1.0000		0.00	7,760.60	7,760.60	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-280,502.500	18 Jun 24		1.0000		0.00	280,502.50	280,502.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-770.060	18 Jun 24		1.0000		0.00	770.06	770.06	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-5,259.140	18 Jun 24		1.0000		0.00	5,259.14	5,259.14	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-222,649.110	20 Jun 24		1.0000		0.00	222,649.11	222,649.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 192 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-511,622.830	21 Jun 24		1.0000		0.00	511,622.83	511,622.83	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-4,694.000	21 Jun 24		1.0000		0.00	4,694.00	4,694.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-205,754.500	21 Jun 24		1.0000		0.00	205,754.50	205,754.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-75,534.830	24 Jun 24		1.0000		0.00	75,534.83	75,534.83	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-16,236.000	24 Jun 24		1.0000		0.00	16,236.00	16,236.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-263,615.870	25 Jun 24		1.0000		0.00	263,615.87	263,615.87	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-935.450	25 Jun 24		1.0000		0.00	935.45	935.45	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,186,680.270	26 Jun 24		1.0000		0.00	1,186,680.27	1,186,680.27	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-187,917.370	26 Jun 24		1.0000		0.00	187,917.37	187,917.37	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-2,391,352.600	26 Jun 24		1.0000		0.00	2,391,352.60	2,391,352.60	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-2,546.860	26 Jun 24		1.0000		0.00	2,546.86	2,546.86	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-125.670	26 Jun 24		1.0000		0.00	125.67	125.67	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-137,403.250	27 Jun 24		1.0000		0.00	137,403.25	137,403.25	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-279,172.280	27 Jun 24		1.0000		0.00	279,172.28	279,172.28	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-7,558.000	27 Jun 24		1.0000		0.00	7,558.00	7,558.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 193 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-611,350.250	27 Jun 24		1.0000		0.00	611,350.25	611,350.25	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-2,000,000.000	27 Jun 24		1.0000		0.00	2,000,000.00	2,000,000.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-229,897.730	28 Jun 24		1.0000		0.00	229,897.73	229,897.73	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-5,317.470	28 Jun 24		1.0000		0.00	5,317.47	5,317.47	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-155,478.550	1 Jul 24		1.0000		0.00	155,478.55	155,478.55	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-103,295.860	1 Jul 24		1.0000		0.00	103,295.86	103,295.86	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-511,996.190	1 Jul 24		1.0000		0.00	511,996.19	511,996.19	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,229,376.670	1 Jul 24		1.0000		0.00	1,229,376.67	1,229,376.67	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-171,512.450	2 Jul 24		1.0000		0.00	171,512.45	171,512.45	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-5.970	2 Jul 24		1.0000		0.00	5.97	5.97	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,037,312.350	2 Jul 24		1.0000		0.00	1,037,312.35	1,037,312.35	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-0.300	2 Jul 24		1.0000		0.00	0.30	0.30	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-168,094.420	2 Jul 24		1.0000		0.00	168,094.42	168,094.42	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-910,634.690	2 Jul 24		1.0000		0.00	910,634.69	910,634.69	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-952.910	2 Jul 24		1.0000		0.00	952.91	952.91	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 194 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1.800	2 Jul 24		1.0000		0.00	1.80	1.80	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-8,309.600	2 Jul 24		1.0000		0.00	8,309.60	8,309.60	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-6,833.310	2 Jul 24		1.0000		0.00	6,833.31	6,833.31	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-41,856.150	2 Jul 24		1.0000		0.00	41,856.15	41,856.15	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-85,311.710	2 Jul 24		1.0000		0.00	85,311.71	85,311.71	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-389,321.070	3 Jul 24		1.0000		0.00	389,321.07	389,321.07	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-580,276.000	5 Jul 24		1.0000		0.00	580,276.00	580,276.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-33,647.150	8 Jul 24		1.0000		0.00	33,647.15	33,647.15	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-12,394.820	8 Jul 24		1.0000		0.00	12,394.82	12,394.82	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-26,250.000	8 Jul 24		1.0000		0.00	26,250.00	26,250.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-11,250.000	8 Jul 24		1.0000		0.00	11,250.00	11,250.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-24,262.970	9 Jul 24		1.0000		0.00	24,262.97	24,262.97	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-175,585.260	9 Jul 24		1.0000		0.00	175,585.26	175,585.26	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-5,993.000	9 Jul 24		1.0000		0.00	5,993.00	5,993.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-81,557.280	9 Jul 24		1.0000		0.00	81,557.28	81,557.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 195 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-430.710	9 Jul 24		1.0000		0.00	430.71	430.71	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-6,931.630	9 Jul 24		1.0000		0.00	6,931.63	6,931.63	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-895.000	10 Jul 24		1.0000		0.00	895.00	895.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-299,141.000	10 Jul 24		1.0000		0.00	299,141.00	299,141.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,268.340	10 Jul 24		1.0000		0.00	1,268.34	1,268.34	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-67,108.450	10 Jul 24		1.0000		0.00	67,108.45	67,108.45	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-622.890	10 Jul 24		1.0000		0.00	622.89	622.89	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-45,595.220	11 Jul 24		1.0000		0.00	45,595.22	45,595.22	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-2,406,778.190	11 Jul 24		1.0000		0.00	2,406,778.19	2,406,778.19	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-29,093.600	11 Jul 24		1.0000		0.00	29,093.60	29,093.60	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-268,621.370	12 Jul 24		1.0000		0.00	268,621.37	268,621.37	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-194,054.170	12 Jul 24		1.0000		0.00	194,054.17	194,054.17	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-20,600.000	12 Jul 24		1.0000		0.00	20,600.00	20,600.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-470,300.180	12 Jul 24		1.0000		0.00	470,300.18	470,300.18	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-32,354.520	15 Jul 24		1.0000		0.00	32,354.52	32,354.52	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 196 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-9,720.000	16 Jul 24		1.0000		0.00	9,720.00	9,720.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-575,177.740	16 Jul 24		1.0000		0.00	575,177.74	575,177.74	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-26,583.630	16 Jul 24		1.0000		0.00	26,583.63	26,583.63	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-122,877.650	16 Jul 24		1.0000		0.00	122,877.65	122,877.65	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-15,699.560	16 Jul 24		1.0000		0.00	15,699.56	15,699.56	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-124,885.550	17 Jul 24		1.0000		0.00	124,885.55	124,885.55	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-9,918.830	17 Jul 24		1.0000		0.00	9,918.83	9,918.83	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-12,104.230	17 Jul 24		1.0000		0.00	12,104.23	12,104.23	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-4,000,000.000	17 Jul 24		1.0000		0.00	4,000,000.00	4,000,000.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-290.540	17 Jul 24		1.0000		0.00	290.54	290.54	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-359,861.030	18 Jul 24		1.0000		0.00	359,861.03	359,861.03	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-77,965.000	18 Jul 24		1.0000		0.00	77,965.00	77,965.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-16,611.770	18 Jul 24		1.0000		0.00	16,611.77	16,611.77	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-59,953.000	19 Jul 24		1.0000		0.00	59,953.00	59,953.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-238,284.500	19 Jul 24		1.0000		0.00	238,284.50	238,284.50	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 197 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-15,801.250	19 Jul 24		1.0000		0.00	15,801.25	15,801.25	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-10,942.250	19 Jul 24		1.0000		0.00	10,942.25	10,942.25	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-124,565.320	22 Jul 24		1.0000		0.00	124,565.32	124,565.32	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-57,949.000	22 Jul 24		1.0000		0.00	57,949.00	57,949.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-299,987.740	22 Jul 24		1.0000		0.00	299,987.74	299,987.74	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-502,751.190	23 Jul 24		1.0000		0.00	502,751.19	502,751.19	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-300,705.260	23 Jul 24		1.0000		0.00	300,705.26	300,705.26	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-50,574.330	23 Jul 24		1.0000		0.00	50,574.33	50,574.33	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-9,436.050	23 Jul 24		1.0000		0.00	9,436.05	9,436.05	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-23,012.000	24 Jul 24		1.0000		0.00	23,012.00	23,012.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-2,230.000	24 Jul 24		1.0000		0.00	2,230.00	2,230.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-43,064.060	24 Jul 24		1.0000		0.00	43,064.06	43,064.06	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-72,213.720	24 Jul 24		1.0000		0.00	72,213.72	72,213.72	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-125,060.000	25 Jul 24		1.0000		0.00	125,060.00	125,060.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-327,031.740	25 Jul 24		1.0000		0.00	327,031.74	327,031.74	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 198 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-437,297.090	26 Jul 24		1.0000		0.00	437,297.09	437,297.09	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-545,786.920	26 Jul 24		1.0000		0.00	545,786.92	545,786.92	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-34,928.000	26 Jul 24		1.0000		0.00	34,928.00	34,928.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-40,576.260	29 Jul 24		1.0000		0.00	40,576.26	40,576.26	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-18,490.770	29 Jul 24		1.0000		0.00	18,490.77	18,490.77	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,044.370	29 Jul 24		1.0000		0.00	1,044.37	1,044.37	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-9,507.000	30 Jul 24		1.0000		0.00	9,507.00	9,507.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-6,517.370	30 Jul 24		1.0000		0.00	6,517.37	6,517.37	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-262,655.720	30 Jul 24		1.0000		0.00	262,655.72	262,655.72	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-31,048.290	31 Jul 24		1.0000		0.00	31,048.29	31,048.29	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-182,540.320	31 Jul 24		1.0000		0.00	182,540.32	182,540.32	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-20,259.000	31 Jul 24		1.0000		0.00	20,259.00	20,259.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-166,037.140	31 Jul 24		1.0000		0.00	166,037.14	166,037.14	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,008,016.520	1 Aug 24		1.0000		0.00	1,008,016.52	1,008,016.52	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,439,027.790	1 Aug 24		1.0000		0.00	1,439,027.79	1,439,027.79	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 199 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-27,577.930	1 Aug 24		1.0000		0.00	27,577.93	27,577.93	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-12,291.630	1 Aug 24		1.0000		0.00	12,291.63	12,291.63	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-4,150,599.850	1 Aug 24		1.0000		0.00	4,150,599.85	4,150,599.85	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-121,711.000	2 Aug 24		1.0000		0.00	121,711.00	121,711.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-60,931.100	2 Aug 24		1.0000		0.00	60,931.10	60,931.10	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-207,605.820	5 Aug 24		1.0000		0.00	207,605.82	207,605.82	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-117,633.000	5 Aug 24		1.0000		0.00	117,633.00	117,633.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-40,043.990	5 Aug 24		1.0000		0.00	40,043.99	40,043.99	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-369,088.830	6 Aug 24		1.0000		0.00	369,088.83	369,088.83	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-207,830.530	6 Aug 24		1.0000		0.00	207,830.53	207,830.53	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-145,154.810	6 Aug 24		1.0000		0.00	145,154.81	145,154.81	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-48,353.460	6 Aug 24		1.0000		0.00	48,353.46	48,353.46	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-99,373.790	7 Aug 24		1.0000		0.00	99,373.79	99,373.79	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-883,968.250	7 Aug 24		1.0000		0.00	883,968.25	883,968.25	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-78,816.220	7 Aug 24		1.0000		0.00	78,816.22	78,816.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 200 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-12,443,719.880	7 Aug 24		1.0000		0.00	12,443,719.88	12,443,719.88	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-19,324.500	8 Aug 24		1.0000		0.00	19,324.50	19,324.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-56,776.210	8 Aug 24		1.0000		0.00	56,776.21	56,776.21	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-499,669.000	8 Aug 24		1.0000		0.00	499,669.00	499,669.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-239,653.360	9 Aug 24		1.0000		0.00	239,653.36	239,653.36	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-489,225.860	9 Aug 24		1.0000		0.00	489,225.86	489,225.86	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-424,659.620	9 Aug 24		1.0000		0.00	424,659.62	424,659.62	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-162,549.840	12 Aug 24		1.0000		0.00	162,549.84	162,549.84	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-564,518.130	12 Aug 24		1.0000		0.00	564,518.13	564,518.13	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-327,753.860	13 Aug 24		1.0000		0.00	327,753.86	327,753.86	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-641.000	13 Aug 24		1.0000		0.00	641.00	641.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-160,014.230	14 Aug 24		1.0000		0.00	160,014.23	160,014.23	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-124,884.750	14 Aug 24		1.0000		0.00	124,884.75	124,884.75	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-928.970	14 Aug 24		1.0000		0.00	928.97	928.97	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,701,103.970	15 Aug 24		1.0000		0.00	1,701,103.97	1,701,103.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 201 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-66,034.200	15 Aug 24		1.0000		0.00	66,034.20	66,034.20	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-222,210.570	16 Aug 24		1.0000		0.00	222,210.57	222,210.57	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-105,675.290	16 Aug 24		1.0000		0.00	105,675.29	105,675.29	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-21,332.130	16 Aug 24		1.0000		0.00	21,332.13	21,332.13	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-795,929.000	16 Aug 24		1.0000		0.00	795,929.00	795,929.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-51,515.210	16 Aug 24		1.0000		0.00	51,515.21	51,515.21	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-172,526.230	19 Aug 24		1.0000		0.00	172,526.23	172,526.23	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-256,434.670	19 Aug 24		1.0000		0.00	256,434.67	256,434.67	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-970,201.400	20 Aug 24		1.0000		0.00	970,201.40	970,201.40	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-150.510	20 Aug 24		1.0000		0.00	150.51	150.51	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-8,141.940	21 Aug 24		1.0000		0.00	8,141.94	8,141.94	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-80,277.750	21 Aug 24		1.0000		0.00	80,277.75	80,277.75	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-21,855.450	21 Aug 24		1.0000		0.00	21,855.45	21,855.45	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-23,892.500	21 Aug 24		1.0000		0.00	23,892.50	23,892.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-73.410	21 Aug 24		1.0000		0.00	73.41	73.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 202 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-16,823.180	21 Aug 24		1.0000		0.00	16,823.18	16,823.18	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-24,899.390	21 Aug 24		1.0000		0.00	24,899.39	24,899.39	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-48,231.620	22 Aug 24		1.0000		0.00	48,231.62	48,231.62	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-13,470.940	23 Aug 24		1.0000		0.00	13,470.94	13,470.94	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-32,791.850	23 Aug 24		1.0000		0.00	32,791.85	32,791.85	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-59,585.000	23 Aug 24		1.0000		0.00	59,585.00	59,585.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-55,016.160	23 Aug 24		1.0000		0.00	55,016.16	55,016.16	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-543,071.500	23 Aug 24		1.0000		0.00	543,071.50	543,071.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-8,476.190	23 Aug 24		1.0000		0.00	8,476.19	8,476.19	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-6,612.630	23 Aug 24		1.0000		0.00	6,612.63	6,612.63	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-501,096.130	26 Aug 24		1.0000		0.00	501,096.13	501,096.13	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-23,559.630	26 Aug 24		1.0000		0.00	23,559.63	23,559.63	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-15,365.630	27 Aug 24		1.0000		0.00	15,365.63	15,365.63	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-27,010.000	27 Aug 24		1.0000		0.00	27,010.00	27,010.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-42,080.620	27 Aug 24		1.0000		0.00	42,080.62	42,080.62	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 203 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-22,297.700	27 Aug 24		1.0000		0.00	22,297.70	22,297.70	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-8,286.970	27 Aug 24		1.0000		0.00	8,286.97	8,286.97	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-29,688.510	28 Aug 24		1.0000		0.00	29,688.51	29,688.51	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-122,164.660	28 Aug 24		1.0000		0.00	122,164.66	122,164.66	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-20,000.000	29 Aug 24		1.0000		0.00	20,000.00	20,000.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-40,551.000	29 Aug 24		1.0000		0.00	40,551.00	40,551.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-235,699.850	29 Aug 24		1.0000		0.00	235,699.85	235,699.85	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-2,273.850	30 Aug 24		1.0000		0.00	2,273.85	2,273.85	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-176,003.870	30 Aug 24		1.0000		0.00	176,003.87	176,003.87	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-23,089.320	30 Aug 24		1.0000		0.00	23,089.32	23,089.32	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-58,261.360	30 Aug 24		1.0000		0.00	58,261.36	58,261.36	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,884,134.750	3 Sep 24		1.0000		0.00	1,884,134.75	1,884,134.75	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-3,426,143.800	3 Sep 24		1.0000		0.00	3,426,143.80	3,426,143.80	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-469,351.140	3 Sep 24		1.0000		0.00	469,351.14	469,351.14	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-264,821.950	3 Sep 24		1.0000		0.00	264,821.95	264,821.95	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 204 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-13,867.520	3 Sep 24		1.0000		0.00	13,867.52	13,867.52	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-2,111,614.630	3 Sep 24		1.0000		0.00	2,111,614.63	2,111,614.63	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-280,606.340	4 Sep 24		1.0000		0.00	280,606.34	280,606.34	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-11,056.040	4 Sep 24		1.0000		0.00	11,056.04	11,056.04	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-106,457.120	4 Sep 24		1.0000		0.00	106,457.12	106,457.12	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-62,461.350	4 Sep 24		1.0000		0.00	62,461.35	62,461.35	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-303,893.200	5 Sep 24		1.0000		0.00	303,893.20	303,893.20	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-106,547.380	5 Sep 24		1.0000		0.00	106,547.38	106,547.38	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-10,907.450	5 Sep 24		1.0000		0.00	10,907.45	10,907.45	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-13,737.800	5 Sep 24		1.0000		0.00	13,737.80	13,737.80	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-0.180	5 Sep 24		1.0000		0.00	0.18	0.18	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-157,955.910	6 Sep 24		1.0000		0.00	157,955.91	157,955.91	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-11,409.500	6 Sep 24		1.0000		0.00	11,409.50	11,409.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-13,217.980	6 Sep 24		1.0000		0.00	13,217.98	13,217.98	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-469,912.160	9 Sep 24		1.0000		0.00	469,912.16	469,912.16	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 205 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-9,319.020	9 Sep 24		1.0000		0.00	9,319.02	9,319.02	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-110,507.500	9 Sep 24		1.0000		0.00	110,507.50	110,507.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-403,087.520	10 Sep 24		1.0000		0.00	403,087.52	403,087.52	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-276.610	10 Sep 24		1.0000		0.00	276.61	276.61	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-321,151.800	11 Sep 24		1.0000		0.00	321,151.80	321,151.80	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-3,821.960	11 Sep 24		1.0000		0.00	3,821.96	3,821.96	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-180,173.050	12 Sep 24		1.0000		0.00	180,173.05	180,173.05	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-53,954.950	12 Sep 24		1.0000		0.00	53,954.95	53,954.95	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-140,745.000	12 Sep 24		1.0000		0.00	140,745.00	140,745.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-2,469,217.990	12 Sep 24		1.0000		0.00	2,469,217.99	2,469,217.99	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-50,174.130	13 Sep 24		1.0000		0.00	50,174.13	50,174.13	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-325,726.240	13 Sep 24		1.0000		0.00	325,726.24	325,726.24	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-51,609.760	16 Sep 24		1.0000		0.00	51,609.76	51,609.76	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-30,919.460	16 Sep 24		1.0000		0.00	30,919.46	30,919.46	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-5,530.720	16 Sep 24		1.0000		0.00	5,530.72	5,530.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 206 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-3,984.510	16 Sep 24		1.0000		0.00	3,984.51	3,984.51	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-165,953.570	17 Sep 24		1.0000		0.00	165,953.57	165,953.57	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-9,423.400	18 Sep 24		1.0000		0.00	9,423.40	9,423.40	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-209,937.980	18 Sep 24		1.0000		0.00	209,937.98	209,937.98	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-931,313.850	18 Sep 24		1.0000		0.00	931,313.85	931,313.85	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-210,382.700	18 Sep 24		1.0000		0.00	210,382.70	210,382.70	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-907.050	18 Sep 24		1.0000		0.00	907.05	907.05	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-14,285.330	18 Sep 24		1.0000		0.00	14,285.33	14,285.33	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-21,622.500	19 Sep 24		1.0000		0.00	21,622.50	21,622.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-155,866.820	19 Sep 24		1.0000		0.00	155,866.82	155,866.82	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-368,739.760	19 Sep 24		1.0000		0.00	368,739.76	368,739.76	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-210,868.020	19 Sep 24		1.0000		0.00	210,868.02	210,868.02	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-2,446,281.080	19 Sep 24		1.0000		0.00	2,446,281.08	2,446,281.08	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-53,362.830	20 Sep 24		1.0000		0.00	53,362.83	53,362.83	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,212.570	20 Sep 24		1.0000		0.00	1,212.57	1,212.57	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 207 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-692,758.500	20 Sep 24		1.0000		0.00	692,758.50	692,758.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,007.630	20 Sep 24		1.0000		0.00	1,007.63	1,007.63	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-85,416.790	20 Sep 24		1.0000		0.00	85,416.79	85,416.79	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-672,976.730	23 Sep 24		1.0000		0.00	672,976.73	672,976.73	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-45,606.000	23 Sep 24		1.0000		0.00	45,606.00	45,606.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-202,510.770	24 Sep 24		1.0000		0.00	202,510.77	202,510.77	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-278,548.200	24 Sep 24		1.0000		0.00	278,548.20	278,548.20	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-56,658.760	24 Sep 24		1.0000		0.00	56,658.76	56,658.76	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-11,443.860	24 Sep 24		1.0000		0.00	11,443.86	11,443.86	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-177,037.080	24 Sep 24		1.0000		0.00	177,037.08	177,037.08	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-151,496.990	25 Sep 24		1.0000		0.00	151,496.99	151,496.99	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-28,656.000	26 Sep 24		1.0000		0.00	28,656.00	28,656.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-208,596.510	26 Sep 24		1.0000		0.00	208,596.51	208,596.51	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-907.050	26 Sep 24		1.0000		0.00	907.05	907.05	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-2,125,570.920	26 Sep 24		1.0000		0.00	2,125,570.92	2,125,570.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 208 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-418,857.660	27 Sep 24		1.0000		0.00	418,857.66	418,857.66	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-18,237.990	27 Sep 24		1.0000		0.00	18,237.99	18,237.99	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-51,489.070	27 Sep 24		1.0000		0.00	51,489.07	51,489.07	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-20,338.500	30 Sep 24		1.0000		0.00	20,338.50	20,338.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-20,181.610	30 Sep 24		1.0000		0.00	20,181.61	20,181.61	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-70,961.140	30 Sep 24		1.0000		0.00	70,961.14	70,961.14	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-66,796.070	1 Oct 24		1.0000		0.00	66,796.07	66,796.07	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-562,219.010	1 Oct 24		1.0000		0.00	562,219.01	562,219.01	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-692,074.930	1 Oct 24		1.0000		0.00	692,074.93	692,074.93	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-236,546.960	1 Oct 24		1.0000		0.00	236,546.96	236,546.96	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-9,628,326.020	1 Oct 24		1.0000		0.00	9,628,326.02	9,628,326.02	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-45,936.000	2 Oct 24		1.0000		0.00	45,936.00	45,936.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-118,544.770	2 Oct 24		1.0000		0.00	118,544.77	118,544.77	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-60.680	3 Oct 24		1.0000		0.00	60.68	60.68	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-13,221.700	3 Oct 24		1.0000		0.00	13,221.70	13,221.70	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 209 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-22,839.200	3 Oct 24		1.0000		0.00	22,839.20	22,839.20	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-45,296.170	3 Oct 24		1.0000		0.00	45,296.17	45,296.17	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-98,236.530	3 Oct 24		1.0000		0.00	98,236.53	98,236.53	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-5,620.860	4 Oct 24		1.0000		0.00	5,620.86	5,620.86	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-2,994,599.740	4 Oct 24		1.0000		0.00	2,994,599.74	2,994,599.74	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-35,038.090	4 Oct 24		1.0000		0.00	35,038.09	35,038.09	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-8,820,231.760	4 Oct 24		1.0000		0.00	8,820,231.76	8,820,231.76	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-391,491.400	4 Oct 24		1.0000		0.00	391,491.40	391,491.40	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,252,892.970	4 Oct 24		1.0000		0.00	1,252,892.97	1,252,892.97	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-7,830.740	7 Oct 24		1.0000		0.00	7,830.74	7,830.74	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-63,368.890	7 Oct 24		1.0000		0.00	63,368.89	63,368.89	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-602,644.780	7 Oct 24		1.0000		0.00	602,644.78	602,644.78	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-907.050	7 Oct 24		1.0000		0.00	907.05	907.05	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-16,374.090	8 Oct 24		1.0000		0.00	16,374.09	16,374.09	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-23,827.000	8 Oct 24		1.0000		0.00	23,827.00	23,827.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 210 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-27,685.350	8 Oct 24		1.0000		0.00	27,685.35	27,685.35	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-98,358.360	8 Oct 24		1.0000		0.00	98,358.36	98,358.36	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-216,413.390	8 Oct 24		1.0000		0.00	216,413.39	216,413.39	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-33,775.860	8 Oct 24		1.0000		0.00	33,775.86	33,775.86	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-2,733.670	9 Oct 24		1.0000		0.00	2,733.67	2,733.67	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-315,111.910	9 Oct 24		1.0000		0.00	315,111.91	315,111.91	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-252,247.110	9 Oct 24		1.0000		0.00	252,247.11	252,247.11	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-10,805.600	9 Oct 24		1.0000		0.00	10,805.60	10,805.60	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-293,316.090	9 Oct 24		1.0000		0.00	293,316.09	293,316.09	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-3,674.760	10 Oct 24		1.0000		0.00	3,674.76	3,674.76	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-212,175.360	10 Oct 24		1.0000		0.00	212,175.36	212,175.36	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-157,291.640	10 Oct 24		1.0000		0.00	157,291.64	157,291.64	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-3,796.000	11 Oct 24		1.0000		0.00	3,796.00	3,796.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-52,216.600	11 Oct 24		1.0000		0.00	52,216.60	52,216.60	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-256,043.500	11 Oct 24		1.0000		0.00	256,043.50	256,043.50	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 211 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-3,764.570	15 Oct 24		1.0000		0.00	3,764.57	3,764.57	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-314,126.750	15 Oct 24		1.0000		0.00	314,126.75	314,126.75	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-5,677.970	15 Oct 24		1.0000		0.00	5,677.97	5,677.97	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-64,037.490	15 Oct 24		1.0000		0.00	64,037.49	64,037.49	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-48,458.000	16 Oct 24		1.0000		0.00	48,458.00	48,458.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-6,797,996.460	16 Oct 24		1.0000		0.00	6,797,996.46	6,797,996.46	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-103,209.550	17 Oct 24		1.0000		0.00	103,209.55	103,209.55	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-20,797.420	17 Oct 24		1.0000		0.00	20,797.42	20,797.42	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-230,023.620	18 Oct 24		1.0000		0.00	230,023.62	230,023.62	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-261.000	18 Oct 24		1.0000		0.00	261.00	261.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-15,288.120	18 Oct 24		1.0000		0.00	15,288.12	15,288.12	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-617,407.390	18 Oct 24		1.0000		0.00	617,407.39	617,407.39	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-3,154.200	18 Oct 24		1.0000		0.00	3,154.20	3,154.20	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-205,050.090	21 Oct 24		1.0000		0.00	205,050.09	205,050.09	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-304,337.090	21 Oct 24		1.0000		0.00	304,337.09	304,337.09	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 212 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-17,746.000	22 Oct 24		1.0000		0.00	17,746.00	17,746.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,125,556.060	22 Oct 24		1.0000		0.00	1,125,556.06	1,125,556.06	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-9,202.510	22 Oct 24		1.0000		0.00	9,202.51	9,202.51	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-848,848.960	22 Oct 24		1.0000		0.00	848,848.96	848,848.96	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-716,315.140	22 Oct 24		1.0000		0.00	716,315.14	716,315.14	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-84,023.130	22 Oct 24		1.0000		0.00	84,023.13	84,023.13	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-8,430.000	23 Oct 24		1.0000		0.00	8,430.00	8,430.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,814.220	23 Oct 24		1.0000		0.00	1,814.22	1,814.22	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-88,589.360	23 Oct 24		1.0000		0.00	88,589.36	88,589.36	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-480.990	23 Oct 24		1.0000		0.00	480.99	480.99	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-9.570	23 Oct 24		1.0000		0.00	9.57	9.57	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-184,600.790	23 Oct 24		1.0000		0.00	184,600.79	184,600.79	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-35,777.100	24 Oct 24		1.0000		0.00	35,777.10	35,777.10	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-232,886.500	24 Oct 24		1.0000		0.00	232,886.50	232,886.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-22,112.200	25 Oct 24		1.0000		0.00	22,112.20	22,112.20	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 213 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,278.610	25 Oct 24		1.0000		0.00	1,278.61	1,278.61	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-341.530	25 Oct 24		1.0000		0.00	341.53	341.53	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-5,095.000	28 Oct 24		1.0000		0.00	5,095.00	5,095.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-18,658.940	28 Oct 24		1.0000		0.00	18,658.94	18,658.94	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-465,347.400	28 Oct 24		1.0000		0.00	465,347.40	465,347.40	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-222,631.250	28 Oct 24		1.0000		0.00	222,631.25	222,631.25	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-12,081.300	28 Oct 24		1.0000		0.00	12,081.30	12,081.30	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-26,250.000	28 Oct 24		1.0000		0.00	26,250.00	26,250.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,266,642.200	28 Oct 24		1.0000		0.00	1,266,642.20	1,266,642.20	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-11,250.000	28 Oct 24		1.0000		0.00	11,250.00	11,250.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-9,624.360	29 Oct 24		1.0000		0.00	9,624.36	9,624.36	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-219,686.390	29 Oct 24		1.0000		0.00	219,686.39	219,686.39	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,620.000	30 Oct 24		1.0000		0.00	1,620.00	1,620.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-903,696.140	30 Oct 24		1.0000		0.00	903,696.14	903,696.14	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-19,614.000	31 Oct 24		1.0000		0.00	19,614.00	19,614.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 214 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-14,379.870	31 Oct 24		1.0000		0.00	14,379.87	14,379.87	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-810,576.720	31 Oct 24		1.0000		0.00	810,576.72	810,576.72	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-26,478.500	1 Nov 24		1.0000		0.00	26,478.50	26,478.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-114,923.140	1 Nov 24		1.0000		0.00	114,923.14	114,923.14	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-321,093.040	1 Nov 24		1.0000		0.00	321,093.04	321,093.04	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-684.080	1 Nov 24		1.0000		0.00	684.08	684.08	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-92,589.350	1 Nov 24		1.0000		0.00	92,589.35	92,589.35	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-469,067.950	1 Nov 24		1.0000		0.00	469,067.95	469,067.95	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-5,010,940.080	1 Nov 24		1.0000		0.00	5,010,940.08	5,010,940.08	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-56,165.400	4 Nov 24		1.0000		0.00	56,165.40	56,165.40	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-8,207.040	4 Nov 24		1.0000		0.00	8,207.04	8,207.04	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-614,779.110	4 Nov 24		1.0000		0.00	614,779.11	614,779.11	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-7,065.500	4 Nov 24		1.0000		0.00	7,065.50	7,065.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-581,823.440	4 Nov 24		1.0000		0.00	581,823.44	581,823.44	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-59,419.980	4 Nov 24		1.0000		0.00	59,419.98	59,419.98	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 215 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-4,072.000	5 Nov 24		1.0000		0.00	4,072.00	4,072.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-104,272.640	5 Nov 24		1.0000		0.00	104,272.64	104,272.64	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-6,790.270	5 Nov 24		1.0000		0.00	6,790.27	6,790.27	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-113,941.390	5 Nov 24		1.0000		0.00	113,941.39	113,941.39	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-472,930.270	6 Nov 24		1.0000		0.00	472,930.27	472,930.27	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-49,406.500	6 Nov 24		1.0000		0.00	49,406.50	49,406.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,562,709.380	7 Nov 24		1.0000		0.00	1,562,709.38	1,562,709.38	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-2,099.450	7 Nov 24		1.0000		0.00	2,099.45	2,099.45	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-827,908.190	8 Nov 24		1.0000		0.00	827,908.19	827,908.19	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-105,040.000	8 Nov 24		1.0000		0.00	105,040.00	105,040.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-4,852,642.000	8 Nov 24		1.0000		0.00	4,852,642.00	4,852,642.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-193.290	8 Nov 24		1.0000		0.00	193.29	193.29	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-88,224.500	12 Nov 24		1.0000		0.00	88,224.50	88,224.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-21,795.000	12 Nov 24		1.0000		0.00	21,795.00	21,795.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-319,266.800	12 Nov 24		1.0000		0.00	319,266.80	319,266.80	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 216 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-78,999.420	12 Nov 24		1.0000		0.00	78,999.42	78,999.42	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-191,626.000	12 Nov 24		1.0000		0.00	191,626.00	191,626.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-32,378.000	13 Nov 24		1.0000		0.00	32,378.00	32,378.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-11.100	13 Nov 24		1.0000		0.00	11.10	11.10	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-585,291.380	13 Nov 24		1.0000		0.00	585,291.38	585,291.38	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,876.070	13 Nov 24		1.0000		0.00	1,876.07	1,876.07	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-298,419.790	14 Nov 24		1.0000		0.00	298,419.79	298,419.79	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-6,729.000	14 Nov 24		1.0000		0.00	6,729.00	6,729.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-176,021.280	14 Nov 24		1.0000		0.00	176,021.28	176,021.28	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-15,851.980	14 Nov 24		1.0000		0.00	15,851.98	15,851.98	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-2,218.050	14 Nov 24		1.0000		0.00	2,218.05	2,218.05	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-13,460.000	15 Nov 24		1.0000		0.00	13,460.00	13,460.00	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-3,442.500	15 Nov 24		1.0000		0.00	3,442.50	3,442.50	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-618,539.780	18 Nov 24		1.0000		0.00	618,539.78	618,539.78	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-34,492.890	18 Nov 24		1.0000		0.00	34,492.89	34,492.89	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 217 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,161.080	18 Nov 24		1.0000		0.00	1,161.08	1,161.08	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-71,276.510	19 Nov 24		1.0000		0.00	71,276.51	71,276.51	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,509.530	19 Nov 24		1.0000		0.00	1,509.53	1,509.53	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-672,244.050	20 Nov 24		1.0000		0.00	672,244.05	672,244.05	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-218,597.070	20 Nov 24		1.0000		0.00	218,597.07	218,597.07	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-235,410.720	20 Nov 24		1.0000		0.00	235,410.72	235,410.72	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-90,484.940	21 Nov 24		1.0000		0.00	90,484.94	90,484.94	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-427,903.760	21 Nov 24		1.0000		0.00	427,903.76	427,903.76	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-3,972.770	21 Nov 24		1.0000		0.00	3,972.77	3,972.77	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-103,913.300	21 Nov 24		1.0000		0.00	103,913.30	103,913.30	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,947,959.780	21 Nov 24		1.0000		0.00	1,947,959.78	1,947,959.78	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-316,233.810	22 Nov 24		1.0000		0.00	316,233.81	316,233.81	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-489,319.980	22 Nov 24		1.0000		0.00	489,319.98	489,319.98	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-495,249.360	25 Nov 24		1.0000		0.00	495,249.36	495,249.36	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-39,531.320	25 Nov 24		1.0000		0.00	39,531.32	39,531.32	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 218 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-327,417.240	26 Nov 24		1.0000		0.00	327,417.24	327,417.24	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-78,787.210	26 Nov 24		1.0000		0.00	78,787.21	78,787.21	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-101,161.400	27 Nov 24		1.0000		0.00	101,161.40	101,161.40	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-202,573.180	27 Nov 24		1.0000		0.00	202,573.18	202,573.18	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-14,477.930	27 Nov 24		1.0000		0.00	14,477.93	14,477.93	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-15,977.700	27 Nov 24		1.0000		0.00	15,977.70	15,977.70	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-695,984.170	29 Nov 24		1.0000		0.00	695,984.17	695,984.17	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-2,320.940	29 Nov 24		1.0000		0.00	2,320.94	2,320.94	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-185,947.210	29 Nov 24		1.0000		0.00	185,947.21	185,947.21	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,281,147.250	2 Dec 24		1.0000		0.00	1,281,147.25	1,281,147.25	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-176,549.270	2 Dec 24		1.0000		0.00	176,549.27	176,549.27	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-114,409.770	2 Dec 24		1.0000		0.00	114,409.77	114,409.77	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-34,556.640	2 Dec 24		1.0000		0.00	34,556.64	34,556.64	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-5,962,823.780	2 Dec 24		1.0000		0.00	5,962,823.78	5,962,823.78	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-85,175.460	3 Dec 24		1.0000		0.00	85,175.46	85,175.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 219 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-88,988.560	3 Dec 24		1.0000		0.00	88,988.56	88,988.56	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-7,289.450	3 Dec 24		1.0000		0.00	7,289.45	7,289.45	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-203,634.630	4 Dec 24		1.0000		0.00	203,634.63	203,634.63	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-165,888.410	4 Dec 24		1.0000		0.00	165,888.41	165,888.41	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-362,158.230	4 Dec 24		1.0000		0.00	362,158.23	362,158.23	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-35,817.710	5 Dec 24		1.0000		0.00	35,817.71	35,817.71	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-31,658.200	6 Dec 24		1.0000		0.00	31,658.20	31,658.20	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-85,022.330	6 Dec 24		1.0000		0.00	85,022.33	85,022.33	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-446,888.130	6 Dec 24		1.0000		0.00	446,888.13	446,888.13	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-553.220	6 Dec 24		1.0000		0.00	553.22	553.22	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-228,500.660	9 Dec 24		1.0000		0.00	228,500.66	228,500.66	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-419,033.200	10 Dec 24		1.0000		0.00	419,033.20	419,033.20	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-3,513.580	10 Dec 24		1.0000		0.00	3,513.58	3,513.58	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-146,393.730	10 Dec 24		1.0000		0.00	146,393.73	146,393.73	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-278,249.300	10 Dec 24		1.0000		0.00	278,249.30	278,249.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 220 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-51,484.760	10 Dec 24		1.0000		0.00	51,484.76	51,484.76	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-768,213.460	10 Dec 24		1.0000		0.00	768,213.46	768,213.46	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-2,612.980	11 Dec 24		1.0000		0.00	2,612.98	2,612.98	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-23,592.550	11 Dec 24		1.0000		0.00	23,592.55	23,592.55	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-129,396.950	11 Dec 24		1.0000		0.00	129,396.95	129,396.95	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-166,184.040	11 Dec 24		1.0000		0.00	166,184.04	166,184.04	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-310,480.520	11 Dec 24		1.0000		0.00	310,480.52	310,480.52	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-370.510	11 Dec 24		1.0000		0.00	370.51	370.51	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-859.010	11 Dec 24		1.0000		0.00	859.01	859.01	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-553,295.680	12 Dec 24		1.0000		0.00	553,295.68	553,295.68	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-125,402.920	13 Dec 24		1.0000		0.00	125,402.92	125,402.92	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-21,044.040	13 Dec 24		1.0000		0.00	21,044.04	21,044.04	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,055,930.370	13 Dec 24		1.0000		0.00	1,055,930.37	1,055,930.37	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-297,769.390	13 Dec 24		1.0000		0.00	297,769.39	297,769.39	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-91,158.870	13 Dec 24		1.0000		0.00	91,158.87	91,158.87	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 221 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-4,423.470	16 Dec 24		1.0000		0.00	4,423.47	4,423.47	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-384,747.720	16 Dec 24		1.0000		0.00	384,747.72	384,747.72	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-270,675.410	16 Dec 24		1.0000		0.00	270,675.41	270,675.41	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-398,364.880	16 Dec 24		1.0000		0.00	398,364.88	398,364.88	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-16,229.110	16 Dec 24		1.0000		0.00	16,229.11	16,229.11	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-95,799.830	17 Dec 24		1.0000		0.00	95,799.83	95,799.83	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-65,568.120	17 Dec 24		1.0000		0.00	65,568.12	65,568.12	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-146,550.050	18 Dec 24		1.0000		0.00	146,550.05	146,550.05	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-39,459.180	18 Dec 24		1.0000		0.00	39,459.18	39,459.18	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-185,428.320	18 Dec 24		1.0000		0.00	185,428.32	185,428.32	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-526,264.790	18 Dec 24		1.0000		0.00	526,264.79	526,264.79	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-95,447.170	19 Dec 24		1.0000		0.00	95,447.17	95,447.17	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-94,167.100	19 Dec 24		1.0000		0.00	94,167.10	94,167.10	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-28,283.360	19 Dec 24		1.0000		0.00	28,283.36	28,283.36	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-88,431.660	19 Dec 24		1.0000		0.00	88,431.66	88,431.66	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 222 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-3,048.290	20 Dec 24		1.0000		0.00	3,048.29	3,048.29	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-1,810.220	20 Dec 24		1.0000		0.00	1,810.22	1,810.22	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-289.590	20 Dec 24		1.0000		0.00	289.59	289.59	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-60,151.730	20 Dec 24		1.0000		0.00	60,151.73	60,151.73	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-462,800.760	20 Dec 24		1.0000		0.00	462,800.76	462,800.76	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-326,273.290	20 Dec 24		1.0000		0.00	326,273.29	326,273.29	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-15,224.510	23 Dec 24		1.0000		0.00	15,224.51	15,224.51	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-75,285.880	24 Dec 24		1.0000		0.00	75,285.88	75,285.88	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-229,923.420	24 Dec 24		1.0000		0.00	229,923.42	229,923.42	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-423,190.800	24 Dec 24		1.0000		0.00	423,190.80	423,190.80	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-406,467.090	24 Dec 24		1.0000		0.00	406,467.09	406,467.09	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-77,463.520	26 Dec 24		1.0000		0.00	77,463.52	77,463.52	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-6,779.350	26 Dec 24		1.0000		0.00	6,779.35	6,779.35	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-12,253.220	26 Dec 24		1.0000		0.00	12,253.22	12,253.22	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-476.110	27 Dec 24		1.0000		0.00	476.11	476.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 223 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-49,746.390	27 Dec 24		1.0000		0.00	49,746.39	49,746.39	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-8,753.470	30 Dec 24		1.0000		0.00	8,753.47	8,753.47	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-25,311.740	30 Dec 24		1.0000		0.00	25,311.74	25,311.74	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-87,585.120	30 Dec 24		1.0000		0.00	87,585.12	87,585.12	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-16,098.730	30 Dec 24		1.0000		0.00	16,098.73	16,098.73	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-32,514.760	31 Dec 24		1.0000		0.00	32,514.76	32,514.76	0.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	-154,848.030	31 Dec 24		1.0000		0.00	154,848.03	154,848.03	0.00
Total number of dispositions = 921							577,015,571.88	577,015,571.88	0.00
Total MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL							1,142,737,588.02	1,142,737,588.02	0.00
MFC ISHARES TR 1-5 YR INVT GRADE CORPORA TE BD ETF	-516,126.000	1 Apr 24		50.9780		0.00	26,028,389.02	26,308,288.02	279,899.00
MFC ISHARES TR 1-5 YR INVT GRADE CORPORA TE BD ETF	-515,000.000	2 Apr 24		50.9811		0.00	25,971,604.50	26,252,481.45	280,876.95
Total number of dispositions = 2							51,999,993.52	52,560,769.47	560,775.95
Total MFC ISHARES TR 1-5 YR INVT GRADE CORPORA TE BD ETF							51,999,993.52	52,560,769.47	560,775.95
MFO PIMCO SHORT TERM FLOATING NAV II	599.980	29 Dec 23	10.0140			0.00	6,008.22	6,008.22	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	9,985.020	2 Jan 24	10.0150			0.00	100,000.00	100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	19,970.050	3 Jan 24	10.0150			0.00	200,000.00	200,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 224 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFO PIMCO SHORT TERM FLOATING NAV II	9,985.020	12 Jan 24	10.0150			0.00	100,000.00	100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	69,895.160	16 Jan 24	10.0150			0.00	700,000.00	700,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	29,955.070	17 Jan 24	10.0150			0.00	300,000.00	300,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	59,910.140	29 Jan 24	10.0150			0.00	600,000.00	600,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	196.010	31 Jan 24	10.0151			0.00	1,963.05	1,963.05	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	99,850.230	5 Feb 24	10.0150			0.00	1,000,000.00	1,000,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	29,955.070	9 Feb 24	10.0150			0.00	300,000.00	300,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	39,940.090	27 Feb 24	10.0150			0.00	400,000.00	400,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	222.390	29 Feb 24	10.0149			0.00	2,227.21	2,227.21	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	39,940.090	5 Mar 24	10.0150			0.00	400,000.00	400,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	9,985.020	11 Mar 24	10.0150			0.00	100,000.00	100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	92.330	28 Mar 24	10.0154			0.00	924.72	924.72	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	39,940.090	8 Apr 24	10.0150			0.00	400,000.00	400,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	9,985.020	9 Apr 24	10.0150			0.00	100,000.00	100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	9,987.020	16 Apr 24	10.0130			0.00	100,000.00	100,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 225 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFO PIMCO SHORT TERM FLOATING NAV II	29,961.050	18 Apr 24	10.0130			0.00	300,000.00	300,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	59,922.100	19 Apr 24	10.0130			0.00	600,000.00	600,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	29,958.060	25 Apr 24	10.0140			0.00	300,000.00	300,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	162.370	30 Apr 24	10.0140			0.00	1,625.97	1,625.97	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	109,846.220	1 May 24	10.0140			0.00	1,100,000.00	1,100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	69,895.160	3 May 24	10.0150			0.00	700,000.00	700,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	49,925.110	6 May 24	10.0150			0.00	500,000.00	500,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	69,902.140	10 May 24	10.0140			0.00	700,000.00	700,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	99,850.230	17 May 24	10.0150			0.00	1,000,000.00	1,000,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	9,985.020	21 May 24	10.0150			0.00	100,000.00	100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	29,955.070	23 May 24	10.0150			0.00	300,000.00	300,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	19,972.040	24 May 24	10.0140			0.00	200,000.00	200,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	29,958.060	29 May 24	10.0140			0.00	300,000.00	300,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	348.300	31 May 24	10.0141			0.00	3,487.91	3,487.91	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	49,925.110	5 Jun 24	10.0150			0.00	500,000.00	500,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 226 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFO PIMCO SHORT TERM FLOATING NAV II	39,940.090	6 Jun 24	10.0150			0.00	400,000.00	400,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	19,970.050	10 Jun 24	10.0150			0.00	200,000.00	200,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	9,985.020	14 Jun 24	10.0150			0.00	100,000.00	100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	179,730.400	18 Jun 24	10.0150			0.00	1,800,000.00	1,800,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	9,985.020	21 Jun 24	10.0150			0.00	100,000.00	100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	9,985.020	24 Jun 24	10.0150			0.00	100,000.00	100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	79,880.180	25 Jun 24	10.0150			0.00	800,000.00	800,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	9,986.020	26 Jun 24	10.0140			0.00	100,000.00	100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	39,944.080	27 Jun 24	10.0140			0.00	400,000.00	400,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	418.780	28 Jun 24	10.0141			0.00	4,193.70	4,193.70	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	19,972.040	1 Jul 24	10.0140			0.00	200,000.00	200,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	19,970.050	3 Jul 24	10.0150			0.00	200,000.00	200,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	19,970.050	8 Jul 24	10.0150			0.00	200,000.00	200,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	39,940.090	9 Jul 24	10.0150			0.00	400,000.00	400,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	29,952.080	15 Jul 24	10.0160			0.00	300,000.00	300,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 227 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFO PIMCO SHORT TERM FLOATING NAV II	9,984.030	16 Jul 24	10.0160			0.00	100,000.00	100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	19,968.050	24 Jul 24	10.0160			0.00	200,000.00	200,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	9,984.030	25 Jul 24	10.0160			0.00	100,000.00	100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	9,984.030	30 Jul 24	10.0160			0.00	100,000.00	100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	280.210	31 Jul 24	10.0161			0.00	2,806.61	2,806.61	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	29,952.080	31 Jul 24	10.0160			0.00	300,000.00	300,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	79,864.230	1 Aug 24	10.0170			0.00	800,000.00	800,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	19,966.060	7 Aug 24	10.0170			0.00	200,000.00	200,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	39,936.100	8 Aug 24	10.0160			0.00	400,000.00	400,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	9,983.030	13 Aug 24	10.0170			0.00	100,000.00	100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	29,949.090	15 Aug 24	10.0170			0.00	300,000.00	300,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	39,932.120	16 Aug 24	10.0170			0.00	400,000.00	400,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	179,694.520	20 Aug 24	10.0170			0.00	1,800,000.00	1,800,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	49,915.140	23 Aug 24	10.0170			0.00	500,000.00	500,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	9,982.030	28 Aug 24	10.0180			0.00	100,000.00	100,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 228 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFO PIMCO SHORT TERM FLOATING NAV II	241.540	30 Aug 24	10.0169			0.00	2,419.47	2,419.47	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	9,983.030	30 Aug 24	10.0170			0.00	100,000.00	100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	19,964.070	3 Sep 24	10.0180			0.00	200,000.00	200,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	9,982.030	10 Sep 24	10.0180			0.00	100,000.00	100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	9,982.030	13 Sep 24	10.0180			0.00	100,000.00	100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	39,924.140	18 Sep 24	10.0190			0.00	400,000.00	400,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	9,981.040	26 Sep 24	10.0190			0.00	100,000.00	100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	126.330	30 Sep 24	10.0190			0.00	1,265.70	1,265.70	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	59,886.220	3 Oct 24	10.0190			0.00	600,000.00	600,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	9,982.030	7 Oct 24	10.0180			0.00	100,000.00	100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	59,892.190	17 Oct 24	10.0180			0.00	600,000.00	600,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	29,946.100	18 Oct 24	10.0180			0.00	300,000.00	300,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	377.730	31 Oct 24	10.0179			0.00	3,784.06	3,784.06	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	49,910.160	1 Nov 24	10.0180			0.00	500,000.00	500,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	29,946.100	7 Nov 24	10.0180			0.00	300,000.00	300,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 229 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFO PIMCO SHORT TERM FLOATING NAV II	89,838.290	13 Nov 24	10.0180			0.00	900,000.00	900,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	9,982.030	20 Nov 24	10.0180			0.00	100,000.00	100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	39,928.130	21 Nov 24	10.0180			0.00	400,000.00	400,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	9,982.030	22 Nov 24	10.0180			0.00	100,000.00	100,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	39,928.130	27 Nov 24	10.0180			0.00	400,000.00	400,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	156.950	29 Nov 24	10.0179			0.00	1,572.31	1,572.31	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	59,892.190	3 Dec 24	10.0180			0.00	600,000.00	600,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	5.090	4 Dec 24	10.0118			0.00	50.96	50.96	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	59,898.170	6 Dec 24	10.0170			0.00	600,000.00	600,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	39,932.120	10 Dec 24	10.0170			0.00	400,000.00	400,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	69,881.200	17 Dec 24	10.0170			0.00	700,000.00	700,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	69,881.200	19 Dec 24	10.0170			0.00	700,000.00	700,000.00	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	9,983.030	30 Dec 24	10.0170			0.00	100,000.00	100,000.00	0.00
Total number of acquisitions = 91							30,532,329.89	30,532,329.89	0.00
MFO PIMCO SHORT TERM FLOATING NAV II	-179,730.400	4 Jan 24		10.0150		0.00	1,799,824.06	1,800,000.00	175.94

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 230 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFO PIMCO SHORT TERM FLOATING NAV II	-59,910.140	18 Jan 24		10.0150		0.00	599,993.93	600,000.00	6.07
MFO PIMCO SHORT TERM FLOATING NAV II	-49,925.110	24 Jan 24		10.0150		0.00	499,994.88	500,000.00	5.12
MFO PIMCO SHORT TERM FLOATING NAV II	-59,910.140	30 Jan 24		10.0150		0.00	599,998.93	600,000.00	1.07
MFO PIMCO SHORT TERM FLOATING NAV II	-89,865.200	8 Feb 24		10.0150		0.00	899,999.76	900,000.00	0.24
MFO PIMCO SHORT TERM FLOATING NAV II	-39,940.090	26 Feb 24		10.0150		0.00	399,999.94	400,000.00	0.06
MFO PIMCO SHORT TERM FLOATING NAV II	-39,940.090	4 Mar 24		10.0150		0.00	399,999.96	400,000.00	0.04
MFO PIMCO SHORT TERM FLOATING NAV II	-39,940.090	7 Mar 24		10.0150		0.00	399,999.99	400,000.00	0.01
MFO PIMCO SHORT TERM FLOATING NAV II	-9,985.020	12 Mar 24		10.0150		0.00	99,999.99	100,000.00	0.01
MFO PIMCO SHORT TERM FLOATING NAV II	-49,930.100	11 Apr 24		10.0140		0.00	500,050.00	500,000.00	-50.00
MFO PIMCO SHORT TERM FLOATING NAV II	-99,870.170	22 Apr 24		10.0130		0.00	1,000,023.45	1,000,000.00	-23.45
MFO PIMCO SHORT TERM FLOATING NAV II	-149,775.340	2 May 24		10.0150		0.00	1,499,840.27	1,500,000.00	159.73
MFO PIMCO SHORT TERM FLOATING NAV II	-49,925.110	8 May 24		10.0150		0.00	499,998.48	500,000.00	1.52
MFO PIMCO SHORT TERM FLOATING NAV II	-69,895.160	9 May 24		10.0150		0.00	699,997.92	700,000.00	2.08
MFO PIMCO SHORT TERM FLOATING NAV II	-69,895.160	13 May 24		10.0150		0.00	699,933.31	700,000.00	66.69
MFO PIMCO SHORT TERM FLOATING NAV II	-59,910.140	22 May 24		10.0150		0.00	599,998.28	600,000.00	1.72

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 231 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFO PIMCO SHORT TERM FLOATING NAV II	-59,916.120	30 May 24		10.0140		0.00	600,036.77	600,000.00	-36.77
MFO PIMCO SHORT TERM FLOATING NAV II	-69,902.140	31 May 24		10.0140		0.00	700,042.72	700,000.00	-42.72
MFO PIMCO SHORT TERM FLOATING NAV II	-69,895.160	11 Jun 24		10.0150		0.00	699,999.10	700,000.00	0.90
MFO PIMCO SHORT TERM FLOATING NAV II	-39,940.090	13 Jun 24		10.0150		0.00	399,999.47	400,000.00	0.53
MFO PIMCO SHORT TERM FLOATING NAV II	-99,850.230	20 Jun 24		10.0150		0.00	1,000,000.06	1,000,000.00	-0.06
MFO PIMCO SHORT TERM FLOATING NAV II	-59,916.120	28 Jun 24		10.0140		0.00	600,047.59	600,000.00	-47.59
MFO PIMCO SHORT TERM FLOATING NAV II	-139,790.320	2 Jul 24		10.0150		0.00	1,399,960.36	1,400,000.00	39.64
MFO PIMCO SHORT TERM FLOATING NAV II	-119,820.270	10 Jul 24		10.0150		0.00	1,199,984.77	1,200,000.00	15.23
MFO PIMCO SHORT TERM FLOATING NAV II	-59,904.150	23 Jul 24		10.0160		0.00	599,974.42	600,000.00	25.58
MFO PIMCO SHORT TERM FLOATING NAV II	-149,730.490	2 Aug 24		10.0180		0.00	1,499,776.27	1,500,000.00	223.73
MFO PIMCO SHORT TERM FLOATING NAV II	-59,904.150	9 Aug 24		10.0160		0.00	600,020.66	600,000.00	-20.66
MFO PIMCO SHORT TERM FLOATING NAV II	-79,864.230	19 Aug 24		10.0170		0.00	799,997.10	800,000.00	2.90
MFO PIMCO SHORT TERM FLOATING NAV II	-159,728.460	22 Aug 24		10.0170		0.00	1,599,999.83	1,600,000.00	0.17
MFO PIMCO SHORT TERM FLOATING NAV II	-59,892.190	29 Aug 24		10.0180		0.00	599,947.18	600,000.00	52.82
MFO PIMCO SHORT TERM FLOATING NAV II	-49,910.160	6 Sep 24		10.0180		0.00	499,970.86	500,000.00	29.14

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

Page 232 of 233

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFO PIMCO SHORT TERM FLOATING NAV II	-59,886.220	25 Sep 24		10.0190		0.00	599,974.62	600,000.00	25.38
MFO PIMCO SHORT TERM FLOATING NAV II	-9,981.040	2 Oct 24		10.0190		0.00	99,998.65	100,000.00	1.35
MFO PIMCO SHORT TERM FLOATING NAV II	-59,892.190	22 Oct 24		10.0180		0.00	600,023.28	600,000.00	-23.28
MFO PIMCO SHORT TERM FLOATING NAV II	-99,820.320	31 Oct 24		10.0180		0.00	1,000,038.67	1,000,000.00	-38.67
MFO PIMCO SHORT TERM FLOATING NAV II	-79,856.260	8 Nov 24		10.0180		0.00	800,001.92	800,000.00	-1.92
MFO PIMCO SHORT TERM FLOATING NAV II	-79,856.260	14 Nov 24		10.0180		0.00	800,000.13	800,000.00	-0.13
MFO PIMCO SHORT TERM FLOATING NAV II	-9,982.030	18 Nov 24		10.0180		0.00	99,999.99	100,000.00	0.01
MFO PIMCO SHORT TERM FLOATING NAV II	-49,910.160	25 Nov 24		10.0180		0.00	500,000.02	500,000.00	-0.02
MFO PIMCO SHORT TERM FLOATING NAV II	-49,910.160	2 Dec 24		10.0180		0.00	499,999.97	500,000.00	0.03
MFO PIMCO SHORT TERM FLOATING NAV II	-69,881.200	9 Dec 24		10.0170		0.00	700,036.46	700,000.00	-36.46
MFO PIMCO SHORT TERM FLOATING NAV II	-49,915.140	11 Dec 24		10.0170		0.00	500,015.07	500,000.00	-15.07
MFO PIMCO SHORT TERM FLOATING NAV II	-119,796.350	23 Dec 24		10.0170		0.00	1,200,008.95	1,200,000.00	-8.95
MFO PIMCO SHORT TERM FLOATING NAV II	-59,898.170	26 Dec 24		10.0170		0.00	600,004.43	600,000.00	-4.43
Total number of dispositions = 44							31,999,512.47	32,000,000.00	487.53
Total MFO PIMCO SHORT TERM FLOATING NAV II							62,531,842.36	62,532,329.89	487.53

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

*Generated by Northern Trust from periodic data on 24 Feb 25 C0701

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED
Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C
Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report .

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 1 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
FEDERAL NATIONAL MORTGAGE ASSOC 6% 12-01-2052 CUSIP: 3140QRM42	Total acquisitions	1	101,061.82			0.00	101,061.82	101,061.82
	Total dispositions	8		6,961.95		0.00	7,035.92	6,961.95
FHLMC MULTICLASS SER 4380 CL ZG 3 04-15-2053 CUSIP: 3137BD4R4	Total acquisitions	2	4,145.16			0.00	4,145.16	4,145.16
	Total dispositions	12		24,870.96		0.00	21,923.62	24,870.96
FNMA 30 YEAR PASS THROUGH 5.5% 30 YEARS SETTLES MAY SEDOL: B1VXM42	Total acquisitions	3	2,608,507.81			0.00	2,608,507.81	2,608,507.81
	Total dispositions	3		2,617,390.63		0.00	2,608,507.81	2,617,390.63
FNMA 30 YEAR PASS THROUGH 6% 30 YEARS SETTLES MAY SEDOL: B1W4PT0	Total acquisitions	2	4,073,437.50			0.00	4,073,437.50	4,073,437.50
	Total dispositions	2		4,075,312.50		0.00	4,073,437.50	4,075,312.50
FNMA 30 YEAR PASS-THROUGH 0.0% 30 YEARS SETTLES AUGUST SEDOL: B242782	Total acquisitions	4	6,535,187.51			0.00	6,535,187.51	6,535,187.51
	Total dispositions	4		6,527,269.54		0.00	6,535,187.51	6,527,269.54
FNMA 30 YEAR PASS-THROUGH 5.5% 30 YEARS SETTLES AUGUST SEDOL: B1Y9BZ1	Total acquisitions	3	2,687,320.31			0.00	2,687,320.31	2,687,320.31
	Total dispositions	3		2,683,833.99		0.00	2,687,320.31	2,683,833.99
FNMA 30 YEAR PASS-THROUGH 5.5% 30 YEARS SETTLES JUNE SEDOL: B1XFM91	Total acquisitions	2	3,024,667.97			0.00	3,024,667.97	3,024,667.97
	Total dispositions	2		3,028,183.60		0.00	3,024,667.97	3,028,183.60

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 2 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES NOVEMBER SEDOL: B24HB96	Total acquisitions	2	1,751,062.50			0.00	1,751,062.50	1,751,062.50
	Total dispositions	2		1,733,765.63		0.00	1,751,062.50	1,733,765.63
FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES SEPTEMBER SEDOL: B4JQQ19	Total acquisitions	3	1,189,488.29			0.00	1,189,488.29	1,189,488.29
	Total dispositions	3		1,180,617.20		0.00	1,189,488.29	1,180,617.20
FNMA 30 YEAR PASS-THROUGHS 5.5% MAT 30 YEARS SETTLES JULY SEDOL: B01NT00	Total acquisitions	1	1,512,304.69			0.00	1,512,304.69	1,512,304.69
	Total dispositions	1		1,500,263.67		0.00	1,512,304.69	1,500,263.67
FNMA 30 YEAR PASS-THROUGHS 6% 30 YEARS SETTLES AUGUST SEDOL: B242726	Total acquisitions	4	4,032,781.25			0.00	4,032,781.25	4,032,781.25
	Total dispositions	4		4,029,117.19		0.00	4,032,781.25	4,029,117.19
FNMA 30 YEAR PASS-THROUGHS 6% 30 YEARS SETTLES NOVEMBER SEDOL: BL3HYY6	Total acquisitions	4	1,576,378.91			0.00	1,576,378.91	1,576,378.91
	Total dispositions	4		1,565,031.25		0.00	1,576,378.91	1,565,031.25
FNMA 30 YEAR PASS-THROUGHS 6% 30 YEARS SETTLES OCTOBER SEDOL: B7YFMX6	Total acquisitions	5	1,387,390.63			0.00	1,387,390.63	1,387,390.63
	Total dispositions	5		1,388,273.44		0.00	1,387,390.63	1,388,273.44
FNMA 30 YEAR PASS-THROUGHS 6.0% MAT 30 YEARS SETTLES JANUARY CUSIP: 01F060618	Total acquisitions	1	798,218.75			0.00	798,218.75	798,218.75

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 3 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
FNMA 30 YEAR PASS-THROUGHS 6.0% MAT 30 YEARS SETTLES JANUARY CUSIP: 01F060618	Total dispositions	1		810,500.00		0.00	798,218.75	810,500.00
FNMA 30 YEAR PASS-THROUGHS 6.5% 30 YEARS SETTLES APRIL SEDOL: B07WW35	Total acquisitions	2	6,578,000.00			0.00	6,578,000.00	6,578,000.00
	Total dispositions	2		6,592,125.00		0.00	6,578,000.00	6,592,125.00
FNMA 30 YEAR PASS-THROUGHS 6.5% 30 YEARS SETTLES MAY CUSIP: 01F062655	Total acquisitions	2	6,583,375.00			0.00	6,583,375.00	6,583,375.00
	Total dispositions	2		6,599,000.00		0.00	6,583,375.00	6,599,000.00
FNMA 30 YEAR PASS-THROUGHS 6.5% 30 YEARS SETTLES JANUARY SEDOL: 2166803	Total acquisitions	1	100,398.44			0.00	100,398.44	100,398.44
	Total dispositions	1		102,285.16		0.00	100,398.44	102,285.16
FNMA 30 YEAR PASS-THROUGHS 6.5% 30 YEARS SETTLES JULY SEDOL: B01NQ54	Total acquisitions	1	3,283,625.00			0.00	3,283,625.00	3,283,625.00
	Total dispositions	1		3,282,062.50		0.00	3,283,625.00	3,282,062.50
FNMA 30 YEAR PASS-THROUGHS 6.5% 30 YEARS SETTLES NOVEMBER SEDOL: B045F05	Total acquisitions	2	199,082.03			0.00	199,082.03	199,082.03
	Total dispositions	2		198,619.14		0.00	199,082.03	198,619.14
FNMA 30 YEAR PASS-THROUGHS 6.5% 30 YEARS SETTLES OCTOBER SEDOL: B02WJC8	Total acquisitions	4	1,212,117.18			0.00	1,212,117.18	1,212,117.18
	Total dispositions	4		1,207,410.16		0.00	1,212,117.18	1,207,410.16

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 4 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
FNMA 30 YEAR PASS-THROUGHS 6.5% 30 YEARS SETTLES SEPTEMBER SEDOL: B8DNWV6	Total acquisitions	5	1,622,382.82			0.00	1,623,007.83	1,622,382.82
	Total dispositions	7		1,624,210.94		0.00	1,623,007.83	1,624,210.94
FNMA 30 YEARS SINGLE FAMILY MORTGAGE 5.5 % 30 YEARS SETTLES APRIL SEDOL: B07WVZ0	Total acquisitions	3	1,900,656.25			0.00	1,900,656.25	1,900,656.25
	Total dispositions	3		1,905,652.35		0.00	1,900,656.25	1,905,652.35
FNMA 30 YEARS SINGLE FAMILY MORTGAGE 6% 30 YEARS SETTLES APRIL SEDOL: B07WW46	Total acquisitions	4	4,508,612.50			0.00	4,508,612.50	4,508,612.50
	Total dispositions	4		4,524,490.63		0.00	4,508,612.50	4,524,490.63
FNMA 30 YEARS SINGLE FAMILY MORTGAGE 6.0 %MAT 30 YEARS SETTLES DECEMBER SEDOL: B7H3HN2	Total acquisitions	2	1,588,625.00			0.00	1,588,625.00	1,588,625.00
	Total dispositions	2		1,600,750.00		0.00	1,588,625.00	1,600,750.00
FNMA 30 YEARS SINGLE FAMILY MORTGAGE 6.0 %MAT 30 YEARS SETTLES JULY SEDOL: B01FVJ9	Total acquisitions	1	2,020,781.25			0.00	2,020,781.25	2,020,781.25
	Total dispositions	1		2,024,453.13		0.00	2,020,781.25	2,024,453.13
FNMA 30 YR PASS THROUGHS 6 SETTLES JUN SEDOL: B1XH0N7	Total acquisitions	2	4,059,687.50			0.00	4,059,687.50	4,059,687.50
	Total dispositions	2		4,043,750.00		0.00	4,059,687.50	4,043,750.00
FNMA 30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN CUSIP: 01F052615	Total acquisitions	1	881,367.19			0.00	881,367.19	881,367.19
	Total dispositions	1		902,812.50		0.00	881,367.19	902,812.50

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 5 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
FNMA POOL #FS1371 3% 03-01-2052 BEO CUSIP: 3140XGQZ5	Total acquisitions	1	452,108.63			0.00	452,108.63	452,108.63
	Total dispositions	6		17,430.62		0.00	15,761.09	17,430.62
FNMA SINGLE FAMILY MORTGAGE 0.0% 30 YEAR S SETTLES AUGUST SEDOL: B3MY3N4	Total acquisitions	2	2,742,250.01			0.00	2,742,250.01	2,742,250.01
	Total dispositions	2		2,743,289.07		0.00	2,742,250.01	2,743,289.07
FNMA SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES APRIL SEDOL: BFX2L15	Total acquisitions	3	855,322.26			0.00	855,322.26	855,322.26
	Total dispositions	3		859,812.50		0.00	855,322.26	859,812.50
FNMA SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES FEBRUARY SEDOL: BMF76H8	Total acquisitions	1	88,128.91			0.00	88,128.91	88,128.91
	Total dispositions	1		88,980.47		0.00	88,128.91	88,980.47
FNMA SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES MAY SEDOL: BJXBKR9	Total acquisitions	1	444,667.97			0.00	444,667.97	444,667.97
	Total dispositions	1		451,484.38		0.00	444,667.97	451,484.38
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEAR S SETTLES APRIL SEDOL: BN4NPC2	Total acquisitions	1	738,937.50			0.00	738,937.50	738,937.50
	Total dispositions	1		734,750.00		0.00	738,937.50	734,750.00
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEAR S SETTLES AUGUST SEDOL: B7LJ093	Total acquisitions	3	913,765.63			0.00	913,765.63	913,765.63

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 6 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEAR S SETTLES AUGUST SEDOL: B7LJ093	Total dispositions	3		910,613.29		0.00	913,765.63	910,613.29
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEAR S SETTLES JANUARY SEDOL: B6QMCT4	Total acquisitions	1	173,945.31			0.00	173,945.31	173,945.31
	Total dispositions	1		177,226.56		0.00	173,945.31	177,226.56
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEAR S SETTLES JULY SEDOL: B88YX11	Total acquisitions	1	746,000.00			0.00	746,000.00	746,000.00
	Total dispositions	1		732,656.25		0.00	746,000.00	732,656.25
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEAR S SETTLES JUNE SEDOL: BJXBL65	Total acquisitions	1	746,937.50			0.00	746,937.50	746,937.50
	Total dispositions	1		745,250.00		0.00	746,937.50	745,250.00
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEAR S SETTLES MARCH SEDOL: BG034M0	Total acquisitions	2	1,469,468.75			0.00	1,469,468.75	1,469,468.75
	Total dispositions	2		1,457,218.75		0.00	1,469,468.75	1,457,218.75
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEAR S SETTLES MAY SEDOL: BJXBL43	Total acquisitions	1	735,187.50			0.00	735,187.50	735,187.50
	Total dispositions	1		746,062.50		0.00	735,187.50	746,062.50
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEAR S SETTLES NOVEMBER SEDOL: B7WKNR4	Total acquisitions	1	176,703.13			0.00	176,703.13	176,703.13
	Total dispositions	1		171,359.38		0.00	176,703.13	171,359.38

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 7 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEAR S SETTLES OCTOBER SEDOL: B8S1CC6	Total acquisitions	2	349,109.38			0.00	349,109.38	349,109.38
	Total dispositions	2		347,546.88		0.00	349,109.38	347,546.88
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEAR S SETTLES SEPTEMBER SEDOL: B8HCC42	Total acquisitions	2	361,046.88			0.00	361,046.88	361,046.88
	Total dispositions	2		356,617.19		0.00	361,046.88	356,617.19
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES FEBRUARY SEDOL: BN4NPB1	Total acquisitions	4	1,021,906.25			0.00	1,021,906.25	1,021,906.25
	Total dispositions	4		1,686,425.79		0.00	1,669,769.53	1,686,425.79
FNMA SINGLE FAMILY MORTGAGE 3.5% MAT 30 YEARS SETTLES DECEMBER SEDOL: B55LLN2	Total acquisitions	2	347,093.76			0.00	347,093.76	347,093.76
	Total dispositions	2		349,375.01		0.00	347,093.76	349,375.01
FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES APRIL SEDOL: B65Z6K3	Total acquisitions	4	9,904,739.69			0.00	9,904,739.69	9,904,739.69
	Total dispositions	4		9,854,667.51		0.00	9,904,739.69	9,854,667.51
FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY SEDOL: B3KFK16	Total acquisitions	4	1,886,562.50			0.00	1,897,734.37	1,886,562.50
	Total dispositions	2		941,250.00		0.00	941,250.00	941,250.00
FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES MARCH SEDOL: B3L6WH8	Total acquisitions	2	5,750,015.63			0.00	5,750,015.63	5,750,015.63
	Total dispositions	3		11,635,378.91		0.00	11,626,453.13	11,635,378.91

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 8 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
FNMA SINGLE FAMILY MORTGAGE 4.0% MAT 30 YEARS SETTLES FEBRUARY SEDOL: B3KZBN5	Total acquisitions	6	6,927,187.50			0.00	6,909,882.81	6,927,187.50
	Total dispositions	6		6,909,882.81		0.00	6,909,882.81	6,909,882.81
FNMA SINGLE FAMILY MORTGAGE 4.5 MAT 30 YEARS SETTLES NOVEMBER SEDOL: BL3HYW4	Total acquisitions	1	282,375.00			0.00	282,375.00	282,375.00
	Total dispositions	1		274,230.47		0.00	282,375.00	274,230.47
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEAR S SETTLES AUGUST SEDOL: B3YV6G7	Total acquisitions	1	288,609.38			0.00	288,609.38	288,609.38
	Total dispositions	1		288,474.61		0.00	288,609.38	288,474.61
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEAR S SETTLES JANUARY SEDOL: B6VWL25	Total acquisitions	2	570,351.57			0.00	570,351.57	570,351.57
	Total dispositions	2		582,187.50		0.00	570,351.57	582,187.50
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEAR S SETTLES MARCH SEDOL: BN4NPG6	Total acquisitions	1	789,875.00			0.00	789,875.00	789,875.00
	Total dispositions	1		777,406.25		0.00	789,875.00	777,406.25
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEAR S SETTLES MAY SEDOL: BJXBL32	Total acquisitions	2	3,521,250.01			0.00	3,521,250.01	3,521,250.01
	Total dispositions	2		3,539,390.63		0.00	3,521,250.01	3,539,390.63
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEAR S SETTLES OCTOBER SEDOL: B8DMLK5	Total acquisitions	1	284,062.50			0.00	284,062.50	284,062.50

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 9 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEAR S SETTLES OCTOBER SEDOL: B8DMLK5	Total dispositions	1		282,164.06		0.00	284,062.50	282,164.06
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEAR S SETTLES SEPTEMBER SEDOL: B3XSNY6	Total acquisitions	2	572,308.60			0.00	572,308.60	572,308.60
	Total dispositions	2		567,527.35		0.00	572,308.60	567,527.35
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES APRIL SEDOL: B7MHS36	Total acquisitions	3	2,521,523.44			0.00	2,521,523.44	2,521,523.44
	Total dispositions	3		2,530,730.47		0.00	2,521,523.44	2,530,730.47
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES JULY SEDOL: B8DM4S4	Total acquisitions	4	3,467,437.50			0.00	3,467,437.50	3,467,437.50
	Total dispositions	4		3,454,406.26		0.00	3,467,437.50	3,454,406.26
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES JUNE SEDOL: B417KM9	Total acquisitions	2	3,514,218.76			0.00	3,514,218.76	3,514,218.76
	Total dispositions	2		3,491,929.69		0.00	3,514,218.76	3,491,929.69
FNMA SINGLE FAMILY MORTGAGE 4.5% MAT 30 YEARS SETTLES FEBRUARY SEDOL: BFYZPB1	Total acquisitions	2	1,082,193.36			0.00	1,082,193.36	1,082,193.36
	Total dispositions	2		1,581,593.75		0.00	1,568,718.75	1,581,593.75
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES APRIL SEDOL: B07WW02	Total acquisitions	4	2,766,707.03			0.00	2,766,707.03	2,766,707.03
	Total dispositions	4		2,780,121.10		0.00	2,766,707.03	2,780,121.10

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 10 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JULY SEDOL: B01DWZ6	Total acquisitions	1	1,394,804.69			0.00	1,394,804.69	1,394,804.69
	Total dispositions	1		1,379,437.50		0.00	1,394,804.69	1,379,437.50
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JUNE SEDOL: B011V86	Total acquisitions	2	2,772,546.88			0.00	2,772,546.88	2,772,546.88
	Total dispositions	2		2,776,593.75		0.00	2,772,546.88	2,776,593.75
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES MARCH SEDOL: B57HKR5	Total acquisitions	2	392,671.88			0.00	392,671.88	392,671.88
	Total dispositions	2		390,460.94		0.00	392,671.88	390,460.94
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES MAY SEDOL: B00P3J4	Total acquisitions	2	2,777,031.26			0.00	2,777,031.26	2,777,031.26
	Total dispositions	2		2,780,667.97		0.00	2,777,031.26	2,780,667.97
FNMA SINGLE FAMILY MORTGAGE 5.5% 30 YEAR S SETTLES OCTOBER SEDOL: B02WJB7	Total acquisitions	3	1,751,589.85			0.00	1,751,589.85	1,751,589.85
	Total dispositions	3		1,749,304.69		0.00	1,751,589.85	1,749,304.69
FNMA SINGLE FAMILY MORTGAGE 5.5% 30 YEARS SETTLES DECEMBER SEDOL: B03P1G4	Total acquisitions	2	1,754,718.75			0.00	1,754,718.75	1,754,718.75
	Total dispositions	2		1,770,275.39		0.00	1,754,718.75	1,770,275.39
FNMA SINGLE FAMILY MORTGAGE 6% 30 YEARS SETTLES SEPTEMBER SEDOL: B8NHNJ3	Total acquisitions	8	1,302,226.58			0.00	1,302,226.58	1,302,226.58
	Total dispositions	8		1,298,691.41		0.00	1,302,226.58	1,298,691.41

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 11 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
FNMA SINGLE FAMILY MORTGAGE 6.5% 30 YEAR S SETTLES DECEMBER SEDOL: B03P1T7	Total acquisitions	1	99,605.47			0.00	99,605.47	99,605.47
	Total dispositions	1		100,453.13		0.00	99,605.47	100,453.13
FNMA SINGLE FAMILY MTG 4.5 30 YEARS SETTLES DEC SEDOL: B7SG8S2	Total acquisitions	2	555,843.75			0.00	555,843.75	555,843.75
	Total dispositions	2		559,921.88		0.00	555,843.75	559,921.88
FNMA SINGLE FAMILY MTG 5 30 YEARS SETTLES SEP SEDOL: B43RBT1	Total acquisitions	4	2,737,515.63			0.00	2,737,515.63	2,737,515.63
	Total dispositions	4		2,728,992.19		0.00	2,737,515.63	2,728,992.19
FNMA SINGLE FAMILY MTG 6.5 30 YEARS SETTLES JUN SEDOL: B1YZDX1	Total acquisitions	2	6,579,000.00			0.00	6,579,000.00	6,579,000.00
	Total dispositions	2		6,567,375.00		0.00	6,579,000.00	6,567,375.00
GNMA II JUMBOS 0% 30 YEARS SETTLES APRIL SEDOL: BMVLWT8	Total acquisitions	1	2,568,480.47			0.00	2,568,480.47	2,568,480.47
	Total dispositions	1		2,612,671.88		0.00	2,568,480.47	2,612,671.88
GNMA II JUMBOS 4 30 YEARS SETTLES AUG SEDOL: B887P03	Total acquisitions	2	5,066,085.94			0.00	5,066,085.94	5,066,085.94
	Total dispositions	2		5,028,855.47		0.00	5,066,085.94	5,028,855.47
GNMA II JUMBOS 4 30 YEARS SETTLES JUL SEDOL: BJXBM95	Total acquisitions	1	2,569,746.09			0.00	2,569,746.09	2,569,746.09

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 12 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
GNMA II JUMBOS 4 30 YEARS SETTLES JUL SEDOL: BJXBM95	Total dispositions	1		2,558,250.00		0.00	2,569,746.09	2,558,250.00
GNMA II JUMBOS 4 30 YEARS SETTLES MAR SEDOL: BMVLXF1	Total acquisitions	2	5,153,097.66			0.00	5,153,097.66	5,153,097.66
	Total dispositions	2		5,134,113.28		0.00	5,153,097.66	5,134,113.28
GNMA II JUMBOS 4 30 YEARS SETTLES OCT SEDOL: BJXBLL0	Total acquisitions	1	2,535,363.28			0.00	2,535,363.28	2,535,363.28
	Total dispositions	1		2,410,277.34		0.00	2,535,363.28	2,410,277.34
GNMA II JUMBOS 4 30 YEARS SETTLES SEP SEDOL: B6SCHJ7	Total acquisitions	1	2,525,554.69			0.00	2,525,554.69	2,525,554.69
	Total dispositions	1		2,533,359.38		0.00	2,525,554.69	2,533,359.38
GNMA II JUMBOS 4% 30 YEARS SETTLES FEBRUARY SEDOL: BMVLXD9	Total acquisitions	3	7,751,953.14			0.00	7,751,953.14	7,751,953.14
	Total dispositions	2		5,177,935.55		0.00	5,167,968.76	5,177,935.55
GNMA II JUMBOS 4% 30 YEARS SETTLES DECEMBER SEDOL: BL3HZ32	Total acquisitions	2	4,888,687.50			0.00	4,888,687.50	4,888,687.50
	Total dispositions	2		5,044,886.72		0.00	4,888,687.50	5,044,886.72
GNMA II JUMBOS 4% 30 YEARS SETTLES JANUARY SEDOL: B73S4S5	Total acquisitions	3	7,680,023.44			0.00	7,680,023.44	7,680,023.44
	Total dispositions	4		10,303,664.07		0.00	10,226,882.82	10,303,664.07

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 13 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
GNMA II JUMBOS 4% 30 YEARS SETTLES JUNE SEDOL: BJXBMM8	Total acquisitions	2	5,166,914.06			0.00	5,166,914.06	5,166,914.06
	Total dispositions	2		5,126,414.06		0.00	5,166,914.06	5,126,414.06
GNMA II JUMBOS 4% 30 YEARS SETTLES NOV SEDOL: BL3HZC1	Total acquisitions	2	4,844,917.97			0.00	4,844,917.97	4,844,917.97
	Total dispositions	2		4,806,949.22		0.00	4,844,917.97	4,806,949.22
GNMA II JUMBOS 4.0% MAT 30 YEARS SETTLES MAY SEDOL: BJXBLH6	Total acquisitions	2	5,216,273.44			0.00	5,216,273.44	5,216,273.44
	Total dispositions	2		5,208,996.10		0.00	5,216,273.44	5,208,996.10
GNMA II JUMBOS 4.5% 30 YEARS SETTLES AUGUST SEDOL: B7FNB43	Total acquisitions	2	577,734.38			0.00	577,734.38	577,734.38
	Total dispositions	2		574,886.72		0.00	577,734.38	574,886.72
GNMA II JUMBOS 4.5% 30 YEARS SETTLES FEBRUARY SEDOL: BMVLXG2	Total acquisitions	2	592,851.56			0.00	592,851.56	592,851.56
	Total dispositions	2		596,173.83		0.00	592,851.56	596,173.83
GNMA II JUMBOS 4.5% 30 YEARS SETTLES APR IL SEDOL: BMVLWV0	Total acquisitions	2	588,046.88			0.00	588,046.88	588,046.88
	Total dispositions	2		590,496.09		0.00	588,046.88	590,496.09
GNMA II JUMBOS 4.5% 30 YEARS SETTLES JUL Y SEDOL: B7T64Z0	Total acquisitions	1	290,917.97			0.00	290,917.97	290,917.97
	Total dispositions	1		291,287.11		0.00	290,917.97	291,287.11

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 14 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
GNMA II JUMBOS 4.5% 30 YEARS SETTLES JUNE SEDOL: BJXBMN9	Total acquisitions	2	585,375.01			0.00	585,375.01	585,375.01
	Total dispositions	2		582,111.33		0.00	585,375.01	582,111.33
GNMA II JUMBOS 4.5% 30 YEARS SETTLES MAR CH SEDOL: BMVLXH3	Total acquisitions	1	296,027.34			0.00	296,027.34	296,027.34
	Total dispositions	1		291,949.22		0.00	296,027.34	291,949.22
GNMA II JUMBOS 4.5% 30 YEARS SETTLES MAY SEDOL: BJXBLC1	Total acquisitions	1	294,457.03			0.00	294,457.03	294,457.03
	Total dispositions	1		293,871.09		0.00	294,457.03	293,871.09
GNMA II JUMBOS 4.5% 30 YEARS SETTLES NOVEMBER SEDOL: BL3HZD2	Total acquisitions	2	557,812.50			0.00	557,812.50	557,812.50
	Total dispositions	2		553,230.47		0.00	557,812.50	553,230.47
GNMA II JUMBOS 4.5% 30 YEARS SETTLES OCTOBER SEDOL: B82CSD8	Total acquisitions	2	555,410.16			0.00	555,410.16	555,410.16
	Total dispositions	2		553,757.82		0.00	555,410.16	553,757.82
GNMA II JUMBOS 4.5% 30 YEARS SETTLES SEPTEMBER SEDOL: B3XYW9	Total acquisitions	1	288,820.31			0.00	288,820.31	288,820.31
	Total dispositions	1		280,546.88		0.00	288,820.31	280,546.88
TSY INFL IX N/B TII 0 1/8 01/15/32 01-15-2032 SEDOL: BPLFCC4	Total acquisitions	3	474,083.20			0.00	474,083.20	474,083.20

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 15 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051 SEDOL: BMWVP21	Total acquisitions	3	831,143.75			0.00	831,143.75	831,143.75
	Total dispositions	6		2,328,100.27		0.00	2,684,866.69	2,328,100.27
UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045 SEDOL: BVVT273	Total dispositions	3		374,514.46		0.00	389,785.52	374,514.46
UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2046 SEDOL: BZ56WT0	Total acquisitions	2	596,540.63			0.00	596,540.63	596,540.63
	Total dispositions	3		469,453.71		0.00	532,418.10	469,453.71
UNITED STATES OF AMER TREAS BONDS 2.75 BDS DUE 08-15-2042 USD100'BONDS 08/42' SEDOL: B75JF50	Total acquisitions	1	1,456,778.05			0.00	1,456,778.05	1,456,778.05
	Total dispositions	5		1,776,031.64		0.00	1,843,086.64	1,776,031.64
UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052 SEDOL: BPSLLZ1	Total acquisitions	4	1,882,512.61			0.00	1,882,512.61	1,882,512.61
	Total dispositions	6		6,423,215.75		0.00	5,919,449.02	6,423,215.75
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052 SEDOL: BQHM4F3	Total acquisitions	151	168,022,852.10			0.00	168,022,852.10	168,022,852.10
	Total dispositions	107		171,073,207.96		0.00	172,619,504.22	171,073,207.96
UNITED STATES OF AMER TREAS BONDS 3.375% 05-15-2044 SEDOL: BYQLTW9	Total acquisitions	1	504,968.75			0.00	504,968.75	504,968.75
	Total dispositions	4		1,254,913.33		0.00	1,261,197.86	1,254,913.33

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 16 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
UNITED STATES OF AMER TREAS BONDS 3.375% DUE 08-15-2042 REG SEDOL: BJLVKG0	Total acquisitions	8	3,330,353.68			0.00	3,330,353.68	3,330,353.68
UNITED STATES OF AMER TREAS BONDS 3.625% 02-15-2053 SEDOL: BQXLPR3	Total acquisitions	193	18,119,992.72			0.00	18,119,992.72	18,119,992.72
	Total dispositions	152		16,451,094.19		0.00	16,771,176.57	16,451,094.19
UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053 SEDOL: BQYLTM5	Total acquisitions	173	13,675,012.76			0.00	13,675,012.76	13,675,012.76
	Total dispositions	142		13,176,948.44		0.00	13,109,733.47	13,176,948.44
UNITED STATES OF AMER TREAS BONDS 3.75% 11-15-2043 SEDOL: BGK9QZ5	Total acquisitions	3	1,917,938.37			0.00	1,917,938.37	1,917,938.37
	Total dispositions	3		1,302,512.70		0.00	1,382,943.29	1,302,512.70
UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042 SEDOL: BL56GP6	Total acquisitions	59	5,704,408.46			0.00	5,704,408.46	5,704,408.46
	Total dispositions	35		8,219,131.81		0.00	8,334,209.49	8,219,131.81
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 SEDOL: BQC4SL8	Total acquisitions	96	18,518,864.38			0.00	18,518,864.38	18,518,864.38
	Total dispositions	102		14,968,303.16		0.00	15,017,145.56	14,968,303.16
UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG SEDOL: BYZ2TS9	Total acquisitions	3	562,736.53			0.00	562,736.53	562,736.53
	Total dispositions	4		959,841.41		0.00	1,272,061.01	959,841.41

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 17 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
UNITED STATES OF AMER TREAS BONDS DTD 4. 0% 11-15-2052 SEDOL: BQXS7C3	Total acquisitions	165	39,134,340.39			0.00	39,134,340.39	39,134,340.39
	Total dispositions	144		34,203,704.06		0.00	34,610,532.04	34,203,704.06
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053 SEDOL: BRT3QH7	Total acquisitions	88	8,924,089.21			0.00	8,924,089.21	8,924,089.21
	Total dispositions	65		6,825,758.19		0.00	6,528,584.79	6,825,758.19
UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2033 SEDOL: BQFMC06	Total acquisitions	7	1,686,115.94			0.00	1,686,115.94	1,686,115.94
	Total dispositions							
UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033 SEDOL: BRT3QG6	Total acquisitions	79	10,890,182.97			0.00	10,890,182.97	10,890,182.97
	Total dispositions	51		10,855,518.41		0.00	10,890,182.97	10,855,518.41
UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033 SEDOL: BRBS4K9	Total acquisitions	18	1,441,121.63			0.00	1,441,121.63	1,441,121.63
	Total dispositions	14		1,267,295.69		0.00	1,259,723.12	1,267,295.69
UNITED STATES OF AMER TREAS NOTES DTD 11/15/2022 4.125% 11-15-2032 SEDOL: BQXS7B2	Total acquisitions	50	19,027,400.35			0.00	19,027,400.35	19,027,400.35
	Total dispositions	45		20,618,436.24		0.00	20,652,368.47	20,618,436.24
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG SEDOL: BNYF3R9	Total acquisitions	14	32,028,262.68			0.00	32,028,262.68	32,028,262.68
	Total dispositions	17		32,167,050.98		0.00	32,714,717.76	32,167,050.98

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 18 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
UNITED STATES TREAS BDS .. 3.125% DUE 11-15-2041 REG SEDOL: B6ZKRY9	Total acquisitions	1	854,025.00			0.00	854,025.00	854,025.00
	Total dispositions	4		1,208,330.07		0.00	1,278,719.53	1,208,330.07
UNITED STATES TREAS BDS 0 DEB 15/02/2040 USD1000 4.625 DUE 02-15-2040REG SEDOL: BZ56W90	Total acquisitions	2	865,148.83			0.00	865,148.83	865,148.83
	Total dispositions	1		646,337.89		0.00	628,741.88	646,337.89
UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG SEDOL: BYSJ1Z8	Total acquisitions	3	1,993,086.24			0.00	1,993,086.24	1,993,086.24
	Total dispositions	9		2,369,611.76		0.00	2,609,313.06	2,369,611.76
UNITED STATES TREAS BDS 1.125% 05-15-2040 REG SEDOL: BMFKWB3	Total acquisitions	2	737,790.46			0.00	737,790.46	737,790.46
	Total dispositions	1		9,792.19		0.00	9,965.85	9,792.19
UNITED STATES TREAS BDS 1.375% 11-15-2040 SEDOL: BNG0BM3	Total acquisitions	21	51,354,235.67			0.00	51,354,235.67	51,354,235.67
	Total dispositions	20		50,930,302.35		0.00	51,775,249.14	50,930,302.35
UNITED STATES TREAS BDS 1.875% 11-15-205 1 SEDOL: BMCNFZ0	Total acquisitions	8	15,425,081.85			0.00	15,425,081.85	15,425,081.85
	Total dispositions	18		22,721,999.06		0.00	23,341,527.72	22,721,999.06
UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG SEDOL: BMT9GQ9	Total acquisitions	15	9,266,217.06			0.00	9,266,217.06	9,266,217.06
	Total dispositions	11		7,768,697.12		0.00	8,847,462.05	7,768,697.12

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 19 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG SEDOL: BM9WFN8	Total acquisitions	2	157,658.46			0.00	157,658.46	157,658.46
	Total dispositions	2		175,834.18		0.00	199,368.27	175,834.18
UNITED STATES TREAS BDS 15/05/2042 3.25% DUE 05-15-2042 REG SEDOL: BMDPZG6	Total acquisitions	17	87,540,382.67			0.00	87,540,382.67	87,540,382.67
	Total dispositions	23		93,670,219.68		0.00	94,740,452.27	93,670,219.68
UNITED STATES TREAS BDS 2% 11-15-2041 SEDOL: BPBDMF5	Total acquisitions	4	4,423,654.82			0.00	4,423,654.82	4,423,654.82
	Total dispositions	14		8,119,526.51		0.00	8,288,010.70	8,119,526.51
UNITED STATES TREAS BDS 2.0% 02-15-2052 SEDOL: BM96PW9	Total acquisitions	8	5,844,217.32			0.00	5,844,217.32	5,844,217.32
	Total dispositions	10		3,946,578.50		0.00	4,203,592.07	3,946,578.50
UNITED STATES TREAS BDS 2.25% 05-15-2041 REG SEDOL: BMCXZ94	Total acquisitions	3	2,244,794.15			0.00	2,244,794.15	2,244,794.15
	Total dispositions	10		4,847,704.58		0.00	5,760,014.69	4,847,704.58
UNITED STATES TREAS BDS 2.25% 08-15-2049 SEDOL: BK9DLC8	Total dispositions	6		1,092,622.03		0.00	1,584,638.16	1,092,622.03
UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG SEDOL: BMHV4V8	Total acquisitions	12	5,300,069.10			0.00	5,300,069.10	5,300,069.10
	Total dispositions	6		2,308,990.66		0.00	2,849,145.86	2,308,990.66

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 20 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
UNITED STATES TREAS BDS 2.25% DUE 08-15-2046 SEDOL: BZ56WJ0	Total acquisitions	2	590,449.80			0.00	590,449.80	590,449.80
	Total dispositions	2		473,522.46		0.00	555,308.64	473,522.46
UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043 SEDOL: B8W8CX4	Total acquisitions	2						
	Total dispositions	2		385,750.01		0.00	424,659.18	385,750.01
UNITED STATES TREAS BDS 2.875% 05-15-2049 REG SEDOL: BK1WYF3	Total acquisitions	6	2,195,218.45			0.00	2,195,218.45	2,195,218.45
	Total dispositions	14		4,299,989.25		0.00	4,394,421.04	4,299,989.25
UNITED STATES TREAS BDS 2.875% DUE 11-15-2046 SEDOL: BZ1BP67	Total acquisitions	3	1,330,885.35			0.00	1,330,885.35	1,330,885.35
	Total dispositions	3		876,403.23		0.00	861,285.74	876,403.23
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045 SEDOL: BXC4FZ0	Total acquisitions	7						
	Total dispositions	7		1,018,019.94		0.00	1,084,602.76	1,018,019.94
UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG SEDOL: BF0T9Z9	Total acquisitions	7	2,355,689.77			0.00	2,355,689.77	2,355,689.77
	Total dispositions	7		2,257,241.95		0.00	2,434,412.69	2,257,241.95
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	Total acquisitions	6						
	Total dispositions	6		2,661,069.63		0.00	3,235,126.83	2,661,069.63
UNITED STATES TREAS BDS 3.0% 02-15-2047 CUSIP: 912810RV2	Total acquisitions	5						
	Total dispositions	5		1,490,373.74		0.00	1,741,063.16	1,490,373.74
UNITED STATES TREAS BDS 3.0% DUE 02-15-2 048 SEDOL: BG0D0F5	Total acquisitions	4	1,414,788.57			0.00	1,414,788.57	1,414,788.57
	Total dispositions							

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 21 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
UNITED STATES TREAS BDS 3.0% DUE 02-15-2 048 SEDOL: BG0D0F5	Total dispositions	2		233,144.13		0.00	248,659.81	233,144.13
UNITED STATES TREAS BDS 3.0% DUE 08-15-2048 SEDOL: BFZLQN7	Total acquisitions	3	1,205,726.64			0.00	1,205,726.64	1,205,726.64
	Total dispositions	1		76,623.05		0.00	79,208.32	76,623.05
UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND SEDOL: BJT0ZC0	Total acquisitions	5	3,037,060.20			0.00	3,037,060.20	3,037,060.20
	Total dispositions	2		1,230,582.81		0.00	1,369,517.52	1,230,582.81
UNITED STATES TREAS BDS 3.625 DUE 08-15-2043 SEDOL: BCZQWC2	Total acquisitions	6	2,743,236.19			0.00	2,743,236.19	2,743,236.19
	Total dispositions	1		456,622.40		0.00	454,390.63	456,622.40
UNITED STATES TREAS BDS 4.25% DUE 11-15-2040 REG SEDOL: BYQLV01	Total acquisitions	4	1,812,714.96			0.00	1,812,714.96	1,812,714.96
	Total dispositions	2		497,346.72		0.00	661,302.05	497,346.72
UNITED STATES TREAS BDS 4.375% DUE 11-15-2039 SEDOL: BYQLV23	Total dispositions	4		548,641.36		0.00	709,056.55	548,641.36
UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG SEDOL: B89T3Q0	Total acquisitions	1	326,625.00			0.00	326,625.00	326,625.00
	Total dispositions	4		1,732,321.10		0.00	2,100,190.22	1,732,321.10
UNITED STATES TREAS BDS BD 3.75% DUE 08-15-2041 REG SEDOL: BZ56WG7	Total dispositions	6		3,565,339.65		0.00	3,944,464.54	3,565,339.65

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 22 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
UNITED STATES TREAS BDS BDS 3% DUE 05-15-2042 REG SEDOL: BYQLTY1	Total acquisitions	4	1,708,247.08			0.00	1,708,247.08	1,708,247.08
	Total dispositions	4		1,648,629.82		0.00	1,708,247.08	1,648,629.82
UNITED STATES TREAS BDS DTD 00206 4.5% DUE 05-15-2038 REG SEDOL: BSTJVV1	Total acquisitions	4	2,324,329.61			0.00	2,324,329.61	2,324,329.61
	Total dispositions	5		2,538,424.09		0.00	2,577,822.38	2,538,424.09
UNITED STATES TREAS BDS DTD 00218 3.875% DUE 08-15-2040 REG SEDOL: BSTJVVZ5	Total acquisitions	3						
	Total dispositions	3		525,427.74		0.00	702,761.72	525,427.74
UNITED STATES TREAS BDS DTD 00246 3% DUE 11-15-2045 REG SEDOL: BYQP1M5	Total acquisitions	3	168,354.30			0.00	168,354.30	168,354.30
	Total dispositions	1		160,496.88		0.00	168,354.30	160,496.88
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040 SEDOL: BKKV47	Total acquisitions	18	54,552,222.47			0.00	54,552,222.47	54,552,222.47
	Total dispositions	17		56,139,746.02		0.00	56,573,655.14	56,139,746.02
UNITED STATES TREAS BDS DTD 02/15/2012 3.125% DUE 02-15-2042 REG SEDOL: B7FRYY6	Total acquisitions	4	1,102,892.42			0.00	1,102,892.42	1,102,892.42
	Total dispositions	3		1,028,130.44		0.00	1,102,892.42	1,028,130.44
UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043 SEDOL: BMXHQ5	Total acquisitions	104	14,957,043.38			0.00	14,957,043.38	14,957,043.38
	Total dispositions	81		13,780,768.26		0.00	13,939,269.28	13,780,768.26

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 23 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050 SEDOL: BMDNWD6	Total acquisitions	4	1,143,866.64			0.00	1,143,866.64	1,143,866.64
	Total dispositions	9		2,397,938.03		0.00	3,141,318.75	2,397,938.03
UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11-15-2042 REG SEDOL: BZ56WH8	Total acquisitions	1	435,611.72			0.00	435,611.72	435,611.72
	Total dispositions	2		568,023.30		0.00	638,396.73	568,023.30
UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050 SEDOL: BN7JWV5	Total acquisitions	2	2,409,338.15			0.00	2,409,338.15	2,409,338.15
	Total dispositions	2		636,077.25		0.00	663,990.83	636,077.25
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043 SEDOL: BP0VPN5	Total acquisitions	45	4,137,167.19			0.00	4,137,167.19	4,137,167.19
	Total dispositions	20		1,624,900.39		0.00	1,591,193.49	1,624,900.39
UNITED STATES TREAS BDS DTD 2.75% 08-15-2047 SEDOL: BF53YK6	Total acquisitions	2	816,996.53			0.00	816,996.53	816,996.53
	Total dispositions	5		1,407,624.37		0.00	1,556,408.60	1,407,624.37
UNITED STATES TREAS BDS DTD 2.75% 11-15-2047 SEDOL: BF92XY6	Total acquisitions	1	595,939.15			0.00	595,939.15	595,939.15
	Total dispositions	8		2,217,548.00		0.00	2,273,035.06	2,217,548.00
UNITED STATES TREAS BDS DTD 3.125% 05-15-2048 SEDOL: BD59D47	Total acquisitions	9	4,937,829.10			0.00	4,937,829.10	4,937,829.10
	Total dispositions	8		3,772,476.22		0.00	3,757,088.88	3,772,476.22

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 24 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049 SEDOL: BJ7G9G2	Total acquisitions	26	14,143,347.40			0.00	14,143,347.40	14,143,347.40
	Total dispositions	26		12,366,432.68		0.00	12,644,783.53	12,366,432.68
UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG SEDOL: BKVKB94	Total acquisitions	2	290,325.78			0.00	290,325.78	290,325.78
	Total dispositions	4		977,392.43		0.00	981,432.07	977,392.43
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG SEDOL: BLDBLR0	Total acquisitions	2	1,585,416.80			0.00	1,585,416.80	1,585,416.80
	Total dispositions	5		2,553,268.40		0.00	2,754,892.38	2,553,268.40
UNITED STATES TREAS NTS .5% DUE 04-30-2027 REG SEDOL: BMWWQX2	Total acquisitions	2	3,353,358.05			0.00	3,353,358.05	3,353,358.05
	Total dispositions	1		1,657,156.25		0.00	1,676,679.03	1,657,156.25
UNITED STATES TREAS NTS .625% DUE 07-15-2032 REG SEDOL: BNXG760	Total acquisitions	17	18,457,839.11			0.00	18,457,839.11	18,457,839.11
	Total dispositions	16		18,235,167.31		0.00	18,281,334.74	18,235,167.31
UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033 SEDOL: BQXLPX9	Total acquisitions	96	15,320,712.94			0.00	15,320,712.94	15,320,712.94
	Total dispositions	60		15,302,653.79		0.00	15,320,712.94	15,302,653.79
US TREAS BDS DTD 02-15-2011 4.75% DUE 02 -15-2041 REG SEDOL: BZ56WF6	Total acquisitions	4	2,413,010.87			0.00	2,413,010.87	2,413,010.87

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 25 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
US TREAS BDS DTD 02-15-2011 4.75% DUE 02 -15-2041 REG SEDOL: BZ56WF6	Total dispositions	4		2,075,013.68		0.00	2,107,149.08	2,075,013.68
US TREAS BDS DTD 05-16-2011 4.375 DUE 05-15-2041 REG SEDOL: BYQLV12	Total acquisitions	8	7,986,387.13			0.00	7,986,387.13	7,986,387.13
	Total dispositions	5		4,548,150.09		0.00	4,693,222.64	4,548,150.09
US TREAS SEC 0 DUE 11-15-2041 SEDOL: BP8YH07	Total acquisitions	2	71,397.81			0.00	71,397.81	71,397.81
US TREASURY N/B 2% DUE 02-15-2050 REG SEDOL: BK8ZZ34	Total acquisitions	5	1,755,759.30			0.00	1,755,759.30	1,755,759.30
	Total dispositions	3		440,929.50		0.00	534,300.44	440,929.50
US TREASURY N/B 3.375% 05-15-2033 SEDOL: BQYLTK3	Total acquisitions	55	12,879,036.76			0.00	12,879,036.76	12,879,036.76
	Total dispositions	63		12,840,086.01		0.00	12,879,036.76	12,840,086.01
UTD STATES TREAS ZERO CPN 0% DUE 08-15-2042 SEDOL: BN7ZZC5	Total acquisitions	2	130,817.38			0.00	130,817.38	130,817.38
WI TREASURY SEC 3.375% DUE 11-15-2048 REG SEDOL: BGRW851	Total acquisitions	30	11,111,782.23			0.00	11,111,782.23	11,111,782.23
	Total dispositions	23		8,924,233.01		0.00	8,940,097.25	8,924,233.01
WI TREASURY SEC 3.875% 05-15-2043 SEDOL: BLB3TM9	Total acquisitions	91	15,259,998.91			0.00	15,259,998.91	15,259,998.91
	Total dispositions	96		13,596,037.33		0.00	13,763,593.42	13,596,037.33

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 26 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
AMERICAN WTR CAP CORP 4.15% 06-01-2049 SEDOL: BJV8HJ3	Total dispositions	2		178,454.00		0.00	198,940.00	178,454.00
EVERGY KANS CENT 3.45% DUE 04-15-2050 SEDOL: BMC45B9	Total acquisitions	1	39,637.20			0.00	39,637.20	39,637.20
	Total dispositions	1		51,623.60		0.00	54,175.80	51,623.60
HOME DEPOT INC 5.4% DUE 09-15-2040 SEDOL: B3LQNX1	Total dispositions	2		256,117.40		0.00	302,627.57	256,117.40
KENTUCKY UTILITIES 5.125 11-1-2040 SEDOL: B6QFCS2	Total acquisitions	1	87,507.90			0.00	87,507.90	87,507.90
	Total dispositions	1		87,993.00		0.00	87,507.90	87,993.00
KENTUCKY UTILITIES CO 5.45% DUE 04-15-2033 SEDOL: BNYD5P5	Total acquisitions	1	36,130.15			0.00	36,130.15	36,130.15
	Total dispositions	1		34,968.85		0.00	36,130.15	34,968.85
MERCK & CO INC 3.6 DUE 09-15-2042 SEDOL: B736C41	Total dispositions	2		217,024.95		0.00	255,163.73	217,024.95
NEVADA PWR CO 6.65% DUE 04-01-2036 SEDOL: B1G2SS0	Total acquisitions	1	101,107.00			0.00	101,107.00	101,107.00
	Total dispositions	1		44,291.91		0.00	51,338.82	44,291.91
PACIFICORP 6% DUE 01-15-2039 SEDOL: B3KTPK2	Total dispositions	5		238,942.05		0.00	307,210.86	238,942.05
PROGRESSIVE CORP 3.95% DUE 03-26-2050 SEDOL: BJK15J9	Total dispositions	3		178,390.55		0.00	248,580.93	178,390.55

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 27 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
PROGRESSIVE CORP OH 3.7% DUE 03-15-2052 BEO SEDOL: BP96081	Total acquisitions	1	29,754.40			0.00	29,754.40	29,754.40
	Total dispositions	1		26,946.40		0.00	29,754.40	26,946.40
PUB SVC ELEC GAS CO SECD MEDIUM TRANCHE # TR 00055 3% 03-01-2051 SEDOL: BMBZ706	Total dispositions	2		108,616.50		0.00	127,211.65	108,616.50
BHP BILLITON FIN USA LTD 4.125 DUE 02-24-2042 REG SEDOL: B5NNJ47	Total dispositions	2		65,188.60		0.00	62,103.00	65,188.60
BHP BILLITON FIN USA LTD 5.25% 09-08-2033 SEDOL: BRJRLC9	Total acquisitions	2	292,391.15			0.00	292,391.15	292,391.15
	Total dispositions	1		284,371.15		0.00	292,391.15	284,371.15
BHP BILLITON FIN USA LTD 5.5% 09-08-2053 SEDOL: BRJRLD0	Total acquisitions	2	197,602.35			0.00	197,602.35	197,602.35
	Total dispositions	1		46,930.00		0.00	48,195.70	46,930.00
RIO TINTO FIN USA 5.125% DUE 03-09-2053 SEDOL: BNKDB17	Total acquisitions	2	113,699.65			0.00	113,699.65	113,699.65
ANHEUSER BUSCH 5.8% DUE 01-23-2059 SEDOL: BJ555P2	Total acquisitions	2	71,872.50			0.00	71,872.50	71,872.50
	Total dispositions	2		73,501.45		0.00	71,872.50	73,501.45
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049 SEDOL: BJ555R4	Total acquisitions	1	176,482.80			0.00	176,482.80	176,482.80

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 28 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049 SEDOL: BJ555R4	Total dispositions	1		173,118.60		0.00	176,482.80	173,118.60
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039 SEDOL: BJ555S5	Total acquisitions	3	113,315.10			0.00	113,315.10	113,315.10
	Total dispositions	4		149,598.65		0.00	139,214.85	149,598.65
ANHEUSER BUSCH INC 4.439% DUE 10-06-2048 SEDOL: BF7MH35	Total acquisitions	2	190,869.70			0.00	190,869.70	190,869.70
	Total dispositions	1		24,044.70		0.00	26,981.70	24,044.70
ANHEUSER-BUSCH 4.375% DUE 04-15-2038 SEDOL: BDZ7GD1	Total acquisitions	1	54,305.55			0.00	54,305.55	54,305.55
	Total dispositions	1		47,866.50		0.00	41,516.00	47,866.50
ANHEUSER-BUSCH 4.6% DUE 04-15-2048 SEDOL: BDZ78X5	Total acquisitions	3	182,999.60			0.00	182,999.60	182,999.60
	Total dispositions	1		173,098.00		0.00	182,999.60	173,098.00
ANHEUSER-BUSCH 4.9% DUE 02-01-2046 SEDOL: BYMLGZ5	Total acquisitions	4	241,343.20			0.00	241,343.20	241,343.20
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2 036 SEDOL: BK5XW52	Total acquisitions	1	28,861.50			0.00	28,861.50	28,861.50
	Total dispositions	4		270,176.80		0.00	266,500.83	270,176.80
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2 046 SEDOL: BJXS2M9	Total acquisitions	3	160,279.90			0.00	160,279.90	160,279.90

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 29 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2 046 SEDOL: BJXS2M9	Total dispositions	15		1,010,501.30		0.00	1,067,682.87	1,010,501.30
ANHEUSER-BUSCH FIXED 4.35% DUE 06-01-2040 SEDOL: BM8GDK4	Total acquisitions	2	63,355.90			0.00	63,355.90	63,355.90
VALE OVERSEAS LTD 6.125% DUE 06-12-2033 SEDOL: BPLW4X0	Total acquisitions	1	510,452.55			0.00	510,452.55	510,452.55
	Total dispositions	4		293,099.00		0.00	297,351.00	293,099.00
BANK OF NOVA SCOTIA 4.85% DUE 02-01-2030 CUSIP: 06417XAP6	Total acquisitions	1	99,930.00			0.00	99,930.00	99,930.00
	Total dispositions	2		95,777.00		0.00	99,930.00	95,777.00
CANADIAN PAC RY CO NEW 3.0% DUE 12-02-2041 BEO SEDOL: BP8KQ19	Total acquisitions	1	39,887.50			0.00	39,887.50	39,887.50
	Total dispositions	2		38,409.55		0.00	39,887.50	38,409.55
CANADIAN PAC RY CO NEW 3.1% 12-02-2051 SEDOL: BP8KQ20	Total acquisitions	2	62,900.55			0.00	62,900.55	62,900.55
	Total dispositions	2		42,676.50		0.00	46,805.93	42,676.50
CDN NAT RES LTD 6.25% DUE 03-15-2038 SEDOL: B7YB643	Total dispositions	2		161,297.90		0.00	179,177.19	161,297.90
CI FINANCIAL CO 4.1% 06-15-2051 SEDOL: BNW0TL2	Total dispositions	2		38,007.60		0.00	64,966.20	38,007.60

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 30 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
ENBRIDGE INC 5.7% 03-08-2033 CUSIP: 29250NBR5	Total acquisitions	2	214,724.80			0.00	214,724.80	214,724.80
	Total dispositions	2		117,184.65		0.00	114,852.80	117,184.65
NUTRIEN LTD 5.8% DUE 03-27-2053 SEDOL: BRJG2L2	Total acquisitions	1	34,778.45			0.00	34,778.45	34,778.45
	Total dispositions	1		31,858.40		0.00	34,778.45	31,858.40
TRANSCANADA 4.75% DUE 05-15-2038 SEDOL: BD366Y1	Total acquisitions							
	Total dispositions	2		152,381.40		0.00	176,613.98	152,381.40
CRESTLINE DENALI CLO XV LTD / SR SECD NT CLA-R FLTG 144A 5.58478% 04-20-2030 CUSIP: 22616CAJ2	Total acquisitions							
	Total dispositions	4		92,183.32		0.00	92,183.31	92,183.32
ELEVATION CLO 2017-8 LTD / 5.51168% 10-25-2030 CUSIP: 28622VAN0	Total acquisitions							
	Total dispositions	4		55,219.62		0.00	55,219.62	55,219.62
JFIN CLO 2017-II LTD / JFIN CLO 6.622% 09-20-2029 CUSIP: 46593CAA7	Total acquisitions							
	Total dispositions	2		571,149.85		0.00	574,846.84	571,149.85
PVTPL MIDOCEAN CR CLO II/MIDOCEAN CR CLO LLC VAR RT DUE 01-29-2030 BEO CUSIP: 59863KAS6	Total acquisitions							
	Total dispositions	4		129,598.65		0.00	129,598.65	129,598.65
PVTPL OSD CLO 2021-23 LTD SER 21-23A CL A FLTG 144A 04-17-2031 CUSIP: 671026AA0	Total acquisitions							
	Total dispositions	2		393,578.14		0.00	398,303.28	393,578.14
PVTPL OZLM VIII LTD/OZLM VIII LLC SR SECD NT CLA-1R3 FLTG 10-17-2029 CUSIP: 67107FBL0	Total acquisitions							
	Total dispositions	2		356,028.98		0.00	358,624.83	356,028.98
VENTURE CDO LTD 20/10/2028 0% 10-20-2028 CUSIP: 92330WBJ5	Total acquisitions							
	Total dispositions	3		166,361.50		0.00	167,757.42	166,361.50

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 31 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
EDF SA 4.75% DUE 10-13-2035 SEDOL: BYXVW12	Total acquisitions	1	62,836.20			0.00	62,836.20	62,836.20
	Total dispositions	2		61,432.90		0.00	62,836.20	61,432.90
PVTPL EDF SA NT 6 DUE 01-22-2114 BEO CUSIP: 268317AL8	Total acquisitions	1	200,936.00			0.00	200,936.00	200,936.00
	Total dispositions	1		187,408.00		0.00	200,936.00	187,408.00
TOTAL CAP INTL 3.461% DUE 07-12-2049 SEDOL: BK4NRZ8	Total acquisitions	1	65,329.55			0.00	65,329.55	65,329.55
	Total dispositions	1		64,779.65		0.00	65,329.55	64,779.65
PVTPL SOCIETE GENERALE MEDIUM TERM NTS B OOK EN DUE 01-10-2034/01-10-2023 BEO CUSIP: 83368RBS0	Total acquisitions	1	65,329.55			0.00	65,329.55	65,329.55
	Total dispositions	1		64,779.65		0.00	65,329.55	64,779.65
PVTPL BAYER US FIN LLC 6.875% 11-21-2053 SEDOL: BLFDKP5	Total acquisitions	1	65,329.55			0.00	65,329.55	65,329.55
	Total dispositions	1		64,779.65		0.00	65,329.55	64,779.65
PVTPL SIEMENS FINANCIERINGSMAT 2.875% 03-11-2041 CUSIP: 82620KBF9	Total acquisitions	1	65,329.55			0.00	65,329.55	65,329.55
	Total dispositions	1		64,779.65		0.00	65,329.55	64,779.65
MITSUBISHI UFJ FINANCIAL GROUP INC 5.406% DUE 04-19-2034 CUSIP: 606822DC5	Total acquisitions	1	65,329.55			0.00	65,329.55	65,329.55
	Total dispositions	1		64,779.65		0.00	65,329.55	64,779.65
MITSUBISHI UFJ FIXED 4.153% DUE 03-07-2039 SEDOL: BJLV5R6	Total acquisitions	1	65,329.55			0.00	65,329.55	65,329.55
	Total dispositions	1		64,779.65		0.00	65,329.55	64,779.65
SUMITOMO MITSUI FINL GROUP INC 5.766% 01-13-2033 SEDOL: BR3V7M9	Total acquisitions	1	65,329.55			0.00	65,329.55	65,329.55
	Total dispositions	1		64,779.65		0.00	65,329.55	64,779.65

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 32 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
SUMITOMO MITSUI FINL GROUP INC 5.766% 01-13-2033 SEDOL: BR3V7M9	Total dispositions	1		248,699.50		0.00	245,000.00	248,699.50
TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040 CUSIP: 874060AY2	Total acquisitions	2	119,349.20			0.00	119,349.20	119,349.20
	Total dispositions	4		232,326.40		0.00	252,311.10	232,326.40
CQS US CLO 2022-2 FLTG RT 6.14317% DUE 07-20-2031 CUSIP: 12664BAN7	Total acquisitions	1	400,000.00			0.00	400,000.00	400,000.00
	Total dispositions	1		24,044.51		0.00	24,044.51	24,044.51
PVTPL CQS US CLO 2022-2 LTD SER 22-2A CL A1 VAR RT DUE 07-20-2031 CUSIP: 12664BAA5	Total dispositions	3		31,454.81		0.00	31,454.81	31,454.81
ARCELORMITTAL 6.8% DUE 11-29-2032 SEDOL: BPCPXG4	Total dispositions	2		204,498.79		0.00	198,742.00	204,498.79
AMER MOVIL SAB DE CV 6.125% 03-30-2040 SEDOL: B8C3GC6	Total dispositions	2		79,042.80		0.00	81,756.25	79,042.80
TELEFONICA EMISIONES S A U CORP BOND 5.5 2% 03-01-2049 SEDOL: BJLKT93	Total dispositions	4		212,492.60		0.00	253,296.70	212,492.60
#REORG/CR SUISSE GROUP MANDATORY EXCHANG E UBS GROUP 4Y1LAWS 06-12-2023 SEDOL: BY4K810	Total dispositions	3		82,329.65		0.00	105,616.36	82,329.65

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 33 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
PVTPL ROCHE HOLDINGS INC 2.607% 12-13-2 051 SEDOL: BLDBF01	Total acquisitions	5	430,647.90			0.00	430,647.90	430,647.90
	Total dispositions	5		498,431.55		0.00	529,815.21	498,431.55
PVTPL UBS GROUP AG 6.537% 08-12-2033 CUSIP: 225401AZ1	Total acquisitions	1	70,350.00			0.00	70,350.00	70,350.00
	Total dispositions	1		70,161.70		0.00	70,350.00	70,161.70
PVTPL UBS GROUP AG 9.016% 11-15-2033 CUSIP: 225401BB3	Total acquisitions	4	465,257.60			0.00	465,257.60	465,257.60
	Total dispositions	5		676,864.05		0.00	675,257.60	676,864.05
UBS GROUP AG 4.875% 05-15-2045 CUSIP: 902613AY4	Total acquisitions	2	234,730.60			0.00	234,730.60	234,730.60
	Total dispositions	1		169,385.35		0.00	171,856.33	169,385.35
ASTRAZENECA PLC 6.45% DUE 09-15-2037 SEDOL: B7FFL50	Total acquisitions	1	40,227.60			0.00	40,227.60	40,227.60
	Total dispositions	1		45,420.40		0.00	46,011.15	45,420.40
BARCLAYS PLC 7.119% 06-27-2034 SEDOL: BRJTTN2	Total acquisitions	1	200,000.00			0.00	200,000.00	200,000.00
	Total dispositions	1		19,654.00		0.00	20,000.00	19,654.00
BARCLAYS PLC FIXED 6.224% 05-09-2033 SEDOL: BQYLTG9	Total acquisitions	2	303,979.70			0.00	303,979.70	303,979.70

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 34 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
BARCLAYS PLC FIXED 6.224% 05-09-2033 SEDOL: BQYLTG9	Total dispositions	2		292,094.20		0.00	303,979.70	292,094.20
BARCLAYS PLC RESETTING SR NT CALL NT FXD 3.33% 11-24-2042 SEDOL: BP6NKN0	Total acquisitions	1	27,965.20			0.00	27,965.20	27,965.20
	Total dispositions	2		181,537.45		0.00	181,551.09	181,537.45
HSBC HLDGS PLC 6.254% 03-09-2034 SEDOL: BK81093	Total acquisitions	2	103,448.20			0.00	103,448.20	103,448.20
	Total dispositions	1		97,973.00		0.00	103,448.20	97,973.00
HSBC HLDGS PLC 6.547% 06-20-2034 SEDOL: BPXXDF6	Total acquisitions	2	138,812.80			0.00	138,812.80	138,812.80
	Total dispositions	3		135,541.25		0.00	138,812.80	135,541.25
HSBC HLDGS PLC 7.399% 11-13-2034 SEDOL: BQHN2P2	Total acquisitions	2	122,526.70			0.00	122,526.70	122,526.70
HSBC HOLDINGS PLC 6.332% 03-09-2044 SEDOL: BPH14Q4	Total acquisitions	3	298,145.85			0.00	298,145.85	298,145.85
	Total dispositions	1		52,492.00		0.00	52,964.75	52,492.00
SHELL INTL FIN B V 3% DUE 11-26-2051 SEDOL: BMZQFB2	Total acquisitions	2	101,752.85			0.00	101,752.85	101,752.85
	Total dispositions	2		77,039.60		0.00	77,896.50	77,039.60
SHELL INTL FIN B V 3.25% DUE 04-06-2050 SEDOL: BJLV8X3	Total acquisitions	1	39,833.20			0.00	39,833.20	39,833.20

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 35 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
SHELL INTL FIN B V 3.25% DUE 04-06-2050 SEDOL: BJLV8X3	Total dispositions	3		175,579.25		0.00	183,609.20	175,579.25
UNILEVER CAP CORP 2.625% DUE 08-12-2051 BEO SEDOL: BM8DC53	Total dispositions	2		59,739.50		0.00	98,708.00	59,739.50
#REORG/MAGELLAN EXCHANGE ONEOK 0004R1XAJ V 27/02/2024 SEDOL: BF0KZ10	Total acquisitions	1	49,128.00			0.00	49,128.00	49,128.00
	Total dispositions	1		36,002.70		0.00	36,605.12	36,002.70
ABBOTT LABS 4.75% 04-15-2043 SEDOL: BD6NWW9	Total dispositions	2		179,195.40		0.00	198,011.88	179,195.40
ABBVIE INC 4.05% DUE 11-21-2039 REG SEDOL: BJDRSG2	Total acquisitions	4	271,272.35			0.00	271,272.35	271,272.35
	Total dispositions	6		304,409.90		0.00	305,916.47	304,409.90
ABBVIE INC 4.25% DUE 11-21-2049 REG SEDOL: BJDRSH3	Total acquisitions	7	469,051.20			0.00	469,051.20	469,051.20
	Total dispositions	9		466,821.70		0.00	469,051.20	466,821.70
ABBVIE INC 4.45% DUE 05-14-2046 SEDOL: BYP8MQ6	Total acquisitions	4	154,420.15			0.00	154,420.15	154,420.15
	Total dispositions	2		311,323.55		0.00	349,239.75	311,323.55
ABBVIE INC 4.875% DUE 11-14-2048 SEDOL: BGQW2K5	Total acquisitions	4	204,663.85			0.00	204,663.85	204,663.85
	Total dispositions	4		205,934.00		0.00	204,663.85	205,934.00

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 36 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
ABBVIE INC FIXED 4.7% DUE 05-14-2045 SEDOL: BXDZFZ2	Total acquisitions	1	89,520.00			0.00	89,520.00	89,520.00
	Total dispositions	2		137,650.80		0.00	150,580.36	137,650.80
ADVANCE AUTO PTS INC SR NT 3.5% 03-15-2032 SEDOL: BPJGWM9	Total acquisitions	1	55,377.00			0.00	55,377.00	55,377.00
	Total dispositions	1		56,605.50		0.00	55,377.00	56,605.50
AEP TRANSMISSION CO LLC SR NT SER O 4.5% 06-15-2052 SEDOL: BPQCM64	Total acquisitions	2						
	Total dispositions	2		121,509.05		0.00	130,219.84	121,509.05
AETNA INC NEW 3.875% DUE 08-15-2047 SEDOL: BDF0M43	Total acquisitions	4	161,211.30			0.00	161,211.30	161,211.30
	Total dispositions	1		67,989.60		0.00	68,926.50	67,989.60
ALLSTATE CORP 3.85% DUE 08-10-2049 SEDOL: BKKDHQ3	Total acquisitions	1	68,643.00			0.00	68,643.00	68,643.00
	Total dispositions	1		39,062.50		0.00	38,135.00	39,062.50
ALLSTATE CORP 5.25% DUE 03-30-2033 SEDOL: BNXHZD6	Total acquisitions	1	134,771.85			0.00	134,771.85	134,771.85
	Total dispositions	1		134,446.50		0.00	134,771.85	134,446.50
ALLY FINL INC 8% DUE 11-01-2031 SEDOL: B3LVPV8	Total acquisitions	2						
	Total dispositions	2		322,591.65		0.00	422,415.00	322,591.65
ALPHABET INC 2.05% 08-15-2050 CUSIP: 02079KAF4	Total acquisitions	2	129,659.60			0.00	129,659.60	129,659.60
	Total dispositions	2						

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 37 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
ALPHABET INC 2.05% 08-15-2050 CUSIP: 02079KAF4	Total dispositions	3		79,789.44		0.00	81,155.19	79,789.44
AMAZON COM INC 2.5% DUE 06-03-2050 CUSIP: 023135BT2	Total acquisitions	3	164,573.60			0.00	164,573.60	164,573.60
AMAZON COM INC 2.7% DUE 06-03-2060 CUSIP: 023135BU9	Total dispositions	4		238,272.25		0.00	316,937.74	238,272.25
AMEREN ILL CO 4.95% 06-01-2033 SEDOL: BR1XV47	Total acquisitions	2	303,896.40			0.00	303,896.40	303,896.40
	Total dispositions	2		304,172.95		0.00	303,896.40	304,172.95
AMERICAN ELECTRIC POWER CO INC 5.625% DUE 03-01-2033 SEDOL: BQMS241	Total acquisitions	1	64,759.50			0.00	64,759.50	64,759.50
	Total dispositions	1		67,717.65		0.00	64,759.50	67,717.65
AMERICAN EXPRESS CO 5.625% 07-28-2034 SEDOL: BLPP653	Total acquisitions	1	90,000.00			0.00	90,000.00	90,000.00
	Total dispositions	1		29,101.50		0.00	30,000.00	29,101.50
AMERICAN INTERNATIONAL 5.125% 03-27-2033 SEDOL: BRF4ML0	Total acquisitions	1	88,159.50			0.00	88,159.50	88,159.50
	Total dispositions	1		88,389.00		0.00	88,159.50	88,389.00
AMERICAN INTERNATIONAL GROUP INC BND 4. 8% DUE 07-10-2045 REG SEDOL: BXSSDV8	Total acquisitions	1	31,465.35			0.00	31,465.35	31,465.35
	Total dispositions	1		31,873.80		0.00	30,579.94	31,873.80

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 38 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
AMERN EXPRESS CO FLTG RT 5.043% DUE 05-01-2034 SEDOL: BRJQTT9	Total acquisitions	3	445,905.60			0.00	445,905.60	445,905.60
	Total dispositions	4		437,413.20		0.00	445,905.60	437,413.20
AMERN INTL GROUP 4.375% DUE 06-30-2050 SEDOL: BMCTM02	Total acquisitions	1	63,381.75			0.00	63,381.75	63,381.75
	Total dispositions	2		63,520.35		0.00	63,381.75	63,520.35
AMERN INTL GROUP 4.75% DUE 04-01-2048 SEDOL: BFXCMM3	Total acquisitions	1	35,642.40			0.00	35,642.40	35,642.40
	Total dispositions	2		80,916.55		0.00	88,940.70	80,916.55
AMGEN INC 2.8% DUE 08-15-2041 BEO CUSIP: 031162DA5	Total acquisitions	2	111,352.60			0.00	111,352.60	111,352.60
	Total dispositions	2		108,777.90		0.00	111,352.60	108,777.90
AMGEN INC 3.375% 02-21-2050 CUSIP: 031162CS7	Total acquisitions	3	176,194.80			0.00	176,194.80	176,194.80
	Total dispositions	2		126,130.20		0.00	130,867.15	126,130.20
AMGEN INC 4.4% DUE 02-22-2062 BEO SEDOL: BPY0TJ2	Total acquisitions	1	29,787.45			0.00	29,787.45	29,787.45
	Total dispositions	3		183,595.35		0.00	211,530.58	183,595.35
AMGEN INC 5.6% DUE 03-01-2043 SEDOL: BMTY5V2	Total acquisitions	8	466,256.80			0.00	466,256.80	466,256.80
	Total dispositions	4		265,836.60		0.00	265,030.18	265,836.60

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 39 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
AMGEN INC 5.65% 03-02-2053 SEDOL: BMTY5X4	Total acquisitions	3	229,391.50			0.00	229,391.50	229,391.50
	Total dispositions	4		229,513.10		0.00	229,391.50	229,513.10
AMGEN INC 5.75% DUE 03-02-2063 SEDOL: BMTY619	Total acquisitions	3	440,658.80			0.00	440,658.80	440,658.80
	Total dispositions	3		144,993.70		0.00	143,442.80	144,993.70
AMGEN INC FIXED 3.15% 02-21-2040 CUSIP: 031162CR9	Total acquisitions	3	302,961.90			0.00	302,961.90	302,961.90
	Total dispositions	2		245,546.30		0.00	294,225.28	245,546.30
AMGEN INC NEW ISSUE 30YR 4.2% 02-22-2052 SEDOL: BN7KZX1	Total acquisitions	2	65,552.80			0.00	65,552.80	65,552.80
	Total dispositions	2		67,613.60		0.00	65,552.80	67,613.60
AMGEN INC SR NT 3% 01-15-2052 CUSIP: 031162DC1	Total acquisitions	3	71,965.30			0.00	71,965.30	71,965.30
	Total dispositions	2		95,195.70		0.00	98,525.30	95,195.70
ANTHEM INC 3.6% DUE 03-15-2051 SEDOL: BLF8T19	Total acquisitions	1	42,930.80			0.00	42,930.80	42,930.80
	Total dispositions	1		36,129.15		0.00	43,516.88	36,129.15
ANTHEM INC 4.55% 05-15-2052 SEDOL: BP4C341	Total acquisitions	2	65,804.85			0.00	65,804.85	65,804.85

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 40 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
APPLE INC 2.375% DUE 02-08-2041 SEDOL: BNNRD54	Total acquisitions	2	101,821.50			0.00	101,821.50	101,821.50
	Total dispositions	3		97,873.85		0.00	101,821.50	97,873.85
APPLE INC 2.65% DUE 05-11-2050 REG CUSIP: 037833DW7	Total acquisitions	3	116,420.35			0.00	116,420.35	116,420.35
	Total dispositions	4		253,444.15		0.00	346,587.95	253,444.15
APPLE INC 3.45% DUE 02-09-2045 CUSIP: 037833BA7	Total acquisitions	1	23,602.80			0.00	23,602.80	23,602.80
	Total dispositions	1		29,796.20		0.00	37,702.98	29,796.20
APPLE INC 3.75% DUE 09-12-2047 SEDOL: BF58H35	Total acquisitions	1	30,490.25			0.00	30,490.25	30,490.25
	Total dispositions	3		125,360.10		0.00	147,611.13	125,360.10
APPLE INC 3.85% DUE 05-04-2043 CUSIP: 037833AL4	Total acquisitions	5	237,501.35			0.00	237,501.35	237,501.35
	Total dispositions	1		25,510.80		0.00	26,808.74	25,510.80
APPLE INC 3.85% DUE 08-04-2046 CUSIP: 037833CD0	Total acquisitions	1	55,589.95			0.00	55,589.95	55,589.95
	Total dispositions	1		57,088.20		0.00	55,589.95	57,088.20
APPLE INC 4.1% DUE 08-08-2062 BEO SEDOL: BNYNTK8	Total acquisitions	1	58,323.85			0.00	58,323.85	58,323.85
	Total dispositions	2		268,730.70		0.00	306,275.33	268,730.70

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 41 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
APPLE INC 4.375% DUE 05-13-2045 SEDOL: BXC5WP2	Total acquisitions	3	225,535.70			0.00	225,535.70	225,535.70
	Total dispositions	3		135,833.50		0.00	137,538.10	135,833.50
APPLE INC 4.65% DUE 02-23-2046 CUSIP: 037833BX7	Total acquisitions	1	122,725.00			0.00	122,725.00	122,725.00
	Total dispositions	3		122,565.00		0.00	122,725.00	122,565.00
APPLE INC 4.85% 05-10-2053 SEDOL: BQB7DX5	Total acquisitions	1	417,895.80			0.00	417,895.80	417,895.80
	Total dispositions	5		411,945.75		0.00	417,895.80	411,945.75
APPLE INC FIXED 2.95% 09-11-2049 CUSIP: 037833DQ0	Total acquisitions	1	46,707.05			0.00	46,707.05	46,707.05
	Total dispositions	2		164,414.40		0.00	181,891.60	164,414.40
APTIV SWISS HOLDINGS LIMITED 3.1% 12-01- 2051 SEDOL: BLR5N72	Total acquisitions	1	35,361.15			0.00	35,361.15	35,361.15
	Total dispositions	1		33,230.45		0.00	35,361.15	33,230.45
ARTHUR J GALLAGHER 5.75% DUE 03-02-2053 SEDOL: BQQ6RB3	Total acquisitions	1	89,098.20			0.00	89,098.20	89,098.20
	Total dispositions	1		34,259.40		0.00	34,649.30	34,259.40
AT&T INC 3.5% DUE 06-01-2041 SEDOL: BMHWTV6	Total acquisitions	4	178,933.05			0.00	178,933.05	178,933.05

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 42 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
AT&T INC 3.5% DUE 06-01-2041 SEDOL: BMHWTV6	Total dispositions	4		415,901.25		0.00	402,358.78	415,901.25
AT&T INC 3.5% DUE 09-15-2053 REG CUSIP: 00206RKJ0	Total acquisitions	8	457,671.85			0.00	457,671.85	457,671.85
	Total dispositions	8		359,134.85		0.00	386,573.69	359,134.85
AT&T INC 3.55% DUE 09-15-2055 SEDOL: BNSLTY2	Total acquisitions	3	197,561.40			0.00	197,561.40	197,561.40
	Total dispositions	5		288,036.29		0.00	305,342.11	288,036.29
AT&T INC 3.65% DUE 06-01-2051 SEDOL: BMHWV76	Total dispositions	2		79,988.20		0.00	86,011.98	79,988.20
AT&T INC 3.65% DUE 09-15-2059 CUSIP: 00206RLV2	Total acquisitions	2	50,312.70			0.00	50,312.70	50,312.70
	Total dispositions	1		8,707.05		0.00	10,560.90	8,707.05
AT&T INC 3.8% 12-01-2057 CUSIP: 00206RMN9	Total acquisitions	6	324,351.90			0.00	324,351.90	324,351.90
	Total dispositions	9		826,304.85		0.00	954,427.46	826,304.85
AT&T INC 4.75% DUE 05-15-2046 SEDOL: BX2H2X6	Total acquisitions	1	509,551.50			0.00	509,551.50	509,551.50
	Total dispositions	5		409,147.45		0.00	420,156.50	409,147.45
AT&T INC 5.25% DUE 03-01-2037 SEDOL: BDCL4L0	Total acquisitions	2	140,201.80			0.00	140,201.80	140,201.80

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 43 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
AT&T INC 5.65% DUE 02-15-2047 SEDOL: BYMLXL0	Total acquisitions	1	19,223.60			0.00	19,223.60	19,223.60
	Total dispositions	1		18,953.40		0.00	19,223.60	18,953.40
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO CUSIP: 054561AM7	Total acquisitions	1	28,973.35			0.00	28,973.35	28,973.35
	Total dispositions	3		85,822.00		0.00	99,391.45	85,822.00
BANK AMER CORP 3.311% DUE 04-22-2042 CUSIP: 06051GJW0	Total acquisitions	2	151,344.10			0.00	151,344.10	151,344.10
	Total dispositions	2		187,218.00		0.00	178,030.50	187,218.00
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG SEDOL: BMYXT8	Total acquisitions	5	424,126.85			0.00	424,126.85	424,126.85
	Total dispositions	12		1,281,180.40		0.00	1,376,619.24	1,281,180.40
BANK OF AMERICA CORPORATION 4.443%01-20- 2048 SEDOL: BYMX8C2	Total acquisitions	1	83,668.20			0.00	83,668.20	83,668.20
	Total dispositions	1		81,380.25		0.00	83,668.20	81,380.25
BANK OF AMERICA CORPORATION 5.288% 04-25-2034 CUSIP: 06051GLH0	Total acquisitions	1	150,000.00			0.00	150,000.00	150,000.00
	Total dispositions	1		150,474.00		0.00	150,000.00	150,474.00
BAXTER INTERNATIONAL INC 3.132% 12-01-20 51 SEDOL: BMH0WZ5	Total dispositions	2		63,199.50		0.00	91,173.00	63,199.50

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 44 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
BERKSHIRE HATHAWAY FIN CORP 2.5% DUE 01-15-2051 REG SEDOL: BMYCBT1	Total acquisitions	1	21,969.85			0.00	21,969.85	21,969.85
	Total dispositions	2		44,848.65		0.00	46,609.15	44,848.65
BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050 SEDOL: BN0XP59	Total acquisitions	5	219,849.85			0.00	219,849.85	219,849.85
	Total dispositions	1		56,743.45		0.00	62,019.21	56,743.45
BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG SEDOL: BYW5431	Total acquisitions							
	Total dispositions	4		117,580.85		0.00	135,490.95	117,580.85
BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052 SEDOL: BKP9NP7	Total acquisitions	3	97,811.15			0.00	97,811.15	97,811.15
	Total dispositions	5		266,752.35		0.00	266,045.78	266,752.35
BIOGEN INC CORP 3.15% 05-01-2050 CUSIP: 09062XAG8	Total acquisitions	1	37,590.00			0.00	37,590.00	37,590.00
	Total dispositions	2		68,591.50		0.00	86,241.33	68,591.50
BLACK HILLS CORP 4.35% DUE 05-01-2033 SEDOL: BDTYM63	Total acquisitions							
	Total dispositions	2		74,486.12		0.00	84,777.10	74,486.12
BLACK HILLS CORP 6.15% 05-15-2034 SEDOL: BN4K114	Total acquisitions	2	332,403.75			0.00	332,403.75	332,403.75
	Total dispositions							
BOARDWALK PIPELINES LP 3.6% DUE 09-01-2032/02-16-2022 BEO SEDOL: BMCDSJ5	Total acquisitions							
	Total dispositions	2		170,048.00		0.00	199,806.00	170,048.00
BP CAP MKTS AMER 2.772% DUE 11-10-2050 SEDOL: BMF3XC0	Total acquisitions	3	474,472.00			0.00	474,472.00	474,472.00
	Total dispositions							

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 45 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
BP CAP MKTS AMER 2.772% DUE 11-10-2050 SEDOL: BMF3XC0	Total dispositions	2		225,564.45		0.00	225,781.30	225,564.45
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050 SEDOL: BLGM4V5	Total acquisitions	1	146,487.25			0.00	146,487.25	146,487.25
	Total dispositions	3		258,498.94		0.00	286,288.30	258,498.94
BP CAP MKTS AMER INC 3.001% DUE 03-17-2052 BEO SEDOL: BP2CRG3	Total acquisitions	2	165,387.60			0.00	165,387.60	165,387.60
	Total dispositions	3		412,554.80		0.00	474,015.85	412,554.80
BP CAP MKTS AMER INC 4.812% DUE 02-13-2033 SEDOL: BMZMHX6	Total acquisitions	1	485,000.00			0.00	485,000.00	485,000.00
	Total dispositions	2		477,291.30		0.00	485,000.00	477,291.30
BP CAP MKTS AMER INC 4.893% 09-11-2033 SEDOL: BMCJWJ1	Total acquisitions	1	509,989.80			0.00	509,989.80	509,989.80
	Total dispositions	1		476,013.60		0.00	509,989.80	476,013.60
BRISTOL MYERS 2.55% DUE 11-13-2050 SEDOL: BMXF715	Total acquisitions	3	282,752.70			0.00	282,752.70	282,752.70
	Total dispositions	1		69,394.50		0.00	70,179.90	69,394.50
BRISTOL MYERS FIXED 4.25% DUE 10-26-2049 SEDOL: BMW2G98	Total acquisitions	2	90,455.10			0.00	90,455.10	90,455.10
	Total dispositions	2		86,188.15		0.00	90,455.10	86,188.15

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 46 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
BRISTOL MYERS FIXED 4.35% DUE 11-15-2047 SEDOL: BMXWR94	Total dispositions	3		233,197.90		0.00	266,946.61	233,197.90
BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063 SEDOL: BNDS35	Total acquisitions	4	262,531.95			0.00	262,531.95	262,531.95
BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052 SEDOL: BP96199	Total acquisitions	4	209,927.00			0.00	209,927.00	209,927.00
	Total dispositions	4		210,569.35		0.00	217,817.34	210,569.35
BRISTOL-MYERS SQUIBB CO 3.9% 03-15-2062 SEDOL: BP961B1	Total acquisitions	2	75,505.80			0.00	75,505.80	75,505.80
	Total dispositions	3		131,985.90		0.00	124,166.70	131,985.90
BRISTOL-MYERS SQUIBB CO 6.25% DUE 11-15-2053 SEDOL: BNDS24	Total acquisitions	1	58,759.25			0.00	58,759.25	58,759.25
	Total dispositions	1		64,578.25		0.00	58,759.25	64,578.25
BROWN FORMAN CORP 4.5% DUE 07-15-2045 SEDOL: BYX0316	Total acquisitions	1	58,120.40			0.00	58,120.40	58,120.40
	Total dispositions	1		27,943.50		0.00	26,824.80	27,943.50
BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054 SEDOL: BRBD9B0	Total acquisitions	2	199,724.25			0.00	199,724.25	199,724.25
	Total dispositions	1		52,797.80		0.00	54,924.17	52,797.80
CAPITAL ONE FINANCIAL CORP 5.817% DUE 02-01-2034 SEDOL: BPQT8D4	Total acquisitions	3	369,981.30			0.00	369,981.30	369,981.30

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 47 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
CAPITAL ONE FINANCIAL CORP 5.817% DUE 02-01-2034 SEDOL: BPQT8D4	Total dispositions	5		362,098.80		0.00	369,981.30	362,098.80
CAPITAL ONE FINANCIAL CORP 6.377% 06-08-2034 CUSIP: 14040HDA0	Total acquisitions	2	251,122.25			0.00	251,122.25	251,122.25
	Total dispositions	1		250,923.40		0.00	251,122.25	250,923.40
CAPITAL ONE FINL CORP SR NT FIXED / FLTG 5.268% 05-10-2033 SEDOL: BM9F7Q4	Total dispositions	3		250,006.85		0.00	260,000.00	250,006.85
CARRIER GLOBAL CORP 3.577% DUE 04-05-2050 SEDOL: BNG21Z2	Total acquisitions	2	85,402.50			0.00	85,402.50	85,402.50
	Total dispositions	1		50,921.50		0.00	63,507.94	50,921.50
CASTLELAKE AVIATION LIMITED TLB 10-08-2026 CUSIP: 14855NAB2	Total dispositions	4		97,950.63		0.00	97,760.04	97,950.63
CATERPILLAR INS 5.2% DUE 05-27-2041 SEDOL: B3T0KH8	Total acquisitions	2	250,084.75			0.00	250,084.75	250,084.75
CHARTER 3.5% DUE 06-01-2041 CUSIP: 161175BZ6	Total dispositions	2		113,357.05		0.00	129,997.75	113,357.05
CHARTER 5.375% 05-01-2047 SEDOL: BFF9P78	Total acquisitions	2	204,882.00			0.00	204,882.00	204,882.00
	Total dispositions	1		212,121.00		0.00	204,882.00	212,121.00
CHARTER 5.375% DUE 04-01-2038 CUSIP: 161175BM5	Total dispositions	2		104,046.20		0.00	157,414.40	104,046.20
CHARTER 6.384% DUE 10-23-2035 CUSIP: 161175AZ7	Total acquisitions	1	77,127.20			0.00	77,127.20	77,127.20

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 48 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
CHARTER 6.384% DUE 10-23-2035 CUSIP: 161175AZ7	Total dispositions	4		114,242.55		0.00	130,296.80	114,242.55
CHARTER 6.484% DUE 10-23-2045 SEDOL: BYQ7R23	Total acquisitions	2	77,572.35			0.00	77,572.35	77,572.35
	Total dispositions	1		77,942.45		0.00	77,572.35	77,942.45
CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01- 2052 REG CUSIP: 161175CA0	Total acquisitions	2	207,435.20			0.00	207,435.20	207,435.20
	Total dispositions	5		203,589.05		0.00	211,706.84	203,589.05
CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042 CUSIP: 161175CE2	Total dispositions	3		197,743.05		0.00	262,924.61	197,743.05
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062 CUSIP: 161175CG7	Total acquisitions	4	173,701.00			0.00	173,701.00	173,701.00
CHARTER COMMUNICATIONS OPER LLC 4.4% DUE 12-01-2061 BEO SEDOL: BMBP1C6	Total acquisitions	3	113,078.75			0.00	113,078.75	113,078.75
	Total dispositions	1		100,872.15		0.00	135,062.06	100,872.15
CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 REG CUSIP: 161175BV5	Total acquisitions	1	19,480.80			0.00	19,480.80	19,480.80
	Total dispositions	1		18,339.60		0.00	19,480.80	18,339.60
CHARTER FIXED 3.85% DUE 04-01-2061 CUSIP: 161175BY9	Total acquisitions	3	169,253.50			0.00	169,253.50	169,253.50
	Total dispositions	1		105,512.40		0.00	115,899.68	105,512.40

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 49 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
CIGNA CORP NEW CORP 4.8% 08-15-2038 SEDOL: BKPHS23	Total acquisitions	2	141,507.50			0.00	141,507.50	141,507.50
	Total dispositions	3		126,573.90		0.00	128,886.30	126,573.90
CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040 SEDOL: BL6BBBD3	Total acquisitions	2	82,215.25			0.00	82,215.25	82,215.25
CIGNA CORP NEW FIXED 3.4% DUE 03-15-2050 SEDOL: BL6BBV1	Total acquisitions	2	55,302.70			0.00	55,302.70	55,302.70
	Total dispositions	2		135,302.10		0.00	145,734.42	135,302.10
CIGNA GROUP 5.4% DUE 03-15-2033 SEDOL: BQT56R6	Total acquisitions	1	139,868.40			0.00	139,868.40	139,868.40
	Total dispositions	1		146,984.60		0.00	139,868.40	146,984.60
CIGNA GROUP SR NT 3.4% 03-15-2051 SEDOL: BKQN6X7	Total acquisitions	3	251,040.40			0.00	251,040.40	251,040.40
	Total dispositions	4		238,262.25		0.00	251,040.40	238,262.25
CISCO SYS INC SR NT 5.9 DUE 02-15-2039 REG CUSIP: 17275RAD4	Total dispositions	2		163,926.30		0.00	182,548.10	163,926.30
CITI USD 11NC10 NEW ISSUE 4.91% 05-24-2032 SEDOL: BPCTMM5	Total acquisitions	1	47,782.00			0.00	47,782.00	47,782.00
	Total dispositions	1		48,983.50		0.00	47,782.00	48,983.50
CITIGROUP INC 2.904% 11-03-2042 SEDOL: BNHX0S0	Total acquisitions	2	151,079.15			0.00	151,079.15	151,079.15

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 50 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
CITIGROUP INC 2.904% 11-03-2042 SEDOL: BNHX0S0	Total dispositions	1		93,886.00		0.00	91,350.18	93,886.00
CITIGROUP INC 4.65% DUE 07-23-2048 SEDOL: BD366H4	Total acquisitions	1	52,492.70			0.00	52,492.70	52,492.70
	Total dispositions	2		61,214.55		0.00	52,492.70	61,214.55
CITIGROUP INC 4.65% DUE 07-30-2045 SEDOL: BYTHPH1	Total dispositions	2		165,787.30		0.00	196,538.61	165,787.30
CITIGROUP INC 6.174% DUE 05-25-2034 SEDOL: BMJ0DB6	Total acquisitions	2	746,529.20			0.00	746,529.20	746,529.20
	Total dispositions	1		95,779.95		0.00	95,838.21	95,779.95
CLECO SECURITIZATION I LLC 4.64% DUE 09-01-2042 SEDOL: BPMP1M6	Total dispositions	2		71,754.75		0.00	79,988.97	71,754.75
CMO JPMCC COML MTG SECS TR 2017-JP7 CL A -3 3.3785% 09-15-2050 CUSIP: 465968AC9	Total dispositions	2		11,499.26		0.00	11,844.23	11,499.26
COCA COLA CO 2.5% 03-15-2051 SEDOL: BK93JD5	Total acquisitions	1	34,347.50			0.00	34,347.50	34,347.50
	Total dispositions	1		32,288.85		0.00	34,347.50	32,288.85
COCA COLA CO FIXED 2.5% DUE 06-01-2040 SEDOL: BLB7Z01	Total acquisitions	3	204,553.55			0.00	204,553.55	204,553.55
	Total dispositions	1		64,079.80		0.00	61,797.55	64,079.80
COMCAST CORP 5.35% 05-15-2053 CUSIP: 20030NEF4	Total acquisitions	3	282,791.60			0.00	282,791.60	282,791.60

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 51 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
COMCAST CORP 5.35% 05-15-2053 CUSIP: 20030NEF4	Total dispositions	4		178,284.15		0.00	183,222.60	178,284.15
COMCAST CORP 5.5% DUE 05-15-2064 SEDOL: BQPF829	Total acquisitions	6	297,063.45			0.00	297,063.45	297,063.45
	Total dispositions	1		33,953.85		0.00	33,539.42	33,953.85
COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG SEDOL: BL6D441	Total acquisitions	2	169,183.80			0.00	169,183.80	169,183.80
COMCAST CORP NEW 2.887% 11-01-2051 BEO SEDOL: BQ7XHB3	Total acquisitions	2	81,491.55			0.00	81,491.55	81,491.55
	Total dispositions	4		229,079.20		0.00	225,939.79	229,079.20
COMCAST CORP NEW 2.937% 11-01-2056 CUSIP: 20030NDU2	Total acquisitions	2	59,104.85			0.00	59,104.85	59,104.85
	Total dispositions	1		28,932.54		0.00	30,058.56	28,932.54
COMCAST CORP NEW 2.987% 11-01-2063 SEDOL: BQB4RF6	Total dispositions	2		125,708.30		0.00	173,609.56	125,708.30
COMCAST CORP NEW 4% DUE 03-01-2048 SEDOL: BFY1YN4	Total acquisitions	1	21,005.40			0.00	21,005.40	21,005.40
	Total dispositions	1		41,101.00		0.00	61,896.96	41,101.00
COMCAST CORP NEW 4.6% 10-15-2038 CUSIP: 20030NCL3	Total dispositions	2		90,623.60		0.00	120,121.00	90,623.60
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047 SEDOL: BFWQ3V2	Total acquisitions	1	40,825.50			0.00	40,825.50	40,825.50

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 52 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047 SEDOL: BFWQ3V2	Total dispositions	1		85,191.00		0.00	106,030.58	85,191.00
COMMONWEALTH EDISON CO 5.3% 02-01-2053 SEDOL: BMTX122	Total acquisitions	3	138,122.55			0.00	138,122.55	138,122.55
	Total dispositions	3		136,059.70		0.00	138,122.55	136,059.70
CONAGRA BRANDS INC 5.4% 11-01-2048 SEDOL: BF2SVR0	Total acquisitions	1	32,917.85			0.00	32,917.85	32,917.85
	Total dispositions	2		56,910.30		0.00	66,877.60	56,910.30
CONAGRA BRANDS INC FIXED 5.3% 11-01-2038 SEDOL: BF2SVM5	Total acquisitions	3	247,118.95			0.00	247,118.95	247,118.95
	Total dispositions	2		125,726.10		0.00	131,405.34	125,726.10
CONOCOPHILLIPS 5.3% 05-15-2053 SEDOL: BMTYC44	Total acquisitions	3	264,847.50			0.00	264,847.50	264,847.50
	Total dispositions	2		97,131.95		0.00	98,459.71	97,131.95
CONOCOPHILLIPS CO 3.99% 03-15-2052 SEDOL: BPLD6W6	Total acquisitions	1	32,198.00			0.00	32,198.00	32,198.00
	Total dispositions	2		175,355.40		0.00	199,148.32	175,355.40
CONOCOPHILLIPS CO 5.7% 09-15-2063 SEDOL: BQD1VC0	Total acquisitions	3	216,757.65			0.00	216,757.65	216,757.65
	Total dispositions	1		48,914.50		0.00	49,263.10	48,914.50

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 53 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
CONS EDISON CO N Y 4.65% DUE 12-01-2048 SEDOL: BGPVD33	Total acquisitions	1	73,711.20			0.00	73,711.20	73,711.20
	Total dispositions	1		37,482.30		0.00	41,462.55	37,482.30
CONSTELLATION 4.1% 02-15-2048 CUSIP: 21036PAZ1	Total acquisitions	1	51,060.75			0.00	51,060.75	51,060.75
	Total dispositions	1		94,135.55		0.00	108,133.95	94,135.55
CONSTELLATION 5.25% DUE 11-15-2048 SEDOL: BGHWB74	Total acquisitions	1	47,063.50			0.00	47,063.50	47,063.50
	Total dispositions	1		77,003.20		0.00	93,496.10	77,003.20
COREBRIDGE FINANCIAL INC 4.4% 04-05-2052 SEDOL: BPYS2Y2	Total dispositions	2		147,245.15		0.00	181,650.45	147,245.15
COREBRIDGE FINL INC SR NT 144A 4.4% 04-05-2052 SEDOL: BMFTCR6	Total dispositions	2		121,536.85		0.00	143,408.26	121,536.85
CROWN CASTLE INTL CORP NEW 2.9% DUE 04-01-2041 REG SEDOL: BKPR157	Total acquisitions	1	42,479.40			0.00	42,479.40	42,479.40
	Total dispositions	3		102,244.20		0.00	119,626.56	102,244.20
CSX CORP 3.8% DUE 04-15-2050 CUSIP: 126408HS5	Total acquisitions	1	47,556.60			0.00	47,556.60	47,556.60
	Total dispositions	1		48,796.80		0.00	47,556.60	48,796.80
CSX CORP 4.5% 11-15-2052 SEDOL: BNDW393	Total acquisitions	2	123,718.20			0.00	123,718.20	123,718.20

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 54 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
CSX CORP 4.5% 11-15-2052 SEDOL: BNDW393	Total dispositions	3		125,672.35		0.00	123,718.20	125,672.35
CSX CORP 4.5% DUE 08-01-2054 SEDOL: BR30B13	Total acquisitions	1	30,097.55			0.00	30,097.55	30,097.55
	Total dispositions	2		123,529.30		0.00	135,232.99	123,529.30
CVS CAREMARK CORP 5.3 DUE 12-05-2043 SEDOL: BH458J4	Total acquisitions	2	86,894.50			0.00	86,894.50	86,894.50
	Total dispositions	1		33,851.65		0.00	38,822.28	33,851.65
CVS HEALTH CORP 2.7% DUE 08-21-2040 SEDOL: BMXRPP1	Total acquisitions	2	83,295.70			0.00	83,295.70	83,295.70
	Total dispositions	1		34,655.00		0.00	34,039.50	34,655.00
CVS HEALTH CORP 4.125% DUE 04-01-2040 REG SEDOL: BM6CF53	Total acquisitions	1	106,879.50			0.00	106,879.50	106,879.50
	Total dispositions	1		60,968.60		0.00	68,160.37	60,968.60
CVS HEALTH CORP 4.25% DUE 04-01-2050 SEDOL: BKP3KR0	Total dispositions	3		170,361.10		0.00	174,022.45	170,361.10
CVS HEALTH CORP 4.78% DUE 03-25-2038 SEDOL: BF4JK96	Total acquisitions	1	140,374.40			0.00	140,374.40	140,374.40
	Total dispositions	1		140,764.80		0.00	140,374.40	140,764.80
CVS HEALTH CORP 5.05% DUE 03-25-2048 SEDOL: BF4JKH4	Total acquisitions	13	851,733.25			0.00	851,733.25	851,733.25

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 55 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
CVS HEALTH CORP 5.05% DUE 03-25-2048 SEDOL: BF4JKH4	Total dispositions	7		328,258.70		0.00	339,059.25	328,258.70
CVS HEALTH CORP 5.125% DUE 07-20-2045 SEDOL: BYPFC45	Total dispositions	2		180,275.55		0.00	209,397.90	180,275.55
CVS HEALTH CORP 5.25% 02-21-2033 SEDOL: BNGF9C4	Total acquisitions	3	364,342.25			0.00	364,342.25	364,342.25
	Total dispositions	3		164,129.70		0.00	164,696.25	164,129.70
CVS HEALTH CORP 5.625% 02-21-2053 SEDOL: BNGF9D5	Total acquisitions	2	127,849.05			0.00	127,849.05	127,849.05
	Total dispositions	2		44,428.30		0.00	45,772.20	44,428.30
CVS HEALTH CORP 5.875% 06-01-2053 SEDOL: BQ0MLB5	Total acquisitions	1	40,519.60			0.00	40,519.60	40,519.60
	Total dispositions	1		40,046.40		0.00	40,519.60	40,046.40
CVS HEALTH CORP SR NT 6% 06-01-2063 SEDOL: BQ0MLF9	Total acquisitions	4	139,513.80			0.00	139,513.80	139,513.80
	Total dispositions	3		134,229.90		0.00	139,513.80	134,229.90
DANAHER CORP SR NT 2.8% 12-10-2051 SEDOL: BP83MD2	Total acquisitions	2	72,131.50			0.00	72,131.50	72,131.50
	Total dispositions	4		131,815.65		0.00	137,942.52	131,815.65
DEERE JOHN CAP FIXED 5.15% 09-08-2033 SEDOL: BPJK3B7	Total acquisitions	1	69,989.50			0.00	69,989.50	69,989.50

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 56 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
DEERE JOHN CAP FIXED 5.15% 09-08-2033 SEDOL: BPJK3B7	Total dispositions	1		67,783.10		0.00	69,989.50	67,783.10
DELL INC 6.5% DUE 04-15-2038 SEDOL: BF3NP38	Total dispositions	3		76,540.12		0.00	87,249.75	76,540.12
DELL INTL L L C / EMC CORP SR NT 3.375% 12-15-2041 SEDOL: BRBVT70	Total dispositions	2		54,701.85		0.00	70,419.51	54,701.85
DELL INTL L L C/EMC CORP 5.75% 02-01-2033 SEDOL: BQ3PVK0	Total acquisitions	1	44,497.35			0.00	44,497.35	44,497.35
	Total dispositions	1		43,262.10		0.00	44,497.35	43,262.10
DELL INTL L L C/EMC CORP 8.1% 07-15-2036 USD SEDOL: BL98216	Total dispositions	2		67,763.85		0.00	86,362.20	67,763.85
DELL INTL L L C/EMC CORP 8.35% 07-15-2046 SEDOL: BL59DF4	Total dispositions	2		150,006.15		0.00	147,626.75	150,006.15
DEVON ENERGY CORP 5.6 DUE 07-15-2041 SEDOL: B3Q7W10	Total acquisitions	1	123,706.25			0.00	123,706.25	123,706.25
	Total dispositions	1		119,277.50		0.00	123,706.25	119,277.50
DEVON ENERGY CORP FIXED 5% DUE 06-15-2045 SEDOL: BYNCYY2	Total acquisitions	1	105,277.20			0.00	105,277.20	105,277.20
	Total dispositions	1		67,752.00		0.00	70,184.80	67,752.00
DH EUROPE FIN II S FIXED 3.25% 11-15-2039 SEDOL: BG0WND1	Total acquisitions	1	28,281.40			0.00	28,281.40	28,281.40
	Total dispositions	1		27,699.35		0.00	28,281.40	27,699.35

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 57 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
DIAMONDBACK ENERGY INC 6.25% 03-15-2033 SEDOL: BQWR7X2	Total dispositions	2		92,300.70		0.00	89,614.80	92,300.70
DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051 CUSIP: 25278XAQ2	Total acquisitions	2	48,167.00			0.00	48,167.00	48,167.00
DICKS SPORTING GOODS INC 4.1% 01-15-2052 SEDOL: BP2CXW1	Total acquisitions	1	32,077.00			0.00	32,077.00	32,077.00
	Total dispositions	2		68,873.25		0.00	86,945.00	68,873.25
DIGITAL REALTY TRUST LP GTD NT 5.55% 01-15-2028 SEDOL: BPWBG2	Total dispositions	2		198,991.00		0.00	198,416.00	198,991.00
DISNEY WALT CO 3.5% DUE 05-13-2040 REG SEDOL: BMFKW68	Total acquisitions	1	51,680.30			0.00	51,680.30	51,680.30
	Total dispositions	1		50,884.80		0.00	51,000.60	50,884.80
DISNEY WALT CO 4.625% DUE 03-23-2040 SEDOL: BMF33P3	Total dispositions	2		207,830.60		0.00	252,140.25	207,830.60
DOLLAR GENERAL CORP 5.45% 07-05-2033 SEDOL: BRBKHP1	Total acquisitions	3	204,956.55			0.00	204,956.55	204,956.55
	Total dispositions	3		141,731.90		0.00	140,728.05	141,731.90
DOMINION ENERGY SOUTH 6.25% 10-15-2053 SEDOL: BRX92H3	Total acquisitions	3	144,151.85			0.00	144,151.85	144,151.85
DOW CHEMICAL CO 6.9% DUE 05-15-2053 BEO SEDOL: BQ72LX0	Total dispositions	3		206,604.95		0.00	176,611.29	206,604.95
DTE ELEC CO 5.4% DUE 04-01-2053 SEDOL: BPYT0D0	Total acquisitions	3	283,777.35			0.00	283,777.35	283,777.35

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 58 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
DTE ELEC CO 5.4% DUE 04-01-2053 SEDOL: BPYT0D0	Total dispositions	3		160,961.25		0.00	170,022.20	160,961.25
DUKE ENERGY CAROLINAS LLC 5.35% DUE 01-15-2053 SEDOL: BQ0N1J6	Total acquisitions	2	245,956.25			0.00	245,956.25	245,956.25
DUKE ENERGY CORP 5% DUE 08-15-2052 SEDOL: BNG9CJ4	Total acquisitions	1	84,816.90			0.00	84,816.90	84,816.90
	Total dispositions	4		136,834.95		0.00	145,634.16	136,834.95
DUKE ENERGY CORP NEW 6.1% 09-15-2053 SEDOL: BRDX0K4	Total acquisitions	1	29,127.30			0.00	29,127.30	29,127.30
	Total dispositions	1		27,659.40		0.00	29,127.30	27,659.40
DUKE ENERGY CORP NEW SR NT 3.3% 06-15-2041 SEDOL: BNR5LG1	Total dispositions	2		139,404.30		0.00	175,953.81	139,404.30
DUKE ENERGY FLA LLC 6.2% 11-15-2053 SEDOL: BN12KG1	Total acquisitions	1	119,270.40			0.00	119,270.40	119,270.40
	Total dispositions	2		97,846.90		0.00	84,483.20	97,846.90
DUKE ENERGY PROGRESS LLC 5.35% 03-15-2053/03-09-2023 SEDOL: BNKD9L3	Total acquisitions	1	84,495.95			0.00	84,495.95	84,495.95
	Total dispositions	1		87,856.85		0.00	84,495.95	87,856.85
ECOLAB INC 2.75% 08-18-2055 BEO SEDOL: BN912T7	Total dispositions	2		54,520.80		0.00	79,381.10	54,520.80
ELEVANCE HEALTH INC 4.75% 02-15-2033 SEDOL: BQB3Q78	Total acquisitions	1	99,841.00			0.00	99,841.00	99,841.00

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 59 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
ELEVANCE HEALTH INC 4.75% 02-15-2033 SEDOL: BQB3Q78	Total dispositions	1		99,913.00		0.00	99,841.00	99,913.00
ELEVANCE HEALTH INC 5.125% DUE 02-15-2053 SEDOL: BQB3QT0	Total acquisitions	2	148,151.40			0.00	148,151.40	148,151.40
	Total dispositions	4		142,472.95		0.00	148,151.40	142,472.95
ELEVANCE HLTH INC FIXED 6.1% DUE 10-15-2052 SEDOL: BNTB0H1	Total acquisitions	1	56,659.00			0.00	56,659.00	56,659.00
	Total dispositions	6		346,899.05		0.00	321,635.15	346,899.05
ELI LILLY & CO 4.95% 02-27-2063 SEDOL: BQMRY20	Total acquisitions	6	701,691.25			0.00	701,691.25	701,691.25
	Total dispositions	11		658,440.15		0.00	651,754.27	658,440.15
ELI LILLY AND CO 4.875% DUE 02-27-2053 SEDOL: BQMRY08	Total acquisitions	6	614,687.90			0.00	614,687.90	614,687.90
	Total dispositions	7		510,487.35		0.00	510,752.40	510,487.35
EMERSON ELEC CO 2.8% DUE 12-21-2051/12-21-2021 BEO SEDOL: BLDBF90	Total dispositions	2		66,740.00		0.00	99,621.60	66,740.00
ENERGY TRANSFER 5.15% DUE 03-15-2045 SEDOL: BXVMC65	Total dispositions	3		96,013.25		0.00	97,130.10	96,013.25
ENERGY TRANSFER 6% DUE 06-15-2048 SEDOL: BFXCN75	Total dispositions	2		109,827.20		0.00	111,627.05	109,827.20
ENERGY TRANSFER 6.25% DUE 04-15-2049 SEDOL: BJCYMJ5	Total acquisitions	1	60,864.60			0.00	60,864.60	60,864.60

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 60 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
ENERGY TRANSFER 6.25% DUE 04-15-2049 SEDOL: BJCYMJ5	Total dispositions	1		61,044.00		0.00	60,864.60	61,044.00
ENERGY TRANSFER OPER L P 5.0% 05-15-2050 SEDOL: BL3BQC0	Total acquisitions	1	72,741.60			0.00	72,741.60	72,741.60
	Total dispositions	1		27,278.65		0.00	28,288.40	27,278.65
ENTERGY ARK LLC 5.15% DUE 01-15-2033 SEDOL: BNNMM07	Total acquisitions	1	79,738.40			0.00	79,738.40	79,738.40
	Total dispositions	2		81,890.60		0.00	79,738.40	81,890.60
ENTERPRISE PRODS 3.7% DUE 01-31-2051 SEDOL: BL397H6	Total acquisitions	2	174,244.70			0.00	174,244.70	174,244.70
	Total dispositions	3		176,250.65		0.00	174,244.70	176,250.65
ENTERPRISE PRODS 4.2% DUE 01-31-2050 SEDOL: BKB02C4	Total acquisitions	1	83,659.00			0.00	83,659.00	83,659.00
	Total dispositions	1		81,872.00		0.00	83,659.00	81,872.00
ENTERPRISE PRODS 4.45 DUE 02-15-2043 SEDOL: B8D1HN7	Total acquisitions	2	163,850.75			0.00	163,850.75	163,850.75
	Total dispositions	1		54,833.31		0.00	55,978.02	54,833.31
ENTERPRISE PRODS 4.85% DUE 03-15-2044 SEDOL: B9M5X40	Total acquisitions	2	136,285.50			0.00	136,285.50	136,285.50
	Total dispositions	2		162,974.55		0.00	198,510.82	162,974.55

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 61 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
ENTERPRISE PRODS 5.7% DUE 02-15-2042 SEDOL: B56MMZ3	Total dispositions	2		57,547.20		0.00	63,832.20	57,547.20
ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049 SEDOL: BF39VN8	Total acquisitions	1	95,009.25			0.00	95,009.25	95,009.25
	Total dispositions	1		94,795.05		0.00	95,009.25	94,795.05
ENTERPRISE PRODS OPER LLC 5.35% DUE 01-31-2033/01-10-2023 SEDOL: BQD01K5	Total acquisitions	1	144,714.35			0.00	144,714.35	144,714.35
	Total dispositions	2		148,296.75		0.00	144,714.35	148,296.75
ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053 SEDOL: BMHBC36	Total acquisitions	1	60,058.05			0.00	60,058.05	60,058.05
	Total dispositions	1		58,478.20		0.00	60,058.05	58,478.20
ERAC USA FIN LLC 4.5% DUE 02-15-2045 SEDOL: BW4QF35	Total acquisitions	2	100,813.95			0.00	100,813.95	100,813.95
	Total dispositions	1		18,142.00		0.00	17,618.60	18,142.00
ERP OPER LTD 4.5% DUE 07-01-2044 SEDOL: BNH7PZ4	Total dispositions	2		78,610.00		0.00	75,764.70	78,610.00
ESTEE LAUDER COMPANIES INC 5.15% 05-15-2053 SEDOL: BMWGS16	Total acquisitions	4	150,969.95			0.00	150,969.95	150,969.95
EVEREST REINSURANCE HOLDINGS INC SR NT 3.125% 10-15-2052 SEDOL: BM9XD71	Total dispositions	2		60,957.10		0.00	60,661.15	60,957.10
EXELON CORP 5.6% DUE 03-15-2053 SEDOL: BN45Q25	Total acquisitions	1	24,266.75			0.00	24,266.75	24,266.75

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 62 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
EXELON CORP 5.6% DUE 03-15-2053 SEDOL: BN45Q25	Total dispositions	1		24,608.25		0.00	24,266.75	24,608.25
EXTENDED STAY AMER TR 2021-ESH MTG PASS THRU CTF CLA 144A 5.50648% 07-15-2038 SEDOL: BP7L958	Total dispositions	8		17,100.88		0.00	17,100.88	17,100.88
EXXON MOBIL CORP 2.995% DUE 08-16-2039 SEDOL: BK81HN6	Total acquisitions	1	46,931.30			0.00	46,931.30	46,931.30
	Total dispositions	1		59,360.25		0.00	68,800.50	59,360.25
EXXON MOBIL CORP 3.095% DUE 08-16-2049 SEDOL: BJP4010	Total acquisitions	1	40,794.05			0.00	40,794.05	40,794.05
	Total dispositions	1		40,687.35		0.00	40,794.05	40,687.35
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG SEDOL: BMDSC31	Total acquisitions	4	177,137.85			0.00	177,137.85	177,137.85
	Total dispositions	2		76,490.40		0.00	82,915.59	76,490.40
EXXON MOBIL CORP 4.227% DUE 03-19-2040 SEDOL: BL68H58	Total dispositions	2		165,099.25		0.00	178,574.08	165,099.25
EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050 SEDOL: BL68H70	Total acquisitions	2	113,897.20			0.00	113,897.20	113,897.20
FEDEX CORP 4.4% DUE 01-15-2047 SEDOL: BYYPSG0	Total acquisitions	1	51,821.90			0.00	51,821.90	51,821.90
	Total dispositions	1		28,752.15		0.00	34,392.75	28,752.15
FEDEX CORP 4.55% DUE 04-01-2046 SEDOL: BD9Y0B4	Total acquisitions	2	44,403.30			0.00	44,403.30	44,403.30

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 63 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
FEDEX CORP 4.55% DUE 04-01-2046 SEDOL: BD9Y0B4	Total dispositions	1		62,703.75		0.00	75,821.90	62,703.75
FEDEX CORP 4.75% DUE 11-15-2045 SEDOL: BYPJYG3	Total acquisitions	3	86,129.00			0.00	86,129.00	86,129.00
FEDEX CORP 5.25% DUE 05-15-2050 SEDOL: BKQNBH6	Total acquisitions	1	46,437.50			0.00	46,437.50	46,437.50
	Total dispositions	2		42,670.50		0.00	46,437.50	42,670.50
FISERV INC 4.4% DUE 07-01-2049 SEDOL: BGBN0F4	Total dispositions	2		56,401.20		0.00	84,748.70	56,401.20
FLORIDA POWER & LIGHT COMPANY 4.8% 05-15-2033 SEDOL: BQ3RM69	Total acquisitions	3	224,169.00			0.00	224,169.00	224,169.00
	Total dispositions	2		122,303.50		0.00	124,200.00	122,303.50
FLORIDA POWER & LIGHT COMPANY 5.3% DUE 04-01-2053 SEDOL: BPYT0N0	Total acquisitions	3	246,645.70			0.00	246,645.70	246,645.70
	Total dispositions	4		243,335.05		0.00	246,645.70	243,335.05
FMC CORP 6.375% 05-18-2053 SEDOL: BNDT811	Total acquisitions	2	120,761.75			0.00	120,761.75	120,761.75
FORD MTR CR CO LLC FIXED 7.35% DUE 03-06-2030 SEDOL: BQ0N1L8	Total acquisitions	1	199,754.00			0.00	199,754.00	199,754.00
	Total dispositions	1		203,250.00		0.00	199,754.00	203,250.00
FOX CORP 5.576% DUE 01-25-2049 SEDOL: BM63802	Total dispositions	2		90,071.80		0.00	144,994.65	90,071.80

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 64 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
GE HEALTHCARE HLDG LLC GTD SR NT 6.377% 11-22-2052 SEDOL: BQLPVD5	Total acquisitions	3	120,321.00			0.00	120,321.00	120,321.00
	Total dispositions	2		117,124.55		0.00	120,321.00	117,124.55
GENERAL ELEC CAP CORP TRANCHE # TR 00528 6.75% DUE 03-15-2032/03-20-2002 SEDOL: BG48W16	Total acquisitions	1	102,506.90			0.00	102,506.90	102,506.90
	Total dispositions	1		104,176.05		0.00	102,506.90	104,176.05
GENERAL MILLS INC 4.95% DUE 03-29-2033 SEDOL: BNVTWX3	Total acquisitions	1	134,725.95			0.00	134,725.95	134,725.95
	Total dispositions	1		136,348.65		0.00	134,725.95	136,348.65
GENERAL MTRS CO 5.95% DUE 04-01-2049 SEDOL: BGLRQ81	Total acquisitions	1	103,158.00			0.00	103,158.00	103,158.00
	Total dispositions	1		104,930.40		0.00	103,158.00	104,930.40
GENERAL MTRS CO 6.75% DUE 04-01-2046 SEDOL: BYXXH1	Total acquisitions	1	103,657.55			0.00	103,657.55	103,657.55
	Total dispositions	1		117,379.35		0.00	103,657.55	117,379.35
GEORGIA PWR CO 3.7% 01-30-2050 SEDOL: BL2FJY6	Total acquisitions	1	74,619.00			0.00	74,619.00	74,619.00
	Total dispositions	1		42,500.15		0.00	41,040.45	42,500.15
GILEAD SCIENCES INC 5.55% 10-15-2053 SEDOL: BQBBGR2	Total acquisitions	2	65,857.50			0.00	65,857.50	65,857.50

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 65 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
GOLDMAN SACHS 4.8% DUE 07-08-2044 SEDOL: BP4W4X7	Total acquisitions	1	87,431.30			0.00	87,431.30	87,431.30
	Total dispositions	2		97,881.30		0.00	87,431.30	97,881.30
GOLDMAN SACHS 6.75% DUE 10-01-2037 SEDOL: B9CMD63	Total acquisitions	5	463,734.35			0.00	463,734.35	463,734.35
	Total dispositions	3		303,339.35		0.00	329,824.71	303,339.35
GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO SEDOL: BNW0019	Total acquisitions	1	151,858.80			0.00	151,858.80	151,858.80
	Total dispositions	1		50,384.60		0.00	49,442.40	50,384.60
GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO SEDOL: BMCY3Z9	Total dispositions	6		362,971.75		0.00	434,535.44	362,971.75
GOLDMAN SACHS GROUP INC 4.017% 10-31-2038 CUSIP: 38148YAA6	Total dispositions	3		209,333.20		0.00	216,868.33	209,333.20
GOLDMAN SACHS GROUP INC 6 45 05 01 6.45 DUE 05-01-2036 BEO SEDOL: BBM55R1	Total dispositions	2		72,911.80		0.00	96,914.58	72,911.80
HALLIBURTON CO 4.75% DUE 08-01-2043 SEDOL: BCR5XW4	Total dispositions	2		174,818.69		0.00	201,859.80	174,818.69
HARTFORD FINL SVCS GROUP INC DEL SR NT 2.9% 09-15-2051 SEDOL: BM9SW79	Total acquisitions	1	32,885.00			0.00	32,885.00	32,885.00
	Total dispositions	2		84,026.50		0.00	107,231.00	84,026.50
HOAG MEM HOSP 3.803% DUE 07-15-2052 SEDOL: BJN4573	Total acquisitions	1	271,144.25			0.00	271,144.25	271,144.25

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 66 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
HOAG MEM HOSP 3.803% DUE 07-15-2052 SEDOL: BJN4573	Total dispositions	5		850,038.05		0.00	1,044,965.73	850,038.05
HOME DEPOT INC 4.25% DUE 04-01-2046 SEDOL: BYQF318	Total dispositions	2		80,453.26		0.00	107,994.18	80,453.26
HONEYWELL INTERNATIONAL 5% 02-15-2033 BE O SEDOL: BMFS1P4	Total acquisitions	1	46,437.75			0.00	46,437.75	46,437.75
	Total dispositions	3		259,155.50		0.00	249,424.65	259,155.50
HONEYWELL INTERNATIONAL INC 4.5% 01-15-2034 SEDOL: BMWGT57	Total acquisitions	2	198,315.20			0.00	198,315.20	198,315.20
	Total dispositions	2		182,419.25		0.00	198,315.20	182,419.25
HUMANA INC 5.5% 03-15-2053 SEDOL: BQMS2B8	Total acquisitions	3	135,687.75			0.00	135,687.75	135,687.75
	Total dispositions	4		135,654.55		0.00	135,687.75	135,654.55
INTEL CORP 3.25% DUE 11-15-2049 CUSIP: 458140BJ8	Total acquisitions	1	85,806.00			0.00	85,806.00	85,806.00
	Total dispositions	3		207,152.93		0.00	286,863.83	207,152.93
INTEL CORP 5.05% DUE 08-05-2062 BEO SEDOL: BQHM3T0	Total acquisitions	1	28,749.30			0.00	28,749.30	28,749.30
	Total dispositions	5		227,841.80		0.00	252,001.98	227,841.80
INTEL CORP 6.02% 02-10-2063 CUSIP: 458140CK4	Total acquisitions	1	49,977.00			0.00	49,977.00	49,977.00

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 67 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
INTEL CORP 6.02% 02-10-2063 CUSIP: 458140CK4	Total dispositions	1		49,743.50		0.00	49,977.00	49,743.50
INTEL CORP SR NT 3.05% 08-12-2051 CUSIP: 458140BW9	Total dispositions	2		22,997.75		0.00	22,935.15	22,997.75
INTERCONTINENTAL EXCHANGE INC 5.2% 06-15-2062 SEDOL: BMTWJ58	Total dispositions	3		176,189.30		0.00	183,905.30	176,189.30
INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000 SEDOL: B8J5PR3	Total acquisitions	1	137,720.40			0.00	137,720.40	137,720.40
	Total dispositions	6		345,461.60		0.00	362,116.00	345,461.60
INTERNATIONAL BUSINESS MACHS CORP 4.75% 02-06-2033 SEDOL: BQVW5T0	Total acquisitions	2	500,062.70			0.00	500,062.70	500,062.70
	Total dispositions	5		495,217.90		0.00	500,062.70	495,217.90
INTERNATIONAL BUSINESS MACHS CORP 4.9% 07-27-2052 SEDOL: BPLNYL1	Total dispositions	2		81,874.10		0.00	87,808.68	81,874.10
INTERNATIONAL BUSINESS MACHS CORP 5.1% 02-06-2053 SEDOL: BMWS953	Total acquisitions	1	323,219.00			0.00	323,219.00	323,219.00
	Total dispositions	5		215,584.50		0.00	228,739.60	215,584.50
JOHNSON & JOHNSON 3.55% DUE 03-01-2036 SEDOL: BD31B74	Total acquisitions	1	36,703.20			0.00	36,703.20	36,703.20
	Total dispositions	1		38,779.02		0.00	43,263.02	38,779.02
JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG SEDOL: BMF05B4	Total dispositions	5		312,690.85		0.00	401,506.38	312,690.85

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 68 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
JPMORGAN CHASE & CO 3.157% 04-22-2042 SEDOL: BKVKPW5	Total acquisitions	4	227,321.20			0.00	227,321.20	227,321.20
	Total dispositions	1		81,425.30		0.00	84,247.15	81,425.30
JPMORGAN CHASE & CO 3.328% 04-22-2052 CUSIP: 46647PCE4	Total acquisitions	1	39,195.20			0.00	39,195.20	39,195.20
	Total dispositions	1		166,225.40		0.00	156,420.05	166,225.40
JPMORGAN CHASE & CO 3.897% 01-23-2049 SEDOL: BDRJGF7	Total acquisitions	1	213,394.50			0.00	213,394.50	213,394.50
	Total dispositions	1		85,992.28		0.00	86,148.15	85,992.28
JPMORGAN CHASE & CO 3.964% 11-15-2048 CUSIP: 46647PAL0	Total acquisitions	2	310,362.75			0.00	310,362.75	310,362.75
	Total dispositions	6		476,457.22		0.00	499,191.84	476,457.22
JPMORGAN CHASE & CO 4.032% 07-24-2048 CUSIP: 46647PAK2	Total acquisitions	1	307,195.20			0.00	307,195.20	307,195.20
	Total dispositions	2		186,687.50		0.00	196,263.60	186,687.50
JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000 SEDOL: B7FRRL4	Total acquisitions	1	49,049.00			0.00	49,049.00	49,049.00
	Total dispositions	1		27,018.00		0.00	26,754.00	27,018.00
JPMORGAN CHASE & CO. 5.35% 06-01-2034 SEDOL: BRBH8L5	Total acquisitions	1	275,335.30			0.00	275,335.30	275,335.30
	Total dispositions	1		292,232.90		0.00	275,335.30	292,232.90

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 69 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
JPMORGAN CHASE & CO. 5.717% DUE 09-14-2033 BEO SEDOL: BNG8Z25	Total dispositions	7		935,837.30		0.00	928,711.91	935,837.30
JPMORGAN CHASE & FLTG RT 6.254% DUE 10-23-2034 SEDOL: BLB0WL0	Total acquisitions	4	766,301.40			0.00	766,301.40	766,301.40
KENVUE INC 5.05% 03-22-2053 SEDOL: BMCLF32	Total acquisitions	2	44,832.00			0.00	44,832.00	44,832.00
	Total dispositions	2		107,885.25		0.00	106,109.60	107,885.25
KENVUE INC 5.1% 03-22-2043 SEDOL: BMF0FJ2	Total acquisitions	5	517,914.10			0.00	517,914.10	517,914.10
	Total dispositions	4		513,650.83		0.00	517,914.10	513,650.83
KENVUE INC 5.2% 03-22-2063 SEDOL: BMF0FM5	Total acquisitions	6	323,925.55			0.00	323,925.55	323,925.55
	Total dispositions	3		93,347.15		0.00	94,989.65	93,347.15
KENVUE INC 5.2% 03-22-2063 SEDOL: BQS8YG1	Total dispositions	3		66,056.50		0.00	69,676.14	66,056.50
KEURIG DR PEPPER INC SR NT 3.35% 03-15-2051 SEDOL: BNC5VR7	Total acquisitions	2	110,331.45			0.00	110,331.45	110,331.45
KEURIG DR PEPPER INC SR NT 4.5% 04-15-2052 SEDOL: BNTX3Z6	Total dispositions	2		64,797.85		0.00	72,478.18	64,797.85
KINDER MORGAN 6.375% DUE 03-01-2041 SEDOL: B64Q0M7	Total dispositions	4		449,044.00		0.00	503,805.46	449,044.00
KINDER MORGAN INC 5.05% DUE 02-15-2046 SEDOL: BW39342	Total acquisitions	2	120,805.85			0.00	120,805.85	120,805.85

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 70 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
KINDER MORGAN INC 5.05% DUE 02-15-2046 SEDOL: BW39342	Total dispositions	1		46,582.25		0.00	46,828.65	46,582.25
KINDER MORGAN INC 5.2% 06-01-2033 SEDOL: BPRB4Q4	Total acquisitions	1	279,112.40			0.00	279,112.40	279,112.40
	Total dispositions	3		271,862.30		0.00	279,112.40	271,862.30
KINDER MORGAN INC 5.45% DUE 08-01-2052 SEDOL: BMZNPX5	Total acquisitions	2	98,224.30			0.00	98,224.30	98,224.30
	Total dispositions	4		254,103.00		0.00	259,879.75	254,103.00
KLA CORP 5.25% 07-15-2062 SEDOL: BQ5J0D6	Total acquisitions	1	33,271.35			0.00	33,271.35	33,271.35
	Total dispositions	2		102,070.30		0.00	106,778.34	102,070.30
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046 CUSIP: 50077LAB2	Total acquisitions	1	70,087.60			0.00	70,087.60	70,087.60
	Total dispositions	4		305,959.60		0.00	313,128.39	305,959.60
KRAFT HEINZ FOODS CO GTD SR NT 4.625% 10-01-2039 SEDOL: BKSYG16	Total acquisitions	2	209,952.95			0.00	209,952.95	209,952.95
	Total dispositions	2		119,307.90		0.00	121,166.09	119,307.90
KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049 SEDOL: BKSYG05	Total acquisitions	3	225,709.30			0.00	225,709.30	225,709.30
	Total dispositions	3		230,708.75		0.00	225,709.30	230,708.75

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 71 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
KRAFT HEINZ FOODS CO GTD SR NT 5.5% 06-01-2050 SEDOL: BNG49V0	Total acquisitions	1	34,361.60			0.00	34,361.60	34,361.60
	Total dispositions	1		29,780.10		0.00	34,361.60	29,780.10
LAM RESH CORP 4.875% DUE 03-15-2049 CUSIP: 512807AT5	Total acquisitions	1	46,733.50			0.00	46,733.50	46,733.50
	Total dispositions	1		46,929.50		0.00	46,733.50	46,929.50
LOWE'S COMPANIES INC 2.8% 09-15-2041 SEDOL: BNG50S7	Total acquisitions	2						
	Total dispositions	2		102,990.00		0.00	142,293.03	102,990.00
LOWES COS INC 3% DUE 10-15-2050 SEDOL: BN4NTS6	Total acquisitions	2	95,625.90			0.00	95,625.90	95,625.90
	Total dispositions	1		50,980.80		0.00	54,643.37	50,980.80
LOWES COS INC 4.25% 04-01-2052 SEDOL: BJN46V4	Total acquisitions	1	53,529.70			0.00	53,529.70	53,529.70
	Total dispositions	3		181,821.55		0.00	189,438.41	181,821.55
LOWES COS INC 5.85% 04-01-2063 SEDOL: BN7JPV6	Total acquisitions	2	114,891.90			0.00	114,891.90	114,891.90
	Total dispositions	2		112,670.60		0.00	114,891.90	112,670.60
LOWES COS INC FIXED 5.8% DUE 09-15-2062 SEDOL: BPMQ8K6	Total acquisitions	1	60,274.80			0.00	60,274.80	60,274.80
	Total dispositions	1		58,999.80		0.00	60,274.80	58,999.80

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 72 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
LYB INTL FIN III 3.625% DUE 04-01-2051 SEDOL: BK54437	Total acquisitions	1	94,845.40			0.00	94,845.40	94,845.40
	Total dispositions	2		217,995.85		0.00	250,548.70	217,995.85
MA INST TECH 3.959% DUE 07-01-2038 SEDOL: BYWPDY5	Total acquisitions	2	141,841.50			0.00	141,841.50	141,841.50
	Total dispositions	3		125,362.65		0.00	170,192.70	125,362.65
MARATHON PETE CORP 6.5% DUE 03-01-2041 SEDOL: B6W1ZC9	Total acquisitions	1	71,500.10			0.00	71,500.10	71,500.10
	Total dispositions	3		171,449.45		0.00	176,731.08	171,449.45
MARATHON PETE CORP FIXED 4.5% DUE 04-01-2048 SEDOL: BK5CVN0	Total acquisitions	1	54,000.10			0.00	54,000.10	54,000.10
	Total dispositions	1		30,959.20		0.00	37,511.87	30,959.20
MARSH & MCLENNAN COS INC 5.7% 09-15-2053 SEDOL: BMHGNF0	Total acquisitions	1	94,715.00			0.00	94,715.00	94,715.00
	Total dispositions	2		92,851.15		0.00	94,715.00	92,851.15
MASTERCARD INC 4.85% DUE 03-09-2033 SEDOL: BNK94L6	Total acquisitions	1	244,769.70			0.00	244,769.70	244,769.70
	Total dispositions	3		253,252.40		0.00	244,769.70	253,252.40
MEDTRONIC GLOBAL HLDGS S C A SR NT 4.5% 03-30-2033 SEDOL: BP6V8C9	Total acquisitions	1	99,380.00			0.00	99,380.00	99,380.00

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 73 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
MEDTRONIC GLOBAL HLDGS S C A SR NT 4.5% 03-30-2033 SEDOL: BP6V8C9	Total dispositions	1		94,604.00		0.00	99,380.00	94,604.00
MERCK & CO INC 2.75% DUE 12-10-2051 BEO SEDOL: BLHM7Q0	Total acquisitions	7	817,757.25			0.00	817,757.25	817,757.25
	Total dispositions	3		435,415.10		0.00	440,704.18	435,415.10
MERCK & CO INC 5.15% 05-17-2063 SEDOL: BP487N6	Total acquisitions	2	85,377.75			0.00	85,377.75	85,377.75
	Total dispositions	2		85,484.20		0.00	85,377.75	85,484.20
MERCK & CO INC NEW 2.35% DUE 06-24-2040 SEDOL: BMBQJY7	Total acquisitions	1	31,723.20			0.00	31,723.20	31,723.20
	Total dispositions	1		70,264.95		0.00	71,434.80	70,264.95
MERCK & CO INC NEW 5.0% 05-17-2053 SEDOL: BP487M5	Total acquisitions	2	329,818.95			0.00	329,818.95	329,818.95
	Total dispositions	4		325,603.35		0.00	329,818.95	325,603.35
MERCK & CO INC NEW FIXED 2.45% DUE 06-24-2050 SEDOL: BMBQJZ8	Total acquisitions	1	55,629.00			0.00	55,629.00	55,629.00
	Total dispositions	1		77,679.05		0.00	79,099.30	77,679.05
MERRILL LYNCH MTG FLTG RT 5.35512% DUE 07-25-2035 SEDOL: B07C644	Total dispositions	12		11,242.39		0.00	11,242.39	11,242.39
META PLATFORMS INC 4.65% 08-15-2062 SEDOL: BMGS9S2	Total acquisitions	2	51,037.15			0.00	51,037.15	51,037.15

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 74 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
META PLATFORMS INC 4.65% 08-15-2062 SEDOL: BMGS9S2	Total dispositions	1		56,984.85		0.00	64,522.50	56,984.85
META PLATFORMS INC 5.6% DUE 05-15-2053 CUSIP: 30303M8Q8	Total acquisitions	2	244,321.35			0.00	244,321.35	244,321.35
	Total dispositions	2		43,569.80		0.00	44,875.35	43,569.80
META PLATFORMS INC 5.75% 05-15-2063 SEDOL: BQPF885	Total acquisitions	5	316,311.40			0.00	316,311.40	316,311.40
METLIFE INC 5.25% DUE 01-15-2054 SEDOL: BQ0N1M9	Total acquisitions	3	484,608.20			0.00	484,608.20	484,608.20
	Total dispositions	9		471,835.70		0.00	484,608.20	471,835.70
METLIFE INC 5.375% 07-15-2033 SEDOL: BMV3KX4	Total acquisitions	1	119,275.20			0.00	119,275.20	119,275.20
	Total dispositions	2		116,153.40		0.00	119,275.20	116,153.40
METLIFE INC 5.875% DUE 02-06-2041 SEDOL: B4Z51H1	Total acquisitions	1	86,113.50			0.00	86,113.50	86,113.50
	Total dispositions	2		135,162.90		0.00	137,831.50	135,162.90
MICRON TECHNOLOGY INC 3.366% 11-01-2041 SEDOL: BMDWFL2	Total acquisitions	1	32,256.45			0.00	32,256.45	32,256.45
	Total dispositions	1		25,078.40		0.00	33,628.23	25,078.40
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO SEDOL: BM9DJ73	Total acquisitions	4	366,160.15			0.00	366,160.15	366,160.15

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 75 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO SEDOL: BM9DJ73	Total dispositions	3		333,165.39		0.00	422,022.92	333,165.39
MICROSOFT CORP 2.675% DUE 06-01-2060 BEO SEDOL: BM9GFY1	Total dispositions	3		175,198.80		0.00	224,007.68	175,198.80
MICROSOFT CORP 2.921% 03-17-2052 USD SEDOL: BMFPJG2	Total acquisitions	4	305,625.75			0.00	305,625.75	305,625.75
	Total dispositions	3		211,835.20		0.00	237,233.17	211,835.20
MICROSOFT CORP 3.7% DUE 08-08-2046 CUSIP: 594918BT0	Total acquisitions	3	195,747.60			0.00	195,747.60	195,747.60
	Total dispositions	5		283,979.65		0.00	331,321.54	283,979.65
MICROSOFT CORP 4.45% DUE 11-03-2045 CUSIP: 594918BL7	Total acquisitions	1	76,369.95			0.00	76,369.95	76,369.95
	Total dispositions	3		73,180.35		0.00	76,369.95	73,180.35
MICROSOFT CORP 5.2% DUE 06-01-2039 SEDOL: B4LFKX4	Total acquisitions	1	80,224.00			0.00	80,224.00	80,224.00
	Total dispositions	2		77,806.80		0.00	80,224.00	77,806.80
MICROSOFT CORP FIXED 4.25% DUE 02-06-2047 CUSIP: 594918CA0	Total acquisitions	2	57,174.20			0.00	57,174.20	57,174.20
	Total dispositions	1		37,906.44		0.00	38,069.46	37,906.44
MIDAMERICAN ENERGY 5.858% 09-15-2054 SEDOL: BNSP5G8	Total acquisitions	4	459,807.95			0.00	459,807.95	459,807.95

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 76 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
MIDAMERICAN ENERGY CO 3.65% 08-01-2048 CUSIP: 595620AS4	Total dispositions	2		78,626.45		0.00	94,170.65	78,626.45
MISSISSIPPI PWR CO 4.25 DUE 03-15-2042 SEDOL: BG493G1	Total acquisitions	1	67,790.40			0.00	67,790.40	67,790.40
	Total dispositions	1		54,341.95		0.00	60,853.45	54,341.95
MOLSON COORS 4.2% DUE 07-15-2046 SEDOL: BYT4Q46	Total acquisitions	1	39,693.00			0.00	39,693.00	39,693.00
	Total dispositions	2		153,119.40		0.00	148,388.60	153,119.40
MOLSON COORS 5 DUE 05-01-2042 SEDOL: BG49491	Total acquisitions	1	35,494.80			0.00	35,494.80	35,494.80
	Total dispositions	1		47,022.00		0.00	48,217.00	47,022.00
MORGAN STANLEY 2.802% 01-25-2052 SEDOL: BMZ2XH2	Total acquisitions	1	104,033.60			0.00	104,033.60	104,033.60
	Total dispositions	3		131,754.80		0.00	129,665.60	131,754.80
MORGAN STANLEY 4.375% DUE 01-22-2047 SEDOL: BYM4WR8	Total acquisitions	3	171,451.35			0.00	171,451.35	171,451.35
MORGAN STANLEY 5.25% 04-21-2034 CUSIP: 61747YFE0	Total acquisitions	4	427,604.80			0.00	427,604.80	427,604.80
	Total dispositions	3		424,623.80		0.00	427,604.80	424,623.80
MORGAN STANLEY 5.424% 07-21-2034 CUSIP: 61747YFG5	Total acquisitions	1	235,000.00			0.00	235,000.00	235,000.00

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 77 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
MORGAN STANLEY 5.424% 07-21-2034 CUSIP: 61747YFG5	Total dispositions	2		108,267.60		0.00	110,000.00	108,267.60
MORGAN STANLEY 5.948% 01-19-2038 SEDOL: BL0NRR1	Total acquisitions	1	45,908.55			0.00	45,908.55	45,908.55
	Total dispositions	1		45,188.55		0.00	45,908.55	45,188.55
MORGAN STANLEY 6.342% 10-18-2033 CUSIP: 61747YFY7	Total acquisitions	1	250,054.10			0.00	250,054.10	250,054.10
	Total dispositions	4		1,344,290.10		0.00	1,251,430.66	1,344,290.10
MORGAN STANLEY 6.375% DUE 07-24-2042 SEDOL: B98G6S2	Total acquisitions	1	120,770.10			0.00	120,770.10	120,770.10
	Total dispositions	3		122,614.05		0.00	120,770.10	122,614.05
MORGAN STANLEY 6.627% 11-01-2034 SEDOL: BQ6C302	Total acquisitions	2	191,978.90			0.00	191,978.90	191,978.90
MORGAN STANLEY FIXED 3.217% DUE 04-22-2042 CUSIP: 61772BAC7	Total acquisitions	4	240,759.20			0.00	240,759.20	240,759.20
	Total dispositions	3		119,310.35		0.00	123,644.50	119,310.35
MPLX LP 4.7% 04-15-2048 SEDOL: BYZGJY7	Total acquisitions	2	44,142.00			0.00	44,142.00	44,142.00
	Total dispositions	1		88,133.10		0.00	122,169.45	88,133.10
MPLX LP 5.5% DUE 02-15-2049 SEDOL: BF5M0J4	Total dispositions	4		119,180.60		0.00	127,564.33	119,180.60

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 78 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
MPLX LP FIXED 4.9% DUE 04-15-2058 CUSIP: 55336VAP5	Total dispositions	2		99,109.60		0.00	107,061.48	99,109.60
MPLX LP SR NT 4.95% 03-14-2052 SEDOL: BPJHGG4	Total acquisitions	3	111,322.40			0.00	111,322.40	111,322.40
	Total dispositions	2		82,154.50		0.00	84,234.50	82,154.50
NASDAQ INC 5.55% 02-15-2034 SEDOL: BQZDPN3	Total acquisitions	1	39,988.80			0.00	39,988.80	39,988.80
	Total dispositions	1		39,816.00		0.00	39,988.80	39,816.00
NASDAQ INC 5.95% 08-15-2053 SEDOL: BRT75P0	Total acquisitions	1	40,122.00			0.00	40,122.00	40,122.00
	Total dispositions	1		39,782.40		0.00	40,122.00	39,782.40
NASDAQ INC 6.1% 06-28-2063 CUSIP: 63111XAL5	Total acquisitions	4	137,276.95			0.00	137,276.95	137,276.95
NATIONWIDE CHILDRENS HOSP TAXABLE BD SER 2022A 3/A4 4.556% 11-01-2052 SEDOL: BPX3KP5	Total dispositions	2		321,099.60		0.00	390,000.00	321,099.60
NEXTERA ENERGY CAP 5.38% 02-28-2053 SEDOL: BN6KV01	Total acquisitions	7	390,501.90			0.00	390,501.90	390,501.90
	Total dispositions	4		237,559.50		0.00	236,201.67	237,559.50
NISOURCE FIN CORP 5.65% DUE 02-01-2045 SEDOL: BFGCNJ4	Total dispositions	2		67,787.20		0.00	79,638.78	67,787.20
NISOURCE INC 5.0% 06-15-2052 SEDOL: BP9LNY3	Total acquisitions	1	36,893.70			0.00	36,893.70	36,893.70

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 79 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
NISOURCE INC 5.0% 06-15-2052 SEDOL: BP9LNY3	Total dispositions	1		97,102.00		0.00	99,614.00	97,102.00
NNN REIT INC SR NT 3% 04-15-2052 SEDOL: BPCVJR5	Total dispositions	2		100,688.40		0.00	136,698.05	100,688.40
NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055 SEDOL: BN79088	Total dispositions	3		162,197.50		0.00	190,221.54	162,197.50
NORFOLK SOUTHN CORP 4.15% 02-28-2048 CUSIP: 655844BY3	Total acquisitions	1	63,393.75			0.00	63,393.75	63,393.75
	Total dispositions	2		61,684.05		0.00	63,393.75	61,684.05
NORFOLK SOUTHN CORP SR NT 4.1% 05-15-2121 SEDOL: BMBVPW2	Total dispositions	2		78,842.60		0.00	90,828.82	78,842.60
NORFOLK SOUTHN FIXED 4.1% 05-15-2049 SEDOL: BKBTGN0	Total acquisitions	1	29,699.10			0.00	29,699.10	29,699.10
	Total dispositions	1		26,688.90		0.00	29,699.10	26,688.90
NOVANT HEALTH INC 3.168% DUE 11-01-2051 SEDOL: BN7T7H6	Total acquisitions	2	56,951.10			0.00	56,951.10	56,951.10
ONCOR ELEC FIXED 4.1% DUE 11-15-2048 SEDOL: BJLV952	Total dispositions	2		115,576.25		0.00	128,956.85	115,576.25
ONEOK INC NEW 5.2% DUE 07-15-2048 SEDOL: BDDR194	Total acquisitions	1	37,593.45			0.00	37,593.45	37,593.45
	Total dispositions	2		100,624.40		0.00	108,433.80	100,624.40

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 80 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
ORACLE CORP 3.6% DUE 04-01-2040 REG SEDOL: BM5M628	Total acquisitions	4	182,121.25			0.00	182,121.25	182,121.25
	Total dispositions	4		118,068.65		0.00	144,491.22	118,068.65
ORACLE CORP 3.6% DUE 04-01-2050 REG SEDOL: BM5JB02	Total acquisitions	6	326,507.95			0.00	326,507.95	326,507.95
	Total dispositions	2		186,328.10		0.00	190,484.24	186,328.10
ORACLE CORP 3.95% DUE 03-25-2051 SEDOL: BMYLXC5	Total acquisitions	5	403,408.95			0.00	403,408.95	403,408.95
	Total dispositions	2		168,471.70		0.00	174,289.88	168,471.70
ORACLE CORP 4% 11-15-2047 SEDOL: BD390R1	Total acquisitions	2	98,388.00			0.00	98,388.00	98,388.00
	Total dispositions	6		382,080.05		0.00	481,333.71	382,080.05
ORACLE CORP 4% DUE 07-15-2046 SEDOL: BY7RD02	Total acquisitions	2	107,634.15			0.00	107,634.15	107,634.15
	Total dispositions	3		106,931.30		0.00	107,634.15	106,931.30
ORACLE CORP 4.125% DUE 05-15-2045 SEDOL: BWTM334	Total acquisitions	2	51,282.90			0.00	51,282.90	51,282.90
	Total dispositions	1		50,012.30		0.00	51,282.90	50,012.30
ORACLE CORP 4.375% DUE 05-15-2055 SEDOL: BWTM356	Total acquisitions	1	87,206.80			0.00	87,206.80	87,206.80
	Total dispositions	3		88,184.90		0.00	87,206.80	88,184.90

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 81 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
ORACLE CORP 4.5% DUE 07-08-2044 SEDOL: BP4W512	Total acquisitions	1	45,637.35			0.00	45,637.35	45,637.35
	Total dispositions	1		46,798.40		0.00	45,637.35	46,798.40
ORACLE CORP 5.375 DUE 07-15-2040 SEDOL: B7FNML7	Total acquisitions	2		104,103.60		0.00	143,102.00	104,103.60
	Total dispositions	2		104,103.60		0.00	143,102.00	104,103.60
ORACLE CORP 5.55% 02-06-2053 SEDOL: BMWS9B9	Total acquisitions	1	174,112.75			0.00	174,112.75	174,112.75
	Total dispositions	3		162,822.65		0.00	174,112.75	162,822.65
ORACLE CORP FIXED 3.65% DUE 03-25-2041 SEDOL: BMYLXB4	Total acquisitions	7	295,389.55			0.00	295,389.55	295,389.55
	Total dispositions	5		406,246.60		0.00	451,344.42	406,246.60
ORACLE CORP FIXED 4.1% DUE 03-25-2061 SEDOL: BMYLXD6	Total acquisitions	2		88,556.95		0.00	137,667.80	88,556.95
	Total dispositions	2		88,556.95		0.00	137,667.80	88,556.95
PAC GAS & ELEC CO 4.2% DUE 06-01-2041 SEDOL: BN93099	Total acquisitions	1	37,061.00			0.00	37,061.00	37,061.00
	Total dispositions	1		52,738.00		0.00	48,584.20	52,738.00
PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040 SEDOL: BMV6C9	Total acquisitions	2	171,374.50			0.00	171,374.50	171,374.50
	Total dispositions	3		134,657.79		0.00	148,100.27	134,657.79
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050 CUSIP: 694308JN8	Total acquisitions	1	43,902.10			0.00	43,902.10	43,902.10
	Total dispositions	1		43,902.10		0.00	43,902.10	43,902.10

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 82 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050 CUSIP: 694308JN8	Total dispositions	3		145,262.10		0.00	166,656.69	145,262.10
PACIFIC GAS & ELEC CO 3.95% 12-01-2047 SEDOL: BD24YZ3	Total dispositions	2		101,988.10		0.00	158,166.10	101,988.10
PACIFIC GAS & ELEC CO 4.75% DUE 02-15-2044 SEDOL: BJZ7ZR0	Total acquisitions	1	114,279.00			0.00	114,279.00	114,279.00
	Total dispositions	1		79,139.00		0.00	85,160.46	79,139.00
PACIFIC GAS & ELEC CO 6.75% 01-15-2053 SEDOL: BNNMQV6	Total acquisitions	1	61,156.20			0.00	61,156.20	61,156.20
	Total dispositions	1		69,183.10		0.00	61,156.20	69,183.10
PACIFIC GAS & ELECTRIC CO 3.75% 08-15-20 42 SEDOL: B7MTCC9	Total acquisitions	2	37,443.20			0.00	37,443.20	37,443.20
	Total dispositions	1		33,674.50		0.00	33,377.00	33,674.50
PACIFIC LIFECORP SR NT 144A 5.4% 09-15-2052 SEDOL: BNVRFD8	Total dispositions	4		246,011.80		0.00	239,438.86	246,011.80
PACIFICORP 5.5% 05-15-2054 SEDOL: BNBXR85	Total acquisitions	5	540,209.05			0.00	540,209.05	540,209.05
	Total dispositions	1		136,441.20		0.00	140,385.05	136,441.20
PEPSICO INC 3.625% DUE 03-19-2050 CUSIP: 713448EU8	Total acquisitions	1	30,038.75			0.00	30,038.75	30,038.75
	Total dispositions	1		29,667.75		0.00	30,038.75	29,667.75

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 83 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
PEPSICO INC 4.65% 02-15-2053 SEDOL: BNK9W34	Total acquisitions	1	49,968.00			0.00	49,968.00	49,968.00
	Total dispositions	1		48,868.50		0.00	49,968.00	48,868.50
PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.099% 06-01-2054 SEDOL: BPK8GX3	Total dispositions	4		325,149.20		0.00	332,141.88	325,149.20
PNC FINL SVCS GROUP INC 6.037% 10-28-203 3 SEDOL: BNNJRJ2	Total acquisitions	1	240,738.70			0.00	240,738.70	240,738.70
	Total dispositions	6		646,198.50		0.00	625,738.70	646,198.50
PPL ELEC UTILS CORP 5% 05-15-2033 SEDOL: BRBNHW7	Total acquisitions	1	197,121.20			0.00	197,121.20	197,121.20
	Total dispositions	3		190,050.12		0.00	197,121.20	190,050.12
PROGRESS ENERGY 6.5% DUE 02-01-2042 SEDOL: B5L3ZK7	Total dispositions	2		147,636.75		0.00	149,061.77	147,636.75
PROLOGIS L P 4.75% 06-15-2033 SEDOL: BP6V8D0	Total acquisitions	1	94,824.25			0.00	94,824.25	94,824.25
	Total dispositions	1		93,179.80		0.00	94,824.25	93,179.80
PROLOGIS L P 5.25% 06-15-2053 SEDOL: BP6V8F2	Total acquisitions	2	88,839.90			0.00	88,839.90	88,839.90
	Total dispositions	1		39,785.60		0.00	39,484.40	39,785.60
PRUDENTIAL FINL 3.905% DUE 12-07-2047 SEDOL: BG0KDC4	Total acquisitions	2	103,767.65			0.00	103,767.65	103,767.65

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 84 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
PRUDENTIAL FINL 3.905% DUE 12-07-2047 SEDOL: BG0KDC4	Total dispositions	1		76,948.10		0.00	80,408.42	76,948.10
PRUDENTIAL FINL FIXED 4.35% DUE 02-25-2050 SEDOL: BMFDH84	Total acquisitions	1	38,517.30			0.00	38,517.30	38,517.30
	Total dispositions	1		37,810.35		0.00	38,517.30	37,810.35
PRUDENTIAL FINL INC 3.7% DUE 03-13-2051 REG SEDOL: BKVJXR3	Total acquisitions	1	41,360.55			0.00	41,360.55	41,360.55
	Total dispositions	1		41,649.85		0.00	41,360.55	41,649.85
PRUDENTIAL FINL INC 3.935% DUE 12-07-2049 SEDOL: BFZCSL2	Total acquisitions	1	43,281.15			0.00	43,281.15	43,281.15
	Total dispositions	1		42,208.10		0.00	43,281.15	42,208.10
PRUDENTIAL FINL INC 5.125% 03-01-2052 SEDOL: BPXW256	Total dispositions	2		153,887.50		0.00	170,262.50	153,887.50
PUBLIC SERVICE CO OF COLORADO 3.6 DUE 09-15-2042 SEDOL: B7V8P28	Total acquisitions	1	36,128.25			0.00	36,128.25	36,128.25
	Total dispositions	1		97,810.32		0.00	122,051.80	97,810.32
PUBLIC SERVICE CO OF COLORADO 5.25% 04-01-2053 SEDOL: BNVTVM5	Total acquisitions	2	161,513.40			0.00	161,513.40	161,513.40
	Total dispositions	2		156,661.40		0.00	161,513.40	156,661.40
PUBLIC SERVICE ELECTRIC 5.125% DUE 03-15-2053 SEDOL: BLNMF37	Total acquisitions	1	89,946.90			0.00	89,946.90	89,946.90

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 85 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
PUBLIC SERVICE ELECTRIC 5.125% DUE 03-15-2053 SEDOL: BLNMF37	Total dispositions	2		93,064.40		0.00	89,946.90	93,064.40
PUGET SOUND ENERGY INC 5.448% 06-01-2053 CUSIP: 745332CL8	Total acquisitions	1	49,256.50			0.00	49,256.50	49,256.50
	Total dispositions	1		49,987.00		0.00	49,256.50	49,987.00
PVTPL ANCHORAGE CAP CLO 6 LTD/ANCHORAGE CAP VAR RT DUE 07-15-2030 BEO CUSIP: 03328QAY7	Total dispositions	2		197,803.93		0.00	199,987.89	197,803.93
PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021 SEDOL: BMCGSZ0	Total dispositions	2		142,469.90		0.00	133,438.13	142,469.90
PVTPL CARRIER GLOBAL CORPORATION 5.9% 03-15-2034 SEDOL: BP0VPQ8	Total acquisitions	2	100,401.15			0.00	100,401.15	100,401.15
PVTPL CARRIER GLOBAL CORPORATION 6.2% 03-15-2054 SEDOL: BP0VPR9	Total acquisitions	1	34,942.25			0.00	34,942.25	34,942.25
	Total dispositions	1		40,506.20		0.00	34,942.25	40,506.20
PVTPL CMO J P MORGAN MTG TRUST SR 19-6 C LA11 FLTG RT 12-25-2049 SEDOL: BK0WDS4	Total dispositions	12		2,251.88		0.00	2,246.96	2,251.88
PVTPL CMO NEW RESIDENTIAL MTG LN SER 19- RPL3 CL A1 FRN 07-25-2059 BEO CUSIP: 64830NAA9	Total dispositions	12		8,694.62		0.00	8,901.12	8,694.62
PVTPL CMO NEW RESIDENTIAL MTG LN TR 20-RPL1 CL A-1 VAR RT DUE 11-25-2059 CUSIP: 64828XAA1	Total dispositions	12		22,695.33		0.00	23,060.13	22,695.33
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.5 44% 11-15-2053 SEDOL: BRYQ9Q1	Total acquisitions	1	50,716.50			0.00	50,716.50	50,716.50
	Total dispositions	2		50,097.40		0.00	50,716.50	50,097.40

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 86 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.714% 08-15-2063 SEDOL: BRYQ9S3	Total acquisitions	3	135,886.10			0.00	135,886.10	135,886.10
	Total dispositions	3		137,581.85		0.00	135,886.10	137,581.85
PVTPL CRESTLINE DENALI CLO XIV LTD SR 16-1A CL AR2 FLTG 10-23-2031 CUSIP: 22615MAW2	Total dispositions	2		245,856.46		0.00	250,000.00	245,856.46
PVTPL DELL INTL L L C/EMC CORP 3.45% 12-15-2051 SEDOL: BP0X650	Total acquisitions	2	42,915.95			0.00	42,915.95	42,915.95
	Total dispositions	2		70,078.30		0.00	91,958.93	70,078.30
PVTPL ECMC GROUP STUDENT LN SR 2018-1A C L A VAR RT 2-27-2068 SEDOL: BZ1HMJ7	Total dispositions	12		6,680.95		0.00	6,680.95	6,680.95
PVTPL ERAC USA FINANCE LLC 5.4% 05-01-2053 SEDOL: BRJRD23	Total acquisitions	1	149,250.00			0.00	149,250.00	149,250.00
	Total dispositions	3		148,173.15		0.00	149,250.00	148,173.15
PVTPL GE HEALTHCARE HOLDING 6.377% 11-22-2052 SEDOL: BL56GL2	Total acquisitions	1	93,581.60			0.00	93,581.60	93,581.60
	Total dispositions	2		251,366.85		0.00	230,937.80	251,366.85
PVTPL HALSEYPOINT CLO II LTD SR 20-2A CL A1 FLTG 07-20-2031 CUSIP: 40638TAA0	Total dispositions	3		494,060.15		0.00	497,977.39	494,060.15
PVTPL KENVUE INC 5.05% 03-22-2053 SEDOL: BMF0FG9	Total acquisitions	2	180,507.20			0.00	180,507.20	180,507.20
	Total dispositions	2		119,938.50		0.00	119,229.60	119,938.50

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 87 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
PVTPL LCCM 2021-FL2 TR LCCM 2021-FL2 TR VAR RT DUE 12-13-2038/02-18-2025 BEO CUSIP: 50202KAA4	Total dispositions	5		996.06		0.00	996.06	996.06
PVTPL MAGALLANES INC 5.05% 03-15-2042 BEO SEDOL: BNW0GH7	Total dispositions	4		162,832.05		0.00	173,396.01	162,832.05
PVTPL MAGALLANES INC 5.141% 03-15-2052 SEDOL: BNW0GL1	Total dispositions	5		264,217.05		0.00	265,489.34	264,217.05
PVTPL MAGALLANES INC 5.391% DUE 03-15-2062 BEO SEDOL: BNW0GN3	Total acquisitions	1	78,958.00			0.00	78,958.00	78,958.00
	Total dispositions	5		116,966.85		0.00	127,193.59	116,966.85
PVTPL MARS INC 4.75% DUE 04-20-2033 SEDOL: BJJRMQ4	Total acquisitions	1	134,786.70			0.00	134,786.70	134,786.70
	Total dispositions	1		133,660.80		0.00	134,786.70	133,660.80
PVTPL NESTLE HLDGS INC 3.9% 09-24-2038 SEDOL: BG0QJS0	Total acquisitions	1	39,683.25			0.00	39,683.25	39,683.25
	Total dispositions	1		52,381.20		0.00	50,014.80	52,381.20
PVTPL NESTLE HOLDINGS INC 4.85% 03-14-2033 SEDOL: BMF9D39	Total acquisitions	2	313,366.30			0.00	313,366.30	313,366.30
	Total dispositions	2		322,280.95		0.00	313,366.30	322,280.95
PVTPL NEW YORK ST ELEC & GAS CORP 5.85% 08-15-2033 SEDOL: BS0FMX7	Total acquisitions	1	99,841.00			0.00	99,841.00	99,841.00
	Total dispositions	2		100,554.60		0.00	99,841.00	100,554.60

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 88 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
PVTPL ONCOR ELEC DELIVERY CO LLC 5.65% 11-15-2033 SEDOL: BMG3998	Total acquisitions	1	224,608.50			0.00	224,608.50	224,608.50
	Total dispositions	3		138,985.25		0.00	134,765.10	138,985.25
PVTPL PACIFIC LIFECORP 5.125% 01-30-2043 SEDOL: B8KL7G3	Total acquisitions	1	78,055.20			0.00	78,055.20	78,055.20
	Total dispositions	1		72,089.60		0.00	78,055.20	72,089.60
PVTPL SOUND PT CLO XVI LTD/SOUND PT CLO XVI VAR RT DUE 07-25-2030 BEO CUSIP: 83610KAJ2	Total dispositions	2		346,350.17		0.00	350,070.00	346,350.17
PVTPL STRATUS CLO 2021-3 LTD/STRATUS CLO 202 SR 21-3A CL A VAR RT DUE 12-29-2029 CUSIP: 86315WAA6	Total dispositions	2		269,433.41		0.00	271,559.73	269,433.41
PVTPL TEXAS ELEC MKT STABILIZATION FDG N LLC 5.057% DUE 08-01-2048 BEO SEDOL: BMDTNQ4	Total acquisitions	2	0.00			0.00	0.00	0.00
QUALCOMM INC 4.5% 05-20-2052 SEDOL: BNG8GG6	Total acquisitions	2	59,775.00			0.00	59,775.00	59,775.00
QUALCOMM INC 6% 05-20-2053 CUSIP: 747525BT9	Total dispositions	8		364,567.55		0.00	354,827.05	364,567.55
REGENERON FIXED 2.8% DUE 09-15-2050 CUSIP: 75886FAF4	Total acquisitions	2	63,413.45			0.00	63,413.45	63,413.45
REPUBLIC SERVICES INC 5.0% 12-15-2033 SEDOL: BMB5438	Total acquisitions	2	133,788.25			0.00	133,788.25	133,788.25
ROYALTY PHARMA PLC 3.3% 09-02-2040 CUSIP: 78081BAL7	Total acquisitions	2	219,684.50			0.00	219,684.50	219,684.50
	Total dispositions	2		74,155.40		0.00	72,027.70	74,155.40

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 89 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
ROYALTY PHARMA PLC 3.35% 09-02-2051 CUSIP: 78081BAP8	Total dispositions	3		81,669.85		0.00	106,680.60	81,669.85
ROYALTY PHARMA PLC SR NT 3.55% 09-02-2050 CUSIP: 78081BAM5	Total dispositions	2		143,853.93		0.00	176,537.40	143,853.93
SALESFORCE.COM INC 2.7% DUE 07-15-2041 BEO SEDOL: BN466T5	Total acquisitions	1	43,086.60			0.00	43,086.60	43,086.60
	Total dispositions	1		62,690.90		0.00	75,786.32	62,690.90
SALESFORCE.COM INC 3.05% DUE 07-15-2061 BEO SEDOL: BN466Y0	Total acquisitions	1	30,393.45			0.00	30,393.45	30,393.45
	Total dispositions	1		30,204.45		0.00	30,393.45	30,204.45
SHELL INTL FIN B V 3.625% DUE 08-21-2042 SEDOL: B7C01S1	Total dispositions	2		232,636.86		0.00	272,448.69	232,636.86
SHERWIN-WILLIAMS FIXED 3.8% 08-15-2049 SEDOL: BK9W8G8	Total acquisitions	1	52,577.85			0.00	52,577.85	52,577.85
	Total dispositions	2		168,639.70		0.00	194,494.25	168,639.70
SIMON PPTY GROUP L FIXED 3.25% 09-13-2049 SEDOL: BKMGX9	Total acquisitions	1	18,196.25			0.00	18,196.25	18,196.25
	Total dispositions	3		107,903.60		0.00	128,936.25	107,903.60
SMUCKER J M CO 6.5% 11-15-2043 SEDOL: BMTQVH6	Total acquisitions	2	104,498.35			0.00	104,498.35	104,498.35
SOUTHERN CALIF EDISON CO 5.875% 12-01-2053 SEDOL: BRRFJ32	Total acquisitions	1	24,946.50			0.00	24,946.50	24,946.50

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 90 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
SOUTHERN CALIF EDISON CO 5.875% 12-01-2053 SEDOL: BRRFJ32	Total dispositions	1		25,128.50		0.00	24,946.50	25,128.50
SOUTHERN CALIF GAS CO 5.75% 06-01-2053 SEDOL: BP4Y3T2	Total acquisitions	1	184,104.60			0.00	184,104.60	184,104.60
	Total dispositions	3		117,067.90		0.00	114,443.40	117,067.90
SOUTHERN CO 4.4% DUE 07-01-2046 SEDOL: BYT1540	Total dispositions	3		113,095.35		0.00	105,251.90	113,095.35
SOUTHN CAL EDISON 6% DUE 01-15-2034 SEDOL: 2317894	Total acquisitions	1	56,811.15			0.00	56,811.15	56,811.15
	Total dispositions	1		49,318.00		0.00	58,793.80	49,318.00
SOUTHN CAL GAS CO FIXED 6.35% DUE 11-15-2052 SEDOL: BQ3QPB2	Total acquisitions	1	45,532.80			0.00	45,532.80	45,532.80
	Total dispositions	4		239,515.10		0.00	214,898.70	239,515.10
SOUTHWESTERN ELEC PWR CO 5.3% 04-01-2033 SEDOL: BN7B2R7	Total acquisitions	1	65,881.40			0.00	65,881.40	65,881.40
	Total dispositions	1		62,819.25		0.00	65,881.40	62,819.25
STANLEY BLACK & DECKER INC 2.75% 11-15-2050 SEDOL: BMHX630	Total dispositions	2		53,470.80		0.00	79,715.78	53,470.80
SUNOCO LOGISTICS 5.35% DUE 05-15-2045 SEDOL: BSN4Q84	Total acquisitions	2	61,919.55			0.00	61,919.55	61,919.55
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-204 7 SEDOL: BD35XM5	Total acquisitions	2	90,867.45			0.00	90,867.45	90,867.45

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 91 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-204 7 SEDOL: BD35XM5	Total dispositions	1		35,735.60		0.00	35,918.40	35,735.60
SUTTER HEALTH 5.547% DUE 08-15-2053 SEDOL: BQB9ZT1	Total acquisitions	1	145,000.00			0.00	145,000.00	145,000.00
	Total dispositions	1		141,620.05		0.00	145,000.00	141,620.05
SYSCO CORP 3.3% DUE 02-15-2050 SEDOL: BLM1PN5	Total acquisitions	2	120,983.60			0.00	120,983.60	120,983.60
SYSCO CORP FIXED 6.6% DUE 04-01-2050 SEDOL: BM5M5Q5	Total acquisitions	1	62,326.80			0.00	62,326.80	62,326.80
	Total dispositions	3		220,167.75		0.00	254,008.05	220,167.75
TARGET CORP 4.8% DUE 01-15-2053 SEDOL: BPRCP19	Total acquisitions	2	106,874.20			0.00	106,874.20	106,874.20
	Total dispositions	3		97,803.05		0.00	106,874.20	97,803.05
TARGET CORP SR NT 2.95% 01-15-2052 SEDOL: BN95W88	Total dispositions	2		80,537.45		0.00	78,531.20	80,537.45
TEXAS INSTRS INC FIXED 5% 03-14-2053 SEDOL: BMF9DQ2	Total acquisitions	2	101,340.65			0.00	101,340.65	101,340.65
	Total dispositions	3		93,383.25		0.00	101,340.65	93,383.25
TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063 SEDOL: BMCJZD6	Total acquisitions	4	143,465.85			0.00	143,465.85	143,465.85
THERMO FISHER SCIENTIFIC INC 5.404% 08-10-2043 SEDOL: BQH6217	Total acquisitions	2	55,321.00			0.00	55,321.00	55,321.00

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 92 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
THERMO FISHER SCIENTIFIC INC 5.404% 08-10-2043 SEDOL: BQH6217	Total dispositions	2		53,397.80		0.00	55,321.00	53,397.80
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO SEDOL: BN0ZLS0	Total acquisitions	4	219,386.15			0.00	219,386.15	219,386.15
	Total dispositions	2		212,507.35		0.00	219,386.15	212,507.35
T-MOBILE USA INC 4.5% DUE 04-15-2050 CUSIP: 87264AAZ8	Total acquisitions	2	153,932.40			0.00	153,932.40	153,932.40
	Total dispositions	2		141,773.85		0.00	153,932.40	141,773.85
T-MOBILE USA INC 5.05% 07-15-2033 CUSIP: 87264ACY9	Total acquisitions	3	608,022.45			0.00	608,022.45	608,022.45
	Total dispositions	2		608,987.10		0.00	608,022.45	608,987.10
T-MOBILE USA INC 5.2% DUE 01-15-2033 BEO SEDOL: BN72M14	Total acquisitions	1	73,224.00			0.00	73,224.00	73,224.00
	Total dispositions	1		74,270.25		0.00	73,224.00	74,270.25
T-MOBILE USA INC 5.75% 01-15-2034 SEDOL: BN4JN15	Total acquisitions	1	84,876.75			0.00	84,876.75	84,876.75
	Total dispositions	2		81,901.85		0.00	84,876.75	81,901.85
T-MOBILE USA INC 6.0% 06-15-2054 SEDOL: BN4P5S4	Total acquisitions	1	54,906.50			0.00	54,906.50	54,906.50
	Total dispositions	1		52,105.35		0.00	54,906.50	52,105.35

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 93 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
T-MOBILE USA INC FIXED 4.375% DUE 04-15-2040 CUSIP: 87264AAX3	Total acquisitions	1	29,267.35			0.00	29,267.35	29,267.35
	Total dispositions	1		27,200.60		0.00	29,267.35	27,200.60
T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053 SEDOL: BN72M69	Total acquisitions	2	320,346.45			0.00	320,346.45	320,346.45
	Total dispositions	5		239,443.40		0.00	266,227.65	239,443.40
T-MOBILE USA INC FIXED 5.8% DUE 09-15-2062 SEDOL: BN72M47	Total acquisitions	1	35,121.10			0.00	35,121.10	35,121.10
	Total dispositions	1		30,849.00		0.00	35,121.10	30,849.00
T-MOBILE USA INC TMUS 3.3% 02-15-2051 CUSIP: 87264ABN4	Total acquisitions	2	112,476.80			0.00	112,476.80	112,476.80
	Total dispositions	1		44,702.00		0.00	49,208.60	44,702.00
TYSON FOODS INC 5.1% 09-28-2048 SEDOL: BFYKL18	Total acquisitions	2	88,025.05			0.00	88,025.05	88,025.05
	Total dispositions	2		71,342.30		0.00	71,342.30	71,342.30
TYSON FOODS INC 5.15% DUE 08-15-2044 SEDOL: BQ0Q9V3	Total acquisitions	2	71,342.30			0.00	71,342.30	71,342.30
	Total dispositions	2		99,580.70		0.00	100,000.00	99,580.70
U S BANCORP 5.85% 10-21-2033 SEDOL: BM9WJ58	Total acquisitions	1	24,974.10			0.00	24,974.10	24,974.10
	Total dispositions	1		23,961.00		0.00	24,974.10	23,961.00

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 94 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
UNION PAC CORP FIXED 2.973% DUE 09-16-2062 SEDOL: BMBMCQ8	Total acquisitions	2	88,673.10			0.00	88,673.10	88,673.10
	Total dispositions	1		42,793.40		0.00	44,336.55	42,793.40
UNITEDHEALTH GROUP 6.05% DUE 02-15-2063 SEDOL: BLBRZS9	Total acquisitions	0						
	Total dispositions	8		359,036.35		0.00	319,687.90	359,036.35
UNITEDHEALTH GROUP 6.5% DUE 06-15-2037 SEDOL: BG49587	Total acquisitions	0						
	Total dispositions	2		143,217.00		0.00	146,740.00	143,217.00
UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG SEDOL: BM95BD9	Total acquisitions	1	122,767.75			0.00	122,767.75	122,767.75
	Total dispositions	1		27,781.20		0.00	31,568.85	27,781.20
UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO SEDOL: BLPK6R0	Total acquisitions	1	41,588.80			0.00	41,588.80	41,588.80
	Total dispositions	2		182,257.00		0.00	222,081.86	182,257.00
UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO SEDOL: BLPK6S1	Total acquisitions	2	82,286.10			0.00	82,286.10	82,286.10
	Total dispositions	3		243,774.45		0.00	263,347.05	243,774.45
UNITEDHEALTH GROUP INC 4.5% 04-15-2033 SEDOL: BN7K9K6	Total acquisitions	1	29,810.10			0.00	29,810.10	29,810.10
	Total dispositions	1		29,860.20		0.00	29,810.10	29,860.20
UNITEDHEALTH GROUP INC 5.05% 04-15-2053 SEDOL: BN7K9M8	Total acquisitions	4	492,989.15			0.00	492,989.15	492,989.15
	Total dispositions	0						

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 95 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
UNITEDHEALTH GROUP INC 5.05% 04-15-2053 SEDOL: BN7K9M8	Total dispositions	6		292,507.80		0.00	294,341.15	292,507.80
UNITEDHEALTH GROUP INC 5.2% 04-15-2063 SEDOL: BN7K9P1	Total acquisitions	6	301,445.80			0.00	301,445.80	301,445.80
	Total dispositions	3		250,641.00		0.00	266,881.11	250,641.00
UPMC 5.377% 05-15-2043 SEDOL: BPK2F16	Total acquisitions	1	250,000.00			0.00	250,000.00	250,000.00
	Total dispositions	1		252,635.00		0.00	250,000.00	252,635.00
VALERO ENERGY CORP NEW 3.65% 12-01-2051 SEDOL: BLGTT55	Total acquisitions	1	25,080.65			0.00	25,080.65	25,080.65
	Total dispositions	2		107,136.95		0.00	142,505.10	107,136.95
VERIZON 2.65% DUE 11-20-2040 SEDOL: BMWBBK1	Total acquisitions	2	112,827.90			0.00	112,827.90	112,827.90
VERIZON 3.85% DUE 11-01-2042 SEDOL: B8HCRP8	Total acquisitions	1	23,619.00			0.00	23,619.00	23,619.00
	Total dispositions	1		23,880.00		0.00	23,619.00	23,880.00
VERIZON 4% DUE 03-22-2050 SEDOL: BLNP354	Total acquisitions	1	35,823.15			0.00	35,823.15	35,823.15
	Total dispositions	1		36,214.20		0.00	35,823.15	36,214.20
VERIZON 4.5% DUE 08-10-2033 SEDOL: BF22PM5	Total acquisitions	1	84,366.90			0.00	84,366.90	84,366.90

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 96 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
VERIZON 4.5% DUE 08-10-2033 SEDOL: BF22PM5	Total dispositions	2		83,963.45		0.00	84,366.90	83,963.45
VERIZON 4.812% DUE 03-15-2039 SEDOL: BDFLJN4	Total dispositions	4		154,591.70		0.00	149,400.50	154,591.70
VERIZON 4.862% DUE 08-21-2046 SEDOL: BXVMD62	Total dispositions	4		227,528.60		0.00	204,401.05	227,528.60
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO SEDOL: BKY5H21	Total acquisitions	4	238,783.25			0.00	238,783.25	238,783.25
	Total dispositions	2		314,397.15		0.00	309,950.20	314,397.15
VERIZON COMMUNICATIONS 3.55% DUE 03-22-2051 BEO SEDOL: BKY5H09	Total acquisitions	1	31,571.55			0.00	31,571.55	31,571.55
	Total dispositions	1		28,560.15		0.00	31,571.55	28,560.15
VERIZON COMMUNICATIONS 4.4% DUE 11-01-20 34 REG SEDOL: BSB5N1	Total acquisitions	1	51,635.10			0.00	51,635.10	51,635.10
	Total dispositions	1		48,876.85		0.00	51,635.10	48,876.85
VERIZON COMMUNICATIONS 4.522% 09-15-2048 SEDOL: BYRLSF4	Total acquisitions	2	66,186.25			0.00	66,186.25	66,186.25
	Total dispositions	1		65,007.75		0.00	66,186.25	65,007.75
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG SEDOL: BYZKXZ8	Total acquisitions	2	69,398.20			0.00	69,398.20	69,398.20
	Total dispositions	3		103,432.70		0.00	112,836.00	103,432.70

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 97 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO SEDOL: BMWBBL2	Total acquisitions	1	43,239.30			0.00	43,239.30	43,239.30
	Total dispositions	1		42,706.95		0.00	43,239.30	42,706.95
VERIZON COMMUNICATIONS INC 2.987% 10-30- 2056 USD SEDOL: BMXT869	Total acquisitions	1	244,288.80			0.00	244,288.80	244,288.80
	Total dispositions	7		242,146.80		0.00	309,515.32	242,146.80
VIACOM INC NEW 5.85% DUE 09-01-2043 CUSIP: 92553PAU6	Total acquisitions	1	11,998.65			0.00	11,998.65	11,998.65
	Total dispositions	1		11,977.20		0.00	11,998.65	11,977.20
VIACOMCBS INC FIXED 4.95% DUE 05-19-2050 SEDOL: BMF32K1	Total acquisitions	1	25,943.75			0.00	25,943.75	25,943.75
	Total dispositions	1		6,761.00		0.00	7,412.50	6,761.00
WALMART INC 4.1% DUE 04-15-2033 SEDOL: BP6LMP0	Total acquisitions	1	55,000.00			0.00	55,000.00	55,000.00
	Total dispositions	1		54,231.65		0.00	55,000.00	54,231.65
WARNERMEDIA HLDGS INC 5.141% 03-15-2052 CUSIP: 55903VBE2	Total acquisitions	1	73,243.10			0.00	73,243.10	73,243.10
	Total dispositions	2		93,457.40		0.00	93,355.93	93,457.40
WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062 SEDOL: BNQQCY0	Total dispositions	2		144,226.55		0.00	174,090.44	144,226.55

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 98 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042 CUSIP: 55903VBD4	Total dispositions	2		194,736.45		0.00	213,410.48	194,736.45
WASHINGTON UNIV 4.349% DUE 04-15-2122 SEDOL: BMFTGB8	Total dispositions	2		54,274.50		0.00	67,870.97	54,274.50
WASTE MANAGEMENT INC SR NT 4.625% 02-15-2033 SEDOL: BN45324	Total acquisitions	1	359,373.60			0.00	359,373.60	359,373.60
	Total dispositions	3		354,837.20		0.00	359,373.60	354,837.20
WASTE MGMT INC DEL 4.875% 02-15-2034 SEDOL: BNXJJN0	Total acquisitions	1	305,356.20			0.00	305,356.20	305,356.20
	Total dispositions	1		93,875.20		0.00	93,576.90	93,875.20
WELLS FARGO & CO 3.068% 04-30-2041 SEDOL: BL6FQ18	Total acquisitions	4	631,672.25			0.00	631,672.25	631,672.25
	Total dispositions	11		624,398.60		0.00	687,869.03	624,398.60
WELLS FARGO & CO 4.611% 04-25-2053 SEDOL: BP6P605	Total acquisitions	7	322,764.70			0.00	322,764.70	322,764.70
	Total dispositions	4		498,296.50		0.00	511,659.72	498,296.50
WELLS FARGO & CO 5.606% DUE 01-15-2044 SEDOL: BJTGHH7	Total acquisitions	2	129,453.85			0.00	129,453.85	129,453.85
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051 CUSIP: 95000U2M4	Total acquisitions	3	407,857.05			0.00	407,857.05	407,857.05
	Total dispositions	7		548,825.10		0.00	559,967.95	548,825.10

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 99 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
WELLS FARGO & COMPANY 5.389% 04-24-2034 CUSIP: 95000U3D3	Total acquisitions	1	275,000.00			0.00	275,000.00	275,000.00
	Total dispositions	2		278,117.15		0.00	275,000.00	278,117.15
WILLIS NORTH AMERICA INC 5.05% 09-15-204 8 SEDOL: BGLRQG9	Total dispositions	2		36,033.05		0.00	55,090.15	36,033.05
ZOETIS INC FIXED 4.45% DUE 08-20-2048 SEDOL: BDTYMK7	Total dispositions	2		69,571.20		0.00	82,836.70	69,571.20
HENKEL AG & CO KGAA NON-VTG PRF NPV SEDOL: 5076705	Total dispositions	3		38,146.63		0.00	29,669.61	38,146.63
ANZ GROUP HOLDINGS LTD NPV SEDOL: 6065586	Total dispositions	2		17,222.83		0.00	16,635.42	17,222.83
ASX LTD NPV SEDOL: 6129222	Total acquisitions	1	35,974.19			0.00	35,974.19	35,974.19
	Total dispositions	3		23,206.10		0.00	31,782.52	23,206.10
BHP GROUP LIMITED SEDOL: 6144690	Total acquisitions	2	52,186.86			0.00	52,186.86	52,186.86
	Total dispositions	4		111,405.74		0.00	94,153.69	111,405.74
BRAMBLES LTD NPV SEDOL: B1FJ0C0	Total acquisitions	1	34,950.41			0.00	34,950.41	34,950.41
	Total dispositions	2		22,088.44		0.00	20,641.88	22,088.44

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 100 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
COLES GROUP LTD SEDOL: BYWR0T5	Total acquisitions	1	33,712.07			0.00	33,712.07	33,712.07
	Total dispositions	1		8,821.96		0.00	8,848.20	8,821.96
CSL LTD NPV SEDOL: 6185495	Total acquisitions	1	5,460.96			0.00	5,460.96	5,460.96
	Total dispositions	2		21,366.58		0.00	24,537.05	21,366.58
MEDIBANK PRIVATE L NPV SEDOL: BRTNNQ5	Total acquisitions	2						
	Total dispositions	2		21,592.77		0.00	18,336.45	21,592.77
NATL AUSTRALIA BK NPV SEDOL: 6624608	Total acquisitions	1	27,192.51			0.00	27,192.51	27,192.51
	Total dispositions	1		38,079.35		0.00	43,564.98	38,079.35
NEWCREST MINING LTD NPV SEDOL: 6637101	Total acquisitions	1	57,139.74			0.00	57,139.74	57,139.74
	Total dispositions	1		16,170.91		0.00	17,527.41	16,170.91
RIO TINTO LIMITED NPV SEDOL: 6220103	Total acquisitions	1	44,086.17			0.00	44,086.17	44,086.17
	Total dispositions	2		14,673.59		0.00	11,936.50	14,673.59
SONIC HEALTHCARE NPV SEDOL: 6821120	Total acquisitions	1	47,012.89			0.00	47,012.89	47,012.89
	Total dispositions	1		7,934.05		0.00	9,242.06	7,934.05

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 101 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
WESTPAC BKG CORP NPV SEDOL: 6076146	Total dispositions	2		24,578.52		0.00	24,992.08	24,578.52
WOOLWORTHS GRP LTD NPV SEDOL: 6981239	Total acquisitions	1	10,764.21			0.00	10,764.21	10,764.21
	Total dispositions	1		16,536.08		0.00	16,416.04	16,536.08
UCB NPV SEDOL: 5596991	Total dispositions	2		59,755.50		0.00	57,492.88	59,755.50
EQUATORIAL SA COM NPV SEDOL: B128R96	Total dispositions	5		414,964.49		0.00	320,587.23	414,964.49
RUMO SA COM NPV SEDOL: BYXZ2W5	Total acquisitions	8	604,111.52			0.00	604,111.52	604,111.52
ALGONQUIN PWR&UTIL COM NPV SEDOL: B51BMR7	Total acquisitions	7	414,436.73			0.00	414,436.73	414,436.73
	Total dispositions	3		503,977.98		0.00	414,436.73	503,977.98
ALIMENTATION COM NPV SEDOL: BL56KN2	Total dispositions	4		50,599.51		0.00	40,032.24	50,599.51
ALTAGAS INCOME LTD COMMON STOCK SEDOL: B43WJC5	Total acquisitions	2	192,382.47			0.00	192,382.47	192,382.47
ARC RESOURCES LTD COM NPV SEDOL: B6463M8	Total dispositions	2		16,171.65		0.00	14,414.75	16,171.65

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 102 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
BANK OF MONTREAL COM NPV SEDOL: 2076009	Total acquisitions	1	46,679.62			0.00	46,679.62	46,679.62
	Total dispositions	2		23,603.64		0.00	25,843.14	23,603.64
BK OF NOVA SCOTIA COM NPV SEDOL: 2076281	Total acquisitions	1	57,284.30			0.00	57,284.30	57,284.30
	Total dispositions	3		29,538.60		0.00	33,523.59	29,538.60
CANADIAN IMP BANK COM NPV SEDOL: 2170525	Total acquisitions	1	41,975.31			0.00	41,975.31	41,975.31
	Total dispositions	2		21,376.24		0.00	23,862.23	21,376.24
CDN NATURAL RESOURCES COMMON STOCK SEDOL: 2171573	Total acquisitions	1	6,567.36			0.00	6,567.36	6,567.36
	Total dispositions	3		45,091.47		0.00	36,120.01	45,091.47
CDN PAC KANS CY COM NPV SEDOL: BMBQR09	Total dispositions	2		139,740.78		0.00	107,707.51	139,740.78
CENOVUS ENERGY INC COM NPV SEDOL: B57FG04	Total acquisitions	1	33,921.61			0.00	33,921.61	33,921.61
	Total dispositions	3		31,631.69		0.00	29,362.73	31,631.69
CGI INC SEDOL: BJ2L575	Total dispositions	2		15,731.00		0.00	12,356.34	15,731.00
CONSTELLATION SOFT COM STK NPV SEDOL: B15C4L6	Total acquisitions	1	5,294.87			0.00	5,294.87	5,294.87

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 103 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
CONSTELLATION SOFT COM STK NPV SEDOL: B15C4L6	Total dispositions	2		29,314.45		0.00	19,351.42	29,314.45
DESCARTES SYSTEMS COM NPV SEDOL: 2141941	Total acquisitions	1	29,571.52			0.00	29,571.52	29,571.52
	Total dispositions	1		22,469.24		0.00	21,403.50	22,469.24
DOLLARAMA INC COM STK NPV SEDOL: B4TP9G2	Total acquisitions	2	80,772.89			0.00	80,772.89	80,772.89
	Total dispositions	3		91,303.20		0.00	84,729.73	91,303.20
ENBRIDGE INC COM NPV SEDOL: 2466149	Total acquisitions	2	293,710.59			0.00	293,710.59	293,710.59
	Total dispositions	8		1,321,938.88		0.00	1,145,263.52	1,321,938.88
FAIRFAX FINL HLDGS SUB-VTG COM NPV SEDOL: 2566351	Total acquisitions	1	56,476.31			0.00	56,476.31	56,476.31
	Total dispositions	2		16,980.90		0.00	16,348.40	16,980.90
GREAT WEST LIFECO COM NPV SEDOL: 2384951	Total dispositions	2		24,262.06		0.00	18,996.13	24,262.06
IA FINANCIAL CORP COM NPV SEDOL: BJ2ZH37	Total dispositions	2		25,977.76		0.00	21,735.18	25,977.76
IMPERIAL OIL COM NPV SEDOL: 2454241	Total acquisitions	1	71,639.82			0.00	71,639.82	71,639.82
	Total dispositions	4		76,430.18		0.00	70,083.87	76,430.18

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 104 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
INTACT FINL CORP COM NPV SEDOL: B04YJV1	Total acquisitions	1	5,372.01			0.00	5,372.01	5,372.01
	Total dispositions	2		31,594.28		0.00	29,461.98	31,594.28
LOBLAWS COS LTD COM NPV SEDOL: 2521800	Total acquisitions	1	42,474.23			0.00	42,474.23	42,474.23
	Total dispositions	4		48,521.45		0.00	51,050.20	48,521.45
MAGNA INTL INC COM NPV SEDOL: 2554475	Total acquisitions	1	25,056.51			0.00	23,998.51	25,056.51
	Total dispositions	2		25,056.51		0.00	23,998.51	25,056.51
MANULIFE FINL CORP COM NPV SEDOL: 2492519	Total acquisitions	1	62,037.71			0.00	57,014.27	62,037.71
	Total dispositions	4		62,037.71		0.00	57,014.27	62,037.71
NATL BK OF CANADA COM NPV SEDOL: 2077303	Total acquisitions	1	40,799.57			0.00	40,799.57	40,799.57
	Total dispositions	3		23,141.86		0.00	22,322.88	23,141.86
NUTRIEN LTD COM NPV SEDOL: BDRJLN0	Total acquisitions	1	40,098.10			0.00	61,113.38	40,098.10
	Total dispositions	3		40,098.10		0.00	61,113.38	40,098.10
RESTAURANT BRANDS INTERN-W/I COMMON STOC K SEDOL: BTF8CF0	Total acquisitions	1	56,705.10			0.00	56,705.10	56,705.10
	Total dispositions	1		8,530.59		0.00	9,262.59	8,530.59
ROGERS COMMS INC CLASS'B'COM CAD1.62478 SEDOL: 2169051	Total acquisitions	1	36,547.67			0.00	36,547.67	36,547.67
	Total dispositions	2		24,193.29		0.00	26,611.49	24,193.29

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 105 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
ROYAL BK OF CANADA COM NPV SEDOL: 2754383	Total acquisitions	2	56,925.26			0.00	56,925.26	56,925.26
	Total dispositions	3		38,077.32		0.00	39,188.16	38,077.32
SUN LIFE FINL INC COM NPV SEDOL: 2566124	Total acquisitions	1	36,646.52			0.00	36,646.52	36,646.52
	Total dispositions	4		76,773.28		0.00	69,400.15	76,773.28
SUNCOR ENERGY INC COM NPV 'NEW' SEDOL: B3NB1P2	Total acquisitions	1	5,917.58			0.00	5,917.58	5,917.58
	Total dispositions	2		36,978.84		0.00	34,669.81	36,978.84
TC ENERGY CORPORAT COM NPV SEDOL: BJMY6G0	Total acquisitions	5	1,135,346.14			0.00	1,135,346.14	1,135,346.14
	Total dispositions	5		625,526.36		0.00	752,433.11	625,526.36
TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV SEDOL: 2879327	Total dispositions	2		48,743.63		0.00	37,408.76	48,743.63
TFI INTERNATIONAL COM NPV SEDOL: BDRXBF4	Total dispositions	2		18,674.61		0.00	13,917.04	18,674.61
THOMSON REUTERS CORPORATION SEDOL: BPLLY3	Total dispositions	3		106,214.17		0.00	89,154.37	106,214.17
TORONTO-DOMINION COM NPV SEDOL: 2897222	Total acquisitions	1	48,911.44			0.00	48,911.44	48,911.44
	Total dispositions	2		32,517.81		0.00	32,439.84	32,517.81

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 106 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
TOURMALINE OIL CP COM NPV SEDOL: B3QJ0H8	Total dispositions	2		19,995.50		0.00	21,508.93	19,995.50
WSP GLOBAL INC COM NPV SEDOL: BHR3R21	Total acquisitions	1	53,343.06			0.00	53,343.06	53,343.06
	Total dispositions	4		46,461.55		0.00	40,393.67	46,461.55
CANADIAN PAC KANS CITY LTD SEDOL: BNVTFQ7	Total acquisitions	45	435,048.24			0.00	435,048.24	435,048.24
	Total dispositions	3		120,676.12		0.00	126,379.88	120,676.12
AGUAS ANDINAS S.A. COM NPV SER'A' SEDOL: 2311238	Total dispositions	22		387,398.56		0.00	266,240.97	387,398.56
CHINA TOWER CORP LTD SEDOL: BFZ2PK0	Total dispositions	11		820,522.01		0.00	802,542.61	820,522.01
A.P. MOLLER-MAERSK SER'B'DKK1000 SEDOL: 4253048	Total dispositions	2		22,783.44		0.00	32,595.90	22,783.44
CARLSBERG SER'B'DKK20 SEDOL: 4169219	Total dispositions	2		32,516.02		0.00	31,570.24	32,516.02
DSV A S DKK1 SEDOL: B1WT5G2	Total acquisitions	1	83,863.52			0.00	83,863.52	83,863.52
	Total dispositions	2		34,284.44		0.00	30,686.42	34,284.44

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 107 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
NOVO NORDISK A/S SER'B'DKK0.1 SEDOL: BP6KMJ1	Total dispositions	3		108,131.59		0.00	59,022.74	108,131.59
NOVONESIS (NOVOZYMES) B SEDOL: B798FW0	Total acquisitions	1	32,769.37			0.00	32,769.37	32,769.37
	Total dispositions	3		27,956.44		0.00	32,031.15	27,956.44
NOVO-NORDISK AS DKK0.2 SERIES'B' SEDOL: BHC8X90	Total acquisitions	3	66,153.48			0.00	66,153.48	66,153.48
	Total dispositions	5		283,962.77		0.00	183,629.62	283,962.77
TRYG A/S DKK5 SEDOL: BXDZ972	Total acquisitions	1	50,174.77			0.00	50,174.77	50,174.77
	Total dispositions	1		16,035.63		0.00	15,992.66	16,035.63
KONE CORPORATION NPV ORD 'B' SEDOL: B09M9D2	Total dispositions	3		32,696.10		0.00	29,402.38	32,696.10
NESTE OYJ NPV SEDOL: B06YV46	Total acquisitions	1	52,942.35			0.00	52,942.35	52,942.35
	Total dispositions	2		27,260.28		0.00	31,519.39	27,260.28
NOKIA OYJ EUR0.06 SEDOL: 5902941	Total acquisitions	1	72,046.02			0.00	72,046.02	72,046.02
	Total dispositions	2		29,249.94		0.00	30,377.37	29,249.94

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 108 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
AIR LIQUIDE(L') EUR5.50 SEDOL: B1YXBJ7	Total acquisitions	1	47,415.40			0.00	47,415.40	47,415.40
	Total dispositions	2		32,749.15		0.00	25,581.43	32,749.15
ENGIE COMSTK SEDOL: B0C2CQ3	Total acquisitions	0						
	Total dispositions	4		642,690.33		0.00	493,112.22	642,690.33
ESSILORLUXOTTICA EUR 0.18 SEDOL: 7212477	Total acquisitions	1	42,203.83			0.00	42,203.83	42,203.83
	Total dispositions	3		35,595.76		0.00	30,367.96	35,595.76
HERMES INTL NPV SEDOL: 5253973	Total acquisitions	0						
	Total dispositions	3		29,734.33		0.00	15,993.03	29,734.33
L'OREAL EUR0.20 SEDOL: 4057808	Total acquisitions	1	6,610.74			0.00	6,610.74	6,610.74
	Total dispositions	3		51,535.36		0.00	38,940.26	51,535.36
LVMH MOET HENNESSY EUR0.30 SEDOL: 4061412	Total acquisitions	3	73,953.05			0.00	73,953.05	73,953.05
	Total dispositions	8		333,406.34		0.00	218,600.28	333,406.34
MICHELIN (CGDE) EUR0.50 (POST SUBDIVISION) SEDOL: BPBPJ01	Total acquisitions	1	44,407.37			0.00	44,407.37	44,407.37
	Total dispositions	1		7,638.14		0.00	6,241.78	7,638.14
PERNOD RICARD NPV EUR 1.55 SEDOL: 4682329	Total acquisitions	0						
	Total dispositions	28		564,198.77		0.00	419,130.50	564,198.77

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 109 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
SCHNEIDER ELECTRIC EUR4.00 SEDOL: 4834108	Total acquisitions	1	111,906.80			0.00	111,906.80	111,906.80
	Total dispositions	4		121,881.07		0.00	102,771.06	121,881.07
TOTALENERGIES SE SEDOL: B15C557	Total acquisitions	1	6,996.21			0.00	6,996.21	6,996.21
	Total dispositions	3		125,727.37		0.00	101,037.52	125,727.37
VINCI EUR2.50 SEDOL: B1XH026	Total acquisitions	1	38,486.50			0.00	38,486.50	38,486.50
	Total dispositions	4		524,134.36		0.00	468,399.09	524,134.36
ADIDAS AG SEDOL: 4031976	Total acquisitions	1	43,207.54			0.00	43,207.54	43,207.54
	Total dispositions	1		56,927.24		0.00	51,257.29	56,927.24
ALLIANZ SE NPV(REGD)(VINKULIERT) SEDOL: 5231485	Total acquisitions	2	39,270.13			0.00	39,270.13	39,270.13
	Total dispositions	3		52,900.02		0.00	44,807.65	52,900.02
BRENNTAG SE NPV SEDOL: B4YVF56	Total acquisitions	1	36,077.66			0.00	36,077.66	36,077.66
	Total dispositions	3		35,651.45		0.00	30,689.29	35,651.45
DEUTSCHE BOERSE AG NPV(REGD) SEDOL: 7021963	Total acquisitions	1	35,415.15			0.00	35,415.15	35,415.15

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 110 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
DEUTSCHE BOERSE AG NPV(REGD) SEDOL: 7021963	Total dispositions	3		25,029.08		0.00	24,201.61	25,029.08
DEUTSCHE POST AG NPV(REGD) SEDOL: 4617859	Total dispositions	3		32,906.76		0.00	23,849.18	32,906.76
DEUTSCHE TELEKOM NPV(REGD) SEDOL: 5842359	Total acquisitions	1	41,449.50			0.00	41,449.50	41,449.50
	Total dispositions	2		28,479.73		0.00	25,724.40	28,479.73
E.ON SE NPV SEDOL: 4942904	Total dispositions	2		26,857.53		0.00	18,879.35	26,857.53
FRESENIUS MEDICAL CARE AG SEDOL: 5129074	Total acquisitions	1	61,680.89			0.00	61,680.89	61,680.89
	Total dispositions	3		38,792.79		0.00	35,467.62	38,792.79
HANNOVER RUECK SE ORD NPV(REGD) SEDOL: 4511809	Total acquisitions	1	41,708.45			0.00	41,708.45	41,708.45
	Total dispositions	2		21,383.07		0.00	17,615.48	21,383.07
MUENCHENER RUECKVE NPV(REGD) SEDOL: 5294121	Total acquisitions	1	94,322.76			0.00	94,322.76	94,322.76
	Total dispositions	3		55,578.78		0.00	48,700.73	55,578.78
RWE AG NPV SEDOL: 4768962	Total acquisitions	8	613,338.27			0.00	613,338.27	613,338.27
	Total dispositions	1		204,885.58		0.00	209,956.43	204,885.58

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 111 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
SAP SE SEDOL: 4846288	Total acquisitions	1	7,407.27			0.00	7,407.27	7,407.27
	Total dispositions	2		50,684.65		0.00	30,157.08	50,684.65
SIEMENS AG NPV(REGD) SEDOL: 5727973	Total acquisitions	1	119,132.22			0.00	119,132.22	119,132.22
	Total dispositions	3		38,946.92		0.00	41,881.05	38,946.92
AIA GROUP LTD NPV SEDOL: B4TX8S1	Total acquisitions	1	6,933.28			0.00	6,933.28	6,933.28
	Total dispositions	3		43,174.16		0.00	40,287.52	43,174.16
CK HUTCHISON HLDGS HKD1 SEDOL: BW9P816	Total acquisitions	1	38,251.04			0.00	38,251.04	38,251.04
	Total dispositions	1		15,620.53		0.00	16,358.69	15,620.53
CLP HOLDINGS LTD NPV SEDOL: 6097017	Total acquisitions	19	1,050,172.22			0.00	1,050,172.22	1,050,172.22
	Total dispositions	1		120,713.47		0.00	122,217.68	120,713.47
HONG KONG EXCHANGES & CLEAR SEDOL: 6267359	Total acquisitions	1	4,655.44			0.00	4,655.44	4,655.44
	Total dispositions	2		18,371.71		0.00	22,285.25	18,371.71
POWER ASSETS HLDGS NPV SEDOL: 6435327	Total acquisitions	1	49,508.10			0.00	49,508.10	49,508.10

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 112 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
POWER ASSETS HLDGS NPV SEDOL: 6435327	Total dispositions	2		23,415.15		0.00	24,754.05	23,415.15
SUN HUNG KAI PROP NPV SEDOL: 6859927	Total dispositions	2		30,858.94		0.00	31,398.25	30,858.94
JARDINE MATHESON HLDGS USD0.25(SINGAPORE REG) SEDOL: 6472119	Total acquisitions	1	70,026.01			0.00	70,026.01	70,026.01
	Total dispositions	2		24,492.94		0.00	25,009.29	24,492.94
ADR ICICI BK LTD SEDOL: 2569286	Total acquisitions	14	224,472.91			0.00	224,472.91	224,472.91
	Total dispositions	4		164,141.94		0.00	161,686.91	164,141.94
CRH ORD EUR 0.32 SEDOL: 4182249	Total acquisitions	1	75,489.49			0.00	75,489.49	75,489.49
	Total dispositions	2		46,478.44		0.00	35,478.53	46,478.44
BANK HAPOALIM B.M. ILS1 SEDOL: 6075808	Total acquisitions	1	35,938.29			0.00	35,938.29	35,938.29
	Total dispositions	2		24,183.24		0.00	23,044.54	24,183.24
NICE LTD ILS1 SEDOL: 6647133	Total acquisitions	1	33,403.33			0.00	33,403.33	33,403.33

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 113 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
NICE LTD ILS1 SEDOL: 6647133	Total dispositions	2		12,496.59		0.00	13,263.67	12,496.59
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01 SEDOL: 2181334	Total acquisitions	1	31,641.60			0.00	31,641.60	31,641.60
	Total dispositions	3		31,991.18		0.00	30,265.64	31,991.18
ENEL SPA EUR1 SEDOL: 7144569	Total acquisitions	7	423,625.10			0.00	423,625.10	423,625.10
FERRARI NV COM EUR0.01 SEDOL: BD6G507	Total dispositions	19		376,796.68		0.00	170,553.12	376,796.68
HERA EUR1 SEDOL: 7598003	Total dispositions	17		379,291.81		0.00	456,193.93	379,291.81
SNAM NPV SEDOL: 7251470	Total dispositions	2		24,465.97		0.00	23,075.02	24,465.97
STELLANTIS N.V COM EUR0.01 SEDOL: BMD8KX7	Total dispositions	4		66,077.94		0.00	45,311.36	66,077.94
ADVANTEST CORP NPV SEDOL: 6870490	Total dispositions	3		57,595.02		0.00	21,324.47	57,595.02
ASTELLAS PHARMA NPV SEDOL: 6985383	Total acquisitions	1	44,159.60			0.00	44,159.60	44,159.60
	Total dispositions	5		47,868.00		0.00	49,832.44	47,868.00

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 114 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
BANDAI NAMCO HOLDINGS INC SEDOL: B0JDQD4	Total acquisitions	1	49,306.28			0.00	49,306.28	49,306.28
	Total dispositions	3		36,146.20		0.00	38,125.34	36,146.20
BAYCURRENT INC NPV SEDOL: BYP20B9	Total acquisitions	1	69,371.81			0.00	69,371.81	69,371.81
	Total dispositions	1		19,770.89		0.00	20,403.47	19,770.89
BRIDGESTONE CORP NPV SEDOL: 6132101	Total acquisitions	2	122,523.71			0.00	122,523.71	122,523.71
	Total dispositions	2		28,506.30		0.00	29,802.82	28,506.30
CANON INC NPV SEDOL: 6172323	Total dispositions	2		9,958.32		0.00	9,084.61	9,958.32
DAIKIN INDUSTRIES NPV SEDOL: 6250724	Total acquisitions	2	48,617.28			0.00	48,617.28	48,617.28
	Total dispositions	2		61,964.17		0.00	49,524.10	61,964.17
EAST JAPAN RAILWAY CO NPV SEDOL: 6298542	Total acquisitions	1	70,360.60			0.00	70,360.60	70,360.60
	Total dispositions	1		184,160.84		0.00	207,893.79	184,160.84
FUJI ELECTRIC HOLINDGS CO Y50 SEDOL: 6356365	Total acquisitions	1	68,648.81			0.00	68,648.81	68,648.81
	Total dispositions	2		26,662.98		0.00	27,459.52	26,662.98

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 115 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
FUJIFILM HOLDINGS CORP NPV SEDOL: 6356525	Total acquisitions	1	88,214.54			0.00	88,214.54	88,214.54
	Total dispositions	2		23,582.14		0.00	25,204.16	23,582.14
HAKUHODO DY HLDGS NPV SEDOL: B05LZ02	Total dispositions	2		23,821.93		0.00	28,902.91	23,821.93
	Total dispositions	3		46,591.66		0.00	36,393.63	46,591.66
HONDA MOTOR CO NPV SEDOL: 6435145	Total acquisitions	1	31,729.32			0.00	31,729.32	31,729.32
	Total dispositions	2		24,491.03		0.00	19,515.04	24,491.03
JAPAN EXCHANGE GROUP INC NPV SEDOL: 6743882	Total acquisitions	2	58,952.96			0.00	58,952.96	58,952.96
	Total dispositions	3		60,177.27		0.00	53,751.68	60,177.27
JAPAN POST BANK CO NPV SEDOL: BYT8165	Total acquisitions	1	69,502.22			0.00	69,502.22	69,502.22
	Total dispositions	3		35,570.93		0.00	32,798.81	35,570.93
KAJIMA CORP NPV SEDOL: 6481320	Total acquisitions	1	48,375.66			0.00	48,375.66	48,375.66
	Total dispositions	1		16,406.12		0.00	13,303.31	16,406.12
KUBOTA CORP NPV SEDOL: 6497509	Total acquisitions	1	37,713.33			0.00	37,713.33	37,713.33

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 116 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
KUBOTA CORP NPV SEDOL: 6497509	Total dispositions	1		23,005.25		0.00	24,542.61	23,005.25
MEIJI HOLDINGS CO NPV SEDOL: B60DQV3	Total acquisitions	1	46,552.39			0.00	46,552.39	46,552.39
	Total dispositions	1		9,588.95		0.00	9,800.50	9,588.95
MITSUBISHI CORP NPV SEDOL: 6596785	Total dispositions	2		33,137.94		0.00	21,008.59	33,137.94
MITSUBISHI ELEC CP NPV SEDOL: 6597045	Total acquisitions	1	52,461.75			0.00	52,461.75	52,461.75
	Total dispositions	5		112,564.98		0.00	89,790.05	112,564.98
MITSUBISHI ESTATE CO LTD SEDOL: 6596729	Total dispositions	2		24,540.03		0.00	26,758.86	24,540.03
MITSUBISHI UFJ FIN NPV SEDOL: 6335171	Total dispositions	3		40,688.51		0.00	24,807.90	40,688.51
MITSUMI FUDOSAN CO LTD NPV SEDOL: 6597603	Total dispositions	3		63,371.33		0.00	53,467.93	63,371.33
MIZUHO FINANCIAL GROUP NPV SEDOL: 6591014	Total dispositions	2		24,886.10		0.00	18,112.77	24,886.10
MS&AD INS GP HLDGS NPV SEDOL: B2Q4CS1	Total acquisitions	1	48,175.90			0.00	48,175.90	48,175.90
	Total dispositions	2		25,325.92		0.00	23,592.61	25,325.92
NEC CORP NPV SEDOL: 6640400	Total dispositions	3		31,190.39		0.00	20,188.40	31,190.39

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 117 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
NINTENDO CO LTD NPV SEDOL: 6639550	Total dispositions	2		17,571.74		0.00	22,970.77	17,571.74
NIPPON TELEGRAPH & TELEPHONE CORP NPV SEDOL: 6641373	Total acquisitions	1	42,157.46			0.00	42,157.46	42,157.46
	Total dispositions	4		43,586.13		0.00	42,884.26	43,586.13
NIPPON YUSEN KABUSHIKI KAISHA NPV SEDOL: 6643960	Total acquisitions	1	46,976.02			0.00	46,976.02	46,976.02
	Total dispositions	3		45,575.01		0.00	39,763.55	45,575.01
NISSIN FOODS HOLDINGS CO LTD NPV SEDOL: 6641760	Total acquisitions	1	46,059.31			0.00	46,059.31	46,059.31
	Total dispositions	1		8,717.23		0.00	9,211.86	8,717.23
OBAYASHI CORP NPV SEDOL: 6656407	Total acquisitions	1	48,113.44			0.00	48,113.44	48,113.44
	Total dispositions	1		16,665.61		0.00	15,274.11	16,665.61
PANASONIC HOLDINGS CORP NPV SEDOL: 6572707	Total acquisitions	1	29,584.82			0.00	29,584.82	29,584.82
	Total dispositions	1		8,056.93		0.00	6,236.15	8,056.93
RECRUIT HLDGS CO L NPV SEDOL: BQRRZ00	Total dispositions	2		25,508.40		0.00	22,247.42	25,508.40
RENESAS ELECTRONICS CORPORATION NPV SEDOL: 6635677	Total acquisitions	1	68,628.03			0.00	68,628.03	68,628.03

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 118 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
RENESAS ELECTRONICS CORPORATION NPV SEDOL: 6635677	Total dispositions	2		29,854.48		0.00	29,676.99	29,854.48
SECOM CO NPV SEDOL: 6791591	Total acquisitions	1	37,694.48			0.00	37,694.48	37,694.48
	Total dispositions	1		20,425.95		0.00	19,067.03	20,425.95
SEKISUI HOUSE NPV SEDOL: 6793906	Total acquisitions	1	30,284.47			0.00	30,284.47	30,284.47
	Total dispositions	3		20,509.29		0.00	18,300.85	20,509.29
SEVEN & I HOLDINGS NPV SEDOL: B0FS5D6	Total dispositions	2		25,903.50		0.00	23,891.53	25,903.50
SHIMANO INC NPV SEDOL: 6804820	Total acquisitions	1	50,518.12			0.00	50,518.12	50,518.12
	Total dispositions	2		32,343.15		0.00	32,918.78	32,343.15
SHIN-ETSU CHEMICAL NPV SEDOL: 6804585	Total dispositions	2		23,374.50		0.00	16,808.49	23,374.50
SHIONOGI & CO LTD NPV SEDOL: 6804682	Total acquisitions	1	88,295.51			0.00	88,295.51	88,295.51
	Total dispositions	3		30,437.33		0.00	30,903.43	30,437.33
SOMPO HOLDINGS INC SEDOL: B62G7K6	Total acquisitions	1	72,261.19			0.00	72,261.19	72,261.19
	Total dispositions	3		42,091.44		0.00	40,646.92	42,091.44

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 119 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
SUBARU CORPORATION NPV SEDOL: 6356406	Total acquisitions	1	73,056.73			0.00	73,056.73	73,056.73
	Total dispositions	2		25,472.98		0.00	26,225.49	25,472.98
SUMITOMO MITSUI TRUST GROUP IN NPV SEDOL: 6431897	Total acquisitions	1	46,944.13			0.00	46,944.13	46,944.13
	Total dispositions	2		26,139.41		0.00	23,695.55	26,139.41
TAKEDA PHARMACEUTICAL CO NPV SEDOL: 6870445	Total acquisitions	1	74,667.21			0.00	74,667.21	74,667.21
	Total dispositions	3		38,875.95		0.00	42,203.20	38,875.95
TERUMO CORP NPV SEDOL: 6885074	Total dispositions	2		12,819.89		0.00	12,577.20	12,819.89
TOKIO MARINE HOLDINGS INC NPV SEDOL: 6513126	Total acquisitions	1	92,741.12			0.00	92,741.12	92,741.12
	Total dispositions	3		94,743.02		0.00	77,476.15	94,743.02
TOTO LTD NPV SEDOL: 6897466	Total acquisitions	1	43,900.90			0.00	43,900.90	43,900.90
	Total dispositions	2		23,479.19		0.00	25,075.92	23,479.19
TOYOTA MOTOR CORP NPV SEDOL: 6900643	Total acquisitions	1	48,870.65			0.00	48,870.65	48,870.65
	Total dispositions	3		42,138.84		0.00	36,397.94	42,138.84

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 120 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
YASKAWA ELEC CORP NPV SEDOL: 6986041	Total acquisitions	1	99,980.49			0.00	99,980.49	99,980.49
	Total dispositions	2		25,422.59		0.00	28,565.85	25,422.59
GPO AERO PACIFICO COM NPV SER'B' SEDOL: B0ZV104	Total acquisitions	21	960,107.71			0.00	960,107.71	960,107.71
	Total dispositions							
GPO AERO SURESTE SER'B'NPV SEDOL: 2639349	Total acquisitions	3	184,433.93			0.00	184,433.93	184,433.93
	Total dispositions	1		209,072.07		0.00	184,433.93	209,072.07
ADYEN NV EUR0.01 SEDOL: BZ1HM42	Total acquisitions	42	642,213.18			0.00	642,213.18	642,213.18
	Total dispositions	7		211,092.10		0.00	258,497.13	211,092.10
ASML HOLDING NV EUR0.09 SEDOL: B929F46	Total acquisitions	2	12,627.18			0.00	12,627.18	12,627.18
	Total dispositions	4		88,988.88		0.00	61,032.90	88,988.88
DSM FIRMENICH AG EUR0.01 SEDOL: BPCPSD6	Total acquisitions	1	77,561.52			0.00	77,561.52	77,561.52
	Total dispositions	2		33,321.46		0.00	31,045.96	33,321.46
HEINEKEN HOLDING EUR1.6 A SEDOL: B0CCH46	Total dispositions	2		25,439.29		0.00	21,539.30	25,439.29

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 121 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
AUCKLAND INTL NPV SEDOL: BKX3XG2	Total acquisitions	4	20,780.04			0.00	20,780.04	20,780.04
SPARK NEW ZEALAND LTD COM SEDOL: 6881436	Total acquisitions	1	36,794.91			0.00	36,794.91	36,794.91
	Total dispositions	1		16,359.17		0.00	16,509.20	16,359.17
TELENOR ASA ORD NOK6 SEDOL: 4732495	Total acquisitions	1	33,500.05			0.00	33,500.05	33,500.05
	Total dispositions	1		11,263.27		0.00	13,124.16	11,263.27
ENERGIAS DE PORTUGAL SA EUR1(REGD) SEDOL: 4103596	Total acquisitions	1	58,515.87			0.00	58,515.87	58,515.87
	Total dispositions	1		11,076.69		0.00	13,349.90	11,076.69
OVERSEA-CHINESE BANKING CORPORATION SGD0 .5 SEDOL: B0F9V20	Total acquisitions	1	35,499.54			0.00	35,499.54	35,499.54
	Total dispositions	2		20,166.83		0.00	19,268.60	20,166.83
UTD O/S BANK NPV SEDOL: 6916781	Total acquisitions	1	33,712.55			0.00	33,712.55	33,712.55
	Total dispositions	2		16,832.66		0.00	16,417.18	16,832.66

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 122 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
AENA SME S.A. 144A EUR10 SEDOL: BVRZ8L1	Total acquisitions	1	49,014.48			0.00	49,014.48	49,014.48
	Total dispositions	11		474,692.47		0.00	472,087.61	474,692.47
CELLNEX TELECOM SA EUR0.25 SEDOL: BX90C05	Total acquisitions	1	98,083.98			0.00	98,083.98	98,083.98
	Total dispositions	1		265,942.13		0.00	334,288.12	265,942.13
FERROVIAL SE EUR0.01 SEDOL: BRS7CF0	Total acquisitions							
	Total dispositions	7		432,390.16		0.00	346,005.03	432,390.16
IBERDROLA SA EUR0.75 SEDOL: B288C92	Total acquisitions	1	54,209.35			0.00	54,209.35	54,209.35
	Total dispositions	3		45,143.68		0.00	40,180.01	45,143.68
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD) SEDOL: BP9DL90	Total acquisitions							
	Total dispositions	2		22,857.06		0.00	13,961.45	22,857.06
REDEIA CORPORACION SA SEDOL: BD6FXN3	Total acquisitions	1	70,378.24			0.00	70,378.24	70,378.24
	Total dispositions	2		28,006.84		0.00	29,300.97	28,006.84
ATLAS COPCO AB SER'A'NPV SEDOL: BLDBN41	Total acquisitions	1	13,081.47			0.00	13,081.47	13,081.47
	Total dispositions	7		159,109.34		0.00	79,230.48	159,109.34
ERICSSON(LM)TEL SER'B'NPV SEDOL: 5959378	Total acquisitions							
	Total dispositions	3		20,669.69		0.00	27,099.72	20,669.69

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 123 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
EVOLUTION AB NPV SEDOL: BJXSCH4	Total dispositions	6		126,312.33		0.00	162,780.33	126,312.33
HEXAGON AB SER'B'NPV SEDOL: BNZFH1	Total dispositions	3		58,129.64		0.00	55,319.23	58,129.64
INVESTOR AB SER'B'NPV SEDOL: BMV7PQ4	Total dispositions	2		24,307.88		0.00	20,399.18	24,307.88
SKAND ENSKILDA BKN SER'A'NPV SEDOL: 4813345	Total dispositions	2		16,832.55		0.00	15,395.32	16,832.55
SWEDBANK AB SER'A'NPV SEDOL: 4846523	Total dispositions	2		24,518.75		0.00	20,998.43	24,518.75
ABB LTD CHF0.12 (REGD) SEDOL: 7108899	Total acquisitions	1	94,676.39			0.00	94,676.39	94,676.39
	Total dispositions	1		88,974.09		0.00	72,645.71	88,974.09
BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT) SEDOL: 7124594	Total acquisitions	1	50,730.41			0.00	50,730.41	50,730.41
	Total dispositions	1		10,713.32		0.00	10,986.20	10,713.32
HOLCIM LTD CHF2 (REGD) SEDOL: 7110753	Total acquisitions	1	59,662.12			0.00	59,662.12	59,662.12
	Total dispositions	3		46,006.84		0.00	36,045.97	46,006.84
LONZA GROUP AG CHF1 (REGD) SEDOL: 7333378	Total dispositions	4		81,237.00		0.00	94,790.68	81,237.00

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 124 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
NESTLE SA CHF0.10(REGD) SEDOL: 7123870	Total acquisitions	3	64,725.05			0.00	64,725.05	64,725.05
	Total dispositions	4		204,547.26		0.00	205,791.93	204,547.26
PARTNERS GROUP HLG CHF0.01 (REGD) SEDOL: B119QG0	Total acquisitions	3		118,818.68		0.00	105,065.65	118,818.68
	Total dispositions	4	150,407.19			0.00	150,407.19	150,407.19
ROCHE HLDGS AG GENUSSCHEINE NPV SEDOL: 7110388	Total acquisitions	4		137,720.82		0.00	153,221.47	137,720.82
	Total dispositions	4				0.00	100,326.72	100,326.72
SIKA AG CHF0.01 (REG) SEDOL: BF2DSG3	Total acquisitions	1		55,210.97		0.00	54,543.83	55,210.97
	Total dispositions	4	100,326.72			0.00	45,237.30	45,237.30
SWISS LIFE HOLDINGS AG SEDOL: 7437805	Total acquisitions	1		33,341.24		0.00	31,657.17	33,341.24
	Total dispositions	3	32,652.29			0.00	32,652.29	32,652.29
SWISSCOM AG CHF1(REGD) SEDOL: 5533976	Total acquisitions	1		31,239.29		0.00	30,008.64	31,239.29
	Total dispositions	3				0.00	45,579.70	45,579.70
UBS GROUP AG USD0.10 (REGD) SEDOL: BRJL176	Total acquisitions	1		24,961.93		0.00	17,829.86	24,961.93
	Total dispositions	2	45,579.70			0.00		

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 125 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
ZURICH INSURANCE GROUP AG CHF0.10 SEDOL: 5983816	Total acquisitions	1	36,496.05			0.00	36,496.05	36,496.05
	Total dispositions	3		36,913.46		0.00	35,296.71	36,913.46
3I GROUP ORD GBP0.738636 SEDOL: B1YW440	Total acquisitions	21	630,999.46			0.00	630,999.46	630,999.46
	Total dispositions	4		65,985.91		0.00	36,214.55	65,985.91
ANGLO AMERICAN ORD USD0.54945 SEDOL: B1XZS82	Total dispositions	3		30,593.65		0.00	39,803.37	30,593.65
ASHTED GROUP ORD GBP0.10 SEDOL: 0053673	Total acquisitions	1	48,387.34			0.00	48,387.34	48,387.34
	Total dispositions	3		34,802.40		0.00	28,617.70	34,802.40
ASTRAZENECA ORD USD0.25 SEDOL: 0989529	Total acquisitions	11	657,670.65			0.00	657,670.65	657,670.65
	Total dispositions	7		204,891.98		0.00	210,995.22	204,891.98
AUTO TRADER GROUP ORD GBP0.01 SEDOL: BVYVFW2	Total dispositions	3		36,942.63		0.00	30,115.10	36,942.63
BP ORD USD0.25 SEDOL: 0798059	Total acquisitions	1	169,478.00			0.00	169,478.00	169,478.00
	Total dispositions	4		122,623.35		0.00	120,826.00	122,623.35
COMPASS GROUP ORD GBP0.1105 SEDOL: BD6K457	Total dispositions	3		101,604.57		0.00	59,045.60	101,604.57

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 126 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
DIAGEO PLC ORD GBP0.28 101/108 SEDOL: 0237400	Total dispositions	3		32,335.30		0.00	35,760.98	32,335.30
DRAX GROUP ORD GBP0.1155172 SEDOL: B1VNSX3	Total acquisitions	6	246,441.40			0.00	246,441.40	246,441.40
	Total dispositions	7		141,640.66		0.00	208,411.43	141,640.66
ENTAIN PLC EUR0.01 SEDOL: B5VQMV6	Total acquisitions	1	58,404.39			0.00	58,404.39	58,404.39
	Total dispositions	3		45,943.06		0.00	58,404.39	45,943.06
EXPERIAN ORD USD0.10 SEDOL: B19NLV4	Total acquisitions	1	33,920.89			0.00	33,920.89	33,920.89
	Total dispositions	4		78,109.87		0.00	68,712.12	78,109.87
GSK PLC ORD GBP0.3125 SEDOL: BN7SWP6	Total acquisitions	1	6,702.47			0.00	6,702.47	6,702.47
	Total dispositions	4		86,849.84		0.00	98,397.39	86,849.84
HALEON PLC ORD GBP0.01 SEDOL: BMX86B7	Total acquisitions	1	114,868.39			0.00	114,868.39	114,868.39
	Total dispositions	4		105,931.02		0.00	101,613.90	105,931.02
HSBC HLDGS ORD USD0.50(UK REG) SEDOL: 0540528	Total acquisitions	2	42,290.29			0.00	42,290.29	42,290.29
	Total dispositions	3		47,781.99		0.00	40,653.13	47,781.99

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 127 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
INTERTEK GROUP ORD GBP0.01 SEDOL: 3163836	Total acquisitions	1	51,165.01			0.00	51,165.01	51,165.01
	Total dispositions	1		10,743.77		0.00	10,173.16	10,743.77
LONDON STOCK EXCHANGE GROUP ORD GBP0.069 18604 SEDOL: B0SWJX3	Total acquisitions	1	39,371.98			0.00	39,371.98	39,371.98
	Total dispositions	3		26,210.62		0.00	22,906.50	26,210.62
NATIONAL GRID ORD GBP0.12431289 SEDOL: BDR05C0	Total acquisitions	3	126,912.43			0.00	126,912.43	126,912.43
	Total dispositions	9		185,688.74		0.00	175,941.35	185,688.74
PENNON GROUP ORD GBP0.6105 SEDOL: BNNTLN4	Total acquisitions	16	342,574.33			0.00	342,574.33	342,574.33
	Total dispositions	2		22,860.24		0.00	18,388.44	22,860.24
RIO TINTO ORD GBP0.10 SEDOL: 0718875	Total acquisitions	2	28,177.82			0.00	28,177.82	28,177.82
	Total dispositions	2		27,017.96		0.00	23,441.71	27,017.96
SEVERN TRENT ORD GBP0.9789 SEDOL: B1FH8J7	Total acquisitions	4	186,491.46			0.00	186,491.46	186,491.46
	Total acquisitions	3	54,060.59			0.00	54,060.59	54,060.59

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 128 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
SHELL PLC ORD EUR0.07 SEDOL: BP6MXD8	Total dispositions	4		98,452.77		0.00	68,790.92	98,452.77
SMITH & NEPHEW PLC ORD USD0.20 SEDOL: 0922320	Total dispositions	3		21,282.33		0.00	20,908.12	21,282.33
SPIRAX GROUP PLC ORD GBP0.269230769 SEDOL: BWFGQN1	Total acquisitions	1	34,367.61			0.00	34,367.61	34,367.61
	Total dispositions	4		61,377.24		0.00	63,600.22	61,377.24
SSE PLC ORD GBP0.50 SEDOL: 0790873	Total dispositions	6		457,822.32		0.00	501,769.34	457,822.32
TESCO ORD GBP0.0633333 SEDOL: BLGZ986	Total dispositions	2		24,903.29		0.00	20,973.97	24,903.29
THE SAGE GROUP PLC GBP0.01051948 SEDOL: B8C3BL0	Total acquisitions	1	41,558.23			0.00	41,558.23	41,558.23
	Total dispositions	2		21,941.01		0.00	15,331.46	21,941.01
VODAFONE GROUP ORD USD0.2095238 SEDOL: BH4HKS3	Total acquisitions	1	50,059.46			0.00	50,059.46	50,059.46
	Total dispositions	1		19,640.76		0.00	33,185.64	19,640.76
CRH PLC EQUITY SEDOL: 0182704	Total dispositions	2		28,961.30		0.00	19,690.80	28,961.30
#REORG EQUITRANS MERGER EQT 2050084 07-2 2-2024 SEDOL: BFMWBV6	Total dispositions	24		807,602.61		0.00	998,868.53	807,602.61

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 129 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
#REORG FERGUSON MERGER FERGUSON 2Z11AF4 08-01-2024 SEDOL: BKB0C57	Total acquisitions	1	126,043.39			0.00	126,043.39	126,043.39
	Total dispositions	1		74,819.55		0.00	66,366.50	74,819.55
#REORG PIONEER NAT RES CO MERGER EXXON M OBIL 2313586 05-03-2024 SEDOL: 2690830	Total acquisitions	1	26,425.30			0.00	26,425.30	26,425.30
	Total dispositions	3		34,162.50		0.00	32,460.41	34,162.50
#REORG VMWARE INC MERGER 2034458 11-22-2 023 SEDOL: B23SN61	Total dispositions	2		27,522.21		0.00	19,229.87	27,522.21
#REORG/ARISTA EXCHANGE ARISTA 2514AD4 12 -04-2024 SEDOL: BN33VM5	Total acquisitions	20	640,655.32			0.00	640,655.32	640,655.32
	Total dispositions	6		151,656.99		0.00	112,467.86	151,656.99
#REORG/COOPER COS EXCHANGE COOPER 2V19A C4 02-20-2024 SEDOL: 2222631	Total acquisitions	1	41,854.66			0.00	41,854.66	41,854.66
	Total dispositions	2		23,221.76		0.00	20,658.12	23,221.76
#REORG/LAM EXCHANGE LAM 271VAC4 10-03-20 24 SEDOL: 2502247	Total dispositions	12		398,920.75		0.00	419,461.13	398,920.75
#REORG/MARATHON MERGER CONOCOPHILLIPS 21 97249 11-22-2024 SEDOL: 2910970	Total dispositions	3		29,827.64		0.00	27,660.83	29,827.64
#REORG/TE MERGER TE 2717AG4 09-30-2024 SEDOL: B62B7C3	Total acquisitions	2	55,111.57			0.00	55,111.57	55,111.57
	Total dispositions	2		20,124.70		0.00	18,125.92	20,124.70

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 130 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
3M CO COM SEDOL: 2595708	Total acquisitions	3	60,118.93			0.00	60,118.93	60,118.93
	Total dispositions	4		238,105.14		0.00	284,149.62	238,105.14
ABBOTT LAB COM SEDOL: 2002305	Total acquisitions	3	73,264.54			0.00	73,264.54	73,264.54
	Total dispositions	3		91,955.18		0.00	94,136.94	91,955.18
ABBVIE INC COM USD0.01 SEDOL: B92SR70	Total acquisitions	4	148,257.22			0.00	148,257.22	148,257.22
	Total dispositions	3		71,880.77		0.00	79,694.79	71,880.77
ACCENTURE PLC CLS A SEDOL: B4BNMY3	Total acquisitions	3	61,395.37			0.00	61,395.37	61,395.37
	Total dispositions	3		98,219.48		0.00	83,731.98	98,219.48
ADOBE INC COM SEDOL: 2008154	Total acquisitions	3	33,636.40			0.00	33,636.40	33,636.40
	Total dispositions	3		80,464.17		0.00	54,834.23	80,464.17
ADVANCED MICRO DEVICES INC COM SEDOL: 2007849	Total dispositions	2		39,596.83		0.00	27,876.19	39,596.83
AFLAC INC COM SEDOL: 2026361	Total acquisitions	1	27,700.53			0.00	27,700.53	27,700.53
	Total dispositions	3		38,473.74		0.00	28,568.37	38,473.74

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 131 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
AGILENT TECHNOLOGIES INC COM SEDOL: 2520153	Total acquisitions	2	33,707.78			0.00	33,707.78	33,707.78
	Total dispositions	4		51,128.80		0.00	50,559.06	51,128.80
AIR PROD & CHEM INC COM SEDOL: 2011602	Total acquisitions	1	37,507.33			0.00	37,507.33	37,507.33
	Total dispositions	3		84,384.44		0.00	72,461.95	84,384.44
ALBEMARLE CORP COM SEDOL: 2046853	Total acquisitions	1	93,268.65			0.00	93,268.65	93,268.65
	Total dispositions	2		16,907.17		0.00	23,880.38	16,907.17
ALBERTSONS COS INC CL A CL A SEDOL: BYNQ369	Total acquisitions	1	37,948.39			0.00	37,948.39	37,948.39
	Total dispositions	1		7,791.65		0.00	7,312.31	7,791.65
ALPHABET INC CAP STK USD0.001 CL C SEDOL: BYY88Y7	Total acquisitions	3	1,063,385.45			0.00	1,063,385.45	1,063,385.45
	Total dispositions	2		115,282.74		0.00	105,851.49	115,282.74
ALPHABET INC CAPITAL STOCK USD0.001 CL A SEDOL: BYVY8G0	Total acquisitions	3	90,866.27			0.00	90,866.27	90,866.27
	Total dispositions	3		458,461.32		0.00	190,395.94	458,461.32
AMAZON COM INC COM SEDOL: 2000019	Total acquisitions	6	393,072.60			0.00	393,072.60	393,072.60
	Total dispositions	7		564,243.41		0.00	516,287.18	564,243.41

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 132 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
AMCOR PLC ORD USD0.01 SEDOL: BJ1F307	Total acquisitions	1	53,327.05			0.00	53,327.05	53,327.05
	Total dispositions	2		35,300.65		0.00	38,772.86	35,300.65
AMER ELEC PWR CO INC COM SEDOL: 2026242	Total acquisitions	2	157,806.46			0.00	157,806.46	157,806.46
	Total dispositions	5		1,632,154.51		0.00	1,970,728.11	1,632,154.51
AMEREN CORP COM SEDOL: 2050832	Total acquisitions	4	168,548.62			0.00	168,548.62	168,548.62
	Total dispositions	3		24,416.44		0.00	18,359.76	24,416.44
AMGEN INC COM SEDOL: 2023607	Total acquisitions	2	62,518.80			0.00	62,518.80	62,518.80
	Total dispositions	3		62,032.25		0.00	60,733.97	62,032.25
AMPHENOL CORP NEW CL A SEDOL: 2145084	Total acquisitions	1	36,883.75			0.00	36,883.75	36,883.75
	Total dispositions	28		935,233.92		0.00	585,221.54	935,233.92
ANALOG DEVICES INC COM SEDOL: 2032067	Total acquisitions	2	34,344.04			0.00	34,344.04	34,344.04
	Total dispositions	4		143,847.27		0.00	120,573.17	143,847.27

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 133 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
ANSYS INC COM SEDOL: 2045623	Total acquisitions	1	37,195.83			0.00	37,195.83	37,195.83
	Total dispositions	1		32,561.38		0.00	37,195.83	32,561.38
AON PLC SEDOL: BLP1HW5	Total acquisitions	1	35,104.54			0.00	35,104.54	35,104.54
	Total dispositions	2		16,749.98		0.00	15,787.23	16,749.98
APPLE INC COM STK SEDOL: 2046251	Total acquisitions	5	3,505,778.10			0.00	3,505,778.10	3,505,778.10
	Total dispositions	3		1,216,080.06		0.00	1,077,236.20	1,216,080.06
APPLIED MATERIALS INC COM SEDOL: 2046552	Total acquisitions	1	40,728.01			0.00	40,728.01	40,728.01
	Total dispositions	3		44,860.68		0.00	31,246.65	44,860.68
ARCH CAPITAL GROUP COM STK SEDOL: 2740542	Total dispositions	3		34,675.92		0.00	20,004.22	34,675.92
ARCHER-DANIELS-MIDLAND CO COM SEDOL: 2047317	Total dispositions	2		22,335.01		0.00	23,050.93	22,335.01
AT&T INC COM SEDOL: 2831811	Total acquisitions	2	41,610.02			0.00	41,610.02	41,610.02
	Total dispositions	4		101,758.63		0.00	124,544.32	101,758.63
ATLASSIAN CORP CL A SEDOL: BQ1PC76	Total dispositions	4		142,564.52		0.00	172,663.25	142,564.52

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 134 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
AUTODESK INC COM SEDOL: 2065159	Total acquisitions	1	90,017.57			0.00	90,017.57	90,017.57
	Total dispositions	1		58,723.40		0.00	57,434.13	58,723.40
AUTOMATIC DATA PROCESSING INC COM SEDOL: 2065308	Total acquisitions	1	25,718.28			0.00	25,718.28	25,718.28
	Total dispositions	3		27,204.70		0.00	24,548.88	27,204.70
AUTOZONE INC COM SEDOL: 2065955	Total acquisitions	1	35,429.66			0.00	35,429.66	35,429.66
	Total dispositions	3		17,873.45		0.00	17,377.72	17,873.45
AVERY DENNISON CORP COM SEDOL: 2066408	Total acquisitions	1	62,951.33			0.00	62,951.33	62,951.33
	Total dispositions	1		43,816.89		0.00	44,187.84	43,816.89
BANK NEW YORK MELLON CORP COM STK SEDOL: B1Z77F6	Total acquisitions	1	21,453.52			0.00	21,453.52	21,453.52
	Total dispositions	2		29,284.20		0.00	27,176.68	29,284.20
BANK OF AMERICA CORP SEDOL: 2295677	Total acquisitions	2	39,681.45			0.00	39,681.45	39,681.45
	Total dispositions	4		138,092.95		0.00	151,410.53	138,092.95
BECTON DICKINSON & CO COM SEDOL: 2087807	Total acquisitions	1	22,668.30			0.00	22,668.30	22,668.30
	Total dispositions	3		25,966.79		0.00	24,202.44	25,966.79

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 135 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
BERKLEY W R CORP COM SEDOL: 2093644	Total acquisitions	2	44,551.51			0.00	44,551.51	44,551.51
	Total dispositions	2		42,800.47		0.00	50,153.44	42,800.47
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B' SEDOL: 2073390	Total acquisitions	4	89,896.47			0.00	89,896.47	89,896.47
	Total dispositions	3		104,400.84		0.00	62,689.72	104,400.84
BEST BUY INC COM STK SEDOL: 2094670	Total acquisitions							
	Total dispositions	2		18,493.42		0.00	18,123.68	18,493.42
BILL HOLDINGS INC COM USD0.00001 SEDOL: BKDS4H5	Total acquisitions							
	Total dispositions	17		214,087.61		0.00	545,329.82	214,087.61
BIOGEN INC COMMON STOCK SEDOL: 2455965	Total acquisitions	1	5,216.58			0.00	5,216.58	5,216.58
	Total dispositions	4		51,748.10		0.00	40,279.79	51,748.10
BOOKING HLDGS INC COM SEDOL: BDRXDB4	Total acquisitions	1	4,851.26			0.00	4,851.26	4,851.26
	Total dispositions	3		45,487.72		0.00	27,068.46	45,487.72
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK SEDOL: B5367T7	Total acquisitions	14	318,483.69			0.00	318,483.69	318,483.69
	Total dispositions	7		279,440.99		0.00	251,038.14	279,440.99
BOSTON SCIENTIFIC CORP COM SEDOL: 2113434	Total acquisitions							
	Total acquisitions	3	80,781.68			0.00	80,781.68	80,781.68

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 136 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
BOSTON SCIENTIFIC CORP COM SEDOL: 2113434	Total dispositions	2		152,057.52		0.00	123,680.52	152,057.52
BRISTOL MYERS SQUIBB CO COM SEDOL: 2126335	Total acquisitions	3	207,470.70			0.00	207,470.70	207,470.70
	Total dispositions	3		48,409.55		0.00	59,306.72	48,409.55
BROADCOM INC COM SEDOL: BDZ78H9	Total acquisitions	4	84,905.78			0.00	84,905.78	84,905.78
	Total dispositions	3		95,208.81		0.00	60,544.73	95,208.81
BROWN & BROWN INC COM SEDOL: 2692687	Total acquisitions	1	26,735.80			0.00	26,735.80	26,735.80
	Total dispositions	2		34,579.57		0.00	27,487.92	34,579.57
BROWN-FORMAN INC CL B NON-VTG COM SEDOL: 2146838	Total acquisitions	1	32,964.42			0.00	32,964.42	32,964.42
	Total dispositions	3		31,232.64		0.00	33,277.33	31,232.64
BUILDERS FIRSTSOURCE INC COM STK SEDOL: B0BV2M7	Total acquisitions	1	98,453.84			0.00	98,453.84	98,453.84
	Total dispositions	3		25,052.86		0.00	22,449.98	25,052.86
BURLINGTON STORES INC COM SEDOL: BF311Y5	Total acquisitions	1	43,061.17			0.00	43,061.17	43,061.17
	Total dispositions	1		8,112.43		0.00	7,717.06	8,112.43

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 137 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
C H ROBINSON WORLDWIDE INC COM NEW COM NEW SEDOL: 2116228	Total acquisitions	1	20,853.00			0.00	20,853.00	20,853.00
	Total dispositions	3		36,592.97		0.00	39,183.63	36,592.97
CADENCE DESIGN SYS INC COM SEDOL: 2302232	Total dispositions	3		34,591.22		0.00	21,517.17	34,591.22
CARLISLE COMPANIES INC COM SEDOL: 2176318	Total acquisitions	1	67,341.35			0.00	67,341.35	67,341.35
	Total dispositions	3		81,393.64		0.00	67,341.35	81,393.64
CATERPILLAR INC COM SEDOL: 2180201	Total acquisitions	1	38,513.65			0.00	38,513.65	38,513.65
	Total dispositions	1		7,871.29		0.00	6,739.89	7,871.29
CBRE GROUP INC CL A CL A SEDOL: B6WVMH3	Total acquisitions	1	5,068.40			0.00	5,068.40	5,068.40
	Total dispositions	5		142,151.88		0.00	133,193.26	142,151.88
CDW CORP COM SEDOL: BBM5MD6	Total acquisitions	1	25,229.36			0.00	25,229.36	25,229.36
	Total dispositions	2		44,587.99		0.00	45,318.61	44,587.99
CENTERPOINT ENERGY INC COM SEDOL: 2440637	Total acquisitions	3	173,848.22			0.00	173,848.22	173,848.22
	Total dispositions	3		189,187.05		0.00	154,537.27	189,187.05

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 138 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
CF INDS HLDGS INC COM SEDOL: B0G4K50	Total acquisitions	1	23,219.41			0.00	23,219.41	23,219.41
	Total dispositions	2		19,161.42		0.00	20,757.54	19,161.42
CHARTER COMMUNICATIONS INC NEW CL A CL A SEDOL: BZ6VT82	Total dispositions	2		12,661.33		0.00	12,937.71	12,661.33
CHEVRON CORP COM SEDOL: 2838555	Total acquisitions	2	14,668.40			0.00	14,668.40	14,668.40
	Total dispositions	3		100,928.11		0.00	97,419.52	100,928.11
CHIPOTLE MEXICAN GRILL INC COM STK SEDOL: B0X7DZ3	Total dispositions	3		29,143.59		0.00	18,727.64	29,143.59
CHUBB LTD ORD CHF24.15 SEDOL: B3BQMF6	Total acquisitions	3	106,996.74			0.00	106,996.74	106,996.74
	Total dispositions	4		73,737.60		0.00	72,838.16	73,737.60
CHURCH & DWIGHT INC COM SEDOL: 2195841	Total acquisitions	2	48,124.60			0.00	48,124.60	48,124.60
	Total dispositions	4		77,906.48		0.00	66,838.31	77,906.48
CIN FNCL CORP COM SEDOL: 2196888	Total acquisitions	1	43,591.04			0.00	43,591.04	43,591.04
	Total dispositions	2		23,022.41		0.00	23,583.20	23,022.41
CINTAS CORP COM SEDOL: 2197137	Total acquisitions	2	30,106.56			0.00	30,106.56	30,106.56

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 139 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
CINTAS CORP COM SEDOL: 2197137	Total dispositions	4		67,659.73		0.00	52,498.92	67,659.73
CISCO SYSTEMS INC SEDOL: 2198163	Total acquisitions	4	287,125.05			0.00	287,125.05	287,125.05
	Total dispositions	3		104,662.67		0.00	88,197.74	104,662.67
CLOROX CO COMMON STOCK USD 1 PAR SEDOL: 2204026	Total acquisitions	1	31,396.23			0.00	31,396.23	31,396.23
	Total dispositions	3		30,676.65		0.00	30,330.27	30,676.65
CME GROUP INC COM STK SEDOL: 2965839	Total acquisitions	1	23,413.20			0.00	23,413.20	23,413.20
	Total dispositions	2		20,254.66		0.00	19,476.07	20,254.66
CMS ENERGY CORP COM SEDOL: 2219224	Total acquisitions	11	1,249,685.05			0.00	1,249,685.05	1,249,685.05
COCA COLA CO COM SEDOL: 2206657	Total acquisitions	3	80,768.48			0.00	80,768.48	80,768.48
	Total dispositions	5		232,349.32		0.00	246,238.47	232,349.32
COGNIZANT TECH SOLUTIONS CORP CL A SEDOL: 2257019	Total acquisitions	2	30,579.05			0.00	30,579.05	30,579.05
	Total dispositions	3		53,940.65		0.00	49,452.22	53,940.65
COLGATE-PALMOLIVE CO COM SEDOL: 2209106	Total acquisitions	2	105,955.87			0.00	105,955.87	105,955.87

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 140 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
COLGATE-PALMOLIVE CO COM SEDOL: 2209106	Total dispositions	3		24,805.55		0.00	25,154.34	24,805.55
COMCAST CORP NEW-CL A SEDOL: 2044545	Total acquisitions	3	100,023.16			0.00	100,023.16	100,023.16
	Total dispositions	3		89,512.45		0.00	81,834.36	89,512.45
CONAGRA BRANDS INC COM USD5 SEDOL: 2215460	Total acquisitions	1	25,759.69			0.00	25,759.69	25,759.69
	Total dispositions	1		8,551.33		0.00	9,291.57	8,551.33
CONOCOPHILLIPS COM SEDOL: 2685717	Total acquisitions	1	9,576.80			0.00	9,576.80	9,576.80
	Total dispositions	3		70,889.10		0.00	60,100.44	70,889.10
CONS EDISON INC COM SEDOL: 2216850	Total acquisitions	1	38,428.55			0.00	38,428.55	38,428.55
	Total dispositions	2		17,615.00		0.00	18,189.20	17,615.00
COPART INC COM SEDOL: 2208073	Total acquisitions	1	31,020.63			0.00	31,020.63	31,020.63
	Total dispositions	4		67,690.38		0.00	45,739.79	67,690.38
CORTEVA INC COM USD0.01 WI SEDOL: BK73B42	Total acquisitions	23	224,088.61			0.00	224,088.61	224,088.61
	Total dispositions	4		114,860.50		0.00	138,978.90	114,860.50

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 141 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
COSTCO WHOLESALE CORP NEW COM SEDOL: 2701271	Total acquisitions	3	69,910.47			0.00	69,910.47	69,910.47
	Total dispositions	7		229,633.84		0.00	128,851.73	229,633.84
COTERRA ENERGY INC COM SEDOL: 2162340	Total dispositions	2		16,468.80		0.00	17,108.02	16,468.80
CROWDSTRIKE HLDGS INC CL A CL A SEDOL: BJJP138	Total acquisitions	1	93,449.65			0.00	93,449.65	93,449.65
	Total dispositions	2		24,519.06		0.00	19,086.94	24,519.06
CSX CORP COM STK SEDOL: 2160753	Total acquisitions	2	169,206.64			0.00	169,206.64	169,206.64
	Total dispositions	3		23,215.03		0.00	21,405.63	23,215.03
CUMMINS INC SEDOL: 2240202	Total acquisitions	1	116,891.24			0.00	116,891.24	116,891.24
	Total dispositions	3		38,161.21		0.00	36,917.87	38,161.21
CVS HEALTH CORP COM SEDOL: 2577609	Total acquisitions	4	81,093.31			0.00	81,093.31	81,093.31
	Total dispositions	4		136,680.15		0.00	175,929.69	136,680.15
D R HORTON INC COM SEDOL: 2250687	Total acquisitions	1	6,046.74			0.00	6,046.74	6,046.74
	Total dispositions	4		60,226.13		0.00	36,353.97	60,226.13

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 142 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
DANAHER CORP COM SEDOL: 2250870	Total acquisitions	2	48,285.01			0.00	48,285.01	48,285.01
	Total dispositions	4		74,336.98		0.00	76,409.54	74,336.98
DATADOG INC COM USD0.00001 CL A SEDOL: BKT9Y49	Total acquisitions	6	179,027.95			0.00	179,027.95	179,027.95
	Total dispositions	4		179,224.98		0.00	216,343.96	179,224.98
DECKERS OUTDOOR CORP COM SEDOL: 2267278	Total acquisitions	1	52,601.75			0.00	52,601.75	52,601.75
	Total dispositions	1		7,936.13		0.00	7,514.54	7,936.13
DEVON ENERGY CORP NEW COM SEDOL: 2480677	Total acquisitions	1	36,609.93			0.00	36,609.93	36,609.93
	Total dispositions	3		24,037.55		0.00	27,183.24	24,037.55
DEXCOM INC COM SEDOL: B0796X4	Total acquisitions	1	21,473.05			0.00	21,473.05	21,473.05
	Total dispositions	3		69,663.51		0.00	55,648.03	69,663.51
DOMINION ENERGY INC COM STK NPV SEDOL: 2542049	Total acquisitions	1	30,951.31			0.00	30,951.31	30,951.31
	Total dispositions	3		64,101.28		0.00	92,854.84	64,101.28
DOMINOS PIZZA INC COM SEDOL: B01SD70	Total acquisitions	1	42,315.52			0.00	42,315.52	42,315.52
	Total dispositions	2		50,338.77		0.00	42,315.52	50,338.77

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 143 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
DOVER CORP COM USD1.00 SEDOL: 2278407	Total acquisitions	1	37,149.76			0.00	37,149.76	37,149.76
	Total dispositions	2		16,569.34		0.00	15,042.18	16,569.34
DOW INC COM USD0.01 WI SEDOL: BHXC84	Total acquisitions	2						
	Total dispositions	2		16,105.74		0.00	13,749.03	16,105.74
DTE ENERGY CO COM SEDOL: 2280220	Total acquisitions	11	1,056,464.37			0.00	1,056,464.37	1,056,464.37
	Total dispositions	2		17,002.18		0.00	19,293.24	17,002.18
DUKE ENERGY CORP NEW COM NEW COM NEW SEDOL: B7VD3F2	Total acquisitions	3	940,504.01			0.00	940,504.01	940,504.01
	Total dispositions	5		901,562.20		0.00	928,749.58	901,562.20
DUPONT DE NEMOURS INC COMMON STOCK SEDOL: BK0VN47	Total acquisitions	1	52,527.79			0.00	52,527.79	52,527.79
	Total dispositions	1		7,841.69		0.00	7,230.55	7,841.69
EATON CORP PLC COM USD0.50 SEDOL: B8KQN82	Total acquisitions	3						
	Total dispositions	3		37,181.73		0.00	22,977.67	37,181.73
EBAY INC COM USD0.001 SEDOL: 2293819	Total acquisitions	1	19,937.53			0.00	19,937.53	19,937.53
	Total dispositions	3		33,613.96		0.00	32,328.18	33,613.96
ECOLAB INC COM STK USD1 SEDOL: 2304227	Total acquisitions	1	63,547.38			0.00	63,547.38	63,547.38
	Total dispositions							

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 144 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
ECOLAB INC COM STK USD1 SEDOL: 2304227	Total dispositions	1		7,285.30		0.00	5,902.98	7,285.30
EDISON INTL COM SEDOL: 2829515	Total acquisitions	1	42,498.50			0.00	42,498.50	42,498.50
	Total dispositions	1		7,710.01		0.00	7,591.44	7,710.01
EDWARDS LIFESCIENCES CORP COM SEDOL: 2567116	Total dispositions	2		18,271.51		0.00	24,214.04	18,271.51
ELECTR ARTS COM SEDOL: 2310194	Total acquisitions	1	26,786.38			0.00	26,786.38	26,786.38
	Total dispositions	2		22,365.53		0.00	21,437.54	22,365.53
ELEVANCE HEALTH INC SEDOL: BSPHGL4	Total acquisitions	2	43,445.81			0.00	43,445.81	43,445.81
	Total dispositions	4		190,570.72		0.00	160,863.68	190,570.72
ELI LILLY & CO COM SEDOL: 2516152	Total acquisitions	3	98,888.71			0.00	98,888.71	98,888.71
	Total dispositions	5		278,282.64		0.00	174,074.85	278,282.64
EMERSON ELECTRIC CO COM SEDOL: 2313405	Total acquisitions	1	33,740.55			0.00	33,740.55	33,740.55
	Total dispositions	5		68,016.03		0.00	63,656.95	68,016.03
ENPHASE ENERGY INC COM SEDOL: B65SQW4	Total acquisitions	1	68,747.34			0.00	68,747.34	68,747.34

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 145 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
ENPHASE ENERGY INC COM SEDOL: B65SQW4	Total dispositions	1		7,717.65		0.00	10,836.14	7,717.65
ENTEGRISS INC COM SEDOL: 2599700	Total acquisitions	14	251,197.73			0.00	251,197.73	251,197.73
	Total dispositions	4		143,674.36		0.00	173,620.72	143,674.36
ENTERGY CORP NEW COM SEDOL: 2317087	Total acquisitions	5	1,150,957.20			0.00	1,150,957.20	1,150,957.20
	Total dispositions	13		1,336,385.51		0.00	1,244,345.54	1,336,385.51
EOG RESOURCES INC COM SEDOL: 2318024	Total acquisitions	1	6,469.96			0.00	6,469.96	6,469.96
	Total dispositions	2		34,159.27		0.00	29,163.27	34,159.27
ETSY INC COM SEDOL: BWTN5N1	Total acquisitions	1	45,224.62			0.00	45,224.62	45,224.62
	Total dispositions	1		42,148.40		0.00	45,224.62	42,148.40
EVERSOURCE ENERGY COM SEDOL: BVVN4Q8	Total acquisitions	2	125,292.67			0.00	125,292.67	125,292.67
	Total dispositions	5		1,331,656.18		0.00	1,508,618.27	1,331,656.18
EXELON CORP COM SEDOL: 2670519	Total acquisitions	9	1,683,783.86			0.00	1,683,783.86	1,683,783.86
	Total dispositions	14		1,397,486.68		0.00	1,690,663.39	1,397,486.68

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 146 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
EXPEDITORS INTL WASH INC COM SEDOL: 2325507	Total acquisitions	1	20,966.64			0.00	20,966.64	20,966.64
	Total dispositions	3		34,934.26		0.00	28,918.71	34,934.26
EXXON MOBIL CORP COM SEDOL: 2326618	Total acquisitions	3	58,880.10			0.00	58,880.10	58,880.10
	Total dispositions	3		153,572.53		0.00	133,490.71	153,572.53
F5 INC COM STK NPV SEDOL: 2427599	Total acquisitions	1	29,197.27			0.00	29,197.27	29,197.27
	Total dispositions	1		8,018.78		0.00	7,297.47	8,018.78
FACTSET RESH SYS INC COM STK SEDOL: 2329770	Total acquisitions	1	5,155.20			0.00	5,155.20	5,155.20
	Total dispositions	3		34,348.05		0.00	30,921.80	34,348.05
FASTENAL CO COM SEDOL: 2332262	Total acquisitions	1	32,541.68			0.00	32,541.68	32,541.68
	Total dispositions	3		47,702.10		0.00	40,114.69	47,702.10
FEDEX CORP COM SEDOL: 2142784	Total acquisitions	1	5,816.84			0.00	5,816.84	5,816.84
	Total dispositions	3		48,236.93		0.00	35,289.61	48,236.93
FIDELITY NATL INFORMATION SVCS INC COM STK SEDOL: 2769796	Total dispositions	3		47,295.26		0.00	67,064.95	47,295.26

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 147 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
FIRSTENERGY CORP COM SEDOL: 2100920	Total acquisitions	1	21,564.07			0.00	21,564.07	21,564.07
	Total dispositions	9		961,484.23		0.00	847,028.20	961,484.23
FISERV INC COM SEDOL: 2342034	Total acquisitions	1	32,097.68			0.00	32,097.68	32,097.68
	Total dispositions	3		28,094.05		0.00	22,387.21	28,094.05
FLOOR & DECOR HLDGS INC CL A CL A SEDOL: BYQHP96	Total acquisitions							
	Total dispositions	4		160,836.13		0.00	182,100.19	160,836.13
FOX CORP CL A CL A SEDOL: BJJMGL2	Total acquisitions	1	36,296.01			0.00	36,296.01	36,296.01
	Total dispositions	3		34,396.12		0.00	38,006.39	34,396.12
FREEPORT-MCMORAN INC SEDOL: 2352118	Total acquisitions	1	5,501.79			0.00	5,501.79	5,501.79
	Total dispositions	1		143,771.97		0.00	103,714.19	143,771.97
GALLAGHER ARTHUR J & CO COM SEDOL: 2359506	Total acquisitions							
	Total dispositions	5		222,621.26		0.00	189,987.79	222,621.26
GARMIN LTD COMMON STOCK SEDOL: B3Z5T14	Total acquisitions	1	22,946.04			0.00	22,946.04	22,946.04
	Total dispositions	3		31,040.78		0.00	27,653.60	31,040.78
GARTNER INC COM SEDOL: 2372763	Total acquisitions							
	Total dispositions	3		93,526.06		0.00	50,989.58	93,526.06

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 148 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
GE AEROSPACE SEDOL: BL59CR9	Total acquisitions	25	622,330.75			0.00	622,330.75	622,330.75
GEN MTRS CO COM SEDOL: B665KZ5	Total dispositions	2		19,315.96		0.00	20,243.56	19,315.96
GENERAC HLDGS INC COM STK SEDOL: B6197Q2	Total acquisitions	1	43,517.16			0.00	43,517.16	43,517.16
	Total dispositions	1		52,481.25		0.00	43,517.16	52,481.25
GENERAL MILLS INC COM SEDOL: 2367026	Total acquisitions	2	55,766.86			0.00	55,766.86	55,766.86
	Total dispositions	2		19,711.93		0.00	21,386.02	19,711.93
GENUINE PARTS CO COM SEDOL: 2367480	Total acquisitions	2	54,032.31			0.00	54,032.31	54,032.31
	Total dispositions	2		17,265.98		0.00	18,004.53	17,265.98
GILEAD SCIENCES INC SEDOL: 2369174	Total acquisitions	3	53,947.28			0.00	53,947.28	53,947.28
	Total dispositions	2		32,144.73		0.00	27,694.58	32,144.73
GLOBE LIFE INC COM SEDOL: BK6YKG1	Total acquisitions	1	43,854.25			0.00	43,854.25	43,854.25
	Total dispositions	1		8,255.37		0.00	7,973.50	8,255.37
GRACO INC COM SEDOL: 2380443	Total acquisitions	1	95,694.83			0.00	95,694.83	95,694.83

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 149 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
GRACO INC COM SEDOL: 2380443	Total dispositions	2		17,298.78		0.00	18,393.07	17,298.78
GRAINGER W W INC COM SEDOL: 2380863	Total acquisitions	1	35,933.52			0.00	35,933.52	35,933.52
	Total dispositions	4		51,190.03		0.00	34,732.45	51,190.03
HASBRO INC COM SEDOL: 2414580	Total dispositions	3		37,047.33		0.00	49,295.24	37,047.33
HCA HEALTHCARE INC COM SEDOL: B4MGBG6	Total acquisitions	1	75,995.66			0.00	75,995.66	75,995.66
	Total dispositions	4		82,930.14		0.00	73,166.13	82,930.14
HEICO CORP NEW CL A CL A SEDOL: 2237561	Total dispositions	20		326,220.38		0.00	215,700.59	326,220.38
HENRY SCHEIN INC COMMON STOCK SEDOL: 2416962	Total acquisitions	1	25,083.04			0.00	25,083.04	25,083.04
	Total dispositions	3		21,030.00		0.00	21,766.88	21,030.00
HERSHEY COMPANY COM STK USD1 SEDOL: 2422806	Total acquisitions	2	37,358.33			0.00	37,358.33	37,358.33
	Total dispositions	4		56,983.63		0.00	56,453.77	56,983.63
HESS CORP COM STK SEDOL: 2023748	Total acquisitions	1	92,096.28			0.00	92,096.28	92,096.28
	Total dispositions	2		20,566.68		0.00	18,997.44	20,566.68

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 150 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
HEWLETT PACKARD ENTERPRISE CO COM SEDOL: BYVYWS0	Total dispositions	2		20,860.86		0.00	15,795.57	20,860.86
HOME DEPOT INC COM SEDOL: 2434209	Total acquisitions	4	285,832.19			0.00	285,832.19	285,832.19
	Total dispositions	3		61,218.70		0.00	56,358.66	61,218.70
HONEYWELL INTL INC COM STK SEDOL: 2020459	Total acquisitions	1	27,427.68			0.00	27,427.68	27,427.68
	Total dispositions	3		29,790.11		0.00	26,908.64	29,790.11
HP INC COM SEDOL: BYX4D52	Total dispositions	2		25,114.70		0.00	22,038.35	25,114.70
HUBBELL INC COM SEDOL: BDFG6S3	Total acquisitions	1	22,350.29			0.00	22,350.29	22,350.29
	Total dispositions	2		64,511.11		0.00	50,710.89	64,511.11
HUMANA INC COM SEDOL: 2445063	Total acquisitions	1	46,471.43			0.00	46,471.43	46,471.43
	Total dispositions	4		35,901.84		0.00	38,406.19	35,901.84
HUNT J B TRANS SVCS INC COM SEDOL: 2445416	Total acquisitions	1	24,485.76			0.00	24,485.76	24,485.76
	Total dispositions	3		28,182.71		0.00	26,417.61	28,182.71
IDEX CORP COM SEDOL: 2456612	Total acquisitions	2	35,978.22			0.00	35,978.22	35,978.22

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 151 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
IDEX CORP COM SEDOL: 2456612	Total dispositions	2		37,999.44		0.00	34,850.53	37,999.44
IDEXX LABS INC COM SEDOL: 2459202	Total dispositions	3		30,116.95		0.00	21,536.90	30,116.95
ILL TOOL WKS INC COM SEDOL: 2457552	Total acquisitions	2	86,295.27			0.00	86,295.27	86,295.27
	Total dispositions	3		34,404.67		0.00	29,683.49	34,404.67
INTEL CORP COM SEDOL: 2463247	Total acquisitions	1	6,407.25			0.00	6,407.25	6,407.25
	Total dispositions	5		330,786.99		0.00	298,845.53	330,786.99
INTERNATIONAL BUSINESS MACHS CORP COM SEDOL: 2005973	Total acquisitions	2	71,594.96			0.00	71,594.96	71,594.96
	Total dispositions	2		29,286.14		0.00	26,688.87	29,286.14
INTL PAPER CO COM SEDOL: 2465254	Total acquisitions	1	10,304.12			0.00	10,304.12	10,304.12
	Total dispositions	2		30,563.98		0.00	37,553.66	30,563.98
INTUIT COM SEDOL: 2459020	Total acquisitions	1	4,997.52			0.00	4,997.52	4,997.52
	Total dispositions	3		44,072.86		0.00	32,952.80	44,072.86
INTUITIVE SURGICAL INC COM NEW STK SEDOL: 2871301	Total acquisitions	8	557,693.06			0.00	557,693.06	557,693.06

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 152 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
INTUITIVE SURGICAL INC COM NEW STK SEDOL: 2871301	Total dispositions	5		96,315.79		0.00	71,736.59	96,315.79
JACK HENRY & ASSOC INC COM SEDOL: 2469193	Total acquisitions	1	41,533.65			0.00	41,533.65	41,533.65
	Total dispositions	2		18,749.06		0.00	21,071.89	18,749.06
JACOBS SOLUTIONS INC COM SEDOL: BNGC0D3	Total acquisitions	1	44,469.37			0.00	44,469.37	44,469.37
	Total dispositions	1		7,818.91		0.00	6,769.62	7,818.91
JOHNSON & JOHNSON COM USD1 SEDOL: 2475833	Total acquisitions	3	118,803.14			0.00	118,803.14	118,803.14
	Total dispositions	3		160,029.08		0.00	176,260.72	160,029.08
JPMORGAN CHASE & CO COM SEDOL: 2190385	Total acquisitions	4	125,051.34			0.00	125,051.34	125,051.34
	Total dispositions	4		176,896.61		0.00	139,749.21	176,896.61
KELLANOVA COM USD0.25 SEDOL: 2486813	Total acquisitions	1	27,268.00			0.00	27,268.00	27,268.00
	Total dispositions	1		7,748.20		0.00	8,919.77	7,748.20
KEURIG DR PEPPER INC COM SEDOL: BD3W133	Total acquisitions	1	63,547.11			0.00	63,547.11	63,547.11
	Total dispositions	1		8,376.29		0.00	7,829.41	8,376.29

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 153 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASS A COMMON STOCK USD0.01 SEDOL: BF0LKD0	Total dispositions	2		16,410.03		0.00	15,203.77	16,410.03
KRAFT HEINZ CO COM SEDOL: BYRY499	Total acquisitions	1	32,298.75			0.00	32,298.75	32,298.75
	Total dispositions	2		17,051.18		0.00	18,670.15	17,051.18
KROGER CO COM SEDOL: 2497406	Total acquisitions	1	48,516.25			0.00	48,516.25	48,516.25
	Total dispositions	3		40,866.03		0.00	42,395.10	40,866.03
LATTICE SEMICONDUCTOR CORP COM SEDOL: 2506658	Total acquisitions	1	41,983.58			0.00	41,983.58	41,983.58
	Total dispositions	1		8,071.68		0.00	7,658.54	8,071.68
LINDE PLC SEDOL: BNZHB81	Total acquisitions	1	157,988.36			0.00	157,988.36	157,988.36
	Total dispositions	7		342,613.91		0.00	296,220.43	342,613.91
LPL FINL HLDGS INC COM SEDOL: B75JX34	Total dispositions	21		405,890.60		0.00	393,020.95	405,890.60
LULULEMON ATHLETICA INC COM SEDOL: B23FN39	Total dispositions	3		33,656.50		0.00	24,566.34	33,656.50
LYONDELLBASELL IND N V COM USD0.01 CL 'A' SEDOL: B3SPXZ3	Total dispositions	2		51,767.14		0.00	46,864.21	51,767.14
MARATHON PETE CORP COM SEDOL: B3K3L40	Total acquisitions	1	42,715.20			0.00	42,715.20	42,715.20

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 154 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
MARATHON PETE CORP COM SEDOL: B3K3L40	Total dispositions	2		17,323.65		0.00	13,054.45	17,323.65
MARKEL GROUP INC SEDOL: 2566436	Total acquisitions	1	50,115.20			0.00	50,115.20	50,115.20
	Total dispositions	2		14,371.74		0.00	13,544.64	14,371.74
MARSH & MCLENNAN CO'S INC COM SEDOL: 2567741	Total acquisitions	2	199,111.86			0.00	199,111.86	199,111.86
	Total dispositions	3		33,135.12		0.00	16,000.38	33,135.12
MASTERCARD INC CL A SEDOL: B121557	Total acquisitions	4	190,386.59			0.00	190,386.59	190,386.59
	Total dispositions	4		316,331.18		0.00	263,639.04	316,331.18
MC DONALDS CORP COM SEDOL: 2550707	Total acquisitions	1	50,073.30			0.00	50,073.30	50,073.30
	Total dispositions	3		41,044.42		0.00	37,785.82	41,044.42
MCKESSON CORP SEDOL: 2378534	Total acquisitions	7	121,613.59			0.00	121,613.59	121,613.59
	Total dispositions	7		182,182.78		0.00	156,808.08	182,182.78
MEDTRONIC PLC COMMON STOCK STOCK SEDOL: BTN1Y11	Total acquisitions	1	52,281.81			0.00	52,281.81	52,281.81
	Total dispositions	4		45,620.24		0.00	46,643.28	45,620.24

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 155 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
MERCADOLIBRE INC COM STK SEDOL: B23X1H3	Total acquisitions	1	124,052.00			0.00	124,052.00	124,052.00
	Total dispositions	3		48,206.24		0.00	47,139.76	48,206.24
MERCK & CO INC NEW COM SEDOL: 2778844	Total acquisitions	3	96,280.88			0.00	96,280.88	96,280.88
	Total dispositions	3		125,145.26		0.00	115,317.35	125,145.26
META PLATFORMS INC COM USD0.000006 CL 'A' SEDOL: B7TL820	Total acquisitions	2	20,404.81			0.00	20,404.81	20,404.81
	Total dispositions	4		311,105.42		0.00	184,151.49	311,105.42
METTLER-TOLEDO INTL INC COM SEDOL: 2126249	Total acquisitions	0				0.00		
	Total dispositions	30		513,640.03		0.00	295,153.98	513,640.03
MICRON TECH INC COM SEDOL: 2588184	Total acquisitions	1	8,234.16			0.00	8,234.16	8,234.16
	Total dispositions	5		243,585.70		0.00	189,264.27	243,585.70
MICROSOFT CORP COM SEDOL: 2588173	Total acquisitions	5	660,307.96			0.00	660,307.96	660,307.96
	Total dispositions	8		1,095,623.46		0.00	880,997.30	1,095,623.46
MODERNA INC COM SEDOL: BGSXTS3	Total acquisitions	1	5,380.50			0.00	5,380.50	5,380.50
	Total dispositions	3		76,742.02		0.00	134,113.70	76,742.02

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 156 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
MOLINA HEALTHCARE INC COM SEDOL: 2212706	Total acquisitions	1	31,492.99			0.00	31,492.99	31,492.99
	Total dispositions	2		16,558.72		0.00	14,692.72	16,558.72
MONDELEZ INTL INC COM SEDOL: B8CKK03	Total acquisitions	1	29,063.54			0.00	29,063.54	29,063.54
	Total dispositions	3		33,613.91		0.00	29,747.20	33,613.91
MONOLITHIC PWR SYS INC COM SEDOL: B01Z7J1	Total acquisitions	0						
	Total dispositions	2		12,207.57		0.00	9,343.55	12,207.57
MONSTER BEVERAGE CORP NEW COM SEDOL: BZ07BW4	Total acquisitions	2	30,930.90			0.00	30,930.90	30,930.90
	Total dispositions	4		70,160.58		0.00	60,310.24	70,160.58
MORGAN STANLEY COM STK USD0.01 SEDOL: 2262314	Total acquisitions	1	24,249.60			0.00	24,249.60	24,249.60
	Total dispositions	2		43,534.66		0.00	43,449.42	43,534.66
MSCI INC COM USD0.01 SEDOL: B2972D2	Total acquisitions	0						
	Total dispositions	12		582,209.78		0.00	317,966.97	582,209.78
NETAPP INC COM STK SEDOL: 2630643	Total acquisitions	1	90,111.65			0.00	90,111.65	90,111.65
	Total dispositions	4		32,420.16		0.00	28,456.31	32,420.16
NETFLIX INC COM STK SEDOL: 2857817	Total acquisitions	1	8,471.28			0.00	8,471.28	8,471.28
	Total dispositions	0						

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 157 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
NETFLIX INC COM STK SEDOL: 2857817	Total dispositions	4		123,334.68		0.00	59,304.18	123,334.68
NEXTERA ENERGY INC COM SEDOL: 2328915	Total acquisitions	6	1,009,463.57			0.00	1,009,463.57	1,009,463.57
	Total dispositions	3		676,339.72		0.00	638,784.61	676,339.72
NIKE INC CL B SEDOL: 2640147	Total acquisitions	1	6,319.00			0.00	6,319.00	6,319.00
	Total dispositions	2		29,190.32		0.00	38,883.93	29,190.32
NISOURCE INC COM SEDOL: 2645409	Total acquisitions	2	69,710.78			0.00	69,710.78	69,710.78
NORDSON CORP COM SEDOL: 2641838	Total dispositions	2		13,495.16		0.00	11,786.69	13,495.16
NUCOR CORP COM SEDOL: 2651086	Total acquisitions	1	7,650.12			0.00	7,650.12	7,650.12
	Total dispositions	4		67,524.49		0.00	47,689.57	67,524.49
NVIDIA CORP COM SEDOL: 2379504	Total acquisitions	7	709,049.90			0.00	709,049.90	709,049.90
	Total dispositions	6		423,117.99		0.00	209,611.47	423,117.99
NVR INC COM STK USD0.01 SEDOL: 2637785	Total acquisitions	1	53,415.57			0.00	53,415.57	53,415.57
	Total dispositions	2		19,151.01		0.00	14,672.74	19,151.01

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 158 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
NXP SEMICONDUCTORS N V COM STK SEDOL: B505PN7	Total dispositions	2		51,816.91		0.00	36,066.18	51,816.91
O REILLY AUTOMOTIVE INC NEW COM USD0.01 SEDOL: B65LWX6	Total acquisitions	1	37,890.16			0.00	37,890.16	37,890.16
	Total dispositions	3		24,007.90		0.00	20,994.06	24,007.90
OCCIDENTAL PETROLEUM CORP SEDOL: 2655408	Total acquisitions	1	35,209.26			0.00	35,209.26	35,209.26
	Total dispositions	2		18,045.84		0.00	18,216.45	18,045.84
OLD DOMINION FREIGHT LINE INC COM SEDOL: 2656423	Total dispositions	6		182,953.76		0.00	118,247.93	182,953.76
ON SEMICONDUCTOR CORP COM SEDOL: 2583576	Total dispositions	2		18,704.75		0.00	12,211.77	18,704.75
ONEOK INC COM STK SEDOL: 2130109	Total acquisitions	2	595,737.45			0.00	595,737.45	595,737.45
ORACLE CORP COM SEDOL: 2661568	Total acquisitions	3	216,665.16			0.00	216,665.16	216,665.16
	Total dispositions	4		229,501.64		0.00	208,505.41	229,501.64
OVINTIV INC COM USD0.01 SEDOL: BJ01KB6	Total acquisitions	1	63,379.18			0.00	63,379.18	63,379.18
	Total dispositions	2		22,057.03		0.00	20,919.40	22,057.03
PACCAR INC COM SEDOL: 2665861	Total dispositions	3		32,668.99		0.00	20,497.09	32,668.99

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 159 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
PACKAGING CORP AMER COM ISIN US6951561090 SEDOL: 2504566	Total acquisitions	1	29,220.12			0.00	29,220.12	29,220.12
	Total dispositions	3		31,888.21		0.00	29,206.81	31,888.21
PALANTIR TECHNOLOGIES INC CL A CL A SEDOL: BN78DQ4	Total dispositions	2		16,701.37		0.00	7,600.27	16,701.37
PALO ALTO NETWORKS INC COM USD0.0001 SEDOL: B87ZMX0	Total acquisitions	1	136,022.56			0.00	136,022.56	136,022.56
	Total dispositions	3		32,490.20		0.00	28,599.62	32,490.20
PARAMOUNT GLOBAL OM USD0.001 CL B SEDOL: BKTNTR9	Total dispositions	2		32,457.09		0.00	44,500.61	32,457.09
PARKER-HANNIFIN CORP COM SEDOL: 2671501	Total acquisitions	1	79,998.42			0.00	79,998.42	79,998.42
	Total dispositions	3		96,707.30		0.00	79,998.42	96,707.30
PAYCHEX INC COM SEDOL: 2674458	Total acquisitions	1	31,406.40			0.00	31,406.40	31,406.40
	Total dispositions	3		39,931.37		0.00	37,683.67	39,931.37
PEPSICO INC COM SEDOL: 2681511	Total acquisitions	3	83,005.51			0.00	83,005.51	83,005.51
	Total dispositions	4		132,169.90		0.00	128,179.83	132,169.90
PG& E CORP COM SEDOL: 2689560	Total acquisitions	3	153,517.23			0.00	153,517.23	153,517.23

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 160 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
PG&E CORP COM SEDOL: 2689560	Total dispositions	3		549,461.92		0.00	419,409.74	549,461.92
PHILLIPS 66 COM SEDOL: B78C4Y8	Total acquisitions	1	74,998.06			0.00	74,998.06	74,998.06
	Total dispositions	3		34,559.56		0.00	27,259.44	34,559.56
PPG IND INC COM SEDOL: 2698470	Total acquisitions	2	65,280.20			0.00	65,280.20	65,280.20
PPL CORP COM ISIN US69351T1060 SEDOL: 2680905	Total acquisitions	20	1,247,609.99			0.00	1,247,609.99	1,247,609.99
PROCTER & GAMBLE COM NPV SEDOL: 2704407	Total acquisitions	3	115,598.25			0.00	115,598.25	115,598.25
	Total dispositions	4		159,746.71		0.00	153,274.86	159,746.71
PROGRESSIVE CORP OH COM SEDOL: 2705024	Total acquisitions	1	8,392.08			0.00	8,392.08	8,392.08
	Total dispositions	4		106,800.65		0.00	45,663.42	106,800.65
PTC INC COM SEDOL: B95N910	Total acquisitions	1	55,441.94			0.00	55,441.94	55,441.94
	Total dispositions	1		45,114.57		0.00	40,774.91	45,114.57
PUB SERVICE ENTERPRISE GROUP INC COM SEDOL: 2707677	Total acquisitions	6	465,190.71			0.00	465,190.71	465,190.71
QORVO INC COM SEDOL: BR9YYP4	Total dispositions	2		37,008.53		0.00	32,436.34	37,008.53

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 161 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
QUALCOMM INC COM SEDOL: 2714923	Total acquisitions	2	313,698.25			0.00	313,698.25	313,698.25
	Total dispositions	4		278,781.24		0.00	276,089.03	278,781.24
QUEST DIAGNOSTICS INC COM SEDOL: 2702791	Total acquisitions	2						
	Total dispositions	2		55,013.40		0.00	55,988.27	55,013.40
RAYMOND JAMES FNCL INC COM STK SEDOL: 2718992	Total acquisitions	1	24,663.36			0.00	24,663.36	24,663.36
	Total dispositions	3		55,432.62		0.00	55,104.95	55,432.62
REGENERON PHARMACEUTICALS INC COM SEDOL: 2730190	Total acquisitions	2	48,237.09			0.00	48,237.09	48,237.09
	Total dispositions	4		49,207.71		0.00	39,767.90	49,207.71
RELIANCE INC COM NPV SEDOL: 2729068	Total acquisitions	2	108,966.43			0.00	108,966.43	108,966.43
	Total dispositions	3		23,047.60		0.00	21,148.68	23,047.60
REPLIGEN CORP COM STK USD0.01 SEDOL: 2731654	Total acquisitions	2						
	Total dispositions	16		374,587.85		0.00	621,187.03	374,587.85
RESMED INC COM SEDOL: 2732903	Total acquisitions	2	33,829.90			0.00	33,829.90	33,829.90
	Total dispositions	4		45,229.44		0.00	56,437.64	45,229.44
REVVITY INC SEDOL: 2305844	Total acquisitions	1	42,448.11			0.00	42,448.11	42,448.11
	Total dispositions	0						

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 162 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
REVVITY INC SEDOL: 2305844	Total dispositions	1		7,723.25		0.00	7,551.42	7,723.25
ROPER TECHNOLOGIES INC SEDOL: 2749602	Total acquisitions	3	70,928.61			0.00	70,928.61	70,928.61
	Total dispositions	2		28,887.12		0.00	23,554.01	28,887.12
ROSS STORES INC COM SEDOL: 2746711	Total acquisitions	1	107,416.31			0.00	107,416.31	107,416.31
	Total dispositions	3		28,632.06		0.00	25,042.49	28,632.06
ROYALTY PHARMA PLC COM USD0.0001 CLASS A SEDOL: BMVP7Y0	Total acquisitions	1	37,627.26			0.00	37,627.26	37,627.26
	Total dispositions	1		7,601.48		0.00	9,279.45	7,601.48
S&P GLOBAL INC COM SEDOL: BYV2325	Total acquisitions	1	8,877.84			0.00	8,877.84	8,877.84
	Total dispositions	4		185,436.62		0.00	166,634.61	185,436.62
SALESFORCE INC COM USD0.001 SEDOL: 2310525	Total acquisitions	1	6,305.34			0.00	6,305.34	6,305.34
	Total dispositions	3		69,190.71		0.00	49,974.23	69,190.71
SEMPRA COM SEDOL: 2138158	Total acquisitions	7	927,988.15			0.00	927,988.15	927,988.15
SERVICENOW INC COM USD0.001 SEDOL: B80NXX8	Total dispositions	11		352,198.30		0.00	342,444.09	352,198.30

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 163 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
SKYWORKS SOLUTIONS INC COM SEDOL: 2961053	Total dispositions	2		16,981.25		0.00	16,470.04	16,981.25
SMITH A O CORP COM SEDOL: 2816023	Total acquisitions	1	23,970.31			0.00	23,970.31	23,970.31
	Total dispositions	2		16,606.07		0.00	13,392.22	16,606.07
SNAP-ON INC COM SEDOL: 2818740	Total acquisitions	1	27,217.68			0.00	27,217.68	27,217.68
	Total dispositions	3		33,442.42		0.00	24,870.20	33,442.42
SNOWFLAKE INC CL A CL A SEDOL: BN134B7	Total acquisitions	3	90,249.09			0.00	90,249.09	90,249.09
	Total dispositions	4		101,190.84		0.00	142,630.67	101,190.84
SOUTHERN CO COM STK SEDOL: 2829601	Total acquisitions	1	24,082.56			0.00	24,082.56	24,082.56
	Total dispositions	3		23,239.34		0.00	23,890.55	23,239.34
SS&C TECHNOLOGIES HLDGS INC COM SEDOL: B58YSC6	Total dispositions	2		26,346.14		0.00	24,188.78	26,346.14
STARBUCKS CORP COM SEDOL: 2842255	Total acquisitions	1	47,042.46			0.00	47,042.46	47,042.46
	Total dispositions	1		7,696.90		0.00	7,840.41	7,696.90
STEEL DYNAMICS INC COM SEDOL: 2849472	Total dispositions	3		27,723.62		0.00	17,691.76	27,723.62

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 164 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
STERIS PLC ORD USD0.001 SEDOL: BFY8C75	Total acquisitions	1	32,981.60			0.00	32,981.60	32,981.60
	Total dispositions	1		48,614.56		0.00	49,164.95	48,614.56
STRYKER CORP SEDOL: 2853688	Total acquisitions	2	91,505.63			0.00	91,505.63	91,505.63
	Total dispositions	20		835,776.97		0.00	559,939.07	835,776.97
SYNOPSYS INC COM SEDOL: 2867719	Total acquisitions	1	24,766.50			0.00	24,766.50	24,766.50
	Total dispositions	3		35,394.11		0.00	24,114.96	35,394.11
T ROWE PRICE GROUP INC SEDOL: 2702337	Total acquisitions	0				0.00		
	Total dispositions	3		27,185.98		0.00	28,654.26	27,185.98
TARGET CORP COM STK SEDOL: 2259101	Total acquisitions	1	19,873.78			0.00	19,873.78	19,873.78
	Total dispositions	3		30,005.72		0.00	34,660.00	30,005.72
TELEDYNE TECHNOLOGIES INC COM SEDOL: 2503477	Total acquisitions	1	61,209.88			0.00	61,209.88	61,209.88
	Total dispositions	1		7,947.44		0.00	7,651.24	7,947.44
TESLA INC COM USD0.001 SEDOL: B616C79	Total acquisitions	4	1,123,352.08			0.00	1,123,352.08	1,123,352.08
	Total dispositions	2		283,385.17		0.00	300,322.74	283,385.17

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 165 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
TEXAS INSTRUMENTS INC COM SEDOL: 2885409	Total acquisitions	3	63,497.54			0.00	63,497.54	63,497.54
	Total dispositions	3		74,527.51		0.00	73,697.63	74,527.51
THE CIGNA GROUP SEDOL: BHJ0775	Total acquisitions	2	33,116.81			0.00	33,116.81	33,116.81
	Total dispositions	4		113,601.60		0.00	118,634.40	113,601.60
THE HARTFORD INSURANCE GROUP INC COM USD 0.01 SEDOL: 2476193	Total acquisitions	1	33,590.95			0.00	33,590.95	33,590.95
	Total dispositions	1		7,755.41		0.00	8,155.38	7,755.41
THE TRADE DESK INC COM CL A COM CL A SEDOL: BD8FDD1	Total acquisitions	0						
	Total dispositions	2		15,600.89		0.00	9,598.17	15,600.89
THERMO FISHER SCIENTIFIC INC COM USD1 SEDOL: 2886907	Total acquisitions	2	67,719.16			0.00	67,719.16	67,719.16
	Total dispositions	10		647,649.97		0.00	462,294.32	647,649.97
TJX COS INC COM NEW SEDOL: 2989301	Total acquisitions	2	205,302.93			0.00	205,302.93	205,302.93
	Total dispositions	3		48,799.14		0.00	44,004.98	48,799.14
T-MOBILE US INC COM SEDOL: B94Q9V0	Total acquisitions	1	35,160.70			0.00	35,160.70	35,160.70
	Total dispositions	3		25,677.86		0.00	25,595.82	25,677.86

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 166 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
TOAST INC COM USD0.000001 CLASS A SEDOL: BP6D7B7	Total acquisitions	1	54,288.00			0.00	54,288.00	54,288.00
	Total dispositions	1		8,021.85		0.00	8,470.80	8,021.85
TORO CO COM SEDOL: 2897040	Total acquisitions	1	70,404.78			0.00	70,404.78	70,404.78
	Total dispositions	2		15,917.24		0.00	16,912.88	15,917.24
TRACTOR SUPPLY CO COM SEDOL: 2900335	Total acquisitions	2	99,236.67			0.00	99,236.67	99,236.67
	Total dispositions	1		7,647.08		0.00	7,660.73	7,647.08
TRAVELERS COS INC COM STK SEDOL: 2769503	Total acquisitions	1	32,200.64			0.00	32,200.64	32,200.64
	Total dispositions	4		62,430.78		0.00	60,031.65	62,430.78
TYSON FOODS INC CL A COM (DELAWARE) SEDOL: 2909730	Total dispositions	3		61,109.09		0.00	97,891.64	61,109.09
ULTA BEAUTY INC COM STK USD0.01 SEDOL: B28TS42	Total dispositions	2		15,126.91		0.00	14,577.09	15,126.91
UNION PAC CORP COM SEDOL: 2914734	Total acquisitions	1	28,605.60			0.00	28,605.60	28,605.60
	Total dispositions	7		386,324.30		0.00	486,153.66	386,324.30
UNITED PARCEL SVC INC CL B SEDOL: 2517382	Total acquisitions	1	7,303.20			0.00	7,303.20	7,303.20

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 167 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
UNITED PARCEL SVC INC CL B SEDOL: 2517382	Total dispositions	4		59,244.32		0.00	63,662.12	59,244.32
UNITED RENTALS INC COM SEDOL: 2134781	Total dispositions	3		32,431.88		0.00	18,267.99	32,431.88
UNITED THERAPEUTICS CORP DEL COM STK SEDOL: 2430412	Total acquisitions	1	60,713.00			0.00	60,713.00	60,713.00
	Total dispositions	1		7,627.83		0.00	7,731.24	7,627.83
UNITEDHEALTH GROUP INC COM SEDOL: 2917766	Total acquisitions	3	126,538.65			0.00	126,538.65	126,538.65
	Total dispositions	7		425,692.20		0.00	452,571.37	425,692.20
UNVL HEALTH SERVICES INC CL B COM SEDOL: 2923785	Total dispositions	3		49,398.26		0.00	36,196.07	49,398.26
US BANCORP SEDOL: 2736035	Total acquisitions	1	25,997.52			0.00	25,997.52	25,997.52
	Total dispositions	2		55,736.79		0.00	73,675.41	55,736.79
VALERO ENERGY CORP COM STK NEW SEDOL: 2041364	Total acquisitions	1	5,435.04			0.00	5,435.04	5,435.04
	Total dispositions	1		14,164.43		0.00	12,905.43	14,164.43
VEEVA SYS INC CL A COM CL A COM SEDOL: BFH3N85	Total dispositions	2		20,467.90		0.00	21,028.33	20,467.90
VERISK ANALYTICS INC COM USD0.001 SEDOL: B4P9W92	Total acquisitions	1	22,280.31			0.00	22,280.31	22,280.31

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 168 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
VERISK ANALYTICS INC COM USD0.001 SEDOL: B4P9W92	Total dispositions	3		28,047.76		0.00	21,633.51	28,047.76
VERIZON COMMUNICATIONS COM SEDOL: 2090571	Total acquisitions	2	54,469.10			0.00	54,469.10	54,469.10
	Total dispositions	3		48,791.16		0.00	62,332.07	48,791.16
VERTEX PHARMACEUTICALS INC COM SEDOL: 2931034	Total acquisitions	2	44,718.90			0.00	44,718.90	44,718.90
	Total dispositions	3		73,581.20		0.00	63,379.82	73,581.20
VISA INC COM CL A STK SEDOL: B2PZN04	Total acquisitions	4	222,797.92			0.00	222,797.92	222,797.92
	Total dispositions	7		402,856.71		0.00	249,160.81	402,856.71
WALMART INC COM SEDOL: 2936921	Total acquisitions	3	67,818.78			0.00	67,818.78	67,818.78
	Total dispositions	3		106,558.91		0.00	90,674.54	106,558.91
WARNER BROS DISCOVERY INC SEDOL: BM8JYX3	Total dispositions	4		51,012.89		0.00	54,847.80	51,012.89
WASTE CONNECTIONS INC COM SEDOL: BYVG1F6	Total acquisitions	1	23,570.64			0.00	23,570.64	23,570.64
	Total dispositions	5		185,339.23		0.00	179,806.13	185,339.23
WASTE MGMT INC DEL COM STK SEDOL: 2937667	Total acquisitions	1	48,118.98			0.00	48,118.98	48,118.98

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 169 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
WASTE MGMT INC DEL COM STK SEDOL: 2937667	Total dispositions	4		86,837.44		0.00	78,898.06	86,837.44
WATERS CORP COM SEDOL: 2937689	Total acquisitions	1	31,201.04			0.00	31,201.04	31,201.04
	Total dispositions	3		52,565.40		0.00	57,084.79	52,565.40
WATSCO INC COM SEDOL: 2943039	Total acquisitions	1	50,037.17			0.00	50,037.17	50,037.17
	Total dispositions	1		8,019.81		0.00	7,976.94	8,019.81
WEC ENERGY GROUP INC COM SEDOL: BYY8XK8	Total acquisitions	6	1,196,162.72			0.00	1,196,162.72	1,196,162.72
WEST PHARMACEUTICAL SVCS INC COM SEDOL: 2950482	Total dispositions	2		20,736.80		0.00	6,107.98	20,736.80
WILLIAMS CO INC COM SEDOL: 2967181	Total acquisitions	7	384,479.22			0.00	384,479.22	384,479.22
WILLIS TOWERS WATSON PLC COM USD0.000115 SEDOL: BDB6Q21	Total acquisitions	1	22,253.56			0.00	22,253.56	22,253.56
	Total dispositions	3		140,134.07		0.00	149,737.04	140,134.07
XCEL ENERGY INC COM SEDOL: 2614807	Total acquisitions	1	79,698.97			0.00	79,698.97	79,698.97
	Total dispositions	3		1,144,805.97		0.00	1,325,795.23	1,144,805.97
XYLEM INC COM SEDOL: B3P2CN8	Total acquisitions	1	43,695.40			0.00	43,695.40	43,695.40

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 170 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
XYLEM INC COM SEDOL: B3P2CN8	Total dispositions	1		7,971.74		0.00	5,947.66	7,971.74
YUM BRANDS INC COM SEDOL: 2098876	Total acquisitions	1	32,895.39			0.00	32,895.39	32,895.39
	Total dispositions	2		16,431.08		0.00	16,268.82	16,431.08
ZOETIS INC COM USD0.01 CL 'A' SEDOL: B95WG16	Total acquisitions	1	6,092.42			0.00	6,092.42	6,092.42
	Total dispositions	2		39,683.89		0.00	37,685.63	39,683.89
ELLIOTT INTERNATIONAL LIMITED -9 COMMITMENT CUSIP: 994DZJ993	Total acquisitions	2	6,796,513.00			0.00	6,796,513.00	6,796,513.00
IFP GLOBAL EQUITY II LP CUSIP: 993TG4993	Total acquisitions	1	639.80			0.00	639.80	639.80
	Total dispositions	3		9,595,084.62		0.00	9,595,084.62	9,595,084.62
RBC EMERGING MARKETS EQUITY FUND SERIES OF GLOBAL ASSET MANAGEMEN STRATEGIES,LL CUSIP: 994TC8997	Total acquisitions	1	21,600,000.00			0.00	21,600,000.00	21,600,000.00
	Total dispositions	2		3,200,000.00		0.00	3,200,000.00	3,200,000.00
CF LSV INTERNATIONAL EQUITY TRUST CUSIP: 993132042	Total acquisitions	1	6,200,000.00			0.00	6,200,000.00	6,200,000.00
	Total dispositions	6		6,307,679.25		0.00	5,417,755.34	6,307,679.25

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 171 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
CF WTC-CIF SMALL CAP2000 CUSIP: 998088058	Total acquisitions	13	5,190,160.71			0.00	5,190,160.71	5,190,160.71
	Total dispositions	6		3,228,399.67		0.00	2,997,911.44	3,228,399.67
CF GLOBAL EMERGING MARKETS ANALYST FUND LLC CUSIP: 990945859	Total acquisitions							
	Total dispositions	6		18,783,516.32		0.00	24,995,981.36	18,783,516.32
CF JPMCB US ACTIVE CORE EQUITY FUND CUSIP: 6R3999K45	Total acquisitions	1	5,700,000.00			0.00	5,700,000.00	5,700,000.00
	Total dispositions	1		23,432.10		0.00	22,195.44	23,432.10
CF JPMCB US ACTIVE CORE EQUITY FUND CUSIP: 0PS999O77	Total acquisitions							
	Total dispositions	5		5,517,495.80		0.00	4,676,118.82	5,517,495.80
MFB NT COLLECTIVE RUSSELL 1000 INDEX FUND - LENDING CUSIP: 658991344	Total acquisitions	1	1,600,000.00			0.00	1,600,000.00	1,600,000.00
	Total dispositions	9		9,906,900.50		0.00	8,524,544.16	9,906,900.50
MFB NT COLLECTIVE RUSSELL 1000 VALUE IND EX FUND - LENDING CUSIP: 658991369	Total acquisitions	1	5,100,000.00			0.00	5,100,000.00	5,100,000.00
	Total dispositions	8		3,602,327.48		0.00	3,366,467.56	3,602,327.48
MFO MANNING & NAPIER FD INC NEW RAINIER INTL DISCOVERY SER CL Z CUSIP: 56382R662	Total acquisitions							
	Total acquisitions	2	3,968,458.75			0.00	3,968,458.75	3,968,458.75

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 172 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
MFO MANNING & NAPIER FD INC NEW RAINIER INTL DISCOVERY SER CL Z CUSIP: 56382R662	Total dispositions	2		3,500,000.00		0.00	3,446,867.35	3,500,000.00
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL SEDOL: BYZBLN5	Total acquisitions	753	269,438,328.25			0.00	269,438,328.25	269,438,328.25
	Total dispositions	505		205,860,366.86		0.00	205,860,366.86	205,860,366.86
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL CUSIP: 665279873	Total acquisitions	133	625,488,179.46			0.00	625,488,179.46	625,488,179.46
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL CUSIP: 665279873	Total dispositions	134		704,923,083.26		0.00	704,923,083.26	704,923,083.26
MFC VANGUARD SCOTTSDALE FDS VANGUARD INTER-TERM CORP BD INDEX FD ETF SHS SEDOL: B4KH912	Total acquisitions	2	47,399,909.76			0.00	47,399,909.76	47,399,909.76
	Total dispositions	1		41,300,011.91		0.00	41,630,676.95	41,300,011.91
MFC VANGUARD SCOTTSDALE FDS VANGUARD LONG-TERM CORPORATE BOND INDEX FUND SEDOL: B4N95T5	Total acquisitions	3	20,999,817.81			0.00	20,999,817.81	20,999,817.81
MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	Total acquisitions	6	3,359,547.66			0.00	3,359,547.66	3,359,547.66
	Total dispositions	2		4,960,000.00		0.00	6,427,616.97	4,960,000.00
MFO PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	Total acquisitions	94	45,857,279.46			0.00	45,857,279.46	45,857,279.46
	Total dispositions	55		44,800,000.00		0.00	44,799,828.66	44,800,000.00
VANGUARD INTERMEDIATE-TERM TRE SEDOL: B4K0KC9	Total acquisitions	1	26,799,936.98			0.00	26,799,936.98	26,799,936.98

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 173 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
VANGUARD INTERMEDIATE-TERM TRE SEDOL: B4K0KC9	Total dispositions	1		10,900,038.76		0.00	10,941,227.48	10,900,038.76
GOODMAN GROUP NPV SEDOL: B03FYZ4	Total dispositions	2		24,565.91		0.00	22,643.65	24,565.91
TRANSURBAN GROUP STAPLED UNITS NPV SEDOL: 6200882	Total acquisitions	1	59,000.43			0.00	59,000.43	59,000.43
	Total dispositions	2		235,879.89		0.00	244,366.02	235,879.89
BERMUDA GOVT 3.375% 08-20-2050 CUSIP: 085209AH7	Total acquisitions	1	61,762.50			0.00	61,762.50	61,762.50
	Total dispositions	2		60,782.50		0.00	61,762.50	60,782.50
CHILE REP 4.95% 01-05-2036 CUSIP: 168863DZ8	Total acquisitions	5	270,567.60			0.00	270,567.60	270,567.60
REPUBLIC OF CHILE 3.1% DUE 05-07-2041 REG CUSIP: 168863DS4	Total acquisitions	3	187,752.50			0.00	187,752.50	187,752.50
	Total dispositions	1		182,812.50		0.00	187,752.50	182,812.50
REPUBLIC OF CHILE 3.5% 01-25-2050 CUSIP: 168863DL9	Total acquisitions	1	95,062.50			0.00	95,062.50	95,062.50
	Total dispositions	1		36,275.00		0.00	31,687.50	36,275.00

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 174 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
REPUBLIC OF CHILE 4.34% 03-07-2042 SEDOL: BP960X6	Total dispositions	4		251,930.15		0.00	268,904.00	251,930.15
REPUBLIC OF CHILE 5.33% 01-05-2054 CUSIP: 168863EA2	Total acquisitions	5	236,813.50			0.00	236,813.50	236,813.50
CF CAPSTONE GLOBAL (OFFSHORE) LIMITED CLASS A SHARES 01114 CUSIP: 998779953	Total dispositions	2		6,480,457.56		0.00	6,068,982.55	6,480,457.56
OAKTREE EMERGING MARKETS EQUITY FUND (CAYMAN) LP CUSIP: 994TUE994	Total acquisitions	1	22,000,000.00			0.00	22,000,000.00	22,000,000.00
	Total dispositions	2		3,800,000.00		0.00	3,800,000.00	3,800,000.00
PVTPL HUNGARY REP 6.75% DUE 09-25-2052 CUSIP: 445545AT3	Total acquisitions	1	37,096.50			0.00	37,096.50	37,096.50
	Total dispositions	1		36,750.00		0.00	37,096.50	36,750.00
INDONESIA REP 5.65% 01-11-2053 CUSIP: 455780DS2	Total acquisitions	5	184,870.15			0.00	184,870.15	184,870.15
	Total dispositions	3		190,443.80		0.00	184,870.15	190,443.80
INDONESIA REP BD 3.2% 09-23-2061 CUSIP: 455780DG8	Total acquisitions	1	30,510.00			0.00	30,510.00	30,510.00
	Total dispositions	1		30,915.00		0.00	30,510.00	30,915.00

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 175 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
INDONESIA(REPUBLIC OF) 5.45% DUE 09-20-2052 REG CUSIP: 455780DP8	Total dispositions	2		76,740.30		0.00	75,862.50	76,740.30
CF CAPEVIEW AZRI FUND CLASS USD C-U-V/1 CUSIP: 24999HGB5	Total dispositions	2		5,000,000.00		0.00	4,112,439.83	5,000,000.00
CF WATERFALL EDEN FND LTD SUB CL A 3 SER 1 SER 1 A CUSIP: 7S4999A42	Total dispositions	2		6,082,950.03		0.00	3,818,326.74	6,082,950.03
ISRAEL ST 3.375% DUE 01-15-2050 REG CUSIP: 46513JXN6	Total acquisitions	2	122,550.00			0.00	122,550.00	122,550.00
	Total dispositions	2		91,250.00		0.00	90,525.00	91,250.00
ISRAEL(STATE OF) 4.5% DUE 01-17-2033 REG CUSIP: 46514BRA7	Total acquisitions	1	377,792.20			0.00	377,792.20	377,792.20
	Total dispositions	2		375,371.20		0.00	377,792.20	375,371.20
STATE OF ISRAEL 3.875% DUE 07-03-2050 REG CUSIP: 46513JB42	Total acquisitions	2	95,250.00			0.00	95,250.00	95,250.00
STATE OF ISRAEL 4.5% DUE 04-03-2120 REG CUSIP: 46513JB59	Total acquisitions	4	398,145.00			0.00	398,145.00	398,145.00
	Total dispositions	5		216,541.90		0.00	249,738.21	216,541.90
ITALY REP 3.875% DUE 05-06-2051 REG CUSIP: 465410CC0	Total dispositions	3		129,330.40		0.00	158,217.23	129,330.40

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 176 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
UNITED MEXICAN STATES 4.28% 08-14-2041 CUSIP: 91087BAQ3	Total acquisitions	3	135,922.50			0.00	135,922.50	135,922.50
	Total dispositions	4		230,178.75		0.00	253,780.03	230,178.75
UNITED MEXICAN STATES 4.875% DUE 05-19-2033 REG CUSIP: 91087BAT7	Total acquisitions	3	134,718.75			0.00	134,718.75	134,718.75
	Total dispositions	3		133,853.75		0.00	134,718.75	133,853.75
UNITED MEXICAN STATES 6.338% DUE 05-04-2053 CUSIP: 91087BAX8	Total acquisitions	12	1,138,343.28			0.00	1,138,343.28	1,138,343.28
	Total dispositions	4		380,683.95		0.00	384,779.13	380,683.95
UNITED MEXICAN STS 3.5% DUE 02-12-2034 REG CUSIP: 91087BAR1	Total acquisitions	1	29,417.50			0.00	29,417.50	29,417.50
	Total dispositions	3		130,060.00		0.00	128,490.00	130,060.00
UNITED MEXICAN STS 4.6% DUE 01-23-2046 CUSIP: 91086QBF4	Total acquisitions	3	215,409.25			0.00	215,409.25	215,409.25
	Total dispositions	3		181,607.62		0.00	181,711.88	181,607.62
UNITED MEXICAN STS GLOBAL NT 3.771% 05-24-2061 CUSIP: 91087BAN0	Total acquisitions	4	143,093.75			0.00	143,093.75	143,093.75
	Total dispositions	4		123,821.25		0.00	120,210.00	123,821.25
UNITED MEXICAN STS GLOBAL NT 4.4% 02-12-2052 CUSIP: 91087BAS9	Total acquisitions	6	370,895.00			0.00	370,895.00	370,895.00
	Total dispositions	6		405,935.35		0.00	403,571.79	405,935.35

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 177 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
UNITED MEXICAN STS MEDIUM TERM BOOK ENTRY 09/27/04 6.75% DUE 09-27-2034 REG CUSIP: 91086QAS7	Total acquisitions	1	51,437.50			0.00	51,437.50	51,437.50
	Total dispositions	2		109,155.00		0.00	108,472.50	109,155.00
UNITED MEXICAN STS T BOND 6.35% DUE 02-09-2035/01-09-2023 CUSIP: 91087BAV2	Total acquisitions	10	1,158,234.25			0.00	1,158,234.25	1,158,234.25
	Total dispositions	10		1,184,266.50		0.00	1,158,234.25	1,184,266.50
UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044 CUSIP: 91086QBB3	Total acquisitions	10	576,085.00			0.00	576,085.00	576,085.00
	Total dispositions	4		437,297.00		0.00	417,045.91	437,297.00
UTD MEXICAN STS UTD MEXICAN STATES4.35 01-15-2047 REG 4.35 DUE 01-15-2047 REG CUSIP: 91087BAB6	Total acquisitions	2	97,541.25			0.00	97,541.25	97,541.25
	Total dispositions	1		100,718.75		0.00	97,541.25	100,718.75
PANAMA REP 4.5% 01-19-2063 CUSIP: 698299BS2	Total dispositions	4		255,105.00		0.00	297,659.42	255,105.00
PANAMA REP 4.5% DUE 04-16-2050 REG CUSIP: 698299BH6	Total acquisitions	3	151,781.00			0.00	151,781.00	151,781.00
	Total dispositions	1		87,860.00		0.00	90,620.00	87,860.00
PANAMA REP 6.875% 01-31-2036 CUSIP: 698299BW3	Total acquisitions	1	198,374.00			0.00	198,374.00	198,374.00
	Total dispositions	1		132,637.50		0.00	133,902.45	132,637.50

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 178 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
REPUBLIC OF PANAMA 4.5% 04-01-2054 CUSIP: 698299BM5	Total acquisitions	2	106,240.00			0.00	106,240.00	106,240.00
	Total dispositions	2		59,208.50		0.00	72,473.24	59,208.50
PHILIPPINES REP 3.2% 07-06-2046 CUSIP: 718286CP0	Total acquisitions	1	27,500.00			0.00	27,500.00	27,500.00
	Total dispositions	1		95,625.00		0.00	86,637.75	95,625.00
PHILIPPINES REP 5% 07-17-2033 CUSIP: 718286CW5	Total acquisitions	1	324,974.00			0.00	324,974.00	324,974.00
	Total dispositions	3		333,869.45		0.00	324,974.00	333,869.45
PHILIPPINES REP GLOBAL BD 2.95% 05-05-2045 CUSIP: 718286CH8	Total acquisitions	2	69,756.25			0.00	69,756.25	69,756.25
	Total dispositions	2		114,639.15		0.00	114,639.15	114,639.15
PHILIPPINES(REP OF) 5.5% DUE 01-17-2048 REG CUSIP: 718286CX3	Total acquisitions	2	114,639.15			0.00	114,639.15	114,639.15
	Total dispositions	3		114,035.00		0.00	114,639.15	114,035.00
REPUBLIC OF PHILIPPINES 4.2% DUE 03-29-2047 REG CUSIP: Y6972HLP9	Total acquisitions	2		238,045.00		0.00	211,148.75	238,045.00
	Total dispositions	2		238,045.00		0.00	211,148.75	238,045.00
REPUBLIC OF POLAND 5.5% DUE 04-04-2053 SEDOL: BLGV865	Total acquisitions	5	307,902.25			0.00	307,902.25	307,902.25
	Total dispositions	4		218,279.50		0.00	209,132.25	218,279.50

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 179 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 5.0% DUE 01-18-2053 CUSIP: 80413TBE8	Total acquisitions	11	1,557,020.70			0.00	1,557,020.70	1,557,020.70
	Total dispositions	12		1,004,262.88		0.00	1,016,075.44	1,004,262.88
PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM TBOND 4.875% 07-18-2033 CUSIP: 80413TBD0	Total acquisitions	2	790,560.00			0.00	790,560.00	790,560.00
	Total dispositions	2		602,570.00		0.00	592,920.00	602,570.00
SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM TRANCHE # TR 9 5% DUE 04-17-2049 REG CUSIP: 80413TAJ8	Total acquisitions	1	113,260.00			0.00	113,260.00	113,260.00
	Total dispositions	1		117,530.00		0.00	113,260.00	117,530.00
AMERICAN HOMES 4 RENT COMMON STOCK SEDOL: BCF5RR9	Total acquisitions	1	35,546.91			0.00	35,546.91	35,546.91
	Total dispositions	1		8,617.25		0.00	7,515.27	8,617.25
AMERICAN TOWER CORP SEDOL: B7FBFL2	Total dispositions	2		246,197.00		0.00	319,135.99	246,197.00
CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE SEDOL: B54BZ20	Total acquisitions	2	141,517.65			0.00	141,517.65	141,517.65
CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE SEDOL: B3Y5CW7	Total acquisitions	2	135,434.45			0.00	135,434.45	135,434.45
CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE SEDOL: B52J623	Total acquisitions	4	352,895.65			0.00	352,895.65	352,895.65
	Total dispositions	2		172,455.25		0.00	183,544.10	172,455.25

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 180 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
CALIFORNIA ST TAXABLE-BUILD AMER BDS 7.35% DUE 11-01-2039 REG TAXABLE SEDOL: B5BGSJ6	Total acquisitions	5	332,483.55			0.00	332,483.55	332,483.55
	Total dispositions	2		456,825.10		0.00	508,185.05	456,825.10
CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000 SEDOL: B41WHL2	Total acquisitions	3	220,716.75			0.00	220,716.75	220,716.75
CALL BONDOPT BOFAUS6S 04/06/2023 FNCL 4% 04/13/2023 97.59375 317596KP8 SEDOL: 9LY3Q2U	Total acquisitions	1	35.16			0.00	1,921.88	35.16
	Total dispositions	1		1,921.88		0.00	1,921.88	1,921.88
CALL SWO USD BARCGB33 P 1DSOFR / R 2.92% 317U1WKA7 02/09/2023 SEDOL: 9LXTNRU	Total dispositions	1		1,660.00		0.00	1,660.00	1,660.00
						0.00	1,660.00	0.00
CALL SWO USD BARCGB33 P 1DSOFR / R 3.26% 317U39IA9 07/26/2023 SEDOL: 9M1TG6U	Total dispositions	1		3,575.00		0.00	3,575.00	3,575.00
						0.00	3,575.00	0.00
CALL SWO USD BARCGB33 P 1DSOFR / R 3.35% 317U39RA9 07/27/2023 SEDOL: 9M1UL7U	Total dispositions	1		465.00		0.00	465.00	465.00
						0.00	465.00	0.00
CALL SWO USD BNPAFRPP P 1DSOFR / R 3.45% 317U3Q1A4 09/11/2023 SEDOL: 9M2K56U	Total dispositions	1		1,793.75		0.00	1,793.75	1,793.75
						0.00	1,793.75	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 181 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
CALL SWO USD BNPAFRPP P 1DSOFR / R 3.855 % 317U3ZSA0 10/19/2023 SEDOL: 9M3ALCU	Total dispositions	1		353.75		0.00	353.75	353.75
						0.00	353.75	0.00
CALL SWO USD BNPAFRPP P 1DSOFR / R 3.985 % 317U44EA3 10/30/2023 SEDOL: 9M3H45U	Total dispositions	1		815.00		0.00	815.00	815.00
						0.00	815.00	0.00
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.06% 317U35IA7 07/14/2023 SEDOL: 9M1MQZU	Total dispositions	1		730.00		0.00	730.00	730.00
						0.00	730.00	0.00
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.5% 317U3CQA3 08/10/2023 SEDOL: 9M2330U	Total dispositions	1		900.00		0.00	900.00	900.00
						0.00	900.00	0.00
CALL SWO USD CHASUS33 P 1DSOFR / R 3.36% 317U3FOA8 08/21/2023 SEDOL: 9M29RAU	Total dispositions	1		2,340.00		0.00	2,340.00	2,340.00
						0.00	2,340.00	0.00
CALL SWO USD CHASUS33 P 1DSOFR / R 3.47% 317U3Y7A6 10/13/2023 SEDOL: 9M36NHU	Total dispositions	1		1,050.00		0.00	1,050.00	1,050.00
						0.00	1,050.00	0.00
CALL SWO USD CHASUS33 P 1DSOFR / R 3.48% 317U3XIA6 10/12/2023 SEDOL: 9M35SJU	Total dispositions	1		1,060.00		0.00	1,060.00	1,060.00
						0.00	1,060.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 182 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
CALL SWO USD CHASUS33 P 1DSOFR / R 3.63% 317U3PJA2 09/14/2023 SEDOL: 9M2NAQU	Total dispositions	1		390.00		0.00	390.00	390.00
						0.00	390.00	0.00
CALL SWO USD CHASUS33 P 1DSOFR / R 3.665 % 317U3TNA9 09/25/2023 SEDOL: 9M2TMGU	Total dispositions	1		1,640.00		0.00	1,640.00	1,640.00
						0.00	1,640.00	0.00
CALL SWO USD CHASUS33 P 1DSOFR / R 3.72% 317U3U7A4 09/29/2023 SEDOL: 9M2V89U	Total dispositions	1		775.00		0.00	775.00	775.00
						0.00	775.00	0.00
CALL SWO USD CHASUS33 P 1DSOFR / R 3.842 % 317U4KFA6 12/21/2023 SEDOL: 9M4GRBU	Total dispositions	1		425.00		0.00	425.00	425.00
						0.00	425.00	0.00
CALL SWO USD CITIUS33 P 1DSOFR / R 3.725 % 317U3W7A0 10/05/2023 SEDOL: 9M31X9U	Total dispositions	1		717.50		0.00	717.50	717.50
						0.00	717.50	0.00
CALL SWO USD DEUTGB2L P 1DSOFR / R 3.45% 317U3NZA9 09/11/2023 SEDOL: 9M2KJ8U	Total dispositions	1		710.00		0.00	710.00	710.00
						0.00	710.00	0.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 2.9% 317U22TA3 02/21/2023 SEDOL: 9LY3TSU	Total acquisitions	1	5.28			0.00	1,282.50	5.28

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 183 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
		Acquisition Price	Disposition Price				
CALL SWO USD GSCMUS33 P 1DSOFR / R 2.9% 317U22TA3 02/21/2023 SEDOL: 9LY3TSU	Total dispositions	1	1,282.50		0.00	1,282.50	1,282.50
CALL SWO USD GSCMUS33 P 1DSOFR / R 2.95% 317U2NOA2 05/04/2023 SEDOL: 9LZDCTU	Total dispositions	1	1,042.50		0.00	1,042.50	1,042.50
					0.00	1,042.50	0.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3% 3 17U2NAA7 04/28/2023 SEDOL: 9LZCAWU	Total dispositions	1	950.00		0.00	950.00	950.00
					0.00	950.00	0.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3% 3 17U2VAA9 06/20/2023 SEDOL: 9M1437U	Total dispositions	1	2,572.50		0.00	2,572.50	2,572.50
					0.00	2,572.50	0.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.11% 317U1WBA7 02/06/2023 SEDOL: 9LXRT8U	Total dispositions	1	2,287.50		0.00	2,287.50	2,287.50
					0.00	2,287.50	0.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.15% 317U2BFA8 03/10/2023 SEDOL: 9LYFHNU	Total dispositions	1	1,288.00		0.00	1,288.00	1,288.00
					0.00	1,288.00	0.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.35% 317U39TA7 07/27/2023 SEDOL: 9M1UZRU	Total dispositions	1	237.50		0.00	237.50	237.50
					0.00	237.50	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 184 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.45% 317U3OGA8 09/11/2023 SEDOL: 9M2KS6U	Total dispositions	1		710.00		0.00	710.00	710.00
						0.00	710.00	0.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.67% 317U3IZA0 08/31/2023 SEDOL: 9M2EDTU	Total dispositions	1		530.00		0.00	530.00	530.00
						0.00	530.00	0.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.73% 317U3R0A8 09/18/2023 SEDOL: 9M2PMMU	Total dispositions	1		807.50		0.00	807.50	807.50
						0.00	807.50	0.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.75% 317U4LSA0 12/28/2023 SEDOL: 9M4KUNU	Total dispositions	1		432.50		0.00	432.50	432.50
						0.00	432.50	0.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.81% 317U4LOA4 12/28/2023 SEDOL: 9M4KULU	Total dispositions	1		432.50		0.00	432.50	432.50
						0.00	432.50	0.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.854 % 317U4LIA1 12/27/2023 SEDOL: 9M4JWYU	Total dispositions	1		862.50		0.00	862.50	862.50
						0.00	862.50	0.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 4.14% 317U48EA4 11/06/2023 SEDOL: 9M3MU5U	Total dispositions	1		2,512.50		0.00	2,512.50	2,512.50
						0.00	2,512.50	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 185 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
		Acquisition Price	Disposition Price				
CALL SWO USD GSCMUS33 P 1DSOFR / R 4.25% 317U4CZA2 11/20/2023 SEDOL: 9M3WWJU	Total dispositions	1	1,365.00		0.00	1,365.00	1,365.00
					0.00	1,365.00	0.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 2.84% 317U21ZA8 02/21/2023 SEDOL: 9LY2D1U	Total acquisitions	1	2.10		0.00	1,036.50	2.10
	Total dispositions	1	1,036.50		0.00	1,036.50	1,036.50
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.775 % 317U3S0A6 09/18/2023 SEDOL: 9M2RDTU	Total dispositions	1	1,760.00		0.00	1,760.00	1,760.00
					0.00	1,760.00	0.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.95% 317U4JWA0 12/15/2023 SEDOL: 9M4CA1U	Total dispositions	1	840.00		0.00	840.00	840.00
					0.00	840.00	0.00
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.27% 317U38NA5 07/24/2023 SEDOL: 9M1SPZU	Total dispositions	1	332.50		0.00	332.50	332.50
					0.00	332.50	0.00
CALL SWO USD PNBpus33CHA P 1DSOFR / R 3. 1% 317U2YYA7 08/31/2023 SEDOL: 9M1EQDU	Total dispositions	1	2,197.50		0.00	2,197.50	2,197.50
					0.00	2,197.50	0.00
CALL SWO USD PNBpus33CHA P 1DSOFR / R 3. 5% 317U3IGA1 08/28/2023 SEDOL: 9M2C72U	Total dispositions	1	1,410.00		0.00	1,410.00	1,410.00

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 186 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3. 5% 317U3IGA1 08/28/2023 SEDOL: 9M2C72U						0.00	1,410.00	0.00
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3. 58% 317U3VAA8 10/02/2023 SEDOL: 9M2XERU	Total dispositions	1		692.50		0.00	692.50	692.50
						0.00	692.50	0.00
CCP RECEIVABLE FROM WELLS FARGO NA SEDOL: 9D6CTDU	Total acquisitions	13	112,000.00			0.00	112,000.00	112,000.00
CCPC RECEIVABLE FROM WELLS FARGO NA SEDOL: 9HXXP3U	Total dispositions	4		63,000.00		0.00	63,000.00	63,000.00
CF BREVAN HOWARD FUND LIMITED CL M USD N R CUSIP: 7SS999J21	Total acquisitions	1	14,314.61			0.00	14,314.61	14,314.61
	Total dispositions	2		2,910,430.91		0.00	2,510,735.96	2,910,430.91
CF HIGHBRIDGE TACTICAL CREDIT FUND LTD.C L ANRF5 CUSIP: DR999FR24	Total dispositions	2		4,500,000.00		0.00	4,261,804.43	4,500,000.00
CF WOLVERINE FLAGSHIP FUND LTD CL A INITIAL SERIES- 1 CUSIP: 8G999S223	Total dispositions	3		7,500,000.00		0.00	6,477,330.93	7,500,000.00
CROWN CASTLE INC COM SEDOL: BTGQCX1	Total acquisitions	8	349,764.38			0.00	349,764.38	349,764.38
	Total dispositions	2		65,099.55		0.00	93,960.01	65,099.55
DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:BARCLAYS SEDOL: 9A3XW7U	Total acquisitions	1	300,000.00			0.00	300,000.00	300,000.00
	Total dispositions	2		300,000.00		0.00	300,000.00	300,000.00

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 187 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:UBS SEDOL: 9A41GUU	Total acquisitions	44	20,160,000.00			0.00	20,160,000.00	20,160,000.00
	Total dispositions	37		20,510,000.00		0.00	20,510,000.00	20,510,000.00
EQUINIX INC COM PAR \$0.001 SEDOL: BVLZX12	Total acquisitions	1	22,759.68			0.00	22,759.68	22,759.68
	Total dispositions	3		25,598.50		0.00	20,604.20	25,598.50
EXTRA SPACE STORAGE INC COM SEDOL: B02HWR9	Total acquisitions	1	35,978.80			0.00	35,978.80	35,978.80
	Total dispositions	1		30,477.68		0.00	35,978.80	30,477.68
FUT CALL JUL 23 T-NOTE OPTION 1180 CUSIP: 999999OA8	Total acquisitions	1	0.10			0.00	562.07	0.10
	Total dispositions	1		562.07		0.00	562.07	562.07
FUT CALL MAY 23 T-NOTE OPTION 1190 CUSIP: 999999OA8	Total acquisitions	2	145.08			0.00	3,656.97	145.08
	Total dispositions	1		3,656.97		0.00	3,656.97	3,656.97
FUT DEC 23 10 YR T-NOTES CUSIP: 999599GH0	Total dispositions	9				0.00	0.00	293.56
FUT DEC 23 CBT 5Y T-NOTE CUSIP: 999599GH0	Total dispositions	10				0.00	0.00	1,088.64
FUT DEC 23 CBT UL T-BONDS CUSIP: 999599GH0	Total dispositions	52				0.00	0.00	1,654.86

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 188 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
FUT DEC 23 CBT ULT TNOTE CUSIP: 999599GH0	Total dispositions	33				0.00	0.00	784.63
FUT DEC 23 CME EMINIRUS2K CUSIP: 999599GH0	Total dispositions	17				0.00	0.00	322.32
FUT DEC 23 EMINI S&P 500 CUSIP: 999599GH0	Total dispositions	18				0.00	0.00	416.16
FUT DEC 23 ICUS MSCI EAF CUSIP: 999599GH0	Total dispositions	26				0.00	0.00	1,050.60
FUT DEC 23 ICUS MSCI EMG CUSIP: 999599GH0	Total dispositions	24				0.00	0.00	572.64
FUT DEC 23 U.S. T-BONDS CUSIP: 999599GH0	Total dispositions	21				0.00	0.00	659.12
FUT DEC 23 US 2YR T-NOTE CUSIP: 999599GH0	Total dispositions	4				0.00	0.00	130.80
FUT JUN 23 10 YR T-NOTES CUSIP: 999599GH0	Total dispositions	22				0.00	0.00	407.19
FUT JUN 23 CBT 5Y T-NOTE CUSIP: 999599GH0	Total dispositions	10				0.00	0.00	1,202.88
FUT JUN 23 CBT UL T-BONDS CUSIP: 999599GH0	Total dispositions	44				0.00	0.00	1,430.94
FUT JUN 23 CBT ULT TNOTE CUSIP: 999599GH0	Total dispositions	25				0.00	0.00	829.30
FUT JUN 23 CME EMINIRUS2K CUSIP: 999599GH0	Total dispositions	17				0.00	0.00	314.16

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 189 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
FUT JUN 23 EMINI S&P 500 CUSIP: 999599GH0	Total dispositions	27				0.00	0.00	387.60
FUT JUN 23 ICUS MSCI EAF CUSIP: 999599GH0	Total dispositions	35				0.00	0.00	1,727.51
FUT JUN 23 ICUS MSCI EMG CUSIP: 999599GH0	Total dispositions	36				0.00	0.00	3,611.89
FUT JUN 23 U.S. T-BONDS CUSIP: 999599GH0	Total dispositions	17				0.00	0.00	425.60
FUT JUN 23 US 2YR T-NOTE CUSIP: 999599GH0	Total dispositions	8				0.00	0.00	199.90
FUT MAR 23 10 YR T-NOTES CUSIP: 999599GH0	Total dispositions	15				0.00	0.00	201.46
FUT MAR 23 CBT 5Y T-NOTE CUSIP: 999599GH0	Total dispositions	6				0.00	0.00	917.64
FUT MAR 23 CBT UL T-BONDS CUSIP: 999599GH0	Total dispositions	33				0.00	0.00	943.79
FUT MAR 23 CBT ULT TNOTE CUSIP: 999599GH0	Total dispositions	17				0.00	0.00	440.44
FUT MAR 23 CME EMINIRUS2K CUSIP: 999599GH0	Total dispositions	21				0.00	0.00	187.68
FUT MAR 23 EMINI S&P 500 CUSIP: 999599GH0	Total dispositions	25				0.00	0.00	344.76
FUT MAR 23 ICUS MSCI EAF CUSIP: 999599GH0	Total dispositions	24				0.00	0.00	1,271.02

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 190 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
FUT MAR 23 ICUS MSCI EMG CUSIP: 999599GH0	Total dispositions	35				0.00	0.00	4,040.54
FUT MAR 23 U.S. T-BONDS CUSIP: 999599GH0	Total dispositions	15				0.00	0.00	322.56
FUT MAR 23 US 2YR T-NOTE CUSIP: 999599GH0	Total dispositions	9				0.00	0.00	989.28
FUT MAR 24 10 YR T-NOTES CUSIP: 999599GH0	Total dispositions	4				0.00	0.00	149.09
FUT MAR 24 CBT 5Y T-NOTE CUSIP: 999599GH0	Total dispositions	4				0.00	0.00	509.64
FUT MAR 24 CBT UL T-BONDS CUSIP: 999599GH0	Total dispositions	21				0.00	0.00	826.64
FUT MAR 24 CBT ULT TNOTE CUSIP: 999599GH0	Total dispositions	17				0.00	0.00	401.56
FUT MAR 24 CME EMINIRUS2K CUSIP: 999599GH0	Total dispositions	4				0.00	0.00	59.16
FUT MAR 24 EMINI S&P 500 CUSIP: 999599GH0	Total dispositions	6				0.00	0.00	130.56
FUT MAR 24 ICUS MSCI EAF CUSIP: 999599GH0	Total dispositions	3				0.00	0.00	366.68
FUT MAR 24 ICUS MSCI EMG CUSIP: 999599GH0	Total dispositions	6				0.00	0.00	232.74
FUT MAR 24 U.S. T-BONDS CUSIP: 999599GH0	Total dispositions	10				0.00	0.00	378.84

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 191 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
FUT MAR 24 US 2YR T-NOTE CUSIP: 999599GH0	Total dispositions	2				0.00	0.00	65.40
FUT PUT JUL 23 T-NOTE OPTION 1130 CUSIP: 999999OA8	Total acquisitions	1	0.10			0.00	365.22	0.10
	Total dispositions	1		365.22		0.00	365.22	365.22
FUT PUT MAY 23 T-NOTE OPTION 1120 CUSIP: 999999OA8	Total acquisitions	2	67.70			0.00	2,141.87	67.70
	Total dispositions	1		2,141.87		0.00	2,141.87	2,141.87
FUT SEP 23 10 YR T-NOTES CUSIP: 999599GH0	Total dispositions	17				0.00	0.00	341.74
FUT SEP 23 5 YR T NOTE CUSIP: 999599GH0	Total dispositions	6				0.00	0.00	1,129.44
FUT SEP 23 CBT UL T-BONDS CUSIP: 999599GH0	Total dispositions	49				0.00	0.00	1,703.26
FUT SEP 23 CBT ULT TNOTE CUSIP: 999599GH0	Total dispositions	35				0.00	0.00	842.36
FUT SEP 23 CME EMINIRUS2K CUSIP: 999599GH0	Total dispositions	15				0.00	0.00	285.60
FUT SEP 23 EMINI S&P 500 CUSIP: 999599GH0	Total dispositions	19				0.00	0.00	501.84
FUT SEP 23 ICUS MSCI EAF CUSIP: 999599GH0	Total dispositions	23				0.00	0.00	729.24
FUT SEP 23 ICUS MSCI EMG CUSIP: 999599GH0	Total dispositions	22				0.00	0.00	523.24

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 192 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
FUT SEP 23 U.S. T-BONDS CUSIP: 999599GH0	Total dispositions	20				0.00	0.00	497.84
FUT SEP 23 US 2YR T-NOTE CUSIP: 999599GH0	Total dispositions	6				0.00	0.00	134.88
ISRAEL(STATE OF) AID-ISRAEL 5.5% DUE 09-18-2033 REG CUSIP: 46513EFG2	Total dispositions	2		275,295.35		0.00	337,527.85	275,295.35
LCH_IRS WFBIUS6S 07/21/2023 USD P 0 / R 3MLIBOR SWU01UMZ9 SEDOL: 9M19ZKU	Total acquisitions	1	5,939.57			0.00	5,939.57	5,939.57
	Total dispositions	1		0.00		0.00	5,939.57	0.00
LCH_IRS WFBIUS6S 09/20/2023 USD P 0 / R 3MLIBOR SWU01P4S6 SEDOL: 9M19ZBU	Total acquisitions	1	7,057.88			0.00	7,057.88	7,057.88
	Total dispositions	1		0.00		0.00	7,057.88	0.00
LCH_IRS WFBIUS6S 09/30/2023 USD P 0 / R 3MLIBOR SWU01P4K3 SEDOL: 9M19YZU	Total acquisitions	1	13,165.29			0.00	13,165.29	13,165.29
	Total dispositions	1		0.00		0.00	13,165.29	0.00
LCH_OIS WFBIUS6S 02/23/2030 USD P 1DSOFR / R 3.34% SWU01P0U5 SEDOL: 9LYK21L	Total acquisitions	1	6,600.00			0.00	0.00	6,600.00
LCH_OIS WFBIUS6S 02/23/2033 USD P 1DSOFR / R 3.4% SWU01P0Y7 SEDOL: 9LYK25L	Total acquisitions	1	4,466.67			0.00	0.00	4,466.67
LCH_OIS WFBIUS6S 06/20/2028 USD P 2.25% / R 1DSOFR SWU01P589 SEDOL: 9M19ZFU	Total acquisitions	1	11,627.17			0.00	11,627.17	11,627.17
	Total dispositions	1		37,990.26		0.00	5,813.58	37,990.26

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 193 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
LCH_OIS WFBIUS6S 07/21/2023 USD P 1DSOFR / R 0 SWU01UN13 SEDOL: 9M19ZLL	Total acquisitions	1	0.00			0.00	5,899.53	0.00
	Total dispositions	1		5,899.53		0.00	5,899.53	5,899.53
LCH_OIS WFBIUS6S 07/21/2031 USD P 1.441% / R 1DSOFR SWU01UN21 SEDOL: 9M19ZPU	Total dispositions	1		67,585.31		0.00	0.00	67,585.31
LCH_OIS WFBIUS6S 07/21/2031 USD P 1.441% / R 1DSOFR SWU01UN21 SEDOL: 9M19ZPL	Total acquisitions	1	0.00			0.00	63.21	0.00
	Total dispositions	1		200.70		0.00	200.70	200.70
LCH_OIS WFBIUS6S 09/20/2023 USD P 1DSOFR / R 0 SWU01P5A4 SEDOL: 9M19ZGL	Total acquisitions	1	0.00			0.00	7,333.13	0.00
	Total dispositions	1		7,333.13		0.00	7,333.13	7,333.13
LCH_OIS WFBIUS6S 09/30/2023 USD P 1DSOFR / R 0 SWU01P4X5 SEDOL: 9M19ZCL	Total acquisitions	1	0.00			0.00	13,204.63	0.00
	Total dispositions	1		13,204.63		0.00	13,204.63	13,204.63
LOUISIANA LOC GOVT ENVRNMNTL FACS & TAX- LA UTILS RESTRTN CORP 5.198% 12-01-2039 SEDOL: BN7KCF2	Total acquisitions	2	205,000.00			0.00	205,000.00	205,000.00
	Total dispositions	1		104,388.90		0.00	105,000.00	104,388.90
MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV 3.052% 07-01-2040 BEO TAXABLE SEDOL: BMXB984	Total dispositions	2		92,109.80		0.00	120,000.00	92,109.80
METROPOLITAN WASH D C ARPTS AUTH DULLES TOLL RD REV 7.462 10-01-2046 BEO TAXABL SEDOL: B431XP3	Total acquisitions	1	18,553.50			0.00	18,553.50	18,553.50

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 194 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
METROPOLITAN WASH D C ARPTS AUTH DULLES TOLL RD REV 7.462 10-01-2046 BEO TAXABL SEDOL: B431XP3	Total dispositions	1		81,699.80		0.00	88,420.80	81,699.80
PUB STORAGE COM SEDOL: 2852533	Total acquisitions	1	21,756.00			0.00	21,756.00	21,756.00
	Total dispositions	2		13,404.66		0.00	14,678.07	13,404.66
PUT BONDOPT BOFAUS6S 04/06/2023 FNCL 4% 04/13/2023 95.59375 317561496 SEDOL: 9LY3Q1U	Total acquisitions	1	23.44			0.00	2,390.63	23.44
	Total dispositions	1		2,390.63		0.00	2,390.63	2,390.63
PUT SWO USD BARCGB33 P 3.42% / R 1DSOFR 317U1WJA9 02/09/2023 SEDOL: 9LXTNQU	Total dispositions	1		1,660.00		0.00	1,660.00	1,660.00
						0.00	1,660.00	0.00
PUT SWO USD BARCGB33 P 3.66% / R 1DSOFR 317U39QA0 07/26/2023 SEDOL: 9M1TG5U	Total dispositions	1		3,575.00		0.00	3,575.00	3,575.00
						0.00	3,575.00	0.00
PUT SWO USD BARCGB33 P 3.85% / R 1DSOFR 317U39QA0 07/27/2023 SEDOL: 9M1UL6U	Total dispositions	1		465.00		0.00	465.00	465.00
						0.00	465.00	0.00
PUT SWO USD BNPAFRPP P 3.95% / R 1DSOFR 317U3O0A5 09/11/2023 SEDOL: 9M2K55U	Total dispositions	1		1,793.75		0.00	1,793.75	1,793.75
						0.00	1,793.75	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 195 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
PUT SWO USD BNPAFRPP P 4.255% / R 1DSOFR 317U3ZRA1 10/19/2023 SEDOL: 9M3ALBU	Total dispositions	1		353.75		0.00	353.75	353.75
						0.00	353.75	0.00
PUT SWO USD BNPAFRPP P 4.435% / R 1DSOFR 317U44DA4 10/30/2023 SEDOL: 9M3JCHU	Total dispositions	1		815.00		0.00	815.00	815.00
						0.00	815.00	0.00
PUT SWO USD BOFAUS6S P 3.36% / R 1DSOFR 317U35HA8 07/14/2023 SEDOL: 9M1MQYU	Total dispositions	1		730.00		0.00	730.00	730.00
						0.00	730.00	0.00
PUT SWO USD BOFAUS6S P 3.95% / R 1DSOFR 317U3CPA4 08/10/2023 SEDOL: 9M2329U	Total dispositions	1		900.00		0.00	900.00	900.00
						0.00	900.00	0.00
PUT SWO USD CHASUS33 P 3.76% / R 1DSOFR 317U3FNA9 08/21/2023 SEDOL: 9M29QZU	Total dispositions	1		2,340.00		0.00	2,340.00	2,340.00
						0.00	2,340.00	0.00
PUT SWO USD CHASUS33 P 3.87% / R 1DSOFR 317U3Y6A7 10/13/2023 SEDOL: 9M36NGU	Total dispositions	1		1,050.00		0.00	1,050.00	1,050.00
						0.00	1,050.00	0.00
PUT SWO USD CHASUS33 P 3.88% / R 1DSOFR 317U3XHA7 10/12/2023 SEDOL: 9M35SHU	Total dispositions	1		1,060.00		0.00	1,060.00	1,060.00
						0.00	1,060.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 196 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
		Acquisition Price	Disposition Price				
PUT SWO USD CHASUS33 P 4.13% / R 1DSOFR 317U3PIA3 09/14/2023 SEDOL: 9M2NAPU	Total dispositions	1	390.00		0.00	390.00	390.00
					0.00	390.00	0.00
PUT SWO USD CHASUS33 P 4.165% / R 1DSOFR 317U3TKA2 09/25/2023 SEDOL: 9M2TMFU	Total dispositions	1	1,640.00		0.00	1,640.00	1,640.00
					0.00	1,640.00	0.00
PUT SWO USD CHASUS33 P 4.17% / R 1DSOFR 317U3U6A5 09/29/2023 SEDOL: 9M2V88U	Total dispositions	1	775.00		0.00	775.00	775.00
					0.00	775.00	0.00
PUT SWO USD CHASUS33 P 4.292% / R 1DSOFR 317U4KEA7 12/21/2023 SEDOL: 9M4GRAU	Total dispositions	1	425.00		0.00	425.00	425.00
					0.00	425.00	0.00
PUT SWO USD CITIUS33 P 4.175% / R 1DSOFR 317U3W6A1 10/05/2023 SEDOL: 9M31Y0U	Total dispositions	1	717.50		0.00	717.50	717.50
					0.00	717.50	0.00
PUT SWO USD DEUTGB2L P 3.95% / R 1DSOFR 317U3NYA0 09/11/2023 SEDOL: 9M2KJ7U	Total dispositions	1	710.00		0.00	710.00	710.00
					0.00	710.00	0.00
PUT SWO USD GSCMUS33 P 3.4% / R 1DSOFR 317U22SA4 02/21/2023 SEDOL: 9LY3TRU	Total dispositions	1	1,282.50		0.00	1,282.50	1,282.50

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 197 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
		Acquisition Price	Disposition Price				
PUT SWO USD GSCMUS33 P 3.4% / R 1DSOFR 317U22SA4 02/21/2023 SEDOL: 9LY3TRU					0.00	1,282.50	0.00
PUT SWO USD GSCMUS33 P 3.45% / R 1DSOFR 317U2NNA3 05/04/2023 SEDOL: 9LZDCSU	Total dispositions		1,042.50		0.00	1,042.50	1,042.50
					0.00	1,042.50	0.00
PUT SWO USD GSCMUS33 P 3.5% / R 1DSOFR 317U2N9A9 04/28/2023 SEDOL: 9LZCAVU	Total dispositions		950.00		0.00	950.00	950.00
					0.00	950.00	0.00
PUT SWO USD GSCMUS33 P 3.5% / R 1DSOFR 317U2V9A1 06/20/2023 SEDOL: 9M1436U	Total dispositions		2,572.50		0.00	2,572.50	2,572.50
					0.00	2,572.50	0.00
PUT SWO USD GSCMUS33 P 3.6% / R 1DSOFR 317U2BEA9 03/10/2023 SEDOL: 9LYFHPU	Total dispositions		1,372.40		0.00	1,372.40	1,372.40
					0.00	1,372.40	0.00
PUT SWO USD GSCMUS33 P 3.61% / R 1DSOFR 317U1WCA6 02/06/2023 SEDOL: 9LXRT9U	Total dispositions		2,287.50		0.00	2,287.50	2,287.50
					0.00	2,287.50	0.00
PUT SWO USD GSCMUS33 P 3.85% / R 1DSOFR 317U39SA8 07/27/2023 SEDOL: 9M1UZQU	Total dispositions		237.50		0.00	237.50	237.50
					0.00	237.50	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 198 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
PUT SWO USD GSCMUS33 P 3.95% / R 1DSOFR 317U3OFA9 09/11/2023 SEDOL: 9M2KS5U	Total dispositions	1		710.00		0.00	710.00	710.00
						0.00	710.00	0.00
PUT SWO USD GSCMUS33 P 4.097% / R 1DSOFR 317U4NDA2 01/04/2024 SEDOL: 9M4QAFU	Total acquisitions	1	12.00			0.00	455.00	12.00
	Total dispositions	1		455.00		0.00	455.00	455.00
PUT SWO USD GSCMUS33 P 4.15% / R 1DSOFR 317U4LRA1 12/28/2023 SEDOL: 9M4KUMU	Total acquisitions	1	10.00			0.00	432.50	10.00
	Total dispositions	1		432.50		0.00	432.50	432.50
PUT SWO USD GSCMUS33 P 4.17% / R 1DSOFR 317U3IYA1 08/31/2023 SEDOL: 9M2EDSU	Total dispositions	1		530.00		0.00	530.00	530.00
						0.00	530.00	0.00
PUT SWO USD GSCMUS33 P 4.21% / R 1DSOFR 317U4LNA5 12/28/2023 SEDOL: 9M4KUKU	Total acquisitions	1	10.00			0.00	432.50	10.00
	Total dispositions	1		432.50		0.00	432.50	432.50
PUT SWO USD GSCMUS33 P 4.23% / R 1DSOFR 317U3QZA2 09/18/2023 SEDOL: 9M2PMLU	Total dispositions	1		807.50		0.00	807.50	807.50
						0.00	807.50	0.00
PUT SWO USD GSCMUS33 P 4.254% / R 1DSOFR 317U4LHA2 12/27/2023 SEDOL: 9M4JWZU	Total acquisitions	1	20.00			0.00	862.50	20.00
	Total dispositions	1		862.50		0.00	862.50	862.50

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 199 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
		Acquisition Price	Disposition Price				
PUT SWO USD GSCMUS33 P 4.64% / R 1DSOFR 317U48DA5 11/06/2023 SEDOL: 9M3MU4U	Total dispositions	1	2,512.50		0.00	2,512.50	2,512.50
					0.00	2,512.50	0.00
PUT SWO USD GSCMUS33 P 4.85% / R 1DSOFR 317U4CYA3 11/20/2023 SEDOL: 9M3WWHU	Total dispositions	1	1,365.00		0.00	1,365.00	1,365.00
					0.00	1,365.00	0.00
PUT SWO USD MSCSUS33 P 3.34% / R 1DSOFR 317U21YA9 02/21/2023 SEDOL: 9LY2D0U	Total dispositions	1	1,036.50		0.00	1,036.50	1,036.50
					0.00	1,036.50	0.00
PUT SWO USD MSCSUS33 P 4.225% / R 1DSOFR 317U3RZA0 09/18/2023 SEDOL: 9M2RDSU	Total dispositions	1	1,760.00		0.00	1,760.00	1,760.00
					0.00	1,760.00	0.00
PUT SWO USD MSCSUS33 P 4.45% / R 1DSOFR 317U4JVA1 12/15/2023 SEDOL: 9M4CA0U	Total dispositions	1	840.00		0.00	840.00	840.00
					0.00	840.00	0.00
PUT SWO USD NGFPUS33 P 3.67% / R 1DSOFR 317U38MA6 07/24/2023 SEDOL: 9M1SPYU	Total dispositions	1	332.50		0.00	332.50	332.50
					0.00	332.50	0.00
PUT SWO USD PNBpus33CHA P 3.8% / R 1DSOF R 317U2YXA8 08/31/2023 SEDOL: 9M1EQCU	Total dispositions	1	2,197.50		0.00	2,197.50	2,197.50

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 200 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
PUT SWO USD PNBPU33CHA P 3.8% / R 1DSOF R 317U2YXA8 08/31/2023 SEDOL: 9M1EQCU						0.00	2,197.50	0.00
PUT SWO USD PNBPU33CHA P 3.9% / R 1DSOF R 317U3IFA2 08/28/2023 SEDOL: 9M2C71U	Total dispositions	1		1,410.00		0.00	1,410.00	1,410.00
						0.00	1,410.00	0.00
PUT SWO USD PNBPU33CHA P 4.03% / R 1DSO FR 317U3V9A0 10/02/2023 SEDOL: 9M2XEQU	Total dispositions	1		692.50		0.00	692.50	692.50
						0.00	692.50	0.00
SBA COMMUNICATIONS CORP COM USD0.01 CLA SEDOL: BZ6TS23	Total acquisitions	6	374,415.36			0.00	374,415.36	374,415.36
SONA CREDIT FUND LIMITED CUSIP: 9952A8997	Total acquisitions	2	12,000,000.00			0.00	12,000,000.00	12,000,000.00
TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041 SEDOL: BN7BQ75	Total acquisitions	3	261,355.15			0.00	261,355.15	261,355.15
UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE SEDOL: BYSZTY1	Total dispositions	2		128,626.60		0.00	145,000.00	128,626.60
UNIVERSITY MICH UNIV REVS TAXABLE-GEN-SER A 4.454% 04-01-2122 SEDOL: BPJHST1	Total dispositions	4		306,965.05		0.00	346,013.52	306,965.05
VICI PTYS INC COM SEDOL: BYWH073	Total acquisitions	1	52,836.61			0.00	52,836.61	52,836.61
	Total dispositions	1		7,830.75		0.00	8,188.22	7,830.75

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 201 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
DOMESTIC MASTER FORWARD COLLATERAL PAYABLE TO:BARCLAYS SEDOL: 9A3XW7L	Total acquisitions	1	570,000.00			0.00	570,000.00	570,000.00
	Total dispositions	1		363,000.00		0.00	363,000.00	363,000.00
DOMESTIC MASTER FORWARD COLLATERAL PAYABLE TO:UBS SEDOL: 9A41GUL	Total acquisitions	16	7,520,000.00			0.00	7,520,000.00	7,520,000.00
	Total dispositions	24		10,950,000.00		0.00	10,950,000.00	10,950,000.00
FORWARD COLLATERAL PAYABLE TO BNP PARIBA S JERSEY CITY, NJ SEDOL: 9E3RHSL	Total acquisitions	1	340,000.00			0.00	340,000.00	340,000.00
	Total dispositions	1		340,000.00		0.00	340,000.00	340,000.00
TBA COLLATERAL PAYABLE TO BANKOFAMERICA SEDOL: 9A6FXKL	Total acquisitions	2	280,000.00			0.00	280,000.00	280,000.00
	Total dispositions	1		280,000.00		0.00	280,000.00	280,000.00

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0073

DOL 5500 Reporting (6)

01 JAN 23 - 31 DEC 23

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part C Summary

Page 202 of 202

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
		Acquisition Price	Disposition Price				

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report .

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 0.00

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account ID PRSWED

Account Name PROVIDENCE SWEDISH HEALTH

◆ 5% Report - Part D
Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss

THERE ARE NO REPORTABLE TRANSACTIONS

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,004,624,815.29

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 1 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Non-Interest Bearing Cash - USD</i>			
AUD - Australian dollar	39,949.600	39,949.60	39,949.60
BRL - Brazilian real	17,048.420	17,048.42	17,048.42
GBP - British pound sterling	28,551.530	28,551.53	28,551.53
CAD - Canadian dollar	54,316.110	54,316.11	54,316.11
DKK - Danish krone	24,744.010	24,744.01	24,744.01
EUR - Euro	32,327.520	32,327.52	32,327.52
CNH - HK offshore Chinese Yuan Renminbi	42,621.510	42,621.51	42,621.51
HKD - Hong Kong dollar	7,028.210	7,028.21	7,028.21
IDR - Indonesian rupiah	22,712.030	22,712.03	22,712.03
JPY - Japanese yen	14,680.050	14,680.05	14,680.05
MXN - Mexican peso	20,772.590	20,772.59	20,772.59
ILS - New Israeli shekel	9,751.040	9,751.04	9,751.04
TWD - New Taiwan dollar	84,844.450	84,844.45	84,844.45
NZD - New Zealand dollar	4,088.880	4,088.88	4,088.88
NOK - Norwegian krone	33,154.410	33,154.41	33,154.41
PHP - Philippine peso	2,849.600	2,849.60	2,849.60
SAR - Saudi riyal	21,596.310	21,596.31	21,596.31
SGD - Singapore dollar	54,503.690	54,503.69	54,503.69
ZAR - South African rand	39,839.350	39,839.35	39,839.35
KRW - South Korean won	78,392.030	78,392.03	78,392.03
SEK - Swedish krona	28,741.620	28,741.62	28,741.62
CHF - Swiss franc	36,768.640	36,768.64	36,768.64
THB - Thai baht	38,612.890	38,612.89	38,612.89
USD - United States dollar	2,845,081.720	2,845,081.72	2,845,081.72
Total - all currencies		3,582,976.21	3,582,976.21
Total Non-Interest Bearing Cash - USD		3,582,976.21	3,582,976.21

Receivables - Other - USD

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 2 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Receivables - Other - USD</i>			
Pending foreign exchange purchases: Euro	0.000	2,278.11	2,278.19
Total - all currencies		2,278.11	2,278.19
Pending trade sales: United States dollar	0.000	11,091,750.86	11,091,750.86
Total - all currencies		11,091,750.86	11,091,750.86
Total Receivables - Other - USD		11,094,028.97	11,094,029.05
<i>U.S. Government Securities</i>			
United States - USD			
COBANK ACB FXD RATE RESET NON CUM PERP 7.25% 12-31-2049 SEDOL : BMDPVV3	200,000.000	200,000.00	204,572.00
FANNIE MAE SR 24-38 CL FA 6.12374% 01-25-2051 CUSIP : 3136BR4S3	256,166.220	255,525.81	256,513.91
FEDERAL NATIONAL MORTGAGE ASSOC 6% 12-01-2052 CUSIP : 3140QRM42	80,601.650	81,458.03	81,066.85
FHLB BD 5.5 07-15-2036 CUSIP : 3133XGAY0	170,000.000	221,948.60	180,899.45
FHLMC MULTICLASS SER 4380 CL ZG 3 04-15-2053 CUSIP : 3137BD4R4	829,032.860	735,237.21	651,769.55
FHLMC POOL #8369 6.5% 10-01-2053 CUSIP : 3132DWJN4	81,534.480	83,391.30	83,280.97
FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES FEBRUARY SEDOL : 2337803	3,900,000.000	3,869,683.59	3,844,568.40
FNMA 30 YEAR PASS-THROUGHS 6% 30 YEARS SETTLES FEBRUARY CUSIP : 01F060626	800,000.000	805,312.50	803,349.90
FNMA POOL #FS1371 3% 03-01-2052 BEO CUSIP : 3140XGQZ5	443,470.620	400,994.45	377,157.58
FREDDIE MAC POOL FR QI9732 5.5% 1/7/20545.5% 07-01-2054 CUSIP : 3133WGY58	275,372.780	271,382.02	271,766.90
GNMA II JUMBOS 4% 30 YEARS SETTLES FEBRUARY SEDOL : BMVLXD9	2,700,000.000	2,489,378.91	2,486,053.86
GNMA POOL #MA9360 4.5% 12-20-2053 BEO CUSIP : 36179YMH4	291,156.720	266,601.75	275,435.93
RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 01-15-2030 SEDOL : 2172413	2,200,000.000	1,362,790.00	1,741,483.55
RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 04-15-2030 SEDOL : 2739852	2,300,000.000	1,416,689.00	1,800,387.63
TENNESSEE VY AUTH GLOBAL PWR BD 2009 SERC 5.25% DUE 09-15-2039 REG SEDOL : B4NTYJ8	185,000.000	227,971.80	188,697.13
TENNESSEE VY AUTH GLOBAL PWR BD SER A 4.25% DUE 09-15-2065 REG SEDOL : BYTX2R8	120,000.000	137,121.79	97,942.24
TSY INFL IX N/B 1.75% 01-15-2034 SEDOL : BRF20G5	2,600,000.000	2,628,404.13	2,560,192.20

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 3 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
TSY INFL IX N/B TII 0 1/8 01/15/32 01-15-2032 SEDOL : BPLFCC4	500,000.000	474,083.20	493,584.35
U S TREAS SEC STRIPPED INT PMT TINT 05/15/40 SEDOL : B572JY0	850,000.000	399,092.00	392,179.52
UNITED STATES OF AMER TREAS BILLS 0.00% T-BILL02-20-2025 SEDOL : BPG5RS0	1,940,000.000	1,918,364.04	1,928,973.70
UNITED STATES OF AMER TREAS BONDS 4.25% 05-15-2039 SEDOL : BYQLTZ2	1,420,000.000	1,401,612.02	1,348,057.03
UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044 SEDOL : BSLSLK5	5,280,000.000	4,926,844.40	4,783,350.00
UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051 SEDOL : BMWVP21	5,135,000.000	3,215,672.35	2,939,586.93
UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045 SEDOL : BVVT273	2,940,000.000	2,284,398.00	2,042,266.42
UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2046 SEDOL : BZ56WT0	2,595,000.000	2,262,095.89	1,776,764.06
UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052 SEDOL : BPSLLZ1	1,245,000.000	1,041,045.69	872,180.87
UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052 SEDOL : BQHM4F3	12,535,000.000	9,531,397.94	9,009,041.63
UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053 SEDOL : BQYLTM5	1,510,000.000	1,307,086.26	1,229,588.29
UNITED STATES OF AMER TREAS BONDS 3.625%02-15-2053 SEDOL : BQXLPR3	1,525,000.000	1,285,365.53	1,241,147.46
UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042 SEDOL : BL56GP6	1,845,000.000	1,753,248.64	1,661,869.34
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 SEDOL : BS2G1C0	1,875,000.000	1,905,793.75	1,713,427.73
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 SEDOL : BQC4SL8	5,020,000.000	5,002,536.79	4,728,408.58
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044 SEDOL : BPG5RX5	1,200,000.000	1,180,467.15	1,146,562.50
UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG SEDOL : BYZ2TS9	1,480,000.000	1,046,868.48	1,009,059.38
UNITED STATES OF AMER TREAS BONDS DTD 4.0% 11-15-2052 SEDOL : BQXS7C3	4,090,000.000	3,829,225.30	3,568,684.76
UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2033 SEDOL : BQFMC06	1,770,000.000	1,686,115.94	1,725,408.72
UNITED STATES OF AMER TREAS NOTES 3.25% DUE 06-30-2029 SEDOL : BQC7W26	300,000.000	293,414.06	286,230.47
UNITED STATES OF AMER TREAS NOTES 3.5% 03-31-2030 SEDOL : BRPT271	300,000.000	290,531.25	289,089.84
UNITED STATES OF AMER TREAS NOTES 3.75% 06-30-2030 SEDOL : BQXV175	800,000.000	781,666.25	773,812.50
UNITED STATES OF AMER TREAS NOTES 4.0% 02-28-2030 SEDOL : BMTY6J7	300,000.000	296,431.56	294,410.16
UNITED STATES OF AMER TREAS NOTES 4.0% 02-15-2034 SEDOL : BS2G1B9	4,300,000.000	4,265,031.66	4,117,417.96
UNITED STATES OF AMER TREAS NOTES 4.25% 08-31-2030 SEDOL : BMGC3L5	500,000.000	500,069.84	492,246.10
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034 SEDOL : BTKW387	1,581,000.000	1,563,911.82	1,540,239.84
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG SEDOL : BNYF3R9	4,700,000.000	3,539,509.00	3,349,667.96
UNITED STATES TREAS BDS 1.375% 11-15-2040 SEDOL : BNG0BM3	14,110,000.000	9,254,828.90	8,743,790.63
UNITED STATES TREAS BDS 2.25% DUE 08-15-2046 SEDOL : BZ56WJ0	890,000.000	612,318.08	575,301.56

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 4 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
UNITED STATES TREAS BDS 2.875% DUE 11-15-2046 SEDOL : BZ1BP67	400,000.000	303,371.84	290,968.75
UNITED STATES TREAS BDS ... 3.125% DUE 11-15-2041 REG SEDOL : B6ZKRY9	720,000.000	818,552.01	580,021.88
UNITED STATES TREAS BDS 0 DEB 15/02/2040USD1000 4.625 DUE 02-15-2040REG SEDOL : BZ56W90	4,560,000.000	4,709,040.57	4,493,381.23
UNITED STATES TREAS BDS 1.125% 05-15-2040 REG SEDOL : BMFKWB3	1,980,000.000	1,526,133.01	1,192,253.92
UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG SEDOL : BM9WFN8	2,015,000.000	1,235,923.44	1,122,575.40
UNITED STATES TREAS BDS 1.875% 11-15-2051 SEDOL : BMCNFZ0	495,000.000	282,999.57	273,526.17
UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG SEDOL : BMT9GQ9	6,845,000.000	4,848,582.97	4,590,962.85
UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG SEDOL : BMDPZG6	10,300,000.000	8,834,774.62	8,387,257.86
UNITED STATES TREAS BDS 2% 11-15-2041 SEDOL : BPBMDF5	7,115,000.000	5,077,218.71	4,782,891.97
UNITED STATES TREAS BDS 2.0% 02-15-2052 SEDOL : BM96PW9	5,925,000.000	3,963,199.10	3,598,511.72
UNITED STATES TREAS BDS 2.25% 05-15-2041 REG SEDOL : BMCXZ94	1,000,000.000	1,049,102.84	710,468.75
UNITED STATES TREAS BDS 2.25% 08-15-2049 SEDOL : BK9DLC8	1,120,000.000	778,859.83	694,575.00
UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG SEDOL : BMHV4V8	205,000.000	131,888.67	129,133.99
UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043 SEDOL : B8W8CX4	1,585,000.000	1,241,308.40	1,201,875.78
UNITED STATES TREAS BDS 2.875% 05-15-2049 REG SEDOL : BK1WFY3	255,000.000	284,332.09	181,040.04
UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG SEDOL : BF0T9Z9	85,000.000	68,865.32	62,896.68
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL : BSJWZQ3	3,710,000.000	3,120,213.49	2,818,875.40
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045 SEDOL : BXC4FZ0	2,110,000.000	1,830,569.42	1,596,099.60
UNITED STATES TREAS BDS 3.0% 02-15-2047 CUSIP : 912810RV2	440,000.000	360,264.52	326,459.37
UNITED STATES TREAS BDS 3.0% DUE 08-15-2048 SEDOL : BFZLQN7	3,290,000.000	2,751,288.74	2,406,326.57
UNITED STATES TREAS BDS 3.0% DUE 02-15-2048 SEDOL : BG0D0F5	760,000.000	660,021.97	558,273.44
UNITED STATES TREAS BDS 3.125 DUE 08-15-2044 SEDOL : BPYD753	3,205,000.000	2,753,197.21	2,491,887.50
UNITED STATES TREAS BDS 3.625 DUE 08-15-2043 SEDOL : BCZQWC2	1,880,000.000	1,704,019.53	1,594,254.68
UNITED STATES TREAS BDS 4.375% DUE 11-15-2039 SEDOL : BYQLV23	350,000.000	341,359.38	335,767.58
UNITED STATES TREAS BDS 4.625% 05-15-2044 SEDOL : BPZRN8	1,580,000.000	1,624,190.80	1,533,340.63
UNITED STATES TREAS BDS 4.625% 11-15-2044 SEDOL : BTPH0B9	2,124,000.000	2,102,087.79	2,061,607.50
UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG SEDOL : B89T3Q0	510,000.000	426,646.88	403,318.36
UNITED STATES TREAS BDS DTD 3.125% 05-15-2048 SEDOL : BD59D47	1,460,000.000	1,281,345.66	1,095,171.10
UNITED STATES TREAS BDS DTD 00246 3% DUE11-15-2045 REG SEDOL : BYQP1M5	70,000.000	73,735.16	52,699.61

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 5 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
UNITED STATES TREAS BDS DTD 00271 1.125%DUE 08-15-2040 SEDOL : BKVKF47	9,515,000.000	6,011,414.79	5,680,380.69
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054 SEDOL : BQSB5H8	2,813,000.000	2,930,838.55	2,737,840.16
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050 SEDOL : BMDNWD6	1,250,000.000	668,241.13	610,693.36
UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050 SEDOL : BN7JWV5	2,425,000.000	1,416,968.17	1,266,778.31
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043 SEDOL : BP0VPN5	5,690,000.000	5,889,224.85	5,623,987.12
UNITED STATES TREAS BDS DTD 2.75% 08-15-2047 SEDOL : BF53YK6	1,750,000.000	1,299,998.85	1,232,382.81
UNITED STATES TREAS BDS DTD 2.75% 11-15-2047 SEDOL : BF92XY6	880,000.000	636,426.30	618,337.50
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049 SEDOL : BJ7G9G2	6,760,000.000	5,284,891.43	4,925,557.79
UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG SEDOL : BKVKB94	1,105,000.000	737,458.01	703,315.24
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG SEDOL : BLDBLR0	2,600,000.000	2,495,184.20	1,685,632.81
UNITED STATES TREAS NTS .5% DUE 04-30-2027 REG SEDOL : BMWWQX2	1,900,000.000	1,676,679.02	1,742,656.25
UNITED STATES TREAS NTS .625% DUE 07-15-2032 REG SEDOL : BNXG760	1,400,000.000	1,331,959.22	1,359,488.10
UNITED STATES TREAS NTS 1.5% DUE 11-30-2028 BEO SEDOL : BP39M35	300,000.000	273,550.78	269,402.34
UNITED STATES TREAS NTS 2.375% 03-31-2029 SEDOL : BPRT3T4	400,000.000	376,697.41	369,109.38
UNITED STATES TREAS NTS 3.875% 09-30-2029 SEDOL : BN6ML52	800,000.000	807,093.09	782,500.00
UNITED STATES TREAS NTS 4.875% 10-31-2030 SEDOL : BMWPXY1	400,000.000	417,121.09	408,781.25
UNITED STATES TREAS NTS DTD 05/31/2023 3.75% 05-31-2030 SEDOL : BP489S5	300,000.000	292,245.98	290,332.03
UNITED STATES TREAS NTS DTD 09/30/2023 4.625% 09-30-2030 SEDOL : BMX7M83	400,000.000	411,335.94	403,671.88
UNITED STATES TREAS NTS DTD 11/30/2023 4.375% 11-30-2030 SEDOL : BNTC717	700,000.000	710,285.16	697,375.00
UNITED STATES TREAS SEC STRIPPED INT PMT00122 02-15-2040 (UNDDATE) REG SEDOL : B53HFK7	800,000.000	379,456.00	373,944.38
UNITED STATES TREAS SEC STRIPPED INT PMT00839 08-15-2034 (UNDDATE) REG SEDOL : B4PLXN9	360,000.000	217,033.20	227,963.17
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 05-15-2041 SEDOL : BPRBXM3	870,000.000	397,161.60	380,114.46
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 05-15-2042 (UNDDATE) REG SEDOL : BYY9LQ3	160,000.000	66,037.15	66,465.68
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 08-15-2041 (UNDDATE) REG SEDOL : BPCX7H7	60,000.000	24,991.80	25,820.41
UNITED STS TREAS BILLS 0% T-BILL 01-09-2025 SEDOL : BT5FHZ6	70,000.000	69,198.26	69,942.74
US TREAS BDS DTD 02-15-2011 4.75% DUE 02-15-2041 REG SEDOL : BZ56WF6	1,695,000.000	1,772,266.53	1,688,709.95

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 6 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
US TREAS BDS DTD 05-16-2011 4.375 DUE 05-15-2041 REG SEDOL : BYQLV12	2,680,000.000	2,631,771.35	2,554,793.75
US TREAS SEC 0 DUE 11-15-2041 SEDOL : BP8YH07	170,000.000	71,397.81	72,402.28
US TREAS SEC 4.5 DUE 08-15-2039 REG SEDOL : BYQLV34	210,000.000	221,181.04	204,594.14
US TREASURY N/B 2% DUE 02-15-2050 REG SEDOL : BK8ZZ34	5,490,000.000	4,480,708.07	3,193,421.50
US TREASURY N/B 4.25% 08-15-2054 SEDOL : BR2NN95	1,926,000.000	1,860,832.13	1,761,989.06
UTD STATES TREAS ZERO CPN 0% DUE 08-15-2042 SEDOL : BN7ZZC5	320,000.000	130,817.38	131,382.67
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2042 SEDOL : BN7ZZ70	60,000.000	23,055.00	24,286.43
WI TREASURY SEC 3.375% DUE 11-15-2048 REG SEDOL : BGRW851	3,105,000.000	2,639,428.85	2,428,570.91
WI TREASURY SEC 3.875% 05-15-2043 SEDOL : BLB3TM9	2,360,000.000	2,157,225.97	2,079,289.06
Total United States - USD		188,296,186.33	176,235,822.28
Total U.S. Government Securities		188,296,186.33	176,235,822.28
<i>Corporate Debt Instruments - Preferred</i>			
United States - USD			
ALABAMA PWR CO 3.75% DUE 03-01-2045 SEDOL : BYZ5H95	50,000.000	56,153.00	38,315.80
ALABAMA PWR CO 3.85% DUE 12-01-2042 SEDOL : B905R28	50,000.000	38,894.00	39,775.23
ALLEGHANY CORP DEL 4.9% DUE 09-15-2044 SEDOL : BQQCCP0	35,000.000	34,302.45	32,197.95
AMEREN ILL CO 1ST MTG BD 2.9% 06-15-2051 SEDOL : BL59FN6	55,000.000	36,267.55	34,623.12
AMEREN ILL CO 4.8% DUE 12-15-2043 SEDOL : BH5GGP8	55,000.000	70,808.10	48,570.05
AMEREN ILL CO FIXED 5.9% DUE 12-01-2052 SEDOL : BP8JTN9	45,000.000	49,041.45	46,187.83
AMEREN ILLINOIS CO 3.25% DUE 03-15-2050 SEDOL : BKMJWW0	70,000.000	69,654.20	47,781.17
ARCHER-DANIELS 3.75% DUE 09-15-2047 SEDOL : BDQZGW3	605,000.000	456,405.95	451,727.36
BRISTOL MYERS 4.5% DUE 03-01-2044 SEDOL : BNHT958	35,000.000	30,460.15	30,274.04
BURL NORTHN 4.4 DUE 03-15-2042 SEDOL : B787QZ8	83,000.000	96,096.65	72,059.85
BURL NORTHN DEB 5.05 DUE 03-01-2041 SEDOL : B3N60C7	55,000.000	66,435.48	52,060.16
BURL NORTHN SANTA 6.15% DUE 05-01-2037 SEDOL : B1W13G4	415,000.000	449,806.05	443,583.13
BURLINGTON NORTHERN SANTA FE LLC 4.125% DEB SNR 06-15-2047 USD SEDOL : BYXD4B2	80,000.000	65,501.60	64,868.26
CAROLINA PWR & LT 4.1 DUE 05-15-2042 SEDOL : B88N0G2	285,000.000	279,863.10	234,505.24
CENTERPOINT ENERGY 3.95% 03-01-2048 SEDOL : BFYS3F0	35,000.000	28,015.05	26,906.64

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 7 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Preferred</i>			
United States - USD			
CHUBB CORP 6.5% DUE 05-15-2038 SEDOL : B87C800	50,000.000	54,550.00	55,170.76
COMMONWEALTH EDISON 4.0% DUE 03-01-2049 BEO SEDOL : BHQ3TB5	45,000.000	45,834.30	34,697.22
COMMONWEALTH EDISON CO 1ST MTG BD SER 113 3.8 DUE 10-01-2042 SEDOL : B8DXN80	70,000.000	68,186.16	55,283.87
DUKE ENERGY 4.2% DUE 08-15-2045 SEDOL : BYV3CD2	175,000.000	143,088.75	141,908.68
DUKE ENERGY 4.25% DUE 12-15-2041 SEDOL : B799H27	85,000.000	89,148.00	72,131.64
DUKE ENERGY 4.375% DUE 03-30-2044 SEDOL : BJZD6S6	285,000.000	240,907.65	240,000.49
DUKE ENERGY CAROLINAS LLC 3.45% DUE 04-15-2051 BEO SEDOL : BKP32L8	35,000.000	26,724.60	24,188.20
DUKE ENERGY FIXED 3.7% DUE 12-01-2047 SEDOL : BDRYRQ0	60,000.000	46,746.00	44,474.30
DUKE ENERGY FLA 3.4% DUE 10-01-2046 SEDOL : BYQHNW5	35,000.000	23,743.65	24,817.33
DUKE ENERGY FLA LLC 1ST MTG BD 3% 12-15-2051 SEDOL : BP8KQ42	65,000.000	45,015.75	40,533.18
DUKE ENERGY IND 3.75% DUE 05-15-2046 SEDOL : BYQHP07	40,000.000	38,659.20	29,852.39
DUKE ENERGY IND LLC 3.25% DUE 10-01-2049 SEDOL : BKDP7D3	165,000.000	133,872.18	111,066.60
DUKE ENERGY OH INC 3.7% DUE 06-15-2046 SEDOL : BYQHNY7	50,000.000	58,651.50	36,941.23
DUKE ENERGY OHIO INC 4.3% DUE 02-01-2049REG SEDOL : BHZRWQ4	45,000.000	50,430.60	36,187.58
ELI LILLY & CO 3.95% 05-15-2047 SEDOL : BDVJY26	140,000.000	127,904.00	111,971.30
ENTERGY AR LLC FIXED 3.35% DUE 06-15-2052 SEDOL : BNG44B5	40,000.000	35,699.20	26,825.89
ENTERGY LOUISIANA LLC 4.2% 09-01-2048 SEDOL : BFZJ0C8	300,000.000	299,433.00	238,619.15
ENTERGY MISS LLC 3.85% DUE 06-01-2049 SEDOL : BJYNX64	50,000.000	53,882.55	37,167.61
ENTERGY MISSISSIPPI LLC 3.5% DUE 06-01-2051/05-22-2020 REG SEDOL : BK95D95	40,000.000	39,658.00	27,823.19
ENTERGY TEX INC 3.55% DUE 09-30-2049 SEDOL : BKTPNZ1	35,000.000	27,417.25	24,646.86
ENTERGY TEX INC 4.5% 03-30-2039 SEDOL : BJ2NY41	305,000.000	281,385.35	270,824.33
EVERGY KANS CENT 3.45% DUE 04-15-2050 SEDOL : BMC45B9	535,000.000	373,868.70	370,251.20
FL PWR & LT CO 3.8% DUE 12-15-2042 SEDOL : B84TPY7	35,000.000	39,734.80	27,755.81
FLORIDA PWR CORP 6.35% DUE 09-15-2037 SEDOL : B27Y LH2	150,000.000	163,346.10	159,521.17
FLORIDA PWR CORP 6.4% DUE 06-15-2038 SEDOL : B39XY20	60,000.000	64,655.40	64,618.66
HERSHEY CO 3.375% DUE 08-15-2046 SEDOL : BYYGSH4	50,000.000	37,721.00	36,072.53
JOHNSON & JOHNSON 4.85% DUE 05-15-2041 SEDOL : B4W6XQ0	195,000.000	196,448.85	188,157.95
JPMORGAN CHASE & 5.6% DUE 07-15-2041 SEDOL : B6QKFT9	70,000.000	72,710.20	70,673.98
JPMORGAN CHASE & CO 5.5 DUE 10-15-2040 SEDOL : B9L4NM6	45,000.000	46,298.70	44,807.50

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Preferred</i>			
United States - USD			
JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO SEDOL : B90J106	165,000.000	185,811.90	180,151.79
KENTUCKY UTILITIES 5.125 11-1-2040 SEDOL : B6QFCS2	475,000.000	450,589.75	449,998.56
KENTUCKY UTILS CO 4.375% DUE 10-01-2045 SEDOL : BYTX3J7	165,000.000	165,496.10	136,873.35
KIMBERLY-CLARK 5.3% DUE 03-01-2041 SEDOL : B63ZC30	40,000.000	41,272.80	39,275.59
LILLY ELI & CO 3.7% DUE 03-01-2045 SEDOL : BW0XTH2	40,000.000	32,484.00	31,595.90
LILLY ELI & CO 5.55% DUE 03-15-2037 SEDOL : B8B06J5	25,000.000	26,197.50	25,773.26
LOUISVILLE GAS & ELEC CO 4.25% 04-01-2049 SEDOL : BJH0CV0	45,000.000	46,195.04	35,786.89
MIDAMERICAN ENERGY 4.8% DUE 09-15-2043 SEDOL : BDWGKX7	200,000.000	197,237.15	179,921.40
MIDAMERICAN ENERGY CO 2.7% 08-01-2052 SEDOL : BN76669	45,000.000	41,020.26	27,275.91
MIDAMERICAN ENERGY CO 4.25% 07-15-2049 SEDOL : BJ1STS6	40,000.000	34,958.40	32,481.29
NEVADA PWR CO 6.65% DUE 04-01-2036 SEDOL : B1G2SS0	131,000.000	141,914.78	140,586.88
PPL ELEC UTILS CORP 3.95% 06-01-2047 SEDOL : BZ1JSM8	240,000.000	193,848.00	188,595.94
PRECISION 4.375% DUE 06-15-2045 SEDOL : BZ0YDV8	43,000.000	53,697.54	36,678.68
PROGRESSIVE CORP 3.95% DUE 03-26-2050 SEDOL : BJK15J9	20,000.000	15,956.60	15,494.59
PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG SEDOL : BDR0683	2,000.000	1,671.58	1,612.95
PUB SVC ELEC & GAS 3.6% DUE 12-01-2047 SEDOL : BD1DFD6	45,000.000	45,562.66	33,228.04
PUB SVC ELEC GAS 3.8% DUE 03-01-2046 SEDOL : BYYD0H9	50,000.000	49,914.50	38,767.60
PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM NTS 3.8 01-01-2043 SEDOL : B8FS4X5	135,000.000	112,488.75	106,831.67
PUBLIC SVC ELEC GAS CO TRANCHE # TR 00025 3.65 09-01-2042 SEDOL : B80G7N5	70,000.000	55,867.70	54,586.57
S CAROLINA ELEC & 4.6% DUE 06-15-2043 SEDOL : BBHV6D7	120,000.000	127,426.32	104,589.27
SAN DIEGO GAS & ELEC CO 1ST MTG BD SER XXX 3.7% 03-15-2052 SEDOL : BNSLTD1	500,000.000	497,215.00	361,414.28
SOUTHERN CALIF GAS CO 4.3% 01-15-2049 SEDOL : BFZF9Z2	90,000.000	75,708.00	73,103.67
SOUTHERN CALIF GAS CO 4.45 DUE 03-15-2044 REG SEDOL : BKR3G25	80,000.000	90,771.20	67,404.46
SOUTHN CAL GAS 3.75 DUE 09-15-2042 SEDOL : B8DRYG7	10,000.000	9,936.40	7,841.96
TRAVELERS COS INC 4.1% 03-04-2049 SEDOL : BJLV1D4	40,000.000	33,042.00	31,965.13
TRAVELERS COS INC 4.3% 08-25-2045 SEDOL : BYXMWX7	35,000.000	42,093.80	29,213.50
UNION ELEC CO 3.25% DUE 10-01-2049 SEDOL : BKPGX14	5,000.000	3,412.35	3,450.24
UNION ELECTRIC COMPANY 3.65% DUE 04-15-2045 SEDOL : BYV3C43	65,000.000	77,838.80	49,163.14
UNITEDHEALTH GROUP 4.25% DUE 04-15-2047 SEDOL : BD9GGT0	50,000.000	43,581.00	40,562.62

** All or a portion of this security participates in Securities Lending.

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 9 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Preferred</i>			
United States - USD			
UTD PARCEL SVC INC 6.2% DUE 01-15-2038 SEDOL : BG495L0	415,000.000	453,773.45	444,313.48
WESTAR ENERGY INC FIXED 3.25% 09-01-2049 SEDOL : BKFVB37	140,000.000	128,647.95	93,005.03
Total United States - USD		8,229,057.50	7,371,970.07
Total Corporate Debt Instruments - Preferred		8,229,057.50	7,371,970.07
<i>Corporate Debt Instruments - Other</i>			
Australia - USD			
AUSTRALIA & NEW ZEALAND BKG GRP NY 5.0% 03-18-2026 CUSIP : 05253JB26	460,000.000	459,438.80	462,252.74
BARRICK PD 5.95% DUE 10-15-2039 SEDOL : BG48MX8	310,000.000	362,209.54	313,348.43
BHP BILLITON FIN USA LTD 5.25% 09-08-2033 SEDOL : BRJRLC9	455,000.000	454,877.15	457,335.46
COMMONWEALTH BANK AUST 11/03/2041 3.305%03-11-2041 CUSIP : 202712BQ7	35,000.000	36,228.15	25,744.87
NATL AUSTRALIA BK 2.5% DUE 07-12-2026 SEDOL : BDDX567	10,000.000	9,465.00	9,703.00
NATL AUSTRALIA BK 3.375% DUE 01-14-2026 SEDOL : BD8RHK2	435,000.000	422,554.65	430,000.79
PVTPL COMMONWEALTH BK AUSTRALIA SR NT 144A 3.743% DUE 09-12-2039 BEO CUSIP : 202712BL8	30,000.000	32,470.20	23,893.96
PVTPL GLENCORE FDG LLC 5.7% DUE 05-08-2033/05-08-2023 BEO SEDOL : BQYLTL4	100,000.000	99,834.00	101,029.45
PVTPL GOODMAN US FIN FOUR LLC 4.625% DUE05-04-2032 BEO SEDOL : BMGMP19	300,000.000	299,523.00	284,194.25
PVTPL NORTHERN STAR RESOURCES LTD 6.125%04-11-2033 CUSIP : 66573RAA6	100,000.000	99,008.00	102,384.16
PVTPL SANTOS FINANCE LTD 6.875% 09-19-2033 CUSIP : 803014AB5	200,000.000	199,188.00	212,347.46
RIO TINTO FIN USA 4.125 DUE 08-21-2042 SEDOL : B8NWTL2	270,000.000	230,250.60	226,132.22
RIO TINTO FIN USA 5.125% DUE 03-09-2053 SEDOL : BNKDB17	355,000.000	341,231.65	328,994.30
WESTPAC BKG FIXED 2.668% DUE 11-15-2035 CUSIP : 961214EP4	550,000.000	451,676.50	467,981.64
WOODSIDE FIN LTD 5.1% 09-12-2034 CUSIP : 980236AR4	200,000.000	199,488.00	190,214.76
Total Australia - USD		3,697,443.24	3,635,557.49
Belgium - USD			
ANHEUSER-BUSCH 4.7% DUE 02-01-2036 SEDOL : BYMLCL3	625,000.000	596,620.20	592,480.77
ANHEUSER-BUSCH 4.9% DUE 02-01-2046 SEDOL : BYMLGZ5	45,000.000	39,330.25	40,732.79
ANHEUSER-BUSCH 4.95% DUE 01-15-2042 SEDOL : BDCMR69	155,000.000	147,025.25	144,208.72
PVTPL SOLVAY FIN AMER LLC 5.85% 06-04-2034 SEDOL : BSWYND9	200,000.000	199,700.00	203,085.31

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Total Belgium - USD		982,675.70	980,507.59
Bermuda - USD			
RENAISSANCERE 5.75% DUE 06-05-2033 SEDOL : BRBKK63	450,000.000	449,104.50	452,186.31
Total Bermuda - USD		449,104.50	452,186.31
Brazil - USD			
BANCO BTG PACTUAL/CAYMAN 5.75% 01-22-2030 CUSIP : 05971AAL5	200,000.000	198,906.00	193,160.00
PVTPL BANCO BTG PACTUAL SA(CAYMAN) 6.25%04-08-2029 CUSIP : 05971AAK7	200,000.000	198,314.00	200,274.76
VALE OVERSEAS LTD 6.4% 06-28-2054 SEDOL : BNZHZ45	85,000.000	84,349.75	83,576.56
Total Brazil - USD		481,569.75	477,011.32
Canada - USD			
BANK NOVA SCOTIA B C 4.74% 11-10-2032 CUSIP : 06418GAN7	100,000.000	100,000.00	96,877.15
BANK NOVA SCOTIA B C 5.35% 12-07-2026 SEDOL : BM9S893	445,000.000	447,087.05	450,758.74
BELL CANADA 4.464% 04-01-2048 CUSIP : 0778FPAA7	125,000.000	104,767.45	101,205.96
BELL CANADA 5.55% 02-15-2054 SEDOL : BPGLSL8	30,000.000	28,308.00	28,179.00
BROOKFIELD FIN INC 3.5% DUE 03-30-2051 SEDOL : BMY54P7	100,000.000	99,313.00	69,052.45
BROOKFIELD FIN INC NT 3.625% 02-15-2052 SEDOL : BNK9C90	235,000.000	225,620.10	163,782.89
BROOKFIELD FIN LLC 3.45% DUE 04-15-2050 SEDOL : BLGFQH4	200,000.000	197,941.00	137,217.69
BROOKFIELD FINANCE INC 5.675% 01-15-2035 SEDOL : BL56991	55,000.000	56,107.70	55,422.03
CANADIAN IMPERIAL BANK OF COMMERCE 5.001% DUE 04-28-2028 CUSIP : 13607LNG4	225,000.000	223,521.75	225,651.55
CANADIAN PAC RY CO NEW 3.1% 12-02-2051 SEDOL : BP8KQ20	260,000.000	181,289.36	169,322.03
CANADIAN PACIFIC RAILWAY COMPANY 3.5% 05-01-2050 CUSIP : 13648TAG2	70,000.000	49,186.25	49,673.68
CDN IMPERIAL BK COMM TORONTO BRH SR NT 6.092% 10-03-2033 CUSIP : 13607LWW9	225,000.000	234,488.25	235,312.89
CDN NAT RES LTD 6.25% DUE 03-15-2038 SEDOL : B7YB643	119,000.000	136,680.04	121,610.26
CDN NAT RES LTD 6.5% DUE 02-15-2037 SEDOL : B1BS7H5	75,000.000	99,588.45	77,982.94
CDN NAT RES LTD 6.75% DUE 02-01-2039 SEDOL : B2NNGB2	40,000.000	55,816.00	42,405.34
CDN NATL RY CO 3.85% DUE 08-05-2032 SEDOL : BPXZLH0	500,000.000	459,965.00	461,502.29
CDN PAC RY CO NEW 6.125% DUE 09-15-2115 SEDOL : BF47XY6	60,000.000	62,832.60	60,135.13
CENOVUS ENERGY INC NT 3.75% 02-15-2052 SEDOL : BNTFNT6	16,000.000	15,764.32	11,064.68
CGI INC 2.3% 09-14-2031 CUSIP : 12532HAF1	200,000.000	199,166.00	165,660.83
ENBRIDGE INC 5.7% 03-08-2033 CUSIP : 29250NBR5	100,000.000	99,872.00	101,087.92

** All or a portion of this security participates in Securities Lending.

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Canada - USD			
FAIRFAX FINANCIAL HLDGS LTD 4.62% DUE 04-29-2030 CUSIP : 303901BF8	300,000.000	300,000.00	292,665.26
FAIRFAX FINL HLDGS LTD 6.35% 03-22-2054 CUSIP : 303901BR2	36,000.000	35,904.24	37,208.70
NATIONAL BANK OF CANADA 5.6% 12-18-2028 CUSIP : 63307A2X2	145,000.000	146,803.80	147,793.68
PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 4% DUE 10-15-2030 CUSIP : 68245XAM1	300,000.000	300,000.00	268,301.35
PVTPL OPEN TEXT CORP 6.9% DUE 12-01-2027/12-01-2022 BEO CUSIP : 683715AF3	300,000.000	300,000.00	309,981.00
ROYAL BANK OF CANADA 4.875% 01-19-2027 CUSIP : 78016HZT0	450,000.000	448,767.00	451,770.08
ROYAL BANK OF CANADA MTN 4.522% 10-18-2028 CUSIP : 78017FZS5	125,000.000	124,751.25	123,948.97
SUNCOR ENERGY INC 4% DUE 11-15-2047 SEDOL : BD5W818	140,000.000	108,577.00	103,966.56
TELUS CORP FIXED 4.3% 06-15-2049 SEDOL : BK1XB82	60,000.000	46,459.80	46,303.80
TORONTO DOMINION FIXED 5.532% 07-17-2026 CUSIP : 89115A2S0	385,000.000	387,902.90	389,390.83
TORONTO-DOMINION 3.625% DUE 09-15-2031 CUSIP : 891160MJ9	70,000.000	66,908.80	67,992.24
TRANSCANADA 5.85% DUE 03-15-2036 SEDOL : B11K5C2	120,000.000	152,453.60	121,037.57
TRANSCANADA 6.2% DUE 10-15-2037 SEDOL : B287YY8	40,000.000	41,250.00	41,236.97
Total Canada - USD		5,537,092.71	5,225,502.46
Cayman Islands - USD			
CRESTLINE DENALI CLO XV LTD / SR SECD NTCL A-R FLTG 144A 5.58478% 04-20-2030 CUSIP : 22616CAJ2	45,568.750	45,568.75	45,590.80
ELEVATION CLO 2017-8 LTD / 5.51168% 10-25-2030 CUSIP : 28622VANO	26,898.960	26,898.96	26,907.56
PVTPL STARWOOD COMMERCIAL MORTGAGE TRUST SR 22-FL3 CL A FLTG RT 11-15-2038 CUSIP : 78485KAA3	341,792.670	341,792.67	341,111.17
Total Cayman Islands - USD		414,260.38	413,609.53
Chile - USD			
ANTOFAGASTA PLC 6.25% DUE 05-02-2034 CUSIP : 03718NAC0	200,000.000	198,828.00	203,083.71
CELULOSA ARAUCO Y FIXED 5.5% DUE 11-02-2047 CUSIP : 151191BD4	15,000.000	17,580.45	13,453.80
Total Chile - USD		216,408.45	216,537.51
China - USD			
ALIBABA GROUP HLDG 5.25% DUE 05-26-2035 CUSIP : 01609WBK7	285,000.000	283,999.65	279,183.02
ALIBABA GROUP HLDG LTD 3.15% DUE 02-09-2051 SEDOL : BLH23L7	75,000.000	74,268.51	48,361.83

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
China - USD			
PVTPPL TENCENT HLDGS LTD MEDIUM TERM NTS TRANCHE # TR 27 3.84% DUE 04-22-2051 CUSIP : 88032WBC9	200,000.000	199,930.00	148,369.68
Total China - USD		558,198.16	475,914.53
Denmark - USD			
PVTPL DANSKE BANK A/S 4.613% 10-02-2030 CUSIP : 23636ABJ9	200,000.000	200,000.00	194,025.98
Total Denmark - USD		200,000.00	194,025.98
France - USD			
BPCE SR NON PFD VAR RT 5.975% DUE 01-18-2027 CUSIP : 05583JAN2	300,000.000	300,000.00	302,346.38
EDF S A 4.95% DUE 10-13-2045 CUSIP : 268317AQ7	75,000.000	67,550.25	66,051.89
PVTPPL BPCE SA 7.003% 10-19-2034 CUSIP : 05571AAS4	300,000.000	292,497.00	319,801.43
PVTPL ELECTRICITE DE FRANCE NT 144A 5.0%DUE 09-21-2048 CUSIP : 268317AT1	80,000.000	73,052.80	69,701.22
PVTPL SOCIETE GENERALE 7.132% 01-19-2055 CUSIP : 83368RBY7	190,000.000	191,269.20	181,200.56
TOTAL CAP INTL 2.986% DUE 06-29-2041 REG CUSIP : 89153VAX7	615,000.000	454,847.85	441,974.21
TOTALENERGIES CAP 5.425% 09-10-2064 SEDOL : BQYKPN5	60,000.000	60,628.11	55,708.96
TOTALENERGIES CAPITAL S.A. 5.275% 09-10-2054 SEDOL : BQYKPK2	11,000.000	11,308.77	10,186.26
TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064 SEDOL : BPW6WP9	410,000.000	411,553.30	392,815.44
TOTALENERGIES CAPITAL SA 5.488% 04-05-2054 SEDOL : BPW6WH1	75,000.000	74,159.55	72,006.08
Total France - USD		1,936,866.83	1,911,792.43
Germany - USD			
BAYER US FIN II 4.875% DUE 06-25-2048 SEDOL : BD103H7	90,000.000	74,519.10	70,216.54
DEUTSCHE BK AG N Y BRANCH 4.162% 05-13-2025 SEDOL : BKPJKH8	455,000.000	447,974.80	453,706.41
PVPTL BAYER US FIN II LLC 4.625% 06-25-2038 SEDOL : BYZMHJ6	130,000.000	106,671.80	108,310.24
PVTPL BAYER US FIN LLC 6.875% 11-21-2053 SEDOL : BLFDKP5	95,000.000	96,256.47	95,930.90
Total Germany - USD		725,422.17	728,164.09
Ireland - USD			
AERCAP IRELAND CAP 4.625% 09-10-2029 SEDOL : BTFJ220	200,000.000	198,828.00	195,633.01
Total Ireland - USD		198,828.00	195,633.01

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Israel - USD			
ISRAEL DISCOUNT BK 5.375% SNR 26/01/2028USD SEDOL : BPTJTF0	200,000.000	199,870.00	198,753.00
Total Israel - USD		199,870.00	198,753.00
Italy - USD			
PVTL INTESA SANPAOLO S P A 8.248% 11-21-2033 CUSIP : 46115HBV8	200,000.000	200,000.00	224,368.89
PVTPLE ENEL FIN INTL N V 5.5% 06-26-2034 CUSIP : 29278GBE7	200,000.000	196,758.00	197,943.14
Total Italy - USD		396,758.00	422,312.03
Japan - USD			
MITSUBISHI UFJ FINL GROUP INC SR CALL FXD TO FXD RESET 2.341% 01-19-2028 CUSIP : 606822CC6	495,000.000	458,206.65	470,912.88
MIZUHO FINL GROUP 5.579% 05-26-2035 CUSIP : 60687YDE6	455,000.000	455,568.75	460,622.70
MIZUHO FINL GROUP FIXED 5.669% DUE 09-13-2033 CUSIP : 60687YCM9	200,000.000	200,000.00	203,404.47
MIZUHO FINL GROUP INC 2.869% 09-13-2030 CUSIP : 60687YBA6	400,000.000	400,000.00	361,356.19
SUMITOMO MITSUI 1.474% DUE 07-08-2025 SEDOL : BL6LJD9	475,000.000	452,717.75	467,048.42
SUMITOMO MITSUI FINL GROUP INC 5.8% 07-09-2034 SEDOL : BS6Z6W8	200,000.000	200,000.00	201,977.14
SUMITOMO MITSUI FINL GROUP INC 5.836% 07-09-2044 SEDOL : BS6Z6Y0	155,000.000	158,674.25	156,593.87
TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040 CUSIP : 874060AY2	145,000.000	107,460.70	105,575.44
Total Japan - USD		2,432,628.10	2,427,491.11
Jersey, Channel Islands - USD			
CQS US CLO 2022-2 FLTGT RT 6.14317% DUE 07-20-2031 CUSIP : 12664BAN7	241,113.280	241,113.28	241,264.14
Total Jersey, Channel Islands - USD		241,113.28	241,264.14
Luxembourg - USD			
JAB HLDGS B V SUSTAINABILITY LKD SR NT 4.5% 04-08-2052 CUSIP : 46653KAC2	250,000.000	245,635.00	187,389.12
Total Luxembourg - USD		245,635.00	187,389.12
Mexico - USD			
AMER MOVIL S A B DE C V FORMERLY AME GTDSR NT 6.125 DUE 11-01-2037 REG SEDOL : B2R62G4	85,000.000	97,141.61	87,362.37
AMER MOVIL SAB DE CV 6.125% 03-30-2040 SEDOL : B8C3GC6	445,000.000	462,751.05	456,816.57
COCA-COLA FEMSA S A B DE C V 2.75% 01-22-2030 SEDOL : BKVGJ43	520,000.000	457,854.80	465,637.95

** All or a portion of this security participates in Securities Lending.

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 14 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Total Mexico - USD		1,017,747.46	1,009,816.89
Netherlands - USD			
COOPERATIEVE 5.25% DUE 05-24-2041 CUSIP : 21685WCJ4	130,000.000	128,330.80	126,280.95
DELHAIZE GROUP SA 5.7 DUE 10-01-2040 SEDOL : B5T60J2	30,000.000	41,409.60	29,539.53
ING GROEP N V 5.55% 03-19-2035 SEDOL : BRQN2X8	465,000.000	457,699.50	462,558.32
ING GROEP N V 6.114% 09-11-2034 SEDOL : BNSP5F7	200,000.000	187,480.00	207,108.93
Total Netherlands - USD		814,919.90	825,487.73
Norway - USD			
EQUINOR ASA 3.625% DUE 04-06-2040 SEDOL : BM8SST4	100,000.000	80,936.40	80,866.26
PVTPLAKER BP ASA 4.0% DUE 01-15-2031 CUSIP : 00973RAJ2	200,000.000	198,742.00	184,489.80
PVTPLAKER BP ASA 5.8% 10-01-2054 CUSIP : 00973RAP8	114,000.000	113,541.77	103,469.18
STATOIL ASA 3.95 DUE 05-15-2043 SEDOL : BLSP5D1	85,000.000	71,473.95	69,692.21
STATOIL ASA 5.1 DUE 08-17-2040 SEDOL : B522X65	100,000.000	98,062.53	96,403.66
Total Norway - USD		562,756.65	534,921.11
Peru - USD			
SOUTHERN COPPER CORP DEL RT 3.875% DUE 04-23-2025 SEDOL : BWXV3K4	465,000.000	455,411.70	462,682.20
SOUTHN COPPER CORP 5.875% DUE 04-23-2045 SEDOL : BWXV3J3	60,000.000	58,590.00	58,583.04
Total Peru - USD		514,001.70	521,265.24
Puerto Rico - USD			
POPULAR INC SR NT 7.25% 03-13-2028 CUSIP : 733174AL0	100,000.000	99,637.00	103,031.40
Total Puerto Rico - USD		99,637.00	103,031.40
Spain - USD			
BANCO SANTANDER SA 5.538% 03-14-2030 SEDOL : BR86JS9	400,000.000	400,000.00	401,845.27
BANCO SANTANDER SA SR NON PFD FIXED-FIXED RATE 1.722% 09-14-2027 SEDOL : BMWP7K5	735,000.000	677,368.60	694,783.92
PVTPL CAIXABANK S A 5.673% 03-15-2030 CUSIP : 12803RAG9	300,000.000	300,000.00	302,960.67
Total Spain - USD		1,377,368.60	1,399,589.86
Switzerland - USD			

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Switzerland - USD			
CR SUISSE AG NEW 3.7% DUE 02-21-2025 SEDOL : BN7T3Q7	575,000.000	565,639.00	573,849.93
CREDIT SUISSE AG NEW YORK BRH MEDIUM TER5.0% DUE 07-09-2027 SEDOL : BPSLKH6	340,000.000	336,256.60	342,026.62
CREDIT SUISSE AG NEW YORK BRH MEDIUM TER7.5% DUE 02-15-2028 SEDOL : BL69K85	235,000.000	254,258.25	251,653.76
PVTPL UBS GROUP AG 4.988% 08-05-2033 BEO CUSIP : 902613AT5	200,000.000	183,946.00	193,978.49
PVTPL UBS GROUP AG 6.327% 12-22-2027 SEDOL : BKPLVP9	200,000.000	200,000.00	205,248.65
UBS AG LONDON BRH 4.5% 06-26-2048 CUSIP : 902674A26	55,000.000	47,906.10	46,816.27
UBS AG LONDON BRH 5.65% 09-11-2028 CUSIP : 902674ZW3	90,000.000	91,745.10	92,073.98
UBS GROUP AG 4.703% DUE 08-05-2027 CUSIP : 902613AS7	200,000.000	200,000.00	199,107.43
UBS GROUP AG 4.988% 08-05-2033 CUSIP : H42097DL8	200,000.000	184,378.00	193,978.49
UBS GROUP AG FLTG RT 5.617% DUE 09-13-2030 CUSIP : 902613BL1	200,000.000	199,916.00	203,157.50
Total Switzerland - USD		2,264,045.05	2,301,891.12
United Kingdom - USD			
AON PLC 4.45% DUE 05-24-2043 SEDOL : B9ZT6F1	150,000.000	144,735.60	123,426.63
AON PLC 4.6% DUE 06-14-2044 SEDOL : BN40JL0	45,000.000	39,240.00	38,102.23
ASTRAZENECA FINANCE LLC. 4.8% 02-26-2027 SEDOL : BMG7GB1	20,000.000	19,946.40	20,114.97
ASTRAZENECA FINANCE LLC. 4.85% 02-26-2029 CUSIP : 04636NAL7	80,000.000	79,827.20	80,165.76
ASTRAZENECA PLC 4.375% 08-17-2048 SEDOL : BDTYM18	184,000.000	169,896.40	156,152.18
ASTRAZENECA PLC 6.45% DUE 09-15-2037 SEDOL : B7FFL50	320,000.000	356,928.00	351,122.03
BARCLAYS PLC 5.335% 09-10-2035 SEDOL : BN14QY7	145,000.000	139,643.70	139,307.16
BARCLAYS PLC 5.69% 03-12-2030 SEDOL : BQWQ3J7	200,000.000	200,000.00	201,945.64
BARCLAYS PLC FIXED 5.829% 05-09-2027 SEDOL : BQYL792	185,000.000	185,641.95	186,987.05
DIAGEO CAP PLC 2.0% DUE 04-29-2030/04-29-2020 REG SEDOL : BMDWR05	540,000.000	456,321.60	466,113.25
GLAXOSMITHKLINE 6.375% DUE 05-15-2038 SEDOL : B88GFC2	480,000.000	535,776.60	520,276.61
HSBC HLDGS PLC 5.874% 11-18-2035 SEDOL : BT6PGF8	540,000.000	540,000.00	526,754.26
HSBC HLDGS PLC 7.39% 11-03-2028 SEDOL : BMGHHF2	200,000.000	200,000.00	212,054.52
HSBC HOLDINGS 5.45% 11-19-2030 SEDOL : BT6PG58	145,000.000	146,487.70	144,043.58
HSBC HOLDINGS PLC 6.332% 03-09-2044 SEDOL : BPH14Q4	435,000.000	457,902.75	459,600.19
LLOYDS BANKING GROUP PLC 5.59% 11-26-2035 SEDOL : BQT5BP9	200,000.000	200,000.00	198,265.19
LLOYDS BKG GROUP VAR RT 1.627% DUE 05-11-2027 SEDOL : BMG7BP0	495,000.000	456,038.55	473,441.51

** All or a portion of this security participates in Securities Lending.

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 16 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United Kingdom - USD			
MEAD JOHNSON 5.9% DUE 11-01-2039 SEDOL : B3YRXN1	440,000.000	448,800.00	452,004.67
NATWEST GROUP PLC 3.073% 05-22-2028 SEDOL : BMGLSV7	200,000.000	170,012.00	191,279.46
NATWEST GROUP PLC 5.778% 03-01-2035 SEDOL : BQBBVP5	455,000.000	455,577.85	458,001.54
NATWEST GROUP PLC FIXED 7.472% DUE 11-10-2026 SEDOL : BP4TLQ0	200,000.000	200,000.00	204,152.26
PVTPL ASHTEAD CAP INC 5.95% 10-15-2033 SEDOL : BM8K146	200,000.000	199,824.00	202,421.26
VODAFONE GROUP PLC 4.25% DUE 09-17-2050 REG CUSIP : 92857WBU3	180,000.000	172,404.00	139,983.14
VODAFONE GROUP PLC 5.25% DUE 05-30-2048 SEDOL : BFMLP22	600,000.000	571,428.00	555,855.79
VODAFONE GROUP PLC 5.875% 06-28-2064 SEDOL : BNZHZ78	150,000.000	148,209.13	145,445.12
Total United Kingdom - USD		6,694,641.43	6,647,016.00
United States - USD			
ABBOTT LABS 4.75% DUE 11-30-2036 SEDOL : BYVQ5V0	465,000.000	453,537.75	449,357.87
ABBOTT LABS 6.15% DUE 11-30-2037 SEDOL : B922PX4	25,000.000	27,723.50	27,253.70
ABBVIE INC 4.4% DUE 11-06-2042 SEDOL : BCZM189	265,000.000	228,818.01	229,727.62
ABBVIE INC 4.45% DUE 05-14-2046 SEDOL : BYP8MQ6	140,000.000	119,408.55	119,159.66
ABBVIE INC 4.625% DUE 10-01-2042 REG SEDOL : BL69TS8	15,000.000	13,834.80	13,288.16
ABBVIE INC 4.75% 03-15-2045 SEDOL : BLKFQT2	325,000.000	337,891.40	290,155.96
ABBVIE INC 4.85% DUE 06-15-2044 REG SEDOL : BMW97K7	60,000.000	65,055.00	54,461.93
ABBVIE INC FIXED 4.5% DUE 05-14-2035 SEDOL : BXDZFY1	475,000.000	450,513.75	444,958.60
ACCENTURE CAP INC 4.5% 10-04-2034 SEDOL : BRXF8P1	140,000.000	139,854.40	133,058.43
ADVENTIST HEALTH SYS/WEST 5.757% 12-01-2034 SEDOL : BSNV2W1	30,000.000	29,731.50	30,206.06
AEP TEX INC FIXED 3.8% DUE 10-01-2047 SEDOL : BFXQYR4	80,000.000	58,944.80	57,599.88
AEP TRANSM CO LLC 5.15% DUE 04-01-2034 SEDOL : BSB7641	55,000.000	54,963.70	54,117.87
AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050 SEDOL : BM5JB68	45,000.000	42,997.95	32,555.46
AEP TRANSMISSION CO LLC 2.75% 08-15-2051 SEDOL : BM9STY5	125,000.000	84,568.45	75,147.82
AETNA INC NEW 6.75% DUE 12-15-2037 SEDOL : BBJNFJ0	90,000.000	97,756.85	95,039.20
AFLAC INC 4% DUE 10-15-2046 SEDOL : BZCNMN8	570,000.000	449,479.20	447,474.02
AFLAC INC 4.75% DUE 01-15-2049 SEDOL : BGYTGT5	81,000.000	70,261.83	71,024.89
AIR PRODS & CHEMS FIXED 2.7% DUE 05-15-2040 SEDOL : BKX8JV4	310,000.000	245,869.40	221,304.14
AIR PRODS & CHEMS INC 4.85% 02-08-2034 SEDOL : BRBYMJ2	300,000.000	293,466.00	293,104.44

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 17 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ALABAMA POWER CO 3.7% 12-01-2047 SEDOL : BZ4F287	25,000.000	20,101.50	18,676.12
ALABAMA PWR CO 1.45% DUE 09-15-2030/08-27-2020 REG SEDOL : BN139P6	575,000.000	461,552.50	475,942.59
ALABAMA PWR CO 4.15% DUE 08-15-2044 SEDOL : BQ5C541	145,000.000	178,507.15	119,288.14
ALEXANDRIA REAL ESTATE EQUITIES 3.55% 03-15-2052 SEDOL : BP2TQZ6	100,000.000	99,575.00	68,165.81
ALLEGION PLC 3.5% DUE 10-01-2029 SEDOL : BJXDDM1	200,000.000	199,932.00	186,899.84
ALLSTATE CORP 4.5% DUE 06-15-2043 SEDOL : BBG7S30	39,000.000	33,848.10	33,367.53
ALLSTATE CORP 5.95% DUE 04-01-2036 SEDOL : BG48NF7	70,000.000	73,546.20	73,388.32
AMAZON COM INC 2.5% DUE 06-03-2050 CUSIP : 023135BT2	188,000.000	121,332.69	112,353.71
AMAZON COM INC FIXED 3.875% DUE 08-22-2037 CUSIP : 023135BF2	515,000.000	457,865.90	454,993.01
AMEREN ILL CO 3.7% 12-01-2047 CUSIP : 02361DAR1	120,000.000	115,282.47	90,475.54
AMEREN ILL CO 5.55% DUE 07-01-2054 SEDOL : BSY2290	125,000.000	124,762.50	123,380.52
AMERICAN EXPRESS CO 5.098% 02-16-2028 SEDOL : BNM6HB6	455,000.000	453,371.10	457,650.31
AMERICAN HONDA FINANCE CORPORATION 4.9% 03-13-2029 SEDOL : BRC6GQ2	460,000.000	456,375.20	458,392.48
AMERICAN TOWER CORP NEW 1.875% DUE 10-15-2030 SEDOL : BNGFY30	100,000.000	99,554.00	83,785.17
AMERICOLD REALTY OPERATING PARTNERS 5.409% 09-12-2034 SEDOL : BPLP860	100,000.000	100,000.00	95,711.07
AMERN EXPRESS CO 4.05% DUE 12-03-2042 SEDOL : B968SP1	75,000.000	64,218.80	62,854.46
AMERN EXPRESS CO 5.519% DUE 07-26-2035 CUSIP : 025816DW6	325,000.000	325,000.00	321,458.80
AMERN TOWER CORP 2.1% DUE 06-15-2030 SEDOL : BMBKJ50	300,000.000	299,568.00	257,058.55
AMGEN INC 2.77% 09-01-2053 SEDOL : BN0THC8	160,000.000	97,062.70	93,329.63
AMGEN INC 3.375% 02-21-2050 CUSIP : 031162CS7	31,000.000	22,878.66	21,218.84
AMGEN INC 4.95% DUE 10-01-2041 CUSIP : 031162BE9	145,000.000	145,635.85	130,857.51
AMGEN INC 5.75% DUE 03-02-2063 SEDOL : BMTY619	300,000.000	297,216.00	288,682.31
AMGEN INC FIXED 3.15% 02-21-2040 CUSIP : 031162CR9	521,000.000	407,449.34	388,628.24
AMGEN INC NEW ISSUE 30YR 4.2% 02-22-2052 SEDOL : BN7KZX1	275,000.000	223,105.75	212,675.40
ANALOG DEVICES INC 2.8% DUE 10-01-2041/10-05-2021 BEO SEDOL : BPBK6K5	645,000.000	457,163.10	456,836.96
ANHEUSER BUSCH COS 6.5% DUE 02-01-2043 SEDOL : 2967534	54,000.000	57,296.16	58,270.15
ANTHEM INC 3.6% DUE 03-15-2051 SEDOL : BLF8T19	185,000.000	160,557.77	129,003.39
ANTHEM INC 4.55% 05-15-2052 SEDOL : BP4C341	80,000.000	65,804.85	64,654.79
AON CORP/AON GLOBAL HOLD AON 3.9% 02-28-2052 SEDOL : BNR46Q3	50,000.000	40,680.00	36,757.17
AON NORTH AMER INC 5.75% 03-01-2054 SEDOL : BMFF928	170,000.000	168,966.40	166,328.37

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 18 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
APPALACHIAN POWER CO 4.5% DUE 08-01-2032BEO SEDOL : BNRNRF6	100,000.000	95,915.00	94,151.91
APPALACHIAN PWR CO 4.4% DUE 05-15-2044 SEDOL : BMJ71T1	95,000.000	98,352.30	77,255.89
APPALACHIAN PWR CO 6.7% DUE 08-15-2037 SEDOL : B2425R7	40,000.000	56,599.20	42,412.79
APPLE INC 2.65% DUE 05-11-2050 REG CUSIP : 037833DW7	80,000.000	60,660.94	49,871.68
APPLE INC 3.45% DUE 02-09-2045 CUSIP : 037833BA7	245,000.000	194,342.90	187,960.31
APPLE INC 3.75% DUE 09-12-2047 SEDOL : BF58H35	173,000.000	172,206.92	136,254.23
APPLE INC 3.85% DUE 05-04-2043 CUSIP : 037833AL4	405,000.000	343,938.15	335,936.88
APPLIED MATLS INC 5.85% DUE 06-15-2041 SEDOL : B450GW6	25,000.000	37,644.25	25,903.87
APTIV SWISS HOLDINGS LIMITED 3.1% 12-01-2051 SEDOL : BLR5N72	115,000.000	74,214.05	67,378.05
APTIV SWISS HOLDINGS LIMITED 5.75% 09-13-2054 SEDOL : BS6Q557	35,000.000	33,859.35	31,438.36
AQUAAMER INC FIXED 4.276% 05-01-2049 SEDOL : BK1WFG5	185,000.000	157,049.95	144,894.76
ARCH CAP FIN LLC 5.031% DUE 12-15-2046 SEDOL : BD3HC13	37,000.000	33,524.96	33,172.84
ARCHER-DANIELS 4.016% DUE 04-16-2043 SEDOL : B95NZC3	30,000.000	32,823.60	24,802.24
ARES CAP CORP 2.15% DUE 07-15-2026 SEDOL : BLB3952	100,000.000	93,462.00	95,609.19
ARES MGMT CORP 6.375% 11-10-2028 SEDOL : BNDSDR9	300,000.000	299,406.00	313,934.09
ARIZONA PUB SVC CO 2.65% DUE 09-15-2050 SEDOL : BN767X3	100,000.000	99,609.00	58,000.99
ARIZONA PUB SVC CO 3.75% DUE 05-15-2046 SEDOL : BYZJJZ7	85,000.000	97,414.70	62,872.60
ARIZONA PUB SVC CO 5.5% DUE 09-01-2035 SEDOL : B0HFGD2	95,000.000	91,654.10	94,352.00
ARIZONA PUBLIC SERVICE CO 5.7% 08-15-2034 SEDOL : BS5WL25	75,000.000	74,794.50	75,832.35
ARTHUR J GALLAGHER & CO 5.55% 02-15-2055 SEDOL : BNM6CJ9	100,000.000	99,376.00	96,519.66
ARTHUR J GALLAGHER & CO SR NT 3.05% 03-09-2052 SEDOL : BM92G57	50,000.000	31,253.00	31,225.90
ASCENSION 3.106% DUE 11-15-2039 SEDOL : BKZ7NP1	585,000.000	454,796.55	443,390.02
ASCENSION HLTH 3.945% DUE 11-15-2046 SEDOL : BYXY44	115,000.000	96,878.30	91,816.34
AT&T INC 3.5% DUE 09-15-2053 REG CUSIP : 00206RKJ0	10,000.000	6,951.70	6,737.23
AT&T INC 3.65% DUE 06-01-2051 SEDOL : BMHWV76	165,000.000	115,731.00	116,661.77
AT&T INC 3.65% DUE 09-15-2059 CUSIP : 00206RLV2	125,000.000	88,727.50	83,014.47
AT&T INC 3.8% 12-01-2057 CUSIP : 00206RMN9	749,000.000	560,887.55	517,814.49
AT&T INC 5.35% DUE 09-01-2040 SEDOL : B4WPQV3	25,000.000	24,686.25	24,225.65
AT&T INC CORP 4.65% 06-01-2044 SEDOL : BJ11MN1	30,000.000	25,807.20	25,518.41
ATHENE GLOBAL FDG 5.516% DUE 03-25-2027 SEDOL : BS3BQH4	200,000.000	200,000.00	202,332.69

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
AVISTA CORP 4.0% DUE 04-01-2052 BEO SEDOL : BPSRFY6	440,000.000	329,502.80	329,239.20
AVISTA CORP 4.35% DUE 06-01-2048 SEDOL : BD21LG4	145,000.000	115,195.10	119,027.49
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO CUSIP : 054561AM7	136,000.000	131,131.20	121,317.86
BANK AMER CORP 2.482% 09-21-2036 SEDOL : BN4J4R8	580,000.000	460,021.20	473,397.86
BANK AMER CORP 2.972% DUE 07-21-2052 BEO CUSIP : 06051GKB4	115,000.000	76,755.05	73,247.38
BANK AMER CORP 3.311% DUE 04-22-2042 CUSIP : 06051GJW0	145,000.000	111,403.50	108,534.49
BANK AMER CORP 3.846% 03-08-2037 CUSIP : 06051GKL2	525,000.000	459,999.75	465,129.56
BANK AMER CORP 3.946% 01-23-2049 SEDOL : BD49X71	120,000.000	95,677.20	92,714.95
BANK AMER CORP 4.875% DUE 04-01-2044 SEDOL : BLBP4H5	45,000.000	40,966.65	41,208.82
BANK OF AMERICA CORP 1.734% 07-22-2027 SEDOL : BMGDBT2	130,000.000	127,639.90	123,943.55
BANK OF AMERICA CORP MTN 1.197% 10-24-2026 SEDOL : BLR95F6	490,000.000	458,693.90	476,039.18
BANK OF AMERICA CORPORATION 1.319% 06-19-2026 SEDOL : BMGDBZ8	450,000.000	427,869.00	442,646.10
BANK OF AMERICA CORPORATION 4.443%01-20-2048 SEDOL : BYMX8C2	150,000.000	131,048.25	126,489.71
BANK OF AMERICA CORPORATION 5.202% 04-25-2029 CUSIP : 06051GLG2	100,000.000	95,241.00	100,463.81
BAYLOR SCOTT & WHITE HLDGS 2.839% 11-15-2050 SEDOL : BMY0LM8	155,000.000	104,556.80	98,669.73
BBCMS TR 2015-SRCH 4.197% DUE 08-10-2035 SEDOL : BFMD852	300,000.000	308,977.20	286,814.76
BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050 SEDOL : BN0XP59	245,000.000	156,168.61	154,023.86
BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052 SEDOL : BKP9NP7	70,000.000	56,735.00	53,041.31
BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049 CUSIP : 084659AR2	545,000.000	451,129.20	450,234.16
BERRY GLOBAL INC 5.5% 04-15-2028 SEDOL : BPBKQ83	100,000.000	99,096.00	100,980.78
BK NEW YORK MELLON FLTG RT 4.414% DUE 07-24-2026 SEDOL : BPGLC83	460,000.000	454,158.00	458,761.43
BLACK HILLS CORP 6% 01-15-2035 SEDOL : BQ1JBF9	60,000.000	59,872.20	61,949.72
BLACK HILLS CORP 6.15% 05-15-2034 SEDOL : BN4K114	100,000.000	99,225.00	103,978.49
BLACKROCK FUNDING INC 5.0% 03-14-2034 SEDOL : BPBJZ16	165,000.000	164,100.75	163,081.34
BLACKROCK FUNDING INC 5.25% 03-14-2054 SEDOL : BPBJY23	220,000.000	217,039.65	208,160.89
BLACKROCK FUNDING INC. 5.35% 01-08-2055 SEDOL : BRC16H8	205,000.000	204,426.00	196,071.42
BLACKROCK INC FIXED 1.9% DUE 01-28-2031 SEDOL : BMQ5X58	340,000.000	280,867.20	286,552.15
BLACKSTONE SECD 5.875% DUE 11-15-2027 SEDOL : BR82SH9	200,000.000	198,558.00	203,141.60
BLUE OWL FIN LLC 4.375% 02-15-2032 SEDOL : BMCG1H3	300,000.000	296,295.00	278,172.23
BP CAP MKTS AMER 2.772% DUE 11-10-2050 SEDOL : BMF3XC0	533,000.000	327,309.75	320,249.31

** All or a portion of this security participates in Securities Lending.

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
BP CAP MKTS AMER INC 5.227% 11-17-2034 SEDOL : BPZRNN4	815,000.000	820,693.35	803,396.07
BRANDYWINE OPER 4.55% DUE 10-01-2029 SEDOL : BGGG8Y3	100,000.000	78,000.00	90,267.43
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047 SEDOL : BD6TZ17	25,000.000	27,374.25	19,410.43
BRISTOL MYERS 2.55% DUE 11-13-2050 SEDOL : BMXF715	330,000.000	212,572.80	191,243.81
BRISTOL MYERS FIXED 4.125% DUE 06-15-2039 SEDOL : BMWV9D0	515,000.000	448,292.05	444,708.96
BRISTOL MYERS FIXED 4.55% DUE 02-20-2048 SEDOL : BMYBXL4	45,000.000	40,383.45	38,312.98
BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064 SEDOL : BPK6XW5	150,000.000	153,050.10	144,700.44
BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063 SEDOL : BNDSD35	120,000.000	133,784.61	128,772.94
BRISTOL MYERS SQUIBB CO CORP 4.625% 05-15-2044 SEDOL : BMWV9B8	140,000.000	134,049.85	123,586.11
BRISTOL-MYERS SQUIBB CO 3.55% 03-15-2042 SEDOL : BP96188	60,000.000	46,345.80	46,420.97
BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052 SEDOL : BP96199	110,000.000	82,289.90	80,188.06
BROADCOM INC 4.8% 10-15-2034 SEDOL : BRSF3Y0	114,000.000	113,764.02	110,020.46
BROOKLYN UNION GAS CO SR NT TRANCHE 2 144A 4.866% 08-05-2032 SEDOL : BMFQ5K1	500,000.000	500,000.00	474,776.10
BROWN & BROWN INC 5.65% DUE 06-11-2034 SEDOL : BRF0QP0	100,000.000	99,743.00	100,184.59
BROWN FORMAN CORP 4.5% DUE 07-15-2045 SEDOL : BYX0316	35,000.000	31,295.60	30,621.76
BROWN UNIV 2.924% DUE 09-01-2050 SEDOL : BMGZQX7	70,000.000	49,675.50	46,479.29
BURL NORTHN SANTA 3.9% DUE 08-01-2046 SEDOL : BYP8NL8	50,000.000	56,704.00	39,155.83
BURL NORTHN SANTA 4.15% DUE 04-01-2045 SEDOL : BD04808	120,000.000	103,623.60	98,767.89
BURL NORTHN SANTA 4.375% DUE 09-01-2042 SEDOL : B8NWVK5	45,000.000	56,088.45	38,981.60
BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055 SEDOL : BR3XVJ0	135,000.000	134,829.00	133,027.56
BURLINGTON NORTHN SANTA FE LLC 5.15 09-01-2043 SEDOL : BD00GW4	35,000.000	46,935.70	33,531.00
BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052 SEDOL : BNW2JM9	90,000.000	64,671.30	56,106.51
BURLINGTON NORTHN SANTA FE LLC 3.3% 09-15-2051 SEDOL : BN7GF39	85,000.000	61,382.75	58,373.50
BX 2021-21M MTG TR FLTG RT 5.15648% DUE 10-15-2036 SEDOL : BNTYXF9	134,982.920	133,535.09	134,223.64
CAP 1 BK USA NATL FIXED 2.28% 01-28-2026 SEDOL : BK8TR18	575,000.000	558,141.00	573,702.24
CARDINAL HLTH INC 4.5% DUE 11-15-2044 SEDOL : BVB2PG2	110,000.000	87,179.40	90,665.13
CARVANA AUTO RECEIVABLES TRUST SR 24-P4 CL A4 4.74% 12-10-2030 CUSIP : 14076LAD5	600,000.000	599,917.56	596,591.58
CASE WESTN RESV 5.405% DUE 06-01-2122 SEDOL : BMF1BK8	180,000.000	182,650.01	168,355.76
CATERPILLAR INC FIXED 3.25% DUE 09-19-2049 SEDOL : BKY86V2	185,000.000	136,171.10	128,616.92

** All or a portion of this security participates in Securities Lending.

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CATERPILLAR INS 3.803% DUE 08-15-2042 SEDOL : B95BMR1	320,000.000	264,505.60	260,250.96
CBRE SVCS INC 5.95% 08-15-2034 SEDOL : BRV2JQ2	90,000.000	88,356.60	92,826.75
CDW LLC/CDW FIN FIXED 3.569% DUE 12-01-2031 SEDOL : BPLVD52	200,000.000	200,000.00	178,004.09
CENTERPOINT ENERGY HOUSTON ELECTRIC 5.05% 03-01-2035 SEDOL : BT03MK5	465,000.000	463,521.05	454,773.34
CENTERPOINT ENERGY RES CORP 5.25% 03-01-2028 SEDOL : BNGCFN8	455,000.000	457,361.45	459,317.05
CENTERPOINT ENERGY RES CORP 5.4% 07-01-2034 SEDOL : BRXB0B9	35,000.000	34,942.95	34,938.22
CHARLES SCHWAB CORP 5.853% 05-19-2034 SEDOL : BP4YBS7	445,000.000	451,176.60	458,475.25
CHARTER 6.484% DUE 10-23-2045 SEDOL : BYQ7R23	10,000.000	9,877.50	9,457.53
CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG CUSIP : 161175CA0	82,000.000	53,676.14	52,728.21
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062 CUSIP : 161175CG7	225,000.000	133,824.29	137,281.34
CHARTER COMMUNICATIONS OPER LLC 4.4% DUE 12-01-2061 BEO SEDOL : BMBP1C6	65,000.000	47,878.38	43,361.32
CHARTER FIXED 3.85% DUE 04-01-2061 CUSIP : 161175BY9	180,000.000	109,371.58	108,644.68
CHUBB CORP 6% DUE 05-11-2037 SEDOL : B1XD1V0	65,000.000	68,692.00	68,972.02
CHUBB INA HLDGS INC 5.0% 03-15-2034 SEDOL : BM8K6Y1	385,000.000	386,081.85	380,549.61
CIGNA CORP NEW 3.875% DUE 10-15-2047 REG SEDOL : BMCC9V1	100,000.000	94,930.28	72,931.64
CIGNA CORP NEW 6.125% DUE 11-15-2041 BEO SEDOL : BMYJ501	35,000.000	38,390.80	35,641.69
CIGNA CORP NEW CORP 4.9% 12-15-2048 SEDOL : BKPHS34	60,000.000	53,387.94	51,199.67
CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040 SEDOL : BL6BBD3	305,000.000	258,438.15	223,756.37
CIGNA GROUP 5.6% 02-15-2054 SEDOL : BNNK0Z2	115,000.000	110,070.83	107,844.23
CISCO SYS INC SR NT 5.9 DUE 02-15-2039 REG CUSIP : 17275RAD4	425,000.000	455,710.50	449,332.64
CITI USD 11NC10 NEW ISSUE 4.91% 05-24-2032 SEDOL : BPCTMM5	465,000.000	444,488.85	449,741.03
CITIGROUP INC 2.561% DUE 05-01-2032 BEO CUSIP : 172967MY4	415,000.000	342,669.65	351,567.38
CITIGROUP INC 2.572% 06-03-2031 CUSIP : 172967MS7	130,000.000	110,372.60	113,348.04
CITIGROUP INC 3.785% 03-17-2033 CUSIP : 172967NN7	520,000.000	460,465.20	466,970.72
CITIGROUP INC SR NT 3.057% 01-25-2033 SEDOL : BMGDCD3	545,000.000	458,519.40	468,283.46
CITIZENS BANK GROUP INC 5.641% 05-21-2037 SEDOL : BNHP752	480,000.000	444,734.40	464,882.02
CITIZENS FINL GROUP INC 6.645% 04-25-2035 SEDOL : BP9RLD6	200,000.000	200,000.00	211,402.70
CMO JPMCC COML MTG SECS TR 2017-JP7 CL A-3 3.3785% 09-15-2050 CUSIP : 465968AC9	58,968.980	60,737.99	56,857.71
CMS ENERGY CORP SR NT 4.7 03-31-2043 SEDOL : B94P0F8	30,000.000	35,924.40	25,541.76

** All or a portion of this security participates in Securities Lending.

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
COCA COLA CO 5.4% 05-13-2064 SEDOL : BS56224	270,000.000	273,111.85	260,279.62
COCA COLA CO FIXED 2.5% DUE 06-01-2040 SEDOL : BLB7Z01	640,000.000	455,628.80	448,589.40
COCA-COLA CO/THE 5.2% 01-14-2055 SEDOL : BRXJJY9	95,000.000	97,904.15	90,341.45
COMCAST CORP 5.35% 05-15-2053 CUSIP : 20030NEF4	125,000.000	119,227.50	115,935.95
COMCAST CORP 5.5% DUE 05-15-2064 SEDOL : BQPF829	185,000.000	178,545.16	172,829.28
COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG SEDOL : BL6D441	215,000.000	134,720.43	128,229.26
COMCAST CORP NEW 2.887% 11-01-2051 BEO SEDOL : BQ7XHB3	55,000.000	36,003.68	33,143.15
COMCAST CORP NEW 3.25% 11-01-2039 CUSIP : 20030NCY5	265,000.000	225,885.02	200,998.00
COMCAST CORP NEW 3.45% DUE 02-01-2050 CUSIP : 20030NCZ2	145,000.000	104,079.55	99,467.34
COMCAST CORP NEW 4% DUE 03-01-2048 SEDOL : BFY1YN4	30,000.000	21,005.40	22,817.10
COMCAST CORP NEW 4.95% DUE 10-15-2058 CUSIP : 20030NCN9	25,000.000	22,717.75	21,643.39
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047 SEDOL : BFWQ3V2	280,000.000	269,258.69	212,335.50
COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049 SEDOL : BFW31L9	65,000.000	51,698.40	49,231.39
COMMONSPIRIT HEALTH 5.205% 12-01-2031 SEDOL : BRS7WS3	465,000.000	460,694.10	463,161.12
COMMONSPIRIT HEALTH 5.318% 12-01-2034 SEDOL : BQV0HX2	195,000.000	194,961.74	192,981.83
COMMONWEALTH EDISON CO 1ST MTG BD SER 130 3.125% 03-15-2051 SEDOL : BMBZ728	175,000.000	118,589.25	113,544.35
COMMONWEALTH EDISON CO 3.75% 08-15-2047 SEDOL : BDT5L92	35,000.000	36,259.68	26,163.86
COMMONWEALTH EDISON CO 3.85% 03-15-2052 SEDOL : BPQG0Y0	40,000.000	29,356.00	29,634.67
COMMUNITY PRESERVATION CORP 2.867% DUE 02-01-2030 SEDOL : BPK5WQ9	100,000.000	100,000.00	88,516.70
COMWLTH EDISON CO 3.7% DUE 03-01-2045 SEDOL : BW01ZS9	65,000.000	61,837.75	49,654.29
COMWLTH EDISON CO 4.35% DUE 11-15-2045 SEDOL : BYQ6HF3	365,000.000	305,848.10	306,375.74
COMWLTH EDISON CO 4.6% DUE 08-15-2043 SEDOL : BCZYK44	315,000.000	357,524.45	275,369.31
CONNECTICUT LIGH 2.05% DUE 07-01-2031 SEDOL : BND8HX3	560,000.000	455,302.40	468,161.47
CONOCOPHILLIPS 4.875% DUE 10-01-2047 BEO SEDOL : BMH3RH1	110,000.000	104,002.80	97,321.74
CONOCOPHILLIPS 5.3% 05-15-2053 SEDOL : BMTYC44	131,000.000	128,772.00	121,326.09
CONOCOPHILLIPS CO 5.7% 09-15-2063 SEDOL : BQD1VC0	19,000.000	18,719.98	18,248.54
CONOCOPHILLIPS CO FIXED 3.758% DUE 03-15-2042 SEDOL : BPTH589	5,000.000	4,069.70	3,943.68
CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062 SEDOL : BPG4CH1	25,000.000	19,310.25	18,087.04
CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG SEDOL : B4T4431	400,000.000	449,144.00	437,372.94
CONS EDISON CO N Y 3.85% DUE 06-15-2046 SEDOL : BD03ZS2	45,000.000	45,166.60	34,400.84

** All or a portion of this security participates in Securities Lending.

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 23 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CONS EDISON CO N Y 4.5% DUE 12-01-2045 SEDOL : BD60YD5	145,000.000	144,877.70	123,014.95
CONS EDISON CO N Y 4.65% DUE 12-01-2048 SEDOL : BGPVD33	35,000.000	32,248.65	29,958.50
CONSOLIDATED EDISON CO N Y INC 3.7% DUE 11-15-2059 SEDOL : BKTGB50	100,000.000	99,111.00	69,823.44
CONSOLIDATED EDISON CO(N.Y) 6.15% DUE 11-15-2052 BEO SEDOL : BLGXL73	200,000.000	198,780.00	209,855.89
CONSTELLATION ENERGY GENERATION LLC 5.8%DUE 03-01-2033 CUSIP : 210385AC4	300,000.000	299,928.00	306,729.76
CORNING INC 3.9% DUE 11-15-2049 SEDOL : BJXCLV3	75,000.000	59,496.75	56,292.09
CORNING INC 5.75% DUE 08-15-2040 SEDOL : B4YKP3	80,000.000	87,932.60	80,157.52
COSTCO WHOLESALE CORP NEW 1.6% DUE 04-20-2030 REG CUSIP : 22160KAP0	545,000.000	455,581.85	466,372.49
COTERRA ENERGY INC 5.4% 02-15-2035 SEDOL : BRRG1Z1	25,000.000	24,884.25	24,435.72
COTERRA ENERGY INC 5.9% 02-15-2055 SEDOL : BQ2KRS6	35,000.000	34,774.25	33,114.77
CSX CORP 4.4 DUE 03-01-2043 REG SEDOL : B6Z3ZB1	235,000.000	280,456.25	203,391.56
CSX CORP 5.5% DUE 04-15-2041 SEDOL : B89GDM7	450,000.000	449,797.50	447,671.88
CUMMINS INC 1.5% DUE 09-01-2030 SEDOL : BN279S0	540,000.000	438,885.00	451,920.17
CUMMINS INC 5.15% 02-20-2034 SEDOL : BSBGTM7	20,000.000	19,959.00	20,015.95
CVS CAREMARK CORP 5.3 DUE 12-05-2043 SEDOL : BH458J4	85,000.000	91,389.48	74,206.45
CVS HEALTH CORP 4.125% DUE 04-01-2040 REG SEDOL : BM6CF53	98,000.000	82,285.46	76,869.14
CVS HEALTH CORP 5.05% DUE 03-25-2048 SEDOL : BF4JKH4	670,000.000	600,644.22	552,558.37
CVS HEALTH CORP 6.125% DUE 09-15-2039 SEDOL : B9B9X32	50,000.000	50,507.00	48,854.72
DANAHER CORP 2.6% DUE 10-01-2050 SEDOL : BLGYGD7	77,000.000	48,251.28	45,885.26
DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 00517 4.9% 03-07-2031 SEDOL : BQ5J445	460,000.000	456,844.40	460,253.84
DEVON ENERGY CORP 4.75% DUE 05-15-2042 SEDOL : BFN08Q3	115,000.000	98,629.75	95,700.43
DEVON ENERGY CORP 5.75% 09-15-2054 SEDOL : BQB3TL3	100,000.000	99,882.00	90,916.45
DH EUROPE FIN II S FIXED 3.25% 11-15-2039 SEDOL : BG0WND1	95,000.000	78,043.45	74,110.36
DIAMONDBACK ENERGY INC 5.75% 04-18-2054 SEDOL : BMDPVW4	49,000.000	50,296.05	46,072.85
DIAMONDBACK ENERGY INC 5.9% 04-18-2064 SEDOL : BMDPVL3	79,000.000	77,876.40	74,182.64
DICKS SPORTING GOODS INC 4.1% 01-15-2052 SEDOL : BP2CXW1	75,000.000	53,471.54	54,923.92
DISNEY WALT CO 2.75% DUE 09-01-2049 SEDOL : BJJJTB4	75,000.000	48,189.75	46,869.03
DISNEY WALT CO 3.5% DUE 05-13-2040 REG SEDOL : BMFKW68	50,000.000	40,370.50	40,127.69
DISNEY WALT CO 3.6% DUE 01-13-2051 REG SEDOL : BMDHPZ1	320,000.000	245,967.30	235,731.82

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
DISNEY WALT CO 4.7% DUE 03-23-2050 SEDOL : BMF33Q4	175,000.000	164,627.75	155,483.64
DISNEY WALT CO SR NT 4.75% 09-15-2044 SEDOL : BJQX533	55,000.000	51,925.50	49,287.35
DISNEY WALT CO SR NT 6.4% 12-15-2035 SEDOL : BKMDXP2	210,000.000	232,169.70	230,807.98
DISNEY WALT CO SR NT 6.65% 11-15-2037 CUSIP : 254687EH5	250,000.000	285,766.40	278,828.63
DOW CHEM CO NT 9.4 DUE 05-15-2039 SEDOL : BG48TR1	85,000.000	117,263.55	112,712.34
DOW CHEMICAL CO 4.375% DUE 11-15-2042 SEDOL : BFZDDH6	100,000.000	89,178.00	82,085.13
DOW CHEMICAL CO NT 4.8% 05-15-2049 CUSIP : 260543CV3	80,000.000	70,128.65	67,353.65
DROP MTG TR FLTG RT 5.57648% DUE 10-15-2043 SEDOL : BLPKCG1	200,000.000	200,000.00	189,750.00
DTE ELECTRIC COMP 4.85% 12-01-2026 SEDOL : BSNSFT0	460,000.000	459,208.80	463,640.32
DUKE ENERGY CAROLINAS LLC 3.55% DUE 03-15-2052 BEO SEDOL : BM928K6	100,000.000	99,687.00	70,515.10
DUKE ENERGY CAROLINAS LLC 5.35% DUE 01-15-2053 SEDOL : BQ0N1J6	200,000.000	199,640.00	190,482.06
DUKE ENERGY CAROLINAS LLC 5.4% DUE 01-15-2054 SEDOL : BPW7P75	85,000.000	87,117.35	81,803.53
DUKE ENERGY CORP 3.95% DUE 08-15-2047 SEDOL : BF46ZJ2	105,000.000	81,384.80	78,277.57
DUKE ENERGY CORP 4.2% DUE 06-15-2049 SEDOL : BJN4JZ9	135,000.000	108,454.95	104,411.20
DUKE ENERGY CORP 5.8% 06-15-2054 SEDOL : BSLTPH3	245,000.000	243,615.75	238,876.89
DUKE ENERGY IND FIXED 2.75% DUE 04-01-2050 SEDOL : BL6BZT7	40,000.000	40,366.10	24,193.63
DUKE ENERGY PROGRESS LLC 5.25% 03-15-2033 SEDOL : BNKD9B3	100,000.000	99,976.00	100,232.81
DUKE ENERGY PROGRESS LLC 5.35% 03-15-2053/03-09-2023 SEDOL : BNKD9L3	40,000.000	38,864.00	37,857.26
EASTMAN CHEM CO 4.65% DUE 10-15-2044 SEDOL : BMNQYY0	45,000.000	55,462.50	38,046.50
ECOLAB INC 2.7% DUE 12-15-2051 SEDOL : BPKC1L8	60,000.000	36,742.80	36,505.91
EDISON INTL 5.45% 06-15-2029 SEDOL : BQD3LP9	100,000.000	99,929.00	100,945.59
EL PASO PIPELN 4.7% DUE 11-01-2042 SEDOL : B82B6J7	40,000.000	33,154.80	33,641.50
ELEVANCE HEALTH INC 5.7% 02-15-2055 SEDOL : BQPCQF9	100,000.000	99,453.00	96,508.62
ELI LILLY & CO 4.95% 02-27-2063 SEDOL : BQMRY20	50,000.000	46,663.00	44,935.71
ELI LILLY & CO 5.2% 08-14-2064 SEDOL : BSLSJZ6	46,000.000	47,215.78	42,878.87
ELI LILLY AND CO 4.875% DUE 02-27-2053 SEDOL : BQMRY08	525,000.000	499,365.59	476,248.46
ELI LILLY AND COMPANY 5.0% 02-09-2054 SEDOL : BSHRLF1	271,000.000	265,711.03	249,218.03
EMERSON ELEC CO 2.8% DUE 12-21-2051/12-21-2021 BEO SEDOL : BLDBF90	420,000.000	267,943.20	260,010.89
ENABLE MIDSTREAM PARTNERS LP STEP 05-15-2044 SEDOL : BDDVYR5	75,000.000	79,667.25	64,707.41
ENBRIDGE ENERGY 7.375% DUE 10-15-2045 SEDOL : BZ2ZMT0	30,000.000	37,228.20	33,944.25

** All or a portion of this security participates in Securities Lending.

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ENERGY TRANSFER 6% DUE 06-15-2048 SEDOL : BFXCN75	30,000.000	29,549.40	29,017.09
ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041 SEDOL : B4LTG94	25,000.000	23,917.25	24,925.64
ENERGY TRANSFER LP 5.75% DUE 02-15-2033 BEO SEDOL : BPLKW30	200,000.000	199,782.00	202,741.56
ENERGY TRANSFER OPER L P 5.0% 05-15-2050 SEDOL : BL3BQC0	58,000.000	48,169.45	49,273.96
ENTERGY LA LLC 5.35% DUE 03-15-2034 SEDOL : BQKW018	275,000.000	273,185.00	274,830.98
ENTERGY MISS LLC 5.85% 06-01-2054 SEDOL : BNSN2M7	15,000.000	14,993.10	15,140.62
ENTERGY TEXAS INC 5.55% 09-15-2054 SEDOL : BMYKZ26	100,000.000	99,284.00	97,089.29
ENTERPRISE PRODS 4.45 DUE 02-15-2043 SEDOL : B8D1HN7	122,000.000	107,872.73	104,131.74
ENTERPRISE PRODS 5.7% DUE 02-15-2042 SEDOL : B56MMZ3	450,000.000	454,594.50	449,972.64
ENTERPRISE PRODS 6.45% DUE 09-01-2040 SEDOL : B4NSDP4	30,000.000	31,062.60	32,314.24
EOG RES INC 4.95% DUE 04-15-2050 SEDOL : BLB9JH2	21,000.000	19,031.46	18,701.65
EOG RES INC FIXED 3.9% DUE 04-01-2035 SEDOL : BWCN5Z0	330,000.000	296,864.70	293,542.15
EOG RESOURCES INC 5.65% 12-01-2054 SEDOL : BRWLH64	75,000.000	74,558.25	73,545.85
EQT CORP 5.75% 02-01-2034 SEDOL : BRBG3M8	100,000.000	99,922.00	99,549.57
EQUIFAX INC 4.8% 09-15-2029 SEDOL : BMZBF40	100,000.000	99,968.00	98,734.86
EQUINIX INC 1% 09-15-2025 CUSIP : 29444UBK1	490,000.000	458,718.40	477,089.32
EQUINIX INC 2.15% DUE 07-15-2030 CUSIP : 29444UBH8	200,000.000	199,422.00	172,144.29
ERP OPER LTD 4.5% DUE 06-01-2045 SEDOL : BXQ9SK7	535,000.000	451,770.05	453,294.39
ERP OPER LTD PARTNERSHIP 4.0% 08-01-2047 SEDOL : BF4G280	35,000.000	28,272.65	27,189.65
ESSENTIAL UTILS FIXED 3.351% DUE 04-15-2020 SEDOL : BLF9912	65,000.000	66,352.65	42,818.25
ESTEE LAUDER COMPANIES INC 5.0% 02-14-2034 SEDOL : BNM6H83	465,000.000	456,327.75	457,184.58
EXELON CORP 5.625% DUE 06-15-2035 SEDOL : BOLK7L8	25,000.000	28,409.75	25,101.76
EXTENDED STAY AMER TR 2021-ESH MTG PASS THRU CTF CL A 144A 5.50648% 07-15-2038 SEDOL : BP7L958	352,316.300	352,316.30	352,536.50
EXXON MOBIL CORP 3.095% DUE 08-16-2049 SEDOL : BJP4010	1,000.000	687.03	667.31
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG SEDOL : BMDSC31	95,000.000	70,881.65	66,695.62
EXXON MOBIL CORP 4.227% DUE 03-19-2040 SEDOL : BL68H58	510,000.000	458,291.10	447,843.57
EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050 SEDOL : BL68H70	165,000.000	140,672.20	135,875.61
FEDEX CORP 3.875% DUE 08-01-2042 SEDOL : B8DMKV9	75,000.000	81,301.10	58,661.72
FEDEX CORP 4.1% DUE 02-01-2045 SEDOL : BV9HFG9	90,000.000	73,070.55	70,471.94

** All or a portion of this security participates in Securities Lending.

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 26 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
FEDEX CORP 4.55% DUE 04-01-2046 SEDOL : BD9Y0B4	95,000.000	78,326.20	79,226.69
FEDEX CORP 4.75% DUE 11-15-2045 SEDOL : BYPJYG3	105,000.000	92,417.15	90,158.19
FEDEX CORP 4.95% 10-17-2048 SEDOL : BGK3JZ8	70,000.000	62,554.10	61,180.40
FEDEX CORP NT 3.25% 05-15-2041 SEDOL : BMWPYT3	35,000.000	25,798.50	25,586.18
FEDEX PASS THRU TR FIXED 1.875% DUE 08-20-2035 SEDOL : BLD6QH0	440,221.330	361,751.88	365,785.93
FIFTH 3RD BANCORP FLTG RT 4.895% DUE 09-06-2030 SEDOL : BTFK4S3	300,000.000	300,000.00	295,902.53
FIRSTENERGY CORP 4.85% 07-15-2047 SEDOL : BDC3P80	15,000.000	12,560.32	12,793.03
FISERV INC 4.4% DUE 07-01-2049 SEDOL : BGBN0F4	45,000.000	36,379.35	36,795.57
FL PWR & LT CO 3.95% 03-01-2048 SEDOL : BG1V081	70,000.000	55,608.70	55,047.34
FL PWR & LT CO 5.95% DUE 02-01-2038 SEDOL : B2Q0F35	430,000.000	456,006.40	450,167.53
FLEX INTERMEDIATE HOLDCO SR SECD NT 144A4.317% 12-30-2039 SEDOL : BMWYFP3	100,000.000	99,995.00	76,824.29
FLORIDA POWER & LIGHT COMPANY 4.8% 05-15-2033 SEDOL : BQ3RM69	100,000.000	99,969.00	97,304.16
FLORIDA POWER & LIGHT COMPANY 5.6% 06-15-2054 SEDOL : BQKMP4	210,000.000	222,064.50	209,963.44
FLORIDA PWR & LT CO 5.3% 06-15-2034 SEDOL : BQKMP91	290,000.000	289,011.10	290,947.37
FLORIDA PWR & LT CO FIXED 3.99% 03-01-2049 SEDOL : BGC1MZ1	65,000.000	56,079.75	50,896.42
FLORIDA PWR CORP 3.85% DUE 11-15-2042 SEDOL : B8HN579	95,000.000	113,530.25	74,878.86
FORD MOTOR CREDIT CO LLC 6.125% 03-08-2034 SEDOL : BPBJXV2	300,000.000	299,691.00	293,405.71
FORD MTR CR CO LLC 5.125% 11-05-2026 SEDOL : BTFJ286	300,000.000	299,967.00	299,750.18
GEORGIA PWR CO 3.7% 01-30-2050 SEDOL : BL2FJY6	45,000.000	33,578.55	33,091.05
GEORGIA PWR CO 5.125% DUE 05-15-2052 BEO SEDOL : BMW7ZC9	400,000.000	397,080.00	371,842.59
GEORGIA PWR CO SR NT SER 2021A 3.25% 03-15-2051 SEDOL : BLR77M1	40,000.000	28,056.40	27,008.49
GILEAD SCIENCES 4.5% DUE 02-01-2045 SEDOL : BSNBJW0	95,000.000	86,440.50	81,510.66
GILEAD SCIENCES 4.8% DUE 04-01-2044 SEDOL : BKHDRD3	60,000.000	62,286.19	53,750.32
GILEAD SCIENCES 5.1% DUE 06-15-2035 SEDOL : BTPH0N1	180,000.000	179,278.20	177,281.47
GILEAD SCIENCES 5.5% DUE 11-15-2054 SEDOL : BM9W8W8	88,000.000	87,743.92	85,754.68
GILEAD SCIENCES 5.6% DUE 11-15-2064 SEDOL : BTPH0H5	102,000.000	101,275.80	98,602.46
GILEAD SCIENCES INC 2.8% DUE 10-01-2050/09-30-2020 REG SEDOL : BMDWBN6	30,000.000	18,563.40	18,471.25
GLP CAP L P/GLP FING II INC 6.25% 09-15-2054 SEDOL : BR2NVH9	100,000.000	99,183.00	100,289.50
GOLDMAN SACHS 5.15% DUE 05-22-2045 SEDOL : BY58YT3	190,000.000	184,142.70	175,275.49
GOLDMAN SACHS 5.851% 04-25-2035 SEDOL : BSCB6G4	200,000.000	200,000.00	203,880.61

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
GOLDMAN SACHS 6.25% DUE 02-01-2041 SEDOL : B920YP3	80,000.000	85,185.90	84,262.23
GOLDMAN SACHS GROUP INC 3.436% 02-24-2043 SEDOL : BNG4SJ1	605,000.000	458,462.95	450,656.20
GOLDMAN SACHS GROUP INC 2.383% 07-21-2032 SEDOL : BNW0354	560,000.000	455,492.80	467,312.05
GOLDMAN SACHS GROUP INC 4.017% 10-31-2038 CUSIP : 38148YAA6	535,000.000	452,460.20	453,199.56
GOLDMAN SACHS GROUP INC 4.411% 04-23-2039 CUSIP : 38141GXA7	510,000.000	449,396.70	450,013.92
GOLDMAN SACHS GROUP INC 5.561% 11-19-2045 SEDOL : BT6NWN2	155,000.000	155,000.00	149,826.58
GRAND MET INVT 7.45% DUE 04-15-2035 SEDOL : 2395997	13,000.000	15,767.31	15,119.85
HALLIBURTON CO 4.75% DUE 08-01-2043 SEDOL : BCR5XW4	8,000.000	7,906.53	6,975.76
HASBRO INC 5.1% DUE 05-15-2044 SEDOL : BMJ71B3	20,000.000	25,029.80	17,363.78
HASBRO INC 6.35% DUE 03-15-2040 SEDOL : B66F4L9	31,000.000	43,094.96	31,350.27
HCA INC 3.5% DUE 07-15-2051 BEO SEDOL : BND8HZ5	175,000.000	126,435.51	113,385.26
HCA INC 4.375% 03-15-2042 SEDOL : BQV4M28	30,000.000	27,364.55	24,507.57
HCA INC 5.9% 06-01-2053 SEDOL : BQPF7Y4	100,000.000	96,718.00	94,388.47
HCA INC 5.95% 09-15-2054 SEDOL : BQ1PKQ1	100,000.000	99,935.00	95,260.86
HCA INC SR SECD NT 4.625% 03-15-2052 SEDOL : BPLJR21	45,000.000	37,380.05	35,062.18
HERTZ VEH FING III 2.33% DUE 06-26-2028 CUSIP : 42806MAN9	400,000.000	399,461.68	375,626.96
HESS CORP 5.8% DUE 04-01-2047 SEDOL : BD7XTT4	50,000.000	51,456.50	50,111.27
HIGHWOODS RLTY LTD 4.2% DUE 04-15-2029 SEDOL : BJLV5N2	60,000.000	54,453.60	56,954.50
HOME DEPOT INC 3.125% DUE 12-15-2049 SEDOL : BKDX1Q8	65,000.000	47,437.65	43,587.27
HOME DEPOT INC 4.2% DUE 04-01-2043 SEDOL : B9N1J94	410,000.000	352,786.30	347,016.98
HOME DEPOT INC 4.95% DUE 09-15-2052 BEO SEDOL : BPLZ008	130,000.000	126,157.20	118,544.77
HOME DEPOT INC 5.875% DUE 12-16-2036 SEDOL : B8D60P5	125,000.000	133,042.50	131,576.61
HONEYWELL INTERNATIONAL INC 5.0% 03-01-2035 SEDOL : BQC5S77	460,000.000	456,582.20	451,072.27
HORMEL FOODS CORP 1.8% DUE 06-11-2030 SEDOL : BMG6931	540,000.000	449,415.00	461,084.94
HORMEL FOODS CORP FIXED 3.05% DUE 06-03-2051 SEDOL : BKPG1M1	60,000.000	42,549.00	39,028.97
HP ENTERPRISE CO 5.6% 10-15-2054 SEDOL : BRSF135	80,000.000	79,547.20	75,446.76
HUMANA INC 5.75% 04-15-2054 SEDOL : BRC6GS4	135,000.000	135,842.89	125,303.01
IDA PWR CO SECD MEDIUM TERM NTS TRANCHE # TR 00033 5.8% 04-01-2054 SEDOL : BP5JP56	440,000.000	442,600.40	439,293.79
ILLUMINA INC 5.75% DUE 12-13-2027 SEDOL : BPCPXK8	300,000.000	299,589.00	307,874.68

** All or a portion of this security participates in Securities Lending.

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ILLUMINA INC NT 2.55% 03-23-2031 CUSIP : 452327AM1	100,000.000	99,798.00	85,176.31
IMB INTERNAT CAPITAL 5.3% 02-05-2054 SEDOL : BQWPXQ1	50,000.000	48,182.50	46,203.64
IN MICH PWR CO 3.75% DUE 07-01-2047 SEDOL : BDRM6Q7	65,000.000	55,619.85	48,357.05
INDIANAPOLIS PWR & LT CO 1ST MTG BD SER 144A 5.7% 04-01-2054 SEDOL : BQKW0H4	100,000.000	99,712.00	98,374.92
INTEGRIS BAPTIST 3.875% DUE 08-15-2050 SEDOL : BMXWF23	200,000.000	200,000.00	145,184.78
INTEL CORP 3.25% DUE 11-15-2049 CUSIP : 458140BJ8	63,000.000	48,530.53	37,665.57
INTEL CORP 3.734% 12-08-2047 BEO SEDOL : BFMFJQ6	329,000.000	271,866.98	217,210.82
INTEL CORP 5.05% DUE 08-05-2062 BEO SEDOL : BQHM3T0	50,000.000	42,778.50	39,059.21
INTEL CORP 5.82% 02-10-2053 SEDOL : BMX7HF5	45,000.000	42,552.90	39,855.37
INTERCONTINENTAL EXCHANGE INC 1.85% DUE 09-15-2032 REG SEDOL : BMTQL43	500,000.000	387,620.00	395,774.75
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO SEDOL : BM9PS38	160,000.000	105,746.40	102,769.60
INTERCONTINENTAL EXCHANGE INC 3.65% 05-23-2025 SEDOL : BMTWJ70	75,000.000	73,631.25	74,691.00
INTERCONTINENTAL EXCHANGE INC 5.2% 06-15-2062 SEDOL : BMTWJ58	80,000.000	81,093.60	72,760.66
INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000 SEDOL : B8J5PR3	70,000.000	58,074.80	57,233.36
INTERSTATE POWER& LIGHT CO 4.95% 09-30-2034 SEDOL : BP4YGS2	185,000.000	185,038.30	177,939.69
INTERSTATE PWR & LT CO 5.45% 09-30-2054 SEDOL : BP4YH12	65,000.000	64,748.45	61,561.10
INTL BUSINESS 3.43% DUE 02-09-2052 SEDOL : BMXWZR8	190,000.000	131,462.90	129,823.26
INTL BUSINESS FIXED 2.85% DUE 05-15-2040 SEDOL : BMZ81Z4	130,000.000	98,965.38	92,682.96
INTL FLAVORS & 4.375% DUE 06-01-2047 SEDOL : BDS6RQ5	75,000.000	55,944.75	58,715.06
INTL PAPER CO 5.15% DUE 05-15-2046 SEDOL : BXT7CG2	75,000.000	73,859.25	67,874.88
INTL PAPER CO 6 DUE 11-15-2041 SEDOL : B6ZWB98	80,000.000	98,404.00	81,933.65
INTUIT INC 1.65% DUE 07-15-2030 SEDOL : BMGHHX0	555,000.000	456,037.95	467,506.35
INTUIT INC 5.5% 09-15-2053 SEDOL : BNNJDM7	60,000.000	59,503.20	58,843.85
INVITATION HOMES OPER PARTNERSHIP SR NT 2.7% 01-15-2034 SEDOL : BL55PK1	100,000.000	99,809.00	79,784.99
IPALCO ENTERPRISES INC SR SECD NT 5.75% 04-01-2034 SEDOL : BSWYQZ2	100,000.000	99,717.00	100,194.27
JACKSON FINL INC SR NT 4% 11-23-2051 SEDOL : BQFHND1	20,000.000	20,207.60	13,811.03
JEFFERIES FINL GROUP INC 6.2% 04-14-2034 SEDOL : BLDCCV4	100,000.000	99,839.00	103,138.14
JOHN SEVIER COMB CYCLE 4.626 1-15-42 SEDOL : B7KGYQ0	387,620.760	361,103.62	361,156.61
JOHNSON & JOHNSON 2.1% DUE 09-01-2040 REG SEDOL : BMGYMV4	130,000.000	118,221.88	86,492.38

** All or a portion of this security participates in Securities Lending.

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
JOHNSON & JOHNSON 3.4% 01-15-2038 SEDOL : BFXCN97	540,000.000	456,024.60	451,749.97
JOHNSON & JOHNSON 3.7% DUE 03-01-2046 SEDOL : BD319Y7	121,000.000	101,081.08	95,714.34
JOHNSON & JOHNSON 3.75% DUE 03-03-2047 SEDOL : BF01Z35	80,000.000	68,288.00	63,119.79
JOHNSONVILLE AEROD COM TUR GEN LLC 5.078% 10-01-2054 SEDOL : BL56D22	135,000.000	135,000.00	129,649.82
JPMORGAN CHASE & CO 2.58% 04-22-2032 CUSIP : 46647PCC8	100,000.000	83,813.00	85,799.15
JPMORGAN CHASE & CO 3.157% 04-22-2042 SEDOL : BKVKPW5	465,000.000	337,232.10	341,762.49
JPMORGAN CHASE & CO 3.882% 07-24-2038 SEDOL : BF348B0	460,000.000	392,191.40	392,773.90
JPMORGAN CHASE & CO 3.897% 01-23-2049 SEDOL : BDRJGF7	55,000.000	46,038.85	42,340.24
JPMORGAN CHASE & CO 4.032% 07-24-2048 CUSIP : 46647PAK2	95,000.000	81,065.40	75,005.77
JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000 SEDOL : B7FRRL4	65,000.000	61,484.60	64,198.03
JPMORGAN CHASE & CO 5.534% 11-29-2045 SEDOL : BR4Y0J5	810,000.000	813,059.60	791,334.19
JPMORGAN CHASE & CO NT FIXED TO FLTG RATE 1.578% 04-22-2027 SEDOL : BMGDC66	495,000.000	459,072.90	475,135.55
JPMORGAN CHASE & CO 2.956% 05-13-2031 SEDOL : BMV5T55	495,000.000	430,120.35	442,803.84
JPMORGAN CHASE & FLTG RT 1.045% DUE 11-19-2026 SEDOL : BM9BPB3	490,000.000	457,140.60	474,207.01
JPMORGAN CHASE & FLTG RT 2.525% DUE 11-19-2041 SEDOL : BNDQ298	310,000.000	204,947.59	210,212.58
KAISER FNDTN HOSPS 2.81% DUE 06-01-2041 SEDOL : BMF8YY4	305,000.000	221,334.95	216,071.59
KAISER FNDTN HOSPS 4.15% DUE 05-01-2047 SEDOL : BF0YLL4	95,000.000	81,069.20	77,565.51
KENVUE INC 5.1% 03-22-2043 SEDOL : BQS8YC7	470,000.000	459,932.60	451,290.11
KENVUE INC 5.2% 03-22-2063 SEDOL : BQS8YG1	35,000.000	34,838.07	32,398.15
KEURIG DR PEPPER INC SR NT 3.35% 03-15-2051 SEDOL : BNC5VR7	170,000.000	110,331.45	114,103.83
KEYBANK NATL ASSN CLEVELAND OHIO GLOBAL 4.15% 08-08-2025 SEDOL : BMCS6H4	470,000.000	457,394.60	467,596.24
KIMBERLY-CLARK 6.625% DUE 08-01-2037 SEDOL : BG48Y76	15,000.000	17,180.10	16,966.67
KIMCO RLTY CORP 3.7% DUE 10-01-2049 SEDOL : BKBNMB2	200,000.000	197,664.00	145,388.42
KINDER MORGAN 5.625% DUE 09-01-2041 SEDOL : B6R37R9	165,000.000	159,537.15	155,678.76
KINDER MORGAN 6.5% DUE 09-01-2039 SEDOL : B4KRMH9	55,000.000	61,452.57	57,531.33
KINDER MORGAN 6.55% DUE 09-15-2040 SEDOL : B3S4PJ8	45,000.000	54,110.70	46,781.39
KINDER MORGAN 6.95% DUE 01-15-2038 SEDOL : B1Z54W6	95,000.000	105,045.30	103,024.54
KINDER MORGAN INC 5.05% DUE 02-15-2046 SEDOL : BW39342	85,000.000	73,977.20	73,979.06
KINDER MORGAN INC DEL SR NT 3.6% 02-15-2051 CUSIP : 49456BAT8	100,000.000	69,493.05	67,651.13
KINDER MORGAN INC FIXED 3.25% DUE 08-01-2050 SEDOL : BN2YL29	11,000.000	7,109.41	6,977.75

** All or a portion of this security participates in Securities Lending.

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 30 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
KLA CORP 4.65% 07-15-2032 SEDOL : BQ5J5W0	470,000.000	457,324.10	459,510.17
KLA CORP 4.95% 07-15-2052 SEDOL : BQ5J5X1	65,000.000	62,427.62	59,165.40
KLA CORP 5.25% 07-15-2062 SEDOL : BQ5J0D6	80,000.000	81,354.93	75,005.30
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046 CUSIP : 50077LAB2	50,000.000	41,644.00	40,489.11
KRAFT HEINZ FOODS CO GTD SR NT 4.625% 10-01-2039 SEDOL : BKSYG16	130,000.000	116,678.46	116,338.22
KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049 SEDOL : BKSYG05	85,000.000	75,253.05	72,765.53
KROGER CO 5.5% 09-15-2054 SEDOL : BSFVBC2	100,000.000	99,588.00	94,306.12
KROGER CO 5.65% 09-15-2064 SEDOL : BSFVBD3	120,000.000	118,427.00	113,026.97
LAM RESH CORP 4.875% DUE 03-15-2049 CUSIP : 512807AT5	46,000.000	42,486.30	41,372.95
LEGGETT & PLATT 3.5% DUE 11-15-2051 SEDOL : BMYT7V6	20,000.000	20,228.00	12,165.81
LILLY ELI & CO 5.1% 02-09-2064 SEDOL : BSHRLG2	380,000.000	373,103.25	347,943.47
LOUISVILLE GAS & ELEC CO 5.45% DUE 04-15-2033 SEDOL : BNYD5Q6	100,000.000	99,772.00	101,111.61
LOWES COS INC 3% DUE 10-15-2050 SEDOL : BN4NTS6	60,000.000	40,982.53	37,338.92
LOWES COS INC 4.25% DUE 09-15-2044 SEDOL : BQQLW68	17,000.000	18,294.89	13,175.05
LYB INTL FIN B V 5.25% DUE 07-15-2043 SEDOL : BLSP7X5	170,000.000	155,075.70	154,471.74
LYB INTL FIN III 3.375% DUE 10-01-2040 SEDOL : BMF74Z2	110,000.000	101,871.54	80,315.05
LYB INTL FIN III LLC 4.2% DUE 05-01-2050REG SEDOL : BMG2XG0	60,000.000	46,546.20	44,777.13
LYB INTL FIN III LLC 4.2% DUE 10-15-2049 SEDOL : BKTSH36	40,000.000	30,591.60	30,103.23
M.D.C.HLDGS INC 3.966% 08-06-2061 SEDOL : BMCHVG5	20,000.000	19,510.80	14,924.38
MA ELEC CO 5.9% DUE 11-15-2039 SEDOL : B59HGR5	90,000.000	90,575.10	89,450.97
MA INST TECH 3.067% DUE 04-01-2052 SEDOL : BP4T8P8	40,000.000	29,088.00	26,887.74
MA INST TECH FIXED 2.294% DUE 07-01-2051 SEDOL : BL0CVC1	115,000.000	68,566.45	66,168.17
MARATHON PETE CORP 5% DUE 09-15-2054 SEDOL : BQSC311	85,000.000	65,449.15	70,097.20
MARATHON PETE CORP FIXED 4.5% DUE 04-01-2048 SEDOL : BK5CVN0	80,000.000	75,023.73	62,551.56
MARSH & MCLENNAN COMPANIES INC 5.45% 03-15-2053 SEDOL : BNKD9Y6	115,000.000	114,875.85	111,210.30
MARSH & MCLENNAN COS INC 4.75% 03-15-2039 SEDOL : BJ2NYM9	485,000.000	453,843.60	449,160.63
MARSH & MCLENNAN COS INC 5.0% 03-15-2035 SEDOL : BT03MR2	690,000.000	688,827.00	673,830.06
MARSH & MCLENNAN COS INC 5.4% 03-15-2055 SEDOL : BT03MT4	138,000.000	137,336.22	132,443.25
MARTIN MARIETTA MATERIALS INC 5.5% 12-01-2054 SEDOL : BMWG8W7	25,000.000	24,501.50	23,619.32
MARVELL TECHNOLOGY INC 5.75% 02-15-2029 SEDOL : BN4JMV8	100,000.000	99,708.00	102,481.74

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 31 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
MASTERCARD INC 3.65% DUE 06-01-2049 SEDOL : BHTBS19	80,000.000	86,098.68	60,445.73
MASTERCARD INC 4.55% 01-15-2035 SEDOL : BTFJ457	50,000.000	50,580.00	47,781.63
MCKESSON CORP NEW NT 1.3% 08-15-2026 SEDOL : BM8DC08	500,000.000	457,925.00	473,875.27
MEDTRONIC INC 4.375% DUE 03-15-2035 SEDOL : BYMLDT8	485,000.000	458,751.80	455,724.35
MERCK & CO INC 2.9% DUE 12-10-2061 SEDOL : BLHM7R1	60,000.000	37,962.60	34,477.13
MERCK & CO INC 2.75% DUE 12-10-2051 BEO SEDOL : BLHM7Q0	630,000.000	428,137.81	382,499.46
MERCK & CO INC 4.9% 05-17-2044 SEDOL : BP487L4	35,000.000	32,734.45	32,349.58
MERCK & CO INC 5.85% DUE 06-30-2039 SEDOL : BG490B5	35,000.000	38,196.20	36,245.10
MERCK & CO INC NEW 1.45% DUE 06-24-2030 SEDOL : BMBQJX6	555,000.000	454,522.80	465,689.70
MERCK & CO INC NEW FIXED 2.45% DUE 06-24-2050 SEDOL : BMBQJZ8	90,000.000	55,629.00	51,875.77
MERRILL LYNCH MTG FLTG RT 5.35512% DUE 07-25-2035 SEDOL : B07C644	97,087.780	97,087.78	95,409.78
META PLATFORMS INC 3.5% 08-15-2027 CUSIP : 30303M8G0	470,000.000	451,138.90	459,485.99
META PLATFORMS INC 4.65% 08-15-2062 SEDOL : BMGS9S2	165,000.000	150,342.35	140,584.48
META PLATFORMS INC 5.4% 08-15-2054 SEDOL : BT3NPB4	35,000.000	35,043.05	33,916.16
META PLATFORMS INC 5.55% 08-15-2064 CUSIP : 30303M8W5	540,000.000	548,281.03	528,669.43
META PLATFORMS INC 5.75% 05-15-2063 SEDOL : BQPF885	265,000.000	262,629.27	268,044.15
META PLATFORMS INC FIXED 3.85% DUE 08-15-2032 SEDOL : BMGK052	5,000.000	4,639.30	4,648.31
METLIFE INC 5.875% DUE 02-06-2041 SEDOL : B4Z51H1	100,000.000	105,738.00	102,169.50
METLIFE INC FIXED 10.75% DUE 08-01-2069 SEDOL : B3Q5R19	25,000.000	39,037.50	33,363.58
METLIFE INC STEP CPN 4.721% DUE 12-15-2044 SEDOL : BRF1CN3	520,000.000	458,759.60	459,547.61
MFRS & TRADERS TR 2.9% DUE 02-06-2025 SEDOL : BVVSQ12	575,000.000	561,723.25	573,717.95
MFRS & TRADERS TR CO BK NT PROGRAM 4.7% 01-27-2028 SEDOL : BPQFN04	10,000.000	9,587.10	9,901.19
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO SEDOL : BM9DJ73	442,000.000	304,709.95	272,826.61
MICROSOFT CORP 3.45% DUE 08-08-2036 CUSIP : 594918BS2	515,000.000	453,210.30	449,090.14
MICROSOFT CORP 3.7% DUE 08-08-2046 CUSIP : 594918BT0	277,000.000	255,463.63	221,924.49
MICROSOFT CORP 4.5% 06-15-2047 SEDOL : BS4BYQ8	30,000.000	28,542.00	27,094.95
MICROSOFT CORP 4.75% DUE 11-03-2055 CUSIP : 594918BM5	150,000.000	133,356.00	138,555.41
MIDAMERICAN ENERGY 5.858% 09-15-2054 SEDOL : BNSP5G8	330,000.000	338,104.99	336,115.43
MISSISSIPPI PWR CO 4.25 DUE 03-15-2042 SEDOL : BG493G1	50,000.000	46,810.35	41,668.90
MISSISSIPPI PWR CO SER 2021B SR NT 3.1% 07-30-2051 SEDOL : BMB5VG0	40,000.000	39,573.60	26,006.66

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
MOLSON COORS 4.2% DUE 07-15-2046 SEDOL : BYT4Q46	75,000.000	61,819.20	59,943.95
MOODYS CORP 3.1% 11-29-2061 SEDOL : BMZQF89	45,000.000	32,254.20	26,815.55
MOODYS CORP 3.75% 02-25-2052 SEDOL : BNQSGJ9	35,000.000	33,174.22	25,736.34
MOODYS CORP 5.25% DUE 07-15-2044 SEDOL : BR1HR30	30,000.000	30,816.00	28,426.83
MOODY'S CORPORATION 4.875% 12-17-2048 BEO CUSIP : 615369AQ8	35,000.000	34,414.80	31,159.94
MORGAN STANLEY 1.794% 02-13-2032 SEDOL : BMWH712	580,000.000	461,192.80	473,190.98
MORGAN STANLEY 3.971% 07-22-2038 SEDOL : BZ9P947	535,000.000	449,769.15	455,188.91
MORGAN STANLEY 4.3% DUE 01-27-2045 SEDOL : BVRZ811	110,000.000	94,769.27	90,749.07
MORGAN STANLEY 4.375% DUE 01-22-2047 SEDOL : BYM4WR8	265,000.000	228,483.14	221,549.76
MORGAN STANLEY FIXED 1.593% DUE 05-04-2027 CUSIP : 61772BAB9	495,000.000	457,691.85	474,502.99
MORGAN STANLEY FIXED 5.516% 11-19-2055 SEDOL : BRWK9T8	385,000.000	385,580.90	371,846.79
MORGAN STANLEY MTN 1.512% DUE 07-20-2027 SEDOL : BNZKDG2	495,000.000	454,325.85	470,503.30
MT SINAI HOSP NEW 3.737% DUE 07-01-2049 SEDOL : BKKCVF7	50,000.000	37,632.00	32,846.31
NARRAGANSETT ELEC 5.638% DUE 03-15-2040 SEDOL : B4X4G20	35,000.000	34,515.60	34,373.78
NASDAQ INC 2.5% DUE 12-21-2040 CUSIP : 63111XAE1	40,000.000	32,594.19	26,883.67
NASDAQ INC 6.1% 06-28-2063 CUSIP : 63111XAL5	96,000.000	94,132.77	97,836.86
NATIONWIDE FINL 6.75% DUE 05-15-2087 SEDOL : B1XHJM9	30,000.000	37,349.10	30,863.43
NATL RURAL UTILS COOP FIN CORP TRANCHE #TR 5% 02-07-2031 SEDOL : BNTZ192	140,000.000	138,191.20	140,736.41
NATURE CONSERVANCY 3.957% DUE 03-01-2052 SEDOL : BPSJK81	40,000.000	40,262.13	31,937.08
NBCUNIVERSAL MEDIA 6.4% DUE 04-30-2040 SEDOL : B555Z76	410,000.000	442,611.40	436,498.41
NESTLE HLDGS INC 4% DUE 09-24-2048 SEDOL : BG0QJT1	25,000.000	20,595.50	19,909.17
NEUBERGER BERMAN CLO LTD 20/04/2031 1.29400002956% 04-21-2031 CUSIP : 64132JAN5	343,240.890	343,724.86	343,583.92
NEVADA PWR CO 6.0% 03-15-2054 SEDOL : BS99X04	45,000.000	44,924.85	46,022.55
NEW YORK & 4.763% DUE 08-01-2116 SEDOL : BD8PHR3	70,000.000	69,995.80	56,660.89
NEWMONT MNG CORP 6.25% DUE 10-01-2039 SEDOL : BG490N7	120,000.000	168,239.80	126,288.94
NIAGARA MOHAWK PWR CORP NEW SR NT 144A 3.025% 06-27-2050 SEDOL : BM9QK24	5,000.000	5,015.00	3,125.38
NIAGARA MOHAWK PWR CORP NEW SR NT 144A 5.783% 09-16-2052 SEDOL : BPX4N04	145,000.000	144,544.70	142,571.24
NISOURCE FIN CORP 5.25% DUE 02-15-2043 SEDOL : B846RN1	35,000.000	32,868.15	32,627.92
NISOURCE FIN CORP 5.95% DUE 06-15-2041 SEDOL : B3N5358	40,000.000	42,700.00	40,467.03
NISOURCE INC 5.35% 04-01-2034 SEDOL : BS9DJS6	145,000.000	145,110.20	143,837.26

** All or a portion of this security participates in Securities Lending.

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
NMI HOLDINGS INC 6.0% 08-15-2029 SEDOL : BSCBXZ2	100,000.000	98,754.00	100,426.32
NORFOLK SOUTHN 3.4% DUE 11-01-2049 SEDOL : BJN4W49	45,000.000	32,949.00	31,146.62
NORFOLK SOUTHN 4.45% DUE 06-15-2045 SEDOL : BYY5HP2	30,000.000	31,978.50	25,401.94
NORFOLK SOUTHN 4.837% DUE 10-01-2041 SEDOL : B6TW1K5	95,000.000	83,850.80	86,742.84
NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047 SEDOL : BGDLCQ3	250,000.000	202,397.90	192,409.28
NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052 SEDOL : BGDLCQ5	50,000.000	42,214.00	38,426.77
NORTHERN STS PWR CO MINN 1ST MTG BD 3.2%04-01-2052 SEDOL : BMXCJ43	120,000.000	81,170.40	80,619.55
NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG SEDOL : BMC8VZ7	163,000.000	145,803.94	97,426.80
NORTHN STS PWR CO 3.6% DUE 05-15-2046 SEDOL : BD96W03	30,000.000	26,166.90	22,411.34
NORTHWESTERN CORP 4.176% DUE 11-15-2044 SEDOL : BSLVST2	560,000.000	451,981.60	449,273.82
NOVANT HEALTH INC 2.637% DUE 11-01-2036 SEDOL : BLFJCT1	605,000.000	452,654.95	465,724.58
NOVANT HEALTH INC 3.168% DUE 11-01-2051 SEDOL : BN7T7H6	90,000.000	56,951.10	59,551.62
NOVARTIS CAP CORP 4.7% 09-18-2054 SEDOL : BMZLFV7	150,000.000	147,534.00	132,602.52
NUCOR CORP FIXED 6.4% DUE 12-01-2037 SEDOL : B29QQD7	455,000.000	496,334.95	489,721.58
NVIDIA CORP 3.5% DUE 04-01-2050 CUSIP : 67066GAH7	42,000.000	32,485.93	31,257.10
OCCIDENTAL PETE 4.4% DUE 04-15-2046 SEDOL : BDBFN16	95,000.000	75,911.75	70,491.53
OCCIDENTAL PETE 6.2% DUE 03-15-2040 SEDOL : BJCRNM4	11,000.000	11,309.10	10,842.20
OGLETHORPE PWR 5.25% DUE 09-01-2050 SEDOL : B677P66	40,000.000	36,608.40	35,984.15
OGLETHORPE PWR CORP 3.75% 08-01-2050 SEDOL : BN77TJ6	35,000.000	25,155.20	24,942.61
OGLETHORPE PWR CORP 4.5% 04-01-2047 SEDOL : BMWGQY5	80,000.000	66,257.60	65,615.18
OGLETHORPE PWR CORP 5.05% DUE 10-01-2048 SEDOL : BJXRH21	55,000.000	50,959.70	48,480.98
OHIOHEALTH CORP FIXED 2.807% DUE 11-15-2035 CUSIP : 67777JAJ7	100,000.000	100,000.00	81,018.04
ONCOR ELEC 3.75% DUE 04-01-2045 SEDOL : BZ16JQ0	50,000.000	39,880.00	38,456.68
ONCOR ELEC DELIVERY 4.3% 05-15-2028 SEDOL : BQ67K62	465,000.000	453,230.85	459,092.54
ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049 SEDOL : BK6FDG5	140,000.000	95,004.00	91,948.07
ONCOR ELEC DELIVERY CO LLC 3.7% DUE 05-15-2050 REG SEDOL : BMTTWT4	60,000.000	46,628.40	43,923.81
ONCOR ELEC FIXED 3.8% DUE 09-30-2047 SEDOL : BGJWTV2	40,000.000	39,924.00	30,362.17
ONCOR ELEC FIXED 4.1% DUE 11-15-2048 SEDOL : BJLV952	120,000.000	99,505.20	95,011.96
ONCOR ELEC FIXED 4.6% DUE 06-01-2052 SEDOL : BPX1TR4	60,000.000	54,534.00	50,317.44
ONCOR ELEC FIXED 4.95% DUE 09-15-2052 SEDOL : BPX1TS5	35,000.000	32,598.77	31,314.74

** All or a portion of this security participates in Securities Lending.

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ONEMAIN FIN CORP SR NT 3.5% 01-15-2027 SEDOL : BP7L9D6	200,000.000	200,000.00	190,769.60
ONEOK INC 5.85% 11-01-2064 SEDOL : BRBVND4	38,000.000	37,885.24	35,702.74
ONEOK INC NEW 4.2% 10-03-2047 SEDOL : BSNW031	60,000.000	48,806.83	45,531.88
ONEOK INC NEW 4.25% 09-15-2046 SEDOL : BSNW020	45,000.000	35,525.70	34,603.79
ONEOK INC NEW 5.05% 11-01-2034 SEDOL : BQTY4G8	200,000.000	199,358.00	191,352.54
ORACLE CORP 3.6% DUE 04-01-2040 REG SEDOL : BM5M628	900,000.000	854,683.78	704,693.94
ORACLE CORP 3.6% DUE 04-01-2050 REG SEDOL : BM5JB02	309,000.000	213,717.10	216,677.26
ORACLE CORP 3.8% 11-15-2037 SEDOL : BF4ZFF5	45,000.000	37,111.50	37,603.28
ORACLE CORP 3.85% DUE 07-15-2036 SEDOL : BY7RCZ0	50,000.000	40,499.00	42,850.33
ORACLE CORP 3.95% DUE 03-25-2051 SEDOL : BMYLXC5	270,000.000	203,535.94	200,154.35
ORACLE CORP 4% DUE 07-15-2046 SEDOL : BY7RD02	10,000.000	8,232.40	7,704.02
ORACLE CORP 4.125% DUE 05-15-2045 SEDOL : BWTM334	60,000.000	50,639.40	47,371.73
ORACLE CORP 5.5% 09-27-2064 SEDOL : BLFC9N3	305,000.000	301,634.31	279,580.73
ORACLE CORP FIXED 3.85% DUE 04-01-2060 SEDOL : BM5M639	45,000.000	33,377.40	30,973.20
ORACLE CORP FIXED 4.1% DUE 03-25-2061 SEDOL : BMYLXD6	115,000.000	86,814.80	82,818.25
ORACLE CORP FIXED 6.9% DUE 11-09-2052 SEDOL : BQ69756	100,000.000	99,937.00	112,221.37
OVINTIV INC 7.1% 07-15-2053 SEDOL : BNSP148	100,000.000	99,796.00	106,318.97
OWENS CORNING NEW 7% DUE 12-01-2036 SEDOL : B1YY1F6	45,000.000	64,588.50	49,994.26
PAC GAS & ELEC CO 3.5% DUE 08-01-2050 SEDOL : BMYR011	100,000.000	99,369.00	68,637.33
PAC GAS & ELEC CO 4.2% DUE 06-01-2041 SEDOL : BN93099	50,000.000	37,061.00	40,794.79
PAC GAS & ELEC CO FIXED 2.95% DUE 03-01-2026 SEDOL : BD6R3M8	100,000.000	93,200.00	97,769.71
PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040 SEDOL : BMVV6C9	280,000.000	282,900.00	241,945.91
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050 CUSIP : 694308JN8	85,000.000	73,052.90	73,695.77
PACIFIC GAS & ELEC CO 4.5% 12-15-2041 SEDOL : B6XRFT3	20,000.000	15,044.60	16,303.86
PACIFIC GAS & ELEC CO 4.6% 06-15-2043 SEDOL : BBK3XJ5	227,000.000	179,496.04	191,558.78
PACIFIC GAS & ELEC CO 4.75% DUE 02-15-2044 SEDOL : BJZ7ZR0	305,000.000	246,067.49	260,621.53
PACIFIC GAS & ELEC CO 5.25% 03-01-2052 SEDOL : BPP37W9	75,000.000	66,072.75	67,292.84
PACIFIC GAS & ELEC CO 5.8% 05-15-2034 SEDOL : BSNW1M7	200,000.000	199,752.00	204,568.25
PACIFIC GAS & ELECTRIC 4.3% 03-15-2045 SEDOL : BT6SJF8	200,000.000	153,123.15	159,810.27
PACIFIC GAS & ELECTRIC CO 3.75% 08-15-2042 SEDOL : B7MTCC9	155,000.000	138,212.20	116,595.23

** All or a portion of this security participates in Securities Lending.

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 35 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PACIFIC GAS & ELECTRIC CO 6.4% 06-15-2033 CUSIP : 694308KM8	100,000.000	99,909.00	105,438.24
PACIFICORP 4.125% DUE 01-15-2049 SEDOL : BF2WX10	85,000.000	83,724.44	66,048.13
PACIFICORP 5.5% 05-15-2054 SEDOL : BNBXR85	400,000.000	399,824.00	374,013.57
PACIFICORP 5.8% 01-15-2055 SEDOL : BRXGPG4	100,000.000	97,622.00	97,367.80
PACIFICORP FIXED 3.3% DUE 03-15-2051 SEDOL : BL96VF7	75,000.000	53,099.25	48,877.53
PACKAGING CORP OF AMERICA 4.05% DUE 12-15-2049 SEDOL : BKMKKT6	30,000.000	24,873.90	23,055.47
PARKER-HANNIFIN CORP MEDIUM TERM NTS # TR 00009 6.25 DUE 05-15-2038 SEDOL : B2RK017	35,000.000	48,764.80	37,363.52
PARKER-HANNIFIN FIXED 4.2% DUE 11-21-2034 SEDOL : BSPPVL3	40,000.000	45,920.00	37,033.21
PECO ENERGY CO 5.25% 09-15-2054 SEDOL : BTFK5B3	175,000.000	174,578.25	165,856.71
PECO ENERGY CO FIXED 3.9% DUE 03-01-2048 CUSIP : 693304AW7	145,000.000	113,220.35	112,616.07
PENNYMAC FINL SVCS 5.375% DUE 10-15-2025 SEDOL : BN7JDY5	200,000.000	200,000.00	199,444.68
PEPSICO INC 2.875% DUE 10-15-2049 CUSIP : 713448EP9	30,000.000	19,335.90	19,615.27
PEPSICO INC 3.375% DUE 07-29-2049 CUSIP : 713448EM6	55,000.000	40,772.60	39,477.01
PEPSICO INC 3.45% DUE 10-06-2046 SEDOL : BD3VCR1	60,000.000	48,394.20	44,162.39
PEPSICO INC 3.6% DUE 08-13-2042 SEDOL : B7Y6VD2	80,000.000	59,870.40	62,561.09
PEPSICO INC 4.2% DUE 07-18-2052 SEDOL : BP5JXK7	90,000.000	80,383.07	73,548.23
PEPSICO INC 5.25% 07-17-2054 SEDOL : BSWW1L7	275,000.000	274,298.75	266,457.02
PEPSICO INC 5.5% DUE 01-15-2040 SEDOL : BG491M3	40,000.000	40,046.40	40,501.28
PEPSICO INC SR NT 4 DUE 03-05-2042 SEDOL : B9MTLH1	60,000.000	51,677.40	50,121.70
PEPSICO INC SR NT 4.875 DUE 11-01-2040 SEDOL : B58NF99	70,000.000	63,222.60	65,973.47
PEPSICO SINGAPORE FIN 4.65% 02-16-2027 CUSIP : 713466AA8	460,000.000	456,425.80	461,869.92
PG&E RECOVERY FDG 5.231% DUE 06-01-2042 CUSIP : 71710TAH1	160,000.000	159,999.65	158,706.07
PG&E RECOVERY FDG LLC 5.529% 06-01-2049 CUSIP : 71710TAJ7	230,000.000	229,991.33	228,482.09
PG&E RECOVERY FDG LLC SR SECD NT CLA-3 2.822% 07-15-2048 SEDOL : BMFCDP0	70,000.000	69,996.78	49,129.06
PG&E WILDFIRE 4.263% DUE 06-01-2038 SEDOL : BPX32F9	2,000,000.000	1,872,220.00	1,877,962.46
PG&E WILDFIRE 4.674% DUE 12-01-2053 SEDOL : BPX32J3	105,000.000	104,996.39	93,359.89
PG&E WILDFIRE 4.722% DUE 06-01-2039 SEDOL : BMG3WS8	125,000.000	124,992.14	119,437.33
PG&E WILDFIRE 5.081% DUE 06-01-2043 SEDOL : BMG3WQ6	115,000.000	114,994.31	112,234.12
PG&E WILDFIRE FIXED 4.451% DUE 12-01-2047 SEDOL : BPX32H1	230,000.000	223,952.49	200,029.39

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.212% 12-01-2049 SEDOL : BPK8GW2	740,000.000	727,432.29	709,281.22
PHILLIPS 66 CO 4.68% 02-15-2045 SEDOL : BPYTLF9	40,000.000	32,868.40	33,463.20
PHILLIPS 66 CO 4.9% DUE 10-01-2046 SEDOL : BQYLTC5	105,000.000	92,666.55	90,383.97
PHILLIPS 66 CO 5.236% 03-15-2035 SEDOL : BTFXWL1	415,000.000	404,957.00	392,521.08
PHILLIPS 66 CO 5.841% 03-15-2055 SEDOL : BRQPL60	140,000.000	139,761.55	129,095.59
PIEDMONT FIXED 2.719% DUE 01-01-2042 SEDOL : BP6VN91	660,000.000	457,327.20	454,140.73
PINNACLE W CAP FLTG RT 5.227721% DUE 06-10-2026 SEDOL : BS4D7J8	100,000.000	100,000.00	100,407.48
PINNACLE WEST CAP CORP 1.3% DUE 06-15-2025/06-17-2020 REG SEDOL : BMVB759	485,000.000	460,138.90	476,855.32
PNC FINL SVCS GROUP INC 5.676% 01-22-2035 CUSIP : 693475BW4	455,000.000	454,549.55	460,379.91
POTOMAC ELEC PWR 4.15% DUE 03-15-2043 SEDOL : B95XX07	175,000.000	146,508.25	144,803.30
PRAXAIR INC 3.55% DUE 11-07-2042 SEDOL : B7XR437	40,000.000	46,678.40	31,493.95
PRESIDENT & FELLOWS HARVARD COLLEGE 2.517% DUE 10-15-2050/04-21-2020 REG SEDOL : BMCQ6F6	50,000.000	31,447.00	30,250.82
PROCTER & GAMBLE 5.55% DUE 03-05-2037 SEDOL : B1THZH0	420,000.000	445,615.80	440,011.27
PROGRESS ENERGY 6.5% DUE 02-01-2042 SEDOL : B5L3ZK7	195,000.000	205,029.24	202,107.61
PROLOGIS L P 4.375% DUE 09-15-2048 CUSIP : 74340XBJ9	30,000.000	36,648.00	24,814.40
PROTECTIVE LIFE 3.4% DUE 01-15-2030 SEDOL : BKMGGY0	300,000.000	299,076.00	278,033.87
PRUDENTIAL FINL 3.905% DUE 12-07-2047 SEDOL : BG0KDC4	129,000.000	103,659.20	98,419.62
PRUDENTIAL FINL INC 4.5% DUE 09-15-2047 SEDOL : BYWJV76	490,000.000	459,967.90	473,570.50
PUB SVC CO OF OK FIXED 3.15% DUE 08-15-2051 SEDOL : BLH17V2	215,000.000	214,088.40	136,480.44
PUBLIC SERVICE CO OF COLORADO 4.5% 06-01-2052 SEDOL : BMH3RJ3	45,000.000	43,246.47	37,257.08
PUBLIC STORAGE FIXED .875% DUE 02-15-2026 SEDOL : BMXYP74	495,000.000	457,899.75	475,023.40
PUBLIC SVC COLORADO 3.8% 06-15-2047 SEDOL : BDFZC71	35,000.000	34,857.20	26,008.89
PUBLIC SVC CO COLO 4.3% DUE 03-15-2044 SEDOL : BJZD6P3	140,000.000	128,454.00	115,122.91
PUBLIC SVC CO OKLA 2.2% DUE 08-15-2031 SEDOL : BLPL2D1	200,000.000	199,340.00	165,468.64
PUBLIC SVC ELEC 5.2% 03-01-2034 SEDOL : BMFS3S1	455,000.000	455,391.30	453,453.41
PUGET ENERGY INC SR NT 2.893% 09-15-2051 SEDOL : BNBYGZ8	35,000.000	21,816.20	21,403.91
PUGET SOUND ENERGY 4.3% DUE 05-20-2045 SEDOL : BD3J3P0	345,000.000	286,443.15	282,184.95
PUGET SOUND ENERGY FIXED 3.25% DUE 09-15-2049 SEDOL : BK6LQH5	45,000.000	28,899.00	30,110.65
PUGET SOUND ENERGY INC 5.685% 15/06/20545.685% 06-15-2054 CUSIP : 745332CN4	65,000.000	64,999.35	63,795.36

** All or a portion of this security participates in Securities Lending.

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL AIRCASTLE LTD 2.85% DUE 01-26-2028BEO CUSIP : 00928QAU5	100,000.000	98,543.00	93,035.60
PVTPL AIRCASTLE/IRELAND DAC 5.75% 10-01-2031 CUSIP : 00929JAA4	150,000.000	149,460.00	151,057.71
PVTPL AMERICAN TRANSMISSION SYS INC SR NT 5% DUE 09-01-2044 SEDOL : BQH0Y35	35,000.000	37,644.60	32,095.22
PVTPL ARBOR REALTY COLLATERALIZED LN OBLIGAT SR 22-FL1 CL A FLTG RT 01-15-2037 SEDOL : BM8FSM8	288,994.240	288,994.24	288,628.81
PVTPL ARBOR RLTY COML REAL ESTATE NTS 2021-FL4 SR 21-FL4 CL A 11-15-2036 CUSIP : 03880RAA7	561,603.460	561,753.89	561,684.33
PVTPL ATHENE GLOBAL FDG 5.684% 02-23-2026 SEDOL : BLD7543	100,000.000	100,000.00	100,810.14
PVTPL AXALTA COATING SYS LLC 3.375% DUE 02-15-2029 BEO SEDOL : BMWS414	200,000.000	200,000.00	181,540.20
PVTPL BACARDI LTD GTD NT 144A 4.7% DUE 05-15-2028/04-30-2018 BEO CUSIP : 067316AF6	400,000.000	398,724.00	394,422.87
PVTPL BDS 2021-FL10 LTD/BDS 2021-FL10 LLC SR SECD NT CL A FLTG 12-18-2036 CUSIP : 07335YAA4	318,619.240	318,619.24	319,433.63
PVTPL BLACKSTONE HLDGS FIN CO L L C 6.2%DUE 04-22-2033/11-03-2022 BEO SEDOL : BNVSWH4	200,000.000	199,656.00	210,024.28
PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO SEDOL : BMCP6P3	115,000.000	94,237.90	93,935.16
PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO SEDOL : BMCP6S6	61,000.000	44,478.37	49,154.86
PVTPL BROADCOM INC NEW ISSUE 10YR 144A 4.15% 04-15-2032 SEDOL : BNDB2F9	200,000.000	199,562.00	187,681.29
PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021 SEDOL : BMCGSZ0	45,000.000	31,603.77	35,156.71
PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035 SEDOL : BKPK082	70,000.000	70,000.00	57,782.20
PVTPL CAMERON LNG LLC 3.402% DUE 01-15-2038/07-15-2037 BEO SEDOL : BL0HQH6	50,000.000	41,705.00	41,506.22
PVTPL CARGILL INC 4.375% 04-22-2052 SEDOL : BPG3X75	60,000.000	59,741.40	49,543.69
PVTPL CARLYLE GLOBAL MARKET STRATEGIES SR 16-3A CL ARR FLTG RT 07-20-2034 CUSIP : 14311UBA5	300,000.000	300,000.00	300,012.93
PVTPL CMO CSMC 2018-RPL9 TR MTG BACKED NT CL A 144A VAR RT DUE 09-25-2057 CUSIP : 12654PAE8	286,772.330	267,684.04	273,641.83
PVTPL CMO HILTON USA TR SER 2016-HHV CL A 3.719% 144A DUE 11-05-2038 CUSIP : 43300LAA8	700,000.000	743,003.10	680,487.15
PVTPL CMO J P MORGAN MTG TRUST SR 19-6 CL A11 FLTG RT 12-25-2049 SEDOL : BKOWDS4	7,272.620	7,256.80	6,947.62
PVTPL CMO NATIXIS COML MTG SER 2019-10K CL A 3.622% FIXED DUE 05-15-2039 CUSIP : 63874UAA2	500,000.000	514,995.50	462,027.75

** All or a portion of this security participates in Securities Lending.

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL CMO NEW RESIDENTIAL MTG LN SER 19-RPL3 CL A1 FRN 07-25-2059 BEO CUSIP : 64830NAA9	34,462.050	35,280.52	32,846.39
PVTPL CMO NEW RESIDENTIAL MTG LN TR 20-RPL1 CL A-1 VAR RT DUE 11-25-2059 CUSIP : 64828XAA1	110,990.520	112,774.62	105,537.20
PVTPL ECMC GROUP STUDENT LN SR 2018-1A CLA VAR RT 2-27-2068 SEDOL : BZ1H MJ7	38,871.430	38,871.43	38,665.06
PVTPL FORD CR AUTO OWN TR 2024-REV1 SR 24-1 CL A STEP UP 08-15-2036 CUSIP : 34533BAA8	2,000,000.000	1,983,984.38	2,003,009.60
PVTPL FORD CR AUTO OWNER TR 2023-REV1 231 CL A 4.85% 08-15-2035 CUSIP : 34535QAA3	2,000,000.000	1,982,656.25	2,013,170.00
PVTPL FORT CRE 2022-FL3 ISSUER LLC NT CLA FLTG 12-17-2026 CUSIP : 34706CAA7	111,305.250	111,305.25	110,127.86
PVTPL FS RIALTO 2022-FL4 ISSUER LLC SR 22-FL4 CL A VAR RT DUE 01-19-2039 BEO CUSIP : 30326MAA3	153,738.880	153,738.88	154,556.19
PVTPL GA GLOBAL FDG 01-06-2027 SEDOL : BMVBD28	300,000.000	299,916.00	283,864.16
PVTPL GM FINANCIAL REVOLVING RECEIVABLES 23-2 CL A 5.77% 08-11-2036 CUSIP : 36268DAA0	2,000,000.000	2,059,609.38	2,072,275.80
PVTPL GM FINL REVOLVING RECEIVABLES TR SR 24-1 CL A 4.9% 12-11-2036 CUSIP : 36269KAA3	2,000,000.000	1,998,359.38	2,016,768.00
PVTPL INTERNATIONAL FLAVORS & FRAGRANCES INC 3.268% DUE 11-15-2040 SEDOL : BLPK766	70,000.000	49,203.70	49,991.54
PVTPL JACKSON NATL LIFE GLOBAL 4.6% 10-01-2029 SEDOL : BRC6TY1	300,000.000	299,550.00	291,774.91
PVTPL JANE STR GROUP LLC/JSG FIN INC 7.125% 04-30-2031 SEDOL : BLDCK76	200,000.000	200,000.00	205,533.36
PVTPL JANUS HENDERSON US HLDGS INC 5.45% 09-10-2034 CUSIP : 47103MAA6	100,000.000	99,741.00	95,650.08
PVTPL KREF 2022-FL3 LTD CL A FLTG 02-15-2039 CUSIP : 48275EAA4	392,208.370	390,277.97	391,824.05
PVTPL LBJ INFRASTRUCTURE GROUP LLC SR SECD NT 144A 3.797% 12-31-2057 SEDOL : BMG7978	130,000.000	130,363.80	87,414.38
PVTPL LCCM 2021-FL2 TR LCCM 2021-FL2 TR VAR RT DUE 12-13-2038/02-18-2025 BEO CUSIP : 50202KAA4	20,509.700	20,509.70	20,501.61
PVTPL LFT CRE 2021-FL1 LTD / LFT CRE CL A 1.26025% 06-15-2039 CUSIP : 50203JAA6	131,183.520	131,183.52	130,716.11
PVTPL MF1 2022-FL9 LLC SR SECD NT CL A FLTG RT 06-19-2037 CUSIP : 55285AAA5	396,527.430	392,562.15	396,662.25
PVTPL MOTIVA ENTERPRISES LLC SR NT 144A 6.85% DUE 01-15-2040/01-11-2010 BEO SEDOL : B5MMVT4	95,000.000	123,989.25	98,948.59
PVTPL NATIONAL SECS CLEARING CORP 4.9% 06-26-2029 SEDOL : BRRFXJ6	250,000.000	249,550.00	250,321.85
PVTPL NESTLE CAPITAL CORPORATION 5.1% 03-12-2054 SEDOL : BPBJYQ4	50,000.000	49,221.50	47,157.85

** All or a portion of this security participates in Securities Lending.

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL NESTLE HLDGS INC 3.9% 09-24-2038 SEDOL : BG0QJS0	45,000.000	39,683.25	38,779.83
PVTPL NEW YORK ST ELEC & GAS CORP 1.95% DUE 10-01-2030 CUSIP : 649840CS2	100,000.000	99,738.00	82,979.55
PVTPL NISSAN MTR ACCEP CORP 2% DUE 03-09-2026 BEO SEDOL : BLFF932	200,000.000	199,810.00	191,989.27
PVTPL NORTHERN NAT GAS CO DEL SR BD 144A4.3% 01-15-2049 CUSIP : 665501AL6	100,000.000	103,758.00	78,926.43
PVTPL ONCOR ELECTRIC DELIVERY CO 5.55% 06-15-2054 SEDOL : BSY1XL6	165,000.000	164,930.70	160,443.01
PVTPL OZLM XXIV LTD / OZLM XXIV LLC 20/07/2032 VAR RT DUE 07-20-2032 BEO CUSIP : 67113DAW4	179,779.530	179,779.53	180,003.63
PVTPL PROTECTIVE LIFE CORP SR NT 4.3% DUE 09-30-2028 SEDOL : BYW5475	200,000.000	199,518.00	194,149.64
PVTPL SABAL TRAIL TRANSM 4.832% DUE 05-01-2048 SEDOL : BD0RRX3	130,000.000	129,849.10	105,299.30
PVTPL SBA TOWER TR 4.831% 10-15-2029 CUSIP : 78403DBD1	200,000.000	200,000.00	192,840.00
PVTPL SIXTH STR LENDING PARTNERS 5.75% 01-15-2030 SEDOL : BQXJLB3	100,000.000	99,841.00	98,444.82
PVTPL SOLVENTUM CORP 5.6% 03-23-2034 SEDOL : BPGN870	81,000.000	82,813.59	80,657.44
PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 5.057% DUE 08-01-2048 BEO SEDOL : BMDTNQ4	120,000.000	119,988.14	112,260.15
PVTPL TOYOTA AUTO LOAN EXTENDED NOTE 3.82% DUE 04-25-2035 BEO CUSIP : 89231EAA1	2,000,000.000	1,930,390.63	1,965,155.60
PVTPL VERIZON COMMUNICATIONS 4.78% 02-15-2035 SEDOL : BP93RF8	200,000.000	200,640.00	190,440.67
PVTPL VMC FIN 2022-FL5 LLC SR SECD NT CLA FLTG RATE 144A VAR RT DUE 02-18-2039 CUSIP : 91835BAA3	136,229.830	136,229.83	136,228.60
QUALCOMM INC 4.3% DUE 05-20-2047 SEDOL : BF3KVD1	420,000.000	359,541.00	347,533.15
QUALCOMM INC 4.5% 05-20-2052 SEDOL : BNG8GG6	10,000.000	8,761.60	8,396.96
QUALCOMM INC 4.8% DUE 05-20-2045 CUSIP : 747525AK9	115,000.000	108,370.25	104,026.75
QUALCOMM INC 6% 05-20-2053 CUSIP : 747525BT9	75,000.000	79,438.90	78,462.36
QUEST DIAGNOSTICS INC 5.0% 12-15-2034 SEDOL : BTCK8Y0	50,000.000	49,804.50	48,635.61
REALTY INCOME CORP 5.125% 02-15-2034 SEDOL : BQHNMX0	465,000.000	452,045.10	455,726.02
REGENERON FIXED 2.8% DUE 09-15-2050 CUSIP : 75886FAF4	95,000.000	71,936.88	56,095.27
REGIONS FINL CORP FLTG RT 5.502% DUE 09-06-2035 SEDOL : BTFJ3Y9	300,000.000	300,000.00	292,662.77
RGA GLOBAL FDG MEDIUM TERM SR SECD TRANCHE # TR 00006 5.05% 12-06-2031 SEDOL : BQ2KRM0	100,000.000	99,761.00	98,341.51
ROCKEFELLER FNDTN 2.492% DUE 10-01-2050 SEDOL : BMTMKJ9	30,000.000	19,533.30	18,172.26
ROPER TECHNOLOGIES INC 4.9% 10-15-2034 SEDOL : BQB3TG8	175,000.000	174,151.25	168,261.11

** All or a portion of this security participates in Securities Lending.

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 40 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ROYALTY PHARMA PLC 3.3% 09-02-2040 CUSIP : 78081BAL7	205,000.000	147,656.80	148,332.79
ROYALTY PHARMA PLC 3.35% 09-02-2051 CUSIP : 78081BAP8	35,000.000	22,941.10	22,252.42
ROYALTY PHARMA PLC SR NT 3.55% 09-02-2050 CUSIP : 78081BAM5	95,000.000	65,674.45	63,354.81
S&P GLOBAL INC 2.45% 03-01-2027 SEDOL : BPYT0G3	490,000.000	457,429.70	468,338.88
SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO SEDOL : BN466W8	165,000.000	122,568.70	105,642.17
SALESFORCE.COM INC 3.05% DUE 07-15-2061 BEO SEDOL : BN466Y0	60,000.000	39,350.40	37,083.73
SAN DIEGO GAS & 4.15% DUE 05-15-2048 CUSIP : 797440BW3	30,000.000	24,554.40	23,858.10
SEMPRA 4% DUE 02-01-2048 SEDOL : BFWJFR1	100,000.000	79,108.60	75,716.27
SHELL FIN US INC 4.0% 05-10-2046 SEDOL : BR4TV31	110,000.000	82,468.32	86,242.55
SHELL FIN US INC 4.375% 05-11-2045 SEDOL : BR4TTW6	290,000.000	253,359.89	242,759.86
SHELL FIN US INC NT 4.125% 05-11-2035 SEDOL : BR4TV20	490,000.000	451,931.21	449,637.53
SHELL FINANCE US INC 3.75% 09-12-2046 SEDOL : BR4TTZ9	185,000.000	148,632.83	139,140.94
SHELL INTL FIN B V 3.125% DUE 11-07-2049 SEDOL : BG0WKN8	85,000.000	61,477.70	56,079.20
SHELL INTL FIN B V 3.625% DUE 08-21-2042 SEDOL : B7C01S1	109,000.000	99,066.05	84,946.17
SHERWIN-WILLIAMS 4.55% DUE 08-01-2045 SEDOL : BYY8XV9	25,000.000	29,863.75	21,190.74
SIERRA PAC PWR CO 5.9% 03-15-2054 SEDOL : BRZWWS1	80,000.000	79,555.20	80,141.22
SIMON PPTY GROUP L 4.25% DUE 10-01-2044 SEDOL : BQR7XM8	385,000.000	314,013.70	317,188.98
SIMON PPTY GROUP L 4.75% DUE 03-15-2042 SEDOL : B7RRL54	35,000.000	31,150.00	31,324.96
SIMON PPTY GROUP L FIXED 6.75% DUE 02-01-2040 SEDOL : B3PR0Y0	100,000.000	109,796.00	110,813.74
SOUTHERN CAL EDISON 3.6% 02-01-2045 SEDOL : BVDPXD2	180,000.000	155,729.25	133,084.70
SOUTHERN CALIF GAS CO 5.6% 04-01-2054 SEDOL : BP9QFS6	120,000.000	117,132.00	117,643.84
SOUTHERN CALIF GAS CO 5.75% 06-01-2053 SEDOL : BP4Y3T2	335,000.000	334,266.35	333,351.90
SOUTHN CAL EDISON 4% DUE 04-01-2047 SEDOL : BD9BPH6	560,000.000	569,050.90	431,457.34
SOUTHN CO GAS CAP 3.95% DUE 10-01-2046 SEDOL : BD30007	50,000.000	49,911.50	38,728.55
SOUTHWEST GAS CORP 4.05% DUE 03-15-2032 SEDOL : BP5H0M2	300,000.000	298,881.00	278,675.56
SOUTHWESTERN PUBLIC SERVICE CO 3.75% 06-15-2049 SEDOL : BJQZ0B2	25,000.000	17,947.00	18,187.23
SOUTHWESTN ELEC 3.9% DUE 04-01-2045 SEDOL : BWGCKS1	125,000.000	95,836.25	93,116.52
SOUTHWESTN PUB SVC 3.4% DUE 08-15-2046 SEDOL : BDGL8V4	110,000.000	97,087.05	76,725.42
SOUTHWESTN PUB SVC 4.5% DUE 08-15-2041 SEDOL : B6T90Z4	575,000.000	481,762.65	494,932.80
SOUTHWESTN PUB SVC FIXED 4.4% 11-15-2048 SEDOL : BGYKMF6	120,000.000	150,121.65	97,372.18

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 41 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
SPECTRA ENERGY 4.5% DUE 03-15-2045 SEDOL : BWC4XS2	35,000.000	30,782.15	28,806.75
SPIRIT AIRLINES 8.0% 09-20-2025 CUSIP : 84859BAB7	100,000.000	98,500.00	77,500.00
STANLEY BLACK & DECKER INC 2.75% 11-15-2050 SEDOL : BMHX630	120,000.000	106,287.70	69,094.89
STARBUCKS CORP 3.5% DUE 11-15-2050 CUSIP : 855244BA6	80,000.000	56,791.20	55,391.08
STARBUCKS CORP FIXED 3.35% DUE 03-12-2050 CUSIP : 855244AX7	45,000.000	30,871.35	30,100.67
STATE STR CORP FLTG RT 3.031% DUE 11-01-2034 SEDOL : BKTZC43	515,000.000	454,976.75	464,254.84
SUN CMNTYS OPER LTD PARTNERSHIP SR NT 4.2% 04-15-2032 SEDOL : BNNKK74	200,000.000	198,884.00	182,516.01
SUNOCO LOGISTICS 4.95% DUE 01-15-2043 SEDOL : B8BHLQ8	100,000.000	105,175.20	86,144.24
SUNOCO LOGISTICS 5.35% DUE 05-15-2045 SEDOL : BSN4Q84	35,000.000	30,959.78	31,541.85
SYNCHRONY BK GLOBAL SR SHORT TERM BK NTS5.625% DUE 08-23-2027/02-23-2023 SEDOL : BNDV2S2	300,000.000	300,000.00	302,029.33
SYSCO CORP 3.3% DUE 02-15-2050 SEDOL : BLM1PN5	215,000.000	153,699.50	144,813.09
SYSCO CORP 4.85% DUE 10-01-2045 SEDOL : BZ974R1	70,000.000	63,453.90	61,395.15
SYSCO CORP 5.375% DUE 09-21-2035 SEDOL : B0LCXQ1	30,000.000	39,274.80	30,187.99
SYSCO CORP 6.6% DUE 04-01-2040 SEDOL : BM5M5S7	85,000.000	85,547.40	91,731.94
TAMPA ELEC CO 4.45% DUE 06-15-2049 CUSIP : 875127BF8	145,000.000	125,313.30	119,540.43
TAPESTRY INC 5.5% 03-11-2035 SEDOL : BRBYLG2	40,000.000	39,945.60	38,894.36
TARGA RES CORP 4.2% 02-01-2033 SEDOL : BMYXYW8	100,000.000	99,815.00	90,861.84
TARGET CORP NT 7 DUE 01-15-2038/01-17-2008 REG SEDOL : B2NPQ41	385,000.000	451,200.75	440,357.06
TEXAS ELEC MKT STABILIZATION FDG N LLC 5.167% DUE 02-01-2050 BEO SEDOL : BMF1H11	600,000.000	591,138.00	573,400.87
TEXAS INSTRS INC 5.15% 02-08-2054 SEDOL : BPSQRF8	85,000.000	84,320.00	79,741.20
TEXAS INSTRS INC FIXED 5% 03-14-2053 SEDOL : BMF9DQ2	6,000.000	5,793.18	5,504.89
TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063 SEDOL : BMCJZD6	45,000.000	43,564.11	40,621.03
THE HARTFORD INSURANCE GROUP INC 6.1% DUE 10-01-2041 SEDOL : BFN0JK4	60,000.000	84,969.00	61,312.91
THERMO FISHER SCIENTIFIC INC 5.0% 01-31-2029 SEDOL : BS54VT8	445,000.000	446,900.15	448,719.26
TIME WARNER CABLE 4.5% DUE 09-15-2042 SEDOL : B8N2417	55,000.000	43,358.70	41,182.65
TIME WARNER CABLE 5.875% DUE 11-15-2040 SEDOL : B66BW80	100,000.000	104,876.97	89,497.43
TIME WARNER CABLE 6.55% DUE 05-01-2037 SEDOL : BBNBG20	70,000.000	79,616.59	67,656.65
T-MOBILE USA INC 2.25% 11-15-2031 CUSIP : 87264ABX2	200,000.000	199,980.00	166,203.89
T-MOBILE USA INC 3.4% 10-15-2052 CUSIP : 87264ACT0	79,000.000	57,048.67	52,814.80

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 42 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
T-MOBILE USA INC 3.6% 11-15-2060 CUSIP : 87264ABY0	40,000.000	40,577.52	26,491.23
T-MOBILE USA INC 5.25% 06-15-2055 SEDOL : BQPG7D6	90,000.000	87,258.60	81,864.52
T-MOBILE USA INC 5.75% 01-15-2054 SEDOL : BQBCJR6	35,000.000	35,495.95	34,270.62
T-MOBILE USA INC FIXED 5.8% DUE 09-15-2062 SEDOL : BN72M47	300,000.000	297,966.00	290,040.10
T-MOBILE USA INC TMUS 3.3% 02-15-2051 CUSIP : 87264ABN4	160,000.000	110,853.44	105,704.59
TOYOTA MOTOR CREDIT CORP 5.1% 03-21-2031 SEDOL : BPV8DV9	460,000.000	460,358.80	461,416.04
TPG OPER GROUP II LP 5.875% 03-05-2034 SEDOL : BPBJWV5	100,000.000	99,903.00	102,359.62
TRAVELERS COS INC 6.25% DUE 06-15-2037 SEDOL : B8YTZQ9	250,000.000	272,600.00	269,033.51
TRUIST FINANCIAL CORPORATION 5.435% 01-24-2030 SEDOL : BMGC3Y8	455,000.000	452,329.15	458,952.68
TYSON FOODS INC 5.15% DUE 08-15-2044 SEDOL : BQ0Q9V3	80,000.000	71,342.30	73,055.85
U S BANCORP 4.967% 07-22-2033 SEDOL : BPGLHP5	485,000.000	454,905.75	464,697.62
UBER TECHNOLOGIES INC 4.8% 09-15-2034 SEDOL : BP4YGX7	200,000.000	199,856.00	191,413.78
UMASS MEM HLTH 5.363% DUE 07-01-2052 SEDOL : BMFX870	60,000.000	60,000.00	54,468.06
UNION ELEC CO 3.9 DUE 09-15-2042 SEDOL : B759FZ0	315,000.000	300,391.48	252,116.99
UNION ELECTRIC COMPANY 5.2% 04-01-2034 SEDOL : BQFH687	460,000.000	456,646.60	457,255.69
UNION PAC CORP 3.35% DUE 08-15-2046 SEDOL : BDG22S2	115,000.000	128,119.20	82,266.86
UNION PAC CORP 3.55% DUE 05-20-2061 SEDOL : BNHS0H4	145,000.000	124,845.85	96,816.40
UNION PAC CORP 3.55% DUE 08-15-2039 SEDOL : BKPHQ85	3,000.000	3,202.80	2,435.74
UNION PAC CORP 3.839% DUE 03-20-2060 BEO SEDOL : BLF0CQ1	45,000.000	35,087.85	32,175.40
UNION PAC CORP 3.875% DUE 02-01-2055 SEDOL : BXVMD51	55,000.000	54,749.36	41,372.21
UNION PAC CORP 3.95% DUE 08-15-2059 SEDOL : BK91MW9	50,000.000	46,550.59	36,412.67
UNION PAC CORP 4.05% DUE 03-01-2046 SEDOL : BD31BG3	555,000.000	451,553.55	443,452.74
UNION PAC CORP 4.5% 09-10-2048 SEDOL : BYZGKF5	60,000.000	59,797.20	50,813.90
UNION PAC CORP FIXED 2.973% DUE 09-16-2062 SEDOL : BMBMCQ8	65,000.000	44,336.55	37,471.98
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049 SEDOL : BHKDL04	125,000.000	98,066.00	91,066.55
UNITEDHEALTH GROUP 3.75% 10-15-2047 SEDOL : BYZLN95	110,000.000	90,342.60	82,085.53
UNITEDHEALTH GROUP 4.625% DUE 07-15-2035 SEDOL : BYTRVR3	470,000.000	451,519.60	443,901.85
UNITEDHEALTH GROUP 5.75% DUE 07-15-2064 SEDOL : BPDY809	52,000.000	53,947.68	50,708.48
UNITEDHEALTH GROUP 5.875% DUE 02-15-2053 SEDOL : BLBRZR8	30,000.000	31,292.10	30,123.24
UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG SEDOL : BM95BD9	90,000.000	62,856.48	55,958.96

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO SEDOL : BLPK6R0	70,000.000	64,773.88	50,646.04
UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO SEDOL : BLPK6S1	155,000.000	104,465.35	102,488.99
UNITEDHEALTH GROUP INC 4.75% 05-15-2052 SEDOL : BNKBV00	60,000.000	54,315.60	51,497.08
UNITEDHEALTH GROUP INC 4.95% 05-15-2062 SEDOL : BNKBV11	50,000.000	46,644.00	43,160.46
UNITEDHEALTH GROUP INC 5.0% 04-15-2034 SEDOL : BQB5GK7	90,000.000	88,781.94	87,901.72
UNITEDHEALTH GROUP INC 5.05% 04-15-2053 SEDOL : BN7K9M8	525,000.000	510,089.28	473,513.07
UNITEDHEALTH GROUP INC 5.375% 04-15-2054 SEDOL : BQB5GF2	70,000.000	69,599.80	65,732.00
UNITEDHEALTH GROUP INC 5.5% 04-15-2064 SEDOL : BQB5GH4	106,000.000	106,770.27	99,212.95
UNITEDHEALTH GROUP INC 5.625% 07-15-2054 SEDOL : BPDY7Z7	123,000.000	124,591.73	119,620.46
UNIV SOUTHN CAL 3.841% DUE 10-01-2047 SEDOL : BYYHTX0	45,000.000	45,000.00	36,227.14
UNIVERSITY SOUTHN CALIF TAXABLE BD SER 2021A 2.945% 10-01-2051 SEDOL : BSK2J4	100,000.000	70,272.00	65,480.18
UTD AIRLS 2014-1 4% DUE 10-11-2027 SEDOL : BL2FPD7	226,444.650	218,697.98	223,780.26
VA ELEC & PWR CO 3.8% DUE 09-15-2047 SEDOL : BZ0WZD8	165,000.000	133,551.00	123,648.03
VA ELEC & PWR CO SR NT 2008 SER B 8.875 DUE 11-15-2038 SEDOL : B3FD1W3	340,000.000	449,864.20	441,296.00
VERIZON 2.65% DUE 11-20-2040 SEDOL : BMWBBK1	40,000.000	26,554.68	27,382.35
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO SEDOL : BKY5H21	165,000.000	124,997.71	124,924.94
VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO SEDOL : BMWBBL2	16,000.000	9,806.88	9,845.45
VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD SEDOL : BMXT869	857,000.000	588,455.15	509,322.00
VIACOM INC NEW 5.25% DUE 04-01-2044 CUSIP : 92553PAW2	105,000.000	98,720.80	81,671.55
VICI PROPERTIES INC 5.125% 05-15-2032 SEDOL : BP5JTL0	300,000.000	299,337.00	292,103.25
VIRGINIA ELEC & PWR CO 5.35% 01-15-2054 SEDOL : BPCTTH9	100,000.000	99,746.00	94,472.17
VISA INC 4.15% DUE 12-14-2035 SEDOL : BYPHG16	485,000.000	455,584.75	448,225.58
VISA INC 4.3% DUE 12-14-2045 SEDOL : BYPHFN1	330,000.000	289,592.85	282,606.23
VISA INC FIXED 2% DUE 08-15-2050 SEDOL : BMPS1L0	105,000.000	58,727.55	56,716.77
VULCAN MATLS CO 4.5% 06-15-2047 SEDOL : BDFZCC6	5,000.000	6,244.45	4,183.11
WALMART INC 5.25% DUE 09-01-2035 SEDOL : B89WZZ2	440,000.000	456,143.60	453,323.31
WARNERMEDIA HLDGS INC 5.141% 03-15-2052 CUSIP : 55903VBE2	575,000.000	455,149.83	429,259.26
WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062 SEDOL : BNQCCY0	435,000.000	362,311.32	321,186.82
WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042 CUSIP : 55903VBD4	165,000.000	135,832.50	132,904.29
WASTE CONNECTIONS FIXED 2.95% DUE 01-15-2052 SEDOL : BMWPCK0	135,000.000	86,613.90	84,367.12

** All or a portion of this security participates in Securities Lending.

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 44 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
WASTE MANAGEMENT INC 5.35% 10-15-2054 SEDOL : BT03N02	355,000.000	353,273.35	341,552.15
WASTE MGMT INC DEL 4.875% 02-15-2034 SEDOL : BNXJJN0	460,000.000	452,101.80	451,211.36
WASTE MGMT INC DEL 5.2% 03-15-2035 SEDOL : BSHPMV8	130,000.000	129,342.20	126,779.65
WELLPOINT INC 4.85% DUE 08-15-2054 CUSIP : 94973VBL0	30,000.000	28,325.10	24,917.70
WELLPOINT INC 6.375% DUE 06-15-2037 SEDOL : BG496S4	75,000.000	78,699.75	79,519.75
WELLS FARGO & CO 3.068% 04-30-2041 SEDOL : BL6FQ18	595,000.000	453,382.12	433,486.65
WELLS FARGO & CO 3.196% 06-17-2027 CUSIP : 95000U2F9	400,000.000	400,000.00	390,726.27
WELLS FARGO & CO 4.4% DUE 06-14-2046 SEDOL : BD39X50	95,000.000	77,612.15	76,371.57
WELLS FARGO & CO 4.9% DUE 11-17-2045 SEDOL : BYQ29R7	20,000.000	17,623.40	17,353.90
WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034 CUSIP : 95000U3H4	405,000.000	430,239.60	430,315.42
WELLS FARGO & CO MEDIUM TERM SR NTS BOOK3.526% 03-24-2028 CUSIP : 95000U2V4	485,000.000	460,318.35	470,333.63
WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033 CUSIP : 95000U2U6	535,000.000	460,667.10	469,112.26
WELLS FARGO & CO VAR RT 3.908% DUE 04-25-2026 SEDOL : BPBPKJ7	70,000.000	68,691.00	69,785.56
WELLS FARGO & COMPANY 5.499% 01-23-2035 SEDOL : BQWR464	25,000.000	24,781.50	24,928.66
WELLS FARGO & COMPANY 5.557% 07-25-2034 CUSIP : 95000U3F8	300,000.000	298,467.00	299,539.22
WESTERN UN CO 6.2% DUE 11-17-2036 SEDOL : B1QWTS7	11,000.000	13,729.54	11,141.21
WESTLAKE CHEM CORP SR NT 2.875% 08-15-2041 SEDOL : BKP5407	25,000.000	16,828.00	16,794.25
WHIRLPOOL CORP FIXED 4.6% DUE 05-15-2050 SEDOL : BL56MC5	40,000.000	50,019.20	30,179.06
WILLIAMS PARTNERS 5.8 DUE 11-15-2043 SEDOL : BG0SQL8	75,000.000	73,678.50	73,285.49
WILLIS NORTH AMERICA INC 5.05% 09-15-2048 SEDOL : BGLRQG9	55,000.000	67,332.40	48,585.38
WORLDWIDE PLAZA TR 3.5263% DUE 11-10-2036 BEO SEDOL : BYWSNT9	200,000.000	205,998.44	138,405.84
XCEL ENERGY INC 3.5% DUE 12-01-2049 CUSIP : 98389BAX8	75,000.000	46,276.50	51,689.05
XCEL ENERGY INC 4.6% 06-01-2032 SEDOL : BMYP1W3	100,000.000	99,964.00	95,187.89
XCEL ENERGY INC 5.5% 03-15-2034 SEDOL : BQBDYT6	87,000.000	85,900.67	86,682.38
XILINX INC 2.375% 06-01-2030 SEDOL : BMFH5K4	530,000.000	456,648.00	467,062.89
Total United States - USD		150,262,769.02	145,406,262.05
Total Corporate Debt Instruments - Other		182,521,761.08	177,132,933.05

Corporate Stock - Preferred

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Preferred</i>			
Brazil - BRL			
RAIZEN SA PRF NPV SEDOL : BL66B27	0.000	0.00	0.00
Total Brazil - BRL		0.00	0.00
Germany - EUR			
DR. ING. H.C. F. NON-VTG PRF NPV SEDOL : BJN59B8	369.000	38,946.59	22,322.25
HENKEL AG & CO KGAA NON-VTG PRF NPV SEDOL : 5076705	859.000	64,374.79	75,340.19
VOLKSWAGEN AG NON VTG PRF NPV SEDOL : 5497168	382.000	32,669.79	35,220.75
Total Germany - EUR		135,991.17	132,883.19
Korea, Republic of - KRW			
SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812	12,653.000	595,750.45	379,895.12
Total Korea, Republic of - KRW		595,750.45	379,895.12
Total Corporate Stock - Preferred		731,741.62	512,778.31
<i>Corporate Stock - Common</i>			
Australia - AUD			
ALS LIMITED NPV SEDOL : B86SZR5	20,873.000	176,166.29	194,886.66
ANZ GROUP HOLDINGS LTD NPV SEDOL : 6065586	2,322.000	36,683.24	41,031.00
ARISTOCRAT LEISURE NPV SEDOL : 6253983	1,011.000	25,216.12	42,790.67
ASX LTD NPV SEDOL : 6129222	1,610.000	83,986.25	64,873.80
BHP GROUP LIMITED SEDOL : 6144690	13,103.000	359,494.20	320,858.20
BRAMBLES LTD NPV SEDOL : B1FJ0C0	5,507.000	54,789.79	65,601.84
CAR GROUP LIMITED NPV SEDOL : BW0BGZ3	8,682.000	204,067.81	193,677.84
COCHLEAR LTD NPV SEDOL : 6211798	157.000	22,785.79	28,178.24
COLES GROUP LTD SEDOL : BYWR0T5	5,336.000	66,322.08	62,408.49
COMMONWEALTH BANK OF AUSTRALIA NPV SEDOL : 6215035	978.000	64,966.24	92,797.28
CSL LTD NPV SEDOL : 6185495	368.000	73,212.65	64,157.22
FORTESCUE LTD NPV SEDOL : 6086253	3,346.000	38,986.76	37,808.09
GOLD ROAD RES LTD NPV SEDOL : B15F5K1	164,739.000	188,112.09	209,096.22
JAMES HARDIE INDUSTRIES PLC SEDOL : B60QWJ2	984.000	36,753.90	30,504.83

** All or a portion of this security participates in Securities Lending.

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 46 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value

Corporate Stock - Common

Australia - AUD

MACQUARIE GP LTD NPV SEDOL : B28YTC2	283.000	40,748.64	38,837.39
MEDIBANK PRIVATE L NPV SEDOL : BRTNNQ5	21,798.000	44,224.15	51,150.72
NATL AUSTRALIA BK NPV SEDOL : 6624608	2,133.000	44,513.52	48,996.00
NORTHERN STAR RESOURCES LTD SEDOL : 6717456	41,039.000	436,239.04	392,319.57
ORICA LIMITED NPV SEDOL : 6458001	2,910.000	33,282.46	29,872.63
PERSEUS MINING LTD NPV SEDOL : B02FBC1	105,628.000	145,014.26	168,076.92
PRO MEDICUS NPV SEDOL : 6292782	2,288.000	166,997.28	354,323.81
QBE INS GROUP NPV SEDOL : 6715740	7,782.000	91,320.01	92,509.93
REA GROUP LIMITED NPV SEDOL : 6198578	155.000	23,821.78	22,390.35
REGIS RESOURCES LT NPV SEDOL : 6476542	173,936.000	214,213.67	274,615.83
RIO TINTO LIMITED NPV SEDOL : 6220103	801.000	59,265.83	58,253.02
SANTOS LIMITED NPV SEDOL : 6776703	4,631.000	22,290.09	19,153.46
STEADFAST GROUP NPV SEDOL : BCT5FD7	33,772.000	126,288.70	121,277.62
SUNCORP GROUP LTD NPV SEDOL : 6585084	2,101.000	16,775.24	24,728.86
TECHNOLOGY ONE NPV SEDOL : 6302410	23,100.000	317,811.82	447,807.08
TELSTRA GROUP LTD NPV SEDOL : 6087289	74,264.000	199,480.07	184,382.04
WESFARMERS LTD NPV SEDOL : 6948836	2,354.000	85,337.73	104,253.49
WESTPAC BKG CORP NPV SEDOL : 6076146	1,848.000	27,281.64	36,980.20
WISETECH GLOBAL LT NPV SEDOL : BZ8GX83	358.000	13,347.91	26,833.64
WOODSIDE ENERGY NPV SEDOL : BMGT167	3,147.000	61,911.53	47,932.24
WOOLWORTHS GRP LTD NPV SEDOL : 6981239	2,139.000	49,687.24	40,379.80
XERO LIMITED NPV SEDOL : B8P4LP4	1,812.000	205,714.44	189,107.44

Total Australia - AUD

3,857,110.26

4,222,852.42

Austria - EUR

BAWAG GROUP AG COMMON STOCK SEDOL : BZ1GZ06	1,836.000	106,642.46	154,280.60
RAIFFEISEN BK INTL NPV (REGD) SEDOL : B0704T9	11,251.000	221,307.88	230,095.62
WIENERBERGER AG NPV SEDOL : 5699373	1,954.000	70,667.35	54,185.77

Total Austria - EUR

398,617.69

438,561.99

Austria - ZAR

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 47 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
Austria - ZAR			
MONDI PLC ORD EUR0.22 SEDOL : BR4W2K4	10,061.000	187,823.02	147,955.88
Total Austria - ZAR		187,823.02	147,955.88
Belgium - EUR			
AGEAS NPV SEDOL : B86S2N0	580.000	27,150.12	28,167.67
ARGEN X SE SEDOL : BNHKYX4	74.000	45,119.50	45,976.20
SYENSQO SA NPV SEDOL : BPSLYH4	260.000	24,236.51	18,996.87
UCB NPV SEDOL : 5596991	229.000	43,525.72	45,576.29
Total Belgium - EUR		140,031.85	138,717.03
Brazil - BRL			
B3 SA COM NPV SEDOL : BG36ZK1	182,100.000	391,568.33	304,195.15
CENTRAIS ELET BRAS COM NPV SEDOL : 2311120	20,487.000	180,870.10	113,181.98
EQUATORIAL SA COM NPV SEDOL : B128R96	182,747.000	962,507.80	810,519.48
LOCALIZA RENT A CA COM NPV 144A/REG SEDOL : B08K3S0	17,630.000	192,594.41	91,890.54
LOJAS RENNER SA COM NPV SEDOL : B0CGYD6	96,730.700	268,967.75	189,770.89
RAIA DROGASIL SA COM NPV SEDOL : B7FQV64	101,200.000	492,598.36	360,384.28
SABESP CIA SANEAME COM NPV SEDOL : B1YCHL8	8,385.000	126,996.79	120,118.25
Total Brazil - BRL		2,616,103.54	1,990,060.57
Brazil - USD			
ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004 SEDOL : B00FSK0	0.000	0.00	0.00
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR SEDOL : 2849739	43,595.000	304,268.06	216,231.20
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL : 2616580	25,394.000	434,807.72	326,566.84
ADR VALE S A ADR SEDOL : 2857334	27,385.000	361,573.12	242,904.95
NU HOLDINGS LTD SEDOL : BN6NP19	4,487.000	36,972.88	46,485.32
XP INC COM USD0.00001 CLASS A SEDOL : BK4Y052	870.000	21,167.10	10,309.50
Total Brazil - USD		1,158,788.88	842,497.81
Canada - CAD			

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 48 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
Canada - CAD			
AIR CANADA VAR VTG SHS NPV SEDOL : BSDHYK1	6,337.000	85,059.94	98,082.06
ALIMENTATION COM NPV SEDOL : BL56KN2	3,099.000	144,777.56	171,778.81
ARC RESOURCES LTD COM NPV SEDOL : B6463M8	2,452.000	31,727.99	44,446.98
BANK OF MONTREAL COM NPV SEDOL : 2076009	778.000	71,551.45	75,490.13
BK OF NOVA SCOTIA COM NPV SEDOL : 2076281	1,628.000	87,182.75	87,376.80
BROOKFIELD ASSET.M CLASS A LTD VOTING SHS SEDOL : BPCPYH2	914.000	52,799.56	49,544.88
CANADIAN IMP BANK COM NPV SEDOL : 2170525	1,733.000	81,973.18	109,568.69
CCL INDUSTRIES INC CLASS'B'NON VTG COM NPV SEDOL : 2159795	825.000	38,865.59	42,420.21
CDN NATL RAILWAYS COM NPV SEDOL : 2180632	730.000	85,300.64	74,091.29
CDN NATURAL RESOURCES COMMON STOCK SEDOL : 2171573	4,461.000	116,138.48	137,657.61
CDN PAC KANS CY COM NPV SEDOL : BMBQR09	16,022.000	1,190,268.95	1,159,483.91
CELESTICA INC NPV SEDOL : BSCB6L9	4,571.000	260,509.49	421,630.41
CENOVUS ENERGY INC COM NPV SEDOL : B57FG04	4,903.000	85,755.26	74,284.78
CGI INC SEDOL : BJ2L575	850.000	75,148.50	92,955.08
CONSTELLATION SOFT COM STK NPV SEDOL : B15C4L6	98.000	183,135.73	302,879.42
CONSTELLATION SOFTWARE INC WARRANT 31/03/2040 SEDOL : BR52TP7	89.000	0.01	0.00
DEFINITY FINL CORP COM NPV SEDOL : BMY2ZT9	4,216.000	175,733.89	171,342.79
DESCARTES SYSTEMS COM NPV SEDOL : 2141941	3,384.000	313,770.66	384,470.59
DOLLARAMA INC COM STK NPV SEDOL : B4TP9G2	1,723.000	117,077.54	168,058.99
ELEMENT FLEET MGMT COM NPV SEDOL : B7FNMQ2	20,642.000	338,999.33	417,088.39
EMERA INC COM NPV SEDOL : 2650050	653.000	23,000.01	24,395.56
EMPIRE CO CLASS'A'N/VTG COM NPV SEDOL : 2314000	898.000	27,256.71	27,404.55
ENBRIDGE INC COM NPV SEDOL : 2466149	2,579.000	105,591.97	109,403.97
FORTIS INC COM NPV SEDOL : 2347200	1,197.000	52,017.28	49,712.70
GEORGE WESTON COM NPV SEDOL : 2956662	140.000	23,637.78	21,760.26
GREAT WEST LIFECO COM NPV SEDOL : 2384951	694.000	15,564.72	23,003.05
HAMMOND POWER SOLU CLASS'A'SUB-VTG NPV SEDOL : 2714503	1,271.000	137,980.38	113,163.36
HYDRO ONE LTD COM NPV SEDOL : BYYXJY9	912.000	27,740.88	28,072.76
IMPERIAL OIL COM NPV SEDOL : 2454241	705.000	35,418.01	43,426.47
INTACT FINL CORP COM NPV SEDOL : B04YJV1	356.000	51,888.41	64,786.46

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 49 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
Canada - CAD			
KINAXIS INC COM NPV SEDOL : BN85P68	1,043.000	115,446.89	125,563.22
KINROSS GOLD CORP COM NPV SEDOL : B03Z841	5,202.000	52,106.55	48,287.23
LOBLAWS COS LTD COM NPV SEDOL : 2521800	1,018.000	95,611.37	133,900.06
MANULIFE FINL CORP COM NPV SEDOL : 2492519	2,874.000	50,714.65	88,246.31
METRO INC COM NPV SEDOL : 2583952	588.000	32,442.51	36,857.32
NATL BK OF CANADA COM NPV SEDOL : 2077303	845.000	57,684.49	76,991.24
POWER CORP CANADA SUB-VTG NPV SEDOL : 2697701	1,531.000	40,384.94	47,733.31
RESTAURANT BRANDS INTERN-W/I COMMON STOCK SEDOL : BTF8CF0	796.000	58,195.39	51,854.57
ROGERS COMMS INC CLASS'B'COM CAD1.62478 SEDOL : 2169051	1,037.000	48,160.77	31,862.77
ROYAL BK OF CANADA COM NPV SEDOL : 2754383	1,253.000	118,319.92	151,001.22
SAPUTO INC COM NPV SEDOL : 2112226	1,631.000	35,290.25	28,340.07
STANTEC INC COM SEDOL : 2854238	677.000	53,578.68	53,088.62
SUN LIFE FINL INC COM NPV SEDOL : 2566124	1,428.000	65,113.93	84,744.68
SUNCOR ENERGY INC COM NPV 'NEW' SEDOL : B3NB1P2	15,266.000	536,465.66	544,638.06
TC ENERGY CORPORAT COM NPV SEDOL : BJMY6G0	37,558.000	1,426,878.87	1,749,416.23
TELUS CORPORATION COM NPV(NON CANADIAN) SEDOL : B2R9BG6	1,371.000	22,579.63	18,579.33
TFI INTERNATIONAL COM NPV SEDOL : BDRXBF4	2,813.000	429,320.33	379,917.35
TMX GROUP LIMITED COM NPV SEDOL : B8KH5G7	739.000	18,414.39	22,752.69
TOROMONT INDUSTRIE COM STK NPV SEDOL : 2897103	3,401.000	315,728.38	268,731.50
TORONTO-DOMINION COM NPV SEDOL : 2897222	1,798.000	109,226.28	95,675.80
TOURMALINE OIL CP COM NPV SEDOL : B3QJ0H8	1,203.000	64,850.25	55,641.47
WEST FRASER TIMBER COM NPV SEDOL : 2951098	209.000	16,681.70	18,099.67
WSP GLOBAL INC COM NPV SEDOL : BHR3R21	799.000	121,190.95	140,533.33
Total Canada - CAD		7,920,259.43	8,840,237.01
Canada - USD			
BARRICK GOLD CORP SEDOL : 2024677	3,653.000	61,513.60	56,621.50
BROOKFIELD RENEWABLE CORP NEW CL A EXCHANGEABLE SUB VOTING SHS SEDOL : BSPS5J8	165.000	4,809.75	4,563.90
CANADIAN PAC KANS CITY LTD SEDOL : BNVTFQ7	7,263.000	580,947.50	525,623.31
DOCEBO INC SEDOL : BKDNDY0	8,038.000	346,409.66	359,861.26

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
Canada - USD			
RB GLOBAL INC COM NPV SEDOL : BMWGSD8	347.000	22,700.74	31,302.87
Total Canada - USD		1,016,381.25	977,972.84
China - CNH			
ALUMINUM CORP OF CHINA CHALCO (STOCK CONNECT) 'A' CNY1 SEDOL : BP3R4D3	241,500.000	202,139.90	241,779.61
CONTEMPORARY A CNY1 (STOCK CONNECT) SEDOL : BHQPSY7	5,000.000	185,914.37	181,161.89
MIDEA GROUP CO LTD A CNY1 SEDOL : BD5CPP1	6,578.000	61,980.95	67,397.28
NARI TECH CO LTD 'A' CNY1 (STOCK CONNECT) SEDOL : BP3R444	88,500.000	310,654.10	304,020.98
SHENZHEN MINDRAY BIO-MEDICAL ELECTRA CNY1 (STOCK CONNECT) SEDOL : BHQK864	5,400.000	211,722.44	187,563.85
WULIANGYE YIBIN CO. LTD. 'A' CNY1 (STOCK CONNECT) SEDOL : BD5CPG2	9,500.000	186,918.79	181,213.65
Total China - CNH		1,159,330.55	1,163,137.26
China - HKD			
AAC TECHNOLOGIES HOLDINGS INC SEDOL : B85LKS1	27,500.000	117,233.28	132,757.03
ALIBABA GROUP HOLDING LTD SEDOL : BK6YZP5	113,800.000	1,071,662.81	1,207,155.04
ALUMINUM CORP CHN. 'H' CNY1 SEDOL : 6425395	390,000.000	201,225.17	225,426.27
CHINA CONSTRUCTION BANK HCNY1 SEDOL : B0LMTQ3	413,000.000	262,419.31	344,523.33
CHINA MENGNIU DAIR HKD0.1 SEDOL : B01B1L9	62,000.000	139,614.81	140,155.38
CHINA MERCHANTS BK COM STK SEDOL : B1DYPZ5	42,000.000	236,027.88	216,273.28
CHINA RES GAS GP L HKD0.10 SEDOL : 6535517	231,732.000	933,674.50	917,328.12
CHINA RESOURCES BEVERAGE HOLDINGS SEDOL : BRS8D38	116,603.000	232,976.36	176,226.57
CHINA RESOURCES LAND HKD0.10 SEDOL : 6193766	148,000.000	467,972.96	429,637.16
CITIC SECURITIES CO LTD H CNY1 SEDOL : B6SPB49	54,000.000	198,953.22	148,417.54
ENN ENERGY COMSTK SEDOL : 6333937	78,466.000	960,804.70	564,154.78
HAIDILAO INTL HLDG LTD SEDOL : BGN9715	21,000.000	35,957.02	42,984.31
HYGEIA HEALTHCARE HLDGS CO LTD SEDOL : BMX09H0	35,600.000	119,733.12	65,352.63
KUAISHOU TECHNOLOG USD0.0000053 B CLASS SEDOL : BLC90T0	24,400.000	148,787.13	129,884.98
LONGFOR GROUP HOLDINGS LTD SEDOL : B56KLY9	132,000.000	169,346.24	169,929.00
MEITUAN USD0.00001 B CLASS SEDOL : BGJW376	55,000.000	1,128,296.54	1,074,092.91
MIDEA GROUP CO LTD CNY1 H SEDOL : BQB7ZL7	32,000.000	383,940.74	311,227.54

** All or a portion of this security participates in Securities Lending.

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 51 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
China - HKD			
NETEASE INC COMSTK SEDOL : BM93SF4	11,100.000	198,375.32	197,766.46
PING AN INSURANCE GROUP H CNY1 SEDOL : B01FLR7	126,500.000	566,223.98	749,917.93
S.F. HOLDING CO CNY1 H SEDOL : BRWL0W1	27,400.000	116,176.99	119,046.85
TENCENT HLDGS LTD HKD0.00002 SEDOL : BMMV2K8	37,700.000	1,532,902.80	2,023,815.81
WUXI APPTec CO LTD CNY1 H SEDOL : BGHH0L6	10,300.000	74,112.74	74,916.81
YADEA GROUP HOLDIN USD0.00001 SEDOL : BZ04KX9	28,000.000	46,162.87	46,642.94
YIHAI INTERNATIONAL USD0.00001 SEDOL : BD9GZX7	23,000.000	46,263.38	44,650.13
ZIJIN MINING GROUP LTD 'H'CNY0.1 SEDOL : 6725299	136,000.000	221,560.97	247,560.81
Total China - HKD		9,610,404.84	9,799,843.61
China - USD			
ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS SEDOL : BP41ZD1	3,367.000	250,823.07	285,487.93
ADR DIDI GLOBAL INC SPON ADS EACH REP 0.25 ORD SHS SEDOL : BMBR6F0	22,326.000	82,507.97	102,029.82
ADR JD COM INC SPONSORED ADS REPSTG COM CL A SEDOL : BMM27D9	7,152.000	179,865.47	247,959.84
ADR KANZHUN LTD SPONSORED ADS SEDOL : BM91SH0	10,383.000	166,867.27	143,285.40
ADR NETEASE INC SPONSORED ADR ADR EACH REPR 25 COM STK USD0.0001 SEDOL : 2606440	1,799.000	160,150.25	160,488.79
ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS SEDOL : BYVW0F7	3,587.000	440,543.50	347,903.13
ADR TRIP COM GRP LTD SEDOL : BK1K3N2	7,546.000	375,215.29	518,108.36
H WORLD GROUP LTD SPONSORED ADR SEDOL : BFMFKK7	5,518.000	202,676.14	182,259.54
YUM CHINA HLDGS INC COM SEDOL : BYW4289	16,425.000	625,710.21	791,192.25
Total China - USD		2,484,359.17	2,778,715.06
Denmark - DKK			
A.P. MOLLER-MAERSK SER'B'DKK1000 SEDOL : 4253048	24.000	40,199.39	39,674.52
ALK-ABELLO A/S SER'B'DKK0.50 SEDOL : BNHSHK6	13,775.000	268,787.21	304,321.61
COLOPLAST SER'B'DKK1 SEDOL : B8FMRX8	321.000	38,368.03	35,043.63
DANSKE BANK A/S DKK10 SEDOL : 4588825	3,570.000	104,236.74	100,978.81
DEMANT A/S DKK0.20 SEDOL : BZ01RF1	1,987.000	91,851.39	72,895.66
GENMAB AS DKK1 SEDOL : 4595739	2,465.000	753,970.75	510,860.43
NETCOMPANY GROUP DKK1 SEDOL : BFYDWS1	2,962.000	120,592.85	139,429.85

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
Denmark - DKK			
NKT A/S SEDOL : 7106354	5,282.000	473,342.75	377,359.06
NOVO NORDISK A/S SER'B'DKK0.1 SEDOL : BP6KMJ1	18,877.000	1,802,678.65	1,636,167.43
NOVONESIS (NOVOZYMES) B SEDOL : B798FW0	1,223.000	69,436.42	69,236.99
PANDORA A/S DKK0.01 SEDOL : B44XTX8	285.000	41,776.48	52,119.67
RINGKJOBING LND0BK DKK1 SEDOL : BF1KD82	1,384.000	245,417.90	231,384.14
SYDBANK DKK10 SEDOL : B06JSP1	2,450.000	124,155.30	129,276.83
TRYG A/S DKK5 SEDOL : BXDZ972	1,154.000	25,351.00	24,276.69
Total Denmark - DKK		4,200,164.86	3,723,025.32
Finland - EUR			
ELISA OYJ NPV SEDOL : 5701513	963.000	49,009.13	41,682.40
KONE CORPORATION NPV ORD 'B' SEDOL : B09M9D2	1,079.000	51,922.49	52,513.31
KONECRANES OYJ NPV SEDOL : B11WFP1	2,339.000	126,359.77	148,228.52
NOKIA OYJ EUR0.06 SEDOL : 5902941	60,526.000	256,445.86	267,902.91
QT GROUP OYJ NPV SEDOL : BYZQH2	1,399.000	114,217.97	97,350.26
SAMPO OYJ/SH CL COMMON STOCK SEDOL : BMXX645	879.000	36,163.52	35,843.85
WARTSILA EUR3.50 SEDOL : 4525189	9,184.000	171,674.30	162,716.66
Total Finland - EUR		805,793.04	806,237.91
France - EUR			
AIR LIQUIDE(L') EUR5.50 SEDOL : B1YXB7	900.000	129,200.44	146,241.60
AIRBUS SE EUR1 SEDOL : 4012250	2,262.000	388,019.56	362,541.37
AXA SA EUR2.29 SEDOL : 7088429	3,466.000	112,513.06	123,175.96
BNP PARIBAS EUR2 SEDOL : 7309681	22,680.000	1,544,954.18	1,390,790.06
BUREAU VERITAS EUR0.12 SEDOL : B28DTJ6	1,149.000	31,715.39	34,908.43
CANAL PLUS SA EUR0.25 SEDOL : BSWTB96	3,714.000	13,953.69	13,436.62
DANONE EUR0.25 SEDOL : B1Y9TB3	529.000	35,281.78	35,671.40
DASSAULT SYSTEMES EUR0.10 SEDOL : BM8H5Y5	1,748.000	66,342.42	60,636.81
EIFFAGE EUR4 SEDOL : B13X013	4,807.000	536,907.72	421,706.40
ENGIE COMSTK SEDOL : B0C2CQ3	8,547.000	134,490.97	135,499.91
ESSILORLUXOTTICA EUR 0.18 SEDOL : 7212477	1,073.000	217,900.91	261,773.17

** All or a portion of this security participates in Securities Lending.

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
France - EUR			
EURONEXT EUR1.60 SEDOL : BNBNSG0	7,774.000	795,025.83	871,812.55
GETLINK SE SEDOL : B292JQ9	59,545.000	966,174.23	949,854.60
GTT EUR0.01 SEDOL : BJYRDP5	3,639.000	546,354.94	484,588.55
HERMES INTL NPV SEDOL : 5253973	41.000	56,090.31	98,581.68
KERING SEDOL : 5505072	130.000	64,096.22	32,072.03
LEGRAND SA EUR4 SEDOL : B11ZRK9	2,203.000	224,667.90	214,524.67
L'OREAL EUR0.20 SEDOL : 4057808	414.000	153,995.12	146,550.08
LOUIS HACHETTE GR EUR0.2 SEDOL : BM8X1W3	3,714.000	4,797.83	5,807.23
LVMH MOET HENNESSY EUR0.30 SEDOL : 4061412	293.000	203,194.29	192,811.66
MICHELIN (CGDE) EUR0.50 (POST SUBDIVISION) SEDOL : BPBPJ01	4,905.000	158,986.94	161,516.26
ORANGE EUR4 SEDOL : 5176177	1,942.000	20,045.79	19,361.34
PERNOD RICARD NPV EUR 1.55 SEDOL : 4682329	1,918.000	306,856.92	216,483.71
PUBLICIS GROUPE SA EUR0.40 SEDOL : 4380429	2,191.000	234,558.24	233,684.40
SCHNEIDER ELECTRIC EUR4.00 SEDOL : 4834108	4,778.000	1,168,690.72	1,191,881.48
SOCIETE GENERALE EUR1.25 SEDOL : 5966516	19,043.000	500,225.58	535,568.78
SOPRA STERIA GROUP SEDOL : 5633616	1,158.000	281,116.09	205,047.65
STMICROELECTRONICS EUR1.04 SEDOL : 5962332	1,248.000	40,667.92	31,370.68
TOTALENERGIES SE SEDOL : B15C557	2,311.000	141,261.35	127,716.58
VALEO SE EUR1 SEDOL : BDC5ST8	4,863.000	60,766.28	46,891.85
VINCI EUR2.50 SEDOL : B1XH026	855.000	89,830.28	88,305.06
VIVENDI SE EUR5.50 SEDOL : 4834777	3,714.000	9,716.04	9,895.36
Total France - EUR		9,238,398.94	8,850,707.93
Germany - EUR			
ADIDAS AG SEDOL : 4031976	1,827.000	422,507.75	447,992.11
ALLIANZ SE NPV(REGD)(VINKULIERT) SEDOL : 5231485	627.000	131,846.61	192,115.60
BAYERISCHE MOTOREN WERKE A G COM SEDOL : 5756029	5,844.000	664,754.55	477,944.49
BEIERSDORF AG EUR1 SEDOL : 5107401	421.000	41,645.42	54,057.24
CONTINENTAL AG ORD NPV SEDOL : 4598589	281.000	22,033.09	18,861.03
CTS EVENTIM AG & C NPV SEDOL : 5881857	2,613.000	228,764.02	220,925.44

** All or a portion of this security participates in Securities Lending.

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 54 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
Germany - EUR			
DAIMLER TRUCK HOLD NPV SEDOL : BP6VLQ4	12,170.000	602,550.09	464,385.01
DEUTSCHE BANK AG NPV(REGD) SEDOL : 5750355	39,896.000	630,473.23	687,436.84
DEUTSCHE BOERSE AG NPV(REGD) SEDOL : 7021963	3,625.000	725,614.44	834,820.13
DEUTSCHE POST AG NPV(REGD) SEDOL : 4617859	2,000.000	73,431.03	70,372.58
DEUTSCHE TELEKOM NPV(REGD) SEDOL : 5842359	1,974.000	38,685.74	59,053.39
E.ON SE NPV SEDOL : 4942904	2,912.000	36,378.49	33,907.90
GEA GROUP AG NPV SEDOL : 4557104	660.000	27,559.64	32,681.62
GERRESHEIMER AG NPV (BR) SEDOL : B1Y47Y7	1,592.000	172,533.00	117,044.64
HANNOVER RUECK SE ORD NPV(REGD) SEDOL : 4511809	187.000	32,614.80	46,744.34
HEIDELBERG MATERIALS AG SEDOL : 5120679	458.000	31,495.51	56,579.10
INFINEON TECHNOLOG ORD NPV (REGD) SEDOL : 5889505	1,154.000	29,635.93	37,521.97
KNORR BREMSE AG SEDOL : BD2P9X9	351.000	26,140.35	25,569.45
KRONES AG ORD NPV SEDOL : 5523881	809.000	107,489.60	100,526.34
MERCK KGAA NPV SEDOL : 4741844	322.000	59,332.90	46,647.00
MUENCHENER RUECKVE NPV(REGD) SEDOL : 5294121	504.000	218,309.28	254,213.60
NEMETSCHEK SE ORD NPV SEDOL : 5633962	654.000	63,984.03	63,387.51
QIAGEN NV ORD EUR0.01 (POST REV SPLT) SEDOL : BMHCW17	1,000.000	46,056.14	44,573.10
SAP SE SEDOL : 4846288	5,841.000	1,148,540.61	1,429,226.47
SCOUT24 SE NPV SEDOL : BYT9340	2,514.000	192,967.65	221,536.33
SIEMENS AG NPV(REGD) SEDOL : 5727973	1,974.000	374,834.93	385,431.18
SUSS MICROTEC SE NPV SEDOL : B6YT190	3,310.000	209,137.89	166,748.13
SYMRIS AG NPV (BR) SEDOL : B1JB4K8	410.000	44,087.88	43,580.57
TALANX AG NPV SEDOL : B8F0TD6	1,273.000	103,163.61	108,289.44
TUI AG ORD REG SHS NPV SEDOL : BNC3GJ8	40,992.000	337,453.13	354,349.38
ZALANDO SE NPV SEDOL : BQV0SV7	745.000	19,473.28	24,987.19
Total Germany - EUR		6,863,494.62	7,121,509.12
Greece - EUR			
ALPHA SERVICES AND HOLDINGS SA EUR0.3(REV SPLIT) SEDOL : BZ1MXR7	117,367.000	216,678.79	196,519.73
JUMBO SA EUR0.88 SEDOL : 7243530	6,789.000	192,260.16	179,687.05

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 55 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
Total Greece - EUR		408,938.95	376,206.78
Hong Kong - HKD			
AIA GROUP LTD NPV SEDOL : B4TX8S1	105,200.000	671,195.41	762,461.14
CK ASSET HOLDINGS LTD SEDOL : BYZQ077	87,000.000	349,749.05	357,275.73
CK HUTCHISON HLDGS HKD1 SEDOL : BW9P816	5,595.000	36,610.75	29,891.09
CLP HOLDINGS LTD NPV SEDOL : 6097017	93,716.000	734,946.36	787,808.21
GALAXY ENTERTAINME NPV SEDOL : 6465874	44,000.000	208,838.75	186,921.90
HONG KONG & CHINA GAS HKD0.25 SEDOL : 6436557	33,000.000	26,698.18	26,381.48
HONG KONG EXCHANGES & CLEAR SEDOL : 6267359	27,765.000	938,746.47	1,053,704.26
POWER ASSETS HLDGS NPV SEDOL : 6435327	3,500.000	19,253.15	24,420.86
SUN HUNG KAI PROP NPV SEDOL : 6859927	3,186.000	40,013.94	30,617.46
TECHTRONIC INDUSTR NPV SEDOL : B0190C7	3,000.000	40,602.93	39,585.73
UNITED LABORATORIE HKD0.01 SEDOL : B1P70H9	122,000.000	162,366.52	194,120.71
WH GROUP LTD USD0.0001 SEDOL : BLLHKZ1	704,000.000	462,413.96	544,679.10
YUE YUEN INDL HLDG HKD0.25 SEDOL : 6586537	195,500.000	384,363.36	437,914.77
Total Hong Kong - HKD		4,075,798.83	4,475,782.44
Hong Kong - USD			
ADR FUTU HLDGS LTD SPONSORED ADS SEDOL : BGK4T39	0.000	0.00	0.00
Total Hong Kong - USD		0.00	0.00
India - USD			
ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648	27,752.000	1,607,333.95	1,772,242.72
ADR ICICI BK LTD SEDOL : 2569286	23,628.000	554,944.66	705,532.08
INFOSYS LIMITED ADR SEDOL : 2398822	8,457.000	170,943.01	185,377.44
MAHINDRA & MAHINDRA GDR-REP 1 ORD INR10 REG S SEDOL : B163GT0	22,505.000	591,430.43	796,677.00
RELIANCE INDUSTRIES SPON GDR EACH RP 4 ORD SHS 144A SEDOL : B16CYP9	6,109.000	405,052.30	346,991.20
Total India - USD		3,329,704.35	3,806,820.44
Indonesia - IDR			
BK CENTRAL ASIA IDR12.50 SEDOL : B01C1P6	516,300.000	312,018.50	310,357.41
BK RAKYAT IDR50 SEDOL : 6709099	541,100.000	212,450.89	137,166.08

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 56 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
Indonesia - IDR			
KALBE FARMA IDR10 SEDOL : B7311V6	2,236,700.000	197,338.12	188,997.33
TELKOM INDONESIA (PERSERO) TBK IDR50 SEDOL : BD4T6W7	897,500.000	175,961.80	151,116.81
Total Indonesia - IDR		897,769.31	787,637.63
Ireland - EUR			
KERRY GROUP 'A'ORD EUR0.125 SEDOL : 4519579	209.000	18,660.72	20,181.12
KINGSPAN GROUP ORD EUR0.13 SEDOL : 4491235	467.000	28,631.03	34,068.11
Total Ireland - EUR		47,291.75	54,249.23
Israel - ILS			
BANK HAPOLIM B.M. ILS1 SEDOL : 6075808	4,830.000	57,588.47	58,352.64
BK LEUMI LE ISRAEL ILS1 SEDOL : 6076425	5,728.000	68,120.79	68,148.37
ISRAEL DISCOUNT BK ILS0.10 SEDOL : 6451271	5,062.000	34,508.21	34,620.52
MIZRAHI TEFAHOT BANK LTD ILS0.01 SEDOL : 6916703	807.000	35,437.02	34,905.44
NICE LTD ILS1 SEDOL : 6647133	2,253.000	414,200.84	384,110.33
Total Israel - ILS		609,855.33	580,137.30
Israel - USD			
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01 SEDOL : 2181334	519.000	71,001.76	96,897.30
TABOOLA COM LTD COM NPV SEDOL : BMC4ZR5	91,168.000	408,839.51	332,763.20
TOWER SEMICONDUCTOR LTD SEDOL : 2898173	7,863.000	289,394.57	405,023.13
Total Israel - USD		769,235.84	834,683.63
Italy - EUR			
BANCA MEDIOLANUM BANCA MEDIOLANUM SPA SEDOL : BYWP840	37,560.000	429,817.08	446,884.96
BPER BANCA NPV SEDOL : 4116099	44,653.000	257,819.08	283,625.02
BRUNELLO CUCINELLI EUR100 SEDOL : B7K6D18	2,127.000	237,308.09	232,144.41
ENEL SPA EUR1 SEDOL : 7144569	6,727.000	32,969.29	47,966.56
FERRARI NV COM EUR0.01 SEDOL : BD6G507	1,142.000	187,908.26	487,679.93
GENERALI NPV SEDOL : 4056719	2,752.000	45,259.58	77,711.21
ITALGAS SPA NPV SEDOL : BD2Z8S7	38,082.000	237,557.98	213,337.47
MONCLER SPA NPV SEDOL : BGLP232	619.000	25,347.19	32,676.88

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
Italy - EUR			
POSTE ITALIANE SPA NPV SEDOL : BYYN701	1,797.000	17,930.40	25,344.01
PRYSMIAN SPA EUR0.10 SEDOL : B1W4V69	3,806.000	253,498.26	243,009.04
RECORDATI EUR0.125 SEDOL : B07DRZ5	466.000	26,026.80	24,416.68
SNAM NPV SEDOL : 7251470	5,144.000	25,809.50	22,781.92
TENARIS S.A. COMMON STOCK SEDOL : BMHVL3	1,587.000	31,270.93	29,695.13
TERNA SPA ORD EUR0.22 SEDOL : B01BN57	3,123.000	22,396.65	24,642.06
UNICREDIT SPA NPV SEDOL : BYMXP57	6,433.000	240,665.29	256,629.35
WEBUILD S.P.A. SEDOL : B09MRX8	81,756.000	192,500.05	240,937.65
Total Italy - EUR		2,264,084.43	2,689,482.28
Italy - USD			
CNH INDUSTRIAL NV COM STK SEDOL : BDX85Z1	2,748.000	32,701.20	31,134.84
Total Italy - USD		32,701.20	31,134.84
Japan - JPY			
ADVANTEST CORP NPV SEDOL : 6870490	1,200.000	15,993.35	70,231.61
ASAHI GROUP HOLDINGS LTD NPV SEDOL : 6054409	3,000.000	31,881.82	31,630.19
ASAHI INTECC CO LT NPV SEDOL : B019MQ5	6,600.000	116,592.37	108,180.20
ASAHI KASEI CORP NPV SEDOL : 6054603	42,300.000	279,895.12	294,049.06
ASICS CORP NPV SEDOL : 6057378	3,100.000	52,329.11	61,345.13
ASTELLAS PHARMA NPV SEDOL : 6985383	3,400.000	34,734.46	33,197.38
BANDAI NAMCO HOLDINGS INC SEDOL : B0JDQD4	22,631.000	518,208.14	544,175.04
BAYCURRENT INC NPV SEDOL : BYP20B9	4,000.000	146,385.36	135,403.41
BIPROGY INC NPV SEDOL : 6642688	3,300.000	113,642.96	100,054.09
BRIDGESTONE CORP NPV SEDOL : 6132101	4,300.000	170,472.23	146,105.88
CANON INC NPV SEDOL : 6172323	2,790.000	70,631.64	91,621.21
CAPCOM CO LTD NPV SEDOL : 6173694	1,620.000	20,934.42	35,809.88
CHUGAI PHARMACY CO. LTD NPV SEDOL : 6196408	1,583.000	50,989.74	70,497.69
COCA-COLA BOTTLERS NPV SEDOL : 6163286	12,700.000	198,231.68	201,780.99
CYBERAGENT INC SEDOL : 6220501	20,300.000	137,734.37	141,567.83
DAIEI KANKYO CO LT NPV SEDOL : BLGVJD9	11,400.000	204,208.69	209,706.03

** All or a portion of this security participates in Securities Lending.

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
Japan - JPY			
DAIFUKU CO LTD NPV SEDOL : 6250025	1,900.000	42,318.06	39,895.65
DAIICHI SANKYO COM NPV SEDOL : B0J7D91	10,800.000	370,690.36	299,068.46
DAIKIN INDUSTRIES NPV SEDOL : 6250724	455.000	64,226.86	54,023.29
DAITO TRUST CONST NPV SEDOL : 6250508	590.000	55,216.71	65,978.94
DAIWA HOUSE INDS NPV SEDOL : 6251363	1,659.000	41,822.17	51,281.64
DAIWA SECS GROUP INC SEDOL : 6251448	2,700.000	19,703.42	18,004.58
DISCO CORPORATION NPV SEDOL : 6270948	200.000	47,690.50	54,377.70
EAST JAPAN RAILWAY CO NPV SEDOL : 6298542	46,660.000	936,938.90	829,821.21
EBARA CORP NPV SEDOL : 6302700	6,900.000	109,934.36	108,026.53
ELECTRIC POWER DEVELOPMENT CO LTD NPV SEDOL : B02Q328	3,700.000	62,720.33	60,552.30
FAST RETAILING CO LTD NPV SEDOL : 6332439	417.000	90,087.88	142,803.13
FOOD & LIFE COMPAN NPV SEDOL : BF1HPT8	2,600.000	52,584.95	55,321.96
FUJI ELECTRIC HOLINDGS CO Y50 SEDOL : 6356365	800.000	45,562.79	43,563.25
FUJIFILM HOLDINGS CORP NPV SEDOL : 6356525	2,900.000	60,910.03	61,059.43
FUJIKURA NPV SEDOL : 6356707	1,400.000	57,120.78	58,330.36
FUJITSU NPV SEDOL : 6356945	2,520.000	32,445.69	44,888.90
FUKUOKA FINANCIAL NPV SEDOL : B1TK1Y8	12,200.000	329,361.73	306,242.05
HOYA CORP NPV SEDOL : 6441506	2,592.000	296,723.64	326,803.77
INTERNET COMM STK SEDOL : B05H328	11,500.000	218,173.29	218,460.49
ITOCHU CORP NPV SEDOL : 6467803	1,658.000	61,708.40	82,625.71
J FRONT RETAILING NPV SEDOL : B23TC12	10,800.000	113,200.22	146,201.32
JAPAN AIRPORT TERMINAL CO. NPV SEDOL : 6472175	21,627.000	811,586.20	688,056.76
JAPAN ELEVATOR SER NPV SEDOL : BF0QWT5	14,400.000	271,559.46	267,182.49
JAPAN EXCHANGE GROUP INC NPV SEDOL : 6743882	8,278.000	84,392.74	93,230.21
JAPAN POST BANK CO NPV SEDOL : BYT8165	3,800.000	29,675.10	36,135.79
JAPAN POST HOLD CO NPV SEDOL : BYT8143	4,243.000	29,690.98	40,240.47
JAPAN STEEL WORKS LTD NPV SEDOL : 6470685	6,200.000	209,210.10	227,943.50
JMDC INC NPV SEDOL : BK7C5Q9	3,900.000	119,317.00	97,425.55
KAJIMA CORP NPV SEDOL : 6481320	1,600.000	29,047.90	29,330.62
KANEMATSU CORP NPV SEDOL : 6483467	9,700.000	164,156.48	162,510.18

** All or a portion of this security participates in Securities Lending.

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
Japan - JPY			
KAO CORP NPV SEDOL : 6483809	2,490.000	102,252.68	101,209.72
KDDI CORP NPV SEDOL : 6248990	25,222.000	738,621.45	809,171.06
KEYENCE CORP NPV SEDOL : 6490995	200.000	82,265.76	82,247.39
KONAMI GROUP CORP NPV SEDOL : 6496681	497.000	26,320.92	46,803.26
K'S HOLDINGS CORP NPV SEDOL : 6484277	22,500.000	226,077.25	201,578.01
KUBOTA CORP NPV SEDOL : 6497509	3,500.000	43,541.97	40,955.08
KYOCERA CORP NPV SEDOL : 6499260	2,956.000	38,087.49	29,633.35
KYOTO FINANCIAL GROUP INC. NPV SEDOL : BMV4NR2	14,700.000	245,554.69	217,001.78
LY CORP NPV SEDOL : 6084848	200,400.000	525,625.37	534,791.04
MATSUKIYOCOCOKARA & CO SEDOL : B249GC0	2,100.000	34,155.13	30,799.82
MAZDA MOTOR CORP NPV SEDOL : 6900308	8,500.000	100,619.12	58,601.11
MCDONALD'S HOLDING CO JAPAN SEDOL : 6371863	899.000	34,331.89	35,408.56
MISUMI GROUP INC NPV SEDOL : 6595179	15,400.000	251,985.19	240,563.76
MITSUBISHI CORP NPV SEDOL : 6596785	2,700.000	45,307.36	44,736.57
MITSUBISHI ELEC CP NPV SEDOL : 6597045	6,400.000	110,395.28	109,422.24
MITSUBISHI UFJ FIN NPV SEDOL : 6335171	25,400.000	306,789.67	298,348.18
mitsui MINING & SM NPV SEDOL : 6597346	11,600.000	366,503.03	344,471.88
MIZUHO FINANCIAL GROUP NPV SEDOL : 6591014	2,400.000	47,050.49	59,144.82
MODEC INC(JAPAN) NPV SEDOL : 6622806	8,800.000	182,849.11	187,299.57
MONOTARO CO.LTD NPV SEDOL : B1GHR88	1,800.000	21,646.66	30,603.21
MS&AD INS GP HLDGS NPV SEDOL : B2Q4CS1	28,800.000	614,080.78	632,038.69
MURATA MANUFACTURING CO. NPV SEDOL : 6610403	2,516.000	49,220.07	40,975.45
NEC CORP NPV SEDOL : 6640400	4,000.000	379,099.26	349,198.27
NGK INSULATORS LTD NPV SEDOL : 6619507	15,000.000	198,638.08	192,129.04
NIKON CORP NPV SEDOL : 6642321	23,200.000	241,229.31	242,023.42
NINTENDO CO LTD NPV SEDOL : 6639550	1,370.000	77,507.76	80,756.43
NIPPON TELEGRAPH & TELEPHONE CORP NPV SEDOL : 6641373	85,750.000	96,169.76	86,208.32
NISSIN FOODS HOLDINGS CO LTD NPV SEDOL : 6641760	1,200.000	36,847.45	29,190.63
NITORI HOLDINGS NPV SEDOL : 6644800	300.000	41,519.73	35,572.03
NITTO DENKO CORP NPV SEDOL : 6641801	3,480.000	48,237.31	59,343.34

** All or a portion of this security participates in Securities Lending.

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
Japan - JPY			
NOMURA HOLDINGS NPV SEDOL : 6643108	75,400.000	440,883.85	446,805.93
NOMURA RL EST INC NPV SEDOL : B1CWJM5	6,300.000	171,423.18	156,537.92
OBAYASHI CORP NPV SEDOL : 6656407	2,400.000	32,862.85	31,962.33
OBIC CO LTD NPV SEDOL : 6136749	1,135.000	31,495.00	33,892.56
OLYMPUS CORP NPV SEDOL : 6658801	3,500.000	51,380.37	52,791.74
ONO PHARMACEUTICAL NPV SEDOL : 6660107	1,900.000	31,428.69	19,760.44
ORIX CORP NPV SEDOL : 6661144	1,300.000	28,582.33	28,190.38
OSAKA GAS CO LTD NPV SEDOL : 6661768	1,200.000	25,750.51	26,418.94
OTSUKA CORP NPV SEDOL : 6267058	1,200.000	26,720.90	27,556.63
OTSUKA HOLDINGS CO LTD SEDOL : B5LTM93	1,017.000	35,864.61	55,651.57
PANASONIC HOLDINGS CORP NPV SEDOL : 6572707	5,100.000	48,293.28	53,317.00
RECRUIT HLDGS CO L NPV SEDOL : BQRRZ00	2,827.000	95,845.37	200,476.68
RINNAI CORP NPV SEDOL : 6740582	5,900.000	132,364.57	122,347.29
ROHTO PHARMACEUTICAL CO NPV SEDOL : 6747367	7,400.000	145,515.77	135,489.31
RORZE CORP NPV SEDOL : 6096650	13,300.000	167,550.82	129,479.51
SANKYO CO LTD NPV SEDOL : 6775432	20,500.000	219,297.29	277,576.99
SANTEN PHARM CO NPV SEDOL : 6776606	27,600.000	273,066.85	284,236.45
SECOM CO NPV SEDOL : 6791591	1,492.000	47,413.35	50,970.65
SEKISUI CHEMICAL CO LTD NPV SEDOL : 6793821	3,600.000	53,814.88	62,191.40
SEKISUI HOUSE NPV SEDOL : 6793906	12,500.000	273,677.83	300,808.09
SEVEN & I HOLDINGS NPV SEDOL : B0FS5D6	2,108.000	27,979.64	33,358.34
SHIBAURA MECHATRON NPV SEDOL : 6804187	2,600.000	127,005.78	132,349.20
SHIMADZU CORP NPV SEDOL : 6804369	1,100.000	32,455.00	31,223.59
SHIONOGI & CO LTD NPV SEDOL : 6804682	33,200.000	478,175.00	468,763.05
SOFTBANK CORP NPV SEDOL : BF5M0K5	386,510.000	492,771.11	489,162.88
SOJITZ CORPORATION SEDOL : 6594143	5,300.000	135,617.50	109,331.89
SONY GROUP CORPORA NPV SEDOL : 6821506	16,300.000	298,316.35	349,419.06
SUBARU CORPORATION NPV SEDOL : 6356406	2,700.000	48,547.48	48,464.62
SUMITOMO BAKELITE NPV SEDOL : 6858504	4,300.000	105,785.46	105,995.16
SUMITOMO MITSUI FINANCIAL GROUP NPV SEDOL : 6563024	24,573.000	452,191.38	588,526.16

** All or a portion of this security participates in Securities Lending.

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 61 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
Japan - JPY			
SUMITOMO MITSUI TRUST GROUP IN NPV SEDOL : 6431897	1,804.000	30,533.41	42,379.54
SUNTORY BEVERAGE & NPV SEDOL : BBD7Q84	1,000.000	34,496.14	31,897.43
SUZUKEN CO LTD NPV SEDOL : 6865560	6,700.000	205,059.14	201,946.42
SUZUKI MOTOR CORP NPV SEDOL : 6865504	6,500.000	75,760.77	74,032.83
SYSMEX CORP NPV SEDOL : 6883807	1,800.000	32,670.38	33,403.54
TAKEDA PHARMACEUTICAL CO NPV SEDOL : 6870445	28,600.000	794,595.70	760,858.99
TERUMO CORP NPV SEDOL : 6885074	4,782.000	85,646.20	93,169.28
TIS INC SEDOL : B2Q4CR0	1,100.000	28,523.74	26,156.15
TOHO CO LTD NPV SEDOL : 6895200	900.000	40,300.49	35,241.79
TOKIO MARINE HOLDINGS INC NPV SEDOL : 6513126	10,346.000	323,355.37	377,079.97
TOKYO ELECTRON NPV SEDOL : 6895675	2,508.000	462,262.14	385,950.50
TOTO LTD NPV SEDOL : 6897466	1,131.000	35,451.08	27,382.64
TOYOTA TSUSHO CORP NPV SEDOL : 6900580	4,200.000	71,900.15	75,576.48
UNICHARM CORP NPV SEDOL : 6911485	7,431.000	81,893.42	61,586.14
YAKULT HONSHA CO NPV SEDOL : 6985112	1,722.000	44,010.92	32,728.52
YAMAHA MOTOR CO NPV SEDOL : 6985264	4,900.000	44,683.24	43,790.09
YAMAICHI ELECTRONI NPV SEDOL : 6985673	12,100.000	205,808.84	178,543.52
YASKAWA ELEC CORP NPV SEDOL : 6986041	1,500.000	71,414.64	38,817.13
ZENSHO HOLDINGS NPV SEDOL : 6042608	600.000	25,422.65	34,222.45
ZOZO INC SEDOL : B292RC1	800.000	19,314.40	24,927.46
Total Japan - JPY		19,578,352.33	19,667,714.52
Kazakhstan - USD			
AIR ASTANA JOINT S GDR REPSTG 4 COM SHS REG S SEDOL : BMHCY33	5,805.000	44,089.40	35,468.55
Total Kazakhstan - USD		44,089.40	35,468.55
Korea, Republic of - KRW			
AMOREPACIFIC CORP KRW500 SEDOL : B15SK50	1,521.000	191,532.67	108,277.55
CLASSYS INC KRW100 SEDOL : BWT5WS1	4,581.000	125,770.98	148,276.09
COSMAX INC KRW500 SEDOL : BKF2806	1,327.000	166,892.81	134,399.14
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD SEDOL : 6446620	1,275.000	175,019.34	197,466.29

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 62 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
Korea, Republic of - KRW			
HYOSUNG HEAVY INDU KRW5000 SEDOL : BD83175	510.000	153,148.13	136,147.81
KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6	2,964.000	146,212.17	166,909.35
LG CHEMICAL KRW5000 SEDOL : 6346913	1,041.000	191,711.61	176,782.26
LG H&H CO LTD KRW5000 051900 SEDOL : 6344456	484.000	153,696.55	100,275.11
SAMSUNG ELECTRONIC KRW100 SEDOL : 6771720	37,945.000	2,215,470.67	1,371,242.06
SAMSUNG FIRE & MARINE INS.CO.LTD SEDOL : 6155250	2,468.000	556,284.59	601,010.77
SAMSUNG HEAVY INDUSTRIES CO KRW1000 SEDOL : 6772217	23,382.000	181,826.62	179,476.68
SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL : 6397502	15,102.000	510,811.81	488,815.88
SK HYNIX INC 000660 SEDOL : 6450267	6,278.000	844,819.26	741,598.48
Total Korea, Republic of - KRW		5,613,197.21	4,550,677.47
Korea, Republic of - USD			
COUPANG INC SEDOL : BNYHDF3	1,751.000	27,228.05	38,486.98
Total Korea, Republic of - USD		27,228.05	38,486.98
Mexico - MXN			
CORPORACION NPV SEDOL : B8F6ZF8	51,282.000	195,045.88	131,233.97
GPO AERO PACIFICO COM NPV SER'B' SEDOL : B0ZV104	61,692.000	758,364.39	1,087,522.61
GRUMA SAB DE CV SER'B' NPV SEDOL : 2392545	5,381.000	98,341.53	84,340.35
WAL-MART DE MEX COM NPV SEDOL : BW1YVH8	62,915.000	216,931.08	166,086.95
Total Mexico - MXN		1,268,682.88	1,469,183.88
Mexico - USD			
ADR FOMENTO ECONOMICO MEXICANO SAB DE CV SEDOL : 2246039	6,136.000	713,623.55	524,566.64
ADR TERNIUM S A SPONSORED ADR SEDOL : B0XGGY0	4,311.000	175,221.03	125,363.88
Total Mexico - USD		888,844.58	649,930.52
Netherlands - EUR			
AALBERTS NV EUR0.25 SEDOL : B1W8P14	3,051.000	146,845.44	108,490.73
ABN AMRO BANK N.V. DR EACH REP SHS SEDOL : BYQP136	35,894.000	574,274.16	553,435.07
ADYEN NV EUR0.01 SEDOL : BZ1HM42	475.000	670,269.21	706,806.45
ASM INTL NV EUR0.04 SEDOL : 5165294	690.000	398,783.99	399,259.83

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 63 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
Netherlands - EUR			
ASML HOLDING NV EUR0.09 SEDOL : B929F46	737.000	584,543.77	517,959.09
ASR NEDERLAND NV EUR0.16 SEDOL : BD9PNF2	592.000	28,471.08	28,063.87
BE SEMICONDUCTOR INDUSTRIES NV EUR0.01 SEDOL : BG0SCK9	686.000	109,844.89	93,979.70
DSM FIRMENICH AG EUR0.01 SEDOL : BPCPSD6	4,826.000	616,886.35	488,338.43
EXOR NV EUR0.01 SEDOL : BMJ1825	824.000	81,374.45	75,555.47
FUGRO NV EUR0.05 SEDOL : BN0TYP0	11,108.000	270,832.05	192,319.03
HAVAS N.V EUR0.2 SEDOL : BSZ9CR8	3,714.000	7,196.74	4,638.86
HEINEKEN NV EUR1.60 SEDOL : 7792559	4,255.000	385,723.58	302,695.83
ING GROEP N.V. EUR0.01 SEDOL : BZ57390	61,082.000	975,433.63	956,978.76
KON AHOLD DELHAIZE EUR0.01 SEDOL : BD0Q398	21,971.000	685,127.92	716,428.10
KONINKLIJKE KPN SEDOL : 5956078	7,694.000	27,848.02	28,004.49
KONINKLIJKE VOPAK EUR0.50 SEDOL : 5809428	22,193.000	949,605.90	976,686.23
NN GROUP N.V. EUR0.12 SEDOL : BNG8PQ9	3,185.000	154,282.90	138,749.71
PROSUS N.V. EUR0.05 (N SHARES) SEDOL : BJDS7L3	15,008.000	589,194.01	595,989.09
SIGNIFY NV EUR0.01 SEDOL : BYY7VY5	7,808.000	191,393.36	174,478.28
UNVL MUSIC GROUP EUR10.00 SEDOL : BNZGVV1	2,445.000	73,113.29	62,586.04
WOLTERS KLUWER EUR0.12 SEDOL : 5671519	724.000	78,818.77	120,252.21
Total Netherlands - EUR		7,599,863.51	7,241,695.27
Netherlands - USD			
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT) SEDOL : B908F01	390.000	257,639.73	270,301.20
COCA-COLA EUROPACIFIC PARTNERS SEDOL : BYQQ3P5	455.000	33,865.97	34,948.55
Total Netherlands - USD		291,505.70	305,249.75
New Zealand - NZD			
AUCKLAND INTL NPV SEDOL : BKX3XG2	242,524.000	1,230,066.77	1,182,104.45
FISHER & PAYKEL ORD DEFD DELIVERY SEDOL : 6340250	1,626.000	24,189.09	34,981.11
INFRATIL LTD NPV SEDOL : 6459286	6,433.000	45,296.19	45,411.51
Total New Zealand - NZD		1,299,552.05	1,262,497.07
Norway - NOK			

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 64 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
Norway - NOK			
AKER BP ASA NOK1 SEDOL : B1L95G3	937.000	28,500.30	18,290.61
AKER SOLUTIONS ASA SEDOL : BQN1C50	44,659.000	160,479.13	122,290.40
BW LPG LTD SEDOL : BT5GCN2	3,929.000	72,959.25	43,346.70
DNB ASA NOK SEDOL : BNG7113	1,990.000	36,507.11	39,756.72
EQUINOR ASA NOK2.50 SEDOL : 7133608	6,623.000	184,968.07	154,767.11
NORDIC SEMICONDUCT NOK0.01 SEDOL : B00ZG06	4,539.000	60,746.20	40,145.15
NORSK HYDRO ASA NOK1.098 SEDOL : B11HK39	44,850.000	269,098.36	246,969.49
TELENOR ASA ORD NOK6 SEDOL : 4732495	10,751.000	131,314.61	120,125.02
Total Norway - NOK		944,573.03	785,691.20
Peru - USD			
CREDICORP LTD COM STK SEDOL : 2232878	1,932.000	326,436.90	354,174.24
SOUTHN COPPER CORP DEL COM SEDOL : 2823777	158.000	12,952.98	14,398.54
Total Peru - USD		339,389.88	368,572.78
Philippines - PHP			
SM INVEST CORP PHP10 SEDOL : B068DB9	24,420.000	401,073.98	379,524.25
Total Philippines - PHP		401,073.98	379,524.25
Portugal - EUR			
ENERGIAS DE PORTUGAL SA EUR1(REGD) SEDOL : 4103596	10,187.000	34,384.83	32,605.85
Total Portugal - EUR		34,384.83	32,605.85
Singapore - NOK			
HAFNIA LIMITED USD0.01 SEDOL : BSY3S84	43,170.000	336,389.84	230,914.56
Total Singapore - NOK		336,389.84	230,914.56
Singapore - SGD			
DBS GROUP HLDGS NPV SEDOL : 6175203	16,357.000	401,564.69	524,210.55
OVERSEA-CHINESE BANKING CORPORATION SGD0.5 SEDOL : B0F9V20	3,115.000	27,282.59	38,109.77
SINGAPORE EXCHANGE NPV SEDOL : 6303866	7,900.000	57,208.78	73,776.57
SINGAPORE TELECOMMUNICATIONS NEW COM STK SEDOL : B02PY11	9,300.000	17,520.50	20,996.92

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 65 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
Singapore - SGD			
UTD O/S BANK NPV SEDOL : 6916781	17,670.000	384,391.85	470,569.64
Total Singapore - SGD		887,968.41	1,127,663.45
Singapore - USD			
ADR SEA LTD ADR SEDOL : BYWD7L4	7,878.000	789,760.05	835,855.80
GRAB HLDGS LTD SEDOL : BP6NH40	5,972.000	31,163.09	28,187.84
Total Singapore - USD		820,923.14	864,043.64
South Africa - USD			
ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266	27,448.000	500,310.25	633,499.84
Total South Africa - USD		500,310.25	633,499.84
South Africa - ZAR			
ABSA GROUP LTD ZAR2 SEDOL : BFX05H3	31,352.000	270,380.98	315,264.55
ASPEN PHARMACARE NPV SEDOL : B09C0Z1	10,687.000	137,872.24	93,362.58
CLICKS GROUP LTD ZAR0.01 SEDOL : 6105578	16,369.000	244,910.00	323,649.92
DISCOVERY LIMITED ZAR0.001 SEDOL : 6177878	41,420.000	244,075.77	427,523.76
FOSCHINI GP (THE) ZAR0.0125 SEDOL : 6349688	15,230.000	109,041.46	135,593.00
IMPALA PLATINUM NPV SEDOL : B1FFT76	18,546.000	86,462.46	86,243.32
MR PRICE GROUP COM STK SEDOL : BYXW419	11,856.000	106,606.07	185,505.25
Total South Africa - ZAR		1,199,348.98	1,567,142.38
Spain - EUR			
AENA SME S.A. 144A EUR10 SEDOL : BVRZ8L1	167.000	35,218.88	34,136.09
AMADEUS IT GROUP EUR0.01 SEDOL : B3MSM28	1,120.000	80,882.24	79,095.64
BANCO BILBAO VIZCA EUR0.49 SEDOL : 5501906	3,370.000	34,435.88	32,984.03
BANCO SANTANDER EUR0.50(REGD) SEDOL : 5705946	118,272.000	573,569.82	546,770.26
CELLNEX TELECOM SA EUR0.25 SEDOL : BX90C05	30,015.000	1,312,230.98	948,267.09
ENDESA SA EUR1.2 SEDOL : 5271782	17,901.000	385,688.93	385,002.82
FERROVIAL SE EUR0.01 SEDOL : BRS7CF0	11,874.000	303,880.44	499,198.42
IBERDROLA SA EUR0.75 SEDOL : B288C92	4,943.000	54,593.13	68,075.74
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD) SEDOL : BP9DL90	2,442.000	75,048.45	125,524.23

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 66 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
Spain - EUR			
PUIG BRAND SA EUR0 SEDOL : BNTCFW4	16,303.000	461,721.35	301,086.15
REDEIA CORPORACION SA SEDOL : BD6FXN3	48,638.000	831,725.53	831,016.75
Total Spain - EUR		4,148,995.63	3,851,157.22
Spain - GBP			
INTERNATIONAL CONSOLIDATED AIRLINE ORD EUR0.10 SEDOL : B5M6XQ7	28,936.000	89,045.87	109,406.89
Total Spain - GBP		89,045.87	109,406.89
Sweden - SEK			
ADDTech AB SER'B'NPV SEDOL : BLN8T44	1,152.000	32,408.02	31,403.25
ALFA LAVAL AB NPV SEDOL : 7332687	12,697.000	555,789.48	531,586.51
ASSA ABLOY SER'B'NPV (POST SPLIT) SEDOL : BYPC1T4	1,943.000	46,477.80	57,467.47
ATLAS COPCO AB SER'A'NPV SEDOL : BLDBN41	7,813.000	84,343.63	119,394.99
ATLAS COPCO AB SER'B'NPV SEDOL : BLDBN52	2,104.000	33,125.34	28,458.29
BIOGAIA AB SER'B'NPV SEDOL : BPX36K2	11,155.000	140,572.41	112,970.97
BOLIDEN AB NPV SEDOL : BPYTZ57	666.000	19,899.00	18,715.57
EPIROC AB SER'A'NPV SEDOL : BMD58R8	3,895.000	68,406.43	67,876.30
ERICSSON(LM)TEL SER'B'NPV SEDOL : 5959378	7,513.000	62,107.00	61,114.41
ESSITY AB SER'B'NPV SEDOL : BF1K7P7	2,075.000	52,955.48	55,531.14
EVOLUTION AB NPV SEDOL : BJXSCH4	4,752.000	453,531.31	366,767.48
FORTNOX AK SEDOL : BP6FZN1	10,213.000	77,306.42	66,643.19
HEMNET GROUP AB NPV SEDOL : BN2RJ91	3,408.000	104,549.17	103,634.91
HENNES & MAURITZ SER'B'NPV SEDOL : 5687431	1,197.000	17,456.57	16,152.47
INDUSTRIVARDEN AB SER'C'NPV SEDOL : B1VSK54	683.000	23,377.80	21,579.32
INDUTRADE AB NPV SEDOL : B0LDBX7	883.000	18,838.65	22,136.43
INVESTOR AB SER'B'NPV SEDOL : BMV7PQ4	4,583.000	111,169.47	121,405.89
LAGERCRANTZ GROUP SER'B'NPV SEDOL : BMWX9N6	10,102.000	155,277.37	189,802.49
LIFCO AB SER'B'NPV SEDOL : BL6K7K9	694.000	19,267.72	20,136.79
MUNTERS GROUP AB NPV SEDOL : BZ04921	9,791.000	197,280.67	164,818.97
NORDNET AB NPV SEDOL : BNDLH43	10,980.000	206,011.78	233,328.42
SANDVIK AB NPV SEDOL : B1VQ252	2,633.000	56,931.94	47,254.24

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 67 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
Sweden - SEK			
SKAND ENSKILDA BKN SER'A'NPV SEDOL : 4813345	2,316.000	25,233.94	31,744.98
SKF AB SER'B'NPV SEDOL : B1Q3J35	1,086.000	24,104.14	20,404.43
SVENSKA HANDELSBANKEN SER'A'NPV (P/S) SEDOL : BXDZ9Q1	3,718.000	32,478.35	38,427.55
SWEDBANK AB SER'A'NPV SEDOL : 4846523	2,552.000	50,678.01	50,419.86
VOLVO AB SER'B'NPV SEDOL : B1QH830	1,575.000	42,540.46	38,287.21
YUBICO AB NPV (SPAC) SEDOL : BMFNRR5	4,964.000	123,322.79	109,170.49
Total Sweden - SEK		2,835,441.15	2,746,634.02
Sweden - USD			
SPOTIFY TECHNOLOGY S A COM EUR0.025 SEDOL : BFZ1K46	426.000	142,301.48	190,583.88
Total Sweden - USD		142,301.48	190,583.88
Switzerland - CHF			
ABB LTD CHF0.12 (REGD) SEDOL : 7108899	7,347.000	335,338.61	397,812.18
ACCELLERON INDUSTR CHF0.01 SEDOL : BNM73Q6	5,544.000	306,694.97	285,688.06
BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT) SEDOL : 7124594	158.000	25,526.77	28,609.99
DORMAKABA HOLDING CHF0.10 'B'(REGD) SEDOL : 7050417	288.000	213,123.62	204,658.76
EMS-CHEMIE HLDG AG CHF0.01 (REGD) SEDOL : 7635610	38.000	28,574.21	25,640.83
GEBERIT AG CHF0.10 (REGD) SEDOL : B1WGG93	142.000	72,991.12	80,632.50
GIVAUDAN SA CHF10 SEDOL : 5980613	25.000	99,114.82	109,406.90
HELVETIA HOLDING AG SEDOL : BK6QWF0	143.000	20,082.18	23,574.29
HOLCIM LTD CHF2 (REGD) SEDOL : 7110753	648.000	33,013.99	62,465.41
KUEHNE&NAGEL INTL CHF1 (REGD) SEDOL : B142S60	173.000	42,240.10	39,668.30
LOGITECH INTL CHF0.25 (REGD) SEDOL : B18ZRK2	5,127.000	437,416.54	424,529.75
LONZA GROUP AG CHF1 (REGD) SEDOL : 7333378	1,209.000	684,404.61	714,794.15
NESTLE SA CHF0.10(REGD) SEDOL : 7123870	8,790.000	955,530.48	726,284.36
NOVARTIS AG CHF0.49 (REGD) SEDOL : 7103065	14,996.000	1,742,658.41	1,467,746.43
PARTNERS GROUP HLG CHF0.01 (REGD) SEDOL : B119QG0	18.000	15,892.28	24,430.34
ROCHE HLDGS AG CHF1 (BR) SEDOL : 7108918	64.000	17,056.04	19,109.96
ROCHE HLDGS AG GENUSSSCHEINE NPV SEDOL : 7110388	5,794.000	1,575,958.34	1,633,508.42
SCHINDLER-HLDG AG CHF0.10 (PTG CERT) SEDOL : B11TCY0	307.000	64,555.50	84,825.16

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 68 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
Switzerland - CHF			
SGS SA CHF0.04 (REGD) SEDOL : BMBQHZ4	819.000	76,077.52	82,130.45
SIKA AG CHF0.01 (REG) SEDOL : BF2DSG3	163.000	46,509.00	38,814.23
SONOVA HOLDING AG COMMON STOCK SEDOL : 7156036	410.000	124,997.16	134,050.21
STRAUMANN HLDG SEDOL : BQ7ZV06	290.000	39,341.74	36,560.00
SWISS LIFE HOLDINGS AG SEDOL : 7437805	38.000	21,872.23	29,334.95
SWISS PRIME SITE CHF18.80 (REGD) SEDOL : B083BH4	173.000	16,707.16	18,860.58
SWISS RE AG CHF0.10 SEDOL : B545MG5	237.000	21,925.16	34,311.06
SWISSCOM AG CHF1(REGD) SEDOL : 5533976	146.000	85,172.80	81,276.69
SWISSQUOTE GP HLDG CHF0.20 (REGD)(POST SUBD) SEDOL : B1X3KP7	724.000	243,219.09	278,016.00
UBS GROUP AG USD0.10 (REGD) SEDOL : BRJL176	2,518.000	57,000.30	77,047.33
VAT GROUP AG CHF0.10 (REGD) SEDOL : BYZWMR9	76.000	18,632.01	28,747.92
ZURICH INSURANCE GROUP AG CHF0.10 SEDOL : 5983816	242.000	114,833.62	143,878.18
Total Switzerland - CHF		7,536,460.38	7,336,413.39
Taiwan - TWD			
ADVANTECH CO LTD TWD10 SEDOL : 6202673	18,000.000	203,061.69	190,242.34
ALCHIP TECHNOLOGIE TWD10 SEDOL : B4TPSL0	2,000.000	163,747.80	200,094.56
ASPEED TECHNOLOGY TWD10 SEDOL : B80VKP3	1,000.000	91,619.71	101,419.88
DELTA ELECTRONIC TWD10 SEDOL : 6260734	27,000.000	247,247.69	354,542.54
E INK HOLDINGS INC. TWD10 8069 SEDOL : 6744283	23,000.000	165,338.34	191,523.43
E.SUN FINL HLDGS TWD10 2884 SEDOL : 6433912	249,908.000	205,446.22	205,433.07
ECLAT TEXTILE CO TWD10 SEDOL : 6345783	6,000.000	102,426.13	93,153.78
EMEMORY TECHNOLOGY INC COM STK 3529 SEDOL : B2PXYH2	2,000.000	157,867.81	204,669.89
HON HAI PRECISION TWD10 SEDOL : 6438564	34,000.000	222,256.82	190,821.88
MEDIATEK INC TWD10 SEDOL : 6372480	13,000.000	477,993.49	561,088.32
PRESIDENT CHAIN ST TWD10 SEDOL : 6704986	18,000.000	152,919.58	144,397.50
TAIWAN SEMICON MAN TWD10 SEDOL : 6889106	105,000.000	2,360,072.80	3,442,937.97
UNI-PRESIDENT ENTERPRISES CORP TWD10 1216 SEDOL : 6700393	213,000.000	519,683.16	525,605.09
VOLTRONIC POWER TE TWD10 SEDOL : B96HCH8	6,000.000	292,717.09	340,404.76
Total Taiwan - TWD		5,362,398.33	6,746,335.01

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 69 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
Taiwan - USD			
ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382	21,542.000	3,131,759.48	4,254,329.58
Total Taiwan - USD		3,131,759.48	4,254,329.58
Thailand - THB			
CHAROEN POK FOODS THB1(NVDR) SEDOL : 6410874	374,500.000	195,185.62	250,435.55
KASIKORNBANK PCL THB10 (NVDR) SEDOL : 6364766	84,200.000	308,604.26	384,018.18
SCB X PCL THB10 (NVDR) SEDOL : BPH0728	47,200.000	144,078.65	162,663.15
Total Thailand - THB		647,868.53	797,116.88
Turkey - TRY			
AKBANK TRY1 SEDOL : B03MN70	33,602.000	62,932.84	61,624.97
COCA COLA ICECEK TRY1 (C SHARES) SEDOL : B058ZV4	34,689.000	61,559.36	58,811.54
Total Turkey - TRY		124,492.20	120,436.51
United Kingdom - GBP			
3I GROUP ORD GBP0.738636 SEDOL : B1YW440	40,600.000	1,348,211.86	1,812,202.86
ANTOFAGASTA PLC ORD GBP0.05 SEDOL : 0045614	35,752.000	948,889.00	711,935.34
ASHTAD GROUP ORD GBP0.10 SEDOL : 0053673	887.000	50,565.54	55,155.14
ASHTAD TECHNOLOGY ORD GBP0.05 SEDOL : BLH4250	15,828.000	147,120.57	110,810.50
ASSOCD BRIT FOODS ORD GBP0.0568 SEDOL : 0673123	10,781.000	331,016.32	275,848.42
ASTRAZENECA ORD USD0.25 SEDOL : 0989529	11,046.000	1,547,570.17	1,448,144.29
AUTO TRADER GROUP ORD GBP0.01 SEDOL : BVYVFW2	26,585.000	232,921.66	264,029.79
AVIVA ORD GBP0.328947368 SEDOL : BPQY8M8	33,243.000	210,638.89	195,178.01
BARCLAYS PLC ORD GBP0.25 SEDOL : 3134865	36,075.000	95,616.38	121,151.06
BUNZL PLC ORD GBP0.32142857 SEDOL : B0744B3	656.000	25,664.31	27,079.09
CENTRICA ORD GBP0.061728395 SEDOL : B033F22	231,339.000	395,525.49	387,077.91
COCA-COLA HBC AG ORD (CDI) SEDOL : B9895B7	1,862.000	44,819.03	63,709.39
COMPASS GROUP ORD GBP0.1105 SEDOL : BD6K457	22,740.000	632,786.28	758,126.36
DIAGEO PLC ORD GBP0.28 101/108 SEDOL : 0237400	1,715.000	71,519.17	54,502.11
DIPLOMA ORD GBP0.05 SEDOL : 0182663	5,499.000	257,695.67	292,695.29
DRAX GROUP ORD GBP0.1155172 SEDOL : B1VNSX3	6,240.000	39,237.81	50,641.05

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
United Kingdom - GBP			
EASYJET ORD GBP0.27285714 SEDOL : B7KR2P8	37,122.000	272,254.73	260,352.93
EXPERIAN ORD USD0.10 SEDOL : B19NLV4	10,481.000	498,413.05	452,204.66
FRESNILLO PLC ORD USD0.50 SEDOL : B2QPKJ1	22,292.000	135,402.60	173,513.49
GSK PLC ORD GBP0.3125 SEDOL : BN7SWP6	7,794.000	149,608.56	131,434.64
HALEON PLC ORD GBP0.01 SEDOL : BMX86B7	7,070.000	27,956.97	33,416.76
HALMA ORD GBP0.10 SEDOL : 0405207	6,797.000	196,746.84	228,902.82
HARGREAVES LANSDOW ORD GBP0.004 SEDOL : B1VZ0M2	2,370.000	22,103.80	32,590.71
HOWDEN JOINERY GR ORD GBP0.10 SEDOL : 0557681	30,100.000	338,809.67	299,127.62
HSBC HLDGS ORD USD0.50(UK REG) SEDOL : 0540528	71,002.000	560,886.42	698,311.61
INFORMA PLC (GB) ORD GBP0.001 SEDOL : BMJ6DW5	4,276.000	45,584.63	42,756.41
INTERMED CAP GRP ORD GBP0.2625 SEDOL : BYT1DJ1	10,179.000	270,158.89	263,377.40
INTERTEK GROUP ORD GBP0.01 SEDOL : 3163836	752.000	37,501.06	44,528.53
INVESTEC ORD GBP0.0002 SEDOL : B17BBQ5	11,490.000	88,538.88	78,282.02
JET2 PLC SEDOL : B1722W1	16,227.000	306,404.10	321,708.28
LION FINANCE GROUP PLC SEDOL : BF4HYT8	2,002.000	108,547.63	118,094.06
LLOYDS BANKING GP ORD GBP0.1 SEDOL : 0870612	517,275.000	362,729.89	354,884.15
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604 SEDOL : B0SWJX3	741.000	83,812.89	104,728.01
MONDI PLC ORD EUR0.22 SEDOL : BMWC6P4	1,339.000	26,681.05	19,989.41
NATIONAL GRID ORD GBP0.12431289 SEDOL : BDR05C0	144,287.000	1,569,506.06	1,716,697.96
NATWEST GROUP PLC ORD GBP1.0769 SEDOL : BM8PJY7	89,653.000	291,337.70	451,483.60
NEXT ORD GBP0.10 SEDOL : 3208986	441.000	53,110.46	52,458.25
OSB GROUP PLC ORD GBP 0.0100 SEDOL : BLDRH36	25,174.000	120,513.17	127,561.96
OXFORD INSTRUMENTS ORD GBP0.05 SEDOL : 0665045	5,096.000	133,982.78	137,537.07
PEARSON ORD GBP0.25 SEDOL : 0677608	3,185.000	31,898.16	51,137.62
PENNON GROUP ORD GBP0.6105 SEDOL : BNNTLN4	79,821.000	627,822.69	593,309.05
RECKITT BENCK GRP ORD GBP0.10 SEDOL : B24CGK7	3,255.000	207,082.63	197,020.25
RELX PLC SEDOL : B2B0DG9	3,790.000	121,056.54	172,253.98
RIGHTMOVE COM STCK SEDOL : BGDT3G2	32,787.000	227,767.65	263,538.75
RIO TINTO ORD GBP0.10 SEDOL : 0718875	1,736.000	102,470.86	102,685.88
SAINSBURY(J) ORD GBP0.28571428 SEDOL : B019KW7	34,871.000	125,380.88	119,487.81

** All or a portion of this security participates in Securities Lending.

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 71 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
United Kingdom - GBP			
SEVERN TRENT ORD GBP0.9789 SEDOL : B1FH8J7	15,937.000	446,025.48	500,584.26
SHELL PLC ORD EUR0.07 SEDOL : BP6MXD8	8,990.000	200,324.44	278,774.74
SMITH & NEPHEW PLC ORD USD0.20 SEDOL : 0922320	4,952.000	68,372.93	61,485.49
SMITHS GROUP ORD GBP0.375 SEDOL : B1WY233	1,724.000	37,275.55	37,115.58
SSE PLC ORD GBP0.50 SEDOL : 0790873	1,914.000	40,852.51	38,449.38
ST JAMES'S PLACE ORD GBP0.15 SEDOL : 0766937	13,800.000	156,667.00	150,017.49
TESCO ORD GBP0.0633333 SEDOL : BLGZ986	134,024.000	595,113.86	618,197.70
THE SAGE GROUP PLC GBP0.01051948 SEDOL : B8C3BL0	5,583.000	58,902.23	89,010.06
TRAINLINE PLC ORD GBP0.01 SEDOL : BKDTK92	31,690.000	152,272.62	171,454.57
UNILEVER PLC ORD GBP0.031111 SEDOL : B10RZP7	24,026.000	1,169,561.94	1,368,500.66
VODAFONE GROUP ORD USD0.2095238 SEDOL : BH4HKS3	555,080.000	483,988.14	474,809.46
Total United Kingdom - GBP		16,933,226.09	18,060,061.69
United Kingdom - USD			
ADR ASTRAZENeca PLC SPONSORED ADR UNITEDKINGDOM SEDOL : 2989044	6,785.000	449,099.15	444,553.20
Total United Kingdom - USD		449,099.15	444,553.20
United States - USD			
#REORG/SMARTSHEET INC MERGER 01-22-2025 SEDOL : BfZND98	283.000	12,468.98	15,856.49
10X GENOMICS INC CL A CL A SEDOL : BKS3RS7	234.000	11,957.40	3,360.24
3M CO COM SEDOL : 2595708	1,197.000	109,381.93	154,520.73
5TH 3RD BANCORP COM SEDOL : 2336747	1,899.000	65,363.58	80,289.72
ABBOTT LAB COM SEDOL : 2002305	7,271.000	799,756.18	822,422.81
ABBVIE INC COM USD0.01 SEDOL : B92SR70	12,555.000	2,036,220.48	2,231,023.50
ACADIA HEALTHCARE CO INC COM SEDOL : B65VZ37	285.000	22,321.20	11,300.25
ACADIA PHARMACEUTICALS INC COM SEDOL : 2713317	1,488.000	24,909.12	27,304.80
ACCENTURE PLC CLS A SEDOL : B4BNMY3	2,820.000	862,115.72	992,047.80
ACUITY BRANDS INC COM SEDOL : 2818461	104.000	21,167.12	30,381.52
ADOBE INC COM SEDOL : 2008154	1,022.000	500,696.61	454,462.96
ADVANCE AUTO PTS INC COM SEDOL : 2822019	78.000	4,718.22	3,688.62
ADVANCED DRAIN SYS INC DEL COM SEDOL : BP7RS59	102.000	13,136.58	11,791.20

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 72 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
ADVANCED MICRO DEVICES INC COM SEDOL : 2007849	2,753.000	375,031.03	332,534.87
AECOM SEDOL : B1VZ431	553.000	49,537.03	59,071.46
AES CORP COM SEDOL : 2002479	1,402.000	26,455.74	18,043.74
AFFILIATED MANAGERS GROUP INC COM STK SEDOL : 2127899	130.000	19,255.60	24,039.60
AFFIRM HLDGS INC CL A CL A SEDOL : BMF9NM8	639.000	27,157.50	38,915.10
AFLAC INC COM SEDOL : 2026361	3,623.000	258,953.15	374,763.12
AGILENT TECHNOLOGIES INC COM SEDOL : 2520153	1,646.000	207,906.46	221,123.64
AGIOS PHARMACEUTICALS INC COM SEDOL : BCBVTX1	1,023.000	32,541.63	33,615.78
AIR LEASE CORP CL A CL A SEDOL : B3XS562	455.000	18,136.30	21,935.55
AIR PROD & CHEM INC COM SEDOL : 2011602	623.000	168,365.75	180,694.92
AIRBNB INC CL A COM USD0.0001 CL A SEDOL : BMGYH4	1,598.000	226,960.61	209,993.18
AKAMAI TECHNOLOGIES INC COM STK SEDOL : 2507457	914.000	94,396.07	87,424.10
AKERO THERAPEUTICS INC COM SEDOL : BK7Y2V9	787.000	16,527.00	21,894.34
ALASKA AIR GROUP INC COM SEDOL : 2012605	490.000	18,036.90	31,727.50
ALBEMARLE CORP COM SEDOL : 2046853	564.000	68,645.42	48,549.12
ALBERTSONS COS INC CL A CL A SEDOL : BYNQ369	2,072.000	45,207.36	40,694.08
ALIGN TECHNOLOGY INC COM SEDOL : 2679204	385.000	99,778.69	80,276.35
ALKERMES PLC SHS SEDOL : B3P6D26	1,852.000	44,929.52	53,263.52
ALLEGION PLC COMMON STOCK SEDOL : BFRT3W7	378.000	49,423.44	49,397.04
ALLIANT ENERGY CORP COM SEDOL : 2973821	1,465.000	79,017.75	86,640.10
ALLISON TRANSMISSION HOLDING SEDOL : B4PZ892	326.000	18,148.42	35,227.56
ALLSTATE CORP COM SEDOL : 2019952	735.000	109,147.50	141,700.65
ALLY FINL INC COM SEDOL : B72XK05	766.000	26,250.82	27,583.66
ALNYLAM PHARMACEUTICALS INC COM SEDOL : B00FWN1	660.000	151,490.19	155,304.60
ALPHABET INC CAP STK USD0.001 CL C SEDOL : BYY88Y7	20,224.000	2,958,978.70	3,851,458.56
ALPHABET INC CAPITAL STOCK USD0.001 CL A SEDOL : BYVY8G0	28,943.000	3,189,646.80	5,478,909.90
AMAZON COM INC COM SEDOL : 2000019	48,902.000	7,141,399.00	10,728,609.78
AMCOR PLC ORD USD0.01 SEDOL : BJ1F307	7,083.000	71,965.11	66,651.03
AMDOCS ORD GBP0.01 SEDOL : 2256908	326.000	28,596.72	27,755.64
AMEDISYS INC COM SEDOL : 2024332	49.000	4,619.72	4,448.71

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
AMER ELEC PWR CO INC COM SEDOL : 2026242	2,346.000	192,656.10	216,371.58
AMER FINL GROUP INC OH COM STK SEDOL : 2134532	684.000	89,971.57	93,660.12
AMEREN CORP COM SEDOL : 2050832	1,370.000	104,271.46	122,121.80
AMERICAN AIRLINES INC COM USD1 SEDOL : BCV7KT2	1,577.000	20,642.93	27,487.11
AMERICAN EXPRESS CO SEDOL : 2026082	6,680.000	1,377,408.12	1,982,557.20
AMERICAN INTERNATIONAL GROUP INC COM SEDOL : 2027342	1,994.000	136,848.22	145,163.20
AMERICAN WTR WKS CO INC NEW COM SEDOL : B2R3PV1	962.000	126,771.75	119,759.38
AMERIPRISE FINL INC COM SEDOL : B0J7D57	2,447.000	976,037.30	1,302,856.21
AMETEK INC NEW COM SEDOL : 2089212	1,092.000	161,326.49	196,843.92
AMGEN INC COM SEDOL : 2023607	782.000	237,156.06	203,820.48
AMICUS THERAPEUTICS INC COM SEDOL : B19FQ48	4,299.000	46,042.29	40,496.58
AMPHENOL CORP NEW CL A SEDOL : 2145084	5,611.000	249,983.35	389,683.95
ANALOG DEVICES INC COM SEDOL : 2032067	3,994.000	779,115.27	848,565.24
ANSYS INC COM SEDOL : 2045623	152.000	52,312.32	51,274.16
ANTERO MIDSTREAM CORPORATION COM USD1.00 SEDOL : BJBT0Q4	379.000	4,673.07	5,719.11
ANTERO RES CORP COM SEDOL : BFD2WR8	948.000	21,225.72	33,227.40
AON PLC SEDOL : BLP1HW5	751.000	223,437.11	269,729.16
APA CORP COM SEDOL : BNNF1C1	1,884.000	48,620.38	43,501.56
APELLIS PHARMACEUTICALS INC COM SEDOL : BYTQ6X1	231.000	14,028.63	7,371.21
API GROUP CORPORATION COM USD0.0001 SEDOL : BMBPH06	595.000	21,957.82	21,402.15
APOLLO GLOBAL MANAGEMENT INC COM USD0.00001 SEDOL : BN44JF6	815.000	77,262.00	134,605.40
APPLE INC COM STK SEDOL : 2046251	66,341.000	11,856,756.63	16,613,113.22
APPLIED MATERIALS INC COM SEDOL : 2046552	2,241.000	293,203.16	364,453.83
APPLOVIN CORP COM CL A COM CL A SEDOL : BMV3LG4	9,189.000	716,505.60	2,975,673.87
APTARGROUP INC COM SEDOL : 2045247	186.000	23,104.92	29,220.60
APTIV PLC NEW ORD USD0.01 SEDOL : BTDN8H1	769.000	64,280.71	46,509.12
ARAMARK COM SEDOL : BH3XG17	771.000	21,418.38	28,766.01
ARCELLX INC COM SEDOL : BPCJ1Q2	403.000	21,939.32	30,906.07
ARCH CAPITAL GROUP COM STK SEDOL : 2740542	3,119.000	244,643.09	288,039.65
ARCHER-DANIELS-MIDLAND CO COM SEDOL : 2047317	1,494.000	107,194.50	75,476.88

** All or a portion of this security participates in Securities Lending.

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 74 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
ARDELYX INC COM SEDOL : BN89V40	2,685.000	17,157.15	13,612.95
ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER SEDOL : BF14BT1	254.000	29,585.92	44,965.62
ARISTA NETWORKS INC COM NEW SEDOL : BL9XPM3	10,181.000	439,028.28	1,125,305.93
ARMSTRONG WORLD INDS INC NEW COM STK SEDOL : B1FT462	48.000	4,589.76	6,783.84
ARROW ELECTR INC COM SEDOL : 2051404	176.000	20,671.20	19,909.12
ARROWHEAD PHARMACEUTICALS INC COM SEDOL : BYQBFJ8	1,308.000	31,104.24	24,590.40
ARTIVION INC COM USD0.01 SEDOL : 2239017	17,075.000	355,565.40	488,174.25
ARVINAS INC COM SEDOL : BDZ30Q0	556.000	18,904.00	10,658.52
ASHLAND INC COM USD0.01 SEDOL : BYND5N1	59.000	4,685.78	4,216.14
ASPEN TECHNOLOGY INC COM USD0.10 SEDOL : BP2V812	96.000	20,004.48	23,964.48
ASSURANT INC COM SEDOL : 2331430	145.000	24,516.60	30,916.90
ASSURED GUARANTY LTD COMMON STK SEDOL : B00V7H8	69.000	5,179.14	6,210.69
AT&T INC COM SEDOL : 2831811	20,060.000	349,803.89	456,766.20
ATLASSIAN CORP CLA SEDOL : BQ1PC76	558.000	132,816.58	135,806.04
ATMOS ENERGY CORP COM SEDOL : 2315359	736.000	84,893.22	102,502.72
AUTODESK INC COM SEDOL : 2065159	827.000	192,801.11	244,436.39
AUTOMATIC DATA PROCESSING INC COM SEDOL : 2065308	959.000	218,860.43	280,728.07
AUTONATION INC COM SEDOL : 2732635	34.000	4,787.88	5,774.56
AUTOZONE INC COM SEDOL : 2065955	52.000	142,730.86	166,504.00
AVANTOR INC COM SEDOL : BJLT387	1,895.000	41,462.60	39,927.65
AVERY DENNISON CORP COM SEDOL : 2066408	643.000	127,486.14	120,324.59
AVIDITY BIOSCIENCES INC COM SEDOL : BMWHPY1	994.000	24,989.16	28,905.52
AVNET INC COM SEDOL : 2066505	112.000	5,335.68	5,859.84
AXALTA COATING SYSTEMS LTD COM USD1.00 SEDOL : BSFWCF5	638.000	20,868.98	21,832.36
AXIS CAPITAL HOLDINGS LTD COM USD0.0125 SEDOL : 2677606	96.000	5,383.68	8,507.52
AXON ENTERPRISE INC COM SEDOL : BDT5S35	236.000	108,035.64	140,259.52
AXSOME THERAPEUTICS INC. COM SEDOL : BYZR4X4	439.000	32,082.12	37,143.79
AZEK CO INC CLA CLA SEDOL : BKPVG43	511.000	18,227.37	24,257.17
AZENTA INC COM USD0.01 SEDOL : 2145460	75.000	4,707.00	3,750.00
BAKER HUGHES CO SEDOL : BDHLTQ5	43,759.000	1,434,286.59	1,794,994.18

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
BALL CORP COM SEDOL : 2073022	1,414.000	82,810.22	77,953.82
BANK NEW YORK MELLON CORP COM STK SEDOL : B1Z77F6	3,270.000	161,042.48	251,234.10
BANK OF AMERICA CORP SEDOL : 2295677	25,041.000	883,888.07	1,100,551.95
BANK OZK COM SEDOL : BZ56Q65	396.000	19,285.20	17,633.88
BANNER CORP COM NEW COM NEW SEDOL : 2346003	5,013.000	230,759.92	334,718.01
BATH & BODY WORKS INC COM USD0.5 WI SEDOL : BNNTGJ5	663.000	28,800.72	25,704.51
BAXTER INTL INC COM SEDOL : 2085102	1,418.000	54,777.34	41,348.88
BEAM THERAPEUTICS INC COM SEDOL : BK6L288	845.000	19,832.15	20,956.00
BECTON DICKINSON & CO COM SEDOL : 2087807	929.000	225,086.50	210,762.23
BENTLEY SYS INC CL B CL B SEDOL : BMC1PR6	702.000	34,888.74	32,783.40
BERKLEY W R CORP COM SEDOL : 2093644	3,568.000	178,458.57	208,799.36
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B' SEDOL : 2073390	5,342.000	1,841,694.64	2,421,421.76
BERRY GLOBAL GROUP INC COM USD0.01 SEDOL : B8BR3H3	342.000	20,543.41	22,117.14
BEST BUY INC COM STK SEDOL : 2094670	1,305.000	96,260.22	111,969.00
BILL HOLDINGS INC COM USD0.00001 SEDOL : BKDS4H5	301.000	22,298.08	25,497.71
BIO RAD LABORATORIES INC CL A CL A SEDOL : 2098508	67.000	21,204.16	22,010.17
BIOGEN INC COMMON STOCK SEDOL : 2455965	562.000	135,338.80	85,941.04
BIOHAVEN LTD COM NPV WI SEDOL : BPLZ7S5	726.000	28,756.86	27,116.10
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 SEDOL : 2437071	498.000	48,669.54	32,733.54
BIO-TECHNE CORP COM SEDOL : BSHZ3Q0	849.000	67,694.18	61,153.47
BJS WHSL CLUB HLDGS INC COM SEDOL : BFZNZF8	308.000	20,463.52	27,519.80
BLACKROCK INC NEW COM SEDOL : BMZBBT7	78.000	61,158.79	79,958.58
BLACKSTONE INC COM USD0.00001 SEDOL : BKF2SL7	896.000	110,250.35	154,488.32
BLOCK H & R INC COM SEDOL : 2105505	384.000	18,320.64	20,290.56
BLOCK INC SEDOL : BYNZGK1	821.000	56,796.42	69,776.79
BLUE BIRD CORP COM SEDOL : BW0FQV1	8,284.000	301,175.59	320,010.92
BLUE OWL CAP INC COM CL A SEDOL : BN7CQS9	1,382.000	20,467.42	32,145.32
BLUEPRINT MEDICINES CORP COM SEDOL : BWY52P3	716.000	66,079.64	62,449.52
BOOKING HLDGS INC COM SEDOL : BDRXDB4	152.000	543,059.98	755,199.84
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK SEDOL : B5367T7	3,324.000	348,564.39	427,798.80

** All or a portion of this security participates in Securities Lending.

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 76 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
BORG WARNER INC COM SEDOL : 2111955	667.000	22,884.77	21,203.93
BOSTON SCIENTIFIC CORP COM SEDOL : 2113434	4,863.000	274,040.90	434,363.16
BOYD GAMING CORP COM SEDOL : 2117232	301.000	18,616.85	21,834.54
BRADY CORP CL A CL A SEDOL : 2117726	4,805.000	283,434.94	354,849.25
BRIDGEBIO PHARMA INC COM SEDOL : BK1KWG8	1,915.000	51,902.05	52,547.60
BRIGHT HORIZONS FA COM USD0.001 SEDOL : B7MJWP2	207.000	19,240.65	22,945.95
BRIGHTHOUSE FINL INC COM SEDOL : BF429K9	89.000	4,660.04	4,275.56
BRISTOL MYERS SQUIBB CO COM SEDOL : 2126335	5,073.000	257,658.16	286,928.88
BROADCOM INC COM SEDOL : BDZ78H9	18,783.000	2,962,103.11	4,354,650.72
BROADRIDGE FINL SOLUTIONS INC COM STK SEDOL : B1VP7R6	344.000	61,154.85	77,774.96
BROWN & BROWN INC COM SEDOL : 2692687	2,050.000	162,412.69	209,141.00
BROWN-FORMAN INC CL B NON-VTG COM SEDOL : 2146838	1,145.000	71,634.97	43,487.10
BRUKER CORP SEDOL : 2616137	179.000	12,598.02	10,492.98
BRUNSWICK CORP COM SEDOL : 2149309	217.000	19,367.25	14,035.56
BUILDERS FIRSTSOURCE INC COM STK SEDOL : B0BV2M7	837.000	115,875.54	119,632.41
BUNGE GLOBAL SA F COMMON STOCK SEDOL : BQ6BPG9	401.000	39,678.95	31,181.76
BURLINGTON STORES INC COM SEDOL : BF311Y5	333.000	54,911.71	94,924.98
C H ROBINSON WORLDWIDE INC COM NEW COM NEW SEDOL : 2116228	663.000	61,261.35	68,501.16
CACI INTL INC CL A CL A SEDOL : 2159267	69.000	21,687.39	27,880.14
CADENCE DESIGN SYS INC COM SEDOL : 2302232	942.000	206,649.80	283,033.32
CAPITAL ONE FINL CORP COM SEDOL : 2654461	1,060.000	137,556.20	189,019.20
CAPRI HOLDINGS LTD COM NPV SEDOL : BJ1N1M9	410.000	20,598.40	8,634.60
CARDINAL HLTH INC SEDOL : 2175672	534.000	56,369.04	63,156.18
CARLISLE COMPANIES INC COM SEDOL : 2176318	297.000	109,313.54	109,545.48
CARLYLE GROUP INC COM SEDOL : BKRTG56	593.000	23,091.42	29,940.57
CARMAX INC COM SEDOL : 2983563	439.000	31,533.37	35,892.64
CARNIVAL CORP COM PAIRED SEDOL : 2523044	2,840.000	47,854.00	70,772.80
CARRIER GLOBAL CORPORATION COM USD0.01 WI SEDOL : BK4N0D7	10,400.000	609,366.39	709,904.00
CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM SEDOL : 2980939	63.000	4,626.72	3,413.97
CARVANA CO CL A CL A SEDOL : BYQHPG3	183.000	23,688.86	37,214.88

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
CASEYS GEN STORES INC COM SEDOL : 2179414	95.000	26,495.50	37,641.85
CATERPILLAR INC COM SEDOL : 2180201	1,627.000	534,512.24	590,210.52
CBOE GLOBAL MARKETS INC SEDOL : B5834C5	537.000	82,590.33	104,929.80
CBRE GROUP INC CL A CL A SEDOL : B6WVMH3	846.000	73,957.32	111,071.34
CCC INTELLIGENT SOLUTIONS HLDGS INC COM SEDOL : BP4CXL8	426.000	4,545.42	4,996.98
CDW CORP COM SEDOL : BBM5MD6	209.000	44,951.72	36,374.36
CELANESE CORP DEL COM STK SEDOL : B05MZT4	276.000	41,331.00	19,101.96
CELLDEX THERAPEUTICS INC NEW SHS SEDOL : BJLV8T9	926.000	34,975.02	23,400.02
CELSIUS HLDGS INC COM NEW COM NEW SEDOL : B19HX21	262.000	14,816.10	6,901.08
CENCORA INC SEDOL : 2795393	591.000	109,003.96	132,785.88
CENTERPOINT ENERGY INC COM SEDOL : 2440637	32,740.000	1,048,322.23	1,038,840.20
CF INDS HLDGS INC COM SEDOL : B0G4K50	1,207.000	98,988.53	102,981.24
CHAMPION HOMES INC SEDOL : 2814005	5,519.000	428,230.25	486,223.90
CHARLES RIV LABORATORIES INTL INC COM SEDOL : 2604336	140.000	31,269.00	25,844.00
CHARTER COMMUNICATIONS INC NEW CL A CL A SEDOL : BZ6VT82	231.000	80,623.00	79,179.87
CHEMED CORP NEW COM SEDOL : 2190084	30.000	17,105.70	15,894.00
CHEMOURS CO COM SEDOL : BZ0CTP8	617.000	18,898.71	10,427.30
CHENIERE ENERGY INC COM NEW SEDOL : 2654364	7,616.000	1,005,888.03	1,636,449.92
CHEVRON CORP COM SEDOL : 2838555	6,317.000	946,356.67	914,954.28
CHIPOTLE MEXICAN GRILL INC COM STK SEDOL : B0X7DZ3	16,690.000	856,110.96	1,006,407.00
CHORD ENERGY CORPORATION COM USD0.01 SEDOL : BLDDYB1	141.000	23,744.56	16,485.72
CHUBB LTD ORD CHF24.15 SEDOL : B3BQMF6	1,557.000	341,308.81	430,199.10
CHURCH & DWIGHT INC COM SEDOL : 2195841	1,730.000	155,312.25	181,148.30
CHURCHILL DOWNS INC COM SEDOL : 2194105	113.000	14,494.51	15,090.02
CIENA CORP COM NEW SEDOL : B1FLZ21	490.000	22,339.10	41,556.90
CIN FNCL CORP COM SEDOL : 2196888	749.000	94,676.90	107,631.30
CINTAS CORP COM SEDOL : 2197137	2,041.000	247,301.94	372,890.70
CIRRUS LOGIC INC COM SEDOL : 2197308	227.000	17,760.48	22,604.66
CISCO SYSTEMS INC SEDOL : 2198163	18,642.000	903,358.32	1,103,606.40
CITIGROUP INC COM NEW COM NEW SEDOL : 2297907	9,236.000	529,515.69	650,122.04

** All or a portion of this security participates in Securities Lending.

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 78 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
CITIZENS FINL GROUP INC COM SEDOL : BQRX1X3	1,310.000	42,339.20	57,325.60
CIVITAS RES INC COM SEDOL : BMG9GG2	4,459.000	331,243.06	204,534.33
CLARIVATE PLC SEDOL : BJJN444	2,095.000	18,561.70	10,642.60
CLEAN HBRS INC COM SEDOL : 2202473	140.000	23,191.00	32,219.60
CLEVELAND CLIFFS USD0.125 SEDOL : BYVZ186	1,420.000	27,122.00	13,348.00
CLOROX CO COMMON STOCK USD 1 PAR SEDOL : 2204026	506.000	74,354.95	82,179.46
CLOUDFLARE INC COM SEDOL : BJXC5M2	457.000	35,111.31	49,209.76
CME GROUP INC COM STK SEDOL : 2965839	1,439.000	292,044.96	334,178.97
CMS ENERGY CORP COM SEDOL : 2219224	19,723.000	1,223,705.65	1,314,537.95
COCA COLA CO COM SEDOL : 2206657	14,022.000	864,596.09	873,009.72
COGNEX CORP COM SEDOL : 2208288	528.000	20,169.60	18,934.08
COGNIZANT TECH SOLUTIONS CORP CL A SEDOL : 2257019	4,598.000	314,706.85	353,586.20
COHERENT CORP COM SEDOL : BNG8Z81	464.000	18,838.40	43,954.72
COINBASE GLOBAL INC COM CL A SEDOL : BMC9P69	309.000	48,080.40	76,724.70
COLGATE-PALMOLIVE CO COM SEDOL : 2209106	2,521.000	202,734.86	229,184.11
COLUMBIA BKG SYS INC COM SEDOL : 2176608	752.000	19,303.84	20,311.52
COLUMBIA SPORTSWEAR CO COM SEDOL : 2229126	57.000	4,382.73	4,784.01
COM ALCOA CORPORATION COM USD0.01 SEDOL : BYNF418	633.000	19,705.29	23,914.74
COMCAST CORP NEW-CL A SEDOL : 2044545	15,903.000	664,678.14	596,839.59
COMERICA INC COM SEDOL : 2212870	403.000	22,193.21	24,925.55
COMM BANCSHARES INC COM SEDOL : 2213204	411.000	20,898.37	25,609.41
CONAGRA BRANDS INC COM USD5 SEDOL : 2215460	2,606.000	83,734.60	72,316.50
CONFLUENT INC CL A CL A SEDOL : BNXH3Z4	539.000	11,701.69	15,070.44
CONOCOPHILLIPS COM SEDOL : 2685717	5,311.000	563,532.50	526,691.87
CONS EDISON INC COM SEDOL : 2216850	1,625.000	150,930.18	144,998.75
CONSTELLATION BRANDS INC CL A CL A SEDOL : 2170473	431.000	104,444.23	95,251.00
CONSTELLATION ENERGY CORPORATION COM NPV WI SEDOL : BMH4FS1	705.000	81,328.80	157,715.55
CONTRABIOMED INC- CVR LINE SEDOL : BQBG6P5	184.000	0.00	0.00
CONTRA MIRATI THERAPEU COM CUSIP : 604CVR027	81.000	2,400.57	0.00
COPART INC COM SEDOL : 2208073	4,193.000	163,298.16	240,636.27

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
CORE & MAIN INC COM CL A COM CL A SEDOL : BNXKS92	501.000	19,589.10	25,505.91
COREBRIDGE FINL INC COM SEDOL : BMTX0G9	889.000	20,055.84	26,607.77
CORNING INC COM SEDOL : 2224701	2,139.000	64,768.92	101,645.28
CORPAY INC COM SEDOL : BMX5GK7	88.000	24,994.95	29,780.96
CORTEVA INC COM USD0.01 WI SEDOL : BK73B42	10,284.000	608,555.60	585,776.64
COSTAR GROUP INC COM SEDOL : 2262864	916.000	74,580.72	65,576.44
COSTCO WHOLESALE CORP NEW COM SEDOL : 2701271	1,354.000	625,583.69	1,240,629.58
COTERRA ENERGY INC COM SEDOL : 2162340	4,961.000	134,038.79	126,703.94
COTY INC COM CL A COM CL A SEDOL : BBBSMJ2	1,523.000	17,575.42	10,600.08
CRANE CO NEW COM SEDOL : BNYD4F8	176.000	20,313.92	26,708.00
CRANE NXT CO COM USD1.00 SEDOL : BQ7W2W6	84.000	4,535.16	4,890.48
CRH ORD EUR 0.32 SEDOL : B01ZKD6	1,582.000	121,655.48	146,366.64
CRINETICS PHARMACEUTICALS INC COM SEDOL : BDD19F8	1,005.000	44,441.10	51,385.65
CROCS INC COM SEDOL : B0T7Z62	127.000	11,402.06	13,910.31
CROWDSTRIKE HLDGS INC CL A CL A SEDOL : BJJP138	795.000	152,253.82	272,017.20
CROWN HLDGS INC COM SEDOL : 2427986	301.000	27,192.34	24,889.69
CSX CORP COM STK SEDOL : 2160753	94,898.000	3,111,315.31	3,062,358.46
CULLEN / FROST BANKERS INC COM SEDOL : 2239556	195.000	20,607.60	26,178.75
CUMMINS INC SEDOL : 2240202	759.000	175,133.82	264,587.40
CURTISS WRIGHT CORP COM SEDOL : 2241205	107.000	23,247.89	37,971.09
CVS HEALTH CORP COM SEDOL : 2577609	2,792.000	224,798.74	125,332.88
CYTOKINETICS INC COMMON STOCK SEDOL : BBBSBJ5	1,025.000	67,209.25	48,216.00
D R HORTON INC COM SEDOL : 2250687	1,787.000	196,173.80	249,858.34
DANAHER CORP COM SEDOL : 2250870	1,993.000	462,427.35	457,493.15
DARDEN RESTAURANTS INC COM SEDOL : 2289874	266.000	42,826.00	49,659.54
DARLING INGREDIENTS INC COMSTK SEDOL : 2250289	462.000	22,407.00	15,564.78
DATADOG INC COM USD0.00001 CL A SEDOL : BKT9Y49	5,628.000	612,265.70	804,184.92
DAVITA INC COM SEDOL : 2898087	125.000	13,272.50	18,693.75
DAYFORCE INC SEDOL : BFX1V56	402.000	25,639.56	29,201.28
DECKERS OUTDOOR CORP COM SEDOL : 2267278	799.000	76,999.93	162,268.91

** All or a portion of this security participates in Securities Lending.

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 80 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
DEERE & CO COM SEDOL : 2261203	3,235.000	1,273,553.52	1,370,669.50
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK SEDOL : BHKD3S6	549.000	80,340.17	63,266.76
DELTA AIR LINES INC DEL COM NEW COM NEW SEDOL : B1W9D46	10,258.000	466,073.79	620,609.00
DENALI THERAPEUTICS INC COM SEDOL : BD2B4V0	1,371.000	22,086.81	27,940.98
DENTSPLY SIRONA INC COM SEDOL : BYNPPC6	646.000	23,049.28	12,261.08
DEVON ENERGY CORP NEW COM SEDOL : 2480677	4,045.000	195,041.04	132,392.85
DEXCOM INC COM SEDOL : B0796X4	608.000	74,072.64	47,284.16
DIAMONDBACK ENERGY INC COM SEDOL : B7Y8YR3	1,157.000	162,995.53	189,551.31
DICKS SPORTING GOODS INC OC-COM OC-COM SEDOL : 2969637	304.000	41,891.00	69,567.36
DISCOVER FINL SVCS COM STK SEDOL : B1YLC43	699.000	77,120.67	121,087.77
DOCUSIGN INC COM SEDOL : BFYT7B7	922.000	51,147.01	82,924.68
DOLBY LABORATORIES INC CL A COM STK SEDOL : B04NJM9	229.000	19,361.95	17,884.90
DOLLAR GEN CORP NEW COM SEDOL : B5B1S13	1,272.000	166,851.47	96,443.04
DOLLAR TREE INC COM STK SEDOL : 2272476	859.000	114,496.70	64,373.46
DOMINION ENERGY INC COM STK NPV SEDOL : 2542049	2,886.000	142,149.89	155,439.96
DOMINOS PIZZA INC COM SEDOL : B01SD70	137.000	60,366.47	57,507.12
DONALDSON INC COM SEDOL : 2276467	290.000	18,461.40	19,531.50
DOORDASH INC CL A COM USD0.00001 CLASS A SEDOL : BN13P03	1,389.000	197,848.52	233,004.75
DOUBLEVERIFY HLDGS INC COM SEDOL : BMDX9Z7	370.000	12,698.40	7,107.70
DOVER CORP COM USD1.00 SEDOL : 2278407	983.000	145,488.44	184,410.80
DOW INC COM USD0.01 WI SEDOL : BHXCFC84	1,980.000	107,296.20	79,457.40
DRAFTKINGS INC NEW CL A SEDOL : BLDDH12	674.000	22,161.12	25,072.80
DROPBOX INC CL A CL A SEDOL : BG0T321	444.000	12,698.40	13,337.76
DT MIDSTREAM INC COM USD0.01 WI SEDOL : BN7L880	369.000	20,306.07	36,689.67
DTE ENERGY CO COM SEDOL : 2280220	1,117.000	127,288.10	134,877.75
DUKE ENERGY CORP NEW COM NEW COM NEW SEDOL : B7VD3F2	22,860.000	2,248,621.72	2,462,936.40
DUN & BRADSTREET HLDGS INC COM SEDOL : BLF9ZT2	412.000	4,795.68	5,133.52
DUPONT DE NEMOURS INC COMMON STOCK SEDOL : BK0VN47	1,279.000	97,920.24	97,523.75
DYNATRACE INC COM SEDOL : BJV2RD9	1,211.000	53,176.04	65,817.85
DYNE THERAPEUTICS INC COM SEDOL : BN15WD1	651.000	16,561.44	15,337.56

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 81 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
EAGLE MATLS INC COM SEDOL : 2191399	88.000	17,375.60	21,714.88
EAST WEST BANCORP INC COM SEDOL : 2487407	384.000	27,279.36	36,771.84
EASTMAN CHEM CO COM SEDOL : 2298386	331.000	29,230.61	30,226.92
EATON CORP PLC COM USD0.50 SEDOL : B8KQN82	5,537.000	1,433,898.77	1,837,564.19
EBAY INC COM USD0.001 SEDOL : 2293819	1,450.000	61,668.50	89,827.50
ECOLAB INC COM STK USD1 SEDOL : 2304227	1,307.000	247,223.29	306,256.24
EDISON INTL COM SEDOL : 2829515	1,922.000	139,870.83	153,452.48
EDWARDS LIFESCIENCES CORP COM SEDOL : 2567116	10,885.000	835,651.79	805,816.55
ELANCO ANIMAL HEALTH INC COM SEDOL : BF5L3T2	1,546.000	22,494.30	18,722.06
ELASTIC N V COM USD0.01 SEDOL : BFXCLC6	128.000	13,227.52	12,682.24
ELECTR ARTS COM SEDOL : 2310194	1,751.000	231,307.34	256,171.30
ELEMENT SOLUTION INC COM SEDOL : BJ1C2K1	879.000	19,522.59	22,352.97
ELEVANCE HEALTH INC SEDOL : BSPHGL4	2,219.000	1,109,563.28	818,589.10
ELI LILLY & CO COM SEDOL : 2516152	2,360.000	1,322,017.36	1,821,920.00
EMCOR GROUP INC COM SEDOL : 2474164	266.000	83,136.52	120,737.40
EMERSON ELECTRIC CO COM SEDOL : 2313405	2,117.000	195,696.32	262,359.81
ENCOMPASS HEALTH CORP COM USD0.01 SEDOL : BYX2YJ7	314.000	21,000.32	28,997.90
ENOVA INTL INC COM SEDOL : BRYQ4L1	5,047.000	324,755.77	483,906.36
ENOVIS CORPORATION COM USD0.001 SEDOL : BJLTMX5	86.000	4,771.28	3,773.68
ENPHASE ENERGY INC COM SEDOL : B65SQW4	214.000	25,266.98	14,697.52
ENTEGRIS INC COM SEDOL : 2599700	5,989.000	664,333.76	593,270.34
ENTERGY CORP NEW COM SEDOL : 2317087	27,104.000	1,420,996.10	2,055,025.28
ENVISTA HLDGS CORP COM SEDOL : BK63SF3	200.000	4,676.00	3,858.00
EOG RESOURCES INC COM SEDOL : 2318024	2,455.000	283,626.95	300,933.90
EPAM SYS INC COM STK SEDOL : B44Z3T8	272.000	82,858.43	63,599.04
EQT CORP COM SEDOL : 2319414	1,031.000	39,384.20	47,539.41
EQUIFAX INC COM SEDOL : 2319146	236.000	55,245.24	60,144.60
EQUITABLE HLDGS INC COM SEDOL : BKRMR96	551.000	17,946.07	25,990.67
ERIE INDY CO CLA SEDOL : 2311711	172.000	72,337.06	70,903.56
ESAB CORPORATION COM USD0.001 WI SEDOL : BJLTMN5	223.000	18,734.23	26,746.62

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 82 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
ESSENTIAL UTILS INC COM SEDOL : BLCF3J9	688.000	25,634.88	24,988.16
ESTEE LAUDER COMPANIES INC CL A USD0.01 SEDOL : 2320524	1,228.000	212,967.67	92,075.44
ETSY INC COM SEDOL : BWTN5N1	267.000	20,369.43	14,121.63
EURONET WORLDWIDE INC COM SEDOL : 2320148	181.000	17,605.87	18,614.04
EVERCORE INC SEDOL : B1BHXZ2	123.000	20,154.78	34,094.37
EVEREST GROUP LTD SEDOL : 2556868	393.000	150,121.55	142,446.78
EVERGY INC COM NPV SEDOL : BFMXGR0	627.000	33,613.47	38,591.85
EVERSOURCE ENERGY COM SEDOL : BVVN4Q8	1,844.000	127,501.86	105,900.92
EVERUS CONSTR GROUP INC COM SEDOL : BSVLTM2	62.000	2,235.85	4,076.50
EXACT SCIENCES CORP COM SEDOL : 2719951	435.000	30,985.05	24,442.65
EXELIXIS INC COM STK SEDOL : 2576941	762.000	17,990.82	25,374.60
EXELON CORP COM SEDOL : 2670519	4,675.000	180,247.29	175,967.00
EXPAND ENERGY CORP SEDOL : BMZ5LZ5	1,271.000	111,274.49	126,528.05
EXPEDIA GROUP INC COM USD0.001 SEDOL : B748CK2	708.000	120,019.77	131,921.64
EXPEDITORS INTL WASH INC COM SEDOL : 2325507	1,274.000	140,807.77	141,120.98
EXXON MOBIL CORP COM SEDOL : 2326618	30,541.000	3,170,534.96	3,285,295.37
F N B CORP PA COM SEDOL : 2041308	1,411.000	19,274.26	20,854.58
F5 INC COM STK NPV SEDOL : 2427599	582.000	100,496.55	146,355.54
FACTSET RESH SYS INC COM STK SEDOL : 2329770	394.000	165,706.70	189,230.32
FAIR ISAAC CORPORATION COM SEDOL : 2330299	37.000	41,346.02	73,664.41
FASTENAL CO COM SEDOL : 2332262	3,883.000	220,787.45	279,226.53
FEDERAL AGRIC MTG CORP CL C SEDOL : 2363381	1,720.000	328,075.90	338,754.00
FEDEX CORP COM SEDOL : 2142784	1,136.000	251,591.27	319,590.88
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK SEDOL : BNB RDD4	718.000	34,499.90	40,308.52
FIDELITY NATL INFORMATION SVCS INC COM STK SEDOL : 2769796	2,291.000	153,932.37	185,044.07
FIRST AMERN FINL CORP COM STK SEDOL : B4NFPK4	328.000	20,191.68	20,480.32
FIRST CTZNS BANCSHARES INC CL A CL A SEDOL : 2355582	29.000	40,262.15	61,277.58
FIRST HAWAIIAN INC COM SEDOL : BDC6HG1	208.000	4,634.24	5,397.60
FIRST HORIZON CORPORATION COM SEDOL : 2341484	1,644.000	23,016.00	33,110.16
FIRST SOLAR INC COM SEDOL : B1HMF22	303.000	50,391.93	53,400.72

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 83 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
FIRSTENERGY CORP COM SEDOL : 2100920	2,737.000	107,757.37	108,877.86
FISERV INC COM SEDOL : 2342034	3,643.000	542,587.39	748,345.06
FIVE BELOW INC COM USD0.01 SEDOL : B85KFY9	85.000	17,421.60	8,921.60
FIVE9 INC COM SEDOL : BKY7X18	169.000	12,506.00	6,868.16
FLOOR & DECOR HLDGS INC CL A CL A SEDOL : BYQHP96	200.000	21,382.98	19,940.00
FLOWERS FOODS INC COM SEDOL : 2744243	228.000	5,175.60	4,710.48
FLOWSERVE CORP COM SEDOL : 2288406	490.000	19,467.70	28,184.80
FMC CORP COM (NEW) SEDOL : 2328603	351.000	21,154.77	17,062.11
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01 SEDOL : 2615468	11,061.000	129,192.48	109,503.90
FORTINET INC COM SEDOL : B5B2106	2,107.000	140,301.48	199,069.36
FORTIVE CORP COM MON STOCK SEDOL : BYT3MK1	1,743.000	128,120.53	130,725.00
FORTREA HLDGS INC COM SEDOL : BRXYZ57	142.000	4,686.00	2,648.30
FORTUNE BRANDS INNOVATIONS INC USD0.01 SEDOL : B3MC7D6	344.000	25,462.88	23,505.52
FOX CORP CL A CL A SEDOL : BJJMGL2	750.000	22,545.00	36,435.00
FOX CORP CL B CL B SEDOL : BJJMGY5	171.000	4,786.29	7,821.54
FREEPORT-MCMORAN INC SEDOL : 2352118	11,612.000	465,174.06	442,184.96
FRESHPET INC COM SEDOL : BS7K7M9	5,505.000	658,762.26	815,345.55
FRKLN RES INC COM SEDOL : 2350684	802.000	22,832.94	16,272.58
FRONTIER COMMUNICATIONS PARENT INC COM NPV SEDOL : BP0V999	872.000	21,076.24	30,258.40
FTI CONSULTING INC COM SEDOL : 2351449	100.000	19,306.00	19,113.00
GALLAGHER ARTHUR J & CO COM SEDOL : 2359506	6,655.000	1,606,593.79	1,889,021.75
GAMESTOP CORP NEW CL A SEDOL : B0LLFT5	1,088.000	17,799.68	34,097.92
GAP INC COM SEDOL : 2360326	241.000	4,848.92	5,694.83
GARMIN LTD COMMON STOCK SEDOL : B3Z5T14	993.000	114,496.74	204,816.18
GARTNER INC COM SEDOL : 2372763	233.000	102,183.66	112,881.51
GE HEALTHCARE TECHNOLOGIES INC COM SEDOL : BL6JPG8	1,050.000	80,398.50	82,089.00
GE VERNOVA LLC COM SEDOL : BP6H4Y1	3,188.000	470,084.15	1,048,628.84
GEN DIGITAL INC COM USD0.01 SEDOL : BJN4XN5	1,455.000	32,490.15	39,837.90
GEN MTRS CO COM SEDOL : B665KZ5	2,761.000	97,987.89	147,078.47
GENERAC HLDGS INC COM STK SEDOL : B6197Q2	177.000	20,590.41	27,443.85

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 84 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
GENERAL MILLS INC COM SEDOL : 2367026	2,775.000	190,815.44	176,961.75
GENPACT LIMITED COM STK USD0.01 SEDOL : B23DBK6	550.000	18,749.50	23,622.50
GENTEX CORP COM SEDOL : 2366799	702.000	22,091.94	20,168.46
GENUINE PARTS CO COM SEDOL : 2367480	391.000	53,238.56	45,653.16
GERON CORP COM SEDOL : 2370381	8,122.000	28,427.00	28,751.88
GILEAD SCIENCES INC SEDOL : 2369174	4,993.000	398,767.88	461,203.41
GITLAB INC CL A COM SEDOL : BMTVT22	209.000	12,034.22	11,777.15
GLOBAL PMTS INC COM SEDOL : 2712013	723.000	90,975.09	81,019.38
GLOBALFOUNDRIES INC SEDOL : BMW7F63	324.000	18,088.92	13,902.84
GLOBANT SA USD1.20 SEDOL : BP40HF4	62.000	13,803.06	13,294.04
GLOBE LIFE INC COM SEDOL : BK6YKG1	240.000	29,332.80	26,764.80
GLOBUS MED INC CL A NEW COM STK SEDOL : B7D65M0	363.000	19,217.22	30,023.73
GODADDY INC CL A CL A SEDOL : BWFRFC6	3,955.000	778,160.27	780,598.35
GOLDMAN SACHS GROUP INC COM SEDOL : 2407966	664.000	254,316.08	380,219.68
GOODYEAR TIRE & RUBBER CO COM SEDOL : 2378200	29,109.000	350,801.29	261,981.00
GRACO INC COM SEDOL : 2380443	1,420.000	121,594.04	119,691.80
GRAIL INC COM SEDOL : BSLSSX7	666.000	13,793.54	11,888.10
GRAINGER W W INC COM SEDOL : 2380863	255.000	168,191.70	268,782.75
GRAND CANYON ED INC COM STK SEDOL : B3F1XM1	34.000	4,359.48	5,569.20
GRAPHIC PACKAGING HLDG CO COM STK SEDOL : B2Q8249	732.000	18,351.24	19,881.12
GREENBRIER COS INC COM STK SEDOL : 2387530	7,861.000	419,757.75	479,442.39
GREIF INC. SEDOL : 2388016	5,247.000	325,993.49	320,696.64
GROCERY OUTLET HLDG CORP COM SEDOL : BK1KWF7	171.000	4,700.79	2,669.31
GUIDEWIRE SOFTWARE INC COM USD0.0001 SEDOL : B7JYSG3	228.000	23,914.92	38,436.24
GXO LOGISTICS INC COM SEDOL : BNNTGF1	359.000	20,918.93	15,616.50
HAIN CELESTIAL GROUP INC COM SEDOL : 2492337	51,679.000	417,421.62	317,825.85
HALLIBURTON CO COM SEDOL : 2405302	11,001.000	416,910.34	299,117.19
HALOZYME THERAPEUTICS INC COM SEDOL : 2975098	1,374.000	53,544.78	65,690.94
HANOVER INS GROUP INC COM SEDOL : 2020415	152.000	18,738.56	23,508.32
HARLEY DAVIDSON COM USD0.01 SEDOL : 2411053	539.000	18,520.04	16,240.07

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
HASBRO INC COM SEDOL : 2414580	421.000	20,359.56	23,538.11
HCA HEALTHCARE INC COM SEDOL : B4MGBG6	4,427.000	1,430,302.99	1,328,764.05
HEICO CORP NEW CL A CL A SEDOL : 2237561	322.000	47,596.80	59,917.76
HEICO CORP NEW COM SEDOL : 2419217	187.000	34,517.72	44,457.38
HELIX ENERGY SOLUTIONS GROUP INC COM STK SEDOL : 2037062	27,350.000	304,810.28	254,902.00
HENRY SCHEIN INC COMMON STOCK SEDOL : 2416962	1,171.000	90,190.53	81,033.20
HERSHEY COMPANY COM STK USD1 SEDOL : 2422806	1,075.000	223,680.08	182,051.25
HESS CORP COM STK SEDOL : 2023748	1,435.000	204,299.06	190,869.35
HEWLETT PACKARD ENTERPRISE CO COM SEDOL : BYVYWS0	3,560.000	60,520.00	76,006.00
HEXCEL CORP NEW COM SEDOL : 2416779	286.000	20,386.08	17,932.20
HF SINCLAIR CORPORATION COM USD0.01 SEDOL : BMZQ9C1	997.000	52,215.64	34,944.85
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW SEDOL : BYVMW06	557.000	99,563.75	137,668.12
HIMS & HERS HEALTH INC COM CL A COM SEDOL : BN46048	19,606.000	241,647.87	474,073.08
HOLOGIC INC COM SEDOL : 2433530	1,570.000	111,287.43	113,181.30
HOME DEPOT INC COM SEDOL : 2434209	3,035.000	1,014,076.54	1,180,584.65
HONEYWELL INTL INC COM STK SEDOL : 2020459	2,047.000	406,918.15	462,396.83
HORMEL FOODS CORP COM SEDOL : 2437264	1,699.000	64,998.60	53,297.63
HOULIHAN LOKEY INC CL A CL A SEDOL : BYQ3PM7	169.000	19,367.40	29,348.54
HOWARD HUGHES HLDGS INC COM HOWARD HUGHES HLDG INC SEDOL : BR1W702	57.000	4,511.25	4,384.44
HOWMET AEROSPACE INC COM USD1.00 WI SEDOL : BKLJ8V2	7,504.000	486,515.67	820,712.48
HP INC COM SEDOL : BYX4D52	2,202.000	65,355.36	71,851.26
HUBBELL INC COM SEDOL : BDFG6S3	345.000	101,141.95	144,517.05
HUBSPOT INC COM SEDOL : BR4T3B3	125.000	77,157.11	87,096.25
HUMANA INC COM SEDOL : 2445063	752.000	294,837.58	190,789.92
HUNT J B TRANS SVCS INC COM SEDOL : 2445416	514.000	93,843.05	87,719.24
HUNTINGTON BANCSHARES INC COM SEDOL : 2445966	4,022.000	51,200.06	65,437.94
HUNTSMAN CORP COM STK SEDOL : B0650B9	207.000	5,069.43	3,732.21
HYATT HOTELS CORP COM CL A COM CL A SEDOL : B5B82X4	157.000	19,865.21	24,645.86
IAC INC COM NEW SEDOL : BNDYF48	92.000	4,787.68	3,968.88
IDACORP INC COM SEDOL : 2296937	198.000	19,487.16	21,637.44

** All or a portion of this security participates in Securities Lending.

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
IDEX CORP COM SEDOL : 2456612	392.000	83,212.81	82,041.68
IDEXX LABS INC COM SEDOL : 2459202	326.000	151,819.84	134,781.44
ILL TOOL WKS INC COM SEDOL : 2457552	1,163.000	273,508.54	294,890.28
ILLUMINA INC COM SEDOL : 2613990	5,092.000	691,878.56	680,443.96
IMMUNOVANT INC COM SEDOL : BJRFBSB7	785.000	22,458.85	19,444.45
INCYTE CORP COM SEDOL : 2471950	1,094.000	82,253.81	75,562.58
INFINERA CORP COM STK USD0.001 SEDOL : B1YB5Y4	60,548.000	295,940.46	397,800.36
INGERSOLL RAND INC COM SEDOL : BL5GZ82	1,132.000	84,832.08	102,400.72
INGREDION INC COM SEDOL : B7K24P7	206.000	22,013.16	28,337.36
INSMED INC COM PAR \$.01 SEDOL : 2614487	1,875.000	142,949.25	129,450.00
INSPIRE MED SYS INC COM SEDOL : BDT5KT5	69.000	11,952.87	12,791.22
INSULET CORP COM STK SEDOL : B1XGNW4	112.000	22,378.72	29,239.84
INTEL CORP COM SEDOL : 2463247	9,871.000	463,419.35	197,913.55
INTELLIA THERAPEUTICS INC COM SEDOL : BYZM6C2	1,110.000	23,898.30	12,942.60
INTERACTIVE BROKERS GROUP INC CL COM SEDOL : B1WT4X2	291.000	25,375.20	51,410.97
INTERCONTINENTAL EXCHANGE INC COM SEDOL : BFSSDS9	2,219.000	266,686.92	330,653.19
INTERFACE INC COM SEDOL : B86V808	18,164.000	291,291.65	442,293.40
INTERNATIONAL BUSINESS MACHS CORP COM SEDOL : 2005973	2,453.000	389,757.82	539,242.99
INTERPUBLIC GROUP COMPANIES INC COM SEDOL : 2466321	1,084.000	34,893.96	30,373.68
INTL FLAVORS & FRAGRANCES INC COM SEDOL : 2464165	717.000	57,037.35	60,622.35
INTL PAPER CO COM SEDOL : 2465254	955.000	34,828.85	51,398.10
INTRA-CELLULAR THERAPIES INC COM SEDOL : BHC0P4	439.000	32,490.39	36,665.28
INTUIT COM SEDOL : 2459020	1,875.000	1,091,442.60	1,178,437.50
INTUITIVE SURGICAL INC COM NEW STK SEDOL : 2871301	2,290.000	626,845.35	1,195,288.40
INVESCO LTD COM STK USD0.20 SEDOL : B28XP76	1,209.000	21,157.50	21,133.32
IONIS PHARMACEUTICALS INC COM SEDOL : BDJ0LS6	265.000	13,642.20	9,264.40
IOVANCE BIOTHERAPEUTICS INC COM SEDOL : BF0DMK7	2,830.000	33,563.80	20,942.00
IPG PHOTONICS CORP COM SEDOL : 2698782	43.000	4,356.33	3,126.96
IQVIA HLDGS INC COM USD0.01 SEDOL : BDR73G1	410.000	89,262.12	80,569.10
IRIDIUM COMMUNICATIONS INC COM STK SEDOL : B2QH310	332.000	13,183.72	9,634.64

** All or a portion of this security participates in Securities Lending.

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 87 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
ITT INC COM SEDOL : BZBY209	226.000	25,895.08	32,290.88
JABIL INC COM USD0.001 SEDOL : 2471789	251.000	31,382.53	36,118.90
JACK HENRY & ASSOC INC COM SEDOL : 2469193	826.000	144,366.02	144,797.80
JACOBS SOLUTIONS INC COM SEDOL : BNGC0D3	661.000	72,435.31	88,322.82
JANUS HENDERSON GROUP PLC ORD USD1.50 SEDOL : BYPZJQ6	162.000	4,706.10	6,889.86
JAZZ PHARMACEUTICALS PLC COM USD0.0001 SEDOL : B4Q5ZN4	148.000	18,403.80	18,226.20
JEFFERIES FINL GROUP INC COM SEDOL : BG0Q4Z2	569.000	22,526.71	44,609.60
JOHNSON & JOHNSON COM USD1 SEDOL : 2475833	9,645.000	1,594,526.00	1,394,859.90
JOHNSON CTLS INTL PLC COM USD0.01 SEDOL : BY7QL61	1,914.000	108,562.08	151,072.02
JONES LANG LASALLE INC COM STK SEDOL : 2040640	131.000	23,369.09	33,161.34
JPMORGAN CHASE & CO COM SEDOL : 2190385	12,162.000	2,043,340.89	2,915,353.02
JUNIPER NETWORKS INC COM SEDOL : 2431846	1,871.000	52,955.39	70,068.95
KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01 SEDOL : B15CJ33	4,891.000	391,407.17	343,690.57
KBR INC COM SEDOL : B1HHB18	352.000	19,029.12	20,391.36
KELLANOVA COM USD0.25 SEDOL : 2486813	1,427.000	87,530.80	115,544.19
KEMPER CORP DEL COM SEDOL : B52KRV2	96.000	4,738.56	6,378.24
KENVUE INC COM SEDOL : BQ84ZQ6	5,764.000	122,656.20	123,061.40
KEURIG DR PEPPER INC COM SEDOL : BD3W133	4,943.000	157,951.50	158,769.16
KEYCORP NEW COM SEDOL : 2490911	2,635.000	37,759.55	45,163.90
KEYSIGHT TECHNOLOGIES INC COM SEDOL : BQZJ0Q9	979.000	145,647.62	157,256.77
KIMBERLY-CLARK CORP COM SEDOL : 2491839	1,958.000	245,623.22	256,576.32
KINDER MORGAN INC DEL COM SEDOL : B3NQ4P8	7,319.000	130,142.56	200,540.60
KINSALE CAP GROUP INC COM SEDOL : BD1MGQ3	39.000	13,975.65	18,140.07
KIRBY CORP COM SEDOL : 2493534	241.000	18,805.23	25,497.80
KKR & CO INC CL A CL A SEDOL : BG1FRR1	1,090.000	87,156.40	161,221.90
KLA CORPORATION COM USD0.001 SEDOL : 2480138	171.000	104,462.68	107,750.52
KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01 SEDOL : BF0LKD0	1,024.000	54,082.42	54,312.96
KOHL'S CORP COM SEDOL : 2496113	166.000	4,402.32	2,330.64
KRAFT HEINZ CO COM SEDOL : BYRY499	4,120.000	152,788.17	126,525.20

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 88 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
KROGER CO COM SEDOL : 2497406	4,809.000	247,847.78	294,070.35
KRYSTAL BIOTECH INC COM SEDOL : BD6JX35	238.000	38,565.52	37,285.08
KYMERA THERAPEUTICS INC COM SEDOL : BMPRZV5	712.000	25,425.52	28,643.76
KYNDRYL HLDGS INC COM SEDOL : BP6JW21	946.000	18,229.42	32,731.60
LABCORP HLDGS INC COM SEDOL : BSBK800	219.000	43,754.36	50,221.08
LAM RESH CORP COM NEW SEDOL : BSML4N7	3,904.000	255,524.12	281,985.92
LAMB WESTON HLDGS INC COM USD5 SEDOL : BDQZFJ3	223.000	23,472.98	14,903.09
LANDSTAR SYS INC COM SEDOL : 2503994	68.000	12,606.52	11,686.48
LAS VEGAS SANDS CORP COM STK SEDOL : B02T2J7	582.000	29,245.50	29,891.52
LATTICE SEMICONDUCTOR CORP COM SEDOL : 2506658	215.000	13,944.90	12,179.75
LAUREATE ED INC COM CLA SEDOL : BYMYT66	25,861.000	368,405.46	472,997.69
LEAR CORP COM NEW COM NEW SEDOL : B570P91	167.000	22,403.05	15,814.90
LENNAR CORP CLA CLA SEDOL : 2511920	683.000	99,082.81	93,140.71
LENNOX INTL INC COM SEDOL : 2442053	202.000	114,730.45	123,078.60
LIBERTY BROADBAND CORP COM SER C COM SERC SEDOL : BRTLCO6	295.000	22,821.20	22,054.20
LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C SEDOL : BPLYVN5	543.000	33,611.70	50,314.38
LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK SEDOL : 2501578	322.000	22,504.58	34,502.30
LINCOLN ELEC HLDGS INC COM SEDOL : 2516851	84.000	17,823.96	15,747.48
LINCOLN NATL CORP COM SEDOL : 2516378	674.000	18,096.90	21,372.54
LINDE PLC SEDOL : BNZHB81	2,996.000	1,115,097.83	1,254,335.32
LITHIA MTRS INC COM CLA SEDOL : 2515030	76.000	22,540.84	27,164.68
LITTELFUSE INC COM SEDOL : 2531832	79.000	19,778.44	18,616.35
LIVE NATION ENTERTAINMENT INC SEDOL : B07YYX2	391.000	34,814.64	50,634.50
LKQ CORP COM LKQ CORP SEDOL : 2971029	1,430.000	60,661.84	52,552.50
LOEWS CORP COM SEDOL : 2523022	801.000	58,592.94	67,836.69
LOUISIANA-PACIFIC CORP COM SEDOL : 2535243	267.000	17,894.34	27,647.85
LOWES COS INC COM SEDOL : 2536763	8,640.000	1,882,422.16	2,132,352.00
LPL FINL HLDGS INC COM SEDOL : B75JX34	2,273.000	476,854.25	742,157.23
LULULEMON ATHLETICA INC COM SEDOL : B23FN39	494.000	192,255.42	188,910.54
LUMENTUM HLDGS INC COM SEDOL : BYM9ZP2	95.000	4,769.00	7,975.25

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 89 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
LYFT INC CL A CL A SEDOL : BJT1RW7	886.000	11,509.14	11,429.40
LYONDELLBASELL IND N V COM USD0.01 CL 'A' SEDOL : B3SPXZ3	720.000	69,184.80	53,474.40
M & T BK CORP COM SEDOL : 2340168	460.000	62,693.40	86,484.60
MACYS INC COM STK SEDOL : 2345022	994.000	18,667.32	16,828.42
MADISON SQUARE GARDEN SPORTS CORP SEDOL : BYQCZ35	26.000	4,614.48	5,867.68
MADRIGAL PHARMACEUTICALS INC COM SEDOL : BD59BS7	207.000	59,176.81	63,873.99
MAGNITE INC COM SEDOL : BLPNRR6	31,592.000	279,248.01	502,944.64
MANHATTAN ASSOCS INC COM SEDOL : 2239471	322.000	71,754.81	87,017.28
MANPOWERGROUP INC SEDOL : 2562490	60.000	4,660.80	3,463.20
MARATHON PETE CORP COM SEDOL : B3K3L40	1,064.000	163,217.60	148,428.00
MARCUS & MILLICHAP INC COM SEDOL : BFWGXV2	8,541.000	275,849.41	326,778.66
MARKEL GROUP INC SEDOL : 2566436	36.000	51,540.56	62,144.28
MARKETAXESS HLDGS INC COM STK SEDOL : B03Q9D0	317.000	84,146.71	71,654.68
MARRIOTT INTL INC NEW COM STK CL A SEDOL : 2210614	3,076.000	703,167.66	858,019.44
MARRIOTT VACATIONS WORLDWIDE CORP COM SEDOL : B45K9N8	54.000	4,600.80	4,849.20
MARSH & MCLENNAN CO'S INC COM SEDOL : 2567741	1,652.000	322,429.36	350,901.32
MARTEN TRANS LTD COM SEDOL : 2568357	13,972.000	233,747.37	218,102.92
MARTIN MARIETTA MATLS INC COM SEDOL : 2572079	173.000	84,090.11	89,354.50
MARVELL TECHNOLOGY INC COM SEDOL : BNKJSM5	6,684.000	442,139.10	738,247.80
MASCO CORP COM SEDOL : 2570200	1,093.000	79,250.30	79,319.01
MASIMO CORP COM STK SEDOL : B1YWR63	115.000	12,656.90	19,009.50
MASTEC INC COM SEDOL : 2155306	260.000	18,174.00	35,396.40
MASTERCARD INC CL A SEDOL : B121557	6,400.000	2,770,179.67	3,370,048.00
MATCH GROUP INC NEW COM SEDOL : BK80XH9	457.000	16,618.81	14,948.47
MATTEL INC COM STOCK 1.00 PAR SEDOL : 2572303	1,129.000	20,570.38	20,017.17
MAXIMUS INC COM SEDOL : 2018669	4,015.000	348,333.37	299,719.75
MC CORMICK & CO INC COM NON-VTG SEDOL : 2550161	1,231.000	90,672.20	93,851.44
MC DONALDS CORP COM SEDOL : 2550707	6,553.000	1,872,449.46	1,899,649.17
MCKESSON CORP SEDOL : 2378534	1,464.000	574,768.74	834,348.24
MDU RES GROUP INC COM SEDOL : 2547323	248.000	2,572.87	4,468.96

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 90 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
MEDPACE HLDGS INC COM SEDOL : BDCBC61	43.000	12,592.55	14,285.89
MEDTRONIC PLC COMMON STOCK STOCK SEDOL : BTN1Y11	13,087.000	1,103,673.42	1,045,389.56
MERCADOLIBRE INC COM STK SEDOL : B23X1H3	192.000	262,373.10	326,484.48
MERCK & CO INC NEW COM SEDOL : 2778844	7,558.000	823,028.47	751,869.84
META PLATFORMS INC COM USD0.000006 CL 'A' SEDOL : B7TL820	13,649.000	5,187,639.34	7,991,625.99
METLIFE INC COM STK USD0.01 SEDOL : 2573209	1,778.000	119,997.22	145,582.64
METTLER-TOLEDO INTL INC COM SEDOL : 2126249	51.000	61,537.37	62,407.68
MGIC INVT CORP WIS COM SEDOL : 2548616	1,029.000	19,849.41	24,397.59
MICROCHIP TECHNOLOGY INC COM SEDOL : 2592174	2,424.000	200,341.40	139,016.40
MICRON TECH INC COM SEDOL : 2588184	9,676.000	1,075,992.21	814,332.16
MICROSOFT CORP COM SEDOL : 2588173	39,691.000	14,081,076.14	16,729,756.50
MICROSTRATEGY INC CL A NEW CL A NEW SEDOL : 2974329	340.000	44,533.54	98,470.80
MIDDLEBY CORP COM SEDOL : 2590930	158.000	21,920.92	21,401.10
MKS INSTRS INC COM SEDOL : 2404871	218.000	21,222.30	22,757.02
MODERNA INC COM SEDOL : BGSXTS3	944.000	102,575.04	39,251.52
MOHAWK INDS INC COM SEDOL : 2598699	192.000	19,336.32	22,872.96
MOLINA HEALTHCARE INC COM SEDOL : 2212706	285.000	94,019.67	82,949.25
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B SEDOL : B067BM3	483.000	29,612.73	27,685.56
MONDELEZ INTL INC COM SEDOL : B8CKK03	17,849.000	1,283,617.29	1,066,120.77
MONGODB INC CL A CL A SEDOL : BF2FJ99	105.000	38,053.05	24,445.05
MONOLITHIC PWR SYS INC COM SEDOL : B01Z7J1	212.000	108,076.73	125,440.40
MONSTER BEVERAGE CORP NEW COM SEDOL : BZ07BW4	4,465.000	237,462.43	234,680.40
MOODYS CORP COM SEDOL : 2252058	408.000	154,136.45	193,134.96
MORGAN STANLEY COM STK USD0.01 SEDOL : 2262314	8,071.000	742,656.12	1,014,686.12
MORNINGSTAR INC COM STK SEDOL : B081VR8	47.000	12,846.98	15,827.72
MOSAIC CO/THE SEDOL : B3NPHP6	935.000	33,398.20	22,982.30
MOTOROLA SOLUTIONS INC SEDOL : B5BKPQ4	607.000	176,539.02	280,573.61
MRC GLOBAL INC COM SEDOL : B7M66F1	34,824.000	415,876.07	445,050.72
MSA SAFETY INC COM SEDOL : BKM4S16	117.000	19,156.41	19,395.09
MSC INDL DIRECT INC CL A COM SEDOL : 2567655	189.000	18,315.99	14,116.41

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 91 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
MSCI INC COM USD0.01 SEDOL : B2972D2	198.000	110,950.73	118,801.98
MURPHY USA INC COM SEDOL : BCZWJ63	36.000	13,472.28	18,063.00
NASDAQ INC SEDOL : 2965107	1,878.000	103,818.89	145,188.18
NATERA INC COM SEDOL : BYQRG48	225.000	13,430.25	35,617.50
NATL FUEL GAS CO COM SEDOL : 2626103	371.000	18,783.73	22,512.28
NETAPP INC COM STK SEDOL : 2630643	984.000	117,268.53	114,222.72
NETFLIX INC COM STK SEDOL : 2857817	1,000.000	386,578.48	891,320.00
NEUROCRINE BIOSCIENCES INC COM SEDOL : 2623911	514.000	55,706.10	70,161.00
NEW JERSEY RES CORP COM SEDOL : 2630513	7,952.000	345,441.24	370,960.80
NEW YORK TIMES CO CL A ISIN #US6501111073 SEDOL : 2632003	488.000	22,784.72	25,400.40
NEWELL BRANDS INC COM SEDOL : 2635701	541.000	4,511.94	5,388.36
NEWMARKET CORP COM SEDOL : B01CGF1	8.000	4,433.28	4,226.80
NEWMONT CORPORATION SEDOL : 2636607	3,235.000	129,788.20	120,406.70
NEWS CORP COM CL A SEDOL : BBGVT40	1,047.000	25,379.28	28,834.38
NEWS CORP COM CL B SEDOL : BBGVT51	192.000	4,872.96	5,842.56
NEXSTAR MEDIA GROUP INC COMMON STOCK SEDOL : 2949758	113.000	17,911.63	17,850.61
NEXTERA ENERGY INC COM SEDOL : 2328915	33,939.000	2,160,225.47	2,433,086.91
NIKE INC CL B SEDOL : 2640147	3,446.000	392,092.49	260,758.82
NISOURCE INC COM SEDOL : 2645409	44,603.000	1,069,669.77	1,639,606.28
NMI HOLDINGS INC COMMON STOCK SEDOL : BGDW5G5	9,642.000	296,944.67	354,439.92
NORDSON CORP COM SEDOL : 2641838	446.000	103,475.27	93,321.04
NORFOLK SOUTHN CORP COM SEDOL : 2641894	846.000	196,687.24	198,556.20
NORTHERN TR CORP COM SEDOL : 2648668	573.000	47,192.28	58,732.50
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001 SEDOL : B9CGTC3	1,120.000	19,768.00	28,817.60
NOV INC COM SEDOL : BN2RYW9	1,149.000	23,048.94	16,775.40
NRG ENERGY INC COM NEW SEDOL : 2212922	641.000	32,876.89	57,831.02
NUCOR CORP COM SEDOL : 2651086	1,405.000	201,459.96	163,977.55
NUTANIX INC CL A CL A SEDOL : BYQBFT8	601.000	27,020.96	36,769.18
NUVALENT INC CL A CL A SEDOL : BMVBZD3	419.000	28,324.40	32,799.32
NVENT ELECTRIC PLC COM USD0.01 WI SEDOL : BDVJJQ5	456.000	25,663.68	31,080.96

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 92 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
NVIDIA CORP COM SEDOL : 2379504	104,213.000	4,900,448.76	13,994,763.77
NVR INC COM STK USD0.01 SEDOL : 2637785	29.000	156,631.62	237,188.10
NXP SEMICONDUCTORS N V COM STK SEDOL : B505PN7	6,632.000	1,480,389.25	1,378,461.20
O REILLY AUTOMOTIVE INC NEW COM USD0.01 SEDOL : B65LWX6	183.000	166,646.36	217,001.40
OCCIDENTAL PETROLEUM CORP SEDOL : 2655408	1,928.000	113,983.36	95,262.48
OFG BANCORP COM SEDOL : B87LKR8	6,366.000	230,767.50	269,409.12
OGE ENERGY CORP COM SEDOL : 2657802	621.000	22,188.33	25,616.25
OKTA INC CL A CL A SEDOL : BDFZSP1	424.000	35,348.88	33,411.20
OLD DOMINION FREIGHT LINE INC COM SEDOL : 2656423	886.000	120,934.33	156,290.40
OLD NATL BANCORP IND COM SEDOL : 2658441	18,578.000	305,979.66	403,235.49
OLD REPUBLIC INTERNATIONAL CORP COM STK USD1 SEDOL : 2659109	777.000	22,952.58	28,119.63
OLLIES BARGAIN OUTLET HLDGS INC COM SEDOL : BZ22B38	67.000	4,742.26	7,351.91
OMNICOM GROUP INC COM SEDOL : 2279303	1,172.000	87,869.78	100,838.88
ON SEMICONDUCTOR CORP COM SEDOL : 2583576	2,580.000	177,208.88	162,669.00
ONEMAIN HLDGS INC COM SEDOL : BYSZB89	409.000	19,623.82	21,321.17
ONEOK INC COM STK SEDOL : 2130109	1,592.000	112,825.04	159,836.80
ONTO INNOVATION INC SEDOL : BKZ7N95	95.000	22,410.84	15,833.65
ORACLE CORP COM SEDOL : 2661568	9,965.000	1,085,308.83	1,660,567.60
ORGANON & CO COM SEDOL : BLDC8J4	354.000	4,878.12	5,281.68
OTIS WORLDWIDE CORP COM USD0.01 WI SEDOL : BK531S8	1,728.000	140,955.87	160,030.08
OVINTIV INC COM USD0.01 SEDOL : BJ01KB6	1,575.000	63,676.33	63,787.50
OWENS CORNING NEW COM STK SEDOL : B1FW7Q2	243.000	35,293.32	41,387.76
PACCAR INC COM SEDOL : 2665861	2,221.000	177,690.03	231,028.42
PACKAGING CORP AMER COM ISIN US6951561090 SEDOL : 2504566	820.000	123,609.10	184,606.60
PALANTIR TECHNOLOGIES INC CL A CL A SEDOL : BN78DQ4	4,188.000	52,105.79	316,738.44
PALO ALTO NETWORKS INC COM USD0.0001 SEDOL : B87ZMX0	1,852.000	244,661.51	336,989.92
PAPA JOHNS INTL INC COM SEDOL : 2696117	6,625.000	347,083.75	272,088.75
PARAMOUNT GLOBAL OM USD0.001 CL B SEDOL : BKTNTR9	1,661.000	24,067.89	17,374.06
PARKER-HANNIFIN CORP COM SEDOL : 2671501	493.000	230,786.22	313,562.79
PAYCHEX INC COM SEDOL : 2674458	1,870.000	221,407.30	262,211.40

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 93 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
PAYCOM SOFTWARE INC COM SEDOL : BL95MY0	232.000	63,199.32	47,553.04
PAYLOCITY HLDG CORP COM SEDOL : BKM4N88	80.000	12,810.40	15,957.60
PAYPAL HLDGS INC COM SEDOL : BYW36M8	2,565.000	150,231.55	218,922.75
PBF ENERGY INC CL A CLA SEDOL : B7F4TJ7	7,299.000	418,889.61	193,788.45
PENSKE AUTOMOTIVE GROUP INC COM STK SEDOL : 2943523	29.000	4,373.78	4,420.76
PENTAIR PLC COM USD0.01 SEDOL : BLS09M3	1,152.000	95,772.71	115,937.28
PENUMBRA INC COM SEDOL : BZ0V201	57.000	13,177.83	13,536.36
PEPSICO INC COM SEDOL : 2681511	6,091.000	1,047,638.46	926,197.46
PERRIGO COMPANY LIMITED COM EUR0.001 SEDOL : BGH1M56	167.000	5,609.53	4,293.57
PG& E CORP COM SEDOL : 2689560	173,607.000	2,739,456.39	3,503,389.26
PHILLIPS 66 COM SEDOL : B78C4Y8	1,246.000	168,558.88	141,956.78
PINNACLE FINL PARTNERS INC COM SEDOL : 2675097	245.000	20,682.90	28,025.55
PINNACLE W. CAP CORP COM SEDOL : 2048804	324.000	24,079.68	27,465.48
PINTEREST INC CL A CLA SEDOL : BJ2Z0H2	1,939.000	54,016.21	56,231.00
PLANET FITNESS INC CL A CLA SEDOL : BYSFJV8	255.000	18,326.85	25,211.85
PNC FINANCIAL SERVICES GROUP COM STK SEDOL : 2692665	1,115.000	170,070.95	215,027.75
POLARIS INC SEDOL : 2692933	204.000	17,988.72	11,754.48
POOL CORP COM STK SEDOL : 2781585	158.000	60,245.00	53,868.52
POPULAR INC COM NEW COM USD6 (POST REV SPLIT) SEDOL : B86QM90	250.000	19,957.50	23,515.00
PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW SEDOL : B125XQ6	7,411.000	323,089.44	323,267.82
POST HLDGS INC COM STK SEDOL : B6T0518	214.000	19,446.18	24,494.44
PPG IND INC COM SEDOL : 2698470	955.000	135,412.12	114,074.75
PPL CORP COM ISIN US69351T1060 SEDOL : 2680905	32,536.000	1,031,021.46	1,056,118.56
PRESTIGE CONSUMER HEALTHCARE INC COM SEDOL : B0650P3	717.000	51,273.96	55,990.53
PRIMERICA INC COM SEDOL : B50K3X8	87.000	18,052.50	23,613.54
PRINCIPAL FINL GROUP INC COM STK SEDOL : 2803014	673.000	53,429.47	52,096.93
PROCORE TECHNOLOGIES INC COM SEDOL : BLH11J8	198.000	12,796.74	14,836.14
PROCTER & GAMBLE COM NPV SEDOL : 2704407	11,412.000	1,728,658.27	1,913,221.80
PROGRESSIVE CORP OH COM SEDOL : 2705024	2,570.000	375,459.43	615,797.70
PROGYNY INC COM SEDOL : BKWD3M9	8,694.000	281,675.17	149,971.50

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 94 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
PROSPERITY BANCSHARES INC COM SEDOL : 2310257	4,069.000	244,189.30	306,599.15
PRUDENTIAL FINL INC COM SEDOL : 2819118	1,016.000	104,526.08	120,426.48
PTC INC COM SEDOL : B95N910	348.000	61,872.99	63,986.76
PTC THERAPEUTICS INC COM SEDOL : B17VCN9	965.000	24,520.65	43,560.10
PUB SERVICE ENTERPRISE GROUP INC COM SEDOL : 2707677	14,956.000	980,214.20	1,263,632.44
PULTE GROUP INC SEDOL : 2708841	1,441.000	95,760.33	156,924.90
PURE STORAGE INC CL A CL A SEDOL : BYZ62T3	1,649.000	88,431.18	101,298.07
PVH CORP COM USD1 SEDOL : B3V9F12	184.000	21,574.00	19,458.00
QIAGEN NV ORD EUR0.01 SEDOL : BMGBZP0	618.000	27,084.70	27,519.54
QORVO INC COM SEDOL : BR9YYP4	596.000	64,810.79	41,678.28
QUALCOMM INC COM SEDOL : 2714923	2,774.000	370,991.89	426,141.88
QUANTA SVCS INC COM SEDOL : 2150204	355.000	71,024.85	112,197.75
QUEST DIAGNOSTICS INC COM SEDOL : 2702791	595.000	88,175.04	89,761.70
RALPH LAUREN CORP CL A CL A SEDOL : B4V9661	140.000	19,969.60	32,337.20
RAMACO RES INC CL A SEDOL : BRXYZ91	24,395.000	350,913.30	250,292.70
RAMACO RES INC COM CL B SEDOL : BRXYZ79	336.000	3,995.52	3,319.68
RANGE RES CORP COM SEDOL : 2523334	730.000	22,111.70	26,265.40
RAYMOND JAMES FNCL INC COM STK SEDOL : 2718992	529.000	58,279.93	82,169.57
RBC BEARINGS INC COM SEDOL : B0GLYB5	83.000	22,390.91	24,828.62
REGAL REXNORD CORPORATION COM STK USD0.01 SEDOL : 2730082	187.000	25,998.61	29,009.31
REGENERON PHARMACEUTICALS INC COM SEDOL : 2730190	2,274.000	1,995,983.04	1,619,838.42
REGIONS FINL CORP NEW COM SEDOL : B01R311	2,607.000	49,454.79	61,316.64
REINSURANCE GROUP AMER INC COM NEW STK SEDOL : 2731193	2,798.000	568,452.51	597,736.74
RELiance INC COM NPV SEDOL : 2729068	363.000	99,085.16	97,741.38
REMITLY GLOBAL INC COM SEDOL : BNZJHH8	26,009.000	435,459.49	587,023.13
RENAISSANCE RE HLDGS LTD COM SEDOL : 2728429	122.000	24,654.98	30,354.82
REPAY HLDGS CORP CL A CL A SEDOL : BK5TLP3	32,432.000	312,151.51	247,456.16
REPLIGEN CORP COM STK USD0.01 SEDOL : 2731654	126.000	21,617.82	18,136.44
REPUBLIC SVCS INC COM SEDOL : 2262530	1,027.000	157,843.57	206,611.86
RESMED INC COM SEDOL : 2732903	702.000	144,477.52	160,540.38

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 95 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
REVOLUTION MEDICINES INC COM SEDOL : BL71K91	1,851.000	67,117.26	80,962.74
REVVITY INC SEDOL : 2305844	346.000	37,271.12	38,617.06
RH COM SEDOL : BYXR425	58.000	15,447.72	22,828.22
RHYTHM PHARMACEUTICALS INC COM SEDOL : BF2YWG4	528.000	21,120.00	29,557.44
RINGCENTRAL INC CL A CL A SEDOL : BDZCRX3	9,987.000	381,937.83	349,644.87
RIVIAN AUTOMOTIVE INC SEDOL : BL98841	1,896.000	36,972.00	25,216.80
RLI CORP COM SEDOL : 2719070	141.000	19,130.88	23,241.03
ROBERT HALF INC COM USD0.001 SEDOL : 2110703	280.000	23,268.00	19,728.80
ROBINHOOD MKTS INC COM CL A COM CL A SEDOL : BP0TQN6	1,926.000	23,073.48	71,762.76
ROBLOX CORP COM USD0.0001 CL A SEDOL : BMWBC20	736.000	31,397.76	42,584.96
ROCKWELL AUTOMATION SEDOL : 2754060	380.000	110,623.08	108,600.20
ROKU INC COM CL A COM CL A SEDOL : BZ1LFG7	330.000	29,010.30	24,532.20
ROLLINS INC COM SEDOL : 2747305	1,999.000	79,909.54	92,653.65
ROPER TECHNOLOGIES INC SEDOL : 2749602	553.000	272,624.15	287,477.05
ROSS STORES INC COM SEDOL : 2746711	1,691.000	219,940.39	255,797.57
ROYAL CARIBBEAN GROUP COM STK SEDOL : 2754907	575.000	68,425.00	132,646.75
ROYAL GOLD INC COM STK USD0.01 SEDOL : 2755706	190.000	22,526.40	25,051.50
ROYALTY PHARMA PLC COM USD0.0001 CLASS A SEDOL : BMVP7Y0	1,054.000	29,301.20	26,887.54
RPM INTL INC SEDOL : 2756174	1,060.000	120,055.87	130,443.60
RYDER SYS INC COM SEDOL : 2760669	3,148.000	382,355.25	493,795.28
S&P GLOBAL INC COM SEDOL : BYV2325	1,017.000	422,846.20	506,496.51
S.W. AIRL CO COM SEDOL : 2831543	1,673.000	46,726.89	56,246.26
SALESFORCE INC COM USD0.001 SEDOL : 2310525	2,371.000	546,653.99	792,696.43
SAMSARA INC CL A CL A SEDOL : BPK3058	583.000	17,157.69	25,471.27
SAREPTA THERAPEUTICS INC COM SEDOL : B8DPDT7	149.000	14,047.72	18,116.91
SCHLUMBERGER LTD COM COM SEDOL : 2779201	7,448.000	394,471.87	285,556.32
SCHWAB CHARLES CORP COM NEW SEDOL : 2779397	3,347.000	223,942.32	247,711.47
SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001 SEDOL : BDTZZG7	172.000	21,199.00	19,226.16
SEAGATE TECHNOLOGY HOLDINGS PLC SEDOL : BKVD2N4	4,420.000	380,356.87	381,490.20
SEALED AIR CORP NEW COM STK SEDOL : 2232793	497.000	18,016.25	16,813.51

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 96 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
SEAPORT ENTMT GROUP INC COM SEDOL : BRXXTF2	6.000	155.86	167.70
SEI INVTS CO COM SEDOL : 2793610	1,386.000	79,405.00	114,317.28
SEMPRA COM SEDOL : 2138158	25,127.000	1,861,764.57	2,204,140.44
SEMRUSH HLDGS INC CL A COM CL A COM SEDOL : BMFPJH3	22,277.000	347,556.69	264,650.76
SENSATA TECHNOLOGIES B V HOLDING SEDOL : BFM8MT8	554.000	19,966.16	15,179.60
SENTINELONE INC CL A COM CL A COM SEDOL : BP7L1B8	736.000	17,296.00	16,339.20
SERVICE CORP INTL COM SEDOL : 2797560	344.000	23,429.84	27,458.08
SERVICENOW INC COM USD0.001 SEDOL : B80NXX8	516.000	307,491.53	547,021.92
SHERWIN-WILLIAMS CO COM SEDOL : 2804211	703.000	210,857.15	238,970.79
SHIFT4 PMTS INC CL A CL A SEDOL : BLF0L75	3,642.000	224,602.14	377,966.76
SI-BONE INC COM SEDOL : BZ0WN34	12,926.000	197,272.73	181,222.52
SILGAN HLDGS INC COM SEDOL : 2809324	106.000	4,707.46	5,517.30
SIRIUS XM HLDGS INC NEW COM SEDOL : BQWS627	158.000	5,642.63	3,602.40
SITEONE LANDSCAPE SUPPLY INC COM SEDOL : BYQ7X81	119.000	18,172.49	15,680.63
SKECHERS U S A INC CL A CL A ISIN #US8305661055 SEDOL : 2428042	363.000	21,899.79	24,408.12
SKYWORKS SOLUTIONS INC COM SEDOL : 2961053	1,010.000	102,665.84	89,566.80
SLM CORP COM SEDOL : 2101967	974.000	18,048.22	26,862.92
SMITH A O CORP COM SEDOL : 2816023	1,130.000	75,598.31	77,077.30
SMUCKER J M CO COM NEW SEDOL : 2951452	598.000	78,558.25	65,851.76
SMURFIT WESTROCK LTD SEDOL : BRK49M5	2,668.000	131,778.32	143,698.48
SNAP-ON INC COM SEDOL : 2818740	481.000	110,387.09	163,289.88
SNOWFLAKE INC CL A CL A SEDOL : BN134B7	1,103.000	198,960.84	170,314.23
SOFI TECHNOLOGIES INC COM SEDOL : BM8J4C2	2,703.000	22,759.26	41,626.20
SOLARWINDS CORP COM NEW COM NEW SEDOL : BMX7WP0	24,555.000	274,350.56	349,908.75
SOLVENTUM CORP COM COM USD0.01 SEDOL : BMTQB43	384.000	25,789.35	25,367.04
SOMNIGROUP INTERNATIONAL INC. COM USD0.01 SEDOL : 2216991	430.000	20,605.60	24,376.70
SONOCO PROD CO COM SEDOL : 2821395	358.000	20,388.10	17,488.30
SONOS INC COM SEDOL : BYWPZW7	26,866.000	343,221.21	404,064.64
SOUTHERN CO COM STK SEDOL : 2829601	12,191.000	1,043,168.69	1,003,563.12
SPECTRUM BRANDS HLDGS INC COM USD0.01 SEDOL : BDRYFB1	59.000	4,492.85	4,984.91

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 97 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
SPIRIT AEROSYSTEMS HLDGS INC CLA SEDOL : B1HMMS7	155.000	4,882.50	5,282.40
SPRINGWORKS THERAPEUTICS INC COM SEDOL : BGMGM89	720.000	31,680.00	26,013.60
SS&C TECHNOLOGIES HLDGS INC COM SEDOL : B58YSC6	1,168.000	71,444.05	88,511.04
STANLEY BLACK & DECKER INC COM SEDOL : B3Q2FJ4	425.000	40,086.00	34,123.25
STARBUCKS CORP COM SEDOL : 2842255	1,706.000	146,948.05	155,672.50
STATE STR CORP COM SEDOL : 2842040	1,335.000	101,211.34	131,030.25
STEEL DYNAMICS INC COM SEDOL : 2849472	1,006.000	91,139.52	114,754.42
STELLAR BANCORP INC COMSTK SEDOL : BQBCZY5	9,746.000	235,041.36	276,299.10
STERIS PLC ORD USD0.001 SEDOL : BFY8C75	461.000	98,318.09	94,763.16
STIFEL FINL CORP COM SEDOL : 2849234	318.000	21,891.12	33,733.44
STRYKER CORP SEDOL : 2853688	4,419.000	1,329,008.93	1,591,060.95
SUPER MICRO COMPUTER INC COM NEW SEDOL : BRC3N73	2,240.000	116,053.50	68,275.20
SUPERNUS PHARMACEUTICALS INC COM STK SEDOL : B72ZBG4	960.000	28,752.00	34,713.60
SYNCHRONY FINL COM SEDOL : BP96PS6	1,148.000	42,981.12	74,620.00
SYNDAX PHARMACEUTICALS INC COM SEDOL : BN7Q7R7	1,213.000	25,436.61	16,035.86
SYNOPSIS INC COM SEDOL : 2867719	468.000	212,115.46	227,148.48
SYNOVUS FINL CORP COM NEW COM NEW SEDOL : BMH4NJ8	525.000	18,952.50	26,895.75
SYSKO CORP COM SEDOL : 2868165	1,808.000	136,984.55	138,239.68
T ROWE PRICE GROUP INC SEDOL : 2702337	612.000	64,908.72	69,211.08
TAPESTRY INC COM USD0.01 SEDOL : BF09HX3	629.000	23,210.10	41,092.57
TARGA RES CORP COM SEDOL : B55PZY3	8,075.000	446,205.97	1,441,387.50
TARGET CORP COM STK SEDOL : 2259101	1,844.000	265,262.82	249,271.92
TD SYNEX CORPORATION COM USD0.001 SEDOL : 2002554	189.000	19,924.38	22,165.92
TE CONNECTIVITY PLC COM USD0.01 SEDOL : BRC3N84	1,620.000	215,026.02	231,611.40
TECHNIPFMC PLC COM USD1 SEDOL : BDSFG98	1,241.000	24,273.96	35,914.54
TELEDYNE TECHNOLOGIES INC COM SEDOL : 2503477	307.000	127,664.17	142,487.91
TELEFLEX INC COM SEDOL : 2881407	130.000	31,337.80	23,137.40
TENET HEALTHCARE CORP COM NEW SEDOL : B8DMK08	303.000	22,473.51	38,247.69
TERADYNE INC COM SEDOL : 2884183	795.000	78,804.59	100,106.40
TESLA INC COM USD0.001 SEDOL : B616C79	9,195.000	2,600,966.58	3,713,308.80

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 98 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
TETRA TECH INC NEW COM SEDOL : 2883890	670.000	21,915.70	26,692.80
TEXAS INSTRUMENTS INC COM SEDOL : 2885409	3,771.000	637,478.99	707,100.21
TEXAS PAC LD CORP COM USD0.01 SEDOL : BM99VY2	96.000	69,183.21	106,172.16
TEXAS ROADHOUSE INC COMMON STOCK SEDOL : B033TJ7	111.000	13,092.45	20,027.73
TG THERAPEUTICS INC COM SEDOL : B828K63	1,495.000	21,303.75	44,999.50
THE CAMPBELLS COMPANY SEDOL : 2162845	1,076.000	49,573.16	45,062.88
THE CIGNA GROUP SEDOL : BHJ0775	3,600.000	1,231,375.95	994,104.00
THE COOPER COMPANIES, INC. SEDOL : BQPDXR3	540.000	49,407.30	49,642.20
THE HARTFORD INSURANCE GROUP INC COM USD0.01 SEDOL : 2476193	1,941.000	164,490.56	212,345.40
THE TRADE DESK INC COM CL A COM CL A SEDOL : BD8FDD1	1,214.000	73,570.93	142,681.42
THERMO FISHER SCIENTIFIC INC COM USD1 SEDOL : 2886907	1,162.000	529,621.65	604,507.26
THOR INDS INC COM STK SEDOL : 2889876	176.000	19,308.96	16,844.96
TIDEWATER INC NEW COM SEDOL : BDFGDQ0	3,640.000	342,414.80	199,144.40
TIMKEN CO COM SEDOL : 2892807	241.000	18,826.92	17,200.17
TJX COS INC COM NEW SEDOL : 2989301	4,645.000	424,789.97	561,162.45
TKO GROUP HLDGS INC COM SEDOL : BQBBFD1	169.000	13,329.03	24,016.59
T-MOBILE US INC COM SEDOL : B94Q9V0	1,785.000	278,251.92	394,003.05
TOAST INC COM USD0.000001 CLASS A SEDOL : BP6D7B7	3,071.000	67,906.26	111,937.95
TOLL BROS INC COM SEDOL : 2896092	298.000	29,427.50	37,533.10
TOPBUILD CORP COM SEDOL : BZ0P3W2	85.000	29,540.05	26,463.90
TORO CO COM SEDOL : 2897040	548.000	52,768.31	43,894.80
TPG PARTNERS LLC CL A COM SEDOL : BNKBB55	113.000	4,495.14	7,100.92
TRACTOR SUPPLY CO COM SEDOL : 2900335	2,520.000	113,442.74	133,711.20
TRADEWEB MKTS INC CL A CL A SEDOL : BJXMKV2	506.000	50,355.00	66,245.52
TRANE TECHNOLOGIES PLC COM USD1 SEDOL : BK9ZQ96	3,206.000	834,608.01	1,184,136.10
TRANSDIGM GROUP INC COM SEDOL : B11FJK3	137.000	133,647.61	173,617.36
TRANSUNION COM SEDOL : BYMWL86	543.000	34,485.93	50,341.53
TRAVELERS COS INC COM STK SEDOL : 2769503	2,757.000	582,867.56	664,133.73
TREX CO INC COM SEDOL : 2483074	165.000	12,606.00	11,389.95
TRIMBLE INC COM TRIMBLE INC SEDOL : 2903958	1,484.000	94,498.48	104,859.44

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 99 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
TRUIST FINL CORP COM SEDOL : BKP7287	3,724.000	137,676.28	161,547.12
TTM TECHNOLOGIES INC COM SEDOL : 2635659	21,624.000	315,338.47	535,194.00
TWILIO INC CL A CLA SEDOL : BD6P5Q0	443.000	30,341.07	47,879.44
TWIST BIOSCIENCE CORP COM SEDOL : BGKG6G7	901.000	52,726.70	41,869.47
TYLER TECHNOLOGIES INC COM STK SEDOL : 2909644	149.000	61,245.21	85,919.36
TYSON FOODS INC CL A COM (DELAWARE) SEDOL : 2909730	780.000	42,244.80	44,803.20
UBER TECHNOLOGIES INC COM USD0.00001 SEDOL : BK6N347	2,487.000	151,109.43	150,015.84
UGI CORP NEW COM SEDOL : 2910118	831.000	20,642.04	23,459.13
U-HAUL HOLDING COMPANY SEDOL : BP0VMC3	276.000	17,815.80	17,677.80
UIPATH INC CL A CLA SEDOL : BMD02L5	779.000	17,582.03	9,901.09
ULTA BEAUTY INC COM STK USD0.01 SEDOL : B28TS42	249.000	109,651.66	108,297.57
UNION PAC CORP COM SEDOL : 2914734	8,645.000	2,032,787.33	1,971,405.80
UNITED AIRLINES HOLDINGS INC COM USD0.01 SEDOL : B4QG225	5,905.000	326,804.22	573,375.50
UNITED CMNTY BK BLAIRSVILLE GA COM SEDOL : 2862156	8,666.000	226,828.22	279,998.46
UNITED PARCEL SVC INC CL B SEDOL : 2517382	2,816.000	446,828.75	355,097.60
UNITED RENTALS INC COM SEDOL : 2134781	370.000	148,113.72	260,642.80
UNITED STS STL CORP NEW COM SEDOL : 2824770	624.000	29,889.60	21,209.76
UNITED THERAPEUTICS CORP DEL COM STK SEDOL : 2430412	277.000	63,326.96	97,736.68
UNITEDHEALTH GROUP INC COM SEDOL : 2917766	8,685.000	4,570,046.97	4,393,394.10
UNITY SOFTWARE INC COM SEDOL : BLFDXH8	683.000	25,305.15	15,347.01
UNIVERSAL DISPLAY CORP COM SEDOL : 2277880	101.000	17,707.32	14,766.20
UNUM GROUP SEDOL : 2433842	541.000	24,983.38	39,509.23
UNVL HEALTH SERVICES INC CL B COM SEDOL : 2923785	276.000	46,351.76	49,519.92
UPBOUND GRP INC COM USD0.01 SEDOL : 2733092	10,702.000	327,118.40	312,177.34
US BANCORP SEDOL : 2736035	18,253.000	780,303.28	873,040.99
US FOODS HLDG CORP COM SEDOL : BYVFC94	630.000	28,929.60	42,499.80
V F CORP COM SEDOL : 2928683	1,144.000	19,379.36	24,550.24
VAIL RESORTS INC COM SEDOL : 2954194	103.000	21,607.34	19,307.35
VALERO ENERGY CORP COM STK NEW SEDOL : 2041364	1,635.000	212,101.75	200,434.65
VALMONT INDS INC COM SEDOL : 2926825	81.000	18,259.02	24,840.27

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 100 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
VALVOLINE INC COM SEDOL : BDG22J3	482.000	16,889.28	17,438.76
VAXCYTE INC COM SEDOL : BKPVGH6	1,183.000	72,021.04	96,840.38
VEEVA SYS INC CL A COM CL A COM SEDOL : BFH3N85	703.000	140,361.86	147,805.75
VERALTO CORP COM SEDOL : BPGMZQ5	1,199.000	96,690.32	122,118.15
VERICEL CORP COM SEDOL : BSBMN89	538.000	24,973.96	29,541.58
VERINT SYS INC COM SEDOL : 2849193	11,769.000	357,268.00	323,059.05
VERISIGN INC COM SEDOL : 2142922	577.000	108,662.44	119,415.92
VERISK ANALYTICS INC COM USD0.001 SEDOL : B4P9W92	898.000	211,416.97	247,336.14
VERITEX HLDGS INC COM SEDOL : BRCYYB7	10,597.000	220,099.69	287,814.52
VERIZON COMMUNICATIONS COM SEDOL : 2090571	13,529.000	557,882.75	541,024.71
VERTEX PHARMACEUTICALS INC COM SEDOL : 2931034	3,930.000	1,652,215.41	1,582,611.00
VERTIV HOLDINGS LLC COM USD0.0001 SEDOL : BL3LWS8	1,257.000	125,190.57	142,807.77
VESTIS CORP COM SEDOL : BP5JNQ3	234.000	4,747.86	3,566.16
VIKING THERAPEUTICS INC COM SEDOL : BQQG1V1	903.000	58,631.79	36,336.72
VISA INC COM CL A STK SEDOL : B2PZN04	7,487.000	1,485,353.52	2,366,191.48
VISTRA CORP COM USD0.01 SEDOL : BZ8VJQ8	458.000	17,587.20	63,144.46
VONTIER CORP COM USD0.0001 WI SEDOL : BH4GV32	518.000	17,316.74	18,891.46
VOYA FINL INC COM SEDOL : BKWQ2N2	300.000	21,783.00	20,649.00
VULCAN MATERIALS CO COM SEDOL : 2931205	5,105.000	1,223,708.14	1,313,159.15
WABTEC CORP COM SEDOL : 2955733	912.000	145,513.88	172,906.08
WALGREENS BOOTS ALLIANCE INC COM SEDOL : BTN1Y44	2,000.000	48,520.00	18,660.00
WALMART INC COM SEDOL : 2936921	17,959.000	911,020.04	1,622,595.65
WALT DISNEY CO SEDOL : 2270726	4,356.000	394,629.03	485,040.60
WARNER BROS DISCOVERY INC SEDOL : BM8JYX3	6,261.000	71,062.35	66,178.77
WASTE CONNECTIONS INC COM SEDOL : BYVG1F6	3,195.000	427,713.89	548,198.10
WASTE MGMT INC DEL COM STK SEDOL : 2937667	1,010.000	173,797.89	203,807.90
WATERS CORP COM SEDOL : 2937689	306.000	92,331.74	113,519.88
WATSCO INC COM SEDOL : 2943039	196.000	75,076.23	92,882.44
WAYFAIR INC CL A CL A SEDOL : BQXZP64	272.000	15,300.00	12,055.04
WEBSTER FNCL CORP WATERBURY CONN COM SEDOL : 2945143	474.000	23,809.02	26,174.28

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 101 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
WEC ENERGY GROUP INC COM SEDOL : BYY8XK8	1,548.000	139,243.55	145,573.92
WELLS FARGO & CO NEW COM STK SEDOL : 2649100	38,958.000	2,080,162.40	2,736,409.92
WESCO INTL INC COM SEDOL : 2416973	131.000	22,099.70	23,705.76
WEST PHARMACEUTICAL SVCS INC COM SEDOL : 2950482	372.000	80,676.97	121,852.32
WESTERN ALLIANCE BANCORPORATION COM SEDOL : B0CCGJ4	336.000	20,952.96	28,069.44
WESTERN UNION CO SEDOL : B1F76F9	395.000	4,641.25	4,187.00
WESTLAKE CORPORATION COM USD0.01 SEDOL : B01ZP20	39.000	5,334.81	4,471.35
WESTN DIGITAL CORP COM SEDOL : 2954699	921.000	46,068.42	54,919.23
WEX INC COM SEDOL : B8383P2	98.000	19,262.88	17,181.36
WHIRLPOOL CORP COM SEDOL : 2960384	177.000	20,914.32	20,262.96
WHITE MOUNTAINS INSURANCE GROUP COM STOCK SEDOL : 2339252	3.000	4,521.48	5,835.18
WILLIAMS CO INC COM SEDOL : 2967181	32,762.000	1,220,422.19	1,773,079.44
WILLIAMS SONOMA INC COM SEDOL : 2967589	768.000	99,561.99	142,218.24
WILLIS TOWERS WATSON PLC COM USD0.000115 SEDOL : BDB6Q21	272.000	65,141.28	85,201.28
WILLSCOT HOLDINGS CORPORATION COM SEDOL : BMHL0Z4	489.000	20,733.60	16,357.05
WINGSTOP INC COM SEDOL : BYYXHN4	52.000	12,646.40	14,778.40
WINTRUST FINL CORP COM SEDOL : 2425258	218.000	19,933.92	27,186.78
WOLFSPEED INC COM USD0.00125 SEDOL : BMBVND9	451.000	17,850.58	3,003.66
WORKDAY INC CL A COM USD0.001 SEDOL : B8K6ZD1	806.000	169,486.91	207,972.18
WSFS FINANCIAL CORP COM SEDOL : 2940375	4,801.000	215,829.92	255,077.13
WYNDHAM HOTELS & RESORTS INC COM SEDOL : BF108P4	260.000	20,698.60	26,205.40
WYNN RESORTS LTD COM SEDOL : 2963811	290.000	27,320.90	24,986.40
XCEL ENERGY INC COM SEDOL : 2614807	31,499.000	1,745,757.14	2,126,812.48
XOMETRY INC CL A COM CL A COM SEDOL : BP7L5C7	16,364.000	283,736.91	698,088.24
XPO INC COM SEDOL : B6Z1355	315.000	25,848.90	41,312.25
XYLEM INC COM SEDOL : B3P2CN8	625.000	70,206.25	72,512.50
YETI HLDGS INC COM SEDOL : BGR7KH2	253.000	11,658.24	9,743.03
YUM BRANDS INC COM SEDOL : 2098876	1,106.000	145,375.21	148,380.96
ZEBRA TECHNOLOGIES CORP CL A SEDOL : 2989356	303.000	103,296.80	117,024.66
ZILLOW GROUP INC COM USD0.0001 CLASS C SEDOL : BYXJF62	445.000	24,101.20	32,952.25

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 102 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
ZIMMER BIOMET HLDGS INC COM SEDOL : 2783815	1,026.000	117,198.16	108,376.38
ZIONS BANCORPORATION N A SEDOL : 2989828	483.000	20,595.12	26,202.75
ZOETIS INC COM USD0.01 CL 'A' SEDOL : B95WG16	1,766.000	323,309.73	287,734.38
ZOOM COMMUNICATIONS INC SEDOL : BGSP7M9	1,461.000	116,427.00	119,232.21
ZSCALER INC COM SEDOL : BZ00V34	447.000	92,701.36	80,643.27
Total United States - USD		243,288,921.91	302,957,364.78
Total Corporate Stock - Common		390,858,130.18	454,303,121.34
<i>Partnership/Joint Venture Interests</i>			
Global Region - USD			
ELLIOTT INTERNATIONAL LIMITED -9 COMMITMENT CUSIP : 994DZJ993	15,000,000.000	15,000,000.00	16,747,812.00
Total Global Region - USD		15,000,000.00	16,747,812.00
Total Partnership/Joint Venture Interests		15,000,000.00	16,747,812.00
<i>Value of Interest in Registered Investment Companies</i>			
United States - USD			
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL SEDOL : BYZBLN5	52,284,405.650	52,284,405.65	52,284,405.65
MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP : 72201P878	4,610,682.020	52,843,170.27	42,464,381.40
MFO PIMCO SHORT TERM FLOATING NAV II CUSIP : 72201P613	15,422.624	154,488.82	154,488.42
Total United States - USD		105,282,064.74	94,903,275.47
Total Value of Interest in Registered Investment Companies		105,282,064.74	94,903,275.47
<i>Other</i>			
Australia - AUD			
APA GROUP NPV (STAPLED UNITS) SEDOL : 6247306	157,140.000	730,579.34	678,133.86
GOODMAN GROUP NPV SEDOL : B03FYZ4	1,211.000	15,466.14	26,722.54
SCENTRE GROUP SEDOL : BLZH0Z7	145,719.000	349,969.71	309,461.20
TRANSURBAN GROUP STAPLED UNITS NPV SEDOL : 6200882	184,084.000	1,853,201.10	1,526,133.49

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 103 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Other</i>			
Australia - AUD			
VICINITY CENTRES NPV SEDOL : BY7QXS7	133,794.000	168,990.43	173,960.98
Total Australia - AUD		3,118,206.72	2,714,412.07
Chile - USD			
REPUBLIC OF CHILE BNDS 3.86% DUE 06-21-2047 REG CUSIP : 168863CE6	120,000.000	95,340.00	89,643.05
Total Chile - USD		95,340.00	89,643.05
Colombia - USD			
COLOMBIA REP 8.375% 11-07-2054 CUSIP : 195325EQ4	200,000.000	197,300.00	193,730.00
Total Colombia - USD		197,300.00	193,730.00
Emerging Markets Region - USD			
FUT MAR 25 ICUS MSCI EMG CUSIP : 999599GH0	-50.000	-2,761,959.95	-2,684,500.00
FUT MAR 25 ICUS MSCI EMG CUSIP : 999599GH0	50.000	2,761,959.95	2,684,500.00
Total Emerging Markets Region - USD		0.00	0.00
France - USD			
PVTPL ELECTRICITE DE FRANCE 6.9% 05-23-2053 CUSIP : 28504DAD5	235,000.000	235,957.75	252,338.17
PVTPL ELECTRICITE DE FRANCE SA 6.0% 04-22-2064 CUSIP : 268317BB9	65,000.000	61,422.80	62,893.43
Total France - USD		297,380.55	315,231.60
Global Region - USD			
CF ANATOLE PARTNERS LTD CL C SHARES- UNRES- CL 12 SP SHARES MAR 2022 SP SEDOL : 4AY5FAU	83.667	95,915.00	80,815.29
CF BRIDGEWATER PURE ALPHA MAJOR MARKETS, LTD. SER 5110-002 CL C CUSIP : 991191354	6,351.554	6,351,554.10	7,144,510.58
CF CAXTON GBL INVESTMENTS LTD CL N UNRES SHARES A 03-2022 T1 CUSIP : 0NP999G09	5,611.108	10,000,000.00	11,519,864.82
CF GREENVALE CAPITAL CAYMAN FND LTD CL C SUB SER USD JAN 2023 ELIGIBLE CUSIP : 0SP999N91	8,000.000	8,000,000.00	7,092,182.23
Total Global Region - USD		24,447,469.10	25,837,372.92
Indonesia - USD			
REPUBLIC OF INDONESIA 10/09/2034 4.75% 09-10-2034 CUSIP : 455780DX1	425,000.000	423,329.75	403,432.58

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Other</i>			
Total Indonesia - USD		423,329.75	403,432.58
International Region - USD			
CF WATERFALL EDEN FND LTD CL DI 5_11.2022 SUB- CLASS A_3 CUSIP : 4Q6999E19	8.210	5,118.44	11,566.03
CF WATERFALL EDEN FND LTD CL DI 7_04.2023 SUB- CL A_3 SER: SER 1- APRL 2023 CUSIP : 2A1999N78	7.760	4,887.28	10,877.47
CF WATERFALL EDEN FND LTD SERIES 1 MAR 2023 CUSIP : 7S4999A59	9.520	9,522.33	8,260.54
CF WATERFALL EDEN FND LTD SUB CLASS A 3 SER 1 DECEMBER 2023 CUSIP : 5JY999U23	7.320	7,321.31	10,340.33
CF WATERFALL EDEN FUND LTD CL DI 2_06.2018 -SUB CLASS A_3 SER 1 (ONLY PHS) FD CUSIP : 36999SW27	185.650	147,218.57	262,493.50
CF WATERFALL EDEN FUND LTD CL DI 4_01.2021-SUB CLASS A_3 (ONLY PHS) FD CUSIP : 997536131	586.040	437,848.58	555,245.19
CF WATERFALL EDEN FUND LTD CL DI 3_10.2020 - SUB CLASS A_3 (ONLY PHS) FD CUSIP : 992293282	46.320	36,129.61	63,929.09
CF WATERFALL EDEN FUND LTD CL SUB CLASS DI 108.2017 SUB CLASS A3 (ONLY PHS) FD CUSIP : 436995K60	92.900	79,769.17	89,593.22
CF WATERFALL EDEN FUND LTD SUB CL A 3 SER 1- CUSIP : 998551733	3,494.290	3,846,318.49	7,239,458.05
FUT MAR 25 ICUS MSCI EAF CUSIP : 999599GH0	16.000	1,869,466.73	1,814,000.00
FUT MAR 25 ICUS MSCI EAF CUSIP : 999599GH0	-16.000	-1,869,466.73	-1,814,000.00
Total International Region - USD		4,574,133.78	8,251,763.42
Israel - USD			
ISRAEL ELEC CORP LTD 3.75% 144A 22/02/2032 SEDOL : BN6V1J3	200,000.000	199,372.00	174,497.60
ISRAEL ST 3.375% DUE 01-15-2050 REG CUSIP : 46513JXN6	100,000.000	65,052.08	64,847.10
STATE OF ISRAEL 6.043% 03-12-2054 CUSIP : 46514BRM1	375,000.000	359,911.49	342,805.50
STATE OF ISRAEL BD 4.125% DUE 01-17-2048REG CUSIP : 46513YJJ8	75,000.000	65,550.00	56,826.75
Total Israel - USD		689,885.57	638,976.95
Italy - USD			
PVTPPL CASSA DEPOSITI E PRESTIT 5.875% 04-30-2029 CUSIP : 147918AC0	300,000.000	297,483.00	305,459.70
Total Italy - USD		297,483.00	305,459.70
Japan - JPY			
JAPAN HOTEL REIT I REIT SEDOL : B1530B1	82.000	43,363.84	36,836.35

** All or a portion of this security participates in Securities Lending.

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 105 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Other</i>			
Japan - JPY			
ORIX JREIT INC REIT SEDOL : 6527774	204.000	217,406.34	213,008.40
Total Japan - JPY		260,770.18	249,844.75
Mexico - USD			
MEXICO(UNITED MEXICAN STATES) 5.75% DUE 10-12-2110 CUSIP : 91086QAZ1	50,000.000	42,225.00	38,267.52
PETROLEOS MEXICANOS 10.0% 02-07-2033 CUSIP : 71654QDP4	100,000.000	97,700.00	103,843.26
UNITED MEXICAN STATES 4.28% 08-14-2041 CUSIP : 91087BAQ3	415,000.000	322,413.39	304,330.39
UNITED MEXICAN STATES 6.338% DUE 05-04-2053 CUSIP : 91087BAX8	235,000.000	234,901.01	209,106.69
UNITED MEXICAN STATES 6.4% 05-07-2054 CUSIP : 91087BBA7	350,000.000	331,009.99	313,420.21
UNITED MEXICAN STS 4.6% DUE 01-23-2046 CUSIP : 91086QBF4	532,000.000	423,942.37	384,524.37
UNITED MEXICAN STS GLOBAL NT 3.771% 05-24-2061 CUSIP : 91087BAN0	65,000.000	41,484.76	36,786.46
UNITED MEXICAN STS GLOBAL NT 4.4% 02-12-2052 CUSIP : 91087BAS9	40,000.000	27,950.00	27,013.88
UNITED MEXICAN STS GLOBAL NT 4.6% DUE 02-10-2048 REG CUSIP : 91087BAD2	230,000.000	187,761.00	164,689.64
UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044 CUSIP : 91086QBB3	570,000.000	468,518.34	432,493.54
Total Mexico - USD		2,177,905.86	2,014,475.96
Panama - USD			
PANAMA(REPUBLIC OF) 6.853% 03-28-2054 CUSIP : 698299BV5	300,000.000	278,538.00	255,645.19
Total Panama - USD		278,538.00	255,645.19
Peru - USD			
REPUBLIC OF PERU 5.375% 02-08-2035 CUSIP : 715638EB4	350,000.000	344,443.35	336,061.50
REPUBLIC OF PERU 5.875% 08-08-2054 CUSIP : 715638EC2	185,000.000	189,715.93	176,275.41
Total Peru - USD		534,159.28	512,336.91
Poland - USD			
REPUBLIC OF POLAND 5.5% 03-18-2054 CUSIP : 731011AZ5	435,000.000	431,460.40	400,949.51
REPUBLIC OF POLAND 5.5% DUE 04-04-2053 SEDOL : BLGV865	100,000.000	98,770.00	92,412.40
Total Poland - USD		530,230.40	493,361.91
Saudi Arabia - USD			
PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01-16-2054 CUSIP : 80413TBH1	270,000.000	264,195.65	252,077.13

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 106 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Other</i>			
Saudi Arabia - USD			
PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 5.0% DUE 01-18-2053 CUSIP : 80413TBE8	355,000.000	317,414.16	300,234.15
PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM TBOND 4.875% 07-18-2033 CUSIP : 80413TBD0	200,000.000	197,640.00	193,806.00
PVTPL SAUDI ARABIAN OIL CO 5.875% 07-17-2064 CUSIP : 80414L2Q7	200,000.000	195,278.00	186,516.00
Total Saudi Arabia - USD		974,527.81	932,633.28
Serbia - USD			
REPUBLIC OF SERBIA 26/05/2028 6.25% 05-26-2028 CUSIP : 817477AG7	200,000.000	199,254.00	203,157.06
Total Serbia - USD		199,254.00	203,157.06
Singapore - SGD			
CAPITALAND ASCENDA NPV (REIT) SEDOL : 6563875	11,700.000	22,263.15	22,041.49
CAPITALAND INTEGRATED COMMERCIAL TRUST SEDOL : 6420129	16,100.000	23,663.59	22,777.45
Total Singapore - SGD		45,926.74	44,818.94
South Africa - USD			
PVTPL REPUBLIC OF SOUTH 7.95% 11-19-2054 CUSIP : 836205BG8	200,000.000	200,000.00	191,922.79
PVTPL SOUTH AFRICA(REPUBLIC OF) 7.1% 11-19-2036 CUSIP : 836205BF0	200,000.000	200,000.00	194,941.64
Total South Africa - USD		400,000.00	386,864.43
United Arab Emirates - USD			
ABU DHABI NATL ENERGY 4.375% 10-09-2031 CUSIP : 00388WAQ4	200,000.000	198,584.00	190,018.00
PVTPL ABU DHABI DEVELOPMENTAL HOL 5.375% 05-08-2029 CUSIP : 00402D2A2	300,000.000	298,407.00	303,359.70
Total United Arab Emirates - USD		496,991.00	493,377.70
United States - USD			
1ST INDL RLTY TR INC COM SEDOL : 2360757	415.000	21,542.65	20,803.95
AGNC INVT CORP COM SEDOL : BYYHJL8	2,158.000	20,263.62	19,875.18
AGREE RLTY CORP COM SEDOL : 2062161	338.000	21,280.48	23,812.10
ALEXANDRIA REAL ESTATE EQUITIES INC COM SEDOL : 2009210	484.000	60,824.28	47,214.20
AMERICAN HOMES 4 RENT COMMON STOCK SEDOL : BCF5RR9	1,675.000	58,571.50	62,678.50
AMERICAN TOWER CORP SEDOL : B7FBFL2	585.000	122,571.16	107,294.85

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 107 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Other</i>			
United States - USD			
AMERICOLD RLTY TR INC COM SEDOL : B3SKZK7	786.000	23,171.28	16,820.40
ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT) SEDOL : BPMQ7X2	1,400.000	26,166.00	25,620.00
AVALONBAY CMNTYS REIT SEDOL : 2131179	638.000	127,775.88	140,340.86
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 3.126% 04-01-2055 BEO TAXABLE SEDOL : BN7GSB8	120,000.000	120,000.00	78,583.62
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.263 04-01-2049 BEO SEDOL : B523F62	55,000.000	59,343.35	58,129.46
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.907% 10-01-2050 BEO TAXABLE SEDOL : B574M81	75,000.000	105,869.53	85,130.26
BP Transtrend Diversified Fund LLC CUSIP : 994EG2999	8,000,000.000	8,000,000.00	7,944,769.60
BRIXMOR PPTY GROUP INC COM SEDOL : BFTDJL8	943.000	21,443.82	26,253.12
BXP INC SEDOL : 2019479	443.000	30,673.32	32,941.48
CALIFORNIA HEALTH FACS FING AUTH REV 4.19% 06-01-2037 BEO TAXABLE SEDOL : BMFTHY8	45,000.000	45,000.00	40,786.68
CALIFORNIA HEALTH FACS FING AUTH REV 4.353% 06-01-2041 BEO TAXABLE SEDOL : BMFTGZ2	45,000.000	45,000.00	39,924.33
CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE SEDOL : B3Y5CW7	165,000.000	196,825.45	196,488.62
CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE SEDOL : B52J623	295,000.000	352,895.65	347,608.77
CALL SWO USD CHASUS33 P 1DSOFR / R 3.533% 317U7P2A6 01/02/2025 SEDOL : 9MYJTQU	-200,000.000	-635.00	0.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.69% 317U7SPA5 01/17/2025 SEDOL : 9MYTM6U	-100,000.000	-272.50	-28.95
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.875% 317U7UEA2 01/21/2025 SEDOL : 9MYVB2U	-200,000.000	-615.00	-444.06
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.886% 317U7W0A3 01/27/2025 SEDOL : 9MZ1JWU	-200,000.000	-647.50	-643.76
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.9% 317U7UYA0 01/23/2025 SEDOL : 9MYXDSU	-200,000.000	-650.00	-589.62
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.53% 317U7QJA6 01/09/2025 SEDOL : 9MYNU6U	-400,000.000	-1,092.00	-0.60
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.663% 317U7S0A2 01/13/2025 SEDOL : 9MYRJHU	-200,000.000	-552.50	-18.26
CAMDEN PPTY TR SH BEN INT SEDOL : 2166320	292.000	28,560.52	33,883.68
CARETRUST REIT INC COM SEDOL : BMP8TL6	11,913.000	284,767.16	322,246.65

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 108 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Other</i>			
United States - USD			
CCP RECEIVABLE FROM WELLS FARGO NA SEDOL : 9D6CTDU	302,000.000	302,000.00	302,000.00
CCPC RECEIVABLE FROM WELLS FARGO NA SEDOL : 9HXXP3U	992,000.000	992,000.00	992,000.00
CF BREVAN HOWARD FUND LIMITED CL M USD NR CUSIP : 7SS999J21	73,591.105	7,489,264.04	9,429,655.11
CF HIGHBRIDGE TACTICAL CREDIT FUND LTD.CL ANRF5 CUSIP : DR999FR24	5,597.601	10,710,199.74	12,562,440.11
CF MILLSTREET CREDIT OFFSHORE FD LTD CL OS CL A SUBCL 1 SR09JUL2023 CUSIP : 5A999AW90	10,000.000	10,000,000.00	12,332,610.00
CF RA CAP HEALTHCARE INTERNATIONAL FD LTD- SP-712 CUSIP : 0U9999016	9.138	5,430.71	9,138.00
CF RA CAP HEALTHCARE INTERNATIONAL FD LTD- SP-713 CUSIP : 0U9999024	1.490	885.91	1,511.03
CF RA CAP HEALTHCARE INTERNATIONAL FD LTD- SP-714 CUSIP : 0U9999032	4.927	2,928.16	4,927.00
CF RA CAP HEALTHCARE INTERNATIONAL FD LTD- SP-715 CUSIP : 0U9999040	7.485	4,448.16	7,558.82
CF RA CAP HEALTHCARE INTERNATIONAL FD LTD- SP-716 CUSIP : 0U9999057	14.577	8,662.94	14,577.00
CF RA CAP HEALTHCARE INTERNATIONAL FD LTD- SP-717 CUSIP : 0U9999065	1.138	676.24	1,138.00
CF RA CAP HEALTHCARE INTERNATIONAL FD LTD- SP-718 CUSIP : 0U9999073	0.239	142.39	239.00
CF RA CAP HEALTHCARE INTERNATIONAL FD LTD- SP-719 CUSIP : 0U9999081	1.314	781.39	1,314.00
CF RA CAP HEALTHCARE INTERNATIONAL FD LTD- SP-720 CUSIP : 0U9999099	0.502	298.40	505.05
CF RA CAP HEALTHCARE INTERNATIONAL FD LTD- SP-721 CUSIP : 0U9999107	4.154	2,468.57	4,154.00
CF RA CAP HEALTHCARE INTERNATIONAL FD LTD- SP-722 CUSIP : 0U9999115	6.831	4,059.83	6,831.00
CF RA CAP HEALTHCARE INTERNATIONAL FD LTD- SP-723 CUSIP : 0U9999123	8.910	5,295.52	8,910.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD SP 693 CUSIP : 05999NE07	6.199	3,762.73	6,199.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD SP 694 CUSIP : 05999NE15	16.663	10,114.24	16,663.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD SP 695 CUSIP : 05999NE23	21.699	13,171.13	21,699.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD SP 696 CUSIP : 05999NE31	9.302	5,646.44	9,302.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD SP 697 CUSIP : 05999NE49	4.045	2,455.58	4,045.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD SP 699 CUSIP : 05999NE56	0.025	15.47	22.47
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD SP 701 CUSIP : 05999NE64	6.615	4,015.54	6,615.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD SP 702 CUSIP : 05999NE72	1.365	828.52	1,393.79
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD SP 704 CUSIP : 05999NE80	0.334	202.92	338.26
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD- SP-637 CUSIP : 22999CA26	7.358	5,329.49	7,705.24
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD- SP-638 CUSIP : 22999CA34	3.769	2,730.13	3,993.80
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD- SP-639 CUSIP : 22999CA42	14.499	10,501.21	14,499.00

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 109 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Other</i>			
United States - USD			
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD- SP-640 CUSIP : 22999CA59	75.197	54,461.76	75,197.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD- SP-641 CUSIP : 22999CA67	8.813	6,112.98	9,342.67
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD- SP-651 CUSIP : 990027179	43.186	26,538.88	43,186.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD- SP-652 CUSIP : 990820722	20.268	12,455.45	20,268.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD- SP-653 CUSIP : 991707464	12.161	7,473.27	12,161.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD- SP-654 CUSIP : 992583195	5.675	3,487.52	5,675.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD- SP-655 CUSIP : 993442730	0.315	193.66	285.92
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD- SP-656 CUSIP : 994352680	12.483	7,671.45	12,483.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD- SP-657 CUSIP : 995169042	3.566	2,191.42	3,566.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FND LTD- SP-571 CUSIP : 0NS999P30	5.589	5,439.72	6,986.25
CF RA CAPITAL HEALTHCARE INTERNATIONAL FND LTD- SP-573 CUSIP : 0NS999P55	1.399	1,362.04	1,796.31
CF RA CAPITAL HEALTHCARE INTERNATIONAL FND LTD- SP-574 CUSIP : 0NS999P63	6.065	5,902.70	7,291.84
CF RA CAPITAL HEALTHCARE INTERNATIONAL FND LTD- SP-575 CUSIP : 0NS999P71	1.288	1,253.50	183.50
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD SP 524 CUSIP : 992336297	0.882	981.30	908.68
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD SP 526 CUSIP : 994350924	2.991	3,966.10	3,851.53
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD SP 527 CUSIP : 995343852	1.210	1,604.50	0.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD SP 528 CUSIP : 996354932	4.947	6,560.40	6,694.73
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD SP 529 CUSIP : 997422027	20.267	26,875.00	23,421.48
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD CL A1 SER 2022-03-03 CUSIP : 1AK999P50	4,156.946	4,032,847.57	6,637,880.38
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD SP 532 CUSIP : 992084244	0.230	290.54	1,123.29
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD SP 535 CUSIP : TY999WE11	0.783	824.83	5,120.80
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD SP 584 CUSIP : 2A1999N52	0.200	209.61	814.04
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD SP 585 CUSIP : 2A1999N60	1.664	1,744.30	1,664.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD SP 633 CUSIP : 00999PC96	2.563	2,176.05	2,563.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD SP 634 CUSIP : 00999NG06	6.152	5,222.09	6,387.67
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-508 CUSIP : 1A999A081	5.757	5,757.60	6,802.22
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-509 CUSIP : 1A999A099	9.809	9,809.40	1,561.63
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-510 CUSIP : 1A999A107	0.944	944.20	0.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-512 CUSIP : 1AP999G55	6.712	6,765.70	7,028.76

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 110 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Other</i>			
United States - USD			
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-514 CUSIP : 1AP999G63	0.537	541.60	509.93
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-515 CUSIP : 1AP999G71	0.107	108.30	114.57
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-516 CUSIP : 1AP999G89	0.044	45.10	59.29
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-530 CUSIP : 991833823	0.958	1,208.60	1,197.50
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-531 CUSIP : 994469575	1.609	2,029.30	1,844.10
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-549 CUSIP : 0SP999W00	0.108	104.60	115.64
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-550 CUSIP : 0SP999W18	0.667	640.90	839.27
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-552 CUSIP : 0SP999W26	0.022	21.40	19.77
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-553 CUSIP : 0SP999W34	1.660	1,595.50	1,439.97
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-555 CUSIP : 0SP999W59	3.861	3,709.30	4,065.61
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-556 CUSIP : 0SP999W67	10.189	9,788.20	128,402.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-557 CUSIP : 0SP999W75	0.485	466.10	503.61
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-558 CUSIP : 994453892	3.094	2,829.70	4,014.35
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-559 CUSIP : 993277912	1.522	1,392.12	1,522.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-561 CUSIP : 996410726	3.946	3,609.20	3,602.10
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-563 CUSIP : 998750194	1.218	1,114.08	0.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-578 CUSIP : 0PS999K30	0.744	805.51	744.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-579 CUSIP : 0PS999K48	11.505	12,447.82	13,231.07
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-580 CUSIP : 0PS999K55	10.559	11,424.42	1,681.04
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-581 CUSIP : 0PS999K63	1.131	1,224.48	492.36
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-583 CUSIP : 0PS999K71	2.678	2,897.55	3,481.42
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-601 CUSIP : 12999AH57	0.732	633.67	664.43
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-602 CUSIP : 12999AH65	6.553	5,671.94	6,553.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-603 CUSIP : 12999AH73	4.874	4,218.91	5,060.71
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-605 CUSIP : 12999AH99	1.756	1,520.37	1,756.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-606 CUSIP : 12999AI15	2.666	2,307.38	17,561.08
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-607 CUSIP : 12999AI23	3.129	2,708.61	3,129.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-615 CUSIP : 997830740	1.659	1,490.67	674.56
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-616 CUSIP : 999615693	2.228	2,001.37	2,885.03
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-617 CUSIP : 990450355	0.903	811.55	0.00

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 111 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Other</i>			
United States - USD			
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-618 CUSIP : 991280421	1.205	1,083.11	1,244.37
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-619 CUSIP : 992140848	0.827	742.88	7,673.94
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-621 CUSIP : 993877166	0.568	510.24	608.20
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-622 CUSIP : 994703940	1.769	1,589.67	252.05
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-667 CUSIP : 9G999C516	20.680	13,252.59	20,680.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-668 CUSIP : 9G999C524	8.293	5,314.67	8,293.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-669 CUSIP : 9G999C532	7.838	5,022.82	7,838.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-670 CUSIP : 9G999C540	1.114	714.24	1,173.03
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-671 CUSIP : 9G999C557	0.606	390.00	632.44
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-672 CUSIP : 9G999C565	1.645	1,054.53	1,716.79
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-673 CUSIP : 9G999C573	6.893	4,417.23	6,893.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-674 CUSIP : 9G999C581	4.507	2,888.39	4,536.53
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-675 CUSIP : 9G999C599	8.300	5,318.86	8,300.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-677 CUSIP : 9G999C607	1.248	800.33	1,310.61
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-678 CUSIP : 9G999C615	1.661	1,064.52	1,661.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-679 CUSIP : 9G999C623	15.151	9,728.86	15,151.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-681 CUSIP : 9G999C649	4.156	2,663.95	4,156.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-682 CUSIP : 999654460	1.252	811.02	1,252.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-683 CUSIP : 990577884	18.092	11,720.46	18,092.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-684 CUSIP : 991495060	3.628	2,350.78	3,628.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-685 CUSIP : 992460832	0.870	564.18	870.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-686 CUSIP : 02999YE59	21.858	14,237.39	21,858.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-687 CUSIP : 02999YE67	9.707	6,323.12	9,707.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-689 CUSIP : 02999YE75	6.713	4,372.41	6,713.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-691 CUSIP : 02999YE83	1.559	1,015.71	1,559.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-692 CUSIP : 02999YE91	9.457	6,159.68	9,457.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-534 CUSIP : DE999FR98	1.061	1,234.10	963.06
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-533 CUSIP : DE999FR80	3.670	4,268.70	4,983.97
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-705 CUSIP : 7AZ999NT8	6.293	3,701.78	7,362.66
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-706 CUSIP : 992977710	1.661	994.80	1,661.00

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Other</i>			
United States - USD			
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD-SP-707 CUSIP : 7AZ999IU1	0.664	397.92	664.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD-SP-708 CUSIP : 994645455	0.324	194.22	327.89
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD-SP-709 CUSIP : 995571593	13.287	7,958.38	13,287.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD-SP-710 CUSIP : 996492666	6.895	4,129.78	88,023.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD-SP-711 CUSIP : 997339338	3.681	2,230.33	3,681.00
CF RA CAPITAL HEALTHCARE INTL FD LTD SP 587 CUSIP : 3GF999G51	0.804	742.09	789.33
CF RA CAPITAL HEALTHCARE INTL FD LTD SP 591 CUSIP : 3GF999G85	9.588	8,849.35	10,003.44
CF RA CAPITAL HEALTHCARE INTL FD LTD SP 592 CUSIP : 3GF999G93	1.815	1,675.30	1,919.84
CF RA CAPITAL HEALTHCARE INTL FD LTD SP 593 CUSIP : 4O999BA51	0.671	583.31	0.00
CF RA CAPITAL HEALTHCARE INTL FD LTD SP 594 CUSIP : 4O999BA69	0.432	375.59	424.12
CF RA CAPITAL HEALTHCARE INTL FD LTD SP 595 CUSIP : 4O999BA77	8.953	7,779.50	8,953.00
CF RA CAPITAL HEALTHCARE INTL FD LTD SP 596 CUSIP : 4O999BA85	0.863	750.16	0.00
CF RA CAPITAL HEALTHCARE INTL FD LTD SP 597 CUSIP : 4O999BA93	1.247	1,083.80	1,247.00
CF RA CAPITAL HEALTHCARE INTL FD LTD SP 598 CUSIP : 4P999BA17	2.015	1,750.80	1,943.04
CF RA CAPITAL HEALTHCARE INTL FD LTD- SP-643 CUSIP : 991372384	10.042	6,924.50	10,711.10
CF RA CAPITAL HEALTHCARE INTL FD LTD- SP-644 CUSIP : 992451906	0.108	74.47	549.51
CF RA CAPITAL HEALTHCARE INTL FD LTD- SP-646 CUSIP : 993579283	4.904	3,381.69	5,619.70
CF RA CAPITAL HEALTHCARE INTL FD LTD- SP-647 CUSIP : 994875813	3.228	2,225.84	3,228.00
CF RA CAPITAL HEALTHCARE INTL FD LTD- SP-649 CUSIP : 996036307	1.759	1,212.87	733.92
CF RA CAPITAL HEALTHCARE INTL FD LTD- SP-650 CUSIP : 997298575	2.002	1,380.97	2,002.00
CF RA CAPITAL HEALTHCARE INTL FND LTD- SP-544 CUSIP : 5P2999T18	1.622	1,541.20	0.00
CF RA CAPITAL HEALTHCARE INTL FND LTD- SP-546 CUSIP : 5P2999T34	1.991	1,891.50	1,904.22
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-565 CUSIP : 06999AC70	10.480	9,364.00	9,117.60
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-568 CUSIP : 06999AC88	2.821	2,438.50	2,999.66
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-569 CUSIP : 06999AC96	12.180	10,883.67	12,217.83
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-609 CUSIP : 999749476	0.149	127.57	159.54
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-610 CUSIP : 991122987	4.946	4,217.75	5,649.79
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-614 CUSIP : 993498344	4.079	3,479.05	4,079.00
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-623 CUSIP : QW999AD66	0.024	23.95	21.57
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-626 CUSIP : QW999AD90	3.808	3,766.63	4,533.34

** All or a portion of this security participates in Securities Lending.

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 113 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Other</i>			
United States - USD			
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-627 CUSIP : QW999AE16	25.002	24,728.21	24,120.05
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-628 CUSIP : QW999AE24	0.293	290.62	0.00
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-629 CUSIP : QW999AE32	1.593	1,575.55	1,593.00
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-631 CUSIP : QW999AE57	4.363	4,315.67	4,363.00
CF RA CPTL HEALTHCARE INTERNATIONAL FD LTD SP 724 CUSIP : 01999MX07	3.308	2,064.03	3,308.00
CF RA CPTL HEALTHCARE INTERNATIONAL FD LTD SP 725 CUSIP : 01999MX15	3.371	2,103.32	3,378.59
CF RA CPTL HEALTHCARE INTERNATIONAL FD LTD SP 726 CUSIP : 01999MX23	2.612	1,629.50	2,612.00
CF RA CPTL HEALTHCARE INTERNATIONAL FD LTD SP 727 CUSIP : 01999MX31	4.950	3,087.84	4,970.61
CF RA CPTL HEALTHCARE INTERNATIONAL FD LTD SP 728 CUSIP : 01999MX49	5.657	3,529.04	5,657.00
CF RA CPTL HEALTHCARE INTERNATIONAL FD LTD SP 729 CUSIP : 01999MX56	1.396	871.05	1,401.51
CF RA CPTL HEALTHCARE INTERNATIONAL FD LTD SP 730 CUSIP : 01999MX64	1.869	1,166.19	1,869.00
CF RA CPTL HEALTHCARE INTERNATIONAL FD LTD SP 731 CUSIP : 01999MX72	0.559	349.06	559.00
CF RA CPTL HEALTHCARE INTERNATIONAL FD LTD SP 732 CUSIP : 01999MX80	1.588	953.81	1,588.00
CF RA CPTL HLTHCARE INTRNTNL FND LTD SP 658 CUSIP : 00999QA05	10.879	6,602.06	10,879.00
CF RA CPTL HLTHCARE INTRNTNL FND LTD SP 659 CUSIP : 00999QA13	18.235	11,066.32	18,235.00
CF RA CPTL HLTHCARE INTRNTNL FND LTD SP 660 CUSIP : 00999QA21	0.967	587.39	1,017.87
CF RA CPTL HLTHCARE INTRNTNL FND LTD SP 661 CUSIP : 00999QA39	8.703	5,281.65	9,151.26
CF RA CPTL HLTHCARE INTRNTNL FND LTD SP 662 CUSIP : 00999QA47	0.935	567.65	1,107.05
CF RA CPTL HLTHCARE INTRNTNL FND LTD SP 664 CUSIP : 00999QA54	4.229	2,566.79	5,497.73
CF RA CPTL HLTHCARE INTRNTNL FND LTD SP 665 CUSIP : 00999QA62	3.730	2,263.56	3,730.00
CF RA CPTL HLTHCARE INTRNTNL FND LTD SP 666 CUSIP : 00999QA70	0.834	506.10	756.26
CF SONA CR FD LTD CL F4 NON-RTRD USD SHS PDN HLTH & SVCS AND SWDH HLTH SVCS MSTR CUSIP : 6JY999K23	2,000.000	1,929,040.31	2,340,929.20
CF SONA CR FD LTD CL F4 NON-RTRD USD SHS PDN HLTH & SVCS AND SWDH HLTH SVCS MSTR CUSIP : 6JY999K49	10,000.000	10,070,959.69	12,221,313.00
CF WATERFALL EDEN FUND LTD SERIES SERIES 1 MAY 2023 CUSIP : 5A999BK59	16.630	10,401.97	23,333.20
CF WOLVERINE FLAGSHIP FUND LTD CL A INITIAL SERIES- 1 CUSIP : 8G999S223	7,116.451	8,522,669.07	11,488,229.18
CME_OIS WFBUS6S 04/30/2031 USD P 3.328% / R 1DSOFR SWU02A052 SEDOL : 9M9JHVU	200,000.000	0.00	9,050.84
CME_OIS WFBUS6S 04/30/2031 USD P 3.328% / R 1DSOFR SWU02A052 SEDOL : 9M9JHVL	-200,000.000	0.00	0.00
CME_OIS WFBUS6S 06/30/2031 USD P 3.3% / R 1DSOFR SWU02A3T7 SEDOL : 9M9MG9L	-600,000.000	-241.45	0.00

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 114 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Other</i>			
United States - USD			
CME_OIS WFBIOUS6S 06/30/2031 USD P 3.3% / R 1DSOFR SWU02A3T7 SEDOL : 9M9MG9U	600,000.000	352.12	26,296.62
CME_OIS WFBIOUS6S 10/23/2028 USD P 1DSOFR / R 1.6% SWU01D5I4 SEDOL : 9L2QVQU	10,200,000.000	22,058.72	0.00
CME_OIS WFBIOUS6S 10/23/2028 USD P 1DSOFR / R 1.6% SWU01D5I4 SEDOL : 9L2QVQL	-10,200,000.000	0.00	-937,948.14
CME_OIS WFBIOUS6S 10/23/2053 USD P 1.75% / R 1DSOFR SWU01D5J2 SEDOL : 9L2QA9U	2,100,000.000	0.00	796,665.45
CME_OIS WFBIOUS6S 10/23/2053 USD P 1.75% / R 1DSOFR SWU01D5J2 SEDOL : 9L2QA9L	-2,100,000.000	-35,244.55	0.00
CME_OIS WFBIOUS6S 10/25/2028 USD P 1DSOFR / R 2.395% SWU01YAE1 SEDOL : 9M3XSLU	9,200,000.000	0.00	0.00
CME_OIS WFBIOUS6S 10/25/2028 USD P 1DSOFR / R 2.395% SWU01YAE1 SEDOL : 9M3XSL	-9,200,000.000	0.00	-578,501.52
CME_OIS WFBIOUS6S 10/25/2053 USD P 2.33% / R 1DSOFR SWU01YAD3 SEDOL : 9M3XSKU	1,380,000.000	0.00	451,486.18
CME_OIS WFBIOUS6S 10/25/2053 USD P 2.33% / R 1DSOFR SWU01YAD3 SEDOL : 9M3XSKL	-1,380,000.000	0.00	0.00
CME_OIS WFBIOUS6S 11/15/2053 USD P 3.3% / R 1DSOFR SWU02A3S9 SEDOL : 9M9NG7L	-200,000.000	-1,520.48	0.00
CME_OIS WFBIOUS6S 11/15/2053 USD P 3.3% / R 1DSOFR SWU02A3S9 SEDOL : 9M9NG7U	200,000.000	0.00	22,413.86
COMMONWEALTH FING AUTH PA REV 2.991% 06-01-2042 BEO TAXABLE SEDOL : BNXH257	100,000.000	100,000.00	73,664.07
COMMONWEALTH FING AUTH PA REV 3.807% 06-01-2041 BEO TAXABLE SEDOL : BK6YBC4	55,000.000	46,093.30	45,845.40
COUSINS PPTYS INC SEDOL : BJP0MF6	199.000	4,750.13	6,097.36
CROWN CASTLE INC COM SEDOL : BTGQCX1	1,795.000	194,077.42	162,914.20
CUBESMART SEDOL : B6SW913	633.000	28,953.42	27,124.05
DALLAS TEX AREA RAPID TRAN SALES TAX REV2.613% 12-01-2048 BEO TAXABLE SEDOL : BNM6HY9	90,000.000	90,000.00	59,722.86
DALLAS TEX AREA RAPID TRAN SALES TAX REV5.999% 12-01-2044 BEO TAXABLE SEDOL : B5ZNLZ0	100,000.000	105,684.00	101,616.48
DALLAS TEX ZERO CPN 0% 02-15-2033 BEO TAXABLE SEDOL : BG1YCN9	100,000.000	73,026.00	65,295.02
DIGITAL RLTY TR INC COM SEDOL : B03GQS4	846.000	111,485.88	150,021.18
DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:UBS SEDOL : 9A41GUU	2,980,000.000	2,980,000.00	2,980,000.00
EASTGROUP PPTYS INC REIT SEDOL : 2455761	129.000	23,236.77	20,703.21
EPR PPTYS COM SH BEN INT COM SH BEN INT SEDOL : B8XXZP1	99.000	4,700.52	4,383.72
EQTY LIFESTYLE PPTYS INC REIT SEDOL : 2563125	826.000	56,924.84	55,011.60
EQTY RESDNTL EFF 5/15/02 SEDOL : 2319157	1,694.000	110,198.33	121,561.44
EQUINIX INC COM PAR \$0.001 SEDOL : BVLZX12	337.000	259,801.42	317,753.93
ESSEX PPTY TR REIT SEDOL : 2316619	179.000	43,640.20	51,093.76
EXTRA SPACE STORAGE INC COM SEDOL : B02HWR9	586.000	91,972.70	87,665.60

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 115 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Other</i>			
United States - USD			
FEDERAL RLTY INVT TR COM USD0.01 SEDOL : BN7P9B2	228.000	23,212.68	25,524.60
FRESNO CNTY CALIF PENSION OBLIG CAP 0.0% 08-15-2032 OID 20.442/5.670 SEDOL : BGL2RN8	100,000.000	74,050.00	66,859.77
FUT MAR 25 10 YR T-NOTES CUSIP : 999599GH0	116.000	12,785,744.99	12,615,000.00
FUT MAR 25 10 YR T-NOTES CUSIP : 999599GH0	-116.000	-12,785,744.99	-12,615,000.00
FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0	124.000	13,233,125.00	13,181,781.25
FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0	-124.000	-13,233,125.00	-13,181,781.25
FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0	243.000	29,828,035.98	28,894,218.75
FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0	-243.000	-29,828,035.98	-28,894,218.75
FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0	89.000	10,039,306.20	9,906,812.50
FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0	-89.000	-10,039,306.20	-9,906,812.50
FUT MAR 25 CME EMINIRUS2K CUSIP : 999599GH0	62.000	7,370,159.75	6,974,380.00
FUT MAR 25 CME EMINIRUS2K CUSIP : 999599GH0	-62.000	-7,370,159.75	-6,974,380.00
FUT MAR 25 EMINI S&P 500 CUSIP : 999599GH0	25.000	7,694,059.39	7,419,687.50
FUT MAR 25 EMINI S&P 500 CUSIP : 999599GH0	-25.000	-7,694,059.39	-7,419,687.50
FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0	58.000	6,813,534.49	6,602,937.50
FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0	-58.000	-6,813,534.49	-6,602,937.50
FUT MAR 25 US 2YR T-NOTE CUSIP : 999599GH0	48.000	9,879,375.00	9,869,250.00
FUT MAR 25 US 2YR T-NOTE CUSIP : 999599GH0	-48.000	-9,879,375.00	-9,869,250.00
GAMING & LEISURE PPTYS INC COM SEDOL : BFPK4S5	1,412.000	66,999.17	68,001.92
GOLDEN ST TOBACCO 2.746% MUN 06/01/2034 USD SEDOL : BNG9S30	105,000.000	105,444.95	88,367.99
HEALTHCARE REALTY TRUST INC COM USD0.01 CLA SEDOL : BPQWHP8	1,254.000	21,292.92	21,255.30
HEALTHPEAK OP LLC SEDOL : BJBLRK3	1,544.000	30,355.04	31,296.88
HOST HOTELS & RESORTS INC REIT SEDOL : 2567503	1,969.000	38,789.30	34,496.88
IDAHO ENERGY RES AUTH TRANSMISSION FACS REV 2.861% 09-01-2046 BEO TAXABLE SEDOL : BNRRQX9	240,000.000	240,000.00	165,870.46
INDEPENDENCE RLTY TR INC COM SEDOL : BCRYTK1	17,907.000	335,790.27	355,274.88
INDIANA ST FIN AUTH REV 3.051% 01-01-2051 BEO TAXABLE SEDOL : BLNNG04	45,000.000	45,000.00	32,298.28
INVITATION HOMES INC COM SEDOL : BD81GW9	3,172.000	110,664.72	101,408.84
IRON MTN INC NEW COM SEDOL : BVFTF03	628.000	41,799.68	66,009.08
KILROY RLTY CORP COM SEDOL : 2495529	471.000	18,552.69	19,051.95

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 116 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Other</i>			
United States - USD			
KIMCO REALTY CORPORATION SEDOL : 2491594	1,704.000	35,477.28	39,924.72
LA LOC GOVT ENVI FACS & TAXABLE-LA UTILS RESTORATION 4.475% DUE 08-01-2039 SEDOL : BNHP707	245,000.000	245,000.00	228,172.05
LAMAR ADVERTISING CO NEW CL A CL A SEDOL : BSPHGN6	177.000	17,976.12	21,547.98
LCH_OIS WFBIOUS6S 01/02/2034 USD P 3.75% / R 1DSOFR SWU020G81 SEDOL : 9M56B6U	100,000.000	0.00	3,906.03
LCH_OIS WFBIOUS6S 01/02/2034 USD P 3.75% / R 1DSOFR SWU020G81 SEDOL : 9M56B6L	-100,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 01/02/2034 USD P 3.81% / R 1DSOFR SWU020G73 SEDOL : 9M56B4L	-100,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 01/02/2034 USD P 3.81% / R 1DSOFR SWU020G73 SEDOL : 9M56B4U	100,000.000	0.00	3,395.01
LCH_OIS WFBIOUS6S 01/08/2034 USD P 3.648% / R 1DSOFR SWU020IX4 SEDOL : 9M59LEL	-100,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 01/08/2034 USD P 3.648% / R 1DSOFR SWU020IX4 SEDOL : 9M59LEU	100,000.000	0.00	4,753.49
LCH_OIS WFBIOUS6S 02/28/2031 USD P 3.8% / R 1DSOFR SWU021YQ9 SEDOL : 9M6AQWU	4,790,000.000	28,184.39	100,760.05
LCH_OIS WFBIOUS6S 02/28/2031 USD P 3.8% / R 1DSOFR SWU021YQ9 SEDOL : 9M6AQWL	-4,790,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 03/30/2026 USD P 0.4% / R 1DSOFR SWU01P4V9 SEDOL : 9M19B1L	-1,700,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 03/30/2026 USD P 0.4% / R 1DSOFR SWU01P4V9 SEDOL : 9M19B1U	1,700,000.000	18,021.78	101,892.39
LCH_OIS WFBIOUS6S 04/30/2031 USD P 3.431% / R 1DSOFR SWU02A2F8 SEDOL : 9M9L36L	-400,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 04/30/2031 USD P 3.431% / R 1DSOFR SWU02A2F8 SEDOL : 9M9L36U	400,000.000	0.00	15,538.28
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.638% / R 1DSOFR SWU020RC0 SEDOL : 9M5DUVU	300,000.000	0.00	6,635.37
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.638% / R 1DSOFR SWU020RC0 SEDOL : 9M5DUVL	-300,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.655% / R 1DSOFR SWU020RS5 SEDOL : 9M5DUXL	-700,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.655% / R 1DSOFR SWU020RS5 SEDOL : 9M5DUXU	700,000.000	0.00	15,013.88
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.662% / R 1DSOFR SWU020NY6 SEDOL : 9M5BV8U	3,300,000.000	0.00	69,948.78
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.662% / R 1DSOFR SWU020NY6 SEDOL : 9M5BV8L	-3,300,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.679% / R 1DSOFR SWU020N00 SEDOL : 9M5BFPU	6,100,000.000	0.00	125,490.42
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.679% / R 1DSOFR SWU020N00 SEDOL : 9M5BFPL	-6,100,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.691% / R 1DSOFR SWU020NQ3 SEDOL : 9M5BV4L	-3,300,000.000	0.00	0.00

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Other</i>			
United States - USD			
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.691% / R 1DSOFR SWU020NQ3 SEDOL : 9M5BV4U	3,300,000.000	0.00	66,349.80
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.694% / R 1DSOFR SWU020NR1 SEDOL : 9M5BV6U	3,300,000.000	0.00	66,013.86
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.694% / R 1DSOFR SWU020NR1 SEDOL : 9M5BV6L	-3,300,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.807% / R 1DSOFR SWU021AI3 SEDOL : 9M5ME5L	-200,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.807% / R 1DSOFR SWU021AI3 SEDOL : 9M5ME5U	200,000.000	0.00	3,147.78
LCH_OIS WFBIOUS6S 06/20/2028 USD P 2.25% / R 1DSOFR SWU01P589 SEDOL : 9M19ZFU	400,000.000	5,813.59	27,050.24
LCH_OIS WFBIOUS6S 06/20/2028 USD P 2.25% / R 1DSOFR SWU01P589 SEDOL : 9M19ZFL	-400,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 07/02/2034 USD P 3.994% / R 1DSOFR SWU027IZ4 SEDOL : 9M8M30U	300,000.000	0.00	3,387.84
LCH_OIS WFBIOUS6S 07/02/2034 USD P 3.994% / R 1DSOFR SWU027IZ4 SEDOL : 9M8M30L	-300,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 07/10/2034 USD P 3.88% / R 1DSOFR SWU027Q85 SEDOL : 9M8SSCU	300,000.000	0.00	6,147.09
LCH_OIS WFBIOUS6S 07/10/2034 USD P 3.88% / R 1DSOFR SWU027Q85 SEDOL : 9M8SSCL	-300,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 07/21/2031 USD P 1.441% / R 1DSOFR SWU01UN21 SEDOL : 9M19ZPU	870,000.000	0.00	146,263.10
LCH_OIS WFBIOUS6S 07/21/2031 USD P 1.441% / R 1DSOFR SWU01UN21 SEDOL : 9M19ZPL	-870,000.000	-137.49	0.00
LCH_OIS WFBIOUS6S 08/06/2034 USD P 3.795% / R 1DSOFR SWU028MD6 SEDOL : 9M9AU4L	-200,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 08/06/2034 USD P 3.795% / R 1DSOFR SWU028MD6 SEDOL : 9M9AU4U	200,000.000	0.00	5,302.08
LCH_OIS WFBIOUS6S 08/07/2034 USD P 3.645% / R 1DSOFR SWU028NW3 SEDOL : 9M9BY5U	200,000.000	0.00	7,785.30
LCH_OIS WFBIOUS6S 08/07/2034 USD P 3.645% / R 1DSOFR SWU028NW3 SEDOL : 9M9BY5L	-200,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 08/14/2034 USD P 3.569% / R 1DSOFR SWU028WL7 SEDOL : 9M9GJLU	300,000.000	0.00	13,485.33
LCH_OIS WFBIOUS6S 08/14/2034 USD P 3.569% / R 1DSOFR SWU028WL7 SEDOL : 9M9GJLL	-300,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 08/19/2034 USD P 3.595% / R 1DSOFR SWU028ZZ3 SEDOL : 9M9J87U	400,000.000	0.00	17,044.96
LCH_OIS WFBIOUS6S 08/19/2034 USD P 3.595% / R 1DSOFR SWU028ZZ3 SEDOL : 9M9J87L	-400,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 08/20/2034 USD P 3.532% / R 1DSOFR SWU02A0V5 SEDOL : 9M9KR2L	-100,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 08/20/2034 USD P 3.532% / R 1DSOFR SWU02A0V5 SEDOL : 9M9KR2U	100,000.000	0.00	4,778.86
LCH_OIS WFBIOUS6S 08/21/2034 USD P 3.55% / R 1DSOFR SWU02A1B8 SEDOL : 9M9LE4U	200,000.000	0.00	9,247.96

** All or a portion of this security participates in Securities Lending.

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Other</i>			
United States - USD			
LCH_OIS WFBIOUS6S 08/21/2034 USD P 3.55% / R 1DSOFR SWU02A1B8 SEDOL : 9M9LE4L	-200,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 08/28/2034 USD P 3.599% / R 1DSOFR SWU02A813 SEDOL : 9M9QXSU	100,000.000	0.00	4,188.71
LCH_OIS WFBIOUS6S 08/28/2034 USD P 3.599% / R 1DSOFR SWU02A813 SEDOL : 9M9QXSL	-100,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 08/28/2034 USD P 3.6% / R 1DSOFR SWU02A821 SEDOL : 9M9QXGU	100,000.000	0.00	4,180.42
LCH_OIS WFBIOUS6S 08/28/2034 USD P 3.6% / R 1DSOFR SWU02A821 SEDOL : 9M9QXGL	-100,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 08/28/2034 USD P 3.605% / R 1DSOFR SWU02A839 SEDOL : 9M9QXJL	-100,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 08/28/2034 USD P 3.605% / R 1DSOFR SWU02A839 SEDOL : 9M9QXJU	100,000.000	0.00	4,138.96
LCH_OIS WFBIOUS6S 08/28/2034 USD P 3.643% / R 1DSOFR SWU02A854 SEDOL : 9M9QXUL	-200,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 08/28/2034 USD P 3.643% / R 1DSOFR SWU02A854 SEDOL : 9M9QXUU	200,000.000	0.00	7,647.86
LCH_OIS WFBIOUS6S 09/04/2034 USD P 3.525% / R 1DSOFR SWU02ABR2 SEDOL : 9M9TG3U	500,000.000	0.00	23,873.25
LCH_OIS WFBIOUS6S 09/04/2034 USD P 3.525% / R 1DSOFR SWU02ABR2 SEDOL : 9M9TG3L	-500,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 09/16/2034 USD P 3.277% / R 1DSOFR SWU02ANQ1 SEDOL : 9MX484U	600,000.000	0.00	40,648.80
LCH_OIS WFBIOUS6S 09/16/2034 USD P 3.277% / R 1DSOFR SWU02ANQ1 SEDOL : 9MX484L	-600,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 09/18/2034 USD P 3.231% / R 1DSOFR SWU02AR95 SEDOL : 9MX7CSU	300,000.000	0.00	21,440.37
LCH_OIS WFBIOUS6S 09/18/2034 USD P 3.231% / R 1DSOFR SWU02AR95 SEDOL : 9MX7CSL	-300,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 10/11/2034 USD P 1DSOFR / R 3.45% SWU02BRN2 SEDOL : 9MXNNEL	-100,000.000	0.00	-5,268.87
LCH_OIS WFBIOUS6S 10/11/2034 USD P 1DSOFR / R 3.45% SWU02BRN2 SEDOL : 9MXNNEU	100,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 10/15/2034 USD P 1DSOFR / R 3.375% SWU02BSZ4 SEDOL : 9MXN96L	-200,000.000	0.00	-11,755.98
LCH_OIS WFBIOUS6S 10/15/2034 USD P 1DSOFR / R 3.375% SWU02BSZ4 SEDOL : 9MXN96U	200,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 10/17/2034 USD P 1DSOFR / R 3.385% SWU02BUY4 SEDOL : 9MXRHRL	-100,000.000	0.00	-5,788.05
LCH_OIS WFBIOUS6S 10/17/2034 USD P 1DSOFR / R 3.385% SWU02BUY4 SEDOL : 9MXRHRU	100,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 10/17/2034 USD P 1DSOFR / R 3.4% SWU02BV07 SEDOL : 9MXRHPU	200,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 10/17/2034 USD P 1DSOFR / R 3.4% SWU02BV07 SEDOL : 9MXRHPL	-200,000.000	0.00	-11,328.74
LCH_OIS WFBIOUS6S 10/30/2034 USD P 1DSOFR / R 3.465% SWU02C785 SEDOL : 9MXXQDU	400,000.000	0.00	0.00

** All or a portion of this security participates in Securities Lending.

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Other</i>			
United States - USD			
LCH_OIS WFBIOUS6S 10/30/2034 USD P 1DSOFR / R 3.465% SWU02C785 SEDOL : 9MXXQDL	-400,000.000	0.00	-20,369.84
LCH_OIS WFBIOUS6S 10/31/2030 USD P 3.868% / R 1DSOFR SWU021VJ8 SEDOL : 9M64B6U	1,600,000.000	0.00	16,837.76
LCH_OIS WFBIOUS6S 10/31/2030 USD P 3.868% / R 1DSOFR SWU021VJ8 SEDOL : 9M64B6L	-1,600,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 10/31/2031 USD P 3.79% / R 1DSOFR SWU02D0G2 SEDOL : 9MYGXCL	-500,000.000	-2,550.98	0.00
LCH_OIS WFBIOUS6S 10/31/2031 USD P 3.79% / R 1DSOFR SWU02D0G2 SEDOL : 9MYGXCU	500,000.000	0.00	7,163.60
LCH_OIS WFBIOUS6S 11/01/2034 USD P 1DSOFR / R 3.47% SWU02C9P5 SEDOL : 9MY1VBL	-200,000.000	0.00	-10,092.26
LCH_OIS WFBIOUS6S 11/01/2034 USD P 1DSOFR / R 3.47% SWU02C9P5 SEDOL : 9MY1VBU	200,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 11/05/2034 USD P 1DSOFR / R 3.435% SWU02CDQ8 SEDOL : 9MY3KXL	-200,000.000	0.00	-10,648.56
LCH_OIS WFBIOUS6S 11/05/2034 USD P 1DSOFR / R 3.435% SWU02CDQ8 SEDOL : 9MY3KXU	200,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 11/06/2034 USD P 1DSOFR / R 3.535% SWU02CFC7 SEDOL : 9MY394U	400,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 11/06/2034 USD P 1DSOFR / R 3.535% SWU02CFC7 SEDOL : 9MY394L	-400,000.000	0.00	-17,989.36
LCH_OIS WFBIOUS6S 11/19/2034 USD P 1DSOFR / R 3.793% SWU02CPX0 SEDOL : 9MYAP7L	-200,000.000	0.00	-4,711.62
LCH_OIS WFBIOUS6S 11/19/2034 USD P 1DSOFR / R 3.793% SWU02CPX0 SEDOL : 9MYAP7U	200,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 11/22/2033 USD P 4.25% / R 1DSOFR SWU01ZA24 SEDOL : 9M4FTVL	-300,000.000	0.00	-4,030.05
LCH_OIS WFBIOUS6S 11/22/2033 USD P 4.25% / R 1DSOFR SWU01ZA24 SEDOL : 9M4FTVU	300,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 11/30/2031 USD P 3.71% / R 1DSOFR SWU02D676 SEDOL : 9MYK06U	1,400,000.000	2,206.37	26,870.20
LCH_OIS WFBIOUS6S 11/30/2031 USD P 3.71% / R 1DSOFR SWU02D676 SEDOL : 9MYK06L	-1,400,000.000	-1,161.06	0.00
LCH_OIS WFBIOUS6S 12/12/2032 USD P 3.61% / R 1DSOFR SWU01NG17 SEDOL : 9LXDX1U	600,000.000	0.00	18,474.78
LCH_OIS WFBIOUS6S 12/12/2032 USD P 3.61% / R 1DSOFR SWU01NG17 SEDOL : 9LXDX1L	-600,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 12/18/2029 USD P 3.75% / R 1DSOFR SWU025TR4 SEDOL : 9M8DD7U	2,000,000.000	0.00	26,790.80
LCH_OIS WFBIOUS6S 12/18/2029 USD P 3.75% / R 1DSOFR SWU025TR4 SEDOL : 9M8DD7L	-2,000,000.000	-39,314.74	0.00
LCH_OIS WFBIOUS6S 12/19/2033 USD P 3.95% / R 1DSOFR SWU01ZW79 SEDOL : 9M51YKU	200,000.000	0.00	1,741.50
LCH_OIS WFBIOUS6S 12/19/2033 USD P 3.95% / R 1DSOFR SWU01ZW79 SEDOL : 9M51YKL	-200,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 12/26/2033 USD P 3.842% / R 1DSOFR SWU020DQ4 SEDOL : 9M5432L	-100,000.000	0.00	0.00
LCH_OIS WFBIOUS6S 12/26/2033 USD P 3.842% / R 1DSOFR SWU020DQ4 SEDOL : 9M5432U	100,000.000	0.00	1,675.48
LCH_OIS WFBIOUS6S 12/29/2033 USD P 3.854% / R 1DSOFR SWU020F66 SEDOL : 9M56JPL	-200,000.000	0.00	0.00

** All or a portion of this security participates in Securities Lending.

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 120 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Other</i>			
United States - USD			
LCH_OIS WFBUS6S 12/29/2033 USD P 3.854% / R 1DSOFR SWU020F66 SEDOL : 9M56JPU	200,000.000	0.00	6,073.52
LOS ANGELES CALIF CMNTY COLLEGE DIST 6.75% 08-01-2049 BEO TAXABLE SEDOL : B4LSB85	75,000.000	88,942.50	83,438.21
LOUISIANA LOC GOVT ENVIRONMENTAL FA MUNI 4.275% DUE 02-01-2036 BEO SEDOL : BNHWYS5	105,000.000	105,000.00	99,388.51
LOUISIANA LOC GOVT ENVRNMNTL FACS & TAX-LA UTILS RESTRTN CORP 5.198% 12-01-2039 SEDOL : BN7KCF2	100,000.000	100,000.00	98,961.32
MACERICH CO REIT SEDOL : 2543967	23,689.000	369,605.25	471,884.88
MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV 3.197% 07-01-2050 BEO TAXABLE SEDOL : BMX8Z10	50,000.000	50,000.00	33,859.68
MEDICAL PPTYS TR INC COM REIT SEDOL : B0JL5L9	947.000	4,735.00	3,740.65
METROPOLITAN WASH D C ARPTS AUTH DULLES TOLL RD REV 7.462 10-01-2046 BEO TAXABLE SEDOL : B431XP3	60,000.000	73,207.80	71,051.68
MICHIGAN FIN AUTH REV MUNI 3.384% 12-01-2040 SEDOL : BKPK1V2	125,000.000	119,486.00	99,957.40
MID-AMER APT CMNTYS INC COM SEDOL : 2589132	594.000	85,592.72	91,814.58
NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM SHS BEN INT SEDOL : BWWCK85	119.000	4,740.96	4,511.29
NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE SEDOL : B3YD6H4	130,000.000	154,456.25	148,927.64
NEW YORK N Y 5.114% 10-01-2054 SEDOL : BPYRJ15	45,000.000	45,000.00	42,579.36
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 4.375% 05-01-2037 BEO TAXABLE CUSIP : 64972JLP1	200,000.000	198,968.00	183,660.52
NEW YORK N Y TAXABLE-FISCAL 2025-SUBSER D-1 5.094% 10-01-2049 SEDOL : BQNKXY3	90,000.000	90,000.00	85,330.94
NEW YORK ST URBAN DEV CORP REV 5.77% 03-15-2039 BEO TAXABLE SEDOL : B40VJC5	255,000.000	282,103.95	257,517.03
NNN REIT INC SEDOL : 2211811	537.000	22,978.23	21,936.45
NORTH TEX TWY AUTH REV 6.718% 01-01-2049BEO TAXABLE SEDOL : B3XNKQ2	125,000.000	209,763.75	138,920.30
NY N Y TAXABLE-BUILD AMER BDS-F-1 6.271 DUE 12-01-2037 SEDOL : B5BC128	60,000.000	88,339.80	62,979.99
OHIO UNIV GEN RCPTS ATHENS 5.59% 12-01-2114 BEO TAXABLE SEDOL : BJ7N929	45,000.000	45,000.00	40,834.33
OMEGA HEALTHCARE INVS INC REIT SEDOL : 2043274	734.000	22,394.34	27,781.90
PARK HOTELS & RESORTS INC COM SEDOL : BYVMV00	291.000	4,580.34	4,094.37
PORT AUTH N Y & N J 4.81% 10-15-2065 BEOTAXABLE SEDOL : BJ10175	90,000.000	94,527.00	80,806.38
PROLOGIS INC COM SEDOL : B44WZD7	7,575.000	921,867.81	800,677.50
PUB STORAGE COM SEDOL : 2852533	572.000	173,713.54	171,279.68

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 121 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Other</i>			
United States - USD			
PUT SWO USD CHASUS33 P 3.933% / R 1DSOFR 317U7P1A7 01/02/2025 SEDOL : 9MYJTPU	-200,000.000	-635.00	-2,282.36
PUT SWO USD GSCMUS33 P 4.09% / R 1DSOFR 317U7SOA6 01/17/2025 SEDOL : 9MYTM5U	-100,000.000	-272.50	-612.99
PUT SWO USD GSCMUS33 P 4.275% / R 1DSOFR 317U7UDA3 01/21/2025 SEDOL : 9MYVB1U	-200,000.000	-615.00	-434.20
PUT SWO USD GSCMUS33 P 4.286% / R 1DSOFR 317U7VZA7 01/27/2025 SEDOL : 9MZ1JVU	-200,000.000	-647.50	-551.50
PUT SWO USD GSCMUS33 P 4.3% / R 1DSOFR 317U7UXA1 01/23/2025 SEDOL : 9MYXDRU	-200,000.000	-650.00	-411.56
PUT SWO USD NGFPUS33 P 3.88% / R 1DSOFR 317U7QIA7 01/09/2025 SEDOL : 9MYNU5U	-400,000.000	-1,092.00	-6,509.84
PUT SWO USD NGFPUS33 P 4.013% / R 1DSOFR 317U7RZA6 01/13/2025 SEDOL : 9MYRJGU	-200,000.000	-552.50	-1,735.22
RAYONIER INC REIT SEDOL : 2473138	582.000	18,996.48	15,190.20
REALTY INCOME CORP COM SEDOL : 2724193	3,959.000	238,031.55	211,450.19
REGENCY CTRS CORP COM SEDOL : 2726177	502.000	32,921.16	37,112.86
REXFORD INDL RLTY INC COM SEDOL : BC9ZHL9	594.000	32,794.74	22,964.04
RITHM CAPITAL CORP SEDOL : BRJ9GW0	1,804.000	18,491.00	19,537.32
SALES TAX SECURITIZATION CORP ILL 3.82% 01-01-2048 BEO TAXABLE SEDOL : BG13YT6	60,000.000	60,000.00	47,410.34
SAN ANTONIO TEX ELEC & GAS REV TAXABLE 5.808 02-01-41 SEDOL : B58KFF6	90,000.000	94,095.00	90,072.78
SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX REV 5.911% 04-01-2048 REG SEDOL : B5V2QH8	80,000.000	82,593.60	81,169.43
SBA COMMUNICATIONS CORP COM USD0.01 CLA SEDOL : BZ6TS23	7,395.000	1,754,801.43	1,507,101.00
SIMON PROPERTY GROUP INC COM SEDOL : 2812452	820.000	115,013.20	141,212.20
SOUTH CAROLINA ST PUB SVC AUTH REV 6.454% 01-01-2050 BEO TAXABLE SEDOL : B4YX109	10,000.000	15,719.20	10,648.91
STAG INDL INC COM SEDOL : B64BRQ5	568.000	21,924.80	19,209.76
STARWOOD PROPERTY TRUST INC COM REIT SEDOL : B3PQ520	974.000	20,035.18	18,457.30
SUN COMMUNITIES INC COM SEDOL : 2860257	314.000	41,617.56	38,612.58
TEXAS NAT GAS SECURITIZATION FIN CORP RE0.0% SER 23-1 CLA1 04-01-2035 SEDOL : BN7KRL3	92,690.570	92,690.57	92,885.08
TEXAS ST 5.517% 04-01-2039 BEO TAXABLE SEDOL : B78JF35	45,000.000	51,488.10	44,986.39
TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041 SEDOL : BN7BQ75	2,260,000.000	2,262,315.15	2,225,615.46
UBS GROUP CUSIP : 996390126	400,000.000	0.00	0.00
UDR INC COM STK SEDOL : 2727910	908.000	34,376.88	39,416.28

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 122 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Other</i>			
United States - USD			
UNIV CALIF REGTS MED CTR POOLED REV 6.548% 05-15-2048 BEO TAXABLE SEDOL : B8N3JB5	50,000.000	66,332.00	53,698.26
UNIVERSITY MICH UNIV REVS TAXABLE-GEN-SER A 4.454% 04-01-2122 SEDOL : BPJHST1	305,000.000	301,526.08	239,320.14
UNIVERSITY VA UNIV REVS 6.2% 09-01-2039 BEO TAXABLE SEDOL : B3XQ2J8	90,000.000	123,995.70	94,782.39
VENTAS INC REIT SEDOL : 2927925	1,134.000	55,860.84	66,781.26
VICI PPTYS INC COM SEDOL : BYWH073	2,918.000	93,142.56	85,234.78
VIKING GLOBAL EQUITIES III LTD CUSIP : 9958MU992	10,000,000.000	10,000,000.00	10,756,974.00
VORNADO RLTY TR COM SEDOL : 2933632	663.000	18,438.03	27,872.52
W P CAREY INC COM SEDOL : B826YT8	1,163.000	70,252.82	63,360.24
WELLTOWER INC COM REIT SEDOL : BYVYHH4	1,506.000	133,582.20	189,801.18
WEYERHAEUSER CO COM SEDOL : 2958936	2,050.000	68,859.50	57,707.50
Total United States - USD		89,533,660.54	104,936,868.09
CAD - Canadian dollar	0.000	0.00	0.00
DKK - Danish krone	0.000	0.00	0.00
EUR - Euro	0.000	0.00	0.00
SEK - Swedish krona	0.000	0.00	0.00
CHF - Swiss franc	0.000	0.00	0.00
Total - all currencies		0.00	0.00
Total Other		129,572,492.28	149,273,406.51
<i>Other Liabilities</i>			
Pending foreign exchange sales: United States dollar	0.000	-2,278.11	-2,278.11
Total - all currencies		-2,278.11	-2,278.11
Pending trade purchases: United States dollar	0.000	-76,579,838.69	-76,579,838.69
Total - all currencies		-76,579,838.69	-76,579,838.69

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0710

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 123 of 123

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
Total Other Liabilities		-76,582,116.80	-76,582,116.80
Total		958,586,322.11	1,014,576,007.49

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report .

** All or a portion of this security participates in Securities Lending.

**Generated by Northern Trust from periodic data on 24 Feb 25 C0710*

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 1 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Non-Interest Bearing Cash - USD</i>						
AUD - Australian dollar	39,949.600	1.00	39,949.60	39,949.60	0.00	0.00
Total - all currencies			39,949.60	39,949.60	0.00	0.00
BRL - Brazilian real	17,048.420	1.00	17,048.42	17,048.42	0.00	0.00
Total - all currencies			17,048.42	17,048.42	0.00	0.00
CAD - Canadian dollar	54,316.110	1.00	54,316.11	54,316.11	0.00	0.00
Total - all currencies			54,316.11	54,316.11	0.00	0.00
CHF - Swiss franc	36,768.640	1.00	36,768.64	36,768.64	0.00	0.00
Total - all currencies			36,768.64	36,768.64	0.00	0.00
CNH - HK offshore Chinese Yuan Renminbi	42,621.510	1.00	42,621.51	42,621.51	0.00	0.00
Total - all currencies			42,621.51	42,621.51	0.00	0.00
DKK - Danish krone	24,744.010	1.00	24,744.01	24,744.01	0.00	0.00
Total - all currencies			24,744.01	24,744.01	0.00	0.00
EUR - Euro	32,327.520	1.00	32,327.52	32,327.52	0.00	0.00
Total - all currencies			32,327.52	32,327.52	0.00	0.00

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 2 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Non-Interest Bearing Cash - USD</i>						
GBP - British pound sterling	28,551.530	1.00	28,551.53	28,551.53	0.00	0.00
Total - all currencies			28,551.53	28,551.53	0.00	0.00
HKD - Hong Kong dollar	7,028.210	1.00	7,028.21	7,028.21	0.00	0.00
Total - all currencies			7,028.21	7,028.21	0.00	0.00
IDR - Indonesian rupiah	22,712.030	1.00	22,712.03	22,712.03	0.00	0.00
Total - all currencies			22,712.03	22,712.03	0.00	0.00
ILS - New Israeli shekel	9,751.040	1.00	9,751.04	9,751.04	0.00	0.00
Total - all currencies			9,751.04	9,751.04	0.00	0.00
JPY - Japanese yen	14,680.050	1.00	14,680.05	14,680.05	0.00	0.00
Total - all currencies			14,680.05	14,680.05	0.00	0.00
KRW - South Korean won	78,392.030	1.00	78,392.03	78,392.03	0.00	0.00
Total - all currencies			78,392.03	78,392.03	0.00	0.00
MXN - Mexican peso	20,772.590	1.00	20,772.59	20,772.59	0.00	0.00
Total - all currencies			20,772.59	20,772.59	0.00	0.00

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 3 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Non-Interest Bearing Cash - USD</i>						
NOK - Norwegian krone	33,154.410	1.00	33,154.41	33,154.41	0.00	0.00
Total - all currencies			33,154.41	33,154.41	0.00	0.00
NZD - New Zealand dollar	4,088.880	1.00	4,088.88	4,088.88	0.00	0.00
Total - all currencies			4,088.88	4,088.88	0.00	0.00
PHP - Philippine peso	2,849.600	1.00	2,849.60	2,849.60	0.00	0.00
Total - all currencies			2,849.60	2,849.60	0.00	0.00
SAR - Saudi riyal	21,596.310	1.00	21,596.31	21,596.31	0.00	0.00
Total - all currencies			21,596.31	21,596.31	0.00	0.00
SEK - Swedish krona	28,741.620	1.00	28,741.62	28,741.62	0.00	0.00
Total - all currencies			28,741.62	28,741.62	0.00	0.00
SGD - Singapore dollar	54,503.690	1.00	54,503.69	54,503.69	0.00	0.00
Total - all currencies			54,503.69	54,503.69	0.00	0.00
THB - Thai baht	38,612.890	1.00	38,612.89	38,612.89	0.00	0.00
Total - all currencies			38,612.89	38,612.89	0.00	0.00

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 4 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Non-Interest Bearing Cash - USD</i>						
TWD - New Taiwan dollar	84,844.450	1.00	84,844.45	84,844.45	0.00	0.00
Total - all currencies			84,844.45	84,844.45	0.00	0.00
USD - United States dollar	2,845,081.720	1.00	2,845,081.72	2,845,081.72	0.00	0.00
Total - all currencies			2,845,081.72	2,845,081.72	0.00	0.00
ZAR - South African rand	39,839.350	1.00	39,839.35	39,839.35	0.00	0.00
Total - all currencies			39,839.35	39,839.35	0.00	0.00
Total Non-Interest Bearing Cash - USD			3,582,976.21	3,582,976.21	0.00	0.00
<i>Receivable Income - USD</i>						
Income	0.000	0.00	5,163,882.52	5,163,882.52	0.00	0.00
Total - all currencies			5,163,882.52	5,163,882.52	0.00	0.00
Total Receivable Income - USD			5,163,882.52	5,163,882.52	0.00	0.00
<i>Receivables - Other - USD</i>						
Pending foreign exchange purchases: Euro	0.000	0.00	2,278.19	2,278.11	0.00	0.08
Total - all currencies			2,278.19	2,278.11	0.00	0.08
Pending trade sales: United States dollar	0.000	0.00	11,091,750.86	11,091,750.86	0.00	0.00

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 5 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Receivables - Other - USD</i>						
Total - all currencies			11,091,750.86	11,091,750.86	0.00	0.00
Total Receivables - Other - USD			11,094,029.05	11,094,028.97	0.00	0.08
<i>U.S. Government Securities</i>						
United States - USD						
COBANK ACB FXD RATE RESET NON CUM PERP 7.25% 12-31-2049 SEDOL : BMDPVV3	200,000.000	102.286	204,572.00	200,000.00	0.00	4,572.00
FANNIE MAE SR 24-38 CL FA 6.12374% 01-25-2051 CUSIP : 3136BR4S3	256,166.220	100.13573	256,513.91	255,525.81	0.00	988.10
FEDERAL NATIONAL MORTGAGE ASSOC 6% 12-01-2052 CUSIP : 3140QRM42	80,601.650	100.577165	81,066.85	81,989.28	0.00	-922.43
FHLB BD 5.5 07-15-2036 CUSIP : 3133XGAY0	170,000.000	106.411442	180,899.45	192,556.69	0.00	-11,657.24
FHLMC MULTICLASS SER 4380 CL ZG 3 04-15-2053 CUSIP : 3137BD4R4	829,032.860	78.61806	651,769.55	682,509.23	0.00	-30,739.68
FHLMC POOL #8369 6.5% 10-01-2053 CUSIP : 3132DWJN4	81,534.480	102.142027	83,280.97	83,391.30	0.00	-110.33
FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES FEBRUARY SEDOL : 2337803	3,900,000.000	98.578677	3,844,568.40	3,869,683.59	0.00	-25,115.19
FNMA 30 YEAR PASS-THROUGHS 6% 30 YEARS SETTLES FEBRUARY CUSIP : 01F060626	800,000.000	100.418738	803,349.90	805,312.50	0.00	-1,962.60
FNMA 30 YEAR PASS-THROUGHS 6.5% 30 YEARS SETTLES FEBRUARY SEDOL : B8J5WD8	0.000	102.054274	0.00	195.32	0.00	-195.32
FNMA POOL #FS1371 3% 03-01-2052 BEO CUSIP : 3140XGQZ5	443,470.620	85.046803	377,157.58	393,076.17	0.00	-15,918.59
FREDDIE MAC POOL FR QI9732 5.5% 1/7/2054 5.5% 07-01-2054 CUSIP : 3133WGY58	275,372.780	98.690547	271,766.90	271,382.02	0.00	384.88
GNMA II JUMBOS 4% 30 YEARS SETTLES FEBRUARY SEDOL : BMVLXD9	2,700,000.000	92.076069	2,486,053.86	2,489,378.91	0.00	-3,325.05
GNMA POOL #MA9360 4.5% 12-20-2053 BEO CUSIP : 36179YMH4	291,156.720	94.600576	275,435.93	284,169.28	0.00	-8,733.35
RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 01-15-2030 SEDOL : 2172413	2,200,000.000	79.158343	1,741,483.55	1,694,682.00	0.00	46,801.55
RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 04-15-2030 SEDOL : 2739852	2,300,000.000	78.277723	1,800,387.63	1,754,264.07	0.00	46,123.56

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 6 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>U.S. Government Securities</i>						
United States - USD						
TENNESSEE VY AUTH GLOBAL PWR BD 2009 SERC 5.25% DUE 09-15-2039 REG SEDOL : B4NTYJ8	185,000.000	101.998449	188,697.13	196,867.12	0.00	-8,169.99
TENNESSEE VY AUTH GLOBAL PWR BD SER A 4.25% DUE 09-15-2065 REG SEDOL : BYTX2R8	120,000.000	81.618532	97,942.24	110,828.82	0.00	-12,886.58
TSY INFL IX N/B 1.75% 01-15-2034 SEDOL : BRF20G5	2,600,000.000	98.4689306	2,560,192.20	2,628,404.13	0.00	-68,211.93
TSY INFL IX N/B TII 0 1/8 01/15/32 01-15-2032 SEDOL : BPLFCC4	500,000.000	98.7168704	493,584.35	488,708.94	0.00	4,875.41
U S TREAS SEC STRIPPED INT PMT TINT 05/15/40 SEDOL : B572JY0	850,000.000	46.138767	392,179.52	399,092.00	0.00	-6,912.48
UNITED STATES OF AMER TREAS BILLS 0.00% T-BILL02-20-2025 SEDOL : BPG5RS0	1,940,000.000	99.431634	1,928,973.70	1,918,364.04	0.00	10,609.66
UNITED STATES OF AMER TREAS BONDS 4.25% 05-15-2039 SEDOL : BYQLTZ2	1,420,000.000	94.933594	1,348,057.03	1,401,612.02	0.00	-53,554.99
UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044 SEDOL : BSLSLK5	5,280,000.000	90.59375	4,783,350.00	4,926,844.40	0.00	-143,494.40
UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051 SEDOL : BMWVP21	5,135,000.000	57.246094	2,939,586.93	3,215,672.35	0.00	-276,085.42
UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045 SEDOL : BVVT273	2,940,000.000	69.464844	2,042,266.42	2,206,095.30	0.00	-163,828.88
UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2046 SEDOL : BZ56WT0	2,595,000.000	68.46875	1,776,764.06	1,928,358.52	0.00	-151,594.46
UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052 SEDOL : BPSLLZ1	1,245,000.000	70.054688	872,180.87	959,022.00	0.00	-86,841.13
UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052 SEDOL : BQHM4F3	12,535,000.000	71.871094	9,009,041.63	9,537,035.59	0.00	-527,993.96
UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053 SEDOL : BQYLTM5	1,510,000.000	81.429688	1,229,588.29	1,307,086.26	0.00	-77,497.97
UNITED STATES OF AMER TREAS BONDS 3.625%02-15-2053 SEDOL : BQXLPR3	1,525,000.000	81.386719	1,241,147.46	1,285,365.53	0.00	-44,218.07
UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042 SEDOL : BL56GP6	1,845,000.000	90.074219	1,661,869.34	1,749,907.79	0.00	-88,038.45
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 SEDOL : BS2G1C0	1,875,000.000	91.382812	1,713,427.73	1,905,793.75	0.00	-192,366.02
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 SEDOL : BQC4SL8	5,020,000.000	94.191406	4,728,408.58	5,003,819.59	0.00	-275,411.01

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 7 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>U.S. Government Securities</i>						
United States - USD						
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044 SEDOL : BPG5RX5	1,200,000.000	95.546875	1,146,562.50	1,180,467.15	0.00	-33,904.65
UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG SEDOL : BYZ2TS9	1,480,000.000	68.179688	1,009,059.38	1,046,868.48	0.00	-37,809.10
UNITED STATES OF AMER TREAS BONDS DTD 4.0% 11-15-2052 SEDOL : BQXS7C3	4,090,000.000	87.253906	3,568,684.76	3,830,941.17	0.00	-262,256.41
UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2033 SEDOL : BQFMC06	1,770,000.000	97.4807189	1,725,408.72	1,734,723.06	0.00	-9,314.34
UNITED STATES OF AMER TREAS NOTES 3.25% DUE 06-30-2029 SEDOL : BQC7W26	300,000.000	95.410156	286,230.47	293,414.06	0.00	-7,183.59
UNITED STATES OF AMER TREAS NOTES 3.5% 03-31-2030 SEDOL : BRPT271	300,000.000	96.363281	289,089.84	290,531.25	0.00	-1,441.41
UNITED STATES OF AMER TREAS NOTES 3.75% 06-30-2030 SEDOL : BQXV175	800,000.000	96.726562	773,812.50	781,666.25	0.00	-7,853.75
UNITED STATES OF AMER TREAS NOTES 4.0% 02-28-2030 SEDOL : BMTY6J7	300,000.000	98.136719	294,410.16	296,431.56	0.00	-2,021.40
UNITED STATES OF AMER TREAS NOTES 4.0% 02-15-2034 SEDOL : BS2G1B9	4,300,000.000	95.753906	4,117,417.96	4,265,031.66	0.00	-147,613.70
UNITED STATES OF AMER TREAS NOTES 4.25% 08-31-2030 SEDOL : BMGC3L5	500,000.000	98.449219	492,246.10	500,069.84	0.00	-7,823.74
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034 SEDOL : BTKW387	1,581,000.000	97.421875	1,540,239.84	1,563,911.82	0.00	-23,671.98
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG SEDOL : BNYF3R9	4,700,000.000	71.269531	3,349,667.96	3,541,310.27	0.00	-191,642.31
UNITED STATES TREAS BDS 1.375% 11-15-2040 SEDOL : BNG0BM3	14,110,000.000	61.96875	8,743,790.63	9,264,404.67	0.00	-520,614.04
UNITED STATES TREAS BDS 2.25% DUE 08-15-2046 SEDOL : BZ56WJ0	890,000.000	64.640625	575,301.56	612,318.08	0.00	-37,016.52
UNITED STATES TREAS BDS 2.875% DUE 11-15-2046 SEDOL : BZ1BP67	400,000.000	72.742188	290,968.75	303,371.84	0.00	-12,403.09
UNITED STATES TREAS BDS .. 3.125% DUE 11-15-2041 REG SEDOL : B6ZKRY9	720,000.000	80.558594	580,021.88	628,425.00	0.00	-48,403.12
UNITED STATES TREAS BDS 0 DEB 15/02/2040USD1000 4.625 DUE 02-15-2040REG SEDOL : BZ56W90	4,560,000.000	98.539062	4,493,381.23	4,709,040.57	0.00	-215,659.34
UNITED STATES TREAS BDS 1.125% 05-15-2040 REG SEDOL : BMFKWB3	1,980,000.000	60.214844	1,192,253.92	1,243,167.19	0.00	-50,913.27

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 8 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>U.S. Government Securities</i>						
United States - USD						
UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG SEDOL : BM9WFN8	2,015,000.000	55.710938	1,122,575.40	1,235,923.44	0.00	-113,348.04
UNITED STATES TREAS BDS 1.875% 11-15-2051 SEDOL : BMCNFZ0	495,000.000	55.257812	273,526.17	282,999.57	0.00	-9,473.40
UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG SEDOL : BMT9GQ9	6,845,000.000	67.070312	4,590,962.85	4,854,207.07	0.00	-263,244.22
UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG SEDOL : BMDPZG6	10,300,000.000	81.429688	8,387,257.86	8,839,542.63	0.00	-452,284.77
UNITED STATES TREAS BDS 2% 11-15-2041 SEDOL : BPBMD5	7,115,000.000	67.222656	4,782,891.97	5,058,267.25	0.00	-275,375.28
UNITED STATES TREAS BDS 2.0% 02-15-2052 SEDOL : BM96PW9	5,925,000.000	60.734375	3,598,511.72	3,902,142.70	0.00	-303,630.98
UNITED STATES TREAS BDS 2.25% 05-15-2041 REG SEDOL : BMCXZ94	1,000,000.000	71.046875	710,468.75	764,687.50	0.00	-54,218.75
UNITED STATES TREAS BDS 2.25% 08-15-2049 SEDOL : BK9DLC8	1,120,000.000	62.015625	694,575.00	778,859.83	0.00	-84,284.83
UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG SEDOL : BMHV4V8	205,000.000	62.992188	129,133.99	131,888.67	0.00	-2,754.68
UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043 SEDOL : B8W8CX4	1,585,000.000	75.828125	1,201,875.78	1,241,308.40	0.00	-39,432.62
UNITED STATES TREAS BDS 2.875% 05-15-2049 REG SEDOL : BK1WFY3	255,000.000	70.996094	181,040.04	203,466.77	0.00	-22,426.73
UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG SEDOL : BF0T9Z9	85,000.000	73.996094	62,896.68	68,920.60	0.00	-6,023.92
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL : BSJWZQ3	3,710,000.000	75.980469	2,818,875.40	3,028,951.05	0.00	-210,075.65
UNITED STATES TREAS BDS 3% DUE 05-15-2045 SEDOL : BXC4FZ0	2,110,000.000	75.644531	1,596,099.60	1,747,838.29	0.00	-151,738.69
UNITED STATES TREAS BDS 3.0% 02-15-2047 CUSIP : 912810RV2	440,000.000	74.195312	326,459.37	360,264.52	0.00	-33,805.15
UNITED STATES TREAS BDS 3.0% DUE 08-15-2048 SEDOL : BFZLQN7	3,290,000.000	73.140625	2,406,326.57	2,582,583.51	0.00	-176,256.94
UNITED STATES TREAS BDS 3.0% DUE 02-15-2048 SEDOL : BG0D0F5	760,000.000	73.457031	558,273.44	619,657.21	0.00	-61,383.77
UNITED STATES TREAS BDS 3.125 DUE 08-15-2044 SEDOL : BPYD753	3,205,000.000	77.75	2,491,887.50	2,679,966.38	0.00	-188,078.88

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 9 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>U.S. Government Securities</i>						
United States - USD						
UNITED STATES TREAS BDS 3.625 DUE 08-15-2043 SEDOL : BCZQWC2	1,880,000.000	84.800781	1,594,254.68	1,692,675.78	0.00	-98,421.10
UNITED STATES TREAS BDS 4.375% DUE 11-15-2039 SEDOL : BYQLV23	350,000.000	95.933594	335,767.58	341,359.38	0.00	-5,591.80
UNITED STATES TREAS BDS 4.625% 05-15-2044 SEDOL : BPZRNR8	1,580,000.000	97.046875	1,533,340.63	1,624,190.80	0.00	-90,850.17
UNITED STATES TREAS BDS 4.625% 11-15-2044 SEDOL : BTPH0B9	2,124,000.000	97.0625	2,061,607.50	2,102,087.79	0.00	-40,480.29
UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG SEDOL : B89T3Q0	510,000.000	79.082031	403,318.36	426,646.88	0.00	-23,328.52
UNITED STATES TREAS BDS DTD 3.125% 05-15-2048 SEDOL : BD59D47	1,460,000.000	75.011719	1,095,171.10	1,199,443.23	0.00	-104,272.13
UNITED STATES TREAS BDS DTD 00246 3% DUE11-15-2045 REG SEDOL : BYQP1M5	70,000.000	75.285156	52,699.61	57,829.30	0.00	-5,129.69
UNITED STATES TREAS BDS DTD 00271 1.125%DUE 08-15-2040 SEDOL : BKVKF47	9,515,000.000	59.699219	5,680,380.69	6,014,413.41	0.00	-334,032.72
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054 SEDOL : BQSB5H8	2,813,000.000	97.328125	2,737,840.16	2,930,838.55	0.00	-192,998.39
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050 SEDOL : BMDNWD6	1,250,000.000	48.855469	610,693.36	668,241.13	0.00	-57,547.77
UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050 SEDOL : BN7JVV5	2,425,000.000	52.238281	1,266,778.31	1,416,968.17	0.00	-150,189.86
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043 SEDOL : BP0VPN5	5,690,000.000	98.839844	5,623,987.12	5,889,224.85	0.00	-265,237.73
UNITED STATES TREAS BDS DTD 2.75% 08-15-2047 SEDOL : BF53YK6	1,750,000.000	70.421875	1,232,382.81	1,299,998.85	0.00	-67,616.04
UNITED STATES TREAS BDS DTD 2.75% 11-15-2047 SEDOL : BF92XY6	880,000.000	70.265625	618,337.50	636,426.30	0.00	-18,088.80
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049 SEDOL : BJ7G9G2	6,760,000.000	72.863281	4,925,557.79	5,287,878.83	0.00	-362,321.04
UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG SEDOL : BKVKB94	1,105,000.000	63.648438	703,315.24	737,458.01	0.00	-34,142.77
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG SEDOL : BLDBLR0	2,600,000.000	64.832031	1,685,632.81	1,815,632.81	0.00	-130,000.00
UNITED STATES TREAS NTS .5% DUE 04-30-2027 REG SEDOL : BMWWXQ2	1,900,000.000	91.71875	1,742,656.25	1,697,085.93	0.00	45,570.32

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 10 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>U.S. Government Securities</i>						
United States - USD						
UNITED STATES TREAS NTS .625% DUE 07-15-2032 REG SEDOL : BNKG760	1,400,000.000	97.1062925	1,359,488.10	1,358,194.76	0.00	1,293.34
UNITED STATES TREAS NTS 1.5% DUE 11-30-2028 BEO SEDOL : BP39M35	300,000.000	89.800781	269,402.34	273,550.78	0.00	-4,148.44
UNITED STATES TREAS NTS 2.375% 03-31-2029 SEDOL : BPRT3T4	400,000.000	92.277344	369,109.38	376,697.41	0.00	-7,588.03
UNITED STATES TREAS NTS 3.875% 09-30-2029 SEDOL : BN6ML52	800,000.000	97.8125	782,500.00	807,093.09	0.00	-24,593.09
UNITED STATES TREAS NTS 4.875% 10-31-2030 SEDOL : BMWPXY1	400,000.000	102.195312	408,781.25	417,121.09	0.00	-8,339.84
UNITED STATES TREAS NTS DTD 05/31/2023 3.75% 05-31-2030 SEDOL : BP489S5	300,000.000	96.777344	290,332.03	292,245.98	0.00	-1,913.95
UNITED STATES TREAS NTS DTD 09/30/2023 4.625% 09-30-2030 SEDOL : BMX7M83	400,000.000	100.917969	403,671.88	411,335.94	0.00	-7,664.06
UNITED STATES TREAS NTS DTD 11/30/2023 4.375% 11-30-2030 SEDOL : BNTC717	700,000.000	99.625	697,375.00	710,285.16	0.00	-12,910.16
UNITED STATES TREAS SEC STRIPPED INT PMT00122 02-15-2040 (UNDDATE) REG SEDOL : B53HFK7	800,000.000	46.743048	373,944.38	379,456.00	0.00	-5,511.62
UNITED STATES TREAS SEC STRIPPED INT PMT00839 08-15-2034 (UNDDATE) REG SEDOL : B4PLXN9	360,000.000	63.323103	227,963.17	235,028.14	0.00	-7,064.97
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 05-15-2041 SEDOL : BPRBXM3	870,000.000	43.691318	380,114.46	401,087.74	0.00	-20,973.28
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 05-15-2042 (UNDDATE) REG SEDOL : BYY9LQ3	160,000.000	41.541047	66,465.68	71,678.45	0.00	-5,212.77
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 08-15-2041 (UNDDATE) REG SEDOL : BPCX7H7	60,000.000	43.034024	25,820.41	27,919.30	0.00	-2,098.89
UNITED STS TREAS BILLS 0% T-BILL 01-09-2025 SEDOL : BT5FHZ6	70,000.000	99.918207	69,942.74	69,198.26	0.00	744.48
US TREAS BDS DTD 02-15-2011 4.75% DUE 02-15-2041 REG SEDOL : BZ56WF6	1,695,000.000	99.628906	1,688,709.95	1,797,517.97	0.00	-108,808.02
US TREAS BDS DTD 05-16-2011 4.375 DUE 05-15-2041 REG SEDOL : BYQLV12	2,680,000.000	95.328125	2,554,793.75	2,634,872.30	0.00	-80,078.55
US TREAS SEC 0 DUE 11-15-2041 SEDOL : BP8YH07	170,000.000	42.589576	72,402.28	78,142.18	0.00	-5,739.90
US TREAS SEC 4.5 DUE 08-15-2039 REG SEDOL : BYQLV34	210,000.000	97.425781	204,594.14	221,181.04	0.00	-16,586.90

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 11 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>U.S. Government Securities</i>						
United States - USD						
US TREASURY N/B 2% DUE 02-15-2050 REG SEDOL : BK8ZZ34	5,490,000.000	58.167969	3,193,421.50	3,592,529.85	0.00	-399,108.35
US TREASURY N/B 4.25% 08-15-2054 SEDOL : BR2NN95	1,926,000.000	91.484375	1,761,989.06	1,860,832.13	0.00	-98,843.07
UTD STATES TREAS ZERO CPN 0% DUE 08-15-2042 SEDOL : BN7ZZC5	320,000.000	41.057083	131,382.67	141,656.67	0.00	-10,274.00
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2042 SEDOL : BN7ZZ70	60,000.000	40.477376	24,286.43	26,237.05	0.00	-1,950.62
WI TREASURY SEC 3.375% DUE 11-15-2048 REG SEDOL : BGRW851	3,105,000.000	78.214844	2,428,570.91	2,645,146.69	0.00	-216,575.78
WI TREASURY SEC 3.875% 05-15-2043 SEDOL : BLB3TM9	2,360,000.000	88.105469	2,079,289.06	2,167,121.36	0.00	-87,832.30
Total United States - USD			176,235,822.28	185,529,092.97	0.00	-9,293,270.69
Total U.S. Government Securities			176,235,822.28	185,529,092.97	0.00	-9,293,270.69
<i>Corporate Debt Instruments - Preferred</i>						
United States - USD						
ALABAMA PWR CO 3.75% DUE 03-01-2045 SEDOL : BYZ5H95	50,000.000	76.631605	38,315.80	40,752.57	0.00	-2,436.77
ALABAMA PWR CO 3.85% DUE 12-01-2042 SEDOL : B905R28	50,000.000	79.550463	39,775.23	42,268.35	0.00	-2,493.12
ALLEGHANY CORP DEL 4.9% DUE 09-15-2044 SEDOL : BQQCCP0	35,000.000	91.994154	32,197.95	33,989.50	0.00	-1,791.55
AMEREN ILL CO 1ST MTG BD 2.9% 06-15-2051 SEDOL : BL59FN6	55,000.000	62.951119	34,623.12	36,267.55	0.00	-1,644.43
AMEREN ILL CO 4.8% DUE 12-15-2043 SEDOL : BH5GGP8	55,000.000	88.309183	48,570.05	50,670.41	0.00	-2,100.36
AMEREN ILL CO FIXED 5.9% DUE 12-01-2052 SEDOL : BP8JTN9	45,000.000	102.639619	46,187.83	50,539.35	0.00	-4,351.52
AMEREN ILLINOIS CO 3.25% DUE 03-15-2050 SEDOL : BKMJWW0	70,000.000	68.258814	47,781.17	51,788.44	0.00	-4,007.27
ARCHER-DANIELS 3.75% DUE 09-15-2047 SEDOL : BDQZGW3	605,000.000	74.66568	451,727.36	456,405.95	0.00	-4,678.59
BRISTOL MYERS 4.5% DUE 03-01-2044 SEDOL : BNHT958	35,000.000	86.497244	30,274.04	30,460.15	0.00	-186.11

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 12 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Preferred</i>						
United States - USD						
BURL NORTHN 4.4 DUE 03-15-2042 SEDOL : B787QZ8	83,000.000	86.819095	72,059.85	76,827.41	0.00	-4,767.56
BURL NORTHN DEB 5.05 DUE 03-01-2041 SEDOL : B3N60C7	55,000.000	94.654835	52,060.16	55,170.28	0.00	-3,110.12
BURL NORTHN SANTA 6.15% DUE 05-01-2037 SEDOL : B1W13G4	415,000.000	106.887502	443,583.13	449,806.05	0.00	-6,222.92
BURLINGTON NORTHERN SANTA FE LLC 4.125% DEB SNR 06-15-2047 USD SEDOL : BYXD4B2	80,000.000	81.085329	64,868.26	70,481.14	0.00	-5,612.88
CAROLINA PWR & LT 4.1 DUE 05-15-2042 SEDOL : B88N0G2	285,000.000	82.28254	234,505.24	243,942.09	0.00	-9,436.85
CENTERPOINT ENERGY 3.95% 03-01-2048 SEDOL : BFYS3F0	35,000.000	76.876123	26,906.64	28,015.05	0.00	-1,108.41
CHUBB CORP 6.5% DUE 05-15-2038 SEDOL : B87C800	50,000.000	110.341528	55,170.76	54,550.00	0.00	620.76
COMMONWEALTH EDISON 4.0% DUE 03-01-2049 BEO SEDOL : BHQ3TB5	45,000.000	77.104929	34,697.22	37,868.14	0.00	-3,170.92
COMMONWEALTH EDISON CO 1ST MTG BD SER 113 3.8 DUE 10-01-2042 SEDOL : B8DXN80	70,000.000	78.976955	55,283.87	58,058.35	0.00	-2,774.48
DUKE ENERGY 4.2% DUE 08-15-2045 SEDOL : BYV3CD2	175,000.000	81.090672	141,908.68	143,088.75	0.00	-1,180.07
DUKE ENERGY 4.25% DUE 12-15-2041 SEDOL : B799H27	85,000.000	84.860758	72,131.64	75,254.96	0.00	-3,123.32
DUKE ENERGY 4.375% DUE 03-30-2044 SEDOL : BJZD6S6	285,000.000	84.210697	240,000.49	240,907.65	0.00	-907.16
DUKE ENERGY CAROLINAS LLC 3.45% DUE 04-15-2051 BEO SEDOL : BKP32L8	35,000.000	69.109152	24,188.20	26,489.44	0.00	-2,301.24
DUKE ENERGY FIXED 3.7% DUE 12-01-2047 SEDOL : BDRYRQ0	60,000.000	74.123836	44,474.30	47,239.99	0.00	-2,765.69
DUKE ENERGY FLA 3.4% DUE 10-01-2046 SEDOL : BYQHNW5	35,000.000	70.906653	24,817.33	26,300.11	0.00	-1,482.78
DUKE ENERGY FLA LLC 1ST MTG BD 3% 12-15-2051 SEDOL : BP8KQ42	65,000.000	62.358737	40,533.18	45,015.75	0.00	-4,482.57
DUKE ENERGY IND 3.75% DUE 05-15-2046 SEDOL : BYQHP07	40,000.000	74.63098	29,852.39	31,945.74	0.00	-2,093.35
DUKE ENERGY IND LLC 3.25% DUE 10-01-2049 SEDOL : BKDP7D3	165,000.000	67.313088	111,066.60	120,153.64	0.00	-9,087.04

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 13 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Preferred</i>						
United States - USD						
DUKE ENERGY OH INC 3.7% DUE 06-15-2046 SEDOL : BYQHNY7	50,000.000	73.882457	36,941.23	39,457.10	0.00	-2,515.87
DUKE ENERGY OHIO INC 4.3% DUE 02-01-2049REG SEDOL : BHZRWQ4	45,000.000	80.416835	36,187.58	38,453.03	0.00	-2,265.45
ELI LILLY & CO 3.95% 05-15-2047 SEDOL : BDVJY26	140,000.000	79.979503	111,971.30	125,775.44	0.00	-13,804.14
ENTERGY AR LLC FIXED 3.35% DUE 06-15-2052 SEDOL : BNG44B5	40,000.000	67.064733	26,825.89	29,042.13	0.00	-2,216.24
ENTERGY LOUISIANA LLC 4.2% 09-01-2048 SEDOL : BFZJ0C8	300,000.000	79.539715	238,619.15	251,505.66	0.00	-12,886.51
ENTERGY MISS LLC 3.85% DUE 06-01-2049 SEDOL : BJYNX64	50,000.000	74.335223	37,167.61	40,210.85	0.00	-3,043.24
ENTERGY MISSISSIPPI LLC 3.5% DUE 06-01-2051/05-22-2020 REG SEDOL : BK95D95	40,000.000	69.557978	27,823.19	29,716.86	0.00	-1,893.67
ENTERGY TEX INC 3.55% DUE 09-30-2049 SEDOL : BKTPNZ1	35,000.000	70.419589	24,646.86	26,499.41	0.00	-1,852.55
ENTERGY TEX INC 4.5% 03-30-2039 SEDOL : BJ2NY41	305,000.000	88.794864	270,824.33	273,597.87	0.00	-2,773.54
EVERGY KANS CENT 3.45% DUE 04-15-2050 SEDOL : BMC45B9	535,000.000	69.205832	370,251.20	373,868.70	0.00	-3,617.50
FL PWR & LT CO 3.8% DUE 12-15-2042 SEDOL : B84TPY7	35,000.000	79.3023	27,755.81	30,205.39	0.00	-2,449.58
FLORIDA PWR CORP 6.35% DUE 09-15-2037 SEDOL : B27YLH2	150,000.000	106.347446	159,521.17	166,045.76	0.00	-6,524.59
FLORIDA PWR CORP 6.4% DUE 06-15-2038 SEDOL : B39XY20	60,000.000	107.697771	64,618.66	64,655.40	0.00	-36.74
HERSHEY CO 3.375% DUE 08-15-2046 SEDOL : BYYGSH4	50,000.000	72.145061	36,072.53	37,721.00	0.00	-1,648.47
JOHNSON & JOHNSON 4.85% DUE 05-15-2041 SEDOL : B4W6XQ0	195,000.000	96.491255	188,157.95	202,703.57	0.00	-14,545.62
JPMORGAN CHASE & 5.6% DUE 07-15-2041 SEDOL : B6QKFT9	70,000.000	100.962833	70,673.98	72,710.20	0.00	-2,036.22
JPMORGAN CHASE & CO 5.5 DUE 10-15-2040 SEDOL : B9L4NM6	45,000.000	99.572212	44,807.50	46,298.70	0.00	-1,491.20
JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO SEDOL : B90J106	165,000.000	109.182902	180,151.79	185,811.90	0.00	-5,660.11

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 14 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Preferred</i>						
United States - USD						
KENTUCKY UTILITIES 5.125 11-1-2040 SEDOL : B6QFCS2	475,000.000	94.736539	449,998.56	450,589.75	0.00	-591.19
KENTUCKY UTILS CO 4.375% DUE 10-01-2045 SEDOL : BYTX3J7	165,000.000	82.953544	136,873.35	142,712.29	0.00	-5,838.94
KIMBERLY-CLARK 5.3% DUE 03-01-2041 SEDOL : B63ZC30	40,000.000	98.188971	39,275.59	41,757.26	0.00	-2,481.67
LILLY ELI & CO 3.7% DUE 03-01-2045 SEDOL : BW0XTH2	40,000.000	78.989761	31,595.90	32,484.00	0.00	-888.10
LILLY ELI & CO 5.55% DUE 03-15-2037 SEDOL : B8B06J5	25,000.000	103.093057	25,773.26	26,197.50	0.00	-424.24
LOUISVILLE GAS & ELEC CO 4.25% 04-01-2049 SEDOL : BJH0CV0	45,000.000	79.526429	35,786.89	38,212.82	0.00	-2,425.93
MIDAMERICAN ENERGY 4.8% DUE 09-15-2043 SEDOL : BDWGXK7	200,000.000	89.9607	179,921.40	188,470.84	0.00	-8,549.44
MIDAMERICAN ENERGY CO 2.7% 08-01-2052 SEDOL : BN76669	45,000.000	60.613137	27,275.91	29,200.40	0.00	-1,924.49
MIDAMERICAN ENERGY CO 4.25% 07-15-2049 SEDOL : BJ1STS6	40,000.000	81.203233	32,481.29	34,950.17	0.00	-2,468.88
NEVADA PWR CO 6.65% DUE 04-01-2036 SEDOL : B1G2SS0	131,000.000	107.318227	140,586.88	144,372.28	0.00	-3,785.40
PPL ELEC UTILS CORP 3.95% 06-01-2047 SEDOL : BZ1JSM8	240,000.000	78.581641	188,595.94	193,848.00	0.00	-5,252.06
PRECISION 4.375% DUE 06-15-2045 SEDOL : BZ0YDV8	43,000.000	85.299251	36,678.68	38,886.47	0.00	-2,207.79
PROGRESSIVE CORP 3.95% DUE 03-26-2050 SEDOL : BJK15J9	20,000.000	77.47297	15,494.59	15,956.60	0.00	-462.01
PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG SEDOL : BDR0683	2,000.000	80.647266	1,612.95	1,671.58	0.00	-58.63
PUB SVC ELEC & GAS 3.6% DUE 12-01-2047 SEDOL : BD1DFD6	45,000.000	73.840092	33,228.04	36,155.10	0.00	-2,927.06
PUB SVC ELEC GAS 3.8% DUE 03-01-2046 SEDOL : BYYD0H9	50,000.000	77.535192	38,767.60	41,459.31	0.00	-2,691.71
PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM NTS 3.8 01-01-2043 SEDOL : B8FS4X5	135,000.000	79.134573	106,831.67	112,488.75	0.00	-5,657.08
PUBLIC SVC ELEC GAS CO TRANCHE # TR 00025 3.65 09-01-2042 SEDOL : B80G7N5	70,000.000	77.980819	54,586.57	58,477.00	0.00	-3,890.43

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 15 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Preferred</i>						
United States - USD						
S CAROLINA ELEC & 4.6% DUE 06-15-2043 SEDOL : BBHV6D7	120,000.000	87.157723	104,589.27	109,819.49	0.00	-5,230.22
SAN DIEGO GAS & ELEC CO 1ST MTG BD SER XXX 3.7% 03-15-2052 SEDOL : BNSLTD1	500,000.000	72.282855	361,414.28	388,510.29	0.00	-27,096.01
SOUTHERN CALIF GAS CO 4.3% 01-15-2049 SEDOL : BFZF9Z2	90,000.000	81.226301	73,103.67	75,708.00	0.00	-2,604.33
SOUTHERN CALIF GAS CO 4.45 DUE 03-15-2044 REG SEDOL : BKR3G25	80,000.000	84.255572	67,404.46	69,394.43	0.00	-1,989.97
SOUTHN CAL GAS 3.75 DUE 09-15-2042 SEDOL : B8DRYG7	10,000.000	78.41956	7,841.96	8,081.38	0.00	-239.42
TRAVELERS COS INC 4.1% 03-04-2049 SEDOL : BJLV1D4	40,000.000	79.912824	31,965.13	33,042.00	0.00	-1,076.87
TRAVELERS COS INC 4.3% 08-25-2045 SEDOL : BYXMWX7	35,000.000	83.467149	29,213.50	31,373.68	0.00	-2,160.18
UNION ELEC CO 3.25% DUE 10-01-2049 SEDOL : BKPGX14	5,000.000	69.004701	3,450.24	3,412.35	0.00	37.89
UNION ELECTRIC COMPANY 3.65% DUE 04-15-2045 SEDOL : BYV3C43	65,000.000	75.635593	49,163.14	51,024.57	0.00	-1,861.43
UNITEDHEALTH GROUP 4.25% DUE 04-15-2047 SEDOL : BD9GGT0	50,000.000	81.125242	40,562.62	44,771.18	0.00	-4,208.56
UTD PARCEL SVC INC 6.2% DUE 01-15-2038 SEDOL : BG495L0	415,000.000	107.063489	444,313.48	453,773.45	0.00	-9,459.97
WESTAR ENERGY INC FIXED 3.25% 09-01-2049 SEDOL : BKFVB37	140,000.000	66.432166	93,005.03	99,013.86	0.00	-6,008.83
Total United States - USD			7,371,970.07	7,654,350.58	0.00	-282,380.51
Total Corporate Debt Instruments - Preferred			7,371,970.07	7,654,350.58	0.00	-282,380.51
<i>Corporate Debt Instruments - Other</i>						
Australia - USD						
AUSTRALIA & NEW ZEALAND BKG GRP NY 5.0% 03-18-2026 CUSIP : 05253JB26	460,000.000	100.489726	462,252.74	459,438.80	0.00	2,813.94
BARRICK PD 5.95% DUE 10-15-2039 SEDOL : BG48MX8	310,000.000	101.08014	313,348.43	331,632.73	0.00	-18,284.30
BHP BILLITON FIN USA LTD 5.25% 09-08-2033 SEDOL : BRJRLC9	455,000.000	100.513287	457,335.46	454,877.15	0.00	2,458.31

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 16 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
Australia - USD						
COMMONWEALTH BANK AUST 11/03/2041 3.305%03-11-2041 CUSIP : 202712BQ7	35,000.000	73.556775	25,744.87	25,426.03	0.00	318.84
NATL AUSTRALIA BK 2.5% DUE 07-12-2026 SEDOL : BDDX567	10,000.000	97.030006	9,703.00	9,465.00	0.00	238.00
NATL AUSTRALIA BK 3.375% DUE 01-14-2026 SEDOL : BD8RHK2	435,000.000	98.850756	430,000.79	422,554.65	0.00	7,446.14
PVTPL COMMONWEALTH BK AUSTRALIA SR NT 144A 3.743% DUE 09-12-2039 BEO CUSIP : 202712BL8	30,000.000	79.646524	23,893.96	23,616.45	0.00	277.51
PVTPL GLENCORE FDG LLC 5.7% DUE 05-08-2033/05-08-2023 BEO SEDOL : BQYLTL4	100,000.000	101.029451	101,029.45	103,961.42	0.00	-2,931.97
PVTPL GOODMAN US FIN FOUR LLC 4.625% DUE05-04-2032 BEO SEDOL : BMGMP19	300,000.000	94.731417	284,194.25	279,739.48	0.00	4,454.77
PVTPL NORTHERN STAR RESOURCES LTD 6.125%04-11-2033 CUSIP : 66573RAA6	100,000.000	102.384162	102,384.16	100,638.60	0.00	1,745.56
PVTPL SANTOS FINANCE LTD 6.875% 09-19-2033 CUSIP : 803014AB5	200,000.000	106.173731	212,347.46	212,110.82	0.00	236.64
RIO TINTO FIN USA 4.125 DUE 08-21-2042 SEDOL : B8NWTL2	270,000.000	83.752675	226,132.22	230,250.60	0.00	-4,118.38
RIO TINTO FIN USA 5.125% DUE 03-09-2053 SEDOL : BNKDB17	355,000.000	92.674448	328,994.30	347,584.50	0.00	-18,590.20
WESTPAC BKG FIXED 2.668% DUE 11-15-2035 CUSIP : 961214EP4	550,000.000	85.08757	467,981.64	451,676.50	0.00	16,305.14
WOODSIDE FIN LTD 5.1% 09-12-2034 CUSIP : 980236AR4	200,000.000	95.107381	190,214.76	199,488.00	0.00	-9,273.24
Total Australia - USD			3,635,557.49	3,652,460.73	0.00	-16,903.24
Belgium - USD						
ANHEUSER-BUSCH 4.7% DUE 02-01-2036 SEDOL : BYMLCL3	625,000.000	94.796923	592,480.77	598,158.61	0.00	-5,677.84
ANHEUSER-BUSCH 4.9% DUE 02-01-2046 SEDOL : BYMLGZ5	45,000.000	90.517312	40,732.79	43,937.98	0.00	-3,205.19
ANHEUSER-BUSCH 4.95% DUE 01-15-2042 SEDOL : BDCMR69	155,000.000	93.037887	144,208.72	147,025.25	0.00	-2,816.53
PVTPL SOLVAY FIN AMER LLC 5.85% 06-04-2034 SEDOL : BSWYND9	200,000.000	101.542653	203,085.31	199,700.00	0.00	3,385.31

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 17 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
Total Belgium - USD			980,507.59	988,821.84	0.00	-8,314.25
Bermuda - USD						
RENAISSANCERE 5.75% DUE 06-05-2033 SEDOL : BRBKK63	450,000.000	100.485847	452,186.31	449,104.50	0.00	3,081.81
Total Bermuda - USD			452,186.31	449,104.50	0.00	3,081.81
Brazil - USD						
BANCO BTG PACTUAL/CAYMAN 5.75% 01-22-2030 CUSIP : 05971AAL5	200,000.000	96.58	193,160.00	198,906.00	0.00	-5,746.00
PVTPL BANCO BTG PACTUAL SA(CAYMAN) 6.25%04-08-2029 CUSIP : 05971AAK7	200,000.000	100.137381	200,274.76	198,314.00	0.00	1,960.76
VALE OVERSEAS LTD 6.4% 06-28-2054 SEDOL : BNZHZ45	85,000.000	98.32537	83,576.56	84,349.75	0.00	-773.19
Total Brazil - USD			477,011.32	481,569.75	0.00	-4,558.43
Canada - USD						
BANK NOVA SCOTIA B C 4.74% 11-10-2032 CUSIP : 06418GAN7	100,000.000	96.877153	96,877.15	100,000.00	0.00	-3,122.85
BANK NOVA SCOTIA B C 5.35% 12-07-2026 SEDOL : BM9S893	445,000.000	101.294098	450,758.74	447,087.05	0.00	3,671.69
BELL CANADA 4.464% 04-01-2048 CUSIP : 0778FPAA7	125,000.000	80.964766	101,205.96	104,767.45	0.00	-3,561.49
BELL CANADA 5.55% 02-15-2054 SEDOL : BPGLSL8	30,000.000	93.930014	28,179.00	28,308.00	0.00	-129.00
BROOKFIELD FIN INC 3.5% DUE 03-30-2051 SEDOL : BMY54P7	100,000.000	69.052453	69,052.45	73,443.31	0.00	-4,390.86
BROOKFIELD FIN INC NT 3.625% 02-15-2052 SEDOL : BNK9C90	235,000.000	69.694847	163,782.89	168,484.99	0.00	-4,702.10
BROOKFIELD FIN LLC 3.45% DUE 04-15-2050 SEDOL : BLGFQ4	200,000.000	68.608847	137,217.69	139,847.94	0.00	-2,630.25
BROOKFIELD FINANCE INC 5.675% 01-15-2035 SEDOL : BL56991	55,000.000	100.767333	55,422.03	56,107.70	0.00	-685.67
CANADIAN IMPERIAL BANK OF COMMERCE 5.001% DUE 04-28-2028 CUSIP : 13607LNG4	225,000.000	100.289579	225,651.55	223,521.75	0.00	2,129.80
CANADIAN PAC RY CO NEW 3.1% 12-02-2051 SEDOL : BP8KQ20	260,000.000	65.123859	169,322.03	181,828.04	0.00	-12,506.01

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 18 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
Canada - USD						
CANADIAN PACIFIC RAILWAY COMPANY 3.5% 05-01-2050 CUSIP : 13648TAG2	70,000.000	70.962393	49,673.68	51,811.05	0.00	-2,137.37
CDN IMPERIAL BK COMM TORONTO BRH SR NT 6.092% 10-03-2033 CUSIP : 13607LWW9	225,000.000	104.583506	235,312.89	234,488.25	0.00	824.64
CDN NAT RES LTD 6.25% DUE 03-15-2038 SEDOL : B7YB643	119,000.000	102.193493	121,610.26	124,811.11	0.00	-3,200.85
CDN NAT RES LTD 6.5% DUE 02-15-2037 SEDOL : B1BS7H5	75,000.000	103.977249	77,982.94	79,880.89	0.00	-1,897.95
CDN NAT RES LTD 6.75% DUE 02-01-2039 SEDOL : B2NNGB2	40,000.000	106.013359	42,405.34	43,461.16	0.00	-1,055.82
CDN NATL RY CO 3.85% DUE 08-05-2032 SEDOL : BPXZLH0	500,000.000	92.300458	461,502.29	459,965.00	0.00	1,537.29
CDN PAC RY CO NEW 6.125% DUE 09-15-2115 SEDOL : BF47XY6	60,000.000	100.225219	60,135.13	62,832.60	0.00	-2,697.47
CENOVUS ENERGY INC NT 3.75% 02-15-2052 SEDOL : BNTFNT6	16,000.000	69.154232	11,064.68	11,809.78	0.00	-745.10
CGI INC 2.3% 09-14-2031 CUSIP : 12532HAF1	200,000.000	82.830413	165,660.83	163,695.83	0.00	1,965.00
ENBRIDGE INC 5.7% 03-08-2033 CUSIP : 29250NBR5	100,000.000	101.087915	101,087.92	104,151.53	0.00	-3,063.61
FAIRFAX FINANCIAL HLDGS LTD 4.62% DUE 04-29-2030 CUSIP : 303901BF8	300,000.000	97.555086	292,665.26	288,621.34	0.00	4,043.92
FAIRFAX FINL HLDGS LTD 6.35% 03-22-2054 CUSIP : 303901BR2	36,000.000	103.357492	37,208.70	35,904.24	0.00	1,304.46
NATIONAL BANK OF CANADA 5.6% 12-18-2028 CUSIP : 63307A2X2	145,000.000	101.926679	147,793.68	146,803.80	0.00	989.88
PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 4% DUE 10-15-2030 CUSIP : 68245XAM1	300,000.000	89.433784	268,301.35	268,977.36	0.00	-676.01
PVTPL OPEN TEXT CORP 6.9% DUE 12-01-2027/12-01-2022 BEO CUSIP : 683715AF3	300,000.000	103.327	309,981.00	311,926.50	0.00	-1,945.50
ROYAL BANK OF CANADA 4.875% 01-19-2027 CUSIP : 78016HZT0	450,000.000	100.39335	451,770.08	448,767.00	0.00	3,003.08
ROYAL BANK OF CANADA MTN 4.522% 10-18-2028 CUSIP : 78017FZS5	125,000.000	99.159176	123,948.97	124,751.25	0.00	-802.28
SUNCOR ENERGY INC 4% DUE 11-15-2047 SEDOL : BD5W818	140,000.000	74.261831	103,966.56	111,205.02	0.00	-7,238.46

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 19 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
Canada - USD						
TELUS CORP FIXED 4.3% 06-15-2049 SEDOL : BK1XB82	60,000.000	77.173	46,303.80	46,459.80	0.00	-156.00
TORONTO DOMINION FIXED 5.532% 07-17-2026 CUSIP : 89115A2S0	385,000.000	101.140476	389,390.83	387,902.90	0.00	1,487.93
TORONTO-DOMINION 3.625% DUE 09-15-2031 CUSIP : 891160MJ9	70,000.000	97.131768	67,992.24	66,908.80	0.00	1,083.44
TRANSCANADA 5.85% DUE 03-15-2036 SEDOL : B11K5C2	120,000.000	100.864638	121,037.57	123,238.86	0.00	-2,201.29
TRANSCANADA 6.2% DUE 10-15-2037 SEDOL : B287YY8	40,000.000	103.092422	41,236.97	41,250.00	0.00	-13.03
Total Canada - USD			5,225,502.46	5,263,020.30	0.00	-37,517.84
Cayman Islands - USD						
CRESTLINE DENALI CLO XV LTD / SR SECD NTCL A-R FLTG 144A 5.58478% 04-20-2030 CUSIP : 22616CAJ2	45,568.750	100.04838	45,590.80	45,538.55	0.00	52.25
ELEVATION CLO 2017-8 LTD / 5.51168% 10-25-2030 CUSIP : 28622VAN0	26,898.960	100.03198	26,907.56	26,854.45	0.00	53.11
PVTPL STARWOOD COMMERCIAL MORTGAGE TRUST SR 22-FL3 CL A FLTG RT 11-15-2038 CUSIP : 78485KAA3	341,792.670	99.80061	341,111.17	328,701.70	0.00	12,409.47
Total Cayman Islands - USD			413,609.53	401,094.70	0.00	12,514.83
Chile - USD						
ANTOFAGASTA PLC 6.25% DUE 05-02-2034 CUSIP : 03718NAC0	200,000.000	101.541855	203,083.71	198,828.00	0.00	4,255.71
CELULOSA ARAUCO Y FIXED 5.5% DUE 11-02-2047 CUSIP : 151191BD4	15,000.000	89.692	13,453.80	12,952.65	0.00	501.15
Total Chile - USD			216,537.51	211,780.65	0.00	4,756.86
China - USD						
ALIBABA GROUP HLDG 5.25% DUE 05-26-2035 CUSIP : 01609WBK7	285,000.000	97.958954	279,183.02	283,999.65	0.00	-4,816.63
ALIBABA GROUP HLDG LTD 3.15% DUE 02-09-2051 SEDOL : BLH23L7	75,000.000	64.482436	48,361.83	49,359.07	0.00	-997.24
PVTPL TENCENT HLDGS LTD MEDIUM TERM NTS TRANCHE # TR 27 3.84% DUE 04-22-2051 CUSIP : 88032WBC9	200,000.000	74.184841	148,369.68	150,300.81	0.00	-1,931.13

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 20 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
Total China - USD			475,914.53	483,659.53	0.00	-7,745.00
Denmark - USD						
PVTPL DANSKE BANK A/S 4.613% 10-02-2030 CUSIP : 23636ABJ9	200,000.000	97.01299	194,025.98	200,000.00	0.00	-5,974.02
Total Denmark - USD			194,025.98	200,000.00	0.00	-5,974.02
France - USD						
BPCE SR NON PFD VAR RT 5.975% DUE 01-18-2027 CUSIP : 05583JAN2	300,000.000	100.782127	302,346.38	302,456.27	0.00	-109.89
EDF S A 4.95% DUE 10-13-2045 CUSIP : 268317AQ7	75,000.000	88.069181	66,051.89	67,550.25	0.00	-1,498.36
PVTPL BPCE SA 7.003% 10-19-2034 CUSIP : 05571AAS4	300,000.000	106.600478	319,801.43	326,132.01	0.00	-6,330.58
PVTPL ELECTRICITE DE FRANCE NT 144A 5.0%DUE 09-21-2048 CUSIP : 268317AT1	80,000.000	87.126525	69,701.22	73,052.80	0.00	-3,351.58
PVTPL SOCIETE GENERALE 7.132% 01-19-2055 CUSIP : 83368RBY7	190,000.000	95.368714	181,200.56	191,269.20	0.00	-10,068.64
TOTAL CAP INTL 2.986% DUE 06-29-2041 REG CUSIP : 89153VAX7	615,000.000	71.865726	441,974.21	454,847.85	0.00	-12,873.64
TOTALENERGIES CAP 5.425% 09-10-2064 SEDOL : BQYKPN5	60,000.000	92.848267	55,708.96	60,628.11	0.00	-4,919.15
TOTALENERGIES CAPITAL S.A. 5.275% 09-10-2054 SEDOL : BQYKPK2	11,000.000	92.602349	10,186.26	11,308.77	0.00	-1,122.51
TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064 SEDOL : BPW6WP9	410,000.000	95.808643	392,815.44	411,553.30	0.00	-18,737.86
TOTALENERGIES CAPITAL SA 5.488% 04-05-2054 SEDOL : BPW6WH1	75,000.000	96.0081	72,006.08	74,159.55	0.00	-2,153.47
Total France - USD			1,911,792.43	1,972,958.11	0.00	-61,165.68
Germany - USD						
BAYER US FIN II 4.875% DUE 06-25-2048 SEDOL : BD103H7	90,000.000	78.018376	70,216.54	74,519.10	0.00	-4,302.56
DEUTSCHE BK AG N Y BRANCH 4.162% 05-13-2025 SEDOL : BKPJKH8	455,000.000	99.715694	453,706.41	447,974.80	0.00	5,731.61
PVPTL BAYER US FIN II LLC 4.625% 06-25-2038 SEDOL : BYZMHJ6	130,000.000	83.315568	108,310.24	106,671.80	0.00	1,638.44

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 21 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
Germany - USD						
PVTPL BAYER US FIN LLC 6.875% 11-21-2053 SEDOL : BLFDKP5	95,000.000	100.979896	95,930.90	99,127.19	0.00	-3,196.29
Total Germany - USD			728,164.09	728,292.89	0.00	-128.80
Ireland - USD						
AERCAP IRELAND CAP 4.625% 09-10-2029 SEDOL : BTFJ220	200,000.000	97.816507	195,633.01	198,828.00	0.00	-3,194.99
Total Ireland - USD			195,633.01	198,828.00	0.00	-3,194.99
Israel - USD						
ISRAEL DISCOUNT BK 5.375% SNR 26/01/2028USD SEDOL : BPTJTFO	200,000.000	99.3765	198,753.00	194,621.60	0.00	4,131.40
Total Israel - USD			198,753.00	194,621.60	0.00	4,131.40
Italy - USD						
PVTL INTESA SANPAOLO S P A 8.248% 11-21-2033 CUSIP : 46115HBV8	200,000.000	112.184444	224,368.89	217,345.28	0.00	7,023.61
PVTPL ENEL FIN INTL N V 5.5% 06-26-2034 CUSIP : 29278GBE7	200,000.000	98.971568	197,943.14	196,758.00	0.00	1,185.14
Total Italy - USD			422,312.03	414,103.28	0.00	8,208.75
Japan - USD						
MITSUBISHI UFJ FINL GROUP INC SR CALL FXD TO FXD RESET 2.341% 01-19-2028 CUSIP : 606822CC6	495,000.000	95.133916	470,912.88	458,206.65	0.00	12,706.23
MIZUHO FINL GROUP 5.579% 05-26-2035 CUSIP : 60687YDE6	455,000.000	101.235759	460,622.70	455,568.75	0.00	5,053.95
MIZUHO FINL GROUP FIXED 5.669% DUE 09-13-2033 CUSIP : 60687YCM9	200,000.000	101.702234	203,404.47	206,418.64	0.00	-3,014.17
MIZUHO FINL GROUP INC 2.869% 09-13-2030 CUSIP : 60687YBA6	400,000.000	90.339047	361,356.19	354,008.51	0.00	7,347.68
SUMITOMO MITSUI 1.474% DUE 07-08-2025 SEDOL : BL6LJD9	475,000.000	98.325984	467,048.42	452,717.75	0.00	14,330.67
SUMITOMO MITSUI FINL GROUP INC 5.8% 07-09-2034 SEDOL : BS6Z6W8	200,000.000	100.988572	201,977.14	200,000.00	0.00	1,977.14

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 22 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
Japan - USD						
SUMITOMO MITSUI FINL GROUP INC 5.836% 07-09-2044 SEDOL : BS6Z6Y0	155,000.000	101.028303	156,593.87	158,674.25	0.00	-2,080.38
TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040 CUSIP : 874060AY2	145,000.000	72.810647	105,575.44	111,765.43	0.00	-6,189.99
Total Japan - USD			2,427,491.11	2,397,359.98	0.00	30,131.13
Jersey, Channel Islands - USD						
CQS US CLO 2022-2 FLTG RT 6.14317% DUE 07-20-2031 CUSIP : 12664BAN7	241,113.280	100.06257	241,264.14	241,594.66	0.00	-330.52
Total Jersey, Channel Islands - USD			241,264.14	241,594.66	0.00	-330.52
Luxembourg - USD						
JAB HLDGS B V SUSTAINABILITY LKD SR NT 4.5% 04-08-2052 CUSIP : 46653KAC2	250,000.000	74.955646	187,389.12	195,886.10	0.00	-8,496.98
Total Luxembourg - USD			187,389.12	195,886.10	0.00	-8,496.98
Mexico - USD						
AMER MOVIL S A B DE C V FORMERLY AME GTDSR NT 6.125 DUE 11-01-2037 REG SEDOL : B2R62G4	85,000.000	102.779264	87,362.37	92,073.52	0.00	-4,711.15
AMER MOVIL SAB DE CV 6.125% 03-30-2040 SEDOL : B8C3GC6	445,000.000	102.655408	456,816.57	462,751.05	0.00	-5,934.48
COCA-COLA FEMSA S A B DE C V 2.75% 01-22-2030 SEDOL : BKVGJ43	520,000.000	89.54576	465,637.95	457,854.80	0.00	7,783.15
Total Mexico - USD			1,009,816.89	1,012,679.37	0.00	-2,862.48
Netherlands - USD						
COOPERATIEVE 5.25% DUE 05-24-2041 CUSIP : 21685WCJ4	130,000.000	97.139196	126,280.95	128,330.80	0.00	-2,049.85
DELHAIZE GROUP SA 5.7 DUE 10-01-2040 SEDOL : B5T60J2	30,000.000	98.465105	29,539.53	30,785.46	0.00	-1,245.93
ING GROEP N V 5.55% 03-19-2035 SEDOL : BRQN2X8	465,000.000	99.474908	462,558.32	457,699.50	0.00	4,858.82
ING GROEP N V 6.114% 09-11-2034 SEDOL : BNSP5F7	200,000.000	103.554464	207,108.93	210,052.25	0.00	-2,943.32

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 23 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
Total Netherlands - USD			825,487.73	826,868.01	0.00	-1,380.28
Norway - USD						
EQUINOR ASA 3.625% DUE 04-06-2040 SEDOL : BM8SST4	100,000.000	80.866255	80,866.26	84,199.00	0.00	-3,332.74
PVTPLAKER BP ASA 4.0% DUE 01-15-2031 CUSIP : 00973RAJ2	200,000.000	92.2449	184,489.80	183,891.09	0.00	598.71
PVTPLAKER BP ASA 5.8% 10-01-2054 CUSIP : 00973RAP8	114,000.000	90.762438	103,469.18	113,541.77	0.00	-10,072.59
STATOIL ASA 3.95 DUE 05-15-2043 SEDOL : BLSP5D1	85,000.000	81.99083	69,692.21	71,473.95	0.00	-1,781.74
STATOIL ASA 5.1 DUE 08-17-2040 SEDOL : B522X65	100,000.000	96.403658	96,403.66	101,194.11	0.00	-4,790.45
Total Norway - USD			534,921.11	554,299.92	0.00	-19,378.81
Peru - USD						
SOUTHERN COPPER CORP DEL RT 3.875% DUE 04-23-2025 SEDOL : BWXV3K4	465,000.000	99.501549	462,682.20	455,411.70	0.00	7,270.50
SOUTHN COPPER CORP 5.875% DUE 04-23-2045 SEDOL : BWXV3J3	60,000.000	97.638406	58,583.04	61,258.80	0.00	-2,675.76
Total Peru - USD			521,265.24	516,670.50	0.00	4,594.74
Puerto Rico - USD						
POPULAR INC SR NT 7.25% 03-13-2028 CUSIP : 733174AL0	100,000.000	103.0314	103,031.40	102,875.00	0.00	156.40
Total Puerto Rico - USD			103,031.40	102,875.00	0.00	156.40
Spain - USD						
BANCO SANTANDER SA 5.538% 03-14-2030 SEDOL : BR86JS9	400,000.000	100.461317	401,845.27	400,000.00	0.00	1,845.27
BANCO SANTANDER SA SR NON PFD FIXED-FIXED RATE 1.722% 09-14-2027 SEDOL : BMWP7K5	735,000.000	94.528425	694,783.92	677,368.60	0.00	17,415.32
PVTPL CAIXABANK S A 5.673% 03-15-2030 CUSIP : 12803RAG9	300,000.000	100.986891	302,960.67	300,000.00	0.00	2,960.67
Total Spain - USD			1,399,589.86	1,377,368.60	0.00	22,221.26

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 24 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
Switzerland - USD						
CR SUISSE AG NEW 3.7% DUE 02-21-2025 SEDOL : BN7T3Q7	575,000.000	99.799988	573,849.93	565,639.00	0.00	8,210.93
CREDIT SUISSE AG NEW YORK BRH MEDIUM TER5.0% DUE 07-09-2027 SEDOL : BPSLKH6	340,000.000	100.596064	342,026.62	336,256.60	0.00	5,770.02
CREDIT SUISSE AG NEW YORK BRH MEDIUM TER7.5% DUE 02-15-2028 SEDOL : BL69K85	235,000.000	107.086708	251,653.76	254,258.25	0.00	-2,604.49
PVTPL UBS GROUP AG 4.988% 08-05-2033 BEO CUSIP : 902613AT5	200,000.000	96.989244	193,978.49	193,625.89	0.00	352.60
PVTPL UBS GROUP AG 6.327% 12-22-2027 SEDOL : BKPLVP9	200,000.000	102.624326	205,248.65	206,236.35	0.00	-987.70
UBS AG LONDON BRH 4.5% 06-26-2048 CUSIP : 902674A26	55,000.000	85.120494	46,816.27	47,906.10	0.00	-1,089.83
UBS AG LONDON BRH 5.65% 09-11-2028 CUSIP : 902674ZW3	90,000.000	102.304423	92,073.98	91,745.10	0.00	328.88
UBS GROUP AG 4.703% DUE 08-05-2027 CUSIP : 902613AS7	200,000.000	99.553714	199,107.43	197,229.43	0.00	1,878.00
UBS GROUP AG 4.988% 08-05-2033 CUSIP : H42097DL8	200,000.000	96.989244	193,978.49	193,625.89	0.00	352.60
UBS GROUP AG FLTG RT 5.617% DUE 09-13-2030 CUSIP : 902613BL1	200,000.000	101.578752	203,157.50	199,916.00	0.00	3,241.50
Total Switzerland - USD			2,301,891.12	2,286,438.61	0.00	15,452.51
United Kingdom - USD						
AON PLC 4.45% DUE 05-24-2043 SEDOL : B9ZT6F1	150,000.000	82.28442	123,426.63	123,992.88	0.00	-566.25
AON PLC 4.6% DUE 06-14-2044 SEDOL : BN40JL0	45,000.000	84.671615	38,102.23	39,240.00	0.00	-1,137.77
ASTRAZENECA FINANCE LLC. 4.8% 02-26-2027 SEDOL : BMG7GB1	20,000.000	100.574848	20,114.97	19,946.40	0.00	168.57
ASTRAZENECA FINANCE LLC. 4.85% 02-26-2029 CUSIP : 04636NAL7	80,000.000	100.207198	80,165.76	79,827.20	0.00	338.56
ASTRAZENECA PLC 4.375% 08-17-2048 SEDOL : BDTYM18	184,000.000	84.865317	156,152.18	168,723.72	0.00	-12,571.54
ASTRAZENECA PLC 6.45% DUE 09-15-2037 SEDOL : B7FFL50	320,000.000	109.725634	351,122.03	356,928.00	0.00	-5,805.97

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 25 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United Kingdom - USD						
BARCLAYS PLC 5.335% 09-10-2035 SEDOL : BN14QY7	145,000.000	96.073905	139,307.16	139,643.70	0.00	-336.54
BARCLAYS PLC 5.69% 03-12-2030 SEDOL : BQWQ3J7	200,000.000	100.972819	201,945.64	200,000.00	0.00	1,945.64
BARCLAYS PLC FIXED 5.829% 05-09-2027 SEDOL : BQYL792	185,000.000	101.074082	186,987.05	185,641.95	0.00	1,345.10
DIAGEO CAP PLC 2.0% DUE 04-29-2030/04-29-2020 REG SEDOL : BMDWR05	540,000.000	86.317269	466,113.25	456,321.60	0.00	9,791.65
GLAXOSMITHKLINE 6.375% DUE 05-15-2038 SEDOL : B88GFC2	480,000.000	108.39096	520,276.61	535,776.60	0.00	-15,499.99
HSBC HLDGS PLC 5.874% 11-18-2035 SEDOL : BT6PGF8	540,000.000	97.547085	526,754.26	540,000.00	0.00	-13,245.74
HSBC HLDGS PLC 7.39% 11-03-2028 SEDOL : BMGHHF2	200,000.000	106.02726	212,054.52	214,471.43	0.00	-2,416.91
HSBC HOLDINGS 5.45% 11-19-2030 SEDOL : BT6PG58	145,000.000	99.3404	144,043.58	146,487.70	0.00	-2,444.12
HSBC HOLDINGS PLC 6.332% 03-09-2044 SEDOL : BPH14Q4	435,000.000	105.655216	459,600.19	457,902.75	0.00	1,697.44
LLOYDS BANKING GROUP PLC 5.59% 11-26-2035 SEDOL : BQT5BP9	200,000.000	99.132593	198,265.19	200,000.00	0.00	-1,734.81
LLOYDS BKG GROUP VAR RT 1.627% DUE 05-11-2027 SEDOL : BMG7BP0	495,000.000	95.644749	473,441.51	456,038.55	0.00	17,402.96
MEAD JOHNSON 5.9% DUE 11-01-2039 SEDOL : B3YRXN1	440,000.000	102.728334	452,004.67	448,800.00	0.00	3,204.67
NATWEST GROUP PLC 3.073% 05-22-2028 SEDOL : BMGLSV7	200,000.000	95.639729	191,279.46	185,862.55	0.00	5,416.91
NATWEST GROUP PLC 5.778% 03-01-2035 SEDOL : BQBBVP5	455,000.000	100.659679	458,001.54	455,577.85	0.00	2,423.69
NATWEST GROUP PLC FIXED 7.472% DUE 11-10-2026 SEDOL : BP4TLQ0	200,000.000	102.076131	204,152.26	206,994.02	0.00	-2,841.76
PVTP ASHTEAD CAP INC 5.95% 10-15-2033 SEDOL : BM8K146	200,000.000	101.210628	202,421.26	204,145.81	0.00	-1,724.55
VODAFONE GROUP PLC 4.25% DUE 09-17-2050 REG CUSIP : 92857WBU3	180,000.000	77.768411	139,983.14	145,233.86	0.00	-5,250.72
VODAFONE GROUP PLC 5.25% DUE 05-30-2048 SEDOL : BFMLP22	600,000.000	92.642632	555,855.79	586,808.89	0.00	-30,953.10

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 26 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United Kingdom - USD						
VODAFONE GROUP PLC 5.875% 06-28-2064 SEDOL : BNZH78	150,000.000	96.963414	145,445.12	148,209.13	0.00	-2,764.01
Total United Kingdom - USD			6,647,016.00	6,702,574.59	0.00	-55,558.59
United States - USD						
ABBOTT LABS 4.75% DUE 11-30-2036 SEDOL : BYVQ5V0	465,000.000	96.636102	449,357.87	453,537.75	0.00	-4,179.88
ABBOTT LABS 6.15% DUE 11-30-2037 SEDOL : B922PX4	25,000.000	109.014786	27,253.70	28,796.32	0.00	-1,542.62
ABBVIE INC 4.4% DUE 11-06-2042 SEDOL : BCZM189	265,000.000	86.689667	229,727.62	240,942.74	0.00	-11,215.12
ABBVIE INC 4.45% DUE 05-14-2046 SEDOL : BYP8MQ6	140,000.000	85.11404	119,159.66	128,981.34	0.00	-9,821.68
ABBVIE INC 4.625% DUE 10-01-2042 REG SEDOL : BL69TS8	15,000.000	88.587738	13,288.16	14,232.31	0.00	-944.15
ABBVIE INC 4.75% 03-15-2045 SEDOL : BLKFQT2	325,000.000	89.278757	290,155.96	312,863.30	0.00	-22,707.34
ABBVIE INC 4.85% DUE 06-15-2044 REG SEDOL : BMW97K7	60,000.000	90.769884	54,461.93	58,609.56	0.00	-4,147.63
ABBVIE INC FIXED 4.5% DUE 05-14-2035 SEDOL : BXDZFY1	475,000.000	93.675495	444,958.60	450,513.75	0.00	-5,555.15
ACCENTURE CAP INC 4.5% 10-04-2034 SEDOL : BRXF8P1	140,000.000	95.041736	133,058.43	139,854.40	0.00	-6,795.97
ADVENTIST HEALTH SYS/WEST 5.757% 12-01-2034 SEDOL : BSNV2W1	30,000.000	100.686852	30,206.06	29,731.50	0.00	474.56
AEP TEX INC FIXED 3.8% DUE 10-01-2047 SEDOL : BFXQYR4	80,000.000	71.999845	57,599.88	58,944.80	0.00	-1,344.92
AEP TRANSM CO LLC 5.15% DUE 04-01-2034 SEDOL : BSB7641	55,000.000	98.396127	54,117.87	54,963.70	0.00	-845.83
AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050 SEDOL : BM5JB68	45,000.000	72.345459	32,555.46	35,595.79	0.00	-3,040.33
AEP TRANSMISSION CO LLC 2.75% 08-15-2051 SEDOL : BM9STY5	125,000.000	60.118252	75,147.82	80,173.03	0.00	-5,025.21
AETNA INC NEW 6.75% DUE 12-15-2037 SEDOL : BBJNFJ0	90,000.000	105.599115	95,039.20	97,850.82	0.00	-2,811.62
AFLAC INC 4% DUE 10-15-2046 SEDOL : BZCNMN8	570,000.000	78.504214	447,474.02	449,479.20	0.00	-2,005.18

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 27 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
AFLAC INC 4.75% DUE 01-15-2049 SEDOL : BGYTGT5	81,000.000	87.685046	71,024.89	70,261.83	0.00	763.06
AIR PRODS & CHEMS FIXED 2.7% DUE 05-15-2040 SEDOL : BKX8JV4	310,000.000	71.388431	221,304.14	225,823.19	0.00	-4,519.05
AIR PRODS & CHEMS INC 4.85% 02-08-2034 SEDOL : BRBYMJ2	300,000.000	97.70148	293,104.44	293,466.00	0.00	-361.56
ALABAMA POWER CO 3.7% 12-01-2047 SEDOL : BZ4F287	25,000.000	74.704495	18,676.12	19,814.47	0.00	-1,138.35
ALABAMA PWR CO 1.45% DUE 09-15-2030/08-27-2020 REG SEDOL : BN139P6	575,000.000	82.772625	475,942.59	461,552.50	0.00	14,390.09
ALABAMA PWR CO 4.15% DUE 08-15-2044 SEDOL : BQ5C541	145,000.000	82.267678	119,288.14	124,542.22	0.00	-5,254.08
ALEXANDRIA REAL ESTATE EQUITIES 3.55% 03-15-2052 SEDOL : BP2TQZ6	100,000.000	68.165808	68,165.81	73,363.01	0.00	-5,197.20
ALLEGION PLC 3.5% DUE 10-01-2029 SEDOL : BJXDDM1	200,000.000	93.449922	186,899.84	184,865.71	0.00	2,034.13
ALLSTATE CORP 4.5% DUE 06-15-2043 SEDOL : BBG7S30	39,000.000	85.557772	33,367.53	35,174.43	0.00	-1,806.90
ALLSTATE CORP 5.95% DUE 04-01-2036 SEDOL : BG48NF7	70,000.000	104.840454	73,388.32	73,546.20	0.00	-157.88
AMAZON COM INC 2.5% DUE 06-03-2050 CUSIP : 023135BT2	188,000.000	59.76261	112,353.71	125,459.86	0.00	-13,106.15
AMAZON COM INC FIXED 3.875% DUE 08-22-2037 CUSIP : 023135BF2	515,000.000	88.348158	454,993.01	457,865.90	0.00	-2,872.89
AMEREN ILL CO 3.7% 12-01-2047 CUSIP : 02361DAR1	120,000.000	75.396281	90,475.54	97,702.94	0.00	-7,227.40
AMEREN ILL CO 5.55% DUE 07-01-2054 SEDOL : BSY2290	125,000.000	98.704418	123,380.52	124,762.50	0.00	-1,381.98
AMERICAN EXPRESS CO 5.098% 02-16-2028 SEDOL : BNM6HB6	455,000.000	100.582485	457,650.31	453,371.10	0.00	4,279.21
AMERICAN HONDA FINANCE CORPORATION 4.9% 03-13-2029 SEDOL : BRC6GQ2	460,000.000	99.650539	458,392.48	456,375.20	0.00	2,017.28
AMERICAN TOWER CORP NEW 1.875% DUE 10-15-2030 SEDOL : BNGFY30	100,000.000	83.785165	83,785.17	82,074.48	0.00	1,710.69
AMERICOLD REALTY OPERATING PARTNERS 5.409% 09-12-2034 SEDOL : BPLP860	100,000.000	95.711067	95,711.07	100,000.00	0.00	-4,288.93

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 28 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
AMERN EXPRESS CO 4.05% DUE 12-03-2042 SEDOL : B968SP1	75,000.000	83.805948	62,854.46	64,218.80	0.00	-1,364.34
AMERN EXPRESS CO 5.519% DUE 07-26-2035 CUSIP : 025816DW6	325,000.000	98.910401	321,458.80	325,000.00	0.00	-3,541.20
AMERN TOWER CORP 2.1% DUE 06-15-2030 SEDOL : BMBKJ50	300,000.000	85.686184	257,058.55	252,075.91	0.00	4,982.64
AMGEN INC 2.77% 09-01-2053 SEDOL : BN0THC8	160,000.000	58.331019	93,329.63	103,215.49	0.00	-9,885.86
AMGEN INC 3.375% 02-21-2050 CUSIP : 031162CS7	31,000.000	68.447881	21,218.84	23,166.31	0.00	-1,947.47
AMGEN INC 4.95% DUE 10-01-2041 CUSIP : 031162BE9	145,000.000	90.246561	130,857.51	138,778.56	0.00	-7,921.05
AMGEN INC 5.75% DUE 03-02-2063 SEDOL : BMTY619	300,000.000	96.227436	288,682.31	316,259.62	0.00	-27,577.31
AMGEN INC FIXED 3.15% 02-21-2040 CUSIP : 031162CR9	521,000.000	74.592753	388,628.24	402,462.71	0.00	-13,834.47
AMGEN INC NEW ISSUE 30YR 4.2% 02-22-2052 SEDOL : BN7KZX1	275,000.000	77.336508	212,675.40	223,105.75	0.00	-10,430.35
ANALOG DEVICES INC 2.8% DUE 10-01-2041/10-05-2021 BEO SEDOL : BPBK6K5	645,000.000	70.827436	456,836.96	457,163.10	0.00	-326.14
ANHEUSER BUSCH COS 6.5% DUE 02-01-2043 SEDOL : 2967534	54,000.000	107.907683	58,270.15	59,178.20	0.00	-908.05
ANTHEM INC 3.6% DUE 03-15-2051 SEDOL : BLF8T19	185,000.000	69.731561	129,003.39	144,699.57	0.00	-15,696.18
ANTHEM INC 4.55% 05-15-2052 SEDOL : BP4C341	80,000.000	80.818491	64,654.79	73,298.44	0.00	-8,643.65
AON CORP/AON GLOBAL HOLD AON 3.9% 02-28-2052 SEDOL : BNR46Q3	50,000.000	73.514349	36,757.17	39,899.71	0.00	-3,142.54
AON NORTH AMER INC 5.75% 03-01-2054 SEDOL : BMFF928	170,000.000	97.840215	166,328.37	168,966.40	0.00	-2,638.03
APPALACHIAN POWER CO 4.5% DUE 08-01-2032BEO SEDOL : BNRNRF6	100,000.000	94.151911	94,151.91	96,433.38	0.00	-2,281.47
APPALACHIAN PWR CO 4.4% DUE 05-15-2044 SEDOL : BMJ71T1	95,000.000	81.321994	77,255.89	79,336.00	0.00	-2,080.11
APPALACHIAN PWR CO 6.7% DUE 08-15-2037 SEDOL : B2425R7	40,000.000	106.031985	42,412.79	43,888.57	0.00	-1,475.78

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 29 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
APPLE INC 2.65% DUE 05-11-2050 REG CUSIP : 037833DW7	80,000.000	62.339603	49,871.68	54,395.69	0.00	-4,524.01
APPLE INC 3.45% DUE 02-09-2045 CUSIP : 037833BA7	245,000.000	76.718494	187,960.31	195,809.39	0.00	-7,849.08
APPLE INC 3.75% DUE 09-12-2047 SEDOL : BF58H35	173,000.000	78.75967	136,254.23	148,270.66	0.00	-12,016.43
APPLE INC 3.85% DUE 05-04-2043 CUSIP : 037833AL4	405,000.000	82.947378	335,936.88	343,938.15	0.00	-8,001.27
APPLIED MATLS INC 5.85% DUE 06-15-2041 SEDOL : B450GW6	25,000.000	103.615499	25,903.87	27,641.29	0.00	-1,737.42
APTIV SWISS HOLDINGS LIMITED 3.1% 12-01-2051 SEDOL : BLR5N72	115,000.000	58.589606	67,378.05	74,214.05	0.00	-6,836.00
APTIV SWISS HOLDINGS LIMITED 5.75% 09-13-2054 SEDOL : BS6Q557	35,000.000	89.823892	31,438.36	33,859.35	0.00	-2,420.99
AQUA AMER INC FIXED 4.276% 05-01-2049 SEDOL : BK1WFG5	185,000.000	78.321491	144,894.76	153,265.15	0.00	-8,370.39
ARCH CAP FIN LLC 5.031% DUE 12-15-2046 SEDOL : BD3HC13	37,000.000	89.656318	33,172.84	34,394.10	0.00	-1,221.26
ARCHER-DANIELS 4.016% DUE 04-16-2043 SEDOL : B95NZC3	30,000.000	82.674137	24,802.24	25,837.75	0.00	-1,035.51
ARES CAP CORP 2.15% DUE 07-15-2026 SEDOL : BLB3952	100,000.000	95.609193	95,609.19	93,462.00	0.00	2,147.19
ARES MGMT CORP 6.375% 11-10-2028 SEDOL : BNDSDR9	300,000.000	104.644696	313,934.09	314,840.34	0.00	-906.25
ARIZONA PUB SVC CO 2.65% DUE 09-15-2050 SEDOL : BN767X3	100,000.000	58.000987	58,000.99	61,619.46	0.00	-3,618.47
ARIZONA PUB SVC CO 3.75% DUE 05-15-2046 SEDOL : BYZJJZ7	85,000.000	73.96777	62,872.60	64,870.36	0.00	-1,997.76
ARIZONA PUB SVC CO 5.5% DUE 09-01-2035 SEDOL : B0HFGD2	95,000.000	99.317892	94,352.00	91,654.10	0.00	2,697.90
ARIZONA PUBLIC SERVICE CO 5.7% 08-15-2034 SEDOL : BS5WL25	75,000.000	101.109798	75,832.35	74,794.50	0.00	1,037.85
ARTHUR J GALLAGHER & CO 5.55% 02-15-2055 SEDOL : BNM6CJ9	100,000.000	96.519663	96,519.66	99,376.00	0.00	-2,856.34
ARTHUR J GALLAGHER & CO SR NT 3.05% 03-09-2052 SEDOL : BM92G57	50,000.000	62.451808	31,225.90	33,525.13	0.00	-2,299.23

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 30 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
ASCENSION 3.106% DUE 11-15-2039 SEDOL : BKZ7NP1	585,000.000	75.793166	443,390.02	454,796.55	0.00	-11,406.53
ASCENSION HLTH 3.945% DUE 11-15-2046 SEDOL : BYYXY44	115,000.000	79.840299	91,816.34	96,878.30	0.00	-5,061.96
AT&T INC 3.5% DUE 09-15-2053 REG CUSIP : 00206RKJ0	10,000.000	67.372253	6,737.23	6,951.70	0.00	-214.47
AT&T INC 3.65% DUE 06-01-2051 SEDOL : BMHWV76	165,000.000	70.704101	116,661.77	115,731.00	0.00	930.77
AT&T INC 3.65% DUE 09-15-2059 CUSIP : 00206RLV2	125,000.000	66.411572	83,014.47	88,727.50	0.00	-5,713.03
AT&T INC 3.8% 12-01-2057 CUSIP : 00206RMN9	749,000.000	69.134111	517,814.49	550,181.10	0.00	-32,366.61
AT&T INC 5.35% DUE 09-01-2040 SEDOL : B4WPQV3	25,000.000	96.902592	24,225.65	24,735.11	0.00	-509.46
AT&T INC CORP 4.65% 06-01-2044 SEDOL : BJ11MN1	30,000.000	85.061373	25,518.41	25,807.20	0.00	-288.79
ATHENE GLOBAL FDG 5.516% DUE 03-25-2027 SEDOL : BS3BQH4	200,000.000	101.166343	202,332.69	200,000.00	0.00	2,332.69
AVISTA CORP 4.0% DUE 04-01-2052 BEO SEDOL : BPSRFY6	440,000.000	74.827092	329,239.20	329,502.80	0.00	-263.60
AVISTA CORP 4.35% DUE 06-01-2048 SEDOL : BD21LG4	145,000.000	82.087925	119,027.49	119,038.45	0.00	-10.96
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO CUSIP : 054561AM7	136,000.000	89.204308	121,317.86	126,758.28	0.00	-5,440.42
BANK AMER CORP 2.482% 09-21-2036 SEDOL : BN4J4R8	580,000.000	81.620321	473,397.86	460,021.20	0.00	13,376.66
BANK AMER CORP 2.972% DUE 07-21-2052 BEO CUSIP : 06051GKB4	115,000.000	63.693376	73,247.38	76,755.05	0.00	-3,507.67
BANK AMER CORP 3.311% DUE 04-22-2042 CUSIP : 06051GJW0	145,000.000	74.85137	108,534.49	111,403.50	0.00	-2,869.01
BANK AMER CORP 3.846% 03-08-2037 CUSIP : 06051GKL2	525,000.000	88.596107	465,129.56	459,999.75	0.00	5,129.81
BANK AMER CORP 3.946% 01-23-2049 SEDOL : BD49X71	120,000.000	77.262461	92,714.95	95,677.20	0.00	-2,962.25
BANK AMER CORP 4.875% DUE 04-01-2044 SEDOL : BLBP4H5	45,000.000	91.575156	41,208.82	40,966.65	0.00	242.17

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 31 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
BANK OF AMERICA CORP 1.734% 07-22-2027 SEDOL : BMGDBT2	130,000.000	95.341185	123,943.55	119,294.14	0.00	4,649.41
BANK OF AMERICA CORP MTN 1.197% 10-24-2026 SEDOL : BLR95F6	490,000.000	97.150854	476,039.18	458,693.90	0.00	17,345.28
BANK OF AMERICA CORPORATION 1.319% 06-19-2026 SEDOL : BMGDBZ8	450,000.000	98.3658	442,646.10	427,869.00	0.00	14,777.10
BANK OF AMERICA CORPORATION 4.443%01-20-2048 SEDOL : BYMX8C2	150,000.000	84.326476	126,489.71	131,048.25	0.00	-4,558.54
BANK OF AMERICA CORPORATION 5.202% 04-25-2029 CUSIP : 06051GLG2	100,000.000	100.463812	100,463.81	100,700.32	0.00	-236.51
BAYLOR SCOTT & WHITE HLDGS 2.839% 11-15-2050 SEDOL : BMY0LM8	155,000.000	63.657892	98,669.73	104,556.80	0.00	-5,887.07
BBCMS TR 2015-SRCH 4.197% DUE 08-10-2035 SEDOL : BFMD852	300,000.000	95.60492	286,814.76	274,875.84	0.00	11,938.92
BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050 SEDOL : BN0XP59	245,000.000	62.866883	154,023.86	171,617.79	0.00	-17,593.93
BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052 SEDOL : BKP9NP7	70,000.000	75.773299	53,041.31	56,735.00	0.00	-3,693.69
BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049 CUSIP : 084659AR2	545,000.000	82.611773	450,234.16	451,129.20	0.00	-895.04
BERRY GLOBAL INC 5.5% 04-15-2028 SEDOL : BPBKQ83	100,000.000	100.980784	100,980.78	101,285.05	0.00	-304.27
BK NEW YORK MELLON FLTG RT 4.414% DUE 07-24-2026 SEDOL : BPGLC83	460,000.000	99.730746	458,761.43	454,158.00	0.00	4,603.43
BLACK HILLS CORP 6% 01-15-2035 SEDOL : BQ1JBF9	60,000.000	103.24954	61,949.72	59,872.20	0.00	2,077.52
BLACK HILLS CORP 6.15% 05-15-2034 SEDOL : BN4K114	100,000.000	103.978486	103,978.49	104,372.87	0.00	-394.38
BLACKROCK FUNDING INC 5.0% 03-14-2034 SEDOL : BPBJZ16	165,000.000	98.837178	163,081.34	164,100.75	0.00	-1,019.41
BLACKROCK FUNDING INC 5.25% 03-14-2054 SEDOL : BPBJYZ3	220,000.000	94.618586	208,160.89	217,039.65	0.00	-8,878.76
BLACKROCK FUNDING INC. 5.35% 01-08-2055 SEDOL : BRC16H8	205,000.000	95.644593	196,071.42	204,426.00	0.00	-8,354.58
BLACKROCK INC FIXED 1.9% DUE 01-28-2031 SEDOL : BMQ5X58	340,000.000	84.280044	286,552.15	280,867.20	0.00	5,684.95

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 32 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
BLACKSTONE SECD 5.875% DUE 11-15-2027 SEDOL : BR82SH9	200,000.000	101.570801	203,141.60	198,558.00	0.00	4,583.60
BLUE OWL FIN LLC 4.375% 02-15-2032 SEDOL : BMCG1H3	300,000.000	92.724078	278,172.23	262,197.03	0.00	15,975.20
BP CAP MKTS AMER 2.772% DUE 11-10-2050 SEDOL : BMF3XC0	533,000.000	60.084298	320,249.31	356,100.80	0.00	-35,851.49
BP CAP MKTS AMER INC 5.227% 11-17-2034 SEDOL : BPZRNN4	815,000.000	98.576205	803,396.07	820,693.35	0.00	-17,297.28
BRANDYWINE OPER 4.55% DUE 10-01-2029 SEDOL : BGGG8Y3	100,000.000	90.26743	90,267.43	87,479.10	0.00	2,788.33
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047 SEDOL : BD6TZ17	25,000.000	77.641718	19,410.43	19,943.62	0.00	-533.19
BRISTOL MYERS 2.55% DUE 11-13-2050 SEDOL : BMXF715	330,000.000	57.95267	191,243.81	210,161.44	0.00	-18,917.63
BRISTOL MYERS FIXED 4.125% DUE 06-15-2039 SEDOL : BMWV9D0	515,000.000	86.351254	444,708.96	448,292.05	0.00	-3,583.09
BRISTOL MYERS FIXED 4.55% DUE 02-20-2048 SEDOL : BMYBXL4	45,000.000	85.139964	38,312.98	40,383.45	0.00	-2,070.47
BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064 SEDOL : BPK6XW5	150,000.000	96.466959	144,700.44	153,050.10	0.00	-8,349.66
BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063 SEDOL : BNDSD35	120,000.000	107.310786	128,772.94	138,562.32	0.00	-9,789.38
BRISTOL MYERS SQUIBB CO CORP 4.625% 05-15-2044 SEDOL : BMWV9B8	140,000.000	88.275796	123,586.11	129,427.70	0.00	-5,841.59
BRISTOL-MYERS SQUIBB CO 3.55% 03-15-2042 SEDOL : BP96188	60,000.000	77.368288	46,420.97	46,345.80	0.00	75.17
BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052 SEDOL : BP96199	110,000.000	72.898236	80,188.06	82,289.90	0.00	-2,101.84
BROADCOM INC 4.8% 10-15-2034 SEDOL : BRSF3Y0	114,000.000	96.509172	110,020.46	113,764.02	0.00	-3,743.56
BROOKLYN UNION GAS CO SR NT TRANCHE 2 144A 4.866% 08-05-2032 SEDOL : BMFQ5K1	500,000.000	94.95522	474,776.10	468,071.08	0.00	6,705.02
BROWN & BROWN INC 5.65% DUE 06-11-2034 SEDOL : BRF0QP0	100,000.000	100.184588	100,184.59	99,743.00	0.00	441.59
BROWN FORMAN CORP 4.5% DUE 07-15-2045 SEDOL : BYX0316	35,000.000	87.490754	30,621.76	32,578.14	0.00	-1,956.38

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 33 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
BROWN UNIV 2.924% DUE 09-01-2050 SEDOL : BMGZQX7	70,000.000	66.398991	46,479.29	49,675.50	0.00	-3,196.21
BURL NORTHN SANTA 3.9% DUE 08-01-2046 SEDOL : BYP8NL8	50,000.000	78.311658	39,155.83	42,622.95	0.00	-3,467.12
BURL NORTHN SANTA 4.15% DUE 04-01-2045 SEDOL : BD04808	120,000.000	82.306572	98,767.89	103,623.60	0.00	-4,855.71
BURL NORTHN SANTA 4.375% DUE 09-01-2042 SEDOL : B8NWVK5	45,000.000	86.625775	38,981.60	41,545.52	0.00	-2,563.92
BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055 SEDOL : BR3XVJ0	135,000.000	98.538937	133,027.56	134,829.00	0.00	-1,801.44
BURLINGTON NORTHN SANTA FE LLC 5.15 09-01-2043 SEDOL : BD00GW4	35,000.000	95.802855	33,531.00	35,956.19	0.00	-2,425.19
BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052 SEDOL : BNW2JM9	90,000.000	62.340563	56,106.51	63,203.65	0.00	-7,097.14
BURLINGTON NORTHN SANTA FE LLC 3.3% 09-15-2051 SEDOL : BN7GF39	85,000.000	68.674705	58,373.50	61,382.75	0.00	-3,009.25
BX 2021-21M MTG TR FLTGT RT 5.15648% DUE 10-15-2036 SEDOL : BNTYXF9	134,982.920	99.4375	134,223.64	132,359.08	0.00	1,864.56
CAP 1 BK USA NATL FIXED 2.28% 01-28-2026 SEDOL : BK8TR18	575,000.000	99.774303	573,702.24	558,141.00	0.00	15,561.24
CARDINAL HLTH INC 4.5% DUE 11-15-2044 SEDOL : BVB2PG2	110,000.000	82.422848	90,665.13	96,225.78	0.00	-5,560.65
CARVANA AUTO RECEIVABLES TRUST SR 24-P4 CL A4 4.74% 12-10-2030 CUSIP : 14076LAD5	600,000.000	99.43193	596,591.58	599,917.56	0.00	-3,325.98
CASE WESTN RESV 5.405% DUE 06-01-2122 SEDOL : BMF1BK8	180,000.000	93.530975	168,355.76	180,402.11	0.00	-12,046.35
CATERPILLAR INC FIXED 3.25% DUE 09-19-2049 SEDOL : BKY86V2	185,000.000	69.522658	128,616.92	136,171.10	0.00	-7,554.18
CATERPILLAR INS 3.803% DUE 08-15-2042 SEDOL : B95BMR1	320,000.000	81.328424	260,250.96	264,505.60	0.00	-4,254.64
CBRE SVCS INC 5.95% 08-15-2034 SEDOL : BRV2JQ2	90,000.000	103.140837	92,826.75	94,401.63	0.00	-1,574.88
CDW LLC/CDW FIN FIXED 3.569% DUE 12-01-2031 SEDOL : BPLVD52	200,000.000	89.002044	178,004.09	177,102.00	0.00	902.09
CENTERPOINT ENERGY HOUSTON ELECTRIC 5.05% 03-01-2035 SEDOL : BT03MK5	465,000.000	97.800718	454,773.34	463,521.05	0.00	-8,747.71

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 34 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
CENTERPOINT ENERGY RES CORP 5.25% 03-01-2028 SEDOL : BNGCFN8	455,000.000	100.948803	459,317.05	457,361.45	0.00	1,955.60
CENTERPOINT ENERGY RES CORP 5.4% 07-01-2034 SEDOL : BRXB0B9	35,000.000	99.823482	34,938.22	34,942.95	0.00	-4.73
CHARLES SCHWAB CORP 5.853% 05-19-2034 SEDOL : BP4YBS7	445,000.000	103.028146	458,475.25	451,176.60	0.00	7,298.65
CHARTER 6.484% DUE 10-23-2045 SEDOL : BYQ7R23	10,000.000	94.5753	9,457.53	9,877.50	0.00	-419.97
CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG CUSIP : 161175CA0	82,000.000	64.30269	52,728.21	55,468.02	0.00	-2,739.81
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062 CUSIP : 161175CG7	225,000.000	61.013929	137,281.34	136,129.05	0.00	1,152.29
CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO SEDOL : BMBP1C6	65,000.000	66.709723	43,361.32	44,475.55	0.00	-1,114.23
CHARTER FIXED 3.85% DUE 04-01-2061 CUSIP : 161175BY9	180,000.000	60.358156	108,644.68	112,769.85	0.00	-4,125.17
CHUBB CORP 6% DUE 05-11-2037 SEDOL : B1XD1V0	65,000.000	106.110805	68,972.02	72,039.10	0.00	-3,067.08
CHUBB INA HLDGS INC 5.0% 03-15-2034 SEDOL : BM8K6Y1	385,000.000	98.844054	380,549.61	386,081.85	0.00	-5,532.24
CIGNA CORP NEW 3.875% DUE 10-15-2047 REG SEDOL : BMCC9V1	100,000.000	72.931636	72,931.64	81,712.08	0.00	-8,780.44
CIGNA CORP NEW 6.125% DUE 11-15-2041 BEO SEDOL : BMYJ501	35,000.000	101.833407	35,641.69	38,406.66	0.00	-2,764.97
CIGNA CORP NEW CORP 4.9% 12-15-2048 SEDOL : BKPHS34	60,000.000	85.332777	51,199.67	53,387.94	0.00	-2,188.27
CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040 SEDOL : BL6BBD3	305,000.000	73.362744	223,756.37	238,239.28	0.00	-14,482.91
CIGNA GROUP 5.6% 02-15-2054 SEDOL : BNNK0Z2	115,000.000	93.77759	107,844.23	110,070.83	0.00	-2,226.60
CISCO SYS INC SR NT 5.9 DUE 02-15-2039 REG CUSIP : 17275RAD4	425,000.000	105.725328	449,332.64	455,710.50	0.00	-6,377.86
CITI USD 11NC10 NEW ISSUE 4.91% 05-24-2032 SEDOL : BPCTMM5	465,000.000	96.7185	449,741.03	444,488.85	0.00	5,252.18
CITIGROUP INC 2.561% DUE 05-01-2032 BEO CUSIP : 172967MY4	415,000.000	84.715032	351,567.38	342,669.65	0.00	8,897.73

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 35 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
CITIGROUP INC 2.572% 06-03-2031 CUSIP : 172967MS7	130,000.000	87.190799	113,348.04	110,372.60	0.00	2,975.44
CITIGROUP INC 3.785% 03-17-2033 CUSIP : 172967NN7	520,000.000	89.802062	466,970.72	460,465.20	0.00	6,505.52
CITIGROUP INC SR NT 3.057% 01-25-2033 SEDOL : BMGD3D3	545,000.000	85.92357	468,283.46	458,519.40	0.00	9,764.06
CITIZENS BANK GROUP INC 5.641% 05-21-2037 SEDOL : BNHP752	480,000.000	96.85042	464,882.02	444,734.40	0.00	20,147.62
CITIZENS FINL GROUP INC 6.645% 04-25-2035 SEDOL : BP9RLD6	200,000.000	105.701349	211,402.70	200,000.00	0.00	11,402.70
CMO JPMCC COML MTG SECS TR 2017-JP7 CLA-3 3.3785% 09-15-2050 CUSIP : 465968AC9	58,968.980	96.4197	56,857.71	57,311.15	0.00	-453.44
CMS ENERGY CORP SR NT 4.7 03-31-2043 SEDOL : B94P0F8	30,000.000	85.139197	25,541.76	26,926.06	0.00	-1,384.30
COCA COLA CO 5.4% 05-13-2064 SEDOL : BS56224	270,000.000	96.399859	260,279.62	273,111.85	0.00	-12,832.23
COCA COLA CO FIXED 2.5% DUE 06-01-2040 SEDOL : BLB7Z01	640,000.000	70.092093	448,589.40	455,628.80	0.00	-7,039.40
COCA-COLA CO/THE 5.2% 01-14-2055 SEDOL : BRXJJY9	95,000.000	95.09626	90,341.45	97,904.15	0.00	-7,562.70
COMCAST CORP 5.35% 05-15-2053 CUSIP : 20030NEF4	125,000.000	92.748758	115,935.95	119,227.50	0.00	-3,291.55
COMCAST CORP 5.5% DUE 05-15-2064 SEDOL : BQPF829	185,000.000	93.42123	172,829.28	194,745.92	0.00	-21,916.64
COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG SEDOL : BL6D441	215,000.000	59.641518	128,229.26	143,985.83	0.00	-15,756.57
COMCAST CORP NEW 2.887% 11-01-2051 BEO SEDOL : BQ7XHB3	55,000.000	60.260265	33,143.15	37,389.73	0.00	-4,246.58
COMCAST CORP NEW 3.25% 11-01-2039 CUSIP : 20030NCY5	265,000.000	75.848302	200,998.00	213,033.76	0.00	-12,035.76
COMCAST CORP NEW 3.45% DUE 02-01-2050 CUSIP : 20030NCZ2	145,000.000	68.598166	99,467.34	104,079.55	0.00	-4,612.21
COMCAST CORP NEW 4% DUE 03-01-2048 SEDOL : BFY1YN4	30,000.000	76.057015	22,817.10	25,282.82	0.00	-2,465.72
COMCAST CORP NEW 4.95% DUE 10-15-2058 CUSIP : 20030NCN9	25,000.000	86.573542	21,643.39	22,717.75	0.00	-1,074.36

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 36 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047 SEDOL : BFWQ3V2	280,000.000	75.834107	212,335.50	233,528.09	0.00	-21,192.59
COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049 SEDOL : BFW31L9	65,000.000	75.740601	49,231.39	51,698.40	0.00	-2,467.01
COMMONSPIRIT HEALTH 5.205% 12-01-2031 SEDOL : BRS7WS3	465,000.000	99.604542	463,161.12	460,694.10	0.00	2,467.02
COMMONSPIRIT HEALTH 5.318% 12-01-2034 SEDOL : BQV0HX2	195,000.000	98.96504	192,981.83	194,961.74	0.00	-1,979.91
COMMONWEALTH EDISON CO 1ST MTG BD SER 130 3.125% 03-15-2051 SEDOL : BMBZ728	175,000.000	64.882483	113,544.35	118,710.87	0.00	-5,166.52
COMMONWEALTH EDISON CO 3.75% 08-15-2047 SEDOL : BDT5L92	35,000.000	74.753876	26,163.86	28,260.03	0.00	-2,096.17
COMMONWEALTH EDISON CO 3.85% 03-15-2052 SEDOL : BPQG0Y0	40,000.000	74.086669	29,634.67	29,356.00	0.00	278.67
COMMUNITY PRESERVATION CORP 2.867% DUE 02-01-2030 SEDOL : BPK5WQ9	100,000.000	88.516697	88,516.70	87,706.59	0.00	810.11
COMWLTH EDISON CO 3.7% DUE 03-01-2045 SEDOL : BW01ZS9	65,000.000	76.39122	49,654.29	52,593.63	0.00	-2,939.34
COMWLTH EDISON CO 4.35% DUE 11-15-2045 SEDOL : BYQ6HF3	365,000.000	83.938559	306,375.74	305,848.10	0.00	527.64
COMWLTH EDISON CO 4.6% DUE 08-15-2043 SEDOL : BCZYK44	315,000.000	87.418827	275,369.31	293,061.97	0.00	-17,692.66
CONNECTICUT LIGH 2.05% DUE 07-01-2031 SEDOL : BND8HX3	560,000.000	83.600262	468,161.47	455,302.40	0.00	12,859.07
CONOCOPHILLIPS 4.875% DUE 10-01-2047 BEO SEDOL : BMH3RH1	110,000.000	88.474308	97,321.74	106,503.09	0.00	-9,181.35
CONOCOPHILLIPS 5.3% 05-15-2053 SEDOL : BMTYC44	131,000.000	92.615336	121,326.09	134,491.86	0.00	-13,165.77
CONOCOPHILLIPS CO 5.7% 09-15-2063 SEDOL : BQD1VC0	19,000.000	96.044963	18,248.54	20,662.90	0.00	-2,414.36
CONOCOPHILLIPS CO FIXED 3.758% DUE 03-15-2042 SEDOL : BPTH589	5,000.000	78.873566	3,943.68	4,069.70	0.00	-126.02
CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062 SEDOL : BPG4CH1	25,000.000	72.348161	18,087.04	19,310.25	0.00	-1,223.21
CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG SEDOL : B4T4431	400,000.000	109.343236	437,372.94	449,144.00	0.00	-11,771.06

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 37 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
CONS EDISON CO N Y 3.85% DUE 06-15-2046 SEDOL : BD03ZS2	45,000.000	76.4463	34,400.84	36,733.53	0.00	-2,332.69
CONS EDISON CO N Y 4.5% DUE 12-01-2045 SEDOL : BD60YD5	145,000.000	84.837895	123,014.95	128,581.89	0.00	-5,566.94
CONS EDISON CO N Y 4.65% DUE 12-01-2048 SEDOL : BGPVD33	35,000.000	85.595724	29,958.50	31,796.73	0.00	-1,838.23
CONSOLIDATED EDISON CO N Y INC 3.7% DUE 11-15-2059 SEDOL : BKTGB50	100,000.000	69.823436	69,823.44	74,931.06	0.00	-5,107.62
CONSOLIDATED EDISON CO(N.Y) 6.15% DUE 11-15-2052 BEO SEDOL : BLGXL73	200,000.000	104.927944	209,855.89	227,243.25	0.00	-17,387.36
CONSTELLATION ENERGY GENERATION LLC 5.8% DUE 03-01-2033 CUSIP : 210385AC4	300,000.000	102.243252	306,729.76	315,863.64	0.00	-9,133.88
CORNING INC 3.9% DUE 11-15-2049 SEDOL : BJXCLV3	75,000.000	75.056115	56,292.09	60,551.99	0.00	-4,259.90
CORNING INC 5.75% DUE 08-15-2040 SEDOL : B4YPKP3	80,000.000	100.196898	80,157.52	82,186.67	0.00	-2,029.15
COSTCO WHOLESALE CORP NEW 1.6% DUE 04-20-2030 REG CUSIP : 22160KAP0	545,000.000	85.572934	466,372.49	455,581.85	0.00	10,790.64
COTERRA ENERGY INC 5.4% 02-15-2035 SEDOL : BRRG1Z1	25,000.000	97.742874	24,435.72	24,884.25	0.00	-448.53
COTERRA ENERGY INC 5.9% 02-15-2055 SEDOL : BQ2KRS6	35,000.000	94.613635	33,114.77	34,774.25	0.00	-1,659.48
CSX CORP 4.4 DUE 03-01-2043 REG SEDOL : B6Z3ZB1	235,000.000	86.549602	203,391.56	214,415.71	0.00	-11,024.15
CSX CORP 5.5% DUE 04-15-2041 SEDOL : B89GDM7	450,000.000	99.482639	447,671.88	449,797.50	0.00	-2,125.62
CUMMINS INC 1.5% DUE 09-01-2030 SEDOL : BN279S0	540,000.000	83.688921	451,920.17	438,885.00	0.00	13,035.17
CUMMINS INC 5.15% 02-20-2034 SEDOL : BSBGTM7	20,000.000	100.079748	20,015.95	19,959.00	0.00	56.95
CVS CAREMARK CORP 5.3 DUE 12-05-2043 SEDOL : BH458J4	85,000.000	87.301709	74,206.45	82,480.06	0.00	-8,273.61
CVS HEALTH CORP 4.125% DUE 04-01-2040 REG SEDOL : BM6CF53	98,000.000	78.437893	76,869.14	82,784.15	0.00	-5,915.01
CVS HEALTH CORP 5.05% DUE 03-25-2048 SEDOL : BF4JKH4	670,000.000	82.471399	552,558.37	601,758.84	0.00	-49,200.47

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 38 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
CVS HEALTH CORP 6.125% DUE 09-15-2039 SEDOL : B9B9X32	50,000.000	97.709438	48,854.72	53,227.56	0.00	-4,372.84
DANAHER CORP 2.6% DUE 10-01-2050 SEDOL : BLGYGD7	77,000.000	59.591252	45,885.26	48,251.28	0.00	-2,366.02
DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 00517 4.9% 03-07-2031 SEDOL : BQ5J445	460,000.000	100.055182	460,253.84	456,844.40	0.00	3,409.44
DEVON ENERGY CORP 4.75% DUE 05-15-2042 SEDOL : BFN08Q3	115,000.000	83.217767	95,700.43	98,629.75	0.00	-2,929.32
DEVON ENERGY CORP 5.75% 09-15-2054 SEDOL : BQB3TL3	100,000.000	90.916451	90,916.45	99,882.00	0.00	-8,965.55
DH EUROPE FIN II S FIXED 3.25% 11-15-2039 SEDOL : BG0WND1	95,000.000	78.01091	74,110.36	78,043.45	0.00	-3,933.09
DIAMONDBACK ENERGY INC 5.75% 04-18-2054 SEDOL : BMDPVW4	49,000.000	94.02622	46,072.85	50,296.05	0.00	-4,223.20
DIAMONDBACK ENERGY INC 5.9% 04-18-2064 SEDOL : BMDPVL3	79,000.000	93.902075	74,182.64	77,876.40	0.00	-3,693.76
DICKS SPORTING GOODS INC 4.1% 01-15-2052 SEDOL : BP2CXW1	75,000.000	73.23189	54,923.92	53,471.54	0.00	1,452.38
DISNEY WALT CO 2.75% DUE 09-01-2049 SEDOL : BJJJTB4	75,000.000	62.492039	46,869.03	48,189.75	0.00	-1,320.72
DISNEY WALT CO 3.5% DUE 05-13-2040 REG SEDOL : BMFKW68	50,000.000	80.255375	40,127.69	40,370.50	0.00	-242.81
DISNEY WALT CO 3.6% DUE 01-13-2051 REG SEDOL : BMDHPZ1	320,000.000	73.666193	235,731.82	245,967.30	0.00	-10,235.48
DISNEY WALT CO 4.7% DUE 03-23-2050 SEDOL : BMF33Q4	175,000.000	88.847797	155,483.64	164,627.75	0.00	-9,144.11
DISNEY WALT CO SR NT 4.75% 09-15-2044 SEDOL : BJQX533	55,000.000	89.613357	49,287.35	52,881.64	0.00	-3,594.29
DISNEY WALT CO SR NT 6.4% 12-15-2035 SEDOL : BKMDXP2	210,000.000	109.90856	230,807.98	232,169.70	0.00	-1,361.72
DISNEY WALT CO SR NT 6.65% 11-15-2037 CUSIP : 254687EH5	250,000.000	111.531449	278,828.63	285,766.40	0.00	-6,937.77
DOW CHEM CO NT 9.4 DUE 05-15-2039 SEDOL : BG48TR1	85,000.000	132.602754	112,712.34	117,263.55	0.00	-4,551.21
DOW CHEMICAL CO 4.375% DUE 11-15-2042 SEDOL : BFDZDH6	100,000.000	82.085126	82,085.13	89,178.00	0.00	-7,092.87

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 39 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
DOW CHEMICAL CO NT 4.8% 05-15-2049 CUSIP : 260543CV3	80,000.000	84.192068	67,353.65	71,804.44	0.00	-4,450.79
DROP MTG TR FLTG RT 5.57648% DUE 10-15-2043 SEDOL : BLPKCG1	200,000.000	94.875	189,750.00	184,750.00	0.00	5,000.00
DTE ELECTRIC COMP 4.85% 12-01-2026 SEDOL : BSNSFT0	460,000.000	100.791374	463,640.32	459,208.80	0.00	4,431.52
DUKE ENERGY CAROLINAS LLC 3.55% DUE 03-15-2052 BEO SEDOL : BM928K6	100,000.000	70.515103	70,515.10	76,906.39	0.00	-6,391.29
DUKE ENERGY CAROLINAS LLC 5.35% DUE 01-15-2053 SEDOL : BQ0N1J6	200,000.000	95.24103	190,482.06	205,647.37	0.00	-15,165.31
DUKE ENERGY CAROLINAS LLC 5.4% DUE 01-15-2054 SEDOL : BPW7P75	85,000.000	96.239445	81,803.53	87,117.35	0.00	-5,313.82
DUKE ENERGY CORP 3.95% DUE 08-15-2047 SEDOL : BF46ZJ2	105,000.000	74.550065	78,277.57	83,766.37	0.00	-5,488.80
DUKE ENERGY CORP 4.2% DUE 06-15-2049 SEDOL : BJN4JZ9	135,000.000	77.341629	104,411.20	108,454.95	0.00	-4,043.75
DUKE ENERGY CORP 5.8% 06-15-2054 SEDOL : BSLTPH3	245,000.000	97.500771	238,876.89	243,615.75	0.00	-4,738.86
DUKE ENERGY IND FIXED 2.75% DUE 04-01-2050 SEDOL : BL6BZT7	40,000.000	60.484076	24,193.63	25,961.18	0.00	-1,767.55
DUKE ENERGY PROGRESS LLC 5.25% 03-15-2033 SEDOL : BNKD9B3	100,000.000	100.232805	100,232.81	103,280.36	0.00	-3,047.55
DUKE ENERGY PROGRESS LLC 5.35% 03-15-2053/03-09-2023 SEDOL : BNKD9L3	40,000.000	94.643158	37,857.26	38,864.00	0.00	-1,006.74
EASTMAN CHEM CO 4.65% DUE 10-15-2044 SEDOL : BMNQYY0	45,000.000	84.547767	38,046.50	39,619.32	0.00	-1,572.82
ECOLAB INC 2.7% DUE 12-15-2051 SEDOL : BPKC1L8	60,000.000	60.843181	36,505.91	36,742.80	0.00	-236.89
EDISON INTL 5.45% 06-15-2029 SEDOL : BQD3LP9	100,000.000	100.945587	100,945.59	99,929.00	0.00	1,016.59
EL PASO PIPELN 4.7% DUE 11-01-2042 SEDOL : B82B6J7	40,000.000	84.103744	33,641.50	33,154.80	0.00	486.70
ELEVANCE HEALTH INC 5.7% 02-15-2055 SEDOL : BQPCQF9	100,000.000	96.50862	96,508.62	99,453.00	0.00	-2,944.38
ELI LILLY & CO 4.95% 02-27-2063 SEDOL : BQMRY20	50,000.000	89.87141	44,935.71	46,663.00	0.00	-1,727.29

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 40 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
ELI LILLY & CO 5.2% 08-14-2064 SEDOL : BSLSJZ6	46,000.000	93.21493	42,878.87	47,215.78	0.00	-4,336.91
ELI LILLY AND CO 4.875% DUE 02-27-2053 SEDOL : BQMRY08	525,000.000	90.713992	476,248.46	499,429.37	0.00	-23,180.91
ELI LILLY AND COMPANY 5.0% 02-09-2054 SEDOL : BSHRLF1	271,000.000	91.962374	249,218.03	265,711.03	0.00	-16,493.00
EMERSON ELEC CO 2.8% DUE 12-21-2051/12-21-2021 BEO SEDOL : BLDBF90	420,000.000	61.907355	260,010.89	267,943.20	0.00	-7,932.31
ENABLE MIDSTREAM PARTNERS LP STEP 05-15-2044 SEDOL : BDDVYR5	75,000.000	86.276547	64,707.41	66,025.76	0.00	-1,318.35
ENBRIDGE ENERGY 7.375% DUE 10-15-2045 SEDOL : BZZZMT0	30,000.000	113.147505	33,944.25	35,384.57	0.00	-1,440.32
ENERGY TRANSFER 6% DUE 06-15-2048 SEDOL : BFXCN75	30,000.000	96.723622	29,017.09	29,549.40	0.00	-532.31
ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041 SEDOL : B4LTG94	25,000.000	99.702569	24,925.64	25,172.19	0.00	-246.55
ENERGY TRANSFER LP 5.75% DUE 02-15-2033 BEO SEDOL : BPLKW30	200,000.000	101.370782	202,741.56	206,330.60	0.00	-3,589.04
ENERGY TRANSFER OPER L P 5.0% 05-15-2050 SEDOL : BL3BQC0	58,000.000	84.955107	49,273.96	50,601.95	0.00	-1,327.99
ENTERGY LA LLC 5.35% DUE 03-15-2034 SEDOL : BQKW018	275,000.000	99.938537	274,830.98	273,185.00	0.00	1,645.98
ENTERGY MISS LLC 5.85% 06-01-2054 SEDOL : BNSN2M7	15,000.000	100.93744	15,140.62	14,993.10	0.00	147.52
ENTERGY TEXAS INC 5.55% 09-15-2054 SEDOL : BMYKZ26	100,000.000	97.08929	97,089.29	99,284.00	0.00	-2,194.71
ENTERPRISE PRODS 4.45 DUE 02-15-2043 SEDOL : B8D1HN7	122,000.000	85.353889	104,131.74	111,687.56	0.00	-7,555.82
ENTERPRISE PRODS 5.7% DUE 02-15-2042 SEDOL : B56MMZ3	450,000.000	99.99392	449,972.64	454,594.50	0.00	-4,621.86
ENTERPRISE PRODS 6.45% DUE 09-01-2040 SEDOL : B4NSDP4	30,000.000	107.714138	32,314.24	34,017.46	0.00	-1,703.22
EOG RES INC 4.95% DUE 04-15-2050 SEDOL : BLB9JH2	21,000.000	89.055494	18,701.65	19,031.46	0.00	-329.81
EOG RES INC FIXED 3.9% DUE 04-01-2035 SEDOL : BWCN5Z0	330,000.000	88.952166	293,542.15	296,864.70	0.00	-3,322.55

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 41 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
EOG RESOURCES INC 5.65% 12-01-2054 SEDOL : BRWLH64	75,000.000	98.061135	73,545.85	74,558.25	0.00	-1,012.40
EQT CORP 5.75% 02-01-2034 SEDOL : BRBG3M8	100,000.000	99.54957	99,549.57	99,922.00	0.00	-372.43
EQUIFAX INC 4.8% 09-15-2029 SEDOL : BMZBF40	100,000.000	98.734858	98,734.86	99,968.00	0.00	-1,233.14
EQUINIX INC 1% 09-15-2025 CUSIP : 29444UBK1	490,000.000	97.365167	477,089.32	458,718.40	0.00	18,370.92
EQUINIX INC 2.15% DUE 07-15-2030 CUSIP : 29444UBH8	200,000.000	86.072144	172,144.29	169,600.57	0.00	2,543.72
ERP OPER LTD 4.5% DUE 06-01-2045 SEDOL : BXQ9SK7	535,000.000	84.727923	453,294.39	451,770.05	0.00	1,524.34
ERP OPER LTD PARTNERSHIP 4.0% 08-01-2047 SEDOL : BF4G280	35,000.000	77.684727	27,189.65	27,769.29	0.00	-579.64
ESSENTIAL UTILS FIXED 3.351% DUE 04-15-2020 SEDOL : BLF9912	65,000.000	65.874225	42,818.25	46,074.24	0.00	-3,255.99
ESTEE LAUDER COMPANIES INC 5.0% 02-14-2034 SEDOL : BNM6H83	465,000.000	98.319265	457,184.58	456,327.75	0.00	856.83
EXELON CORP 5.625% DUE 06-15-2035 SEDOL : B0LK7L8	25,000.000	100.40703	25,101.76	25,789.34	0.00	-687.58
EXTENDED STAY AMER TR 2021-ESH MTG PASS THRU CTF CLA 144A 5.50648% 07-15-2038 SEDOL : BP7L958	352,316.300	100.0625	352,536.50	349,001.81	0.00	3,534.69
EXXON MOBIL CORP 3.095% DUE 08-16-2049 SEDOL : BJP4010	1,000.000	66.730922	667.31	687.03	0.00	-19.72
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG SEDOL : BMDSC31	95,000.000	70.205921	66,695.62	72,601.37	0.00	-5,905.75
EXXON MOBIL CORP 4.227% DUE 03-19-2040 SEDOL : BL68H58	510,000.000	87.812464	447,843.57	458,291.10	0.00	-10,447.53
EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050 SEDOL : BL68H70	165,000.000	82.348852	135,875.61	150,091.99	0.00	-14,216.38
FEDEX CORP 3.875% DUE 08-01-2042 SEDOL : B8DMKV9	75,000.000	78.215628	58,661.72	62,382.17	0.00	-3,720.45
FEDEX CORP 4.1% DUE 02-01-2045 SEDOL : BV9HFG9	90,000.000	78.302158	70,471.94	74,140.66	0.00	-3,668.72
FEDEX CORP 4.55% DUE 04-01-2046 SEDOL : BD9Y0B4	95,000.000	83.39652	79,226.69	81,161.52	0.00	-1,934.83

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 42 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
FEDEX CORP 4.75% DUE 11-15-2045 SEDOL : BYPJYG3	105,000.000	85.864945	90,158.19	92,417.15	0.00	-2,258.96
FEDEX CORP 4.95% 10-17-2048 SEDOL : BGK3JZ8	70,000.000	87.400573	61,180.40	62,554.10	0.00	-1,373.70
FEDEX CORP NT 3.25% 05-15-2041 SEDOL : BWWPYT3	35,000.000	73.103358	25,586.18	25,798.50	0.00	-212.32
FEDEX PASS THRU TR FIXED 1.875% DUE 08-20-2035 SEDOL : BLD6QH0	440,221.330	83.09137	365,785.93	361,751.88	0.00	4,034.05
FIFTH 3RD BANCORP FLTG RT 4.895% DUE 09-06-2030 SEDOL : BTFK4S3	300,000.000	98.634177	295,902.53	300,000.00	0.00	-4,097.47
FIRSTENERGY CORP 4.85% 07-15-2047 SEDOL : BDC3P80	15,000.000	85.286891	12,793.03	12,560.32	0.00	232.71
FISERV INC 4.4% DUE 07-01-2049 SEDOL : BGBN0F4	45,000.000	81.767937	36,795.57	36,379.35	0.00	416.22
FL PWR & LT CO 3.95% 03-01-2048 SEDOL : BG1V081	70,000.000	78.639052	55,047.34	55,608.70	0.00	-561.36
FL PWR & LT CO 5.95% DUE 02-01-2038 SEDOL : B2Q0F35	430,000.000	104.690123	450,167.53	456,006.40	0.00	-5,838.87
FLEX INTERMEDIATE HOLDCO SR SECD NT 144A4.317% 12-30-2039 SEDOL : BMWYFP3	100,000.000	76.824287	76,824.29	73,144.04	0.00	3,680.25
FLORIDA POWER & LIGHT COMPANY 4.8% 05-15-2033 SEDOL : BQ3RM69	100,000.000	97.304164	97,304.16	101,314.57	0.00	-4,010.41
FLORIDA POWER & LIGHT COMPANY 5.6% 06-15-2054 SEDOL : BQKMPC4	210,000.000	99.982591	209,963.44	222,064.50	0.00	-12,101.06
FLORIDA PWR & LT CO 5.3% 06-15-2034 SEDOL : BQKMP91	290,000.000	100.326679	290,947.37	289,011.10	0.00	1,936.27
FLORIDA PWR & LT CO FIXED 3.99% 03-01-2049 SEDOL : BGC1MZ1	65,000.000	78.302179	50,896.42	55,868.19	0.00	-4,971.77
FLORIDA PWR CORP 3.85% DUE 11-15-2042 SEDOL : B8HN579	95,000.000	78.819857	74,878.86	78,627.71	0.00	-3,748.85
FORD MOTOR CREDIT CO LLC 6.125% 03-08-2034 SEDOL : BPBJXV2	300,000.000	97.801903	293,405.71	299,691.00	0.00	-6,285.29
FORD MTR CR CO LLC 5.125% 11-05-2026 SEDOL : BTFJ286	300,000.000	99.916728	299,750.18	299,967.00	0.00	-216.82
GEORGIA PWR CO 3.7% 01-30-2050 SEDOL : BL2FJY6	45,000.000	73.535658	33,091.05	35,629.79	0.00	-2,538.74

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 43 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
GEORGIA PWR CO 5.125% DUE 05-15-2052 BEO SEDOL : BMW7ZC9	400,000.000	92.960647	371,842.59	397,378.73	0.00	-25,536.14
GEORGIA PWR CO SR NT SER 2021A 3.25% 03-15-2051 SEDOL : BLR77M1	40,000.000	67.521234	27,008.49	29,076.47	0.00	-2,067.98
GILEAD SCIENCES 4.5% DUE 02-01-2045 SEDOL : BSNBJW0	95,000.000	85.800696	81,510.66	86,440.50	0.00	-4,929.84
GILEAD SCIENCES 4.8% DUE 04-01-2044 SEDOL : BKHDRD3	60,000.000	89.583866	53,750.32	55,755.74	0.00	-2,005.42
GILEAD SCIENCES 5.1% DUE 06-15-2035 SEDOL : BTPH0N1	180,000.000	98.489705	177,281.47	179,278.20	0.00	-1,996.73
GILEAD SCIENCES 5.5% DUE 11-15-2054 SEDOL : BM9W8W8	88,000.000	97.448504	85,754.68	87,743.92	0.00	-1,989.24
GILEAD SCIENCES 5.6% DUE 11-15-2064 SEDOL : BTPH0H5	102,000.000	96.669077	98,602.46	101,275.80	0.00	-2,673.34
GILEAD SCIENCES INC 2.8% DUE 10-01-2050/09-30-2020 REG SEDOL : BMDWBN6	30,000.000	61.570819	18,471.25	18,563.40	0.00	-92.15
GLP CAP L P/GLP FING II INC 6.25% 09-15-2054 SEDOL : BR2NVH9	100,000.000	100.2895	100,289.50	99,183.00	0.00	1,106.50
GOLDMAN SACHS 5.15% DUE 05-22-2045 SEDOL : BY58YT3	190,000.000	92.25026	175,275.49	184,142.70	0.00	-8,867.21
GOLDMAN SACHS 5.851% 04-25-2035 SEDOL : BSCB6G4	200,000.000	101.940304	203,880.61	200,000.00	0.00	3,880.61
GOLDMAN SACHS 6.25% DUE 02-01-2041 SEDOL : B920YP3	80,000.000	105.327788	84,262.23	85,185.90	0.00	-923.67
GOLDMAN SACHS GROUP INC 3.436% 02-24-2043 SEDOL : BNG4SJ1	605,000.000	74.488628	450,656.20	458,462.95	0.00	-7,806.75
GOLDMAN SACHS GROUP INC 2.383% 07-21-2032 SEDOL : BNW0354	560,000.000	83.448581	467,312.05	455,492.80	0.00	11,819.25
GOLDMAN SACHS GROUP INC 4.017% 10-31-2038 CUSIP : 38148YAA6	535,000.000	84.710199	453,199.56	452,460.20	0.00	739.36
GOLDMAN SACHS GROUP INC 4.411% 04-23-2039 CUSIP : 38141GXA7	510,000.000	88.238024	450,013.92	449,396.70	0.00	617.22
GOLDMAN SACHS GROUP INC 5.561% 11-19-2045 SEDOL : BT6NWN2	155,000.000	96.66231	149,826.58	155,000.00	0.00	-5,173.42
GRAND MET INVT 7.45% DUE 04-15-2035 SEDOL : 2395997	13,000.000	116.306568	15,119.85	15,834.23	0.00	-714.38

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 44 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
HALLIBURTON CO 4.75% DUE 08-01-2043 SEDOL : BCR5XW4	8,000.000	87.196952	6,975.76	7,372.90	0.00	-397.14
HASBRO INC 5.1% DUE 05-15-2044 SEDOL : BMJ71B3	20,000.000	86.818922	17,363.78	17,944.21	0.00	-580.43
HASBRO INC 6.35% DUE 03-15-2040 SEDOL : B66F4L9	31,000.000	101.129889	31,350.27	32,407.81	0.00	-1,057.54
HCA INC 3.5% DUE 07-15-2051 BEO SEDOL : BND8HZ5	175,000.000	64.791575	113,385.26	123,238.34	0.00	-9,853.08
HCA INC 4.375% 03-15-2042 SEDOL : BQV4M28	30,000.000	81.691898	24,507.57	25,423.38	0.00	-915.81
HCA INC 5.9% 06-01-2053 SEDOL : BQPF7Y4	100,000.000	94.388471	94,388.47	102,834.70	0.00	-8,446.23
HCA INC 5.95% 09-15-2054 SEDOL : BQ1PKQ1	100,000.000	95.260858	95,260.86	99,935.00	0.00	-4,674.14
HCA INC SR SECD NT 4.625% 03-15-2052 SEDOL : BPLJR21	45,000.000	77.915953	35,062.18	37,380.05	0.00	-2,317.87
HERTZ VEH FING III 2.33% DUE 06-26-2028 CUSIP : 42806MAN9	400,000.000	93.90674	375,626.96	363,875.52	0.00	11,751.44
HESS CORP 5.8% DUE 04-01-2047 SEDOL : BD7XTT4	50,000.000	100.222538	50,111.27	51,456.50	0.00	-1,345.23
HIGHWOODS RLTY LTD 4.2% DUE 04-15-2029 SEDOL : BJLV5N2	60,000.000	94.924168	56,954.50	54,453.60	0.00	2,500.90
HOME DEPOT INC 3.125% DUE 12-15-2049 SEDOL : BKDX1Q8	65,000.000	67.05734	43,587.27	47,437.65	0.00	-3,850.38
HOME DEPOT INC 4.2% DUE 04-01-2043 SEDOL : B9N1J94	410,000.000	84.638287	347,016.98	352,786.30	0.00	-5,769.32
HOME DEPOT INC 4.95% DUE 09-15-2052 BEO SEDOL : BPLZ008	130,000.000	91.188284	118,544.77	126,157.20	0.00	-7,612.43
HOME DEPOT INC 5.875% DUE 12-16-2036 SEDOL : B8D60P5	125,000.000	105.261291	131,576.61	133,042.50	0.00	-1,465.89
HONEYWELL INTERNATIONAL INC 5.0% 03-01-2035 SEDOL : BQC5S77	460,000.000	98.059189	451,072.27	456,582.20	0.00	-5,509.93
HORMEL FOODS CORP 1.8% DUE 06-11-2030 SEDOL : BMG6931	540,000.000	85.3861	461,084.94	449,415.00	0.00	11,669.94
HORMEL FOODS CORP FIXED 3.05% DUE 06-03-2051 SEDOL : BKPG1M1	60,000.000	65.048283	39,028.97	43,551.83	0.00	-4,522.86

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 45 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
HP ENTERPRISE CO 5.6% 10-15-2054 SEDOL : BRSF135	80,000.000	94.308444	75,446.76	79,547.20	0.00	-4,100.44
HUMANA INC 5.75% 04-15-2054 SEDOL : BRC6GS4	135,000.000	92.817044	125,303.01	135,842.89	0.00	-10,539.88
IDA PWR CO SECD MEDIUM TERM NTS TRANCHE # TR 00033 5.8% 04-01-2054 SEDOL : BP5JP56	440,000.000	99.839498	439,293.79	442,600.40	0.00	-3,306.61
ILLUMINA INC 5.75% DUE 12-13-2027 SEDOL : BPCPXK8	300,000.000	102.624894	307,874.68	307,931.10	0.00	-56.42
ILLUMINA INC NT 2.55% 03-23-2031 CUSIP : 452327AM1	100,000.000	85.176311	85,176.31	84,629.76	0.00	546.55
IMB INTERNAT CAPITAL 5.3% 02-05-2054 SEDOL : BQWPXQ1	50,000.000	92.407274	46,203.64	48,182.50	0.00	-1,978.86
IN MICH PWR CO 3.75% DUE 07-01-2047 SEDOL : BDRM6Q7	65,000.000	74.395455	48,357.05	49,910.48	0.00	-1,553.43
INDIANAPOLIS PWR & LT CO 1ST MTG BD SER 144A 5.7% 04-01-2054 SEDOL : BQKW0H4	100,000.000	98.374918	98,374.92	99,712.00	0.00	-1,337.08
INTEGRIS BAPTIST 3.875% DUE 08-15-2050 SEDOL : BMXWF23	200,000.000	72.592388	145,184.78	153,523.49	0.00	-8,338.71
INTEL CORP 3.25% DUE 11-15-2049 CUSIP : 458140BJ8	63,000.000	59.786617	37,665.57	46,066.38	0.00	-8,400.81
INTEL CORP 3.734% 12-08-2047 BEO SEDOL : BFMFJQ6	329,000.000	66.021526	217,210.82	249,299.03	0.00	-32,088.21
INTEL CORP 5.05% DUE 08-05-2062 BEO SEDOL : BQHM3T0	50,000.000	78.118424	39,059.21	42,778.50	0.00	-3,719.29
INTEL CORP 5.82% 02-10-2053 SEDOL : BMX7HF5	45,000.000	88.567487	39,855.37	42,552.90	0.00	-2,697.53
INTERCONTINENTAL EXCHANGE INC 1.85% DUE 09-15-2032 REG SEDOL : BMTQL43	500,000.000	79.15495	395,774.75	387,620.00	0.00	8,154.75
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO SEDOL : BM9PS38	160,000.000	64.231	102,769.60	105,746.40	0.00	-2,976.80
INTERCONTINENTAL EXCHANGE INC 3.65% 05-23-2025 SEDOL : BMTWJ70	75,000.000	99.588	74,691.00	73,631.25	0.00	1,059.75
INTERCONTINENTAL EXCHANGE INC 5.2% 06-15-2062 SEDOL : BMTWJ58	80,000.000	90.95082	72,760.66	81,093.60	0.00	-8,332.94
INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000 SEDOL : B8J5PR3	70,000.000	81.761936	57,233.36	58,074.80	0.00	-841.44

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 46 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
INTERSTATE POWER& LIGHT CO 4.95% 09-30-2034 SEDOL : BP4YGS2	185,000.000	96.183615	177,939.69	185,038.30	0.00	-7,098.61
INTERSTATE PWR & LT CO 5.45% 09-30-2054 SEDOL : BP4YH12	65,000.000	94.709388	61,561.10	64,748.45	0.00	-3,187.35
INTL BUSINESS 3.43% DUE 02-09-2052 SEDOL : BMXWZR8	190,000.000	68.328031	129,823.26	131,462.90	0.00	-1,639.64
INTL BUSINESS FIXED 2.85% DUE 05-15-2040 SEDOL : BMZ81Z4	130,000.000	71.294586	92,682.96	95,179.07	0.00	-2,496.11
INTL FLAVORS & 4.375% DUE 06-01-2047 SEDOL : BDS6RQ5	75,000.000	78.286742	58,715.06	57,751.01	0.00	964.05
INTL PAPER CO 5.15% DUE 05-15-2046 SEDOL : BXT7CG2	75,000.000	90.499839	67,874.88	73,859.25	0.00	-5,984.37
INTL PAPER CO 6 DUE 11-15-2041 SEDOL : B6ZWB98	80,000.000	102.417062	81,933.65	84,779.55	0.00	-2,845.90
INTUIT INC 1.65% DUE 07-15-2030 SEDOL : BMGHHX0	555,000.000	84.235378	467,506.35	456,037.95	0.00	11,468.40
INTUIT INC 5.5% 09-15-2053 SEDOL : BNNJDM7	60,000.000	98.073081	58,843.85	65,615.23	0.00	-6,771.38
INVITATION HOMES OPER PARTNERSHIP SR NT 2.7% 01-15-2034 SEDOL : BL55PK1	100,000.000	79.784989	79,784.99	80,539.37	0.00	-754.38
IPALCO ENTERPRISES INC SR SECD NT 5.75% 04-01-2034 SEDOL : BSWYQZ2	100,000.000	100.19427	100,194.27	99,717.00	0.00	477.27
JACKSON FINL INC SR NT 4% 11-23-2051 SEDOL : BQFHND1	20,000.000	69.055125	13,811.03	14,260.21	0.00	-449.18
JEFFERIES FINL GROUP INC 6.2% 04-14-2034 SEDOL : BLDCCV4	100,000.000	103.138137	103,138.14	99,839.00	0.00	3,299.14
JOHN SEVIER COMB CYCLE 4.626 1-15-42 SEDOL : B7KGYQ0	387,620.760	93.172669	361,156.61	361,103.62	0.00	52.99
JOHNSON & JOHNSON 2.1% DUE 09-01-2040 REG SEDOL : BMGYMV4	130,000.000	66.5326	86,492.38	92,764.53	0.00	-6,272.15
JOHNSON & JOHNSON 3.4% 01-15-2038 SEDOL : BFXCN97	540,000.000	83.657401	451,749.97	456,024.60	0.00	-4,274.63
JOHNSON & JOHNSON 3.7% DUE 03-01-2046 SEDOL : BD319Y7	121,000.000	79.102764	95,714.34	105,653.47	0.00	-9,939.13
JOHNSON & JOHNSON 3.75% DUE 03-03-2047 SEDOL : BF01Z35	80,000.000	78.89974	63,119.79	68,288.00	0.00	-5,168.21

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 47 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
JOHNSONVILLE AEROD COM TUR GEN LLC 5.078% 10-01-2054 SEDOL : BL56D22	135,000.000	96.036906	129,649.82	135,000.00	0.00	-5,350.18
JPMORGAN CHASE & CO 2.58% 04-22-2032 CUSIP : 46647PCC8	100,000.000	85.79915	85,799.15	83,813.00	0.00	1,986.15
JPMORGAN CHASE & CO 3.157% 04-22-2042 SEDOL : BKVKPW5	465,000.000	73.497309	341,762.49	356,891.54	0.00	-15,129.05
JPMORGAN CHASE & CO 3.882% 07-24-2038 SEDOL : BF348B0	460,000.000	85.38563	392,773.90	392,191.40	0.00	582.50
JPMORGAN CHASE & CO 3.897% 01-23-2049 SEDOL : BDRJGF7	55,000.000	76.982254	42,340.24	46,038.85	0.00	-3,698.61
JPMORGAN CHASE & CO 4.032% 07-24-2048 CUSIP : 46647PAK2	95,000.000	78.953446	75,005.77	81,187.07	0.00	-6,181.30
JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000 SEDOL : B7FRRL4	65,000.000	98.766204	64,198.03	65,168.10	0.00	-970.07
JPMORGAN CHASE & CO 5.534% 11-29-2045 SEDOL : BR4Y0J5	810,000.000	97.695579	791,334.19	813,059.60	0.00	-21,725.41
JPMORGAN CHASE & CO NT FIXED TO FLTG RATE 1.578% 04-22-2027 SEDOL : BMGDC66	495,000.000	95.986979	475,135.55	459,072.90	0.00	16,062.65
JPMORGAN CHASE & CO 2.956% 05-13-2031 SEDOL : BMV5T55	495,000.000	89.455322	442,803.84	430,120.35	0.00	12,683.49
JPMORGAN CHASE & FLTG RT 1.045% DUE 11-19-2026 SEDOL : BM9BPB3	490,000.000	96.776941	474,207.01	457,140.60	0.00	17,066.41
JPMORGAN CHASE & FLTG RT 2.525% DUE 11-19-2041 SEDOL : BNDQ298	310,000.000	67.81051	210,212.58	218,584.84	0.00	-8,372.26
KAISER FNDTN HOSPS 2.81% DUE 06-01-2041 SEDOL : BMF8YY4	305,000.000	70.843146	216,071.59	222,831.48	0.00	-6,759.89
KAISER FNDTN HOSPS 4.15% DUE 05-01-2047 SEDOL : BF0YLL4	95,000.000	81.647909	77,565.51	81,069.20	0.00	-3,503.69
KENVUE INC 5.1% 03-22-2043 SEDOL : BQS8YC7	470,000.000	96.019173	451,290.11	459,932.60	0.00	-8,642.49
KENVUE INC 5.2% 03-22-2063 SEDOL : BQS8YG1	35,000.000	92.566144	32,398.15	36,761.36	0.00	-4,363.21
KEURIG DR PEPPER INC SR NT 3.35% 03-15-2051 SEDOL : BNC5VR7	170,000.000	67.119901	114,103.83	127,466.72	0.00	-13,362.89
KEYBANK NATL ASSN CLEVELAND OHIO GLOBAL 4.15% 08-08-2025 SEDOL : BMCS6H4	470,000.000	99.488562	467,596.24	457,394.60	0.00	10,201.64

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 48 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
KIMBERLY-CLARK 6.625% DUE 08-01-2037 SEDOL : BG48Y76	15,000.000	113.111127	16,966.67	17,180.10	0.00	-213.43
KIMCO RLTY CORP 3.7% DUE 10-01-2049 SEDOL : BKBNMB2	200,000.000	72.694208	145,388.42	150,093.51	0.00	-4,705.09
KINDER MORGAN 5.625% DUE 09-01-2041 SEDOL : B6R37R9	165,000.000	94.350764	155,678.76	157,898.98	0.00	-2,220.22
KINDER MORGAN 6.5% DUE 09-01-2039 SEDOL : B4KRMH9	55,000.000	104.602423	57,531.33	57,922.54	0.00	-391.21
KINDER MORGAN 6.55% DUE 09-15-2040 SEDOL : B3S4PJ8	45,000.000	103.958653	46,781.39	47,576.73	0.00	-795.34
KINDER MORGAN 6.95% DUE 01-15-2038 SEDOL : B1Z54W6	95,000.000	108.446881	103,024.54	105,045.30	0.00	-2,020.76
KINDER MORGAN INC 5.05% DUE 02-15-2046 SEDOL : BW39342	85,000.000	87.034185	73,979.06	76,083.57	0.00	-2,104.51
KINDER MORGAN INC DEL SR NT 3.6% 02-15-2051 CUSIP : 49456BAT8	100,000.000	67.651129	67,651.13	71,516.48	0.00	-3,865.35
KINDER MORGAN INC FIXED 3.25% DUE 08-01-2050 SEDOL : BN2YL29	11,000.000	63.43413	6,977.75	7,109.41	0.00	-131.66
KLA CORP 4.65% 07-15-2032 SEDOL : BQ5J5W0	470,000.000	97.768122	459,510.17	457,324.10	0.00	2,186.07
KLA CORP 4.95% 07-15-2052 SEDOL : BQ5J5X1	65,000.000	91.023695	59,165.40	62,427.62	0.00	-3,262.22
KLA CORP 5.25% 07-15-2062 SEDOL : BQ5J0D6	80,000.000	93.75662	75,005.30	83,846.09	0.00	-8,840.79
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046 CUSIP : 50077LAB2	50,000.000	80.978213	40,489.11	41,644.00	0.00	-1,154.89
KRAFT HEINZ FOODS CO GTD SR NT 4.625% 10-01-2039 SEDOL : BKSYG16	130,000.000	89.490935	116,338.22	121,191.66	0.00	-4,853.44
KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049 SEDOL : BKSYG05	85,000.000	85.606505	72,765.53	75,253.05	0.00	-2,487.52
KROGER CO 5.5% 09-15-2054 SEDOL : BSFVBC2	100,000.000	94.306124	94,306.12	99,588.00	0.00	-5,281.88
KROGER CO 5.65% 09-15-2064 SEDOL : BSFVBD3	120,000.000	94.189145	113,026.97	118,427.00	0.00	-5,400.03
LAM RESH CORP 4.875% DUE 03-15-2049 CUSIP : 512807AT5	46,000.000	89.94121	41,372.95	42,486.30	0.00	-1,113.35

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 49 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
LEGGETT & PLATT 3.5% DUE 11-15-2051 SEDOL : BMYT7V6	20,000.000	60.829048	12,165.81	14,404.34	0.00	-2,238.53
LILLY ELI & CO 5.1% 02-09-2064 SEDOL : BSHRLG2	380,000.000	91.56407	347,943.47	373,103.25	0.00	-25,159.78
LOUISVILLE GAS & ELEC CO 5.45% DUE 04-15-2033 SEDOL : BNYD5Q6	100,000.000	101.111613	101,111.61	104,351.96	0.00	-3,240.35
LOWES COS INC 3% DUE 10-15-2050 SEDOL : BN4NTS6	60,000.000	62.231533	37,338.92	40,971.53	0.00	-3,632.61
LOWES COS INC 4.25% DUE 09-15-2044 SEDOL : BQQLW68	17,000.000	77.50032	13,175.05	14,004.32	0.00	-829.27
LYB INTL FIN B V 5.25% DUE 07-15-2043 SEDOL : BLSP7X5	170,000.000	90.86573	154,471.74	155,075.70	0.00	-603.96
LYB INTL FIN III 3.375% DUE 10-01-2040 SEDOL : BMF74Z2	110,000.000	73.013681	80,315.05	84,577.86	0.00	-4,262.81
LYB INTL FIN III LLC 4.2% DUE 05-01-2050REG SEDOL : BMG2XG0	60,000.000	74.628552	44,777.13	46,546.20	0.00	-1,769.07
LYB INTL FIN III LLC 4.2% DUE 10-15-2049 SEDOL : BKTSH36	40,000.000	75.258068	30,103.23	30,591.60	0.00	-488.37
M.D.C.HLDGS INC 3.966% 08-06-2061 SEDOL : BMCHVG5	20,000.000	74.621913	14,924.38	13,081.94	0.00	1,842.44
MA ELEC CO 5.9% DUE 11-15-2039 SEDOL : B59HGR5	90,000.000	99.389965	89,450.97	90,575.10	0.00	-1,124.13
MA INST TECH 3.067% DUE 04-01-2052 SEDOL : BP4T8P8	40,000.000	67.21934	26,887.74	29,088.00	0.00	-2,200.26
MA INST TECH FIXED 2.294% DUE 07-01-2051 SEDOL : BL0CVC1	115,000.000	57.53754	66,168.17	68,566.45	0.00	-2,398.28
MARATHON PETE CORP 5% DUE 09-15-2054 SEDOL : BQSC311	85,000.000	82.467299	70,097.20	75,247.08	0.00	-5,149.88
MARATHON PETE CORP FIXED 4.5% DUE 04-01-2048 SEDOL : BK5CVN0	80,000.000	78.189452	62,551.56	67,224.89	0.00	-4,673.33
MARSH & MCLENNAN COMPANIES INC 5.45% 03-15-2053 SEDOL : BNKD9Y6	115,000.000	96.70461	111,210.30	114,875.85	0.00	-3,665.55
MARSH & MCLENNAN COS INC 4.75% 03-15-2039 SEDOL : BJ2NYM9	485,000.000	92.61044	449,160.63	453,843.60	0.00	-4,682.97
MARSH & MCLENNAN COS INC 5.0% 03-15-2035 SEDOL : BT03MR2	690,000.000	97.65653	673,830.06	688,827.00	0.00	-14,996.94

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 50 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
MARSH & MCLENNAN COS INC 5.4% 03-15-2055 SEDOL : BT03MT4	138,000.000	95.973372	132,443.25	137,336.22	0.00	-4,892.97
MARTIN MARIETTA MATERIALS INC 5.5% 12-01-2054 SEDOL : BMWG8W7	25,000.000	94.477293	23,619.32	24,501.50	0.00	-882.18
MARVELL TECHNOLOGY INC 5.75% 02-15-2029 SEDOL : BN4JMV8	100,000.000	102.481743	102,481.74	103,455.05	0.00	-973.31
MASTERCARD INC 3.65% DUE 06-01-2049 SEDOL : BHTBS19	80,000.000	75.557162	60,445.73	67,761.04	0.00	-7,315.31
MASTERCARD INC 4.55% 01-15-2035 SEDOL : BTFJ457	50,000.000	95.563253	47,781.63	50,580.00	0.00	-2,798.37
MCKESSON CORP NEW NT 1.3% 08-15-2026 SEDOL : BM8DC08	500,000.000	94.775054	473,875.27	457,925.00	0.00	15,950.27
MEDTRONIC INC 4.375% DUE 03-15-2035 SEDOL : BYMLDT8	485,000.000	93.963783	455,724.35	458,751.80	0.00	-3,027.45
MERCK & CO INC 2.9% DUE 12-10-2061 SEDOL : BLHM7R1	60,000.000	57.461878	34,477.13	37,962.60	0.00	-3,485.47
MERCK & CO INC 2.75% DUE 12-10-2051 BEO SEDOL : BLHM7Q0	630,000.000	60.7142	382,499.46	430,654.80	0.00	-48,155.34
MERCK & CO INC 4.9% 05-17-2044 SEDOL : BP487L4	35,000.000	92.427366	32,349.58	32,734.45	0.00	-384.87
MERCK & CO INC 5.85% DUE 06-30-2039 SEDOL : BG490B5	35,000.000	103.557436	36,245.10	38,042.70	0.00	-1,797.60
MERCK & CO INC NEW 1.45% DUE 06-24-2030 SEDOL : BMBQJX6	555,000.000	83.908054	465,689.70	454,522.80	0.00	11,166.90
MERCK & CO INC NEW FIXED 2.45% DUE 06-24-2050 SEDOL : BMBQJZ8	90,000.000	57.639742	51,875.77	59,641.51	0.00	-7,765.74
MERRILL LYNCH MTG FLTG RT 5.35512% DUE 07-25-2035 SEDOL : B07C644	97,087.780	98.27167	95,409.78	96,193.78	0.00	-784.00
META PLATFORMS INC 3.5% 08-15-2027 CUSIP : 30303M8G0	470,000.000	97.762976	459,485.99	451,138.90	0.00	8,347.09
META PLATFORMS INC 4.65% 08-15-2062 SEDOL : BMGS9S2	165,000.000	85.202715	140,584.48	148,230.45	0.00	-7,645.97
META PLATFORMS INC 5.4% 08-15-2054 SEDOL : BT3NPB4	35,000.000	96.903326	33,916.16	35,043.05	0.00	-1,126.89
META PLATFORMS INC 5.55% 08-15-2064 CUSIP : 30303M8W5	540,000.000	97.901747	528,669.43	548,281.03	0.00	-19,611.60

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 51 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
META PLATFORMS INC 5.75% 05-15-2063 SEDOL : BQPF885	265,000.000	101.148736	268,044.15	288,910.02	0.00	-20,865.87
META PLATFORMS INC FIXED 3.85% DUE 08-15-2032 SEDOL : BMGK052	5,000.000	92.966244	4,648.31	4,639.30	0.00	9.01
METLIFE INC 5.875% DUE 02-06-2041 SEDOL : B4Z51H1	100,000.000	102.1695	102,169.50	105,738.00	0.00	-3,568.50
METLIFE INC FIXED 10.75% DUE 08-01-2069 SEDOL : B3Q5R19	25,000.000	133.4543	33,363.58	33,448.63	0.00	-85.05
METLIFE INC STEP CPN 4.721% DUE 12-15-2044 SEDOL : BRF1CN3	520,000.000	88.37454	459,547.61	458,759.60	0.00	788.01
MFRS & TRADERS TR 2.9% DUE 02-06-2025 SEDOL : BVVSQ12	575,000.000	99.777034	573,717.95	561,723.25	0.00	11,994.70
MFRS & TRADERS TR CO BK NT PROGRAM 4.7% 01-27-2028 SEDOL : BPQFN04	10,000.000	99.011879	9,901.19	9,587.10	0.00	314.09
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO SEDOL : BM9DJ73	442,000.000	61.725477	272,826.61	296,844.03	0.00	-24,017.42
MICROSOFT CORP 3.45% DUE 08-08-2036 CUSIP : 594918BS2	515,000.000	87.201969	449,090.14	453,210.30	0.00	-4,120.16
MICROSOFT CORP 3.7% DUE 08-08-2046 CUSIP : 594918BT0	277,000.000	80.117146	221,924.49	243,513.97	0.00	-21,589.48
MICROSOFT CORP 4.5% 06-15-2047 SEDOL : BS4BYQ8	30,000.000	90.316506	27,094.95	28,542.00	0.00	-1,447.05
MICROSOFT CORP 4.75% DUE 11-03-2055 CUSIP : 594918BM5	150,000.000	92.370271	138,555.41	150,204.10	0.00	-11,648.69
MIDAMERICAN ENERGY 5.858% 09-15-2054 SEDOL : BNSP5G8	330,000.000	101.85316	336,115.43	363,460.44	0.00	-27,345.01
MISSISSIPPI PWR CO 4.25 DUE 03-15-2042 SEDOL : BG493G1	50,000.000	83.337807	41,668.90	42,726.46	0.00	-1,057.56
MISSISSIPPI PWR CO SER 2021B SR NT 3.1% 07-30-2051 SEDOL : BMB5VG0	40,000.000	65.01665	26,006.66	26,958.52	0.00	-951.86
MOLSON COORS 4.2% DUE 07-15-2046 SEDOL : BYT4Q46	75,000.000	79.925269	59,943.95	61,819.20	0.00	-1,875.25
MOODYS CORP 3.1% 11-29-2061 SEDOL : BMZQF89	45,000.000	59.590104	26,815.55	30,386.78	0.00	-3,571.23
MOODYS CORP 3.75% 02-25-2052 SEDOL : BNQSGJ9	35,000.000	73.532394	25,736.34	28,750.41	0.00	-3,014.07

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 52 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
MOODYS CORP 5.25% DUE 07-15-2044 SEDOL : BR1HR30	30,000.000	94.756107	28,426.83	30,376.11	0.00	-1,949.28
MOODY'S CORPORATION 4.875% 12-17-2048 BEO CUSIP : 615369AQ8	35,000.000	89.028412	31,159.94	33,114.42	0.00	-1,954.48
MORGAN STANLEY 1.794% 02-13-2032 SEDOL : BMWH712	580,000.000	81.584651	473,190.98	461,192.80	0.00	11,998.18
MORGAN STANLEY 3.971% 07-22-2038 SEDOL : BZ9P947	535,000.000	85.08204	455,188.91	449,769.15	0.00	5,419.76
MORGAN STANLEY 4.3% DUE 01-27-2045 SEDOL : BVRZ811	110,000.000	82.499156	90,749.07	94,769.27	0.00	-4,020.20
MORGAN STANLEY 4.375% DUE 01-22-2047 SEDOL : BYM4WR8	265,000.000	83.603683	221,549.76	239,268.57	0.00	-17,718.81
MORGAN STANLEY FIXED 1.593% DUE 05-04-2027 CUSIP : 61772BAB9	495,000.000	95.859189	474,502.99	457,691.85	0.00	16,811.14
MORGAN STANLEY FIXED 5.516% 11-19-2055 SEDOL : BRWK9T8	385,000.000	96.583583	371,846.79	385,580.90	0.00	-13,734.11
MORGAN STANLEY MTN 1.512% DUE 07-20-2027 SEDOL : BNZKDG2	495,000.000	95.051171	470,503.30	454,325.85	0.00	16,177.45
MT SINAI HOSP NEW 3.737% DUE 07-01-2049 SEDOL : BKKCVF7	50,000.000	65.692617	32,846.31	37,632.00	0.00	-4,785.69
NARRAGANSETT ELEC 5.638% DUE 03-15-2040 SEDOL : B4X4G20	35,000.000	98.210788	34,373.78	34,515.60	0.00	-141.82
NASDAQ INC 2.5% DUE 12-21-2040 CUSIP : 63111XAE1	40,000.000	67.209173	26,883.67	27,814.96	0.00	-931.29
NASDAQ INC 6.1% 06-28-2063 CUSIP : 63111XAL5	96,000.000	101.913394	97,836.86	104,111.01	0.00	-6,274.15
NATIONWIDE FINL 6.75% DUE 05-15-2087 SEDOL : B1XHJM9	30,000.000	102.8781	30,863.43	29,530.52	0.00	1,332.91
NATL RURAL UTILS COOP FIN CORP TRANCHE #TR 5% 02-07-2031 SEDOL : BNTZ192	140,000.000	100.526006	140,736.41	138,191.20	0.00	2,545.21
NATURE CONSERVANCY 3.957% DUE 03-01-2052 SEDOL : BPSJK81	40,000.000	79.842697	31,937.08	35,381.94	0.00	-3,444.86
NBCUNIVERSAL MEDIA 6.4% DUE 04-30-2040 SEDOL : B555Z76	410,000.000	106.463027	436,498.41	442,611.40	0.00	-6,112.99
NESTLE HLDGS INC 4% DUE 09-24-2048 SEDOL : BG0QJT1	25,000.000	79.636667	19,909.17	20,595.50	0.00	-686.33

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 53 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
NEUBERGER BERMAN CLO LTD 20/04/2031 1.29400002956% 04-21-2031 CUSIP : 64132JAN5	343,240.890	100.09994	343,583.92	343,135.45	0.00	448.47
NEVADA PWR CO 6.0% 03-15-2054 SEDOL : BS99X04	45,000.000	102.27233	46,022.55	49,565.72	0.00	-3,543.17
NEW YORK & 4.763% DUE 08-01-2116 SEDOL : BD8PHR3	70,000.000	80.944127	56,660.89	61,863.66	0.00	-5,202.77
NEWMONT MNG CORP 6.25% DUE 10-01-2039 SEDOL : BG490N7	120,000.000	105.24078	126,288.94	133,458.14	0.00	-7,169.20
NIAGARA MOHAWK PWR CORP NEW SR NT 144A 3.025% 06-27-2050 SEDOL : BM9QK24	5,000.000	62.507533	3,125.38	3,287.80	0.00	-162.42
NIAGARA MOHAWK PWR CORP NEW SR NT 144A 5.783% 09-16-2052 SEDOL : BPX4N04	145,000.000	98.324995	142,571.24	144,544.70	0.00	-1,973.46
NISOURCE FIN CORP 5.25% DUE 02-15-2043 SEDOL : B846RN1	35,000.000	93.222617	32,627.92	34,112.23	0.00	-1,484.31
NISOURCE FIN CORP 5.95% DUE 06-15-2041 SEDOL : B3N5358	40,000.000	101.167583	40,467.03	41,781.85	0.00	-1,314.82
NISOURCE INC 5.35% 04-01-2034 SEDOL : BS9DJS6	145,000.000	99.198108	143,837.26	145,110.20	0.00	-1,272.94
NMI HOLDINGS INC 6.0% 08-15-2029 SEDOL : BSCBXZ2	100,000.000	100.426323	100,426.32	98,754.00	0.00	1,672.32
NORFOLK SOUTHN 3.4% DUE 11-01-2049 SEDOL : BJN4W49	45,000.000	69.214705	31,146.62	34,194.73	0.00	-3,048.11
NORFOLK SOUTHN 4.45% DUE 06-15-2045 SEDOL : BYY5HP2	30,000.000	84.673137	25,401.94	26,917.09	0.00	-1,515.15
NORFOLK SOUTHN 4.837% DUE 10-01-2041 SEDOL : B6TW1K5	95,000.000	91.308255	86,742.84	91,802.62	0.00	-5,059.78
NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047 SEDOL : BGD LQK3	250,000.000	76.963711	192,409.28	204,883.43	0.00	-12,474.15
NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052 SEDOL : BGD LQC5	50,000.000	76.853543	38,426.77	42,214.00	0.00	-3,787.23
NORTHERN STS PWR CO MINN 1ST MTG BD 3.2%04-01-2052 SEDOL : BMXCJ43	120,000.000	67.182962	80,619.55	81,170.40	0.00	-550.85
NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG SEDOL : BMC8VZ7	163,000.000	59.771041	97,426.80	105,295.64	0.00	-7,868.84
NORTHN STS PWR CO 3.6% DUE 05-15-2046 SEDOL : BD96W03	30,000.000	74.70448	22,411.34	23,517.03	0.00	-1,105.69

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 54 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
NORTHWESTERN CORP 4.176% DUE 11-15-2044 SEDOL : BSLVST2	560,000.000	80.227468	449,273.82	451,981.60	0.00	-2,707.78
NOVANT HEALTH INC 2.637% DUE 11-01-2036 SEDOL : BLFJCT1	605,000.000	76.979269	465,724.58	452,654.95	0.00	13,069.63
NOVANT HEALTH INC 3.168% DUE 11-01-2051 SEDOL : BN7T7H6	90,000.000	66.168463	59,551.62	63,166.04	0.00	-3,614.42
NOVARTIS CAP CORP 4.7% 09-18-2054 SEDOL : BMZLFV7	150,000.000	88.401678	132,602.52	147,534.00	0.00	-14,931.48
NUCOR CORP FIXED 6.4% DUE 12-01-2037 SEDOL : B29QQD7	455,000.000	107.631116	489,721.58	498,105.03	0.00	-8,383.45
NVIDIA CORP 3.5% DUE 04-01-2050 CUSIP : 67066GAH7	42,000.000	74.421669	31,257.10	33,666.22	0.00	-2,409.12
OCCIDENTAL PETE 4.4% DUE 04-15-2046 SEDOL : BDBFN16	95,000.000	74.20161	70,491.53	77,139.95	0.00	-6,648.42
OCCIDENTAL PETE 6.2% DUE 03-15-2040 SEDOL : BJCRNM4	11,000.000	98.56548	10,842.20	11,357.50	0.00	-515.30
OGLETHORPE PWR 5.25% DUE 09-01-2050 SEDOL : B677P66	40,000.000	89.960382	35,984.15	37,887.19	0.00	-1,903.04
OGLETHORPE PWR CORP 3.75% 08-01-2050 SEDOL : BN77TJ6	35,000.000	71.264602	24,942.61	25,155.20	0.00	-212.59
OGLETHORPE PWR CORP 4.5% 04-01-2047 SEDOL : BMWGQY5	80,000.000	82.018971	65,615.18	66,257.60	0.00	-642.42
OGLETHORPE PWR CORP 5.05% DUE 10-01-2048 SEDOL : BJXRH21	55,000.000	88.147234	48,480.98	50,959.70	0.00	-2,478.72
OHIOHEALTH CORP FIXED 2.807% DUE 11-15-2035 CUSIP : 67777JAJ7	100,000.000	81.018037	81,018.04	79,987.78	0.00	1,030.26
ONCOR ELEC 3.75% DUE 04-01-2045 SEDOL : BZ16JQ0	50,000.000	76.913352	38,456.68	39,880.00	0.00	-1,423.32
ONCOR ELEC DELIVERY 4.3% 05-15-2028 SEDOL : BQ67K62	465,000.000	98.729578	459,092.54	453,230.85	0.00	5,861.69
ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049 SEDOL : BK6FDG5	140,000.000	65.677193	91,948.07	95,004.00	0.00	-3,055.93
ONCOR ELEC DELIVERY CO LLC 3.7% DUE 05-15-2050 REG SEDOL : BMTTWT4	60,000.000	73.206344	43,923.81	46,628.40	0.00	-2,704.59
ONCOR ELEC FIXED 3.8% DUE 09-30-2047 SEDOL : BGJWTV2	40,000.000	75.905424	30,362.17	32,348.13	0.00	-1,985.96

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 55 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
ONCOR ELEC FIXED 4.1% DUE 11-15-2048 SEDOL : BJLV952	120,000.000	79.176635	95,011.96	99,505.20	0.00	-4,493.24
ONCOR ELEC FIXED 4.6% DUE 06-01-2052 SEDOL : BPX1TR4	60,000.000	83.862397	50,317.44	54,534.00	0.00	-4,216.56
ONCOR ELEC FIXED 4.95% DUE 09-15-2052 SEDOL : BPX1TS5	35,000.000	89.470684	31,314.74	33,214.94	0.00	-1,900.20
ONEMAIN FIN CORP SR NT 3.5% 01-15-2027 SEDOL : BP7L9D6	200,000.000	95.3848	190,769.60	185,089.34	0.00	5,680.26
ONEOK INC 5.85% 11-01-2064 SEDOL : BRBVND4	38,000.000	93.954566	35,702.74	37,885.24	0.00	-2,182.50
ONEOK INC NEW 4.2% 10-03-2047 SEDOL : BSNW031	60,000.000	75.886473	45,531.88	47,636.43	0.00	-2,104.55
ONEOK INC NEW 4.25% 09-15-2046 SEDOL : BSNW020	45,000.000	76.897318	34,603.79	36,360.53	0.00	-1,756.74
ONEOK INC NEW 5.05% 11-01-2034 SEDOL : BQTY4G8	200,000.000	95.676271	191,352.54	199,358.00	0.00	-8,005.46
ORACLE CORP 3.6% DUE 04-01-2040 REG SEDOL : BM5M628	900,000.000	78.299327	704,693.94	719,626.22	0.00	-14,932.28
ORACLE CORP 3.6% DUE 04-01-2050 REG SEDOL : BM5JB02	309,000.000	70.122091	216,677.26	222,828.96	0.00	-6,151.70
ORACLE CORP 3.8% 11-15-2037 SEDOL : BF4ZFF5	45,000.000	83.562839	37,603.28	37,111.50	0.00	491.78
ORACLE CORP 3.85% DUE 07-15-2036 SEDOL : BY7RCZ0	50,000.000	85.700654	42,850.33	43,649.68	0.00	-799.35
ORACLE CORP 3.95% DUE 03-25-2051 SEDOL : BMYLXC5	270,000.000	74.131241	200,154.35	211,702.20	0.00	-11,547.85
ORACLE CORP 4% DUE 07-15-2046 SEDOL : BY7RD02	10,000.000	77.040231	7,704.02	8,232.40	0.00	-528.38
ORACLE CORP 4.125% DUE 05-15-2045 SEDOL : BWTM334	60,000.000	78.95288	47,371.73	50,639.40	0.00	-3,267.67
ORACLE CORP 5.5% 09-27-2064 SEDOL : BLFC9N3	305,000.000	91.665814	279,580.73	301,634.31	0.00	-22,053.58
ORACLE CORP FIXED 3.85% DUE 04-01-2060 SEDOL : BM5M639	45,000.000	68.829323	30,973.20	33,377.40	0.00	-2,404.20
ORACLE CORP FIXED 4.1% DUE 03-25-2061 SEDOL : BMYLXD6	115,000.000	72.015873	82,818.25	86,814.80	0.00	-3,996.55

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 56 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
ORACLE CORP FIXED 6.9% DUE 11-09-2052 SEDOL : BQ69756	100,000.000	112.221365	112,221.37	117,412.43	0.00	-5,191.06
OVINTIV INC 7.1% 07-15-2053 SEDOL : BNSP148	100,000.000	106.31897	106,318.97	110,305.90	0.00	-3,986.93
OWENS CORNING NEW 7% DUE 12-01-2036 SEDOL : B1YY1F6	45,000.000	111.098365	49,994.26	51,772.35	0.00	-1,778.09
PAC GAS & ELEC CO 3.5% DUE 08-01-2050 SEDOL : BMYR011	100,000.000	68.637332	68,637.33	69,282.18	0.00	-644.85
PAC GAS & ELEC CO 4.2% DUE 06-01-2041 SEDOL : BN93099	50,000.000	81.589588	40,794.79	40,013.47	0.00	781.32
PAC GAS & ELEC CO FIXED 2.95% DUE 03-01-2026 SEDOL : BD6R3M8	100,000.000	97.769713	97,769.71	94,751.14	0.00	3,018.57
PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040 SEDOL : BMVV6C9	280,000.000	86.409253	241,945.91	239,619.44	0.00	2,326.47
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050 CUSIP : 694308JN8	85,000.000	86.700909	73,695.77	73,052.90	0.00	642.87
PACIFIC GAS & ELEC CO 4.5% 12-15-2041 SEDOL : B6XRFT3	20,000.000	81.519308	16,303.86	15,665.25	0.00	638.61
PACIFIC GAS & ELEC CO 4.6% 06-15-2043 SEDOL : BBK3XJ5	227,000.000	84.387127	191,558.78	192,231.50	0.00	-672.72
PACIFIC GAS & ELEC CO 4.75% DUE 02-15-2044 SEDOL : BJZ7ZR0	305,000.000	85.449682	260,621.53	255,789.44	0.00	4,832.09
PACIFIC GAS & ELEC CO 5.25% 03-01-2052 SEDOL : BPP37W9	75,000.000	89.723791	67,292.84	66,072.75	0.00	1,220.09
PACIFIC GAS & ELEC CO 5.8% 05-15-2034 SEDOL : BSNW1M7	200,000.000	102.284125	204,568.25	199,752.00	0.00	4,816.25
PACIFIC GAS & ELECTRIC 4.3% 03-15-2045 SEDOL : BT6SJF8	200,000.000	79.905135	159,810.27	157,370.42	0.00	2,439.85
PACIFIC GAS & ELECTRIC CO 3.75% 08-15-2042 SEDOL : B7MTCC9	155,000.000	75.222729	116,595.23	114,067.77	0.00	2,527.46
PACIFIC GAS & ELECTRIC CO 6.4% 06-15-2033 CUSIP : 694308KM8	100,000.000	105.43824	105,438.24	105,415.84	0.00	22.40
PACIFICORP 4.125% DUE 01-15-2049 SEDOL : BF2WX10	85,000.000	77.703682	66,048.13	68,766.01	0.00	-2,717.88
PACIFICORP 5.5% 05-15-2054 SEDOL : BNBXR85	400,000.000	93.503393	374,013.57	393,642.80	0.00	-19,629.23

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 57 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
PACIFICORP 5.8% 01-15-2055 SEDOL : BRXGPG4	100,000.000	97.367802	97,367.80	97,622.00	0.00	-254.20
PACIFICORP FIXED 3.3% DUE 03-15-2051 SEDOL : BL96VF7	75,000.000	65.17004	48,877.53	53,099.25	0.00	-4,221.72
PACKAGING CORP OF AMERICA 4.05% DUE 12-15-2049 SEDOL : BKMKKT6	30,000.000	76.851556	23,055.47	24,873.90	0.00	-1,818.43
PARKER-HANNIFIN CORP MEDIUM TERM NTS # TR 00009 6.25 DUE 05-15-2038 SEDOL : B2RK017	35,000.000	106.752925	37,363.52	38,875.89	0.00	-1,512.37
PARKER-HANNIFIN FIXED 4.2% DUE 11-21-2034 SEDOL : BSPPVL3	40,000.000	92.583013	37,033.21	38,455.39	0.00	-1,422.18
PECO ENERGY CO 5.25% 09-15-2054 SEDOL : BTFK5B3	175,000.000	94.775264	165,856.71	174,578.25	0.00	-8,721.54
PECO ENERGY CO FIXED 3.9% DUE 03-01-2048 CUSIP : 693304AW7	145,000.000	77.666256	112,616.07	122,425.07	0.00	-9,809.00
PENNYMAC FINL SVCS 5.375% DUE 10-15-2025 SEDOL : BN7JDY5	200,000.000	99.72234	199,444.68	197,655.58	0.00	1,789.10
PEPSICO INC 2.875% DUE 10-15-2049 CUSIP : 713448EP9	30,000.000	65.384227	19,615.27	19,335.90	0.00	279.37
PEPSICO INC 3.375% DUE 07-29-2049 CUSIP : 713448EM6	55,000.000	71.776381	39,477.01	40,772.60	0.00	-1,295.59
PEPSICO INC 3.45% DUE 10-06-2046 SEDOL : BD3VCR1	60,000.000	73.603977	44,162.39	49,785.15	0.00	-5,622.76
PEPSICO INC 3.6% DUE 08-13-2042 SEDOL : B7Y6VD2	80,000.000	78.201365	62,561.09	68,043.56	0.00	-5,482.47
PEPSICO INC 4.2% DUE 07-18-2052 SEDOL : BP5JXK7	90,000.000	81.720252	73,548.23	80,383.07	0.00	-6,834.84
PEPSICO INC 5.25% 07-17-2054 SEDOL : BSWW1L7	275,000.000	96.893461	266,457.02	274,298.75	0.00	-7,841.73
PEPSICO INC 5.5% DUE 01-15-2040 SEDOL : BG491M3	40,000.000	101.253194	40,501.28	40,046.40	0.00	454.88
PEPSICO INC SR NT 4 DUE 03-05-2042 SEDOL : B9MTLH1	60,000.000	83.536162	50,121.70	54,479.70	0.00	-4,358.00
PEPSICO INC SR NT 4.875 DUE 11-01-2040 SEDOL : B58NF99	70,000.000	94.247814	65,973.47	71,794.92	0.00	-5,821.45
PEPSICO SINGAPORE FIN 4.65% 02-16-2027 CUSIP : 713466AA8	460,000.000	100.406505	461,869.92	456,425.80	0.00	5,444.12

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 58 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
PG&E RECOVERY FDG 5.231% DUE 06-01-2042 CUSIP : 71710TAH1	160,000.000	99.191291	158,706.07	159,999.65	0.00	-1,293.58
PG&E RECOVERY FDG LLC 5.529% 06-01-2049 CUSIP : 71710TAJ7	230,000.000	99.340039	228,482.09	229,991.33	0.00	-1,509.24
PG&E RECOVERY FDG LLC SR SECD NT CLA-3 2.822% 07-15-2048 SEDOL : BMFCDP0	70,000.000	70.184376	49,129.06	50,482.47	0.00	-1,353.41
PG&E WILDFIRE 4.263% DUE 06-01-2038 SEDOL : BPX32F9	2,000,000.000	93.898123	1,877,962.46	1,872,220.00	0.00	5,742.46
PG&E WILDFIRE 4.674% DUE 12-01-2053 SEDOL : BPX32J3	105,000.000	88.914183	93,359.89	98,871.05	0.00	-5,511.16
PG&E WILDFIRE 4.722% DUE 06-01-2039 SEDOL : BMG3WS8	125,000.000	95.549864	119,437.33	122,699.24	0.00	-3,261.91
PG&E WILDFIRE 5.081% DUE 06-01-2043 SEDOL : BMG3WQ6	115,000.000	97.59489	112,234.12	114,474.82	0.00	-2,240.70
PG&E WILDFIRE FIXED 4.451% DUE 12-01-2047 SEDOL : BPX32H1	230,000.000	86.969302	200,029.39	208,384.40	0.00	-8,355.01
PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.212% 12-01-2049 SEDOL : BPK8GW2	740,000.000	95.848814	709,281.22	743,886.30	0.00	-34,605.08
PHILLIPS 66 CO 4.68% 02-15-2045 SEDOL : BPYTLF9	40,000.000	83.658005	33,463.20	36,294.45	0.00	-2,831.25
PHILLIPS 66 CO 4.9% DUE 10-01-2046 SEDOL : BQYLTC5	105,000.000	86.079969	90,383.97	94,613.45	0.00	-4,229.48
PHILLIPS 66 CO 5.236% 03-15-2035 SEDOL : BTFXWL1	415,000.000	94.583392	392,521.08	404,957.00	0.00	-12,435.92
PHILLIPS 66 CO 5.841% 03-15-2055 SEDOL : BRQPL60	140,000.000	92.211133	129,095.59	139,761.55	0.00	-10,665.96
PIEDMONT FIXED 2.719% DUE 01-01-2042 SEDOL : BP6VN91	660,000.000	68.809202	454,140.73	457,327.20	0.00	-3,186.47
PINNACLE W CAP FLTG RT 5.227721% DUE 06-10-2026 SEDOL : BS4D7J8	100,000.000	100.407483	100,407.48	100,000.00	0.00	407.48
PINNACLE WEST CAP CORP 1.3% DUE 06-15-2025/06-17-2020 REG SEDOL : BMVB759	485,000.000	98.320685	476,855.32	460,138.90	0.00	16,716.42
PNC FINL SVCS GROUP INC 5.676% 01-22-2035 CUSIP : 693475BW4	455,000.000	101.182397	460,379.91	454,549.55	0.00	5,830.36
POTOMAC ELEC PWR 4.15% DUE 03-15-2043 SEDOL : B95XX07	175,000.000	82.744742	144,803.30	146,508.25	0.00	-1,704.95

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 59 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
PRAXAIR INC 3.55% DUE 11-07-2042 SEDOL : B7XR437	40,000.000	78.73487	31,493.95	33,265.22	0.00	-1,771.27
PRESIDENT & FELLOWS HARVARD COLLEGE 2.517% DUE 10-15-2050/04-21-2020 REG SEDOL : BMCQ6F6	50,000.000	60.501648	30,250.82	33,917.03	0.00	-3,666.21
PROCTER & GAMBLE 5.55% DUE 03-05-2037 SEDOL : B1THZH0	420,000.000	104.764589	440,011.27	445,615.80	0.00	-5,604.53
PROGRESS ENERGY 6.5% DUE 02-01-2042 SEDOL : B5L3ZK7	195,000.000	103.64493	202,107.61	204,748.96	0.00	-2,641.35
PROLOGIS L P 4.375% DUE 09-15-2048 CUSIP : 74340XBJ9	30,000.000	82.71466	24,814.40	26,581.38	0.00	-1,766.98
PROTECTIVE LIFE 3.4% DUE 01-15-2030 SEDOL : BKMGX0	300,000.000	92.677956	278,033.87	265,392.74	0.00	12,641.13
PRUDENTIAL FINL 3.905% DUE 12-07-2047 SEDOL : BG0KDC4	129,000.000	76.294281	98,419.62	105,749.32	0.00	-7,329.70
PRUDENTIAL FINL INC 4.5% DUE 09-15-2047 SEDOL : BYWJV76	490,000.000	96.64704	473,570.50	459,967.90	0.00	13,602.60
PUB SVC CO OF OK FIXED 3.15% DUE 08-15-2051 SEDOL : BLH17V2	215,000.000	63.479276	136,480.44	147,304.32	0.00	-10,823.88
PUBLIC SERVICE CO OF COLORADO 4.5% 06-01-2052 SEDOL : BMH3RJ3	45,000.000	82.793509	37,257.08	39,646.58	0.00	-2,389.50
PUBLIC STORAGE FIXED .875% DUE 02-15-2026 SEDOL : BMXYP74	495,000.000	95.964324	475,023.40	457,899.75	0.00	17,123.65
PUBLIC SVC COLORADO 3.8% 06-15-2047 SEDOL : BDFZC71	35,000.000	74.311121	26,008.89	27,891.90	0.00	-1,883.01
PUBLIC SVC CO COLO 4.3% DUE 03-15-2044 SEDOL : BJZD6P3	140,000.000	82.230653	115,122.91	120,918.11	0.00	-5,795.20
PUBLIC SVC CO OKLA 2.2% DUE 08-15-2031 SEDOL : BLPL2D1	200,000.000	82.734318	165,468.64	166,073.33	0.00	-604.69
PUBLIC SVC ELEC 5.2% 03-01-2034 SEDOL : BMFS3S1	455,000.000	99.660091	453,453.41	455,391.30	0.00	-1,937.89
PUGET ENERGY INC SR NT 2.893% 09-15-2051 SEDOL : BNBYGZ8	35,000.000	61.15402	21,403.91	23,327.54	0.00	-1,923.63
PUGET SOUND ENERGY 4.3% DUE 05-20-2045 SEDOL : BD3J3P0	345,000.000	81.792738	282,184.95	286,443.15	0.00	-4,258.20
PUGET SOUND ENERGY FIXED 3.25% DUE 09-15-2049 SEDOL : BK6LQH5	45,000.000	66.912561	30,110.65	31,995.72	0.00	-1,885.07

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 60 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
PUGET SOUND ENERGY INC 5.685% 15/06/20545.685% 06-15-2054 CUSIP : 745332CN4	65,000.000	98.146703	63,795.36	64,999.35	0.00	-1,203.99
PVTPL AIRCASTLE LTD 2.85% DUE 01-26-2028BEO CUSIP : 00928QAU5	100,000.000	93.035603	93,035.60	89,283.42	0.00	3,752.18
PVTPL AIRCASTLE/IRELAND DAC 5.75% 10-01-2031 CUSIP : 00929JAA4	150,000.000	100.705141	151,057.71	149,460.00	0.00	1,597.71
PVTPL AMERICAN TRANSMISSION SYS INC SR NT 5% DUE 09-01-2044 SEDOL : BQH0Y35	35,000.000	91.700636	32,095.22	32,483.68	0.00	-388.46
PVTPL ARBOR REALTY COLLATERALIZED LN OBLIGAT SR 22-FL1 CLA FLTG RT 01-15-2037 SEDOL : BM8FSM8	288,994.240	99.87355	288,628.81	285,446.63	0.00	3,182.18
PVTPL ARBOR RLTY COML REAL ESTATE NTS 2021-FL4 SR 21-FL4 CLA 11-15-2036 CUSIP : 03880RAA7	561,603.460	100.0144	561,684.33	555,135.48	0.00	6,548.85
PVTPL ATHENE GLOBAL FDG 5.684% 02-23-2026 SEDOL : BLD7543	100,000.000	100.810143	100,810.14	100,000.00	0.00	810.14
PVTPL AXALTA COATING SYS LLC 3.375% DUE 02-15-2029 BEO SEDOL : BMWS414	200,000.000	90.7701	181,540.20	179,642.46	0.00	1,897.74
PVTPL BACARDI LTD GTD NT 144A 4.7% DUE 05-15-2028/04-30-2018 BEO CUSIP : 067316AF6	400,000.000	98.605718	394,422.87	392,217.68	0.00	2,205.19
PVTPL BDS 2021-FL10 LTD/BDS 2021-FL10 LLC SR SECD NT CLA FLTG 12-18-2036 CUSIP : 07335YAA4	318,619.240	100.2556	319,433.63	313,556.70	0.00	5,876.93
PVTPL BLACKSTONE HLDGS FIN CO L L C 6.2%DUE 04-22-2033/11-03-2022 BEO SEDOL : BNVSWH4	200,000.000	105.012141	210,024.28	213,956.98	0.00	-3,932.70
PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO SEDOL : BMCP6P3	115,000.000	81.682745	93,935.16	94,237.90	0.00	-302.74
PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO SEDOL : BMCP6S6	61,000.000	80.581736	49,154.86	49,500.96	0.00	-346.10
PVTPL BROADCOM INC NEW ISSUE 10YR 144A 4.15% 04-15-2032 SEDOL : BNDB2F9	200,000.000	93.840645	187,681.29	188,968.29	0.00	-1,287.00
PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021 SEDOL : BMCGSZ0	45,000.000	78.126013	35,156.71	35,795.99	0.00	-639.28
PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035 SEDOL : BKPK082	70,000.000	82.546001	57,782.20	59,673.05	0.00	-1,890.85
PVTPL CAMERON LNG LLC 3.402% DUE 01-15-2038/07-15-2037 BEO SEDOL : BL0HQH6	50,000.000	83.012438	41,506.22	42,172.77	0.00	-666.55

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 61 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
PVTPL CARGILL INC 4.375% 04-22-2052 SEDOL : BPG3X75	60,000.000	82.572821	49,543.69	55,073.56	0.00	-5,529.87
PVTPL CARLYLE GLOBAL MARKET STRATEGIES SR 16-3A CL ARR FLTG RT 07-20-2034 CUSIP : 14311UBA5	300,000.000	100.00431	300,012.93	300,000.00	0.00	12.93
PVTPL CMO CSMC 2018-RPL9 TR MTG BACKED NT CL A 144A VAR RT DUE 09-25-2057 CUSIP : 12654PAE8	286,772.330	95.42128	273,641.83	267,684.04	0.00	5,957.79
PVTPL CMO HILTON USA TR SER 2016-HHV CL A 3.719% 144A DUE 11-05-2038 CUSIP : 43300LAA8	700,000.000	97.21245	680,487.15	664,154.33	0.00	16,332.82
PVTPL CMO J P MORGAN MTG TRUST SR 19-6 CL A11 FLTG RT 12-25-2049 SEDOL : BK0WDS4	7,272.620	95.53117	6,947.62	6,977.16	0.00	-29.54
PVTPL CMO NATIXIS COML MTG SER 2019-10K CL A 3.622% FIXED DUE 05-15-2039 CUSIP : 63874UAA2	500,000.000	92.40555	462,027.75	453,027.00	0.00	9,000.75
PVTPL CMO NEW RESIDENTIAL MTG LN SER 19-RPL3 CL A1 FRN 07-25-2059 BEO CUSIP : 64830NAA9	34,462.050	95.31178	32,846.39	32,431.86	0.00	414.53
PVTPL CMO NEW RESIDENTIAL MTG LN TR 20-RPL1 CL A-1 VAR RT DUE 11-25-2059 CUSIP : 64828XAA1	110,990.520	95.08668	105,537.20	103,892.82	0.00	1,644.38
PVTPL ECMC GROUP STUDENT LN SR 2018-1A CL A VAR RT 2-27-2068 SEDOL : BZ1HJ7	38,871.430	99.46909	38,665.06	38,361.48	0.00	303.58
PVTPL FORD CR AUTO OWN TR 2024-REV1 SR 24-1 CL A STEP UP 08-15-2036 CUSIP : 34533BAA8	2,000,000.000	100.15048	2,003,009.60	1,983,984.38	0.00	19,025.22
PVTPL FORD CR AUTO OWNER TR 2023-REV1 231 CL A 4.85% 08-15-2035 CUSIP : 34535QAA3	2,000,000.000	100.6585	2,013,170.00	1,982,656.25	0.00	30,513.75
PVTPL FORT CRE 2022-FL3 ISSUER LLC NT CL A FLTG 12-17-2026 CUSIP : 34706CAA7	111,305.250	98.9422	110,127.86	108,189.15	0.00	1,938.71
PVTPL FS RIALTO 2022-FL4 ISSUER LLC SR 22-FL4 CL A VAR RT DUE 01-19-2039 BEO CUSIP : 30326MAA3	153,738.880	100.53162	154,556.19	151,993.33	0.00	2,562.86
PVTPL GA GLOBAL FDG 01-06-2027 SEDOL : BMVBD28	300,000.000	94.621385	283,864.16	272,495.29	0.00	11,368.87
PVTPL GM FINANCIAL REVOLVING RECEIVABLES SR 23-2 CL A 5.77% 08-11-2036 CUSIP : 36268DAA0	2,000,000.000	103.61379	2,072,275.80	2,059,609.38	0.00	12,666.42
PVTPL GM FINL REVOLVING RECEIVABLES TR SR 24-1 CL A 4.9% 12-11-2036 CUSIP : 36269KAA3	2,000,000.000	100.8384	2,016,768.00	1,998,359.38	0.00	18,408.62
PVTPL INTERNATIONAL FLAVORS & FRAGRANCES INC 3.268% DUE 11-15-2040 SEDOL : BLPK766	70,000.000	71.416488	49,991.54	50,267.94	0.00	-276.40

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 62 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
PVTPL JACKSON NATL LIFE GLOBAL 4.6% 10-01-2029 SEDOL : BRC6TY1	300,000.000	97.258302	291,774.91	299,550.00	0.00	-7,775.09
PVTPL JANE STR GROUP LLC/JSG FIN INC 7.125% 04-30-2031 SEDOL : BLDCK76	200,000.000	102.766678	205,533.36	200,000.00	0.00	5,533.36
PVTPL JANUS HENDERSON US HLDGS INC 5.45%09-10-2034 CUSIP : 47103MAA6	100,000.000	95.650081	95,650.08	99,741.00	0.00	-4,090.92
PVTPL KREF 2022-FL3 LTD CL A FLTG 02-15-2039 CUSIP : 48275EAA4	392,208.370	99.90201	391,824.05	383,289.55	0.00	8,534.50
PVTPL LBJ INFRASTRUCTURE GROUP LLC SR SECD NT 144A 3.797% 12-31-2057 SEDOL : BMG7978	130,000.000	67.241829	87,414.38	88,671.77	0.00	-1,257.39
PVTPL LCCM 2021-FL2 TR LCCM 2021-FL2 TR VAR RT DUE 12-13-2038/02-18-2025 BEO CUSIP : 50202KAA4	20,509.700	99.96055	20,501.61	20,234.21	0.00	267.40
PVTPL LFT CRE 2021-FL1 LTD / LFT CRE CL A 1.26025% 06-15-2039 CUSIP : 50203JAA6	131,183.520	99.6437	130,716.11	128,669.42	0.00	2,046.69
PVTPL MF1 2022-FL9 LLC SR SECD NT CL A FLTG RT 06-19-2037 CUSIP : 55285AAA5	396,527.430	100.034	396,662.25	396,523.46	0.00	138.79
PVTPL MOTIVA ENTERPRISES LLC SR NT 144A 6.85% DUE 01-15-2040/01-11-2010 BEO SEDOL : B5MMVT4	95,000.000	104.156409	98,948.59	104,393.63	0.00	-5,445.04
PVTPL NATIONAL SECS CLEARING CORP 4.9% 06-26-2029 SEDOL : BRRFXJ6	250,000.000	100.128738	250,321.85	249,550.00	0.00	771.85
PVTPL NESTLE CAPITAL CORPORATION 5.1% 03-12-2054 SEDOL : BPBJYQ4	50,000.000	94.315706	47,157.85	49,221.50	0.00	-2,063.65
PVTPL NESTLE HLDGS INC 3.9% 09-24-2038 SEDOL : BG0QJS0	45,000.000	86.1774	38,779.83	41,383.13	0.00	-2,603.30
PVTPL NEW YORK ST ELEC & GAS CORP 1.95% DUE 10-01-2030 CUSIP : 649840CS2	100,000.000	82.979547	82,979.55	79,968.09	0.00	3,011.46
PVTPL NISSAN MTR ACCEP CORP 2% DUE 03-09-2026 BEO SEDOL : BLFF932	200,000.000	95.994633	191,989.27	183,845.73	0.00	8,143.54
PVTPL NORTHERN NAT GAS CO DEL SR BD 144A4.3% 01-15-2049 CUSIP : 665501AL6	100,000.000	78.926427	78,926.43	83,615.61	0.00	-4,689.18
PVTPL ONCOR ELECTRIC DELIVERY CO 5.55% 06-15-2054 SEDOL : BSY1XL6	165,000.000	97.238186	160,443.01	164,930.70	0.00	-4,487.69
PVTPL OZLM XXIV LTD / OZLM XXIV LLC 20/07/2032 VAR RT DUE 07-20-2032 BEO CUSIP : 67113DAW4	179,779.530	100.12465	180,003.63	178,370.98	0.00	1,632.65
PVTPL PROTECTIVE LIFE CORP SR NT 4.3% DUE 09-30-2028 SEDOL : BYW5475	200,000.000	97.074822	194,149.64	194,366.55	0.00	-216.91

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 63 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
PVTPL SABAL TRAIL TRANSM 4.832% DUE 05-01-2048 SEDOL : BD0RRX3	130,000.000	80.999461	105,299.30	113,783.38	0.00	-8,484.08
PVTPL SBA TOWER TR 4.831% 10-15-2029 CUSIP : 78403DBD1	200,000.000	96.42	192,840.00	200,000.00	0.00	-7,160.00
PVTPL SIXTH STR LENDING PARTNERS 5.75% 01-15-2030 SEDOL : BQXJLB3	100,000.000	98.444816	98,444.82	99,841.00	0.00	-1,396.18
PVTPL SOLVENTUM CORP 5.6% 03-23-2034 SEDOL : BPGN870	81,000.000	99.577087	80,657.44	82,813.59	0.00	-2,156.15
PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 5.057% DUE 08-01-2048 BEO SEDOL : BMDTNQ4	120,000.000	93.550121	112,260.15	117,006.67	0.00	-4,746.52
PVTPL TOYOTA AUTO LOAN EXTENDED NOTE 3.82% DUE 04-25-2035 BEO CUSIP : 89231EAA1	2,000,000.000	98.25778	1,965,155.60	1,930,390.63	0.00	34,764.97
PVTPL VERIZON COMMUNICATIONS 4.78% 02-15-2035 SEDOL : BP93RF8	200,000.000	95.220333	190,440.67	200,640.00	0.00	-10,199.33
PVTPL VMC FIN 2022-FL5 LLC SR SECD NT CLA FLTG RATE 144A VAR RT DUE 02-18-2039 CUSIP : 91835BAA3	136,229.830	99.9991	136,228.60	133,533.29	0.00	2,695.31
QUALCOMM INC 4.3% DUE 05-20-2047 SEDOL : BF3KVD1	420,000.000	82.745988	347,533.15	364,265.28	0.00	-16,732.13
QUALCOMM INC 4.5% 05-20-2052 SEDOL : BNG8GG6	10,000.000	83.969603	8,396.96	8,761.60	0.00	-364.64
QUALCOMM INC 4.8% DUE 05-20-2045 CUSIP : 747525AK9	115,000.000	90.458046	104,026.75	108,370.25	0.00	-4,343.50
QUALCOMM INC 6% 05-20-2053 CUSIP : 747525BT9	75,000.000	104.616477	78,462.36	86,709.65	0.00	-8,247.29
QUEST DIAGNOSTICS INC 5.0% 12-15-2034 SEDOL : BTCK8Y0	50,000.000	97.271221	48,635.61	49,804.50	0.00	-1,168.89
REALTY INCOME CORP 5.125% 02-15-2034 SEDOL : BQHNMX0	465,000.000	98.005596	455,726.02	452,045.10	0.00	3,680.92
REGENERON FIXED 2.8% DUE 09-15-2050 CUSIP : 75886FAF4	95,000.000	59.047655	56,095.27	62,893.20	0.00	-6,797.93
REGIONS FINL CORP FLTG RT 5.502% DUE 09-06-2035 SEDOL : BTFJ3Y9	300,000.000	97.554257	292,662.77	300,000.00	0.00	-7,337.23
RGA GLOBAL FDG MEDIUM TERM SR SECD TRANCHE # TR 00006 5.05% 12-06-2031 SEDOL : BQ2KRM0	100,000.000	98.341507	98,341.51	99,761.00	0.00	-1,419.49
ROCKEFELLER FNDTN 2.492% DUE 10-01-2050 SEDOL : BMTMKJ9	30,000.000	60.574199	18,172.26	19,801.47	0.00	-1,629.21

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 64 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
ROPER TECHNOLOGIES INC 4.9% 10-15-2034 SEDOL : BQB3TG8	175,000.000	96.149205	168,261.11	174,151.25	0.00	-5,890.14
ROYALTY PHARMA PLC 3.3% 09-02-2040 CUSIP : 78081BAL7	205,000.000	72.35746	148,332.79	154,614.25	0.00	-6,281.46
ROYALTY PHARMA PLC 3.35% 09-02-2051 CUSIP : 78081BAP8	35,000.000	63.578354	22,252.42	22,941.10	0.00	-688.68
ROYALTY PHARMA PLC SR NT 3.55% 09-02-2050 CUSIP : 78081BAM5	95,000.000	66.68927	63,354.81	65,674.45	0.00	-2,319.64
S&P GLOBAL INC 2.45% 03-01-2027 SEDOL : BPYT0G3	490,000.000	95.579363	468,338.88	457,429.70	0.00	10,909.18
SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO SEDOL : BN466W8	165,000.000	64.02556	105,642.17	111,100.28	0.00	-5,458.11
SALESFORCE.COM INC 3.05% DUE 07-15-2061 BEO SEDOL : BN466Y0	60,000.000	61.806219	37,083.73	39,350.40	0.00	-2,266.67
SAN DIEGO GAS & 4.15% DUE 05-15-2048 CUSIP : 797440BW3	30,000.000	79.526987	23,858.10	25,672.64	0.00	-1,814.54
SEMPRA 4% DUE 02-01-2048 SEDOL : BFWJFR1	100,000.000	75.716273	75,716.27	80,779.48	0.00	-5,063.21
SHELL FIN US INC 4.0% 05-10-2046 SEDOL : BR4TV31	110,000.000	78.40232	86,242.55	82,468.32	0.00	3,774.23
SHELL FIN US INC 4.375% 05-11-2045 SEDOL : BR4TTW6	290,000.000	83.710297	242,759.86	253,359.89	0.00	-10,600.03
SHELL FIN US INC NT 4.125% 05-11-2035 SEDOL : BR4TV20	490,000.000	91.762761	449,637.53	451,931.21	0.00	-2,293.68
SHELL FINANCE US INC 3.75% 09-12-2046 SEDOL : BR4TTZ9	185,000.000	75.21132	139,140.94	148,632.83	0.00	-9,491.89
SHELL INTL FIN B V 3.125% DUE 11-07-2049 SEDOL : BG0WNK8	85,000.000	65.97553	56,079.20	61,477.70	0.00	-5,398.50
SHELL INTL FIN B V 3.625% DUE 08-21-2042 SEDOL : B7C01S1	109,000.000	77.932266	84,946.17	91,039.21	0.00	-6,093.04
SHERWIN-WILLIAMS 4.55% DUE 08-01-2045 SEDOL : BYY8XV9	25,000.000	84.762967	21,190.74	22,448.67	0.00	-1,257.93
SIERRA PAC PWR CO 5.9% 03-15-2054 SEDOL : BRZWWS1	80,000.000	100.176531	80,141.22	84,999.74	0.00	-4,858.52
SIMON PPTY GROUP L 4.25% DUE 10-01-2044 SEDOL : BQR7XM8	385,000.000	82.386748	317,188.98	314,013.70	0.00	3,175.28

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 65 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
SIMON PPTY GROUP L 4.75% DUE 03-15-2042 SEDOL : B7RRL54	35,000.000	89.499892	31,324.96	31,150.00	0.00	174.96
SIMON PPTY GROUP L FIXED 6.75% DUE 02-01-2040 SEDOL : B3PR0Y0	100,000.000	110.813744	110,813.74	109,796.00	0.00	1,017.74
SOUTHERN CAL EDISON 3.6% 02-01-2045 SEDOL : BVDPXD2	180,000.000	73.935946	133,084.70	139,252.25	0.00	-6,167.55
SOUTHERN CALIF GAS CO 5.6% 04-01-2054 SEDOL : BP9QFS6	120,000.000	98.036537	117,643.84	117,132.00	0.00	511.84
SOUTHERN CALIF GAS CO 5.75% 06-01-2053 SEDOL : BP4Y3T2	335,000.000	99.50803	333,351.90	334,266.35	0.00	-914.45
SOUTHN CAL EDISON 4% DUE 04-01-2047 SEDOL : BD9BPH6	560,000.000	77.045953	431,457.34	458,329.05	0.00	-26,871.71
SOUTHN CO GAS CAP 3.95% DUE 10-01-2046 SEDOL : BD30007	50,000.000	77.457107	38,728.55	38,929.94	0.00	-201.39
SOUTHWEST GAS CORP 4.05% DUE 03-15-2032 SEDOL : BP5H0M2	300,000.000	92.891852	278,675.56	281,580.56	0.00	-2,905.00
SOUTHWESTERN PUBLIC SERVICE CO 3.75% 06-15-2049 SEDOL : BJQZ0B2	25,000.000	72.748907	18,187.23	17,947.00	0.00	240.23
SOUTHWESTN ELEC 3.9% DUE 04-01-2045 SEDOL : BWGCKS1	125,000.000	74.493214	93,116.52	96,333.83	0.00	-3,217.31
SOUTHWESTN PUB SVC 3.4% DUE 08-15-2046 SEDOL : BDGL8V4	110,000.000	69.750379	76,725.42	76,976.42	0.00	-251.00
SOUTHWESTN PUB SVC 4.5% DUE 08-15-2041 SEDOL : B6T90Z4	575,000.000	86.075269	494,932.80	481,762.65	0.00	13,170.15
SOUTHWESTN PUB SVC FIXED 4.4% 11-15-2048 SEDOL : BGYKMF6	120,000.000	81.143482	97,372.18	101,171.69	0.00	-3,799.51
SPECTRA ENERGY 4.5% DUE 03-15-2045 SEDOL : BWC4XS2	35,000.000	82.305014	28,806.75	30,087.99	0.00	-1,281.24
SPIRIT AIRLINES 8.0% 09-20-2025 CUSIP : 84859BAB7	100,000.000	77.50	77,500.00	71,191.87	0.00	6,308.13
STANLEY BLACK & DECKER INC 2.75% 11-15-2050 SEDOL : BMHX630	120,000.000	57.579075	69,094.89	74,257.55	0.00	-5,162.66
STARBUCKS CORP 3.5% DUE 11-15-2050 CUSIP : 855244BA6	80,000.000	69.238852	55,391.08	56,791.20	0.00	-1,400.12
STARBUCKS CORP FIXED 3.35% DUE 03-12-2050 CUSIP : 855244AX7	45,000.000	66.890377	30,100.67	30,871.35	0.00	-770.68

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 66 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
STATE STR CORP FLTG RT 3.031% DUE 11-01-2034 SEDOL : BKTZC43	515,000.000	90.146571	464,254.84	454,976.75	0.00	9,278.09
SUN CMNTYS OPER LTD PARTNERSHIP SR NT 4.2% 04-15-2032 SEDOL : BNNKK74	200,000.000	91.258006	182,516.01	182,586.98	0.00	-70.97
SUNOCO LOGISTICS 4.95% DUE 01-15-2043 SEDOL : B8BHLQ8	100,000.000	86.144241	86,144.24	87,187.14	0.00	-1,042.90
SUNOCO LOGISTICS 5.35% DUE 05-15-2045 SEDOL : BSN4Q84	35,000.000	90.119558	31,541.85	32,607.52	0.00	-1,065.67
SYNCHRONY BK GLOBAL SR SHORT TERM BK NTS5.625% DUE 08-23-2027/02-23-2023 SEDOL : BNDV2S2	300,000.000	100.676442	302,029.33	295,084.98	0.00	6,944.35
SYSCO CORP 3.3% DUE 02-15-2050 SEDOL : BLM1PN5	215,000.000	67.354925	144,813.09	157,718.33	0.00	-12,905.24
SYSCO CORP 4.85% DUE 10-01-2045 SEDOL : BZ974R1	70,000.000	87.70736	61,395.15	61,998.23	0.00	-603.08
SYSCO CORP 5.375% DUE 09-21-2035 SEDOL : B0LCXQ1	30,000.000	100.62664	30,187.99	30,865.17	0.00	-677.18
SYSCO CORP 6.6% DUE 04-01-2040 SEDOL : BM5M5S7	85,000.000	107.919935	91,731.94	95,344.46	0.00	-3,612.52
TAMPA ELEC CO 4.45% DUE 06-15-2049 CUSIP : 875127BF8	145,000.000	82.441678	119,540.43	125,313.30	0.00	-5,772.87
TAPESTRY INC 5.5% 03-11-2035 SEDOL : BRBYLG2	40,000.000	97.235899	38,894.36	39,945.60	0.00	-1,051.24
TARGA RES CORP 4.2% 02-01-2033 SEDOL : BMYXYW8	100,000.000	90.861835	90,861.84	92,170.07	0.00	-1,308.23
TARGET CORP NT 7 DUE 01-15-2038/01-17-2008 REG SEDOL : B2NPQ41	385,000.000	114.378458	440,357.06	451,200.75	0.00	-10,843.69
TEXAS ELEC MKT STABILIZATION FDG N LLC 5.167% DUE 02-01-2050 BEO SEDOL : BMF1H11	600,000.000	95.566812	573,400.87	591,138.00	0.00	-17,737.13
TEXAS INSTRS INC 5.15% 02-08-2054 SEDOL : BPSQRF8	85,000.000	93.813177	79,741.20	84,320.00	0.00	-4,578.80
TEXAS INSTRS INC FIXED 5% 03-14-2053 SEDOL : BMF9DQ2	6,000.000	91.748232	5,504.89	5,793.18	0.00	-288.29
TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063 SEDOL : BMCJZD6	45,000.000	90.268957	40,621.03	44,726.20	0.00	-4,105.17
THE HARTFORD INSURANCE GROUP INC 6.1% DUE 10-01-2041 SEDOL : BFN0JK4	60,000.000	102.188177	61,312.91	64,172.95	0.00	-2,860.04

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 67 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
THERMO FISHER SCIENTIFIC INC 5.0% 01-31-2029 SEDOL : BS54VT8	445,000.000	100.835788	448,719.26	446,900.15	0.00	1,819.11
TIME WARNER CABLE 4.5% DUE 09-15-2042 SEDOL : B8N2417	55,000.000	74.87755	41,182.65	43,358.70	0.00	-2,176.05
TIME WARNER CABLE 5.875% DUE 11-15-2040 SEDOL : B66BW80	100,000.000	89.497431	89,497.43	90,856.33	0.00	-1,358.90
TIME WARNER CABLE 6.55% DUE 05-01-2037 SEDOL : BBNBG20	70,000.000	96.652358	67,656.65	69,113.79	0.00	-1,457.14
T-MOBILE USA INC 2.25% 11-15-2031 CUSIP : 87264ABX2	200,000.000	83.101944	166,203.89	166,691.49	0.00	-487.60
T-MOBILE USA INC 3.4% 10-15-2052 CUSIP : 87264ACT0	79,000.000	66.854178	52,814.80	57,988.47	0.00	-5,173.67
T-MOBILE USA INC 3.6% 11-15-2060 CUSIP : 87264ABY0	40,000.000	66.228071	26,491.23	29,110.37	0.00	-2,619.14
T-MOBILE USA INC 5.25% 06-15-2055 SEDOL : BQPG7D6	90,000.000	90.960581	81,864.52	87,258.60	0.00	-5,394.08
T-MOBILE USA INC 5.75% 01-15-2054 SEDOL : BQBCJR6	35,000.000	97.916061	34,270.62	35,495.95	0.00	-1,225.33
T-MOBILE USA INC FIXED 5.8% DUE 09-15-2062 SEDOL : BN72M47	300,000.000	96.680034	290,040.10	321,963.85	0.00	-31,923.75
T-MOBILE USA INC TMUS 3.3% 02-15-2051 CUSIP : 87264ABN4	160,000.000	66.065367	105,704.59	112,308.52	0.00	-6,603.93
TOYOTA MOTOR CREDIT CORP 5.1% 03-21-2031 SEDOL : BPV8DV9	460,000.000	100.307835	461,416.04	460,358.80	0.00	1,057.24
TPG OPER GROUP II LP 5.875% 03-05-2034 SEDOL : BPBJWV5	100,000.000	102.359619	102,359.62	99,903.00	0.00	2,456.62
TRAVELERS COS INC 6.25% DUE 06-15-2037 SEDOL : B8YTZQ9	250,000.000	107.613405	269,033.51	272,600.00	0.00	-3,566.49
TRUIST FINANCIAL CORPORATION 5.435% 01-24-2030 SEDOL : BMGC3Y8	455,000.000	100.868721	458,952.68	452,329.15	0.00	6,623.53
TYSON FOODS INC 5.15% DUE 08-15-2044 SEDOL : BQ0Q9V3	80,000.000	91.319817	73,055.85	73,608.39	0.00	-552.54
U S BANCORP 4.967% 07-22-2033 SEDOL : BPGLHP5	485,000.000	95.813943	464,697.62	454,905.75	0.00	9,791.87
UBER TECHNOLOGIES INC 4.8% 09-15-2034 SEDOL : BP4YGX7	200,000.000	95.706892	191,413.78	199,856.00	0.00	-8,442.22

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 68 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
UMASS MEM HLTH 5.363% DUE 07-01-2052 SEDOL : BMFX870	60,000.000	90.780101	54,468.06	60,478.38	0.00	-6,010.32
UNION ELEC CO 3.9 DUE 09-15-2042 SEDOL : B759FZ0	315,000.000	80.037141	252,116.99	263,750.33	0.00	-11,633.34
UNION ELECTRIC COMPANY 5.2% 04-01-2034 SEDOL : BQFH687	460,000.000	99.40341	457,255.69	456,646.60	0.00	609.09
UNION PAC CORP 3.35% DUE 08-15-2046 SEDOL : BDG22S2	115,000.000	71.536402	82,266.86	86,644.45	0.00	-4,377.59
UNION PAC CORP 3.55% DUE 05-20-2061 SEDOL : BNHS0H4	145,000.000	66.769932	96,816.40	108,982.91	0.00	-12,166.51
UNION PAC CORP 3.55% DUE 08-15-2039 SEDOL : BKPHQ85	3,000.000	81.191201	2,435.74	2,580.04	0.00	-144.30
UNION PAC CORP 3.839% DUE 03-20-2060 BEO SEDOL : BLF0CQ1	45,000.000	71.500891	32,175.40	35,087.85	0.00	-2,912.45
UNION PAC CORP 3.875% DUE 02-01-2055 SEDOL : BXVMD51	55,000.000	75.222193	41,372.21	45,053.98	0.00	-3,681.77
UNION PAC CORP 3.95% DUE 08-15-2059 SEDOL : BK91MW9	50,000.000	72.825344	36,412.67	41,016.06	0.00	-4,603.39
UNION PAC CORP 4.05% DUE 03-01-2046 SEDOL : BD31BG3	555,000.000	79.901395	443,452.74	451,553.55	0.00	-8,100.81
UNION PAC CORP 4.5% 09-10-2048 SEDOL : BYZGKF5	60,000.000	84.689834	50,813.90	54,790.42	0.00	-3,976.52
UNION PAC CORP FIXED 2.973% DUE 09-16-2062 SEDOL : BMBMCQ8	65,000.000	57.649195	37,471.98	43,827.35	0.00	-6,355.37
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049 SEDOL : BHKDL04	125,000.000	72.853242	91,066.55	100,705.34	0.00	-9,638.79
UNITEDHEALTH GROUP 3.75% 10-15-2047 SEDOL : BYZLN95	110,000.000	74.623212	82,085.53	90,455.74	0.00	-8,370.21
UNITEDHEALTH GROUP 4.625% DUE 07-15-2035 SEDOL : BYTRVR3	470,000.000	94.447202	443,901.85	451,519.60	0.00	-7,617.75
UNITEDHEALTH GROUP 5.75% DUE 07-15-2064 SEDOL : BPDY809	52,000.000	97.516305	50,708.48	53,947.68	0.00	-3,239.20
UNITEDHEALTH GROUP 5.875% DUE 02-15-2053 SEDOL : BLBRZR8	30,000.000	100.410809	30,123.24	31,292.10	0.00	-1,168.86
UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG SEDOL : BM95BD9	90,000.000	62.176626	55,958.96	62,951.11	0.00	-6,992.15

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 69 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO SEDOL : BLPK6R0	70,000.000	72.351491	50,646.04	54,884.70	0.00	-4,238.66
UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO SEDOL : BLPK6S1	155,000.000	66.12193	102,488.99	104,465.35	0.00	-1,976.36
UNITEDHEALTH GROUP INC 4.75% 05-15-2052 SEDOL : BNKBV00	60,000.000	85.82847	51,497.08	54,315.60	0.00	-2,818.52
UNITEDHEALTH GROUP INC 4.95% 05-15-2062 SEDOL : BNKBV11	50,000.000	86.320924	43,160.46	46,644.00	0.00	-3,483.54
UNITEDHEALTH GROUP INC 5.0% 04-15-2034 SEDOL : BQB5GK7	90,000.000	97.668579	87,901.72	88,781.94	0.00	-880.22
UNITEDHEALTH GROUP INC 5.05% 04-15-2053 SEDOL : BN7K9M8	525,000.000	90.192965	473,513.07	514,331.17	0.00	-40,818.10
UNITEDHEALTH GROUP INC 5.375% 04-15-2054 SEDOL : BQB5GF2	70,000.000	93.902864	65,732.00	69,599.80	0.00	-3,867.80
UNITEDHEALTH GROUP INC 5.5% 04-15-2064 SEDOL : BQB5GH4	106,000.000	93.597118	99,212.95	106,770.27	0.00	-7,557.32
UNITEDHEALTH GROUP INC 5.625% 07-15-2054 SEDOL : BPDY7Z7	123,000.000	97.252404	119,620.46	124,591.73	0.00	-4,971.27
UNIV SOUTHN CAL 3.841% DUE 10-01-2047 SEDOL : BYYHTX0	45,000.000	80.504757	36,227.14	38,676.26	0.00	-2,449.12
UNIVERSITY SOUTHN CALIF TAXABLE BD SER 2021A 2.945% 10-01-2051 SEDOL : BSK2J4	100,000.000	65.480176	65,480.18	70,272.00	0.00	-4,791.82
UTD AIRLS 2014-1 4% DUE 10-11-2027 SEDOL : BL2FPD7	226,444.650	98.82338	223,780.26	218,697.98	0.00	5,082.28
VA ELEC & PWR CO 3.8% DUE 09-15-2047 SEDOL : BZ0WZD8	165,000.000	74.9382	123,648.03	133,551.00	0.00	-9,902.97
VA ELEC & PWR CO SR NT 2008 SER B 8.875 DUE 11-15-2038 SEDOL : B3FD1W3	340,000.000	129.79294	441,296.00	449,864.20	0.00	-8,568.20
VERIZON 2.65% DUE 11-20-2040 SEDOL : BMWBBK1	40,000.000	68.455878	27,382.35	28,210.47	0.00	-828.12
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO SEDOL : BKY5H21	165,000.000	75.712082	124,924.94	131,822.10	0.00	-6,897.16
VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO SEDOL : BMWBBL2	16,000.000	61.53405	9,845.45	9,806.88	0.00	38.57
VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD SEDOL : BMXT869	857,000.000	59.430805	509,322.00	557,446.07	0.00	-48,124.07

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 70 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
VIACOM INC NEW 5.25% DUE 04-01-2044 CUSIP : 92553PAW2	105,000.000	77.782433	81,671.55	84,409.23	0.00	-2,737.68
VICI PROPERTIES INC 5.125% 05-15-2032 SEDOL : BP5JTL0	300,000.000	97.367751	292,103.25	292,450.68	0.00	-347.43
VIRGINIA ELEC & PWR CO 5.35% 01-15-2054 SEDOL : BPCTTH9	100,000.000	94.472174	94,472.17	99,746.00	0.00	-5,273.83
VISA INC 4.15% DUE 12-14-2035 SEDOL : BYPHG16	485,000.000	92.417645	448,225.58	455,584.75	0.00	-7,359.17
VISA INC 4.3% DUE 12-14-2045 SEDOL : BYPHFN1	330,000.000	85.638253	282,606.23	295,480.55	0.00	-12,874.32
VISA INC FIXED 2% DUE 08-15-2050 SEDOL : BMPS1L0	105,000.000	54.015973	56,716.77	58,727.55	0.00	-2,010.78
VULCAN MATLS CO 4.5% 06-15-2047 SEDOL : BDFZCC6	5,000.000	83.662251	4,183.11	4,497.95	0.00	-314.84
WALMART INC 5.25% DUE 09-01-2035 SEDOL : B89WZZ2	440,000.000	103.028025	453,323.31	456,143.60	0.00	-2,820.29
WARNERMEDIA HLDGS INC 5.141% 03-15-2052 CUSIP : 55903VBE2	575,000.000	74.653785	429,259.26	455,149.83	0.00	-25,890.57
WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062 SEDOL : BNQQCY0	435,000.000	73.836051	321,186.82	372,764.02	0.00	-51,577.20
WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042 CUSIP : 55903VBD4	165,000.000	80.548057	132,904.29	135,832.50	0.00	-2,928.21
WASTE CONNECTIONS FIXED 2.95% DUE 01-15-2052 SEDOL : BMWPC0K0	135,000.000	62.494161	84,367.12	86,613.90	0.00	-2,246.78
WASTE MANAGEMENT INC 5.35% 10-15-2054 SEDOL : BT03N02	355,000.000	96.211873	341,552.15	353,273.35	0.00	-11,721.20
WASTE MGMT INC DEL 4.875% 02-15-2034 SEDOL : BNXJJN0	460,000.000	98.089425	451,211.36	452,101.80	0.00	-890.44
WASTE MGMT INC DEL 5.2% 03-15-2035 SEDOL : BSHPMV8	130,000.000	97.522807	126,779.65	129,342.20	0.00	-2,562.55
WELLPOINT INC 4.85% DUE 08-15-2054 CUSIP : 94973VBL0	30,000.000	83.058997	24,917.70	26,545.14	0.00	-1,627.44
WELLPOINT INC 6.375% DUE 06-15-2037 SEDOL : BG496S4	75,000.000	106.026336	79,519.75	83,336.38	0.00	-3,816.63
WELLS FARGO & CO 3.068% 04-30-2041 SEDOL : BL6FQ18	595,000.000	72.854899	433,486.65	451,929.05	0.00	-18,442.40

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 71 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
WELLS FARGO & CO 3.196% 06-17-2027 CUSIP : 95000U2F9	400,000.000	97.681568	390,726.27	382,373.49	0.00	8,352.78
WELLS FARGO & CO 4.4% DUE 06-14-2046 SEDOL : BD39X50	95,000.000	80.391128	76,371.57	77,612.15	0.00	-1,240.58
WELLS FARGO & CO 4.9% DUE 11-17-2045 SEDOL : BYQ29R7	20,000.000	86.76951	17,353.90	17,623.40	0.00	-269.50
WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034 CUSIP : 95000U3H4	405,000.000	106.250721	430,315.42	430,239.60	0.00	75.82
WELLS FARGO & CO MEDIUM TERM SR NTS BOOK3.526% 03-24-2028 CUSIP : 95000U2V4	485,000.000	96.976006	470,333.63	460,318.35	0.00	10,015.28
WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033 CUSIP : 95000U2U6	535,000.000	87.684534	469,112.26	460,667.10	0.00	8,445.16
WELLS FARGO & CO VAR RT 3.908% DUE 04-25-2026 SEDOL : BPBPKJ7	70,000.000	99.693652	69,785.56	68,691.00	0.00	1,094.56
WELLS FARGO & COMPANY 5.499% 01-23-2035 SEDOL : BQWR464	25,000.000	99.714657	24,928.66	24,781.50	0.00	147.16
WELLS FARGO & COMPANY 5.557% 07-25-2034 CUSIP : 95000U3F8	300,000.000	99.846405	299,539.22	298,467.00	0.00	1,072.22
WESTERN UN CO 6.2% DUE 11-17-2036 SEDOL : B1QWTS7	11,000.000	101.2837	11,141.21	11,415.32	0.00	-274.11
WESTLAKE CHEM CORP SR NT 2.875% 08-15-2041 SEDOL : BKP5407	25,000.000	67.176983	16,794.25	17,599.27	0.00	-805.02
WHIRLPOOL CORP FIXED 4.6% DUE 05-15-2050 SEDOL : BL56MC5	40,000.000	75.447645	30,179.06	33,819.66	0.00	-3,640.60
WILLIAMS PARTNERS 5.8 DUE 11-15-2043 SEDOL : BG0SQL8	75,000.000	97.713985	73,285.49	73,678.50	0.00	-393.01
WILLIS NORTH AMERICA INC 5.05% 09-15-2048 SEDOL : BGLRQG9	55,000.000	88.337054	48,585.38	51,428.37	0.00	-2,842.99
WORLDWIDE PLAZA TR 3.5263% DUE 11-10-2036 BEO SEDOL : BYWSNT9	200,000.000	69.20292	138,405.84	151,632.18	0.00	-13,226.34
XCEL ENERGY INC 3.5% DUE 12-01-2049 CUSIP : 98389BAX8	75,000.000	68.918728	51,689.05	55,484.05	0.00	-3,795.00
XCEL ENERGY INC 4.6% 06-01-2032 SEDOL : BMYP1W3	100,000.000	95.187888	95,187.89	97,648.70	0.00	-2,460.81
XCEL ENERGY INC 5.5% 03-15-2034 SEDOL : BQBDYT6	87,000.000	99.634923	86,682.38	85,900.67	0.00	781.71

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 72 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
XILINX INC 2.375% 06-01-2030 SEDOL : BMFH5K4	530,000.000	88.125073	467,062.89	456,648.00	0.00	10,414.89
Total United States - USD			145,406,262.05	147,711,681.71	0.00	-2,305,419.66
Total Corporate Debt Instruments - Other			177,132,933.05	179,566,612.93	0.00	-2,433,679.88
<i>Corporate Stock - Preferred</i>						
Brazil - BRL						
RAIZEN SA PRF NPV SEDOL : BL66B27	0.000	2.16	0.00	0.00	0.00	0.00
Total Brazil - BRL			0.00	0.00	0.00	0.00
Germany - EUR						
DR. ING. H.C. F. NON-VTG PRF NPV SEDOL : BJN59B8	369.000	58.42	22,322.25	31,654.49	0.00	-9,332.24
HENKEL AG & CO KGAA NON-VTG PRF NPV SEDOL : 5076705	859.000	84.70	75,340.19	70,846.68	0.00	4,493.51
VOLKSWAGEN AG NON VTG PRF NPV SEDOL : 5497168	382.000	89.04	35,220.75	32,669.79	0.00	2,550.96
Total Germany - EUR			132,883.19	135,170.96	0.00	-2,287.77
Korea, Republic of - KRW						
SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812	12,653.000	44,200.00	379,895.12	595,750.45	0.00	-215,855.33
Total Korea, Republic of - KRW			379,895.12	595,750.45	0.00	-215,855.33
Total Corporate Stock - Preferred			512,778.31	730,921.41	0.00	-218,143.10
<i>Corporate Stock - Common</i>						
Australia - AUD						
ALS LIMITED NPV SEDOL : B86SZR5	20,873.000	15.08	194,886.66	176,166.29	0.00	18,720.37
ANZ GROUP HOLDINGS LTD NPV SEDOL : 6065586	2,322.000	28.54	41,031.00	41,068.08	0.00	-37.08

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 73 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
Australia - AUD						
ARISTOCRAT LEISURE NPV SEDOL : 6253983	1,011.000	68.36	42,790.67	28,159.92	0.00	14,630.75
ASX LTD NPV SEDOL : 6129222	1,610.000	65.08	64,873.80	69,689.96	0.00	-4,816.16
BHP GROUP LIMITED SEDOL : 6144690	13,103.000	39.55	320,858.20	397,594.40	0.00	-76,736.20
BRAMBLES LTD NPV SEDOL : B1FJ0C0	5,507.000	19.24	65,601.84	57,434.01	0.00	8,167.83
CAR GROUP LIMITED NPV SEDOL : BW0BGZ3	8,682.000	36.03	193,677.84	204,067.81	0.00	-10,389.97
COCHLEAR LTD NPV SEDOL : 6211798	157.000	289.88	28,178.24	31,996.20	0.00	-3,817.96
COLES GROUP LTD SEDOL : BYWR0T5	5,336.000	18.89	62,408.49	59,727.36	0.00	2,681.13
COMMONWEALTH BANK OF AUSTRALIA NPV SEDOL : 6215035	978.000	153.25	92,797.28	74,774.23	0.00	18,023.05
CSL LTD NPV SEDOL : 6185495	368.000	281.58	64,157.22	71,392.72	0.00	-7,235.50
FORTESCUE LTD NPV SEDOL : 6086253	3,346.000	18.25	37,808.09	57,996.27	0.00	-20,188.18
GOLD ROAD RES LTD NPV SEDOL : B15F5K1	164,739.000	2.05	209,096.22	188,112.09	0.00	20,984.13
JAMES HARDIE INDUSTRIES PLC SEDOL : B60QWJ2	984.000	50.07	30,504.83	36,753.90	0.00	-6,249.07
MACQUARIE GP LTD NPV SEDOL : B28YTC2	283.000	221.65	38,837.39	40,748.64	0.00	-1,911.25
MEDIBANK PRIVATE L NPV SEDOL : BRTNNQ5	21,798.000	3.79	51,150.72	52,950.96	0.00	-1,800.24
NATL AUSTRALIA BK NPV SEDOL : 6624608	2,133.000	37.10	48,996.00	46,399.03	0.00	2,596.97
NORTHERN STAR RESOURCES LTD SEDOL : 6717456	41,039.000	15.44	392,319.57	436,239.04	0.00	-43,919.47
ORICA LIMITED NPV SEDOL : 6458001	2,910.000	16.58	29,872.63	33,282.46	0.00	-3,409.83
PERSEUS MINING LTD NPV SEDOL : B02FBC1	105,628.000	2.57	168,076.92	145,014.26	0.00	23,062.66

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 74 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
Australia - AUD						
PRO MEDICUS NPV SEDOL : 6292782	2,288.000	250.12	354,323.81	166,997.28	0.00	187,326.53
QBE INS GROUP NPV SEDOL : 6715740	7,782.000	19.20	92,509.93	91,320.01	0.00	1,189.92
REA GROUP LIMITED NPV SEDOL : 6198578	155.000	233.31	22,390.35	23,821.78	0.00	-1,431.43
REGIS RESOURCES LT NPV SEDOL : 6476542	173,936.000	2.55	274,615.83	214,213.67	0.00	60,402.16
RIO TINTO LIMITED NPV SEDOL : 6220103	801.000	117.46	58,253.02	70,942.93	0.00	-12,689.91
SANTOS LIMITED NPV SEDOL : 6776703	4,631.000	6.68	19,153.46	24,015.71	0.00	-4,862.25
STEADFAST GROUP NPV SEDOL : BCT5FD7	33,772.000	5.80	121,277.62	126,288.70	0.00	-5,011.08
SUNCORP GROUP LTD NPV SEDOL : 6585084	2,101.000	19.01	24,728.86	19,855.60	0.00	4,873.26
TECHNOLOGY ONE NPV SEDOL : 6302410	23,100.000	31.31	447,807.08	317,811.82	0.00	129,995.26
TELSTRA GROUP LTD NPV SEDOL : 6087289	74,264.000	4.01	184,382.04	199,312.88	0.00	-14,930.84
WESFARMERS LTD NPV SEDOL : 6948836	2,354.000	71.53	104,253.49	95,591.13	0.00	8,662.36
WESTPAC BKG CORP NPV SEDOL : 6076146	1,848.000	32.32	36,980.20	29,560.57	0.00	7,419.63
WISETECH GLOBAL LT NPV SEDOL : BZ8GX83	358.000	121.06	26,833.64	18,411.48	0.00	8,422.16
WOODSIDE ENERGY NPV SEDOL : BMGT167	3,147.000	24.60	47,932.24	61,104.60	0.00	-13,172.36
WOOLWORTHS GRP LTD NPV SEDOL : 6981239	2,139.000	30.49	40,379.80	50,299.55	0.00	-9,919.75
XERO LIMITED NPV SEDOL : B8P4LP4	1,812.000	168.56	189,107.44	205,714.44	0.00	-16,607.00
Total Australia - AUD			4,222,852.42	3,964,829.78	0.00	258,022.64
Austria - EUR						
BAWAG GROUP AG COMMON STOCK SEDOL : BZ1GZ06	1,836.000	81.15	154,280.60	106,642.46	0.00	47,638.14

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 75 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
Austria - EUR						
RAIFFEISEN BK INTL NPV (REGD) SEDOL : B0704T9	11,251.000	19.75	230,095.62	221,307.88	0.00	8,787.74
WIENERBERGER AG NPV SEDOL : 5699373	1,954.000	26.78	54,185.77	70,667.35	0.00	-16,481.58
Total Austria - EUR			438,561.99	398,617.69	0.00	39,944.30
Austria - ZAR						
MONDI PLC ORD EUR0.22 SEDOL : BR4W2K4	10,061.000	277.50	147,955.88	187,823.02	0.00	-39,867.14
Total Austria - ZAR			147,955.88	187,823.02	0.00	-39,867.14
Belgium - EUR						
AGEAS NPV SEDOL : B86S2N0	580.000	46.90	28,167.67	27,150.12	0.00	1,017.55
ARGEN X SE SEDOL : BNHKYX4	74.000	600.00	45,976.20	45,119.50	0.00	856.70
SYENSQO SA NPV SEDOL : BPSLYH4	260.000	70.56	18,996.87	24,236.51	0.00	-5,239.64
UCB NPV SEDOL : 5596991	229.000	192.20	45,576.29	43,525.72	0.00	2,050.57
Total Belgium - EUR			138,717.03	140,031.85	0.00	-1,314.82
Brazil - BRL						
B3 SA COM NPV SEDOL : BG36ZK1	182,100.000	10.32	304,195.15	391,568.33	0.00	-87,373.18
CENTRAIS ELET BRAS COM NPV SEDOL : 2311120	20,487.000	34.13	113,181.98	180,870.10	0.00	-67,688.12
EQUATORIAL SA COM NPV SEDOL : B128R96	182,747.000	27.40	810,519.48	1,240,521.52	0.00	-430,002.04
LOCALIZA RENT A CA COM NPV 144A/REG SEDOL : B08K3S0	17,630.000	32.20	91,890.54	192,594.41	0.00	-100,703.87
LOJAS RENNER SA COM NPV SEDOL : B0CGYD6	96,730.700	12.12	189,770.89	268,967.75	0.00	-79,196.86
RAIA DROGASIL SA COM NPV SEDOL : B7FQV64	101,200.000	22.00	360,384.28	492,598.36	0.00	-132,214.08

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 76 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
Brazil - BRL						
SABESP CIA SANEAME COM NPV SEDOL : B1YCHL8	8,385.000	88.50	120,118.25	126,996.79	0.00	-6,878.54
Total Brazil - BRL			1,990,060.57	2,894,117.26	0.00	-904,056.69
Brazil - USD						
ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004 SEDOL : B00FSK0	0.000	1.91	0.00	0.00	0.00	0.00
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR SEDOL : 2849739	43,595.000	4.96	216,231.20	304,268.06	0.00	-88,036.86
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL : 2616580	25,394.000	12.86	326,566.84	434,807.72	0.00	-108,240.88
ADR VALE S A ADR SEDOL : 2857334	27,385.000	8.87	242,904.95	361,573.12	0.00	-118,668.17
NU HOLDINGS LTD SEDOL : BN6NP19	4,487.000	10.36	46,485.32	36,972.88	0.00	9,512.44
XP INC COM USD0.00001 CLASS A SEDOL : BK4Y052	870.000	11.85	10,309.50	21,167.10	0.00	-10,857.60
Total Brazil - USD			842,497.81	1,158,788.88	0.00	-316,291.07
Canada - CAD						
AIR CANADA VAR VTG SHS NPV SEDOL : BSDHYK1	6,337.000	22.26	98,082.06	85,059.94	0.00	13,022.12
ALIMENTATION COM NPV SEDOL : BL56KN2	3,099.000	79.72	171,778.81	181,576.47	0.00	-9,797.66
ARC RESOURCES LTD COM NPV SEDOL : B6463M8	2,452.000	26.07	44,446.98	36,577.31	0.00	7,869.67
BANK OF MONTREAL COM NPV SEDOL : 2076009	778.000	139.55	75,490.13	77,357.48	0.00	-1,867.35
BK OF NOVA SCOTIA COM NPV SEDOL : 2076281	1,628.000	77.19	87,376.80	79,634.46	0.00	7,742.34
BROOKFIELD ASSET.M CLASS A LTD VOTING SHS SEDOL : BPCPYH2	914.000	77.96	49,544.88	52,799.56	0.00	-3,254.68
CANADIAN IMP BANK COM NPV SEDOL : 2170525	1,733.000	90.93	109,568.69	87,396.55	0.00	22,172.14
CCL INDUSTRIES INC CLASS'B'NON VTG COM NPV SEDOL : 2159795	825.000	73.95	42,420.21	37,283.29	0.00	5,136.92

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 77 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
Canada - CAD						
CDN NATL RAILWAYS COM NPV SEDOL : 2180632	730.000	145.97	74,091.29	93,156.36	0.00	-19,065.07
CDN NATURAL RESOURCES COMMON STOCK SEDOL : 2171573	4,461.000	44.38	137,657.61	146,183.16	0.00	-8,525.55
CDN PAC KANS CY COM NPV SEDOL : BMBQR09	16,022.000	104.08	1,159,483.91	1,329,703.31	0.00	-170,219.40
CELESTICA INC NPV SEDOL : BSCB6L9	4,571.000	132.66	421,630.41	260,509.49	0.00	161,120.92
CENOVUS ENERGY INC COM NPV SEDOL : B57FG04	4,903.000	21.79	74,284.78	83,777.07	0.00	-9,492.29
CGI INC SEDOL : BJ2L575	850.000	157.28	92,955.08	90,611.75	0.00	2,343.33
CONSTELLATION SOFT COM STK NPV SEDOL : B15C4L6	98.000	4,444.91	302,879.42	256,113.62	0.00	46,765.80
CONSTELLATION SOFTWARE INC WARRANT 31/03/2040 SEDOL : BR52TP7	89.000	0.00	0.00	0.00	0.00	0.00
DEFINITY FINL CORP COM NPV SEDOL : BMY2ZT9	4,216.000	58.45	171,342.79	175,733.89	0.00	-4,391.10
DESCARTES SYSTEMS COM NPV SEDOL : 2141941	3,384.000	163.40	384,470.59	313,580.94	0.00	70,889.65
DOLLARAMA INC COM STK NPV SEDOL : B4TP9G2	1,723.000	140.28	168,058.99	126,548.54	0.00	41,510.45
ELEMENT FLEET MGMT COM NPV SEDOL : B7FNMQ2	20,642.000	29.06	417,088.39	338,999.33	0.00	78,089.06
EMERA INC COM NPV SEDOL : 2650050	653.000	53.73	24,395.56	24,909.68	0.00	-514.12
EMPIRE CO CLASS'A/N/VTG COM NPV SEDOL : 2314000	898.000	43.89	27,404.55	23,869.94	0.00	3,534.61
ENBRIDGE INC COM NPV SEDOL : 2466149	2,579.000	61.01	109,403.97	98,882.53	0.00	10,521.44
FORTIS INC COM NPV SEDOL : 2347200	1,197.000	59.73	49,712.70	49,096.65	0.00	616.05
GEORGE WESTON COM NPV SEDOL : 2956662	140.000	223.54	21,760.26	23,637.78	0.00	-1,877.52
GREAT WEST LIFECO COM NPV SEDOL : 2384951	694.000	47.67	23,003.05	23,084.21	0.00	-81.16

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 78 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
Canada - CAD						
HAMMOND POWER SOLU CLASS'A'SUB-VTG NPV SEDOL : 2714503	1,271.000	128.05	113,163.36	137,980.38	0.00	-24,817.02
HYDRO ONE LTD COM NPV SEDOL : BYYXJY9	912.000	44.27	28,072.76	27,740.88	0.00	331.88
IMPERIAL OIL COM NPV SEDOL : 2454241	705.000	88.59	43,426.47	40,355.99	0.00	3,070.48
INTACT FINL CORP COM NPV SEDOL : B04YJV1	356.000	261.73	64,786.46	55,249.20	0.00	9,537.26
KINAXIS INC COM NPV SEDOL : BN85P68	1,043.000	173.14	125,563.22	115,446.89	0.00	10,116.33
KINROSS GOLD CORP COM NPV SEDOL : B03Z841	5,202.000	13.35	48,287.23	52,106.55	0.00	-3,819.32
LOBLAWS COS LTD COM NPV SEDOL : 2521800	1,018.000	189.17	133,900.06	100,344.63	0.00	33,555.43
MANULIFE FINL CORP COM NPV SEDOL : 2492519	2,874.000	44.16	88,246.31	63,818.23	0.00	24,428.08
METRO INC COM NPV SEDOL : 2583952	588.000	90.15	36,857.32	30,586.17	0.00	6,271.15
NATL BK OF CANADA COM NPV SEDOL : 2077303	845.000	131.04	76,991.24	64,723.95	0.00	12,267.29
POWER CORP CANADA SUB-VTG NPV SEDOL : 2697701	1,531.000	44.84	47,733.31	44,179.09	0.00	3,554.22
RESTAURANT BRANDS INTERN-W/I COMMON STOCK SEDOL : BTF8CF0	796.000	93.69	51,854.57	59,800.15	0.00	-7,945.58
ROGERS COMMS INC CLASS'B'COM CAD1.62478 SEDOL : 2169051	1,037.000	44.19	31,862.77	48,782.89	0.00	-16,920.12
ROYAL BK OF CANADA COM NPV SEDOL : 2754383	1,253.000	173.32	151,001.22	127,333.53	0.00	23,667.69
SAPUTO INC COM NPV SEDOL : 2112226	1,631.000	24.99	28,340.07	32,273.42	0.00	-3,933.35
STANTEC INC COM SEDOL : 2854238	677.000	112.78	53,088.62	55,719.99	0.00	-2,631.37
SUN LIFE FINL INC COM NPV SEDOL : 2566124	1,428.000	85.35	84,744.68	74,421.48	0.00	10,323.20
SUNCOR ENERGY INC COM NPV 'NEW' SEDOL : B3NB1P2	15,266.000	51.31	544,638.06	539,094.18	0.00	5,543.88

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 79 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
Canada - CAD						
TC ENERGY CORPORAT COM NPV SEDOL : BJMY6G0	37,558.000	66.99	1,749,416.23	1,396,307.91	0.00	353,108.32
TELUS CORPORATION COM NPV(NON CANADIAN) SEDOL : B2R9BG6	1,371.000	19.49	18,579.33	22,579.63	0.00	-4,000.30
TFI INTERNATIONAL COM NPV SEDOL : BDRXBF4	2,813.000	194.24	379,917.35	441,234.93	0.00	-61,317.58
TMX GROUP LIMITED COM NPV SEDOL : B8KH5G7	739.000	44.28	22,752.69	18,414.39	0.00	4,338.30
TOROMONT INDUSTRIE COM STK NPV SEDOL : 2897103	3,401.000	113.64	268,731.50	319,438.08	0.00	-50,706.58
TORONTO-DOMINION COM NPV SEDOL : 2897222	1,798.000	76.53	95,675.80	116,748.64	0.00	-21,072.84
TOURMALINE OIL CP COM NPV SEDOL : B3QJ0H8	1,203.000	66.52	55,641.47	54,365.82	0.00	1,275.65
WEST FRASER TIMBER COM NPV SEDOL : 2951098	209.000	124.55	18,099.67	17,967.72	0.00	131.95
WSP GLOBAL INC COM NPV SEDOL : BHR3R21	799.000	252.96	140,533.33	128,897.59	0.00	11,635.74
Total Canada - CAD			8,840,237.01	8,281,995.62	0.00	558,241.39
Canada - USD						
BARRICK GOLD CORP SEDOL : 2024677	3,653.000	15.50	56,621.50	61,513.60	0.00	-4,892.10
BROOKFIELD RENEWABLE CORP NEW CL A EXCHANGEABLE SUB VOTING SHS SEDOL : BSPS5J8	165.000	27.66	4,563.90	4,809.75	0.00	-245.85
CANADIAN PAC KANS CITY LTD SEDOL : BNVTFQ7	7,263.000	72.37	525,623.31	580,947.50	8,299.01	-47,025.18
DOCEBO INC SEDOL : BKDNDY0	8,038.000	44.77	359,861.26	346,409.66	0.00	13,451.60
RB GLOBAL INC COM NPV SEDOL : BMWGSD8	347.000	90.21	31,302.87	22,700.74	0.00	8,602.13
Total Canada - USD			977,972.84	1,016,381.25	8,299.01	-30,109.40
China - CNH						
ALUMINUM CORP OF CHINA CHALCO (STOCK CONNECT) 'A'CNV1 SEDOL : BP3R4D3	241,500.000	7.35	241,779.61	202,139.90	0.00	39,639.71

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 80 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
China - CNH						
CONTEMPORARY A CNY1 (STOCK CONNECT) SEDOL : BHQPSY7	5,000.000	266.00	181,161.89	185,914.37	0.00	-4,752.48
MIDEA GROUP CO LTD A CNY1 SEDOL : BD5CPP1	6,578.000	75.22	67,397.28	61,980.95	0.00	5,416.33
NARI TECH CO LTD 'A'CNY1 (STOCK CONNECT) SEDOL : BP3R444	88,500.000	25.22	304,020.98	310,654.10	0.00	-6,633.12
SHENZHEN MINDRAY BIO-MEDICAL ELECTRA CNY1(STOCK CONNECT) SEDOL : BHQK864	5,400.000	255.00	187,563.85	211,722.44	0.00	-24,158.59
WULIANGYE YIBIN CO. LTD. 'A'CNY1 (STOCK CONNECT) SEDOL : BD5CPG2	9,500.000	140.04	181,213.65	186,918.79	0.00	-5,705.14
Total China - CNH			1,163,137.26	1,159,330.55	0.00	3,806.71
China - HKD						
AAC TECHNOLOGIES HOLDINGS INC SEDOL : B85LKS1	27,500.000	37.50	132,757.03	117,233.28	0.00	15,523.75
ALIBABA GROUP HOLDING LTD SEDOL : BK6YZP5	113,800.000	82.40	1,207,155.04	1,071,662.81	0.00	135,492.23
ALUMINUM CORP CHN. 'H'CNY1 SEDOL : 6425395	390,000.000	4.49	225,426.27	201,225.17	0.00	24,201.10
CHINA CONSTRUCTION BANK HCN1 SEDOL : B0LMTQ3	413,000.000	6.48	344,523.33	262,419.31	0.00	82,104.02
CHINA MENGNIU DAIR HKD0.1 SEDOL : B01B1L9	62,000.000	17.56	140,155.38	139,614.81	0.00	540.57
CHINA MERCHANTS BK COM STK SEDOL : B1DYPZ5	42,000.000	40.00	216,273.28	236,027.88	0.00	-19,754.60
CHINA RES GAS GP L HKD0.10 SEDOL : 6535517	231,732.000	30.75	917,328.12	748,430.37	0.00	168,897.75
CHINA RESOURCES BEVERAGE HOLDINGS SEDOL : BRS8D38	116,603.000	11.74	176,226.57	232,976.36	0.00	-56,749.79
CHINA RESOURCES LAND HKD0.10 SEDOL : 6193766	148,000.000	22.55	429,637.16	467,972.96	0.00	-38,335.80
CITIC SECURITIES CO LTD H CNY1 SEDOL : B6SPB49	54,000.000	21.35	148,417.54	198,953.22	0.00	-50,535.68
ENN ENERGY COMSTK SEDOL : 6333937	78,466.000	55.85	564,154.78	589,434.74	0.00	-25,279.96

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 81 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
China - HKD						
HAIDILAO INTL HLDG LTD SEDOL : BGN9715	21,000.000	15.90	42,984.31	35,957.02	0.00	7,027.29
HYGEIA HEALTHCARE HLDGS CO LTD SEDOL : BMX09H0	35,600.000	14.26	65,352.63	119,733.12	0.00	-54,380.49
KUAISHOU TECHNOLOG USD0.0000053 B CLASS SEDOL : BLC90T0	24,400.000	41.35	129,884.98	148,787.13	0.00	-18,902.15
LONGFOR GROUP HOLDINGS LTD SEDOL : B56KLY9	132,000.000	10.00	169,929.00	169,346.24	0.00	582.76
MEITUAN USD0.00001 B CLASS SEDOL : BGJW376	55,000.000	151.70	1,074,092.91	1,128,296.54	0.00	-54,203.63
MIDEA GROUP CO LTD CNY1 H SEDOL : BQB7ZL7	32,000.000	75.55	311,227.54	383,940.74	0.00	-72,713.20
NETEASE INC COMSTK SEDOL : BM93SF4	11,100.000	138.40	197,766.46	198,375.32	0.00	-608.86
PING AN INSURANCE GROUP H CNY1 SEDOL : B01FLR7	126,500.000	46.05	749,917.93	566,223.98	0.00	183,693.95
S.F. HOLDING CO CNY1 H SEDOL : BRWL0W1	27,400.000	33.75	119,046.85	116,176.99	0.00	2,869.86
TENCENT HLDGS LTD HKD0.00002 SEDOL : BMMV2K8	37,700.000	417.00	2,023,815.81	1,532,902.80	0.00	490,913.01
WUXI APPTEC CO LTD CNY1 H SEDOL : BGHH0L6	10,300.000	56.50	74,916.81	74,112.74	0.00	804.07
YADEA GROUP HOLDIN USD0.00001 SEDOL : BZ04KX9	28,000.000	12.94	46,642.94	46,162.87	0.00	480.07
YIHAI INTERNATIONAL USD0.00001 SEDOL : BD9GZX7	23,000.000	15.08	44,650.13	46,263.38	0.00	-1,613.25
ZIJIN MINING GROUP LTD 'H'CNY0.1 SEDOL : 6725299	136,000.000	14.14	247,560.81	221,560.97	0.00	25,999.84
Total China - HKD			9,799,843.61	9,053,790.75	0.00	746,052.86
China - USD						
ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS SEDOL : BP41ZD1	3,367.000	84.79	285,487.93	250,823.07	0.00	34,664.86
ADR DIDI GLOBAL INC SPON ADS EACH REP 0.25 ORD SHS SEDOL : BMBR6F0	22,326.000	4.57	102,029.82	82,507.97	0.00	19,521.85

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 82 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
China - USD						
ADR JD COM INC SPONSORED ADS REPSTG COM CLA SEDOL : BMM27D9	7,152.000	34.67	247,959.84	179,865.47	0.00	68,094.37
ADR KANZHUN LTD SPONSORED ADS SEDOL : BM91SH0	10,383.000	13.80	143,285.40	166,867.27	0.00	-23,581.87
ADR NETEASE INC SPONSORED ADR ADR EACH REPR 25 COM STK USD0.0001 SEDOL : 2606440	1,799.000	89.21	160,488.79	160,150.25	0.00	338.54
ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS SEDOL : BYVW0F7	3,587.000	96.99	347,903.13	440,543.50	0.00	-92,640.37
ADR TRIP COM GRP LTD SEDOL : BK1K3N2	7,546.000	68.66	518,108.36	375,215.29	0.00	142,893.07
H WORLD GROUP LTD SPONSORED ADR SEDOL : BFMFKK7	5,518.000	33.03	182,259.54	202,676.14	0.00	-20,416.60
YUM CHINA HLDGS INC COM SEDOL : BYW4289	16,425.000	48.17	791,192.25	625,710.21	0.00	165,482.04
Total China - USD			2,778,715.06	2,484,359.17	0.00	294,355.89
Denmark - DKK						
A.P. MOLLER-MAERSK SER'B'DKK1000 SEDOL : 4253048	24.000	11,905.00	39,674.52	40,199.39	0.00	-524.87
ALK-ABELLO A/S SER'B'DKK0.50 SEDOL : BNHSHK6	13,775.000	159.10	304,321.61	268,787.21	0.00	35,534.40
COLOPLAST SER'B'DKK1 SEDOL : B8FMRX8	321.000	786.20	35,043.63	39,049.78	0.00	-4,006.15
DANSKE BANK A/S DKK10 SEDOL : 4588825	3,570.000	203.70	100,978.81	104,236.74	0.00	-3,257.93
DEMANT A/S DKK0.20 SEDOL : BZ01RF1	1,987.000	264.20	72,895.66	91,851.39	0.00	-18,955.73
GENMAB AS DKK1 SEDOL : 4595739	2,465.000	1,492.50	510,860.43	751,854.14	0.00	-240,993.71
NETCOMPANY GROUP DKK1 SEDOL : BFYDWS1	2,962.000	339.00	139,429.85	120,592.85	0.00	18,837.00
NKT A/S SEDOL : 7106354	5,282.000	514.50	377,359.06	473,342.75	0.00	-95,983.69
NOVO NORDISK A/S SER'B'DKK0.1 SEDOL : BP6KMJ1	18,877.000	624.20	1,636,167.43	1,929,994.27	-439,679.93	-733,506.77

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 83 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
Denmark - DKK						
NOVONESIS (NOVOZYMES) B SEDOL : B798FW0	1,223.000	407.70	69,236.99	69,194.65	0.00	42.34
PANDORA A/S DKK0.01 SEDOL : B44XTX8	285.000	1,317.00	52,119.67	42,433.07	0.00	9,686.60
RINGKJOBING LNOBK DKK1 SEDOL : BF1KD82	1,384.000	1,204.00	231,384.14	245,417.90	0.00	-14,033.76
SYDBANK DKK10 SEDOL : B06JSP1	2,450.000	380.00	129,276.83	124,155.30	0.00	5,121.53
TRYG A/S DKK5 SEDOL : BXDZ972	1,154.000	151.50	24,276.69	25,120.60	0.00	-843.91
Total Denmark - DKK			3,723,025.32	4,326,230.04	-439,679.93	-1,042,884.65
Finland - EUR						
ELISA OYJ NPV SEDOL : 5701513	963.000	41.80	41,682.40	44,447.46	0.00	-2,765.06
KONE CORPORATION NPV ORD 'B' SEDOL : B09M9D2	1,079.000	47.00	52,513.31	54,032.50	0.00	-1,519.19
KONECRANES OYJ NPV SEDOL : B11WFP1	2,339.000	61.20	148,228.52	126,359.77	0.00	21,868.75
NOKIA OYJ EUR0.06 SEDOL : 5902941	60,526.000	4.2745	267,902.91	256,445.86	0.00	11,457.05
QT GROUP OYJ NPV SEDOL : BYZQHX2	1,399.000	67.20	97,350.26	114,217.97	0.00	-16,867.71
SAMPO OYJ/SH CL COMMON STOCK SEDOL : BMXX645	879.000	39.38	35,843.85	38,460.81	0.00	-2,616.96
WARTSILA EUR3.50 SEDOL : 4525189	9,184.000	17.11	162,716.66	171,674.30	0.00	-8,957.64
Total Finland - EUR			806,237.91	805,638.67	0.00	599.24
France - EUR						
AIR LIQUIDE(L) EUR5.50 SEDOL : B1YXBJ7	900.000	156.92	146,241.60	161,750.77	0.00	-15,509.17
AIRBUS SE EUR1 SEDOL : 4012250	2,262.000	154.78	362,541.37	388,019.56	0.00	-25,478.19
AXA SA EUR2.29 SEDOL : 7088429	3,466.000	34.32	123,175.96	115,798.49	0.00	7,377.47

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 84 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
France - EUR						
BNP PARIBAS EUR2 SEDOL : 7309681	22,680.000	59.22	1,390,790.06	1,544,954.18	0.00	-154,164.12
BUREAU VERITAS EUR0.12 SEDOL : B28DTJ6	1,149.000	29.34	34,908.43	30,875.30	0.00	4,033.13
CANAL PLUS SA EUR0.25 SEDOL : BSWTB96	3,714.000	3.4938	13,436.62	13,953.69	0.00	-517.07
DANONE EUR0.25 SEDOL : B1Y9TB3	529.000	65.12	35,671.40	34,290.24	0.00	1,381.16
DASSAULT SYSTEMES EUR0.10 SEDOL : BM8H5Y5	1,748.000	33.50	60,636.81	75,919.11	0.00	-15,282.30
EIFFAGE EUR4 SEDOL : B13X013	4,807.000	84.72	421,706.40	536,907.72	0.00	-115,201.32
ENGIE COMSTK SEDOL : B0C2CQ3	8,547.000	15.31	135,499.91	134,490.97	0.00	1,008.94
ESSILORLUXOTTICA EUR 0.18 SEDOL : 7212477	1,073.000	235.60	261,773.17	233,156.42	0.00	28,616.75
EURONEXT EUR1.60 SEDOL : BNBNSG0	7,774.000	108.30	871,812.55	795,025.83	0.00	76,786.72
GETLINK SE SEDOL : B292JQ9	59,545.000	15.405	949,854.60	966,174.23	0.00	-16,319.63
GTT EUR0.01 SEDOL : BJYRDP5	3,639.000	128.60	484,588.55	546,354.94	0.00	-61,766.39
HERMES INTL NPV SEDOL : 5253973	41.000	2,322.00	98,581.68	90,060.14	0.00	8,521.54
KERING SEDOL : 5505072	130.000	238.25	32,072.03	56,498.81	0.00	-24,426.78
LEGRAND SA EUR4 SEDOL : B11ZRK9	2,203.000	94.04	214,524.67	231,025.05	0.00	-16,500.38
L'OREAL EUR0.20 SEDOL : 4057808	414.000	341.85	146,550.08	204,174.22	0.00	-57,624.14
LOUIS HACHETTE GR EUR0.2 SEDOL : BM8X1W3	3,714.000	1.51	5,807.23	4,797.83	0.00	1,009.40
LVMH MOET HENNESSY EUR0.30 SEDOL : 4061412	293.000	635.50	192,811.66	238,903.30	-208,936.48	-255,028.12
MICHELIN (CGDE) EUR0.50 (POST SUBDIVISION) SEDOL : BPBPJ01	4,905.000	31.80	161,516.26	177,701.04	0.00	-16,184.78

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 85 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
France - EUR						
ORANGE EUR4 SEDOL : 5176177	1,942.000	9.628	19,361.34	22,104.45	0.00	-2,743.11
PERNOD RICARD NPV EUR 1.55 SEDOL : 4682329	1,918.000	109.00	216,483.71	306,856.92	0.00	-90,373.21
PUBLICIS GROUPE SA EUR0.40 SEDOL : 4380429	2,191.000	103.00	233,684.40	234,558.24	0.00	-873.84
SCHNEIDER ELECTRIC EUR4.00 SEDOL : 4834108	4,778.000	240.90	1,191,881.48	1,182,343.29	0.00	9,538.19
SOCIETE GENERALE EUR1.25 SEDOL : 5966516	19,043.000	27.16	535,568.78	500,225.58	0.00	35,343.20
SOPRA STERIA GROUP SEDOL : 5633616	1,158.000	171.00	205,047.65	281,116.09	0.00	-76,068.44
STMICROELECTRONICS EUR1.04 SEDOL : 5962332	1,248.000	24.275	31,370.68	62,374.90	0.00	-31,004.22
TOTALENERGIES SE SEDOL : B15C557	2,311.000	53.37	127,716.58	149,845.35	0.00	-22,128.77
VALEO SE EUR1 SEDOL : BDC5ST8	4,863.000	9.312	46,891.85	60,766.28	0.00	-13,874.43
VINCI EUR2.50 SEDOL : B1XH026	855.000	99.74	88,305.06	100,701.56	0.00	-12,396.50
VIVENDI SE EUR5.50 SEDOL : 4834777	3,714.000	2.573	9,895.36	9,716.04	0.00	179.32
Total France - EUR			8,850,707.93	9,491,440.54	-208,936.48	-849,669.09
Germany - EUR						
ADIDAS AG SEDOL : 4031976	1,827.000	236.80	447,992.11	421,735.09	0.00	26,257.02
ALLIANZ SE NPV(REGD)(VINKULIERT) SEDOL : 5231485	627.000	295.90	192,115.60	168,878.97	0.00	23,236.63
BAYERISCHE MOTOREN WERKE A G COM SEDOL : 5756029	5,844.000	78.98	477,944.49	664,754.55	0.00	-186,810.06
BEIERSDORF AG EUR1 SEDOL : 5107401	421.000	124.00	54,057.24	63,108.32	0.00	-9,051.08
CONTINENTAL AG ORD NPV SEDOL : 4598589	281.000	64.82	18,861.03	23,876.48	0.00	-5,015.45
CTS EVENTIM AG & C NPV SEDOL : 5881857	2,613.000	81.65	220,925.44	228,764.02	0.00	-7,838.58

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 86 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
Germany - EUR						
DAIMLER TRUCK HOLD NPV SEDOL : BP6VLQ4	12,170.000	36.85	464,385.01	602,550.09	0.00	-138,165.08
DEUTSCHE BANK AG NPV(REGD) SEDOL : 5750355	39,896.000	16.64	687,436.84	630,473.23	0.00	56,963.61
DEUTSCHE BOERSE AG NPV(REGD) SEDOL : 7021963	3,625.000	222.40	834,820.13	734,481.94	0.00	100,338.19
DEUTSCHE POST AG NPV(REGD) SEDOL : 4617859	2,000.000	33.98	70,372.58	93,708.91	0.00	-23,336.33
DEUTSCHE TELEKOM NPV(REGD) SEDOL : 5842359	1,974.000	28.89	59,053.39	45,811.79	0.00	13,241.60
E.ON SE NPV SEDOL : 4942904	2,912.000	11.245	33,907.90	36,378.49	0.00	-2,470.59
GEA GROUP AG NPV SEDOL : 4557104	660.000	47.82	32,681.62	27,559.64	0.00	5,121.98
GERRESHEIMER AG NPV (BR) SEDOL : B1Y47Y7	1,592.000	71.00	117,044.64	172,533.00	0.00	-55,488.36
HANNOVER RUECK SE ORD NPV(REGD) SEDOL : 4511809	187.000	241.40	46,744.34	44,680.99	0.00	2,063.35
HEIDELBERG MATERIALS AG SEDOL : 5120679	458.000	119.30	56,579.10	40,949.96	0.00	15,629.14
INFINEON TECHNOLOG ORD NPV (REGD) SEDOL : 5889505	1,154.000	31.40	37,521.97	46,634.22	0.00	-9,112.25
KNORR BREMSE AG SEDOL : BD2P9X9	351.000	70.35	25,569.45	26,140.35	0.00	-570.90
KRONES AG ORD NPV SEDOL : 5523881	809.000	120.00	100,526.34	107,489.60	0.00	-6,963.26
MERCK KGAA NPV SEDOL : 4741844	322.000	139.90	46,647.00	52,044.27	0.00	-5,397.27
MUENCHENER RUECKVE NPV(REGD) SEDOL : 5294121	504.000	487.10	254,213.60	226,925.64	0.00	27,287.96
NEMETSCHEK SE ORD NPV SEDOL : 5633962	654.000	93.60	63,387.51	63,984.03	0.00	-596.52
QIAGEN NV ORD EUR0.01 (POST REV SPLT) SEDOL : BMHCW17	1,000.000	43.045	44,573.10	46,056.14	0.00	-1,483.04
SAP SE SEDOL : 4846288	5,841.000	236.30	1,429,226.47	1,230,669.12	0.00	198,557.35

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 87 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
Germany - EUR						
SCOUT24 SE NPV SEDOL : BYT9340	2,514.000	85.10	221,536.33	192,967.65	0.00	28,568.68
SIEMENS AG NPV(REGD) SEDOL : 5727973	1,974.000	188.56	385,431.18	374,834.93	0.00	10,596.25
SUSS MICROTEC SE NPV SEDOL : B6YT190	3,310.000	48.65	166,748.13	209,137.89	0.00	-42,389.76
SYMRISE AG NPV (BR) SEDOL : B1JB4K8	410.000	102.65	43,580.57	44,969.44	0.00	-1,388.87
TALANX AG NPV SEDOL : B8F0TD6	1,273.000	82.15	108,289.44	103,163.61	0.00	5,125.83
TUI AG ORD REG SHS NPV SEDOL : BNC3GJ8	40,992.000	8.348	354,349.38	337,453.13	0.00	16,896.25
ZALANDO SE NPV SEDOL : BQV0SV7	745.000	32.39	24,987.19	19,473.28	0.00	5,513.91
Total Germany - EUR			7,121,509.12	7,082,188.77	0.00	39,320.35
Greece - EUR						
ALPHA SERVICES AND HOLDINGS SA EUR0.3(REV SPLIT) SEDOL : BZ1MXR7	117,367.000	1.617	196,519.73	216,678.79	0.00	-20,159.06
JUMBO SA EUR0.88 SEDOL : 7243530	6,789.000	25.56	179,687.05	192,260.16	0.00	-12,573.11
Total Greece - EUR			376,206.78	408,938.95	0.00	-32,732.17
Hong Kong - HKD						
AIA GROUP LTD NPV SEDOL : B4TX8S1	105,200.000	56.30	762,461.14	671,195.41	0.00	91,265.73
CK ASSET HOLDINGS LTD SEDOL : BYZQ077	87,000.000	31.90	357,275.73	349,749.05	0.00	7,526.68
CK HUTCHISON HLDGS HKD1 SEDOL : BW9P816	5,595.000	41.50	29,891.09	29,986.46	0.00	-95.37
CLP HOLDINGS LTD NPV SEDOL : 6097017	93,716.000	65.30	787,808.21	774,461.34	0.00	13,346.87
GALAXY ENTERTAINME NPV SEDOL : 6465874	44,000.000	33.00	186,921.90	208,838.75	0.00	-21,916.85
HONG KONG & CHINA GAS HKD0.25 SEDOL : 6436557	33,000.000	6.21	26,381.48	26,698.18	0.00	-316.70

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 88 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
Hong Kong - HKD						
HONG KONG EXCHANGES & CLEAR SEDOL : 6267359	27,765.000	294.80	1,053,704.26	907,836.88	0.00	145,867.38
POWER ASSETS HLDGS NPV SEDOL : 6435327	3,500.000	54.20	24,420.86	20,282.25	0.00	4,138.61
SUN HUNG KAI PROP NPV SEDOL : 6859927	3,186.000	74.65	30,617.46	34,456.81	0.00	-3,839.35
TECHTRONIC INDUSTR NPV SEDOL : B0190C7	3,000.000	102.50	39,585.73	40,602.93	0.00	-1,017.20
UNITED LABORATORIE HKD0.01 SEDOL : B1P70H9	122,000.000	12.36	194,120.71	162,366.52	0.00	31,754.19
WH GROUP LTD USD0.0001 SEDOL : BLLHKZ1	704,000.000	6.01	544,679.10	462,413.96	0.00	82,265.14
YUE YUEN INDL HLDG HKD0.25 SEDOL : 6586537	195,500.000	17.40	437,914.77	384,363.36	0.00	53,551.41
Total Hong Kong - HKD			4,475,782.44	4,073,251.90	0.00	402,530.54
Hong Kong - USD						
ADR FUTU HLDGS LTD SPONSORED ADS SEDOL : BGK4T39	0.000	79.99	0.00	0.00	0.00	0.00
Total Hong Kong - USD			0.00	0.00	0.00	0.00
India - USD						
ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648	27,752.000	63.86	1,772,242.72	1,607,333.95	0.00	164,908.77
ADR ICICI BK LTD SEDOL : 2569286	23,628.000	29.86	705,532.08	554,944.66	-43,703.17	106,884.25
INFOSYS LIMITED ADR SEDOL : 2398822	8,457.000	21.92	185,377.44	170,943.01	0.00	14,434.43
MAHINDRA &MAHINDRA GDR-REP 1 ORD INR10 REG S SEDOL : B163GT0	22,505.000	35.40	796,677.00	591,430.43	0.00	205,246.57
RELIANCE INDUSTRIES SPON GDR EACH RP 4 ORD SHS 144A SEDOL : B16CYP9	6,109.000	56.80	346,991.20	405,052.30	0.00	-58,061.10
Total India - USD			3,806,820.44	3,329,704.35	-43,703.17	433,412.92
Indonesia - IDR						

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 89 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
Indonesia - IDR						
BK CENTRAL ASIA IDR12.50 SEDOL : B01C1P6	516,300.000	9,675.00	310,357.41	312,018.50	0.00	-1,661.09
BK RAKYAT IDR50 SEDOL : 6709099	541,100.000	4,080.00	137,166.08	212,450.89	0.00	-75,284.81
KALBE FARMA IDR10 SEDOL : B7311V6	2,236,700.000	1,360.00	188,997.33	197,338.12	0.00	-8,340.79
TELKOM INDONESIA (PERSERO) TBK IDR50 SEDOL : BD4T6W7	897,500.000	2,710.00	151,116.81	175,961.80	0.00	-24,844.99
Total Indonesia - IDR			787,637.63	897,769.31	0.00	-110,131.68
Ireland - EUR						
KERRY GROUP 'A'ORD EUR0.125 SEDOL : 4519579	209.000	93.25	20,181.12	18,660.72	0.00	1,520.40
KINGSPAN GROUP ORD EUR0.13 SEDOL : 4491235	467.000	70.45	34,068.11	40,770.05	0.00	-6,701.94
Total Ireland - EUR			54,249.23	59,430.77	0.00	-5,181.54
Israel - ILS						
BANK HAPOLIM B.M. ILS1 SEDOL : 6075808	4,830.000	44.02	58,352.64	57,588.47	0.00	764.17
BK LEUMI LE ISRAEL ILS1 SEDOL : 6076425	5,728.000	43.35	68,148.37	68,120.79	0.00	27.58
ISRAEL DISCOUNT BK ILS0.10 SEDOL : 6451271	5,062.000	24.92	34,620.52	34,508.21	0.00	112.31
MIZRAHI TEFAHOT BANK LTD ILS0.01 SEDOL : 6916703	807.000	157.60	34,905.44	35,437.02	0.00	-531.58
NICE LTD ILS1 SEDOL : 6647133	2,253.000	621.20	384,110.33	412,839.84	0.00	-28,729.51
Total Israel - ILS			580,137.30	608,494.33	0.00	-28,357.03
Israel - USD						
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01 SEDOL : 2181334	519.000	186.70	96,897.30	81,168.28	0.00	15,729.02
TABOOLA COM LTD COM NPV SEDOL : BMC4ZR5	91,168.000	3.65	332,763.20	408,839.51	0.00	-76,076.31

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 90 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
Israel - USD						
TOWER SEMICONDUCTOR LTD SEDOL : 2898173	7,863.000	51.51	405,023.13	289,394.57	0.00	115,628.56
Total Israel - USD			834,683.63	779,402.36	0.00	55,281.27
Italy - EUR						
BANCA MEDIOLANUM BANCA MEDIOLANUM SPA SEDOL : BYWP840	37,560.000	11.49	446,884.96	429,817.08	0.00	17,067.88
BPER BANCA NPV SEDOL : 4116099	44,653.000	6.134	283,625.02	257,819.08	0.00	25,805.94
BRUNELLO CUCINELLI EUR100 SEDOL : B7K6D18	2,127.000	105.40	232,144.41	237,308.09	0.00	-5,163.68
ENEL SPA EUR1 SEDOL : 7144569	6,727.000	6.886	47,966.56	50,010.50	0.00	-2,043.94
FERRARI NV COM EUR0.01 SEDOL : BD6G507	1,142.000	412.40	487,679.93	187,908.26	-208,085.17	91,686.50
GENERALI NPV SEDOL : 4056719	2,752.000	27.27	77,711.21	58,079.14	0.00	19,632.07
ITALGAS SPA NPV SEDOL : BD2Z8S7	38,082.000	5.41	213,337.47	237,557.98	0.00	-24,220.51
MONCLER SPA NPV SEDOL : BGLP232	619.000	50.98	32,676.88	38,086.46	0.00	-5,409.58
POSTE ITALIANE SPA NPV SEDOL : BYYN701	1,797.000	13.62	25,344.01	20,396.45	0.00	4,947.56
PRYSMIAN SPA EUR0.10 SEDOL : B1W4V69	3,806.000	61.66	243,009.04	253,498.26	0.00	-10,489.22
RECORDATI EUR0.125 SEDOL : B07DRZ5	466.000	50.60	24,416.68	26,026.80	0.00	-1,610.12
SNAM NPV SEDOL : 7251470	5,144.000	4.277	22,781.92	26,451.20	0.00	-3,669.28
TENARIS S.A. COMMON STOCK SEDOL : BMHVL3	1,587.000	18.07	29,695.13	31,270.93	0.00	-1,575.80
TERNA SPA ORD EUR0.22 SEDOL : B01BN57	3,123.000	7.62	24,642.06	26,059.95	0.00	-1,417.89
UNICREDIT SPA NPV SEDOL : BYMXPS7	6,433.000	38.525	256,629.35	240,665.29	0.00	15,964.06
WEBUILD S.P.A. SEDOL : B09MRX8	81,756.000	2.846	240,937.65	192,500.05	0.00	48,437.60

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 91 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
Total Italy - EUR			2,689,482.28	2,313,455.52	-208,085.17	167,941.59
Italy - USD						
CNH INDUSTRIAL NV COM STK SEDOL : BD85Z1	2,748.000	11.33	31,134.84	32,701.20	0.00	-1,566.36
Total Italy - USD			31,134.84	32,701.20	0.00	-1,566.36
Japan - JPY						
ADVANTEST CORP NPV SEDOL : 6870490	1,200.000	9,198.00	70,231.61	40,831.32	0.00	29,400.29
ASAHI GROUP HOLDINGS LTD NPV SEDOL : 6054409	3,000.000	1,657.00	31,630.19	35,467.80	0.00	-3,837.61
ASAHI INTECC CO LT NPV SEDOL : B019MQ5	6,600.000	2,576.00	108,180.20	116,592.37	0.00	-8,412.17
ASAHI KASEI CORP NPV SEDOL : 6054603	42,300.000	1,092.50	294,049.06	279,895.12	0.00	14,153.94
ASICS CORP NPV SEDOL : 6057378	3,100.000	3,110.00	61,345.13	52,329.11	0.00	9,016.02
ASTELLAS PHARMA NPV SEDOL : 6985383	3,400.000	1,534.50	33,197.38	34,734.46	0.00	-1,537.08
BANDAI NAMCO HOLDINGS INC SEDOL : B0JDQD4	22,631.000	3,779.00	544,175.04	505,133.86	0.00	39,041.18
BAYCURRENT INC NPV SEDOL : BYP20B9	4,000.000	5,320.00	135,403.41	146,385.36	0.00	-10,981.95
BIPROGY INC NPV SEDOL : 6642688	3,300.000	4,765.00	100,054.09	113,642.96	0.00	-13,588.87
BRIDGESTONE CORP NPV SEDOL : 6132101	4,300.000	5,340.00	146,105.88	168,941.53	0.00	-22,835.65
CANON INC NPV SEDOL : 6172323	2,790.000	5,161.00	91,621.21	75,727.33	0.00	15,893.88
CAPCOM CO LTD NPV SEDOL : 6173694	1,620.000	3,474.00	35,809.88	26,176.48	0.00	9,633.40
CHUGAI PHARMACY CO. LTD NPV SEDOL : 6196408	1,583.000	6,999.00	70,497.69	61,529.10	0.00	8,968.59
COCA-COLA BOTTLERS NPV SEDOL : 6163286	12,700.000	2,497.00	201,780.99	198,231.68	0.00	3,549.31
CYBERAGENT INC SEDOL : 6220501	20,300.000	1,096.00	141,567.83	137,734.37	0.00	3,833.46

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 92 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
Japan - JPY						
DAIEI KANKYO CO LT NPV SEDOL : BLGVJD9	11,400.000	2,891.00	209,706.03	204,208.69	0.00	5,497.34
DAIFUKU CO LTD NPV SEDOL : 6250025	1,900.000	3,300.00	39,895.65	42,318.06	0.00	-2,422.41
DAIICHI SANKYO COM NPV SEDOL : B0J7D91	10,800.000	4,352.00	299,068.46	370,690.36	0.00	-71,621.90
DAIKIN INDUSTRIES NPV SEDOL : 6250724	455.000	18,660.00	54,023.29	65,248.61	0.00	-11,225.32
DAITO TRUST CONST NPV SEDOL : 6250508	590.000	17,575.00	65,978.94	65,987.75	0.00	-8.81
DAIWA HOUSE INDS NPV SEDOL : 6251363	1,659.000	4,858.00	51,281.64	50,621.37	0.00	660.27
DAIWA SECS GROUP INC SEDOL : 6251448	2,700.000	1,048.00	18,004.58	19,703.42	0.00	-1,698.84
DISCO CORPORATION NPV SEDOL : 6270948	200.000	42,730.00	54,377.70	51,402.69	0.00	2,975.01
EAST JAPAN RAILWAY CO NPV SEDOL : 6298542	46,660.000	2,795.00	829,821.21	903,891.06	0.00	-74,069.85
EBARA CORP NPV SEDOL : 6302700	6,900.000	2,460.50	108,026.53	109,934.36	0.00	-1,907.83
ELECTRIC POWER DEVELOPMENT CO LTD NPV SEDOL : B02Q328	3,700.000	2,572.00	60,552.30	62,720.33	0.00	-2,168.03
FAST RETAILING CO LTD NPV SEDOL : 6332439	417.000	53,820.00	142,803.13	109,589.11	0.00	33,214.02
FOOD & LIFE COMPAN NPV SEDOL : BF1HPT8	2,600.000	3,344.00	55,321.96	52,584.95	0.00	2,737.01
FUJI ELECTRIC HOLINDGS CO Y50 SEDOL : 6356365	800.000	8,558.00	43,563.25	45,562.79	0.00	-1,999.54
FUJIFILM HOLDINGS CORP NPV SEDOL : 6356525	2,900.000	3,309.00	61,059.43	58,097.36	0.00	2,962.07
FUJIKURA NPV SEDOL : 6356707	1,400.000	6,548.00	58,330.36	57,120.78	0.00	1,209.58
FUJITSU NPV SEDOL : 6356945	2,520.000	2,799.50	44,888.90	38,028.80	0.00	6,860.10
FUKUOKA FINANCIAL NPV SEDOL : B1TK1Y8	12,200.000	3,945.00	306,242.05	329,361.73	0.00	-23,119.68

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 93 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
Japan - JPY						
HOYA CORP NPV SEDOL : 6441506	2,592.000	19,815.00	326,803.77	310,225.38	0.00	16,578.39
INTERNET COMM STK SEDOL : B05H328	11,500.000	2,985.50	218,460.49	218,173.29	0.00	287.20
ITOCHU CORP NPV SEDOL : 6467803	1,658.000	7,832.00	82,625.71	71,943.01	0.00	10,682.70
J FRONT RETAILING NPV SEDOL : B23TC12	10,800.000	2,127.50	146,201.32	113,200.22	0.00	33,001.10
JAPAN AIRPORT TERMINAL CO. NPV SEDOL : 6472175	21,627.000	5,000.00	688,056.76	811,586.20	0.00	-123,529.44
JAPAN ELEVATOR SER NPV SEDOL : BF0QWT5	14,400.000	2,916.00	267,182.49	271,559.46	0.00	-4,376.97
JAPAN EXCHANGE GROUP INC NPV SEDOL : 6743882	8,278.000	1,770.00	93,230.21	95,338.11	0.00	-2,107.90
JAPAN POST BANK CO NPV SEDOL : BYT8165	3,800.000	1,494.50	36,135.79	38,706.20	0.00	-2,570.41
JAPAN POST HOLD CO NPV SEDOL : BYT8143	4,243.000	1,490.50	40,240.47	37,906.50	0.00	2,333.97
JAPAN STEEL WORKS LTD NPV SEDOL : 6470685	6,200.000	5,778.00	227,943.50	209,210.10	0.00	18,733.40
JMDC INC NPV SEDOL : BK7C5Q9	3,900.000	3,926.00	97,425.55	119,317.00	0.00	-21,891.45
KAJIMA CORP NPV SEDOL : 6481320	1,600.000	2,881.00	29,330.62	29,047.90	0.00	282.72
KANEMATSU CORP NPV SEDOL : 6483467	9,700.000	2,633.00	162,510.18	164,156.48	0.00	-1,646.30
KAO CORP NPV SEDOL : 6483809	2,490.000	6,388.00	101,209.72	101,858.53	0.00	-648.81
KDDI CORP NPV SEDOL : 6248990	25,222.000	5,042.00	809,171.06	738,409.56	0.00	70,761.50
KEYENCE CORP NPV SEDOL : 6490995	200.000	64,630.00	82,247.39	88,125.98	0.00	-5,878.59
KONAMI GROUP CORP NPV SEDOL : 6496681	497.000	14,800.00	46,803.26	26,027.46	0.00	20,775.80
K'S HOLDINGS CORP NPV SEDOL : 6484277	22,500.000	1,408.00	201,578.01	226,077.25	0.00	-24,499.24

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 94 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
Japan - JPY						
KUBOTA CORP NPV SEDOL : 6497509	3,500.000	1,839.00	40,955.08	43,541.97	0.00	-2,586.89
KYOCERA CORP NPV SEDOL : 6499260	2,956.000	1,575.50	29,633.35	43,151.14	0.00	-13,517.79
KYOTO FINANCIAL GROUP INC. NPV SEDOL : BMV4NR2	14,700.000	2,320.00	217,001.78	245,554.69	0.00	-28,552.91
LY CORP NPV SEDOL : 6084848	200,400.000	419.40	534,791.04	525,625.37	0.00	9,165.67
MATSUKIYOCOCOKARA & CO SEDOL : B249GC0	2,100.000	2,305.00	30,799.82	34,155.13	0.00	-3,355.31
MAZDA MOTOR CORP NPV SEDOL : 6900308	8,500.000	1,083.50	58,601.11	100,619.12	0.00	-42,018.01
MCDONALD'S HOLDING CO JAPAN SEDOL : 6371863	899.000	6,190.00	35,408.56	38,546.25	0.00	-3,137.69
MISUMI GROUP INC NPV SEDOL : 6595179	15,400.000	2,455.00	240,563.76	251,985.19	0.00	-11,421.43
MITSUBISHI CORP NPV SEDOL : 6596785	2,700.000	2,604.00	44,736.57	45,307.36	0.00	-570.79
MITSUBISHI ELEC CP NPV SEDOL : 6597045	6,400.000	2,687.00	109,422.24	110,395.28	0.00	-973.04
MITSUBISHI UFJ FIN NPV SEDOL : 6335171	25,400.000	1,846.00	298,348.18	306,789.67	0.00	-8,441.49
MITSUMI MINING & SM NPV SEDOL : 6597346	11,600.000	4,667.00	344,471.88	366,503.03	0.00	-22,031.15
MIZUHO FINANCIAL GROUP NPV SEDOL : 6591014	2,400.000	3,873.00	59,144.82	47,050.49	0.00	12,094.33
MODEC INC(JAPAN) NPV SEDOL : 6622806	8,800.000	3,345.00	187,299.57	182,849.11	0.00	4,450.46
MONOTARO CO.LTD NPV SEDOL : B1GHR88	1,800.000	2,672.00	30,603.21	21,646.66	0.00	8,956.55
MS&AD INS GP HLDGS NPV SEDOL : B2Q4CS1	28,800.000	3,449.00	632,038.69	617,649.74	0.00	14,388.95
MURATA MANUFACTURING CO. NPV SEDOL : 6610403	2,516.000	2,559.50	40,975.45	53,082.28	0.00	-12,106.83
NEC CORP NPV SEDOL : 6640400	4,000.000	13,720.00	349,198.27	379,099.26	0.00	-29,900.99

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 95 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
Japan - JPY						
NGK INSULATORS LTD NPV SEDOL : 6619507	15,000.000	2,013.00	192,129.04	198,638.08	0.00	-6,509.04
NIKON CORP NPV SEDOL : 6642321	23,200.000	1,639.50	242,023.42	241,229.31	0.00	794.11
NINTENDO CO LTD NPV SEDOL : 6639550	1,370.000	9,264.00	80,756.43	72,085.21	0.00	8,671.22
NIPPON TELEGRAPH & TELEPHONE CORP NPV SEDOL : 6641373	85,750.000	158.00	86,208.32	100,736.86	0.00	-14,528.54
NISSIN FOODS HOLDINGS CO LTD NPV SEDOL : 6641760	1,200.000	3,823.00	29,190.63	41,886.79	0.00	-12,696.16
NITORI HOLDINGS NPV SEDOL : 6644800	300.000	18,635.00	35,572.03	41,519.73	0.00	-5,947.70
NITTO DENKO CORP NPV SEDOL : 6641801	3,480.000	2,680.00	59,343.34	55,003.70	0.00	4,339.64
NOMURA HOLDINGS NPV SEDOL : 6643108	75,400.000	931.30	446,805.93	440,883.85	0.00	5,922.08
NOMURA RL EST INC NPV SEDOL : B1CWJM5	6,300.000	3,905.00	156,537.92	171,423.18	0.00	-14,885.26
OBAYASHI CORP NPV SEDOL : 6656407	2,400.000	2,093.00	31,962.33	32,862.85	0.00	-900.52
OBIC CO LTD NPV SEDOL : 6136749	1,135.000	4,693.00	33,892.56	34,291.64	0.00	-399.08
OLYMPUS CORP NPV SEDOL : 6658801	3,500.000	2,370.50	52,791.74	51,196.10	0.00	1,595.64
ONO PHARMACEUTICAL NPV SEDOL : 6660107	1,900.000	1,634.50	19,760.44	31,428.69	0.00	-11,668.25
ORIX CORP NPV SEDOL : 6661144	1,300.000	3,408.00	28,190.38	28,582.33	0.00	-391.95
OSAKA GAS CO LTD NPV SEDOL : 6661768	1,200.000	3,460.00	26,418.94	25,750.51	0.00	668.43
OTSUKA CORP NPV SEDOL : 6267058	1,200.000	3,609.00	27,556.63	26,720.90	0.00	835.73
OTSUKA HOLDINGS CO LTD SEDOL : B5LTM93	1,017.000	8,600.00	55,651.57	38,153.73	0.00	17,497.84
PANASONIC HOLDINGS CORP NPV SEDOL : 6572707	5,100.000	1,643.00	53,317.00	50,518.87	0.00	2,798.13

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 96 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
Japan - JPY						
RECRUIT HLDGS CO L NPV SEDOL : BQRRZ00	2,827.000	11,145.00	200,476.68	120,271.97	0.00	80,204.71
RINNAI CORP NPV SEDOL : 6740582	5,900.000	3,259.00	122,347.29	132,364.57	0.00	-10,017.28
ROHTO PHARMACEUTICAL CO NPV SEDOL : 6747367	7,400.000	2,877.50	135,489.31	145,515.77	0.00	-10,026.46
RORZE CORP NPV SEDOL : 6096650	13,300.000	1,530.00	129,479.51	167,550.82	0.00	-38,071.31
SANKYO CO LTD NPV SEDOL : 6775432	20,500.000	2,128.00	277,576.99	219,297.29	0.00	58,279.70
SANTEN PHARM CO NPV SEDOL : 6776606	27,600.000	1,618.50	284,236.45	273,066.85	0.00	11,169.60
SECOM CO NPV SEDOL : 6791591	1,492.000	5,369.00	50,970.65	53,735.49	0.00	-2,764.84
SEKISUI CHEMICAL CO LTD NPV SEDOL : 6793821	3,600.000	2,715.00	62,191.40	53,814.88	0.00	8,376.52
SEKISUI HOUSE NPV SEDOL : 6793906	12,500.000	3,782.00	300,808.09	281,899.48	0.00	18,908.61
SEVEN & I HOLDINGS NPV SEDOL : B0FS5D6	2,108.000	2,487.00	33,358.34	27,886.37	0.00	5,471.97
SHIBAURA MECHATRON NPV SEDOL : 6804187	2,600.000	8,000.00	132,349.20	127,005.78	0.00	5,343.42
SHIMADZU CORP NPV SEDOL : 6804369	1,100.000	4,461.00	31,223.59	31,162.47	0.00	61.12
SHIONOGI & CO LTD NPV SEDOL : 6804682	33,200.000	2,219.00	468,763.05	480,711.42	0.00	-11,948.37
SOFTBANK CORP NPV SEDOL : BF5M0K5	386,510.000	198.90	489,162.88	496,250.41	0.00	-7,087.53
SOJITZ CORPORATION SEDOL : 6594143	5,300.000	3,242.00	109,331.89	135,617.50	0.00	-26,285.61
SONY GROUP CORPORA NPV SEDOL : 6821506	16,300.000	3,369.00	349,419.06	298,316.35	0.00	51,102.71
SUBARU CORPORATION NPV SEDOL : 6356406	2,700.000	2,821.00	48,464.62	47,846.44	0.00	618.18
SUMITOMO BAKELITE NPV SEDOL : 6858504	4,300.000	3,874.00	105,995.16	105,785.46	0.00	209.70

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 97 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
Japan - JPY						
SUMITOMO MITSUI FINANCIAL GROUP NPV SEDOL : 6563024	24,573.000	3,764.00	588,526.16	471,441.84	0.00	117,084.32
SUMITOMO MITSUI TRUST GROUP IN NPV SEDOL : 6431897	1,804.000	3,692.00	42,379.54	34,626.36	0.00	7,753.18
SUNTORY BEVERAGE & NPV SEDOL : BBD7Q84	1,000.000	5,013.00	31,897.43	34,496.14	0.00	-2,598.71
SUZUKEN CO LTD NPV SEDOL : 6865560	6,700.000	4,737.00	201,946.42	205,059.14	0.00	-3,112.72
SUZUKI MOTOR CORP NPV SEDOL : 6865504	6,500.000	1,790.00	74,032.83	75,760.77	0.00	-1,727.94
SYSMEX CORP NPV SEDOL : 6883807	1,800.000	2,916.50	33,403.54	33,443.04	0.00	-39.50
TAKEDA PHARMACEUTICAL CO NPV SEDOL : 6870445	28,600.000	4,181.00	760,858.99	794,595.70	0.00	-33,736.71
TERUMO CORP NPV SEDOL : 6885074	4,782.000	3,062.00	93,169.28	87,244.28	0.00	5,925.00
TIS INC SEDOL : B2Q4CR0	1,100.000	3,737.00	26,156.15	28,523.74	0.00	-2,367.59
TOHO CO LTD NPV SEDOL : 6895200	900.000	6,154.00	35,241.79	40,300.49	0.00	-5,058.70
TOKIO MARINE HOLDINGS INC NPV SEDOL : 6513126	10,346.000	5,728.00	377,079.97	328,485.87	0.00	48,594.10
TOKYO ELECTRON NPV SEDOL : 6895675	2,508.000	24,185.00	385,950.50	492,519.34	0.00	-106,568.84
TOTO LTD NPV SEDOL : 6897466	1,131.000	3,805.00	27,382.64	29,787.22	0.00	-2,404.58
TOYOTA TSUSHO CORP NPV SEDOL : 6900580	4,200.000	2,828.00	75,576.48	71,900.15	0.00	3,676.33
UNICHARM CORP NPV SEDOL : 6911485	7,431.000	1,302.50	61,586.14	82,826.62	0.00	-21,240.48
YAKULT HONSHA CO NPV SEDOL : 6985112	1,722.000	2,987.00	32,728.52	37,366.48	0.00	-4,637.96
YAMAHA MOTOR CO NPV SEDOL : 6985264	4,900.000	1,404.50	43,790.09	44,683.24	0.00	-893.15
YAMAICHI ELECTRONI NPV SEDOL : 6985673	12,100.000	2,319.00	178,543.52	205,808.84	0.00	-27,265.32

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 98 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
Japan - JPY						
YASKAWA ELEC CORP NPV SEDOL : 6986041	1,500.000	4,067.00	38,817.13	62,668.46	0.00	-23,851.33
ZENSHO HOLDINGS NPV SEDOL : 6042608	600.000	8,964.00	34,222.45	25,422.65	0.00	8,799.80
ZOZO INC SEDOL : B292RC1	800.000	4,897.00	24,927.46	18,016.74	0.00	6,910.72
Total Japan - JPY			19,667,714.52	19,800,834.20	0.00	-133,119.68
Kazakhstan - USD						
AIR ASTANA JOINT S GDR REPSTG 4 COM SHS REG S SEDOL : BMHCY33	5,805.000	6.11	35,468.55	44,089.40	0.00	-8,620.85
Total Kazakhstan - USD			35,468.55	44,089.40	0.00	-8,620.85
Korea, Republic of - KRW						
AMOREPACIFIC CORP KRW500 SEDOL : B15SK50	1,521.000	104,800.00	108,277.55	191,532.67	0.00	-83,255.12
CLASSYS INC KRW100 SEDOL : BWT5WS1	4,581.000	47,650.00	148,276.09	125,770.98	0.00	22,505.11
COSMAX INC KRW500 SEDOL : BKF2806	1,327.000	149,100.00	134,399.14	166,892.81	0.00	-32,493.67
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD SEDOL : 6446620	1,275.000	228,000.00	197,466.29	175,019.34	0.00	22,446.95
HYOSUNG HEAVY INDU KRW5000 SEDOL : BD83175	510.000	393,000.00	136,147.81	153,148.13	0.00	-17,000.32
KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6	2,964.000	82,900.00	166,909.35	146,212.17	0.00	20,697.18
LG CHEMICAL KRW5000 SEDOL : 6346913	1,041.000	250,000.00	176,782.26	191,711.61	0.00	-14,929.35
LG H&H CO LTD KRW5000 051900 SEDOL : 6344456	484.000	305,000.00	100,275.11	153,696.55	0.00	-53,421.44
SAMSUNG ELECTRONIC KRW100 SEDOL : 6771720	37,945.000	53,200.00	1,371,242.06	2,215,470.67	0.00	-844,228.61
SAMSUNG FIRE & MARINE INS.CO.LTD SEDOL : 6155250	2,468.000	358,500.00	601,010.77	556,284.59	0.00	44,726.18
SAMSUNG HEAVY INDUSTRIES CO KRW1000 SEDOL : 6772217	23,382.000	11,300.00	179,476.68	181,826.62	0.00	-2,349.94

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 99 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
Korea, Republic of - KRW						
SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL : 6397502	15,102.000	47,650.00	488,815.88	510,811.81	0.00	-21,995.93
SK HYNIX INC 000660 SEDOL : 6450267	6,278.000	173,900.00	741,598.48	844,819.26	0.00	-103,220.78
Total Korea, Republic of - KRW			4,550,677.47	5,613,197.21	0.00	-1,062,519.74
Korea, Republic of - USD						
COUPANG INC SEDOL : BNYHDF3	1,751.000	21.98	38,486.98	27,228.05	0.00	11,258.93
Total Korea, Republic of - USD			38,486.98	27,228.05	0.00	11,258.93
Mexico - MXN						
CORPORACION NPV SEDOL : B8F6ZF8	51,282.000	53.21	131,233.97	195,045.88	0.00	-63,811.91
GPO AERO PACIFICO COM NPV SER'B' SEDOL : B0ZV104	61,692.000	366.54	1,087,522.61	1,023,151.04	0.00	64,371.57
GRUMA SAB DE CV SER'B' NPV SEDOL : 2392545	5,381.000	325.90	84,340.35	98,341.53	0.00	-14,001.18
WAL-MART DE MEX COM NPV SEDOL : BW1YVH8	62,915.000	54.89	166,086.95	216,931.08	0.00	-50,844.13
Total Mexico - MXN			1,469,183.88	1,533,469.53	0.00	-64,285.65
Mexico - USD						
ADR FOMENTO ECONOMICO MEXICANO SAB DE CV SEDOL : 2246039	6,136.000	85.49	524,566.64	713,623.55	0.00	-189,056.91
ADR TERNIUM S A SPONSORED ADR SEDOL : B0XGGY0	4,311.000	29.08	125,363.88	175,221.03	0.00	-49,857.15
Total Mexico - USD			649,930.52	888,844.58	0.00	-238,914.06
Netherlands - EUR						
AALBERTS NV EUR0.25 SEDOL : B1W8P14	3,051.000	34.34	108,490.73	146,845.44	0.00	-38,354.71
ABN AMRO BANK N.V. DR EACH REP SHS SEDOL : BYQP136	35,894.000	14.89	553,435.07	574,274.16	0.00	-20,839.09

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 100 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
Netherlands - EUR						
ADYEN NV EUR0.01 SEDOL : BZ1HM42	475.000	1,437.00	706,806.45	618,176.90	-4,706.73	83,922.82
ASM INTL NV EUR0.04 SEDOL : 5165294	690.000	558.80	399,259.83	425,455.11	0.00	-26,195.28
ASML HOLDING NV EUR0.09 SEDOL : B929F46	737.000	678.70	517,959.09	659,179.83	0.00	-141,220.74
ASR NEDERLAND NV EUR0.16 SEDOL : BD9PNF2	592.000	45.78	28,063.87	28,471.08	0.00	-407.21
BE SEMICONDUCTOR INDUSTRIES NV EUR0.01 SEDOL : BG0SCK9	686.000	132.30	93,979.70	109,844.89	0.00	-15,865.19
DSM FIRMENICH AG EUR0.01 SEDOL : BPCPSD6	4,826.000	97.72	488,338.43	616,886.35	0.00	-128,547.92
EXOR NV EUR0.01 SEDOL : BMJ1825	824.000	88.55	75,555.47	81,374.45	0.00	-5,818.98
FUGRO NV EUR0.05 SEDOL : BN0TYP0	11,108.000	16.72	192,319.03	270,832.05	0.00	-78,513.02
HAVAS N.V EUR0.2 SEDOL : BSZ9CR8	3,714.000	1.2062	4,638.86	7,196.74	0.00	-2,557.88
HEINEKEN NV EUR1.60 SEDOL : 7792559	4,255.000	68.70	302,695.83	385,723.58	0.00	-83,027.75
ING GROEP N.V. EUR0.01 SEDOL : BZ57390	61,082.000	15.13	956,978.76	975,433.63	0.00	-18,454.87
KON AHOLD DELHAIZE EUR0.01 SEDOL : BD0Q398	21,971.000	31.49	716,428.10	690,950.93	0.00	25,477.17
KONINKLIJKE KPN SEDOL : 5956078	7,694.000	3.515	28,004.49	27,848.02	0.00	156.47
KONINKLIJKE VOPAK EUR0.50 SEDOL : 5809428	22,193.000	42.50	976,686.23	949,605.90	0.00	27,080.33
NN GROUP N.V. EUR0.12 SEDOL : BNG8PQ9	3,185.000	42.07	138,749.71	154,282.90	0.00	-15,533.19
PROSUS N.V. EUR0.05 (N SHARES) SEDOL : BJDS7L3	15,008.000	38.35	595,989.09	589,194.01	0.00	6,795.08
SIGNIFY NV EUR0.01 SEDOL : BYY7VY5	7,808.000	21.58	174,478.28	191,393.36	0.00	-16,915.08
UNVL MUSIC GROUP EUR10.00 SEDOL : BNZGVV1	2,445.000	24.72	62,586.04	73,113.29	0.00	-10,527.25

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 101 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
Netherlands - EUR						
WOLTERS KLUWER EUR0.12 SEDOL : 5671519	724.000	160.40	120,252.21	104,743.41	0.00	15,508.80
Total Netherlands - EUR			7,241,695.27	7,680,826.03	-4,706.73	-443,837.49
Netherlands - USD						
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT) SEDOL : B908F01	390.000	693.08	270,301.20	257,639.73	0.00	12,661.47
COCA-COLA EUROPACIFIC PARTNERS SEDOL : BYQQ3P5	455.000	76.81	34,948.55	33,865.97	0.00	1,082.58
Total Netherlands - USD			305,249.75	291,505.70	0.00	13,744.05
New Zealand - NZD						
AUCKLAND INTL NPV SEDOL : BKX3XG2	242,524.000	8.70	1,182,104.45	1,293,622.22	0.00	-111,517.77
FISHER & PAYKEL ORD DEFD DELIVERY SEDOL : 6340250	1,626.000	38.40	34,981.11	24,189.09	0.00	10,792.02
INFRATIL LTD NPV SEDOL : 6459286	6,433.000	12.60	45,411.51	45,296.19	0.00	115.32
Total New Zealand - NZD			1,262,497.07	1,363,107.50	0.00	-100,610.43
Norway - NOK						
AKER BP ASA NOK1 SEDOL : B1L95G3	937.000	221.70	18,290.61	27,263.85	0.00	-8,973.24
AKER SOLUTIONS ASA SEDOL : BQN1C50	44,659.000	31.10	122,290.40	160,479.13	0.00	-38,188.73
BW LPG LTD SEDOL : BT5GCN2	3,929.000	125.30	43,346.70	72,959.25	0.00	-29,612.55
DNB ASA NOK SEDOL : BNG7113	1,990.000	226.90	39,756.72	41,805.78	0.00	-2,049.06
EQUINOR ASA NOK2.50 SEDOL : 7133608	6,623.000	265.40	154,767.11	175,315.41	0.00	-20,548.30
NORDIC SEMICONDUCT NOK0.01 SEDOL : B00ZG06	4,539.000	100.45	40,145.15	60,746.20	0.00	-20,601.05
NORSK HYDRO ASA NOK1.098 SEDOL : B11HK39	44,850.000	62.54	246,969.49	266,250.89	0.00	-19,281.40

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 102 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
Norway - NOK						
TELENOR ASA ORD NOK6 SEDOL : 4732495	10,751.000	126.90	120,125.02	127,946.60	0.00	-7,821.58
Total Norway - NOK			785,691.20	932,767.11	0.00	-147,075.91
Peru - USD						
CREDICORP LTD COM STK SEDOL : 2232878	1,932.000	183.32	354,174.24	326,436.90	0.00	27,737.34
SOUTHN COPPER CORP DEL COM SEDOL : 2823777	158.000	91.13	14,398.54	12,952.98	0.00	1,445.56
Total Peru - USD			368,572.78	339,389.88	0.00	29,182.90
Philippines - PHP						
SM INVEST CORP PHP10 SEDOL : B068DB9	24,420.000	899.00	379,524.25	401,073.98	0.00	-21,549.73
Total Philippines - PHP			379,524.25	401,073.98	0.00	-21,549.73
Portugal - EUR						
ENERGIAS DE PORTUGAL SA EUR1(REGD) SEDOL : 4103596	10,187.000	3.091	32,605.85	34,384.83	0.00	-1,778.98
Total Portugal - EUR			32,605.85	34,384.83	0.00	-1,778.98
Singapore - NOK						
HAFNIA LIMITED USD0.01 SEDOL : BSY3S84	43,170.000	60.75	230,914.56	336,389.84	0.00	-105,475.28
Total Singapore - NOK			230,914.56	336,389.84	0.00	-105,475.28
Singapore - SGD						
DBS GROUP HLDGS NPV SEDOL : 6175203	16,357.000	43.72	524,210.55	407,191.50	0.00	117,019.05
OVERSEA-CHINESE BANKING CORPORATION SGD0.5 SEDOL : B0F9V20	3,115.000	16.69	38,109.77	30,698.96	0.00	7,410.81
SINGAPORE EXCHANGE NPV SEDOL : 6303866	7,900.000	12.74	73,776.57	59,476.96	0.00	14,299.61
SINGAPORE TELECOMMUNICATIONS NEW COM STK SEDOL : B02PY11	9,300.000	3.08	20,996.92	17,520.50	0.00	3,476.42

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 103 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
Singapore - SGD						
UTD O/S BANK NPV SEDOL : 6916781	17,670.000	36.33	470,569.64	385,825.22	0.00	84,744.42
Total Singapore - SGD			1,127,663.45	900,713.14	0.00	226,950.31
Singapore - USD						
ADR SEA LTD ADR SEDOL : BYWD7L4	7,878.000	106.10	835,855.80	789,760.05	0.00	46,095.75
GRAB HLDGS LTD SEDOL : BP6NH40	5,972.000	4.72	28,187.84	31,163.09	0.00	-2,975.25
Total Singapore - USD			864,043.64	820,923.14	0.00	43,120.50
South Africa - USD						
ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266	27,448.000	23.08	633,499.84	500,310.25	0.00	133,189.59
Total South Africa - USD			633,499.84	500,310.25	0.00	133,189.59
South Africa - ZAR						
ABSA GROUP LTD ZAR2 SEDOL : BFX05H3	31,352.000	189.75	315,264.55	270,380.98	0.00	44,883.57
ASPEN PHARMACARE NPV SEDOL : B09C0Z1	10,687.000	164.85	93,362.58	137,872.24	0.00	-44,509.66
CLICKS GROUP LTD ZAR0.01 SEDOL : 6105578	16,369.000	373.10	323,649.92	244,910.00	0.00	78,739.92
DISCOVERY LIMITED ZAR0.001 SEDOL : 6177878	41,420.000	194.77	427,523.76	244,075.77	0.00	183,447.99
FOSCHINI GP (THE) ZAR0.0125 SEDOL : 6349688	15,230.000	168.00	135,593.00	109,041.46	0.00	26,551.54
IMPALA PLATINUM NPV SEDOL : B1FFT76	18,546.000	87.75	86,243.32	86,462.46	0.00	-219.14
MR PRICE GROUP COM STK SEDOL : BYXW419	11,856.000	295.25	185,505.25	106,606.07	0.00	78,899.18
Total South Africa - ZAR			1,567,142.38	1,199,348.98	0.00	367,793.40
Spain - EUR						

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 104 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
Spain - EUR						
AENA SME S.A. 144A EUR10 SEDOL : BVRZ8L1	167.000	197.40	34,136.09	35,218.88	0.00	-1,082.79
AMADEUS IT GROUP EUR0.01 SEDOL : B3MSM28	1,120.000	68.20	79,095.64	80,882.24	0.00	-1,786.60
BANCO BILBAO VIZCA EUR0.49 SEDOL : 5501906	3,370.000	9.452	32,984.03	34,435.88	0.00	-1,451.85
BANCO SANTANDER EUR0.50(REGD) SEDOL : 5705946	118,272.000	4.4645	546,770.26	573,569.82	0.00	-26,799.56
CELLNEX TELECOM SA EUR0.25 SEDOL : BX90C05	30,015.000	30.51	948,267.09	1,155,730.00	0.00	-207,462.91
ENDESA SA EUR1.2 SEDOL : 5271782	17,901.000	20.77	385,002.82	385,688.93	0.00	-686.11
FERROVIAL SE EUR0.01 SEDOL : BRS7CF0	11,874.000	40.60	499,198.42	433,110.61	0.00	66,087.81
IBERDROLA SA EUR0.75 SEDOL : B288C92	4,943.000	13.30	68,075.74	64,813.58	0.00	3,262.16
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD) SEDOL : BP9DL90	2,442.000	49.64	125,524.23	110,259.79	0.00	15,264.44
PUIG BRAND SA EUR0 SEDOL : BNTCFW4	16,303.000	17.835	301,086.15	461,721.35	0.00	-160,635.20
REDEIA CORPORACION SA SEDOL : BD6FXN3	48,638.000	16.50	831,016.75	830,868.89	0.00	147.86
Total Spain - EUR			3,851,157.22	4,166,299.97	0.00	-315,142.75
Spain - GBP						
INTERNATIONAL CONSOLIDATED AIRLINE ORD EUR0.10 SEDOL : B5M6XQ7	28,936.000	3.019	109,406.89	89,045.87	0.00	20,361.02
Total Spain - GBP			109,406.89	89,045.87	0.00	20,361.02
Sweden - SEK						
ADDTech AB SER'B'NPV SEDOL : BLN8T44	1,152.000	301.20	31,403.25	32,408.02	0.00	-1,004.77
ALFA LAVAL AB NPV SEDOL : 7332687	12,697.000	462.60	531,586.51	557,225.81	0.00	-25,639.30
ASSA ABLOY SER'B'NPV (POST SPLIT) SEDOL : BYPC1T4	1,943.000	326.80	57,467.47	56,573.68	0.00	893.79

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 105 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
Sweden - SEK						
ATLAS COPCO AB SER'A'NPV SEDOL : BLDBN41	7,813.000	168.85	119,394.99	135,805.06	-87,767.17	-104,177.24
ATLAS COPCO AB SER'B'NPV SEDOL : BLDBN52	2,104.000	149.45	28,458.29	33,125.34	0.00	-4,667.05
BIOGAIA AB SER'B'NPV SEDOL : BPX36K2	11,155.000	111.90	112,970.97	140,572.41	0.00	-27,601.44
BOLIDEN AB NPV SEDOL : BPYTZ57	666.000	310.50	18,715.57	20,783.90	0.00	-2,068.33
EPIROC AB SER'A'NPV SEDOL : BMD58R8	3,895.000	192.55	67,876.30	77,715.51	0.00	-9,839.21
ERICSSON(LM)TEL SER'B'NPV SEDOL : 5959378	7,513.000	89.88	61,114.41	62,107.00	0.00	-992.59
ESSITY AB SER'B'NPV SEDOL : BF1K7P7	2,075.000	295.70	55,531.14	52,955.48	0.00	2,575.66
EVOLUTION AB NPV SEDOL : BJXSCH4	4,752.000	852.80	366,767.48	438,154.39	0.00	-71,386.91
FORTNOX AK SEDOL : BP6FZN1	10,213.000	72.10	66,643.19	77,306.42	0.00	-10,663.23
HEMNET GROUP AB NPV SEDOL : BN2RJ91	3,408.000	336.00	103,634.91	104,549.17	0.00	-914.26
HENNES & MAURITZ SER'B'NPV SEDOL : 5687431	1,197.000	149.10	16,152.47	17,456.57	0.00	-1,304.10
INDUSTRIVARDEN AB SER'C'NPV SEDOL : B1VSK54	683.000	349.10	21,579.32	23,377.80	0.00	-1,798.48
INDUTRADE AB NPV SEDOL : B0LDBX7	883.000	277.00	22,136.43	22,938.37	0.00	-801.94
INVESTOR AB SER'B'NPV SEDOL : BMV7PQ4	4,583.000	292.70	121,405.89	120,277.13	0.00	1,128.76
LAGERCRANTZ GROUP SER'B'NPV SEDOL : BMWX9N6	10,102.000	207.60	189,802.49	155,277.37	0.00	34,525.12
LIFCO AB SER'B'NPV SEDOL : BL6K7K9	694.000	320.60	20,136.79	19,267.72	0.00	869.07
MUNTERS GROUP AB NPV SEDOL : BZ04921	9,791.000	186.00	164,818.97	197,280.67	0.00	-32,461.70
NORDNET AB NPV SEDOL : BNDLH43	10,980.000	234.80	233,328.42	206,011.78	0.00	27,316.64

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 106 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
Sweden - SEK						
SANDVIK AB NPV SEDOL : B1VQ252	2,633.000	198.30	47,254.24	58,918.57	0.00	-11,664.33
SKAND ENSKILDA BKN SER'A'NPV SEDOL : 4813345	2,316.000	151.45	31,744.98	31,897.76	0.00	-152.78
SKF AB SER'B'NPV SEDOL : B1Q3J35	1,086.000	207.60	20,404.43	24,104.14	0.00	-3,699.71
SVENSKA HANDELSBANKEN SER'A'NPV (P/S) SEDOL : BXDZ9Q1	3,718.000	114.20	38,427.55	40,132.76	0.00	-1,705.21
SWEDBANK AB SER'A'NPV SEDOL : 4846523	2,552.000	218.30	50,419.86	50,678.01	0.00	-258.15
VOLVO AB SER'B'NPV SEDOL : B1QH830	1,575.000	268.60	38,287.21	43,895.94	0.00	-5,608.73
YUBICO AB NPV (SPAC) SEDOL : BMFNNR5	4,964.000	243.00	109,170.49	123,322.79	0.00	-14,152.30
Total Sweden - SEK			2,746,634.02	2,924,119.57	-87,767.17	-265,252.72
Sweden - USD						
SPOTIFY TECHNOLOGY S A COM EUR0.025 SEDOL : BFZ1K46	426.000	447.38	190,583.88	142,301.48	0.00	48,282.40
Total Sweden - USD			190,583.88	142,301.48	0.00	48,282.40
Switzerland - CHF						
ABB LTD CHF0.12 (REGD) SEDOL : 7108899	7,347.000	49.07	397,812.18	340,501.89	0.00	57,310.29
ACCELLERON INDUSTR CHF0.01 SEDOL : BNM73Q6	5,544.000	46.70	285,688.06	306,694.97	0.00	-21,006.91
BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT) SEDOL : 7124594	158.000	164.10	28,609.99	24,742.35	0.00	3,867.64
DORMAKABA HOLDING CHF0.10 'B'(REGD) SEDOL : 7050417	288.000	644.00	204,658.76	213,123.62	0.00	-8,464.86
EMS-CHEMIE HLDG AG CHF0.01 (REGD) SEDOL : 7635610	38.000	611.50	25,640.83	30,134.46	0.00	-4,493.63
GEBERIT AG CHF0.10 (REGD) SEDOL : B1WGG93	142.000	514.60	80,632.50	90,164.21	0.00	-9,531.71
GIVAUDAN SA CHF10 SEDOL : 5980613	25.000	3,966.00	109,406.90	108,491.43	0.00	915.47

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 107 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
Switzerland - CHF						
HELVETIA HOLDING AG SEDOL : BK6QWF0	143.000	149.40	23,574.29	20,082.18	0.00	3,492.11
HOLCIM LTD CHF2 (REGD) SEDOL : 7110753	648.000	87.36	62,465.41	48,824.68	0.00	13,640.73
KUEHNE&NAGEL INTL CHF1 (REGD) SEDOL : B142S60	173.000	207.80	39,668.30	57,056.84	0.00	-17,388.54
LOGITECH INTL CHF0.25 (REGD) SEDOL : B18ZRK2	5,127.000	75.04	424,529.75	459,447.39	0.00	-34,917.64
LONZA GROUP AG CHF1 (REGD) SEDOL : 7333378	1,209.000	535.80	714,794.15	684,404.61	0.00	30,389.54
NESTLE SA CHF0.10(REGD) SEDOL : 7123870	8,790.000	74.88	726,284.36	949,255.37	0.00	-222,971.01
NOVARTIS AG CHF0.49 (REGD) SEDOL : 7103065	14,996.000	88.70	1,467,746.43	1,742,658.41	0.00	-274,911.98
PARTNERS GROUP HLG CHF0.01 (REGD) SEDOL : B119QG0	18.000	1,230.00	24,430.34	25,941.90	0.00	-1,511.56
ROCHE HLDGS AG CHF1 (BR) SEDOL : 7108918	64.000	270.60	19,109.96	17,056.04	0.00	2,053.92
ROCHE HLDGS AG GENUSSSCHEINE NPV SEDOL : 7110388	5,794.000	255.50	1,633,508.42	1,542,702.69	0.00	90,805.73
SCHINDLER-HLDG AG CHF0.10 (PTG CERT) SEDOL : B11TCY0	307.000	250.40	84,825.16	77,811.21	0.00	7,013.95
SGS SA CHF0.04 (REGD) SEDOL : BMBQHZ4	819.000	90.88	82,130.45	72,457.99	0.00	9,672.46
SIKA AG CHF0.01 (REG) SEDOL : BF2DSG3	163.000	215.80	38,814.23	49,068.72	0.00	-10,254.49
SONOVA HOLDING AG COMMON STOCK SEDOL : 7156036	410.000	296.30	134,050.21	123,807.37	0.00	10,242.84
STRAUMANN HLDG SEDOL : BQ7ZV06	290.000	114.25	36,560.00	46,904.69	0.00	-10,344.69
SWISS LIFE HOLDINGS AG SEDOL : 7437805	38.000	699.60	29,334.95	26,367.25	0.00	2,967.70
SWISS PRIME SITE CHF18.80 (REGD) SEDOL : B083BH4	173.000	98.80	18,860.58	16,707.16	0.00	2,153.42
SWISS RE AG CHF0.10 SEDOL : B545MG5	237.000	131.20	34,311.06	26,627.13	0.00	7,683.93

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 108 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
Switzerland - CHF						
SWISSCOM AG CHF1(REGD) SEDOL : 5533976	146.000	504.50	81,276.69	87,651.47	0.00	-6,374.78
SWISSQUOTE GP HLDG CHF0.20 (REGD)(POST SUBD) SEDOL : B1X3KP7	724.000	348.00	278,016.00	243,219.09	0.00	34,796.91
UBS GROUP AG USD0.10 (REGD) SEDOL : BRJL176	2,518.000	27.73	77,047.33	77,205.89	0.00	-158.56
VAT GROUP AG CHF0.10 (REGD) SEDOL : BYZWMR9	76.000	342.80	28,747.92	38,060.96	0.00	-9,313.04
ZURICH INSURANCE GROUP AG CHF0.10 SEDOL : 5983816	242.000	538.80	143,878.18	127,424.76	0.00	16,453.42
Total Switzerland - CHF			7,336,413.39	7,674,596.73	0.00	-338,183.34
Taiwan - TWD						
ADVANTECH CO LTD TWD10 SEDOL : 6202673	18,000.000	346.50	190,242.34	203,061.69	0.00	-12,819.35
ALCHIP TECHNOLOGIE TWD10 SEDOL : B4TPSL0	2,000.000	3,280.00	200,094.56	163,747.80	0.00	36,346.76
ASPEED TECHNOLOGY TWD10 SEDOL : B80VKP3	1,000.000	3,325.00	101,419.88	91,619.71	0.00	9,800.17
DELTA ELECTRONIC TWD10 SEDOL : 6260734	27,000.000	430.50	354,542.54	247,247.69	0.00	107,294.85
E INK HOLDINGS INC. TWD10 8069 SEDOL : 6744283	23,000.000	273.00	191,523.43	165,338.34	0.00	26,185.09
E.SUN FINL HLDGS TWD10 2884 SEDOL : 6433912	249,908.000	26.95	205,433.07	205,446.22	0.00	-13.15
ECLAT TEXTILE CO TWD10 SEDOL : 6345783	6,000.000	509.00	93,153.78	102,426.13	0.00	-9,272.35
EMEMORY TECHNOLOGY INC COM STK 3529 SEDOL : B2PXYH2	2,000.000	3,355.00	204,669.89	157,867.81	0.00	46,802.08
HON HAI PRECISION TWD10 SEDOL : 6438564	34,000.000	184.00	190,821.88	222,256.82	0.00	-31,434.94
MEDIATEK INC TWD10 SEDOL : 6372480	13,000.000	1,415.00	561,088.32	477,993.49	0.00	83,094.83
PRESIDENT CHAIN ST TWD10 SEDOL : 6704986	18,000.000	263.00	144,397.50	152,919.58	0.00	-8,522.08
TAIWAN SEMICON MAN TWD10 SEDOL : 6889106	105,000.000	1,075.00	3,442,937.97	2,360,072.80	0.00	1,082,865.17

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 109 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
Taiwan - TWD						
UNI-PRESIDENT ENTERPRISES CORP TWD10 1216 SEDOL : 6700393	213,000.000	80.90	525,605.09	519,683.16	0.00	5,921.93
VOLTRONIC POWER TE TWD10 SEDOL : B96HCH8	6,000.000	1,860.00	340,404.76	292,717.09	0.00	47,687.67
Total Taiwan - TWD			6,746,335.01	5,362,398.33	0.00	1,383,936.68
Taiwan - USD						
ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382	21,542.000	197.49	4,254,329.58	3,131,759.48	0.00	1,122,570.10
Total Taiwan - USD			4,254,329.58	3,131,759.48	0.00	1,122,570.10
Thailand - THB						
CHAROEN POK FOODS THB1(NVDR) SEDOL : 6410874	374,500.000	22.80	250,435.55	195,185.62	0.00	55,249.93
KASIKORNBANK PCL THB10 (NVDR) SEDOL : 6364766	84,200.000	155.50	384,018.18	308,604.26	0.00	75,413.92
SCB X PCL THB10 (NVDR) SEDOL : BPH0728	47,200.000	117.50	162,663.15	144,078.65	0.00	18,584.50
Total Thailand - THB			797,116.88	647,868.53	0.00	149,248.35
Turkey - TRY						
AKBANK TRY1 SEDOL : B03MN70	33,602.000	64.85	61,624.97	62,932.84	0.00	-1,307.87
COCA COLA ICECEK TRY1 (C SHARES) SEDOL : B058ZV4	34,689.000	59.95	58,811.54	61,559.36	0.00	-2,747.82
Total Turkey - TRY			120,436.51	124,492.20	0.00	-4,055.69
United Kingdom - GBP						
3I GROUP ORD GBP0.738636 SEDOL : B1YW440	40,600.000	35.64	1,812,202.86	1,367,416.53	-27,280.03	417,506.30
ANTOFAGASTA PLC ORD GBP0.05 SEDOL : 0045614	35,752.000	15.90	711,935.34	948,889.00	0.00	-236,953.66
ASHTHEAD GROUP ORD GBP0.10 SEDOL : 0053673	887.000	49.65	55,155.14	61,761.44	0.00	-6,606.30

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 110 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
United Kingdom - GBP						
ASSTEAD TECHNOLOGY ORD GBP0.05 SEDOL : BLH4250	15,828.000	5.59	110,810.50	147,120.57	0.00	-36,310.07
ASSOCD BRIT FOODS ORD GBP0.0568 SEDOL : 0673123	10,781.000	20.43	275,848.42	331,016.32	0.00	-55,167.90
ASTRAZENECA ORD USD0.25 SEDOL : 0989529	11,046.000	104.68	1,448,144.29	1,546,882.09	14,642.14	-84,095.66
AUTO TRADER GROUP ORD GBP0.01 SEDOL : BVYVFW2	26,585.000	7.93	264,029.79	241,189.65	0.00	22,840.14
AVIVA ORD GBP0.328947368 SEDOL : BPQY8M8	33,243.000	4.688	195,178.01	210,638.89	0.00	-15,460.88
BARCLAYS PLC ORD GBP0.25 SEDOL : 3134865	36,075.000	2.6815	121,151.06	95,616.38	0.00	25,534.68
BUNZL PLC ORD GBP0.32142857 SEDOL : B0744B3	656.000	32.96	27,079.09	25,664.31	0.00	1,414.78
CENTRICA ORD GBP0.061728395 SEDOL : B033F22	231,339.000	1.336	387,077.91	395,525.49	0.00	-8,447.58
COCA-COLA HBC AG ORD (CDI) SEDOL : B9895B7	1,862.000	27.32	63,709.39	53,978.03	0.00	9,731.36
COMPASS GROUP ORD GBP0.1105 SEDOL : BD6K457	22,740.000	26.62	758,126.36	648,599.57	0.00	109,526.79
DIAGEO PLC ORD GBP0.28 101/108 SEDOL : 0237400	1,715.000	25.375	54,502.11	62,577.51	0.00	-8,075.40
DIPLOMA ORD GBP0.05 SEDOL : 0182663	5,499.000	42.50	292,695.29	257,695.67	0.00	34,999.62
DRAX GROUP ORD GBP0.1155172 SEDOL : B1VNSX3	6,240.000	6.48	50,641.05	39,237.81	0.00	11,403.24
EASYJET ORD GBP0.27285714 SEDOL : B7KR2P8	37,122.000	5.60	260,352.93	272,254.73	0.00	-11,901.80
EXPERIAN ORD USD0.10 SEDOL : B19NLV4	10,481.000	34.45	452,204.66	511,993.73	0.00	-59,789.07
FRESNILLO PLC ORD USD0.50 SEDOL : B2QPKJ1	22,292.000	6.215	173,513.49	135,402.60	0.00	38,110.89
GSK PLC ORD GBP0.3125 SEDOL : BN7SWP6	7,794.000	13.465	131,434.64	142,840.31	0.00	-11,405.67
HALEON PLC ORD GBP0.01 SEDOL : BMX86B7	7,070.000	3.774	33,416.76	28,989.79	0.00	4,426.97

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 111 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United Kingdom - GBP						
HALMA ORD GBP0.10 SEDOL : 0405207	6,797.000	26.89	228,902.82	200,241.00	0.00	28,661.82
HARGREAVES LANSDOW ORD GBP0.004 SEDOL : B1VZ0M2	2,370.000	10.98	32,590.71	22,176.17	0.00	10,414.54
HOWDEN JOINERY GR ORD GBP0.10 SEDOL : 0557681	30,100.000	7.935	299,127.62	338,809.67	0.00	-39,682.05
HSBC HLDGS ORD USD0.50(UK REG) SEDOL : 0540528	71,002.000	7.853	698,311.61	587,741.47	0.00	110,570.14
INFORMA PLC (GB) ORD GBP0.001 SEDOL : BMJ6DW5	4,276.000	7.984	42,756.41	45,584.63	0.00	-2,828.22
INTERMED CAP GRP ORD GBP0.2625 SEDOL : BYT1DJ1	10,179.000	20.66	263,377.40	270,158.89	0.00	-6,781.49
INTERTEK GROUP ORD GBP0.01 SEDOL : 3163836	752.000	47.28	44,528.53	40,704.27	0.00	3,824.26
INVESTEC ORD GBP0.0002 SEDOL : B17BBQ5	11,490.000	5.44	78,282.02	88,538.88	0.00	-10,256.86
JET2 PLC SEDOL : B1722W1	16,227.000	15.83	321,708.28	306,404.10	0.00	15,304.18
LION FINANCE GROUP PLC SEDOL : BF4HYT8	2,002.000	47.10	118,094.06	108,547.63	0.00	9,546.43
LLOYDS BANKING GP ORD GBP0.1 SEDOL : 0870612	517,275.000	0.5478	354,884.15	362,729.89	0.00	-7,845.74
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604 SEDOL : B0SWJX3	741.000	112.85	104,728.01	94,578.58	0.00	10,149.43
MONDI PLC ORD EUR0.22 SEDOL : BMW6P4	1,339.000	11.92	19,989.41	28,868.93	0.00	-8,879.52
NATIONAL GRID ORD GBP0.12431289 SEDOL : BDR05C0	144,287.000	9.50	1,716,697.96	1,760,562.22	0.00	-43,864.26
NATWEST GROUP PLC ORD GBP1.0769 SEDOL : BM8PJY7	89,653.000	4.021	451,483.60	291,337.70	0.00	160,145.90
NEXT ORD GBP0.10 SEDOL : 3208986	441.000	94.98	52,458.25	53,110.46	0.00	-652.21
OSB GROUP PLC ORD GBP 0.0100 SEDOL : BLDRH36	25,174.000	4.046	127,561.96	120,513.17	0.00	7,048.79
OXFORD INSTRUMENTS ORD GBP0.05 SEDOL : 0665045	5,096.000	21.55	137,537.07	133,982.78	0.00	3,554.29

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 112 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
United Kingdom - GBP						
PEARSON ORD GBP0.25 SEDOL : 0677608	3,185.000	12.82	51,137.62	39,148.82	0.00	11,988.80
PENNON GROUP ORD GBP0.6105 SEDOL : BNNTLN4	79,821.000	5.935	593,309.05	713,709.78	0.00	-120,400.73
RECKITT BENCK GRP ORD GBP0.10 SEDOL : B24CGK7	3,255.000	48.33	197,020.25	205,237.01	0.00	-8,216.76
RELX PLC SEDOL : B2B0DG9	3,790.000	36.29	172,253.98	153,336.11	0.00	18,917.87
RIGHTMOVE COM STCK SEDOL : BGD3G2	32,787.000	6.418	263,538.75	227,767.65	0.00	35,771.10
RIO TINTO ORD GBP0.10 SEDOL : 0718875	1,736.000	47.23	102,685.88	128,098.62	0.00	-25,412.74
SAINSBURY(J) ORD GBP0.28571428 SEDOL : B019KW7	34,871.000	2.736	119,487.81	125,380.88	0.00	-5,893.07
SEVERN TRENT ORD GBP0.9789 SEDOL : B1FH8J7	15,937.000	25.08	500,584.26	523,962.27	0.00	-23,378.01
SHELL PLC ORD EUR0.07 SEDOL : BP6MXD8	8,990.000	24.76	278,774.74	295,103.53	0.00	-16,328.79
SMITH & NEPHEW PLC ORD USD0.20 SEDOL : 0922320	4,952.000	9.914	61,485.49	67,717.86	0.00	-6,232.37
SMITHS GROUP ORD GBP0.375 SEDOL : B1WY233	1,724.000	17.19	37,115.58	37,275.55	0.00	-159.97
SSE PLC ORD GBP0.50 SEDOL : 0790873	1,914.000	16.04	38,449.38	40,852.51	0.00	-2,403.13
ST JAMES'S PLACE ORD GBP0.15 SEDOL : 0766937	13,800.000	8.68	150,017.49	156,667.00	0.00	-6,649.51
TESCO ORD GBP0.0633333 SEDOL : BLGZ986	134,024.000	3.683	618,197.70	600,633.27	0.00	17,564.43
THE SAGE GROUP PLC GBP0.01051948 SEDOL : B8C3BL0	5,583.000	12.73	89,010.06	84,865.54	0.00	4,144.52
TRAINLINE PLC ORD GBP0.01 SEDOL : BKDTK92	31,690.000	4.32	171,454.57	152,272.62	0.00	19,181.95
UNILEVER PLC ORD GBP0.031111 SEDOL : B10RZP7	24,026.000	45.48	1,368,500.66	1,171,482.43	0.00	197,018.23
VODAFONE GROUP ORD USD0.2095238 SEDOL : BH4HKS3	555,080.000	0.683	474,809.46	483,988.14	0.00	-9,178.68

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 113 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
Total United Kingdom - GBP			18,060,061.69	17,587,380.45	-12,637.89	460,043.35
United Kingdom - USD						
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM SEDOL : 2989044	6,785.000	65.52	444,553.20	449,099.15	0.00	-4,545.95
Total United Kingdom - USD			444,553.20	449,099.15	0.00	-4,545.95
United States - USD						
#REORG/ARISTA EXCHANGE ARISTA 2514AD4 12-04-2024 SEDOL : BN33VM5	0.000	0.00	0.00	0.00	-240,018.14	-240,018.14
#REORG/LAM EXCHANGE LAM 271VAC4 10-03-2024 SEDOL : 2502247	0.000	0.00	0.00	0.00	-74,565.25	-74,565.25
#REORG/SMARTSHEET INC MERGER 01-22-2025 SEDOL : BFZND98	283.000	56.03	15,856.49	12,468.98	0.00	3,387.51
10X GENOMICS INC CL A CL A SEDOL : BKS3RS7	234.000	14.36	3,360.24	11,957.40	0.00	-8,597.16
3M CO COM SEDOL : 2595708	1,197.000	129.09	154,520.73	109,381.93	0.00	45,138.80
5TH 3RD BANCORP COM SEDOL : 2336747	1,899.000	42.28	80,289.72	65,363.58	0.00	14,926.14
ABBOTT LAB COM SEDOL : 2002305	7,271.000	113.11	822,422.81	805,792.16	0.00	16,630.65
ABBVIE INC COM USD0.01 SEDOL : B92SR70	12,555.000	177.70	2,231,023.50	2,032,028.77	0.00	198,994.73
ACADIA HEALTHCARE CO INC COM SEDOL : B65VZ37	285.000	39.65	11,300.25	22,321.20	0.00	-11,020.95
ACADIA PHARMACEUTICALS INC COM SEDOL : 2713317	1,488.000	18.35	27,304.80	24,909.12	0.00	2,395.68
ACCENTURE PLC CLS A SEDOL : B4BNMY3	2,820.000	351.79	992,047.80	929,160.09	0.00	62,887.71
ACUITY BRANDS INC COM SEDOL : 2818461	104.000	292.13	30,381.52	21,167.12	0.00	9,214.40
ADOBE INC COM SEDOL : 2008154	1,022.000	444.68	454,462.96	587,690.78	0.00	-133,227.82
ADVANCE AUTO PTS INC COM SEDOL : 2822019	78.000	47.29	3,688.62	4,718.22	0.00	-1,029.60
ADVANCED DRAIN SYS INC DEL COM SEDOL : BP7RS59	102.000	115.60	11,791.20	13,136.58	0.00	-1,345.38

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 114 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
ADVANCED MICRO DEVICES INC COM SEDOL : 2007849	2,753.000	120.79	332,534.87	375,031.03	0.00	-42,496.16
AECOM SEDOL : B1VZ431	553.000	106.82	59,071.46	49,537.03	0.00	9,534.43
AES CORP COM SEDOL : 2002479	1,402.000	12.87	18,043.74	26,455.74	0.00	-8,412.00
AFFILIATED MANAGERS GROUP INC COM STK SEDOL : 2127899	130.000	184.92	24,039.60	19,255.60	0.00	4,784.00
AFFIRM HLDGS INC CL A CL A SEDOL : BMF9NM8	639.000	60.90	38,915.10	27,157.50	0.00	11,757.60
AFLAC INC COM SEDOL : 2026361	3,623.000	103.44	374,763.12	302,777.70	0.00	71,985.42
AGILENT TECHNOLOGIES INC COM SEDOL : 2520153	1,646.000	134.34	221,123.64	222,524.11	0.00	-1,400.47
AGIOS PHARMACEUTICALS INC COM SEDOL : BCBVTX1	1,023.000	32.86	33,615.78	32,541.63	0.00	1,074.15
AIR LEASE CORP CL A CL A SEDOL : B3XS562	455.000	48.21	21,935.55	18,136.30	0.00	3,799.25
AIR PROD & CHEM INC COM SEDOL : 2011602	623.000	290.04	180,694.92	168,365.75	0.00	12,329.17
AIRBNB INC CL A COM USD0.0001 CL A SEDOL : BMGYH4	1,598.000	131.41	209,993.18	226,960.61	0.00	-16,967.43
AKAMAI TECHNOLOGIES INC COM STK SEDOL : 2507457	914.000	95.65	87,424.10	105,586.27	0.00	-18,162.17
AKERO THERAPEUTICS INC COM SEDOL : BK7Y2V9	787.000	27.82	21,894.34	16,527.00	0.00	5,367.34
ALASKA AIR GROUP INC COM SEDOL : 2012605	490.000	64.75	31,727.50	18,036.90	0.00	13,690.60
ALBEMARLE CORP COM SEDOL : 2046853	564.000	86.08	48,549.12	68,645.42	0.00	-20,096.30
ALBERTSONS COS INC CL A CL A SEDOL : BYNQ369	2,072.000	19.64	40,694.08	47,153.22	0.00	-6,459.14
ALIGN TECHNOLOGY INC COM SEDOL : 2679204	385.000	208.51	80,276.35	105,172.83	0.00	-24,896.48
ALKERMES PLC SHS SEDOL : B3P6D26	1,852.000	28.76	53,263.52	44,929.52	0.00	8,334.00

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 115 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
ALLEGION PLC COMMON STOCK SEDOL : BFRT3W7	378.000	130.68	49,397.04	49,423.44	0.00	-26.40
ALLIANT ENERGY CORP COM SEDOL : 2973821	1,465.000	59.14	86,640.10	75,235.08	0.00	11,405.02
ALLISON TRANSMISSION HOLDING SEDOL : B4PZ892	326.000	108.06	35,227.56	18,148.42	0.00	17,079.14
ALLSTATE CORP COM SEDOL : 2019952	735.000	192.79	141,700.65	109,147.50	0.00	32,553.15
ALLY FINL INC COM SEDOL : B72XK05	766.000	36.01	27,583.66	26,250.82	0.00	1,332.84
ALNYLAM PHARMACEUTICALS INC COM SEDOL : B00FWN1	660.000	235.31	155,304.60	151,490.19	0.00	3,814.41
ALPHABET INC CAP STK USD0.001 CL C SEDOL : BYY88Y7	20,224.000	190.44	3,851,458.56	2,990,287.88	0.00	861,170.68
ALPHABET INC CAPITAL STOCK USD0.001 CLA SEDOL : BYVY8G0	28,943.000	189.30	5,478,909.90	4,053,075.59	0.00	1,425,834.31
AMAZON COM INC COM SEDOL : 2000019	48,902.000	219.39	10,728,609.78	7,515,825.01	-72,558.42	3,140,226.35
AMCOR PLC ORD USD0.01 SEDOL : BJ1F307	7,083.000	9.41	66,651.03	68,280.12	0.00	-1,629.09
AMDOCS ORD GBP0.01 SEDOL : 2256908	326.000	85.14	27,755.64	28,596.72	0.00	-841.08
AMEDISYS INC COM SEDOL : 2024332	49.000	90.79	4,448.71	4,619.72	0.00	-171.01
AMER ELEC PWR CO INC COM SEDOL : 2026242	2,346.000	92.23	216,371.58	193,679.94	0.00	22,691.64
AMER FINL GROUP INC OH COM STK SEDOL : 2134532	684.000	136.93	93,660.12	81,654.42	0.00	12,005.70
AMEREN CORP COM SEDOL : 2050832	1,370.000	89.14	122,121.80	101,979.69	0.00	20,142.11
AMERICAN AIRLINES INC COM USD1 SEDOL : BCV7KT2	1,577.000	17.43	27,487.11	20,642.93	0.00	6,844.18
AMERICAN EXPRESS CO SEDOL : 2026082	6,680.000	296.79	1,982,557.20	1,377,408.12	0.00	605,149.08
AMERICAN INTERNATIONAL GROUP INC COM SEDOL : 2027342	1,994.000	72.80	145,163.20	136,848.22	0.00	8,314.98

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 116 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
AMERICAN WTR WKS CO INC NEW COM SEDOL : B2R3PV1	962.000	124.49	119,759.38	126,771.75	0.00	-7,012.37
AMERIPRISE FINL INC COM SEDOL : B0J7D57	2,447.000	532.43	1,302,856.21	976,037.30	0.00	326,818.91
AMETEK INC NEW COM SEDOL : 2089212	1,092.000	180.26	196,843.92	178,734.09	0.00	18,109.83
AMGEN INC COM SEDOL : 2023607	782.000	260.64	203,820.48	237,156.06	0.00	-33,335.58
AMICUS THERAPEUTICS INC COM SEDOL : B19FQ48	4,299.000	9.42	40,496.58	46,042.29	0.00	-5,545.71
AMPHENOL CORP NEW CLA SEDOL : 2145084	5,611.000	69.45	389,683.95	286,579.49	0.00	103,104.46
ANALOG DEVICES INC COM SEDOL : 2032067	3,994.000	212.46	848,565.24	779,115.27	0.00	69,449.97
ANSYS INC COM SEDOL : 2045623	152.000	337.33	51,274.16	52,312.32	0.00	-1,038.16
ANTERO MIDSTREAM CORPORATION COM USD1.00 SEDOL : BJBTOQ4	379.000	15.09	5,719.11	4,673.07	0.00	1,046.04
ANTERO RES CORP COM SEDOL : BFD2WR8	948.000	35.05	33,227.40	21,225.72	0.00	12,001.68
AON PLC SEDOL : BLP1HW5	751.000	359.16	269,729.16	219,109.67	0.00	50,619.49
APA CORP COM SEDOL : BNNF1C1	1,884.000	23.09	43,501.56	48,620.38	0.00	-5,118.82
APELLIS PHARMACEUTICALS INC COM SEDOL : BYTQ6X1	231.000	31.91	7,371.21	14,028.63	0.00	-6,657.42
API GROUP CORPORATION COM USD0.0001 SEDOL : BMBPH06	595.000	35.97	21,402.15	21,957.82	0.00	-555.67
APOLLO GLOBAL MANAGEMENT INC COM USD0.00001 SEDOL : BN44JF6	815.000	165.16	134,605.40	77,262.00	0.00	57,343.40
APPLE INC COM STK SEDOL : 2046251	66,341.000	250.42	16,613,113.22	12,310,953.83	0.00	4,302,159.39
APPLIED MATERIALS INC COM SEDOL : 2046552	2,241.000	162.63	364,453.83	353,721.15	0.00	10,732.68
APPROVIN CORP COM CLA COM CLA SEDOL : BMV3LG4	9,189.000	323.83	2,975,673.87	716,505.60	0.00	2,259,168.27

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 117 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
APTARGROUP INC COM SEDOL : 2045247	186.000	157.10	29,220.60	23,104.92	0.00	6,115.68
APTIV PLC NEW ORD USD0.01 SEDOL : BTDN8H1	769.000	60.48	46,509.12	64,280.71	0.00	-17,771.59
ARAMARK COM SEDOL : BH3XG17	771.000	37.31	28,766.01	21,418.38	0.00	7,347.63
ARCELLX INC COM SEDOL : BPCJ1Q2	403.000	76.69	30,906.07	21,939.32	0.00	8,966.75
ARCH CAPITAL GROUP COM STK SEDOL : 2740542	3,119.000	92.35	288,039.65	269,402.39	0.00	18,637.26
ARCHER-DANIELS-MIDLAND CO COM SEDOL : 2047317	1,494.000	50.52	75,476.88	107,194.50	0.00	-31,717.62
ARDELYX INC COM SEDOL : BN89V40	2,685.000	5.07	13,612.95	17,157.15	0.00	-3,544.20
ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER SEDOL : BF14BT1	254.000	177.03	44,965.62	29,585.92	0.00	15,379.70
ARISTA NETWORKS INC COM NEW SEDOL : BL9XPM3	10,181.000	110.53	1,125,305.93	501,609.70	0.00	623,696.23
ARMSTRONG WORLD INDS INC NEW COM STK SEDOL : B1FT462	48.000	141.33	6,783.84	4,589.76	0.00	2,194.08
ARROW ELECTR INC COM SEDOL : 2051404	176.000	113.12	19,909.12	20,671.20	0.00	-762.08
ARROWHEAD PHARMACEUTICALS INC COM SEDOL : BYQBFJ8	1,308.000	18.80	24,590.40	31,104.24	0.00	-6,513.84
ARTIVION INC COM USD0.01 SEDOL : 2239017	17,075.000	28.59	488,174.25	355,565.40	0.00	132,608.85
ARVINAS INC COM SEDOL : BDZ30Q0	556.000	19.17	10,658.52	18,904.00	0.00	-8,245.48
ASHLAND INC COM USD0.01 SEDOL : BYND5N1	59.000	71.46	4,216.14	4,685.78	0.00	-469.64
ASPEN TECHNOLOGY INC COM USD0.10 SEDOL : BP2V812	96.000	249.63	23,964.48	20,004.48	0.00	3,960.00
ASSURANT INC COM SEDOL : 2331430	145.000	213.22	30,916.90	24,516.60	0.00	6,400.30
ASSURED GUARANTY LTD COMMON STK SEDOL : B00V7H8	69.000	90.01	6,210.69	5,179.14	0.00	1,031.55

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 118 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
AT&T INC COM SEDOL : 2831811	20,060.000	22.77	456,766.20	349,803.89	0.00	106,962.31
ATLASSIAN CORP CLA SEDOL : BQ1PC76	558.000	243.38	135,806.04	132,816.58	-46,510.37	-43,520.91
ATMOS ENERGY CORP COM SEDOL : 2315359	736.000	139.27	102,502.72	86,004.50	0.00	16,498.22
AUTODESK INC COM SEDOL : 2065159	827.000	295.57	244,436.39	199,112.90	0.00	45,323.49
AUTOMATIC DATA PROCESSING INC COM SEDOL : 2065308	959.000	292.73	280,728.07	224,794.90	0.00	55,933.17
AUTONATION INC COM SEDOL : 2732635	34.000	169.84	5,774.56	4,787.88	0.00	986.68
AUTOZONE INC COM SEDOL : 2065955	52.000	3,202.00	166,504.00	145,109.59	0.00	21,394.41
AVANTOR INC COM SEDOL : BJLT387	1,895.000	21.07	39,927.65	41,462.60	0.00	-1,534.95
AVERY DENNISON CORP COM SEDOL : 2066408	643.000	187.13	120,324.59	131,058.35	0.00	-10,733.76
AVIDITY BIOSCIENCES INC COM SEDOL : BMWHPY1	994.000	29.08	28,905.52	24,989.16	0.00	3,916.36
AVNET INC COM SEDOL : 2066505	112.000	52.32	5,859.84	5,335.68	0.00	524.16
AXALTA COATING SYSTEMS LTD COM USD1.00 SEDOL : BSFWCF5	638.000	34.22	21,832.36	20,868.98	0.00	963.38
AXIS CAPITAL HOLDINGS LTD COM USD0.0125 SEDOL : 2677606	96.000	88.62	8,507.52	5,383.68	0.00	3,123.84
AXON ENTERPRISE INC COM SEDOL : BDT5S35	236.000	594.32	140,259.52	108,035.64	0.00	32,223.88
AXSOME THERAPEUTICS INC. COM SEDOL : BYZR4X4	439.000	84.61	37,143.79	32,082.12	0.00	5,061.67
AZEK CO INC CLA CLA SEDOL : BKPVG43	511.000	47.47	24,257.17	18,227.37	0.00	6,029.80
AZENTA INC COM USD0.01 SEDOL : 2145460	75.000	50.00	3,750.00	4,707.00	0.00	-957.00
BAKER HUGHES CO SEDOL : BDHLTQ5	43,759.000	41.02	1,794,994.18	1,434,286.59	0.00	360,707.59

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 119 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
BALL CORP COM SEDOL : 2073022	1,414.000	55.13	77,953.82	82,810.22	0.00	-4,856.40
BANK NEW YORK MELLON CORP COM STK SEDOL : B1Z77F6	3,270.000	76.83	251,234.10	170,117.18	0.00	81,116.92
BANK OF AMERICA CORP SEDOL : 2295677	25,041.000	43.95	1,100,551.95	883,888.07	0.00	216,663.88
BANK OZK COM SEDOL : BZ56Q65	396.000	44.53	17,633.88	19,285.20	0.00	-1,651.32
BANNER CORP COM NEW COM NEW SEDOL : 2346003	5,013.000	66.77	334,718.01	230,759.92	0.00	103,958.09
BATH & BODY WORKS INC COM USD0.5 WI SEDOL : BNNTGJ5	663.000	38.77	25,704.51	28,800.72	0.00	-3,096.21
BAXTER INTL INC COM SEDOL : 2085102	1,418.000	29.16	41,348.88	54,777.34	0.00	-13,428.46
BEAM THERAPEUTICS INC COM SEDOL : BK6L288	845.000	24.80	20,956.00	19,832.15	0.00	1,123.85
BECTON DICKINSON & CO COM SEDOL : 2087807	929.000	226.87	210,762.23	225,579.04	0.00	-14,816.81
BENTLEY SYS INC CL B CL B SEDOL : BMC1PR6	702.000	46.70	32,783.40	34,888.74	0.00	-2,105.34
BERKLEY W R CORP COM SEDOL : 2093644	3,568.000	58.52	208,799.36	180,204.01	0.00	28,595.35
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B' SEDOL : 2073390	5,342.000	453.28	2,421,421.76	1,955,270.66	0.00	466,151.10
BERRY GLOBAL GROUP INC COM USD0.01 SEDOL : B8BR3H3	342.000	64.67	22,117.14	20,543.41	0.00	1,573.73
BEST BUY INC COM STK SEDOL : 2094670	1,305.000	85.80	111,969.00	100,644.54	0.00	11,324.46
BILL HOLDINGS INC COM USD0.00001 SEDOL : BKDS4H5	301.000	84.71	25,497.71	22,298.08	0.00	3,199.63
BIO RAD LABORATORIES INC CL A CL A SEDOL : 2098508	67.000	328.51	22,010.17	21,204.16	0.00	806.01
BIOGEN INC COMMON STOCK SEDOL : 2455965	562.000	152.92	85,941.04	144,102.68	0.00	-58,161.64
BIOHAVEN LTD COM NPV WI SEDOL : BPLZ7S5	726.000	37.35	27,116.10	28,756.86	0.00	-1,640.76

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 120 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
United States - USD						
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 SEDOL : 2437071	498.000	65.73	32,733.54	48,669.54	0.00	-15,936.00
BIO-TECHNE CORP COM SEDOL : BSHZ3Q0	849.000	72.03	61,153.47	63,855.50	0.00	-2,702.03
BJS WHSL CLUB HLDGS INC COM SEDOL : BFNZNF8	308.000	89.35	27,519.80	20,463.52	0.00	7,056.28
BLACKROCK INC NEW COM SEDOL : BMZBBT7	78.000	1,025.11	79,958.58	64,080.74	0.00	15,877.84
BLACKSTONE INC COM USD0.00001 SEDOL : BKF2SL7	896.000	172.42	154,488.32	110,250.35	0.00	44,237.97
BLOCK H & R INC COM SEDOL : 2105505	384.000	52.84	20,290.56	18,320.64	0.00	1,969.92
BLOCK INC SEDOL : BYNZGK1	821.000	84.99	69,776.79	56,796.42	0.00	12,980.37
BLUE BIRD CORP COM SEDOL : BW0FQV1	8,284.000	38.63	320,010.92	301,175.59	0.00	18,835.33
BLUE OWL CAP INC COM CL A SEDOL : BN7CQS9	1,382.000	23.26	32,145.32	20,467.42	0.00	11,677.90
BLUEPRINT MEDICINES CORP COM SEDOL : BWY52P3	716.000	87.22	62,449.52	66,079.64	0.00	-3,630.12
BOOKING HLDGS INC COM SEDOL : BDRXDB4	152.000	4,968.42	755,199.84	543,059.98	0.00	212,139.86
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK SEDOL : B5367T7	3,324.000	128.70	427,798.80	348,564.39	-111,881.62	-32,647.21
BORG WARNER INC COM SEDOL : 2111955	667.000	31.79	21,203.93	22,884.77	0.00	-1,680.84
BOSTON SCIENTIFIC CORP COM SEDOL : 2113434	4,863.000	89.32	434,363.16	285,798.05	0.00	148,565.11
BOYD GAMING CORP COM SEDOL : 2117232	301.000	72.54	21,834.54	18,616.85	0.00	3,217.69
BRADY CORP CL A CL A SEDOL : 2117726	4,805.000	73.85	354,849.25	283,434.94	0.00	71,414.31
BRIDGEBIO PHARMA INC COM SEDOL : BK1KWG8	1,915.000	27.44	52,547.60	51,902.05	0.00	645.55
BRIGHT HORIZONS FA COM USD0.001 SEDOL : B7MJWP2	207.000	110.85	22,945.95	19,240.65	0.00	3,705.30

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 121 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
BRIGHTHOUSE FINL INC COM SEDOL : BF429K9	89.000	48.04	4,275.56	4,660.04	0.00	-384.48
BRISTOL MYERS SQUIBB CO COM SEDOL : 2126335	5,073.000	56.56	286,928.88	257,658.16	0.00	29,270.72
BROADCOM INC COM SEDOL : BDZ78H9	18,783.000	231.84	4,354,650.72	3,158,513.43	0.00	1,196,137.29
BROADRIDGE FINL SOLUTIONS INC COM STK SEDOL : B1VP7R6	344.000	226.09	77,774.96	69,002.70	0.00	8,772.26
BROWN & BROWN INC COM SEDOL : 2692687	2,050.000	102.02	209,141.00	170,336.25	0.00	38,804.75
BROWN-FORMAN INC CL B NON-VTG COM SEDOL : 2146838	1,145.000	37.98	43,487.10	64,162.75	0.00	-20,675.65
BRUKER CORP SEDOL : 2616137	179.000	58.62	10,492.98	12,598.02	0.00	-2,105.04
BRUNSWICK CORP COM SEDOL : 2149309	217.000	64.68	14,035.56	19,367.25	0.00	-5,331.69
BUILDERS FIRSTSOURCE INC COM STK SEDOL : B0BV2M7	837.000	142.93	119,632.41	136,428.48	0.00	-16,796.07
BUNGE GLOBAL SA F COMMON STOCK SEDOL : BQ6BPG9	401.000	77.76	31,181.76	39,678.95	0.00	-8,497.19
BURLINGTON STORES INC COM SEDOL : BF311Y5	333.000	285.06	94,924.98	64,103.52	0.00	30,821.46
C H ROBINSON WORLDWIDE INC COM NEW COM NEW SEDOL : 2116228	663.000	103.32	68,501.16	56,973.04	0.00	11,528.12
CACI INTL INC CL A CL A SEDOL : 2159267	69.000	404.06	27,880.14	21,687.39	0.00	6,192.75
CADENCE DESIGN SYS INC COM SEDOL : 2302232	942.000	300.46	283,033.32	254,891.11	0.00	28,142.21
CAPITAL ONE FINL CORP COM SEDOL : 2654461	1,060.000	178.32	189,019.20	137,556.20	0.00	51,463.00
CAPRI HOLDINGS LTD COM NPV SEDOL : BJ1N1M9	410.000	21.06	8,634.60	20,598.40	0.00	-11,963.80
CARDINAL HLTH INC SEDOL : 2175672	534.000	118.27	63,156.18	56,369.04	0.00	6,787.14
CARLISLE COMPANIES INC COM SEDOL : 2176318	297.000	368.84	109,545.48	109,313.54	0.00	231.94

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 122 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
CARLYLE GROUP INC COM SEDOL : BKRTG56	593.000	50.49	29,940.57	23,091.42	0.00	6,849.15
CARMAX INC COM SEDOL : 2983563	439.000	81.76	35,892.64	31,533.37	0.00	4,359.27
CARNIVAL CORP COM PAIRED SEDOL : 2523044	2,840.000	24.92	70,772.80	47,854.00	0.00	22,918.80
CARRIER GLOBAL CORPORATION COM USD0.01 WI SEDOL : BK4N0D7	10,400.000	68.26	709,904.00	609,366.39	0.00	100,537.61
CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM SEDOL : 2980939	63.000	54.19	3,413.97	4,626.72	0.00	-1,212.75
CARVANA CO CL A CL A SEDOL : BYQHPG3	183.000	203.36	37,214.88	23,688.86	0.00	13,526.02
CASEYS GEN STORES INC COM SEDOL : 2179414	95.000	396.23	37,641.85	26,495.50	0.00	11,146.35
CATERPILLAR INC COM SEDOL : 2180201	1,627.000	362.76	590,210.52	534,512.24	0.00	55,698.28
CBOE GLOBAL MARKETS INC SEDOL : B5834C5	537.000	195.40	104,929.80	94,676.84	0.00	10,252.96
CBRE GROUP INC CL A CL A SEDOL : B6WVMH3	846.000	131.29	111,071.34	73,957.32	0.00	37,114.02
CCC INTELLIGENT SOLUTIONS HLDGS INC COM SEDOL : BP4CXL8	426.000	11.73	4,996.98	4,545.42	0.00	451.56
CDW CORP COM SEDOL : BBM5MD6	209.000	174.04	36,374.36	44,951.72	0.00	-8,577.36
CELANESE CORP DEL COM STK SEDOL : B05MZT4	276.000	69.21	19,101.96	41,331.00	0.00	-22,229.04
CELLEX THERAPEUTICS INC NEW SHS SEDOL : BJLV8T9	926.000	25.27	23,400.02	34,975.02	0.00	-11,575.00
CELSIUS HLDGS INC COM NEW COM NEW SEDOL : B19HX21	262.000	26.34	6,901.08	14,816.10	0.00	-7,915.02
CENCORA INC SEDOL : 2795393	591.000	224.68	132,785.88	125,626.84	0.00	7,159.04
CENTERPOINT ENERGY INC COM SEDOL : 2440637	32,740.000	31.73	1,038,840.20	1,048,322.23	0.00	-9,482.03
CF INDS HLDGS INC COM SEDOL : B0G4K50	1,207.000	85.32	102,981.24	96,828.98	0.00	6,152.26

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 123 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
CHAMPION HOMES INC SEDOL : 2814005	5,519.000	88.10	486,223.90	428,230.25	0.00	57,993.65
CHARLES RIV LABORATORIES INTL INC COM SEDOL : 2604336	140.000	184.60	25,844.00	31,269.00	0.00	-5,425.00
CHARTER COMMUNICATIONS INC NEW CL A CL A SEDOL : BZ6VT82	231.000	342.77	79,179.87	80,623.00	0.00	-1,443.13
CHEMED CORP NEW COM SEDOL : 2190084	30.000	529.80	15,894.00	17,105.70	0.00	-1,211.70
CHEMOURS CO COM SEDOL : BZ0CTP8	617.000	16.90	10,427.30	18,898.71	0.00	-8,471.41
CHENIERE ENERGY INC COM NEW SEDOL : 2654364	7,616.000	214.87	1,636,449.92	1,237,079.55	0.00	399,370.37
CHEVRON CORP COM SEDOL : 2838555	6,317.000	144.84	914,954.28	949,567.67	0.00	-34,613.39
CHIPOTLE MEXICAN GRILL INC COM STK SEDOL : B0X7DZ3	16,690.000	60.30	1,006,407.00	901,162.49	0.00	105,244.51
CHORD ENERGY CORPORATION COM USD0.01 SEDOL : BLDDYB1	141.000	116.92	16,485.72	23,744.56	0.00	-7,258.84
CHUBB LTD ORD CHF24.15 SEDOL : B3BQMF6	1,557.000	276.30	430,199.10	352,987.89	0.00	77,211.21
CHURCH & DWIGHT INC COM SEDOL : 2195841	1,730.000	104.71	181,148.30	166,407.17	0.00	14,741.13
CHURCHILL DOWNS INC COM SEDOL : 2194105	113.000	133.54	15,090.02	14,494.51	0.00	595.51
CIENA CORP COM NEW SEDOL : B1FLZ21	490.000	84.81	41,556.90	22,339.10	0.00	19,217.80
CIN FNCL CORP COM SEDOL : 2196888	749.000	143.70	107,631.30	94,676.90	0.00	12,954.40
CINTAS CORP COM SEDOL : 2197137	2,041.000	182.70	372,890.70	307,409.68	0.00	65,481.02
CIRRUS LOGIC INC COM SEDOL : 2197308	227.000	99.58	22,604.66	17,760.48	0.00	4,844.18
CISCO SYSTEMS INC SEDOL : 2198163	18,642.000	59.20	1,103,606.40	936,094.80	0.00	167,511.60
CITIGROUP INC COM NEW COM NEW SEDOL : 2297907	9,236.000	70.39	650,122.04	529,515.69	0.00	120,606.35

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 124 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
United States - USD						
CITIZENS FINL GROUP INC COM SEDOL : BQRX1X3	1,310.000	43.76	57,325.60	42,339.20	0.00	14,986.40
CIVITAS RES INC COM SEDOL : BMG9GG2	4,459.000	45.87	204,534.33	331,243.06	0.00	-126,708.73
CLARIVATE PLC SEDOL : BJJN444	2,095.000	5.08	10,642.60	18,561.70	0.00	-7,919.10
CLEAN HBRS INC COM SEDOL : 2202473	140.000	230.14	32,219.60	23,191.00	0.00	9,028.60
CLEVELAND CLIFFS USD0.125 SEDOL : BYVZ186	1,420.000	9.40	13,348.00	27,122.00	0.00	-13,774.00
CLOROX CO COMMON STOCK USD 1 PAR SEDOL : 2204026	506.000	162.41	82,179.46	72,463.32	0.00	9,716.14
CLOUDFLARE INC COM SEDOL : BJXC5M2	457.000	107.68	49,209.76	35,111.31	0.00	14,098.45
CME GROUP INC COM STK SEDOL : 2965839	1,439.000	232.23	334,178.97	295,558.82	0.00	38,620.15
CMS ENERGY CORP COM SEDOL : 2219224	19,723.000	66.65	1,314,537.95	1,175,772.14	0.00	138,765.81
COCA COLA CO COM SEDOL : 2206657	14,022.000	62.26	873,009.72	853,028.89	0.00	19,980.83
COGNEX CORP COM SEDOL : 2208288	528.000	35.86	18,934.08	20,169.60	0.00	-1,235.52
COGNIZANT TECH SOLUTIONS CORP CL A SEDOL : 2257019	4,598.000	76.90	353,586.20	339,468.65	0.00	14,117.55
COHERENT CORP COM SEDOL : BNG8Z81	464.000	94.73	43,954.72	18,838.40	0.00	25,116.32
COINBASE GLOBAL INC COM CL A SEDOL : BMC9P69	309.000	248.30	76,724.70	48,080.40	0.00	28,644.30
COLGATE-PALMOLIVE CO COM SEDOL : 2209106	2,521.000	90.91	229,184.11	204,318.29	0.00	24,865.82
COLUMBIA BKG SYS INC COM SEDOL : 2176608	752.000	27.01	20,311.52	19,303.84	0.00	1,007.68
COLUMBIA SPORTSWEAR CO COM SEDOL : 2229126	57.000	83.93	4,784.01	4,382.73	0.00	401.28
COM ALCOA CORPORATION COM USD0.01 SEDOL : BYNF418	633.000	37.78	23,914.74	19,705.29	0.00	4,209.45

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 125 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
United States - USD						
COMCAST CORP NEW-CL A SEDOL : 2044545	15,903.000	37.53	596,839.59	686,664.24	0.00	-89,824.65
COMERICA INC COM SEDOL : 2212870	403.000	61.85	24,925.55	22,193.21	0.00	2,732.34
COMM BANCSHARES INC COM SEDOL : 2213204	411.000	62.31	25,609.41	20,898.37	0.00	4,711.04
CONAGRA BRANDS INC COM USD5 SEDOL : 2215460	2,606.000	27.75	72,316.50	74,768.30	0.00	-2,451.80
CONFLUENT INC CL A CL A SEDOL : BNXH3Z4	539.000	27.96	15,070.44	11,701.69	0.00	3,368.75
CONOCOPHILLIPS COM SEDOL : 2685717	5,311.000	99.17	526,691.87	597,361.02	0.00	-70,669.15
CONS EDISON INC COM SEDOL : 2216850	1,625.000	89.23	144,998.75	150,040.13	0.00	-5,041.38
CONSTELLATION BRANDS INC CL A CL A SEDOL : 2170473	431.000	221.00	95,251.00	104,444.23	0.00	-9,193.23
CONSTELLATION ENERGY CORPORATION COM NPV WI SEDOL : BMH4FS1	705.000	223.71	157,715.55	81,328.80	0.00	76,386.75
CONTRA ABIOMED INC- CVR LINE SEDOL : BQBG6P5	184.000	0.00	0.00	0.00	0.00	0.00
CONTRA MIRATI THERAPEU COM CUSIP : 604CVR027	81.000	0.00	0.00	2,400.57	0.00	-2,400.57
COPART INC COM SEDOL : 2208073	4,193.000	57.39	240,636.27	206,255.63	0.00	34,380.64
CORE & MAIN INC COM CL A COM CL A SEDOL : BNXKS92	501.000	50.91	25,505.91	19,589.10	0.00	5,916.81
COREBRIDGE FINL INC COM SEDOL : BMTX0G9	889.000	29.93	26,607.77	20,055.84	0.00	6,551.93
CORNING INC COM SEDOL : 2224701	2,139.000	47.52	101,645.28	64,768.92	0.00	36,876.36
CORPAY INC COM SEDOL : BMX5GK7	88.000	338.42	29,780.96	24,994.95	0.00	4,786.01
CORTEVA INC COM USD0.01 WI SEDOL : BK73B42	10,284.000	56.96	585,776.64	608,555.60	116,390.80	93,611.84
COSTAR GROUP INC COM SEDOL : 2262864	916.000	71.59	65,576.44	74,580.72	0.00	-9,004.28

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 126 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
COSTCO WHOLESALE CORP NEW COM SEDOL : 2701271	1,354.000	916.27	1,240,629.58	807,444.08	-255,367.86	177,817.64
COTERRA ENERGY INC COM SEDOL : 2162340	4,961.000	25.54	126,703.94	126,335.62	0.00	368.32
COTY INC COM CL A COM CL A SEDOL : BBBSMJ2	1,523.000	6.96	10,600.08	17,575.42	0.00	-6,975.34
CRANE CO NEW COM SEDOL : BNYD4F8	176.000	151.75	26,708.00	20,313.92	0.00	6,394.08
CRANE NXT CO COM USD1.00 SEDOL : BQ7W2W6	84.000	58.22	4,890.48	4,535.16	0.00	355.32
CRH ORD EUR 0.32 SEDOL : B01ZKD6	1,582.000	92.52	146,366.64	121,655.48	0.00	24,711.16
CRINETICS PHARMACEUTICALS INC COM SEDOL : BDD19F8	1,005.000	51.13	51,385.65	44,441.10	0.00	6,944.55
CROCS INC COM SEDOL : B0T7Z62	127.000	109.53	13,910.31	11,402.06	0.00	2,508.25
CROWDSTRIKE HLDGS INC CL A CL A SEDOL : BJJP138	795.000	342.16	272,017.20	199,768.96	0.00	72,248.24
CROWN HLDGS INC COM SEDOL : 2427986	301.000	82.69	24,889.69	27,192.34	0.00	-2,302.65
CSX CORP COM STK SEDOL : 2160753	94,898.000	32.27	3,062,358.46	3,307,500.46	0.00	-245,142.00
CULLEN / FROST BANKERS INC COM SEDOL : 2239556	195.000	134.25	26,178.75	20,607.60	0.00	5,571.15
CUMMINS INC SEDOL : 2240202	759.000	348.60	264,587.40	180,368.70	0.00	84,218.70
CURTISS WRIGHT CORP COM SEDOL : 2241205	107.000	354.87	37,971.09	23,247.89	0.00	14,723.20
CVS HEALTH CORP COM SEDOL : 2577609	2,792.000	44.89	125,332.88	224,798.74	0.00	-99,465.86
CYTOKINETICS INC COMMON STOCK SEDOL : BBBSBJ5	1,025.000	47.04	48,216.00	67,209.25	0.00	-18,993.25
D R HORTON INC COM SEDOL : 2250687	1,787.000	139.82	249,858.34	267,860.25	0.00	-18,001.91
DANAHER CORP COM SEDOL : 2250870	1,993.000	229.55	457,493.15	465,839.13	0.00	-8,345.98

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 127 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
United States - USD						
DARDEN RESTAURANTS INC COM SEDOL : 2289874	266.000	186.69	49,659.54	42,826.00	0.00	6,833.54
DARLING INGREDIENTS INC COMSTK SEDOL : 2250289	462.000	33.69	15,564.78	22,407.00	0.00	-6,842.22
DATADOG INC COM USD0.00001 CLA SEDOL : BKT9Y49	5,628.000	142.89	804,184.92	612,265.70	-89,705.90	102,213.32
DAVITA INC COM SEDOL : 2898087	125.000	149.55	18,693.75	13,272.50	0.00	5,421.25
DAYFORCE INC SEDOL : BFX1V56	402.000	72.64	29,201.28	25,639.56	0.00	3,561.72
DECKERS OUTDOOR CORP COM SEDOL : 2267278	799.000	203.09	162,268.91	91,328.10	0.00	70,940.81
DEERE & CO COM SEDOL : 2261203	3,235.000	423.70	1,370,669.50	1,273,553.52	0.00	97,115.98
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK SEDOL : BHKD3S6	549.000	115.24	63,266.76	80,340.17	0.00	-17,073.41
DELTA AIR LINES INC DEL COM NEW COM NEW SEDOL : B1W9D46	10,258.000	60.50	620,609.00	466,073.79	0.00	154,535.21
DENALI THERAPEUTICS INC COM SEDOL : BD2B4V0	1,371.000	20.38	27,940.98	22,086.81	0.00	5,854.17
DENTSPLY SIRONA INC COM SEDOL : BYNPPC6	646.000	18.98	12,261.08	23,049.28	0.00	-10,788.20
DEVON ENERGY CORP NEW COM SEDOL : 2480677	4,045.000	32.73	132,392.85	179,837.87	0.00	-47,445.02
DEXCOM INC COM SEDOL : B0796X4	608.000	77.77	47,284.16	74,072.64	0.00	-26,788.48
DIAMONDBACK ENERGY INC COM SEDOL : B7Y8YR3	1,157.000	163.83	189,551.31	180,536.22	0.00	9,015.09
DICKS SPORTING GOODS INC OC-COM OC-COM SEDOL : 2969637	304.000	228.84	69,567.36	43,315.57	0.00	26,251.79
DISCOVER FINL SVCS COM STK SEDOL : B1YLC43	699.000	173.23	121,087.77	77,120.67	0.00	43,967.10
DOCUSIGN INC COM SEDOL : BFTY7B7	922.000	89.94	82,924.68	53,383.78	0.00	29,540.90
DOLBY LABORATORIES INC CLA COM STK SEDOL : B04NJM9	229.000	78.10	17,884.90	19,361.95	0.00	-1,477.05

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 128 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
United States - USD						
DOLLAR GEN CORP NEW COM SEDOL : B5B1S13	1,272.000	75.82	96,443.04	166,851.47	0.00	-70,408.43
DOLLAR TREE INC COM STK SEDOL : 2272476	859.000	74.94	64,373.46	114,496.70	0.00	-50,123.24
DOMINION ENERGY INC COM STK NPV SEDOL : 2542049	2,886.000	53.86	155,439.96	142,149.89	0.00	13,290.07
DOMINOS PIZZA INC COM SEDOL : B01SD70	137.000	419.76	57,507.12	60,366.47	0.00	-2,859.35
DONALDSON INC COM SEDOL : 2276467	290.000	67.35	19,531.50	18,461.40	0.00	1,070.10
DOORDASH INC CL A COM USD0.00001 CLASS A SEDOL : BN13P03	1,389.000	167.75	233,004.75	197,848.52	0.00	35,156.23
DOUBLEVERIFY HLDGS INC COM SEDOL : BMDX9Z7	370.000	19.21	7,107.70	12,698.40	0.00	-5,590.70
DOVER CORP COM USD1.00 SEDOL : 2278407	983.000	187.60	184,410.80	154,628.03	0.00	29,782.77
DOW INC COM USD0.01 WI SEDOL : BHXCF84	1,980.000	40.13	79,457.40	107,296.20	0.00	-27,838.80
DRAFTKINGS INC NEW CL A SEDOL : BLDDH12	674.000	37.20	25,072.80	22,161.12	0.00	2,911.68
DROPBOX INC CL A CL A SEDOL : BG0T321	444.000	30.04	13,337.76	12,698.40	0.00	639.36
DT MIDSTREAM INC COM USD0.01 WI SEDOL : BN7L880	369.000	99.43	36,689.67	20,306.07	0.00	16,383.60
DTE ENERGY CO COM SEDOL : 2280220	1,117.000	120.75	134,877.75	123,316.75	0.00	11,561.00
DUKE ENERGY CORP NEW COM NEW COM NEW SEDOL : B7VD3F2	22,860.000	107.74	2,462,936.40	2,243,475.24	0.00	219,461.16
DUN & BRADSTREET HLDGS INC COM SEDOL : BLF9ZT2	412.000	12.46	5,133.52	4,795.68	0.00	337.84
DUPONT DE NEMOURS INC COMMON STOCK SEDOL : BK0VN47	1,279.000	76.25	97,523.75	97,920.24	0.00	-396.49
DYNATRACE INC COM SEDOL : BJV2RD9	1,211.000	54.35	65,817.85	65,378.00	0.00	439.85
DYNE THERAPEUTICS INC COM SEDOL : BN15WD1	651.000	23.56	15,337.56	16,561.44	0.00	-1,223.88

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 129 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
United States - USD						
EAGLE MATLS INC COM SEDOL : 2191399	88.000	246.76	21,714.88	17,375.60	0.00	4,339.28
EAST WEST BANCORP INC COM SEDOL : 2487407	384.000	95.76	36,771.84	27,279.36	0.00	9,492.48
EASTMAN CHEM CO COM SEDOL : 2298386	331.000	91.32	30,226.92	29,230.61	0.00	996.31
EATON CORP PLC COM USD0.50 SEDOL : B8KQN82	5,537.000	331.87	1,837,564.19	1,461,767.38	0.00	375,796.81
EBAY INC COM USD0.001 SEDOL : 2293819	1,450.000	61.95	89,827.50	61,668.50	0.00	28,159.00
ECOLAB INC COM STK USD1 SEDOL : 2304227	1,307.000	234.32	306,256.24	263,709.78	0.00	42,546.46
EDISON INTL COM SEDOL : 2829515	1,922.000	79.84	153,452.48	141,781.12	0.00	11,671.36
EDWARDS LIFESCIENCES CORP COM SEDOL : 2567116	10,885.000	74.03	805,816.55	816,232.00	0.00	-10,415.45
ELANCO ANIMAL HEALTH INC COM SEDOL : BF5L3T2	1,546.000	12.11	18,722.06	22,494.30	0.00	-3,772.24
ELASTIC N V COM USD0.01 SEDOL : BFXCLC6	128.000	99.08	12,682.24	13,227.52	0.00	-545.28
ELECTR ARTS COM SEDOL : 2310194	1,751.000	146.30	256,171.30	240,885.38	0.00	15,285.92
ELEMENT SOLUTION INC COM SEDOL : BJ1C2K1	879.000	25.43	22,352.97	19,522.59	0.00	2,830.38
ELEVANCE HEALTH INC SEDOL : BSPHGL4	2,219.000	368.90	818,589.10	1,119,713.51	0.00	-301,124.41
ELI LILLY & CO COM SEDOL : 2516152	2,360.000	772.00	1,821,920.00	1,466,297.70	0.00	355,622.30
EMCOR GROUP INC COM SEDOL : 2474164	266.000	453.90	120,737.40	83,136.52	0.00	37,600.88
EMERSON ELECTRIC CO COM SEDOL : 2313405	2,117.000	123.93	262,359.81	202,490.76	0.00	59,869.05
ENCOMPASS HEALTH CORP COM USD0.01 SEDOL : BYX2YJ7	314.000	92.35	28,997.90	21,000.32	0.00	7,997.58
ENOVA INTL INC COM SEDOL : BRYQ4L1	5,047.000	95.88	483,906.36	324,755.77	0.00	159,150.59

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 130 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
United States - USD						
ENOVIS CORPORATION COM USD0.001 SEDOL : BJLTMX5	86.000	43.88	3,773.68	4,771.28	0.00	-997.60
ENPHASE ENERGY INC COM SEDOL : B65SQW4	214.000	68.68	14,697.52	25,266.98	0.00	-10,569.46
ENTEGRIIS INC COM SEDOL : 2599700	5,989.000	99.06	593,270.34	664,333.76	-48,859.20	-119,922.62
ENTERGY CORP NEW COM SEDOL : 2317087	27,104.000	75.82	2,055,025.28	1,426,909.60	0.00	628,115.68
ENVISTA HLDGS CORP COM SEDOL : BK63SF3	200.000	19.29	3,858.00	4,676.00	0.00	-818.00
EOG RESOURCES INC COM SEDOL : 2318024	2,455.000	122.58	300,933.90	297,723.57	0.00	3,210.33
EPAM SYS INC COM STK SEDOL : B44Z3T8	272.000	233.82	63,599.04	79,958.87	0.00	-16,359.83
EQT CORP COM SEDOL : 2319414	1,031.000	46.11	47,539.41	39,384.20	0.00	8,155.21
EQUIFAX INC COM SEDOL : 2319146	236.000	254.85	60,144.60	55,245.24	0.00	4,899.36
EQUITABLE HLDGS INC COM SEDOL : BKRM96	551.000	47.17	25,990.67	17,946.07	0.00	8,044.60
ERIE INDTY CO CLA SEDOL : 2311711	172.000	412.23	70,903.56	72,337.06	0.00	-1,433.50
ESAB CORPORATION COM USD0.001 WI SEDOL : BJLTMN5	223.000	119.94	26,746.62	18,734.23	0.00	8,012.39
ESSENTIAL UTILS INC COM SEDOL : BLCF3J9	688.000	36.32	24,988.16	25,634.88	0.00	-646.72
ESTEE LAUDER COMPANIES INC CL A USD0.01 SEDOL : 2320524	1,228.000	74.98	92,075.44	175,425.47	0.00	-83,350.03
ETSY INC COM SEDOL : BWTN5N1	267.000	52.89	14,121.63	20,369.43	0.00	-6,247.80
EURONET WORLDWIDE INC COM SEDOL : 2320148	181.000	102.84	18,614.04	17,605.87	0.00	1,008.17
EVERCORE INC SEDOL : B1BHXZ2	123.000	277.19	34,094.37	20,154.78	0.00	13,939.59
EVEREST GROUP LTD SEDOL : 2556868	393.000	362.46	142,446.78	144,134.65	0.00	-1,687.87

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 131 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
EVERGY INC COM NPV SEDOL : BFMXGR0	627.000	61.55	38,591.85	33,613.47	0.00	4,978.38
EVERSOURCE ENERGY COM SEDOL : BVVN4Q8	1,844.000	57.43	105,900.92	114,959.45	0.00	-9,058.53
EVERUS CONSTR GROUP INC COM SEDOL : BSVLTM2	62.000	65.75	4,076.50	2,235.85	0.00	1,840.65
EXACT SCIENCES CORP COM SEDOL : 2719951	435.000	56.19	24,442.65	30,985.05	0.00	-6,542.40
EXELIXIS INC COM STK SEDOL : 2576941	762.000	33.30	25,374.60	17,990.82	0.00	7,383.78
EXELON CORP COM SEDOL : 2670519	4,675.000	37.64	175,967.00	168,447.64	0.00	7,519.36
EXPAND ENERGY CORP SEDOL : BMZ5LZ5	1,271.000	99.55	126,528.05	102,082.04	0.00	24,446.01
EXPEDIA GROUP INC COM USD0.001 SEDOL : B748CK2	708.000	186.33	131,921.64	120,019.77	0.00	11,901.87
EXPEDITORS INTL WASH INC COM SEDOL : 2325507	1,274.000	110.77	141,120.98	161,110.93	0.00	-19,989.95
EXXON MOBIL CORP COM SEDOL : 2326618	30,541.000	107.57	3,285,295.37	3,208,165.69	0.00	77,129.68
F N B CORP PA COM SEDOL : 2041308	1,411.000	14.78	20,854.58	19,274.26	0.00	1,580.32
F5 INC COM STK NPV SEDOL : 2427599	582.000	251.47	146,355.54	110,473.84	0.00	35,881.70
FACTSET RESH SYS INC COM STK SEDOL : 2329770	394.000	480.28	189,230.32	184,197.81	0.00	5,032.51
FAIR ISAAC CORPORATION COM SEDOL : 2330299	37.000	1,990.93	73,664.41	41,346.02	0.00	32,318.39
FASTENAL CO COM SEDOL : 2332262	3,883.000	71.91	279,226.53	256,427.84	0.00	22,798.69
FEDERAL AGRIC MTG CORP CL C SEDOL : 2363381	1,720.000	196.95	338,754.00	328,075.90	0.00	10,678.10
FEDEX CORP COM SEDOL : 2142784	1,136.000	281.33	319,590.88	282,389.60	0.00	37,201.28
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK SEDOL : BNBRDD4	718.000	56.14	40,308.52	34,499.90	0.00	5,808.62

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 132 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
FIDELITY NATL INFORMATION SVCS INC COM STK SEDOL : 2769796	2,291.000	80.77	185,044.07	153,932.37	0.00	31,111.70
FIRST AMERN FINL CORP COM STK SEDOL : B4NFPK4	328.000	62.44	20,480.32	20,191.68	0.00	288.64
FIRST CTZNS BANCSHARES INC CLA CLA SEDOL : 2355582	29.000	2,113.02	61,277.58	40,262.15	0.00	21,015.43
FIRST HAWAIIAN INC COM SEDOL : BDC6HG1	208.000	25.95	5,397.60	4,634.24	0.00	763.36
FIRST HORIZON CORPORATION COM SEDOL : 2341484	1,644.000	20.14	33,110.16	23,016.00	0.00	10,094.16
FIRST SOLAR INC COM SEDOL : B1HMF22	303.000	176.24	53,400.72	50,391.93	0.00	3,008.79
FIRSTENERGY CORP COM SEDOL : 2100920	2,737.000	39.78	108,877.86	103,914.11	0.00	4,963.75
FISERV INC COM SEDOL : 2342034	3,643.000	205.42	748,345.06	561,554.03	0.00	186,791.03
FIVE BELOW INC COM USD0.01 SEDOL : B85KFY9	85.000	104.96	8,921.60	17,421.60	0.00	-8,500.00
FIVE9 INC COM SEDOL : BKY7X18	169.000	40.64	6,868.16	12,506.00	0.00	-5,637.84
FLOOR & DECOR HLDGS INC CLA CLA SEDOL : BYQHP96	200.000	99.70	19,940.00	21,382.98	-19,270.55	-20,713.53
FLOWERS FOODS INC COM SEDOL : 2744243	228.000	20.66	4,710.48	5,175.60	0.00	-465.12
FLOWERVE CORP COM SEDOL : 2288406	490.000	57.52	28,184.80	19,467.70	0.00	8,717.10
FMC CORP COM (NEW) SEDOL : 2328603	351.000	48.61	17,062.11	21,154.77	0.00	-4,092.66
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01 SEDOL : 2615468	11,061.000	9.90	109,503.90	129,192.48	0.00	-19,688.58
FORTINET INC COM SEDOL : B5B2106	2,107.000	94.48	199,069.36	140,301.48	0.00	58,767.88
FORTIVE CORP COM MON STOCK SEDOL : BYT3MK1	1,743.000	75.00	130,725.00	129,361.78	0.00	1,363.22
FORTREA HLDGS INC COM SEDOL : BRXYZ57	142.000	18.65	2,648.30	4,686.00	0.00	-2,037.70

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 133 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
United States - USD						
FORTUNE BRANDS INNOVATIONS INC USD0.01 SEDOL : B3MC7D6	344.000	68.33	23,505.52	25,462.88	0.00	-1,957.36
FOX CORP CL A CL A SEDOL : BJJMGL2	750.000	48.58	36,435.00	22,545.00	0.00	13,890.00
FOX CORP CL B CL B SEDOL : BJJMGY5	171.000	45.74	7,821.54	4,786.29	0.00	3,035.25
FREEPORT-MCMORAN INC SEDOL : 2352118	11,612.000	38.08	442,184.96	465,174.06	0.00	-22,989.10
FRESHPET INC COM SEDOL : BS7K7M9	5,505.000	148.11	815,345.55	658,762.26	0.00	156,583.29
FRKLN RES INC COM SEDOL : 2350684	802.000	20.29	16,272.58	22,832.94	0.00	-6,560.36
FRONTIER COMMUNICATIONS PARENT INC COM NPV SEDOL : BP0V999	872.000	34.70	30,258.40	21,076.24	0.00	9,182.16
FTI CONSULTING INC COM SEDOL : 2351449	100.000	191.13	19,113.00	19,306.00	0.00	-193.00
GALLAGHER ARTHUR J & CO COM SEDOL : 2359506	6,655.000	283.85	1,889,021.75	1,621,399.30	-109,829.65	157,792.80
GAMESTOP CORP NEW CL A SEDOL : B0LLFT5	1,088.000	31.34	34,097.92	17,799.68	0.00	16,298.24
GAP INC COM SEDOL : 2360326	241.000	23.63	5,694.83	4,848.92	0.00	845.91
GARMIN LTD COMMON STOCK SEDOL : B3Z5T14	993.000	206.26	204,816.18	127,729.31	0.00	77,086.87
GARTNER INC COM SEDOL : 2372763	233.000	484.47	112,881.51	102,183.66	0.00	10,697.85
GE AEROSPACE SEDOL : BL59CR9	0.000	0.00	0.00	0.00	-14,415.32	-14,415.32
GE HEALTHCARE TECHNOLOGIES INC COM SEDOL : BL6JPG8	1,050.000	78.18	82,089.00	80,398.50	0.00	1,690.50
GE VERNOVA LLC COM SEDOL : BP6H4Y1	3,188.000	328.93	1,048,628.84	470,084.15	0.00	578,544.69
GEN DIGITAL INC COM USD0.01 SEDOL : BJN4XN5	1,455.000	27.38	39,837.90	32,490.15	0.00	7,347.75
GEN MTRS CO COM SEDOL : B665KZ5	2,761.000	53.27	147,078.47	97,987.89	0.00	49,090.58

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 134 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
GENERAC HLDGS INC COM STK SEDOL : B6197Q2	177.000	155.05	27,443.85	20,590.41	0.00	6,853.44
GENERAL MILLS INC COM SEDOL : 2367026	2,775.000	63.77	176,961.75	181,997.48	0.00	-5,035.73
GENPACT LIMITED COM STK USD0.01 SEDOL : B23DBK6	550.000	42.95	23,622.50	18,749.50	0.00	4,873.00
GENTEX CORP COM SEDOL : 2366799	702.000	28.73	20,168.46	22,091.94	0.00	-1,923.48
GENUINE PARTS CO COM SEDOL : 2367480	391.000	116.76	45,653.16	53,238.56	0.00	-7,585.40
GERON CORP COM SEDOL : 2370381	8,122.000	3.54	28,751.88	28,427.00	0.00	324.88
GILEAD SCIENCES INC SEDOL : 2369174	4,993.000	92.37	461,203.41	417,873.07	0.00	43,330.34
GITLAB INC CL A COM SEDOL : BMTVT22	209.000	56.35	11,777.15	12,034.22	0.00	-257.07
GLOBAL PMTS INC COM SEDOL : 2712013	723.000	112.06	81,019.38	90,975.09	0.00	-9,955.71
GLOBALFOUNDRIES INC SEDOL : BMW7F63	324.000	42.91	13,902.84	18,088.92	0.00	-4,186.08
GLOBANT SA USD1.20 SEDOL : BP40HF4	62.000	214.42	13,294.04	13,803.06	0.00	-509.02
GLOBE LIFE INC COM SEDOL : BK6YKG1	240.000	111.52	26,764.80	29,332.80	0.00	-2,568.00
GLOBUS MED INC CL A NEW COM STK SEDOL : B7D65M0	363.000	82.71	30,023.73	19,217.22	0.00	10,806.51
GODADDY INC CL A CL A SEDOL : BWFRFC6	3,955.000	197.37	780,598.35	778,160.27	0.00	2,438.08
GOLDMAN SACHS GROUP INC COM SEDOL : 2407966	664.000	572.62	380,219.68	254,316.08	0.00	125,903.60
GOODYEAR TIRE & RUBBER CO COM SEDOL : 2378200	29,109.000	9.00	261,981.00	350,801.29	0.00	-88,820.29
GRACO INC COM SEDOL : 2380443	1,420.000	84.29	119,691.80	123,326.15	0.00	-3,634.35
GRAIL INC COM SEDOL : BSLSSX7	666.000	17.85	11,888.10	13,793.54	0.00	-1,905.44

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 135 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
GRAINGER W W INC COM SEDOL : 2380863	255.000	1,054.05	268,782.75	217,542.59	0.00	51,240.16
GRAND CANYON ED INC COM STK SEDOL : B3F1XM1	34.000	163.80	5,569.20	4,359.48	0.00	1,209.72
GRAPHIC PACKAGING HLDG CO COM STK SEDOL : B2Q8249	732.000	27.16	19,881.12	18,351.24	0.00	1,529.88
GREENBRIER COS INC COM STK SEDOL : 2387530	7,861.000	60.99	479,442.39	419,757.75	0.00	59,684.64
GREIF INC. SEDOL : 2388016	5,247.000	61.12	320,696.64	325,993.49	0.00	-5,296.85
GROCERY OUTLET HLDG CORP COM SEDOL : BK1KWF7	171.000	15.61	2,669.31	4,700.79	0.00	-2,031.48
GUIDEWIRE SOFTWARE INC COM USD0.0001 SEDOL : B7JYSG3	228.000	168.58	38,436.24	23,914.92	0.00	14,521.32
GXO LOGISTICS INC COM SEDOL : BNNTGF1	359.000	43.50	15,616.50	20,918.93	0.00	-5,302.43
HAIR CELASTIAL GROUP INC COM SEDOL : 2492337	51,679.000	6.15	317,825.85	417,421.62	0.00	-99,595.77
HALLIBURTON CO COM SEDOL : 2405302	11,001.000	27.19	299,117.19	416,910.34	0.00	-117,793.15
HALOZYME THERAPEUTICS INC COM SEDOL : 2975098	1,374.000	47.81	65,690.94	53,544.78	0.00	12,146.16
HANOVER INS GROUP INC COM SEDOL : 2020415	152.000	154.66	23,508.32	18,738.56	0.00	4,769.76
HARLEY DAVIDSON COM USD0.01 SEDOL : 2411053	539.000	30.13	16,240.07	18,520.04	0.00	-2,279.97
HASBRO INC COM SEDOL : 2414580	421.000	55.91	23,538.11	20,359.56	0.00	3,178.55
HCA HEALTHCARE INC COM SEDOL : B4MGBG6	4,427.000	300.15	1,328,764.05	1,430,302.99	0.00	-101,538.94
HEICO CORP NEW CLA CLA SEDOL : 2237561	322.000	186.08	59,917.76	47,596.80	0.00	12,320.96
HEICO CORP NEW COM SEDOL : 2419217	187.000	237.74	44,457.38	34,517.72	0.00	9,939.66
HELIX ENERGY SOLUTIONS GROUP INC COM STK SEDOL : 2037062	27,350.000	9.32	254,902.00	304,810.28	0.00	-49,908.28

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 136 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
United States - USD						
HENRY SCHEIN INC COMMON STOCK SEDOL : 2416962	1,171.000	69.20	81,033.20	88,326.08	0.00	-7,292.88
HERSHEY COMPANY COM STK USD1 SEDOL : 2422806	1,075.000	169.35	182,051.25	204,291.63	0.00	-22,240.38
HESS CORP COM STK SEDOL : 2023748	1,435.000	133.01	190,869.35	207,575.09	0.00	-16,705.74
HEWLETT PACKARD ENTERPRISE CO COM SEDOL : BYVYWS0	3,560.000	21.35	76,006.00	60,520.00	0.00	15,486.00
HEXCEL CORP NEW COM SEDOL : 2416779	286.000	62.70	17,932.20	20,386.08	0.00	-2,453.88
HF SINCLAIR CORPORATION COM USD0.01 SEDOL : BMZQ9C1	997.000	35.05	34,944.85	54,923.59	0.00	-19,978.74
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW SEDOL : BYVMW06	557.000	247.16	137,668.12	99,563.75	0.00	38,104.37
HIMS & HERS HEALTH INC COM CL A COM SEDOL : BN46048	19,606.000	24.18	474,073.08	241,647.87	0.00	232,425.21
HOLOGIC INC COM SEDOL : 2433530	1,570.000	72.09	113,181.30	113,541.71	0.00	-360.41
HOME DEPOT INC COM SEDOL : 2434209	3,035.000	388.99	1,180,584.65	1,055,011.74	0.00	125,572.91
HONEYWELL INTL INC COM STK SEDOL : 2020459	2,047.000	225.89	462,396.83	422,248.06	0.00	40,148.77
HORMEL FOODS CORP COM SEDOL : 2437264	1,699.000	31.37	53,297.63	55,288.54	0.00	-1,990.91
HOULIHAN LOKEY INC CL A CL A SEDOL : BYQ3PM7	169.000	173.66	29,348.54	19,367.40	0.00	9,981.14
HOWARD HUGHES HLDGS INC COM HOWARD HUGHES HLDG INC SEDOL : BR1W702	57.000	76.92	4,384.44	4,511.25	0.00	-126.81
HOWMET AEROSPACE INC COM USD1.00 WI SEDOL : BKLJ8V2	7,504.000	109.37	820,712.48	486,515.67	0.00	334,196.81
HP INC COM SEDOL : BYX4D52	2,202.000	32.63	71,851.26	65,355.36	0.00	6,495.90
HUBBELL INC COM SEDOL : BDFG6S3	345.000	418.89	144,517.05	116,089.33	0.00	28,427.72
HUBSPOT INC COM SEDOL : BR4T3B3	125.000	696.77	87,096.25	77,157.11	0.00	9,939.14

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 137 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
United States - USD						
HUMANA INC COM SEDOL : 2445063	752.000	253.71	190,789.92	294,837.58	0.00	-104,047.66
HUNT J B TRANS SVCS INC COM SEDOL : 2445416	514.000	170.66	87,719.24	100,336.06	0.00	-12,616.82
HUNTINGTON BANCSHARES INC COM SEDOL : 2445966	4,022.000	16.27	65,437.94	51,200.06	0.00	14,237.88
HUNTSMAN CORP COM STK SEDOL : B0650B9	207.000	18.03	3,732.21	5,069.43	0.00	-1,337.22
HYATT HOTELS CORP COM CL A COM CL A SEDOL : B5B82X4	157.000	156.98	24,645.86	19,865.21	0.00	4,780.65
IAC INC COM NEW SEDOL : BNDYF48	92.000	43.14	3,968.88	4,787.68	0.00	-818.80
IDACORP INC COM SEDOL : 2296937	198.000	109.28	21,637.44	19,487.16	0.00	2,150.28
IDEX CORP COM SEDOL : 2456612	392.000	209.29	82,041.68	85,737.79	0.00	-3,696.11
IDEXX LABS INC COM SEDOL : 2459202	326.000	413.44	134,781.44	173,348.15	0.00	-38,566.71
ILL TOOL WKS INC COM SEDOL : 2457552	1,163.000	253.56	294,890.28	296,210.10	0.00	-1,319.82
ILLUMINA INC COM SEDOL : 2613990	5,092.000	133.63	680,443.96	691,878.56	0.00	-11,434.60
IMMUNOVANT INC COM SEDOL : BJRFSB7	785.000	24.77	19,444.45	22,458.85	0.00	-3,014.40
INCYTE CORP COM SEDOL : 2471950	1,094.000	69.07	75,562.58	70,075.46	0.00	5,487.12
INFINERA CORP COM STK USD0.001 SEDOL : B1YB5Y4	60,548.000	6.57	397,800.36	295,940.46	0.00	101,859.90
INGERSOLL RAND INC COM SEDOL : BL5GZ82	1,132.000	90.46	102,400.72	84,832.08	0.00	17,568.64
INGREDION INC COM SEDOL : B7K24P7	206.000	137.56	28,337.36	22,013.16	0.00	6,324.20
INSMED INC COM PAR \$.01 SEDOL : 2614487	1,875.000	69.04	129,450.00	142,949.25	0.00	-13,499.25
INSPIRE MED SYS INC COM SEDOL : BDT5KT5	69.000	185.38	12,791.22	11,952.87	0.00	838.35

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 138 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
INSULET CORP COM STK SEDOL : B1XGNW4	112.000	261.07	29,239.84	22,378.72	0.00	6,861.12
INTEL CORP COM SEDOL : 2463247	9,871.000	20.05	197,913.55	463,419.35	0.00	-265,505.80
INTELLIA THERAPEUTICS INC COM SEDOL : BYZM6C2	1,110.000	11.66	12,942.60	23,898.30	0.00	-10,955.70
INTERACTIVE BROKERS GROUP INC CL COM SEDOL : B1WT4X2	291.000	176.67	51,410.97	25,375.20	0.00	26,035.77
INTERCONTINENTAL EXCHANGE INC COM SEDOL : BFSSDS9	2,219.000	149.01	330,653.19	281,968.12	0.00	48,685.07
INTERFACE INC COM SEDOL : B86V808	18,164.000	24.35	442,293.40	291,291.65	0.00	151,001.75
INTERNATIONAL BUSINESS MACHS CORP COM SEDOL : 2005973	2,453.000	219.83	539,242.99	395,866.98	0.00	143,376.01
INTERPUBLIC GROUP COMPANIES INC COM SEDOL : 2466321	1,084.000	28.02	30,373.68	34,893.96	0.00	-4,520.28
INTL FLAVORS & FRAGRANCES INC COM SEDOL : 2464165	717.000	84.55	60,622.35	57,037.35	0.00	3,585.00
INTL PAPER CO COM SEDOL : 2465254	955.000	53.82	51,398.10	34,828.85	0.00	16,569.25
INTRA-CELLULAR THERAPIES INC COM SEDOL : BHC0P4	439.000	83.52	36,665.28	32,490.39	0.00	4,174.89
INTUIT COM SEDOL : 2459020	1,875.000	628.50	1,178,437.50	1,150,503.59	0.00	27,933.91
INTUITIVE SURGICAL INC COM NEW STK SEDOL : 2871301	2,290.000	521.96	1,195,288.40	671,010.90	-137,516.37	386,761.13
INVESCO LTD COM STK USD0.20 SEDOL : B28XP76	1,209.000	17.48	21,133.32	21,157.50	0.00	-24.18
IONIS PHARMACEUTICALS INC COM SEDOL : BDJ0LS6	265.000	34.96	9,264.40	13,642.20	0.00	-4,377.80
IOVANCE BIOTHERAPEUTICS INC COM SEDOL : BF0DMK7	2,830.000	7.40	20,942.00	33,563.80	0.00	-12,621.80
IPG PHOTONICS CORP COM SEDOL : 2698782	43.000	72.72	3,126.96	4,356.33	0.00	-1,229.37
IQVIA HLDGS INC COM USD0.01 SEDOL : BDR73G1	410.000	196.51	80,569.10	89,262.12	0.00	-8,693.02

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWD

PROVIDENCE SWEDISH HEALTH

Page 139 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
IRIDIUM COMMUNICATIONS INC COM STK SEDOL : B2QH310	332.000	29.02	9,634.64	13,183.72	0.00	-3,549.08
ITT INC COM SEDOL : BZBY209	226.000	142.88	32,290.88	25,895.08	0.00	6,395.80
JABIL INC COM USD0.001 SEDOL : 2471789	251.000	143.90	36,118.90	31,382.53	0.00	4,736.37
JACK HENRY & ASSOC INC COM SEDOL : 2469193	826.000	175.30	144,797.80	138,014.64	0.00	6,783.16
JACOBS SOLUTIONS INC COM SEDOL : BNGC0D3	661.000	133.62	88,322.82	72,435.31	0.00	15,887.51
JANUS HENDERSON GROUP PLC ORD USD1.50 SEDOL : BYPZJQ6	162.000	42.53	6,889.86	4,706.10	0.00	2,183.76
JAZZ PHARMACEUTICALS PLC COM USD0.0001 SEDOL : B4Q5ZN4	148.000	123.15	18,226.20	18,403.80	0.00	-177.60
JEFFERIES FINL GROUP INC COM SEDOL : BG0Q4Z2	569.000	78.40	44,609.60	22,526.71	0.00	22,082.89
JOHNSON & JOHNSON COM USD1 SEDOL : 2475833	9,645.000	144.62	1,394,859.90	1,533,002.50	0.00	-138,142.60
JOHNSON CTLS INTL PLC COM USD0.01 SEDOL : BY7QL61	1,914.000	78.93	151,072.02	108,562.08	0.00	42,509.94
JONES LANG LASALLE INC COM STK SEDOL : 2040640	131.000	253.14	33,161.34	23,369.09	0.00	9,792.25
JPMORGAN CHASE & CO COM SEDOL : 2190385	12,162.000	239.71	2,915,353.02	2,165,381.18	0.00	749,971.84
JUNIPER NETWORKS INC COM SEDOL : 2431846	1,871.000	37.45	70,068.95	55,410.83	0.00	14,658.12
KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01 SEDOL : B15CJ33	4,891.000	70.27	343,690.57	391,407.17	0.00	-47,716.60
KBR INC COM SEDOL : B1HHB18	352.000	57.93	20,391.36	19,029.12	0.00	1,362.24
KELLANOVA COM USD0.25 SEDOL : 2486813	1,427.000	80.97	115,544.19	80,456.89	0.00	35,087.30
KEMPER CORP DEL COM SEDOL : B52KRV2	96.000	66.44	6,378.24	4,738.56	0.00	1,639.68
KENVUE INC COM SEDOL : BQ84ZQ6	5,764.000	21.35	123,061.40	122,656.20	0.00	405.20

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 140 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
KEURIG DR PEPPER INC COM SEDOL : BD3W133	4,943.000	32.12	158,769.16	161,108.89	0.00	-2,339.73
KEYCORP NEW COM SEDOL : 2490911	2,635.000	17.14	45,163.90	37,759.55	0.00	7,404.35
KEYSIGHT TECHNOLOGIES INC COM SEDOL : BQZJ0Q9	979.000	160.63	157,256.77	151,003.01	0.00	6,253.76
KIMBERLY-CLARK CORP COM SEDOL : 2491839	1,958.000	131.04	256,576.32	240,544.77	0.00	16,031.55
KINDER MORGAN INC DEL COM SEDOL : B3NQ4P8	7,319.000	27.40	200,540.60	130,811.23	0.00	69,729.37
KINSALE CAP GROUP INC COM SEDOL : BD1MGQ3	39.000	465.13	18,140.07	13,975.65	0.00	4,164.42
KIRBY CORP COM SEDOL : 2493534	241.000	105.80	25,497.80	18,805.23	0.00	6,692.57
KKR & CO INC CL A CL A SEDOL : BG1FRR1	1,090.000	147.91	161,221.90	87,156.40	0.00	74,065.50
KLA CORPORATION COM USD0.001 SEDOL : 2480138	171.000	630.12	107,750.52	104,462.68	0.00	3,287.84
KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01 SEDOL : BF0LKD0	1,024.000	53.04	54,312.96	58,115.57	0.00	-3,802.61
KOHL'S CORP COM SEDOL : 2496113	166.000	14.04	2,330.64	4,402.32	0.00	-2,071.68
KRAFT HEINZ CO COM SEDOL : BYRY499	4,120.000	30.71	126,525.20	152,570.63	0.00	-26,045.43
KROGER CO COM SEDOL : 2497406	4,809.000	61.15	294,070.35	244,043.98	0.00	50,026.37
KRYSTAL BIOTECH INC COM SEDOL : BD6JX35	238.000	156.66	37,285.08	38,565.52	0.00	-1,280.44
KYMERA THERAPEUTICS INC COM SEDOL : BMPRV5	712.000	40.23	28,643.76	25,425.52	0.00	3,218.24
KYNDRYL HLDGS INC COM SEDOL : BP6JW21	946.000	34.60	32,731.60	18,229.42	0.00	14,502.18
LABCORP HLDGS INC COM SEDOL : BSBK800	219.000	229.32	50,221.08	43,754.36	0.00	6,466.72
LAM RESH CORP COM NEW SEDOL : BSML4N7	3,904.000	72.23	281,985.92	294,615.47	0.00	-12,629.55

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 141 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
United States - USD						
LAMB WESTON HLDGS INC COM USD5 SEDOL : BDQZFJ3	223.000	66.83	14,903.09	23,472.98	0.00	-8,569.89
LANDSTAR SYS INC COM SEDOL : 2503994	68.000	171.86	11,686.48	12,606.52	0.00	-920.04
LAS VEGAS SANDS CORP COM STK SEDOL : B02T2J7	582.000	51.36	29,891.52	29,245.50	0.00	646.02
LATTICE SEMICONDUCTOR CORP COM SEDOL : 2506658	215.000	56.65	12,179.75	13,944.90	0.00	-1,765.15
LAUREATE ED INC COM CL A SEDOL : BYMYT66	25,861.000	18.29	472,997.69	368,405.46	0.00	104,592.23
LEAR CORP COM NEW COM NEW SEDOL : B570P91	167.000	94.70	15,814.90	22,403.05	0.00	-6,588.15
LENNAR CORP CL A CL A SEDOL : 2511920	683.000	136.37	93,140.71	99,082.81	0.00	-5,942.10
LENNOX INTL INC COM SEDOL : 2442053	202.000	609.30	123,078.60	114,730.45	0.00	8,348.15
LIBERTY BROADBAND CORP COM SER C COM SERC SEDOL : BRTLCO6	295.000	74.76	22,054.20	22,821.20	0.00	-767.00
LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C SEDOL : BPLYVN5	543.000	92.66	50,314.38	33,611.70	0.00	16,702.68
LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK SEDOL : 2501578	322.000	107.15	34,502.30	22,504.58	0.00	11,997.72
LINCOLN ELEC HLDGS INC COM SEDOL : 2516851	84.000	187.47	15,747.48	17,823.96	0.00	-2,076.48
LINCOLN NATL CORP COM SEDOL : 2516378	674.000	31.71	21,372.54	18,096.90	0.00	3,275.64
LINDE PLC SEDOL : BNZHB81	2,996.000	418.67	1,254,335.32	1,125,561.57	-114,507.92	14,265.83
LITHIA MTRS INC COM CL A SEDOL : 2515030	76.000	357.43	27,164.68	22,540.84	0.00	4,623.84
LITTELFUSE INC COM SEDOL : 2531832	79.000	235.65	18,616.35	19,778.44	0.00	-1,162.09
LIVE NATION ENTERTAINMENT INC SEDOL : B0T7YX2	391.000	129.50	50,634.50	34,814.64	0.00	15,819.86
LKQ CORP COM LKQ CORP SEDOL : 2971029	1,430.000	36.75	52,552.50	60,661.84	0.00	-8,109.34

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 142 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
LOEWS CORP COM SEDOL : 2523022	801.000	84.69	67,836.69	58,592.94	0.00	9,243.75
LOUISIANA-PACIFIC CORP COM SEDOL : 2535243	267.000	103.55	27,647.85	17,894.34	0.00	9,753.51
LOWES COS INC COM SEDOL : 2536763	8,640.000	246.80	2,132,352.00	1,882,422.16	0.00	249,929.84
LPL FINL HLDGS INC COM SEDOL : B75JX34	2,273.000	326.51	742,157.23	484,266.75	-36,095.93	221,794.55
LULULEMON ATHLETICA INC COM SEDOL : B23FN39	494.000	382.41	188,910.54	247,882.89	0.00	-58,972.35
LUMENTUM HLDGS INC COM SEDOL : BYM9ZP2	95.000	83.95	7,975.25	4,769.00	0.00	3,206.25
LYFT INC CL A CL A SEDOL : BJT1RW7	886.000	12.90	11,429.40	11,509.14	0.00	-79.74
LYONDELLBASELL IND N V COM USD0.01 CL 'A' SEDOL : B3SPXZ3	720.000	74.27	53,474.40	69,184.80	0.00	-15,710.40
M & T BK CORP COM SEDOL : 2340168	460.000	188.01	86,484.60	62,693.40	0.00	23,791.20
MACYS INC COM STK SEDOL : 2345022	994.000	16.93	16,828.42	18,667.32	0.00	-1,838.90
MADISON SQUARE GARDEN SPORTS CORP SEDOL : BYQCZ35	26.000	225.68	5,867.68	4,614.48	0.00	1,253.20
MADRIGAL PHARMACEUTICALS INC COM SEDOL : BD59BS7	207.000	308.57	63,873.99	59,176.81	0.00	4,697.18
MAGNITE INC COM SEDOL : BLPNRR6	31,592.000	15.92	502,944.64	279,248.01	0.00	223,696.63
MANHATTAN ASSOCS INC COM SEDOL : 2239471	322.000	270.24	87,017.28	70,368.33	0.00	16,648.95
MANPOWERGROUP INC SEDOL : 2562490	60.000	57.72	3,463.20	4,660.80	0.00	-1,197.60
MARATHON PETE CORP COM SEDOL : B3K3L40	1,064.000	139.50	148,428.00	163,217.60	0.00	-14,789.60
MARCUS & MILLICHAP INC COM SEDOL : BFWGXV2	8,541.000	38.26	326,778.66	275,849.41	0.00	50,929.25
MARKEL GROUP INC SEDOL : 2566436	36.000	1,726.23	62,144.28	51,540.56	0.00	10,603.72

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 143 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
MARKETAXESS HLDGS INC COM STK SEDOL : B03Q9D0	317.000	226.04	71,654.68	89,679.05	0.00	-18,024.37
MARRIOTT INTL INC NEW COM STK CL A SEDOL : 2210614	3,076.000	278.94	858,019.44	703,167.66	0.00	154,851.78
MARRIOTT VACATIONS WORLDWIDE CORP COM SEDOL : B45K9N8	54.000	89.80	4,849.20	4,600.80	0.00	248.40
MARSH & MCLENNAN CO'S INC COM SEDOL : 2567741	1,652.000	212.41	350,901.32	331,478.72	0.00	19,422.60
MARTEN TRANS LTD COM SEDOL : 2568357	13,972.000	15.61	218,102.92	233,747.37	0.00	-15,644.45
MARTIN MARIETTA MATLS INC COM SEDOL : 2572079	173.000	516.50	89,354.50	84,090.11	0.00	5,264.39
MARVELL TECHNOLOGY INC COM SEDOL : BNKJSM5	6,684.000	110.45	738,247.80	442,139.10	0.00	296,108.70
MASCO CORP COM SEDOL : 2570200	1,093.000	72.57	79,319.01	79,250.30	0.00	68.71
MASIMO CORP COM STK SEDOL : B1YWR63	115.000	165.30	19,009.50	12,656.90	0.00	6,352.60
MASTEC INC COM SEDOL : 2155306	260.000	136.14	35,396.40	18,174.00	0.00	17,222.40
MASTERCARD INC CL A SEDOL : B121557	6,400.000	526.57	3,370,048.00	2,843,501.86	0.00	526,546.14
MATCH GROUP INC NEW COM SEDOL : BK80XH9	457.000	32.71	14,948.47	16,618.81	0.00	-1,670.34
MATTEL INC COM STOCK 1.00 PAR SEDOL : 2572303	1,129.000	17.73	20,017.17	20,570.38	0.00	-553.21
MAXIMUS INC COM SEDOL : 2018669	4,015.000	74.65	299,719.75	348,333.37	0.00	-48,613.62
MC CORMICK & CO INC COM NON-VTG SEDOL : 2550161	1,231.000	76.24	93,851.44	90,672.20	0.00	3,179.24
MC DONALDS CORP COM SEDOL : 2550707	6,553.000	289.89	1,899,649.17	1,888,047.91	0.00	11,601.26
MCKESSON CORP SEDOL : 2378534	1,464.000	569.91	834,348.24	581,674.05	-126,400.90	126,273.29
MDU RES GROUP INC COM SEDOL : 2547323	248.000	18.02	4,468.96	2,572.87	0.00	1,896.09

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 144 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
United States - USD						
MEDPACE HLDGS INC COM SEDOL : BDCBC61	43.000	332.23	14,285.89	12,592.55	0.00	1,693.34
MEDTRONIC PLC COMMON STOCK STOCK SEDOL : BTN1Y11	13,087.000	79.88	1,045,389.56	1,100,418.09	0.00	-55,028.53
MERCADOLIBRE INC COM STK SEDOL : B23X1H3	192.000	1,700.44	326,484.48	280,941.74	0.00	45,542.74
MERCK & CO INC NEW COM SEDOL : 2778844	7,558.000	99.48	751,869.84	860,731.04	0.00	-108,861.20
META PLATFORMS INC COM USD0.000006 CL 'A' SEDOL : B7TL820	13,649.000	585.51	7,991,625.99	5,591,192.56	0.00	2,400,433.43
METLIFE INC COM STK USD0.01 SEDOL : 2573209	1,778.000	81.88	145,582.64	119,997.22	0.00	25,585.42
METTLER-TOLEDO INTL INC COM SEDOL : 2126249	51.000	1,223.68	62,407.68	61,537.37	0.00	870.31
MGIC INVT CORP WIS COM SEDOL : 2548616	1,029.000	23.71	24,397.59	19,849.41	0.00	4,548.18
MICROCHIP TECHNOLOGY INC COM SEDOL : 2592174	2,424.000	57.35	139,016.40	212,886.56	0.00	-73,870.16
MICRON TECH INC COM SEDOL : 2588184	9,676.000	84.16	814,332.16	1,075,992.21	0.00	-261,660.05
MICROSOFT CORP COM SEDOL : 2588173	39,691.000	421.50	16,729,756.50	14,991,396.67	-149,293.66	1,589,066.17
MICROSTRATEGY INC CL A NEW CL A NEW SEDOL : 2974329	340.000	289.62	98,470.80	44,533.54	0.00	53,937.26
MIDDLEBY CORP COM SEDOL : 2590930	158.000	135.45	21,401.10	21,920.92	0.00	-519.82
MKS INSTRS INC COM SEDOL : 2404871	218.000	104.39	22,757.02	21,222.30	0.00	1,534.72
MODERNA INC COM SEDOL : BGSXTS3	944.000	41.58	39,251.52	102,575.04	0.00	-63,323.52
MOHAWK INDS INC COM SEDOL : 2598699	192.000	119.13	22,872.96	19,336.32	0.00	3,536.64
MOLINA HEALTHCARE INC COM SEDOL : 2212706	285.000	291.05	82,949.25	105,082.38	0.00	-22,133.13
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B SEDOL : B067BM3	483.000	57.32	27,685.56	29,612.73	0.00	-1,927.17

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 145 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
United States - USD						
MONDELEZ INTL INC COM SEDOL : B8CKK03	17,849.000	59.73	1,066,120.77	1,293,617.32	0.00	-227,496.55
MONGODB INC CL A CLA SEDOL : BF2FJ99	105.000	232.81	24,445.05	38,053.05	0.00	-13,608.00
MONOLITHIC PWR SYS INC COM SEDOL : B01Z7J1	212.000	591.70	125,440.40	131,179.91	0.00	-5,739.51
MONSTER BEVERAGE CORP NEW COM SEDOL : BZ07BW4	4,465.000	52.56	234,680.40	258,000.34	0.00	-23,319.94
MOODYS CORP COM SEDOL : 2252058	408.000	473.37	193,134.96	155,318.68	0.00	37,816.28
MORGAN STANLEY COM STK USD0.01 SEDOL : 2262314	8,071.000	125.72	1,014,686.12	742,656.12	0.00	272,030.00
MORNINGSTAR INC COM STK SEDOL : B081VR8	47.000	336.76	15,827.72	12,846.98	0.00	2,980.74
MOSAIC CO/THE SEDOL : B3NPHP6	935.000	24.58	22,982.30	33,398.20	0.00	-10,415.90
MOTOROLA SOLUTIONS INC SEDOL : B5BKPQ4	607.000	462.23	280,573.61	198,336.01	0.00	82,237.60
MRC GLOBAL INC COM SEDOL : B7M66F1	34,824.000	12.78	445,050.72	415,876.07	0.00	29,174.65
MSA SAFETY INC COM SEDOL : BKM4S16	117.000	165.77	19,395.09	19,156.41	0.00	238.68
MSC INDL DIRECT INC CL A COM SEDOL : 2567655	189.000	74.69	14,116.41	18,315.99	0.00	-4,199.58
MSCI INC COM USD0.01 SEDOL : B2972D2	198.000	600.01	118,801.98	110,950.73	0.00	7,851.25
MURPHY USA INC COM SEDOL : BCZWJ63	36.000	501.75	18,063.00	13,472.28	0.00	4,590.72
NASDAQ INC SEDOL : 2965107	1,878.000	77.31	145,188.18	107,891.33	0.00	37,296.85
NATERA INC COM SEDOL : BYQRG48	225.000	158.30	35,617.50	13,430.25	0.00	22,187.25
NATL FUEL GAS CO COM SEDOL : 2626103	371.000	60.68	22,512.28	18,783.73	0.00	3,728.55
NETAPP INC COM STK SEDOL : 2630643	984.000	116.08	114,222.72	117,268.53	0.00	-3,045.81

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 146 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
United States - USD						
NETFLIX INC COM STK SEDOL : 2857817	1,000.000	891.32	891,320.00	497,009.48	0.00	394,310.52
NEUROCRINE BIOSCIENCES INC COM SEDOL : 2623911	514.000	136.50	70,161.00	67,992.18	0.00	2,168.82
NEW JERSEY RES CORP COM SEDOL : 2630513	7,952.000	46.65	370,960.80	345,441.24	0.00	25,519.56
NEW YORK TIMES CO CL A ISIN #US6501111073 SEDOL : 2632003	488.000	52.05	25,400.40	22,784.72	0.00	2,615.68
NEWELL BRANDS INC COM SEDOL : 2635701	541.000	9.96	5,388.36	4,511.94	0.00	876.42
NEWMARKET CORP COM SEDOL : B01CGF1	8.000	528.35	4,226.80	4,433.28	0.00	-206.48
NEWMONT CORPORATION SEDOL : 2636607	3,235.000	37.22	120,406.70	129,788.20	0.00	-9,381.50
NEWS CORP COM CL A SEDOL : BBGVT40	1,047.000	27.54	28,834.38	25,379.28	0.00	3,455.10
NEWS CORP COM CL B SEDOL : BBGVT51	192.000	30.43	5,842.56	4,872.96	0.00	969.60
NEXSTAR MEDIA GROUP INC COMMON STOCK SEDOL : 2949758	113.000	157.97	17,850.61	17,911.63	0.00	-61.02
NEXTERA ENERGY INC COM SEDOL : 2328915	33,939.000	71.69	2,433,086.91	2,139,598.84	0.00	293,488.07
NIKE INC CL B SEDOL : 2640147	3,446.000	75.67	260,758.82	356,121.80	0.00	-95,362.98
NISOURCE INC COM SEDOL : 2645409	44,603.000	36.76	1,639,606.28	1,197,990.96	0.00	441,615.32
NMI HOLDINGS INC COMMON STOCK SEDOL : BGDW5G5	9,642.000	36.76	354,439.92	296,944.67	0.00	57,495.25
NORDSON CORP COM SEDOL : 2641838	446.000	209.24	93,321.04	116,078.61	0.00	-22,757.57
NORFOLK SOUTHN CORP COM SEDOL : 2641894	846.000	234.70	198,556.20	197,521.70	0.00	1,034.50
NORTHERN TR CORP COM SEDOL : 2648668	573.000	102.50	58,732.50	47,192.28	0.00	11,540.22
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001 SEDOL : B9CGTC3	1,120.000	25.73	28,817.60	19,768.00	0.00	9,049.60

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 147 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
United States - USD						
NOV INC COM SEDOL : BN2RYW9	1,149.000	14.60	16,775.40	23,048.94	0.00	-6,273.54
NRG ENERGY INC COM NEW SEDOL : 2212922	641.000	90.22	57,831.02	32,876.89	0.00	24,954.13
NUCOR CORP COM SEDOL : 2651086	1,405.000	116.71	163,977.55	243,160.99	0.00	-79,183.44
NUTANIX INC CL A CLA SEDOL : BYQBFT8	601.000	61.18	36,769.18	27,020.96	0.00	9,748.22
NUVALENT INC CL A CLA SEDOL : BMVBZD3	419.000	78.28	32,799.32	28,324.40	0.00	4,474.92
NVENT ELECTRIC PLC COM USD0.01 WI SEDOL : BDVJJQ5	456.000	68.16	31,080.96	25,663.68	0.00	5,417.28
NVIDIA CORP COM SEDOL : 2379504	104,213.000	134.29	13,994,763.77	5,641,902.89	-72,450.10	8,280,410.78
NVR INC COM STK USD0.01 SEDOL : 2637785	29.000	8,178.90	237,188.10	203,041.40	0.00	34,146.70
NXP SEMICONDUCTORS N V COM STK SEDOL : B505PN7	6,632.000	207.85	1,378,461.20	1,480,389.25	0.00	-101,928.05
O REILLY AUTOMOTIVE INC NEW COM USD0.01 SEDOL : B65LWX6	183.000	1,185.80	217,001.40	174,421.13	0.00	42,580.27
OCCIDENTAL PETROLEUM CORP SEDOL : 2655408	1,928.000	49.41	95,262.48	113,983.36	0.00	-18,720.88
OFG BANCORP COM SEDOL : B87LKR8	6,366.000	42.32	269,409.12	230,767.50	0.00	38,641.62
OGE ENERGY CORP COM SEDOL : 2657802	621.000	41.25	25,616.25	22,188.33	0.00	3,427.92
OKTA INC CL A CLA SEDOL : BDFZSP1	424.000	78.80	33,411.20	35,348.88	0.00	-1,937.68
OLD DOMINION FREIGHT LINE INC COM SEDOL : 2656423	886.000	176.40	156,290.40	163,541.62	-194,400.41	-201,651.63
OLD NATL BANCORP IND COM SEDOL : 2658441	18,578.000	21.705	403,235.49	305,979.66	0.00	97,255.83
OLD REPUBLIC INTERNATIONAL CORP COM STK USD1 SEDOL : 2659109	777.000	36.19	28,119.63	22,952.58	0.00	5,167.05
OLLIES BARGAIN OUTLET HLDGS INC COM SEDOL : BZ22B38	67.000	109.73	7,351.91	4,742.26	0.00	2,609.65

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 148 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
OMNICOM GROUP INC COM SEDOL : 2279303	1,172.000	86.04	100,838.88	100,603.04	0.00	235.84
ON SEMICONDUCTOR CORP COM SEDOL : 2583576	2,580.000	63.05	162,669.00	201,698.58	0.00	-39,029.58
ONEMAIN HLDGS INC COM SEDOL : BYSZB89	409.000	52.13	21,321.17	19,623.82	0.00	1,697.35
ONEOK INC COM STK SEDOL : 2130109	1,592.000	100.40	159,836.80	112,825.04	0.00	47,011.76
ONTO INNOVATION INC SEDOL : BKZ7N95	95.000	166.67	15,833.65	22,410.84	0.00	-6,577.19
ORACLE CORP COM SEDOL : 2661568	9,965.000	166.64	1,660,567.60	1,085,308.83	0.00	575,258.77
ORGANON & CO COM SEDOL : BLDC8J4	354.000	14.92	5,281.68	4,878.12	0.00	403.56
OTIS WORLDWIDE CORP COM USD0.01 WI SEDOL : BK531S8	1,728.000	92.61	160,030.08	152,588.62	0.00	7,441.46
OVINTIV INC COM USD0.01 SEDOL : BJ01KB6	1,575.000	40.50	63,787.50	68,728.64	0.00	-4,941.14
OWENS CORNING NEW COM STK SEDOL : B1FW7Q2	243.000	170.32	41,387.76	35,293.32	0.00	6,094.44
PACCAR INC COM SEDOL : 2665861	2,221.000	104.02	231,028.42	211,323.33	0.00	19,705.09
PACKAGING CORP AMER COM ISIN US6951561090 SEDOL : 2504566	820.000	225.13	184,606.60	137,160.67	0.00	47,445.93
PALANTIR TECHNOLOGIES INC CL A CL A SEDOL : BN78DQ4	4,188.000	75.63	316,738.44	72,206.23	0.00	244,532.21
PALO ALTO NETWORKS INC COM USD0.0001 SEDOL : B87ZMX0	1,852.000	181.96	336,989.92	272,025.06	0.00	64,964.86
PAPA JOHNS INTL INC COM SEDOL : 2696117	6,625.000	41.07	272,088.75	347,083.75	0.00	-74,995.00
PARAMOUNT GLOBAL OM USD0.001 CL B SEDOL : BKTNTR9	1,661.000	10.46	17,374.06	24,067.89	0.00	-6,693.83
PARKER-HANNIFIN CORP COM SEDOL : 2671501	493.000	636.03	313,562.79	230,786.22	0.00	82,776.57
PAYCHEX INC COM SEDOL : 2674458	1,870.000	140.22	262,211.40	225,573.37	0.00	36,638.03

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 149 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
United States - USD						
PAYCOM SOFTWARE INC COM SEDOL : BL95MY0	232.000	204.97	47,553.04	47,121.00	0.00	432.04
PAYLOCITY HLDG CORP COM SEDOL : BKM4N88	80.000	199.47	15,957.60	12,810.40	0.00	3,147.20
PAYPAL HLDGS INC COM SEDOL : BYW36M8	2,565.000	85.35	218,922.75	150,231.55	0.00	68,691.20
PBF ENERGY INC CL A CL A SEDOL : B7F4TJ7	7,299.000	26.55	193,788.45	418,889.61	0.00	-225,101.16
PENSKE AUTOMOTIVE GROUP INC COM STK SEDOL : 2943523	29.000	152.44	4,420.76	4,373.78	0.00	46.98
PENTAIR PLC COM USD0.01 SEDOL : BLS09M3	1,152.000	100.64	115,937.28	95,772.71	0.00	20,164.57
PENUMBRA INC COM SEDOL : BZ0V201	57.000	237.48	13,536.36	13,177.83	0.00	358.53
PEPSICO INC COM SEDOL : 2681511	6,091.000	152.06	926,197.46	1,041,809.93	0.00	-115,612.47
PERRIGO COMPANY LIMITED COM EUR0.001 SEDOL : BGH1M56	167.000	25.71	4,293.57	5,609.53	0.00	-1,315.96
PG& E CORP COM SEDOL : 2689560	173,607.000	20.18	3,503,389.26	3,143,022.57	0.00	360,366.69
PHILLIPS 66 COM SEDOL : B78C4Y8	1,246.000	113.93	141,956.78	168,558.88	0.00	-26,602.10
PINNACLE FINL PARTNERS INC COM SEDOL : 2675097	245.000	114.39	28,025.55	20,682.90	0.00	7,342.65
PINNACLE W. CAP CORP COM SEDOL : 2048804	324.000	84.77	27,465.48	24,079.68	0.00	3,385.80
PINTEREST INC CL A CL A SEDOL : BJ2Z0H2	1,939.000	29.00	56,231.00	70,657.58	0.00	-14,426.58
PLANET FITNESS INC CL A CL A SEDOL : BYSFJV8	255.000	98.87	25,211.85	18,326.85	0.00	6,885.00
PNC FINANCIAL SERVICES GROUP COM STK SEDOL : 2692665	1,115.000	192.85	215,027.75	170,070.95	0.00	44,956.80
POLARIS INC SEDOL : 2692933	204.000	57.62	11,754.48	17,988.72	0.00	-6,234.24
POOL CORP COM STK SEDOL : 2781585	158.000	340.94	53,868.52	61,902.86	0.00	-8,034.34

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 150 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
POPULAR INC COM NEW COM USD6 (POST REV SPLIT) SEDOL : B86QM90	250.000	94.06	23,515.00	19,957.50	0.00	3,557.50
PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW SEDOL : B125XQ6	7,411.000	43.62	323,267.82	323,089.44	0.00	178.38
POST HLDGS INC COM STK SEDOL : B6T0518	214.000	114.46	24,494.44	19,446.18	0.00	5,048.26
PPG IND INC COM SEDOL : 2698470	955.000	119.45	114,074.75	137,658.36	0.00	-23,583.61
PPL CORP COM ISIN US69351T1060 SEDOL : 2680905	32,536.000	32.46	1,056,118.56	1,031,021.46	0.00	25,097.10
PRESTIGE CONSUMER HEALTHCARE INC COM SEDOL : B0650P3	717.000	78.09	55,990.53	51,273.96	0.00	4,716.57
PRIMERICA INC COM SEDOL : B50K3X8	87.000	271.42	23,613.54	18,052.50	0.00	5,561.04
PRINCIPAL FINL GROUP INC COM STK SEDOL : 2803014	673.000	77.41	52,096.93	53,429.47	0.00	-1,332.54
PROCORE TECHNOLOGIES INC COM SEDOL : BLH11J8	198.000	74.93	14,836.14	12,796.74	0.00	2,039.40
PROCTER & GAMBLE COM NPV SEDOL : 2704407	11,412.000	167.65	1,913,221.80	1,731,259.11	0.00	181,962.69
PROGRESSIVE CORP OH COM SEDOL : 2705024	2,570.000	239.61	615,797.70	472,337.51	0.00	143,460.19
PROGYNY INC COM SEDOL : BKWD3M9	8,694.000	17.25	149,971.50	281,675.17	0.00	-131,703.67
PROSPERITY BANCSHARES INC COM SEDOL : 2310257	4,069.000	75.35	306,599.15	244,189.30	0.00	62,409.85
PRUDENTIAL FINL INC COM SEDOL : 2819118	1,016.000	118.53	120,426.48	104,526.08	0.00	15,900.40
PTC INC COM SEDOL : B95N910	348.000	183.87	63,986.76	61,872.99	0.00	2,113.77
PTC THERAPEUTICS INC COM SEDOL : B17VCN9	965.000	45.14	43,560.10	24,520.65	0.00	19,039.45
PUB SERVICE ENTERPRISE GROUP INC COM SEDOL : 2707677	14,956.000	84.49	1,263,632.44	918,071.85	0.00	345,560.59
PULTE GROUP INC SEDOL : 2708841	1,441.000	108.90	156,924.90	147,011.48	0.00	9,913.42

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 151 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
PURE STORAGE INC CL A CL A SEDOL : BYZ62T3	1,649.000	61.43	101,298.07	88,431.18	0.00	12,866.89
PVH CORP COM USD1 SEDOL : B3V9F12	184.000	105.75	19,458.00	21,574.00	0.00	-2,116.00
QIAGEN NV ORD EUR0.01 SEDOL : BMGBZP0	618.000	44.53	27,519.54	27,084.70	0.00	434.84
QORVO INC COM SEDOL : BR9YYP4	596.000	69.93	41,678.28	64,810.79	0.00	-23,132.51
QUALCOMM INC COM SEDOL : 2714923	2,774.000	153.62	426,141.88	389,982.06	0.00	36,159.82
QUANTA SVCS INC COM SEDOL : 2150204	355.000	316.05	112,197.75	71,024.85	0.00	41,172.90
QUEST DIAGNOSTICS INC COM SEDOL : 2702791	595.000	150.86	89,761.70	88,175.04	0.00	1,586.66
RALPH LAUREN CORP CL A CL A SEDOL : B4V9661	140.000	230.98	32,337.20	19,969.60	0.00	12,367.60
RAMACO RES INC CL A SEDOL : BRXYZ91	24,395.000	10.26	250,292.70	350,913.30	0.00	-100,620.60
RAMACO RES INC COM CL B SEDOL : BRXYZ79	336.000	9.88	3,319.68	3,995.52	0.00	-675.84
RANGE RES CORP COM SEDOL : 2523334	730.000	35.98	26,265.40	22,111.70	0.00	4,153.70
RAYMOND JAMES FNCL INC COM STK SEDOL : 2718992	529.000	155.33	82,169.57	58,279.93	0.00	23,889.64
RBC BEARINGS INC COM SEDOL : B0GLYB5	83.000	299.14	24,828.62	22,390.91	0.00	2,437.71
REGAL REXNORD CORPORATION COM STK USD0.01 SEDOL : 2730082	187.000	155.13	29,009.31	25,998.61	0.00	3,010.70
REGENERON PHARMACEUTICALS INC COM SEDOL : 2730190	2,274.000	712.33	1,619,838.42	2,023,391.38	0.00	-403,552.96
REGIONS FINL CORP NEW COM SEDOL : B01R311	2,607.000	23.52	61,316.64	49,454.79	0.00	11,861.85
REINSURANCE GROUP AMER INC COM NEW STK SEDOL : 2731193	2,798.000	213.63	597,736.74	568,452.51	0.00	29,284.23
RELIANCE INC COM NPV SEDOL : 2729068	363.000	269.26	97,741.38	102,416.68	0.00	-4,675.30

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 152 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
REMITLY GLOBAL INC COM SEDOL : BNZJHH8	26,009.000	22.57	587,023.13	435,459.49	0.00	151,563.64
RENAISSANCE RE HLDGS LTD COM SEDOL : 2728429	122.000	248.81	30,354.82	24,654.98	0.00	5,699.84
REPAY HLDGS CORP CL A CL A SEDOL : BK5TLP3	32,432.000	7.63	247,456.16	312,151.51	0.00	-64,695.35
REPLIGEN CORP COM STK USD0.01 SEDOL : 2731654	126.000	143.94	18,136.44	21,617.82	0.00	-3,481.38
REPUBLIC SVCS INC COM SEDOL : 2262530	1,027.000	201.18	206,611.86	171,072.75	0.00	35,539.11
RESMED INC COM SEDOL : 2732903	702.000	228.69	160,540.38	119,754.60	0.00	40,785.78
REVOLUTION MEDICINES INC COM SEDOL : BL71K91	1,851.000	43.74	80,962.74	67,117.26	0.00	13,845.48
REVVITY INC SEDOL : 2305844	346.000	111.61	38,617.06	37,271.12	0.00	1,345.94
RH COM SEDOL : BYXR425	58.000	393.59	22,828.22	15,447.72	0.00	7,380.50
RHYTHM PHARMACEUTICALS INC COM SEDOL : BF2YWG4	528.000	55.98	29,557.44	21,120.00	0.00	8,437.44
RINGCENTRAL INC CL A CL A SEDOL : BDZCRX3	9,987.000	35.01	349,644.87	381,937.83	0.00	-32,292.96
RIVIAN AUTOMOTIVE INC SEDOL : BL98841	1,896.000	13.30	25,216.80	36,972.00	0.00	-11,755.20
RLI CORP COM SEDOL : 2719070	141.000	164.83	23,241.03	19,130.88	0.00	4,110.15
ROBERT HALF INC COM USD0.001 SEDOL : 2110703	280.000	70.46	19,728.80	23,268.00	0.00	-3,539.20
ROBINHOOD MKTS INC COM CL A COM CL A SEDOL : BP0TQN6	1,926.000	37.26	71,762.76	23,073.48	0.00	48,689.28
ROBLOX CORP COM USD0.0001 CL A SEDOL : BMWBC20	736.000	57.86	42,584.96	31,397.76	0.00	11,187.20
ROCKWELL AUTOMATION SEDOL : 2754060	380.000	285.79	108,600.20	110,623.08	0.00	-2,022.88
ROKU INC COM CL A COM CL A SEDOL : BZ1LFG7	330.000	74.34	24,532.20	29,010.30	0.00	-4,478.10

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 153 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
ROLLINS INC COM SEDOL : 2747305	1,999.000	46.35	92,653.65	88,575.42	0.00	4,078.23
ROPER TECHNOLOGIES INC SEDOL : 2749602	553.000	519.85	287,477.05	295,833.81	0.00	-8,356.76
ROSS STORES INC COM SEDOL : 2746711	1,691.000	151.27	255,797.57	241,325.49	0.00	14,472.08
ROYAL CARIBBEAN GROUP COM STK SEDOL : 2754907	575.000	230.69	132,646.75	68,425.00	0.00	64,221.75
ROYAL GOLD INC COM STK USD0.01 SEDOL : 2755706	190.000	131.85	25,051.50	22,526.40	0.00	2,525.10
ROYALTY PHARMA PLC COM USD0.0001 CLASS A SEDOL : BMVP7Y0	1,054.000	25.51	26,887.54	29,301.20	0.00	-2,413.66
RPM INTL INC SEDOL : 2756174	1,060.000	123.06	130,443.60	121,587.74	0.00	8,855.86
RYDER SYS INC COM SEDOL : 2760669	3,148.000	156.86	493,795.28	382,355.25	0.00	111,440.03
S&P GLOBAL INC COM SEDOL : BYV2325	1,017.000	498.03	506,496.51	440,812.99	0.00	65,683.52
S.W. AIRL CO COM SEDOL : 2831543	1,673.000	33.62	56,246.26	46,726.89	0.00	9,519.37
SALESFORCE INC COM USD0.001 SEDOL : 2310525	2,371.000	334.33	792,696.43	617,344.27	0.00	175,352.16
SAMSARA INC CL A CL A SEDOL : BPK3058	583.000	43.69	25,471.27	17,157.69	0.00	8,313.58
SAREPTA THERAPEUTICS INC COM SEDOL : B8DPDT7	149.000	121.59	18,116.91	14,047.72	0.00	4,069.19
SCHLUMBERGER LTD COM COM SEDOL : 2779201	7,448.000	38.34	285,556.32	394,471.87	0.00	-108,915.55
SCHWAB CHARLES CORP COM NEW SEDOL : 2779397	3,347.000	74.01	247,711.47	223,942.32	0.00	23,769.15
SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001 SEDOL : BDTZZG7	172.000	111.78	19,226.16	21,199.00	0.00	-1,972.84
SEAGATE TECHNOLOGY HOLDINGS PLC SEDOL : BKVD2N4	4,420.000	86.31	381,490.20	380,356.87	0.00	1,133.33
SEALED AIR CORP NEW COM STK SEDOL : 2232793	497.000	33.83	16,813.51	18,016.25	0.00	-1,202.74

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 154 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
SEAPORT ENTMT GROUP INC COM SEDOL : BRXXTF2	6.000	27.95	167.70	155.86	0.00	11.84
SEI INVTS CO COM SEDOL : 2793610	1,386.000	82.48	114,317.28	88,799.88	0.00	25,517.40
SEMPRA COM SEDOL : 2138158	25,127.000	87.72	2,204,140.44	1,887,375.27	0.00	316,765.17
SEMRUSH HLDGS INC CL A COM CL A COM SEDOL : BMFPJH3	22,277.000	11.88	264,650.76	347,556.69	0.00	-82,905.93
SENSATA TECHNOLOGIES B V HOLDING SEDOL : BFM BMT8	554.000	27.40	15,179.60	19,966.16	0.00	-4,786.56
SENTINELONE INC CL A COM CL A COM SEDOL : BP7L1B8	736.000	22.20	16,339.20	17,296.00	0.00	-956.80
SERVICE CORP INTL COM SEDOL : 2797560	344.000	79.82	27,458.08	23,429.84	0.00	4,028.24
SERVICENOW INC COM USD0.001 SEDOL : B80NXX8	516.000	1,060.12	547,021.92	361,195.78	0.00	185,826.14
SHERWIN-WILLIAMS CO COM SEDOL : 2804211	703.000	339.93	238,970.79	214,162.17	0.00	24,808.62
SHIFT4 PMTS INC CL A CL A SEDOL : BLF0L75	3,642.000	103.78	377,966.76	224,602.14	0.00	153,364.62
SI-BONE INC COM SEDOL : BZ0WN34	12,926.000	14.02	181,222.52	197,272.73	0.00	-16,050.21
SILGAN HLDGS INC COM SEDOL : 2809324	106.000	52.05	5,517.30	4,707.46	0.00	809.84
SIRIUS XM HLDGS INC NEW COM SEDOL : BQWS627	158.000	22.80	3,602.40	5,642.63	0.00	-2,040.23
SITEONE LANDSCAPE SUPPLY INC COM SEDOL : BYQ7X81	119.000	131.77	15,680.63	18,172.49	0.00	-2,491.86
SKECHERS U S A INC CL A CL A ISIN #US8305661055 SEDOL : 2428042	363.000	67.24	24,408.12	21,899.79	0.00	2,508.33
SKYWORKS SOLUTIONS INC COM SEDOL : 2961053	1,010.000	88.68	89,566.80	109,477.80	0.00	-19,911.00
SLM CORP COM SEDOL : 2101967	974.000	27.58	26,862.92	18,048.22	0.00	8,814.70
SMITH A O CORP COM SEDOL : 2816023	1,130.000	68.21	77,077.30	92,752.35	0.00	-15,675.05

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 155 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
SMUCKER J M CO COM NEW SEDOL : 2951452	598.000	110.12	65,851.76	76,226.12	0.00	-10,374.36
SMURFIT WESTROCK LTD SEDOL : BRK49M5	2,668.000	53.86	143,698.48	131,778.32	0.00	11,920.16
SNAP-ON INC COM SEDOL : 2818740	481.000	339.48	163,289.88	137,963.93	0.00	25,325.95
SNOWFLAKE INC CL A CL A SEDOL : BN134B7	1,103.000	154.41	170,314.23	198,960.84	45,790.36	17,143.75
SOFI TECHNOLOGIES INC COM SEDOL : BM8J4C2	2,703.000	15.40	41,626.20	22,759.26	0.00	18,866.94
SOLARWINDS CORP COM NEW COM NEW SEDOL : BMX7WP0	24,555.000	14.25	349,908.75	274,350.56	0.00	75,558.19
SOLVENTUM CORP COM COM USD0.01 SEDOL : BMTQB43	384.000	66.06	25,367.04	25,789.35	0.00	-422.31
SOMNIGROUP INTERNATIONAL INC. COM USD0.01 SEDOL : 2216991	430.000	56.69	24,376.70	20,605.60	0.00	3,771.10
SONOCO PROD CO COM SEDOL : 2821395	358.000	48.85	17,488.30	20,388.10	0.00	-2,899.80
SONOS INC COM SEDOL : BYWPZW7	26,866.000	15.04	404,064.64	343,221.21	0.00	60,843.43
SOUTHERN CO COM STK SEDOL : 2829601	12,191.000	82.32	1,003,563.12	1,041,542.11	0.00	-37,978.99
SPECTRUM BRANDS HLDGS INC COM USD0.01 SEDOL : BDRYFB1	59.000	84.49	4,984.91	4,492.85	0.00	492.06
SPIRIT AEROSYSTEMS HLDGS INC CL A SEDOL : B1HMMS7	155.000	34.08	5,282.40	4,882.50	0.00	399.90
SPRINGWORKS THERAPEUTICS INC COM SEDOL : BGMGM89	720.000	36.13	26,013.60	31,680.00	0.00	-5,666.40
SS&C TECHNOLOGIES HLDGS INC COM SEDOL : B58YSC6	1,168.000	75.78	88,511.04	71,444.05	0.00	17,066.99
STANLEY BLACK & DECKER INC COM SEDOL : B3Q2FJ4	425.000	80.29	34,123.25	40,086.00	0.00	-5,962.75
STARBUCKS CORP COM SEDOL : 2842255	1,706.000	91.25	155,672.50	146,948.05	0.00	8,724.45
STATE STR CORP COM SEDOL : 2842040	1,335.000	98.15	131,030.25	101,211.34	0.00	29,818.91

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 156 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
STEEL DYNAMICS INC COM SEDOL : 2849472	1,006.000	114.07	114,754.42	118,098.48	0.00	-3,344.06
STELLAR BANCORP INC COMSTK SEDOL : BQBCZY5	9,746.000	28.35	276,299.10	235,041.36	0.00	41,257.74
STERIS PLC ORD USD0.001 SEDOL : BFY8C75	461.000	205.56	94,763.16	100,651.99	0.00	-5,888.83
STIFEL FINL CORP COM SEDOL : 2849234	318.000	106.08	33,733.44	21,891.12	0.00	11,842.32
STRYKER CORP SEDOL : 2853688	4,419.000	360.05	1,591,060.95	1,352,422.90	0.00	238,638.05
SUPER MICRO COMPUTER INC COM NEW SEDOL : BRC3N73	2,240.000	30.48	68,275.20	118,730.88	0.00	-50,455.68
SUPERNUS PHARMACEUTICALS INC COM STK SEDOL : B72ZBG4	960.000	36.16	34,713.60	28,752.00	0.00	5,961.60
SYNCHRONY FINL COM SEDOL : BP96PS6	1,148.000	65.00	74,620.00	42,981.12	0.00	31,638.88
SYNDAX PHARMACEUTICALS INC COM SEDOL : BN7Q7R7	1,213.000	13.22	16,035.86	25,436.61	0.00	-9,400.75
SYNOPSIS INC COM SEDOL : 2867719	468.000	485.36	227,148.48	248,443.64	0.00	-21,295.16
SYNOVUS FINL CORP COM NEW COM NEW SEDOL : BMH4NJ8	525.000	51.23	26,895.75	18,952.50	0.00	7,943.25
SYSCO CORP COM SEDOL : 2868165	1,808.000	76.46	138,239.68	136,984.55	0.00	1,255.13
T ROWE PRICE GROUP INC SEDOL : 2702337	612.000	113.09	69,211.08	64,908.72	0.00	4,302.36
TAPESTRY INC COM USD0.01 SEDOL : BF09HX3	629.000	65.33	41,092.57	23,210.10	0.00	17,882.47
TARGA RES CORP COM SEDOL : B55PZY3	8,075.000	178.50	1,441,387.50	744,288.33	0.00	697,099.17
TARGET CORP COM STK SEDOL : 2259101	1,844.000	135.18	249,271.92	261,664.33	0.00	-12,392.41
TD SYNEX CORPORATION COM USD0.001 SEDOL : 2002554	189.000	117.28	22,165.92	19,924.38	0.00	2,241.54
TE CONNECTIVITY PLC COM USD0.01 SEDOL : BRC3N84	1,620.000	142.97	231,611.40	233,002.92	0.00	-1,391.52

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 157 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
TECHNIPFMC PLC COM USD1 SEDOL : BDSFG98	1,241.000	28.94	35,914.54	24,273.96	0.00	11,640.58
TELEDYNE TECHNOLOGIES INC COM SEDOL : 2503477	307.000	464.13	142,487.91	133,181.56	0.00	9,306.35
TELEFLEX INC COM SEDOL : 2881407	130.000	177.98	23,137.40	31,337.80	0.00	-8,200.40
TENET HEALTHCARE CORP COM NEW SEDOL : B8DMK08	303.000	126.23	38,247.69	22,473.51	0.00	15,774.18
TERADYNE INC COM SEDOL : 2884183	795.000	125.92	100,106.40	84,615.38	0.00	15,491.02
TESLA INC COM USD0.001 SEDOL : B616C79	9,195.000	403.84	3,713,308.80	2,554,088.34	0.00	1,159,220.46
TETRA TECH INC NEW COM SEDOL : 2883890	670.000	39.84	26,692.80	21,915.70	0.00	4,777.10
TEXAS INSTRUMENTS INC COM SEDOL : 2885409	3,771.000	187.51	707,100.21	645,562.53	0.00	61,537.68
TEXAS PAC LD CORP COM USD0.01 SEDOL : BM99VY2	96.000	1,105.96	106,172.16	50,630.93	0.00	55,541.23
TEXAS ROADHOUSE INC COMMON STOCK SEDOL : B033TJ7	111.000	180.43	20,027.73	13,092.45	0.00	6,935.28
TG THERAPEUTICS INC COM SEDOL : B828K63	1,495.000	30.10	44,999.50	21,303.75	0.00	23,695.75
THE CAMPBELLS COMPANY SEDOL : 2162845	1,076.000	41.88	45,062.88	46,645.56	0.00	-1,582.68
THE CIGNA GROUP SEDOL : BHJ0775	3,600.000	276.14	994,104.00	1,233,431.39	0.00	-239,327.39
THE COOPER COMPANIES, INC. SEDOL : BQPDXR3	540.000	91.93	49,642.20	49,407.30	0.00	234.90
THE HARTFORD INSURANCE GROUP INC COM USD0.01 SEDOL : 2476193	1,941.000	109.40	212,345.40	166,838.28	0.00	45,507.12
THE TRADE DESK INC COM CL A COM CL A SEDOL : BD8FDD1	1,214.000	117.53	142,681.42	85,620.18	0.00	57,061.24
THERMO FISHER SCIENTIFIC INC COM USD1 SEDOL : 2886907	1,162.000	520.23	604,507.26	552,770.98	-171,903.34	-120,167.06
THOR INDS INC COM STK SEDOL : 2889876	176.000	95.71	16,844.96	19,308.96	0.00	-2,464.00

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 158 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
TIDEWATER INC NEW COM SEDOL : BDFGDQ0	3,640.000	54.71	199,144.40	342,414.80	0.00	-143,270.40
TIMKEN CO COM SEDOL : 2892807	241.000	71.37	17,200.17	18,826.92	0.00	-1,626.75
TJX COS INC COM NEW SEDOL : 2989301	4,645.000	120.81	561,162.45	450,226.70	0.00	110,935.75
TKO GROUP HLDGS INC COM SEDOL : BQBBFD1	169.000	142.11	24,016.59	13,329.03	0.00	10,687.56
T-MOBILE US INC COM SEDOL : B94Q9V0	1,785.000	220.73	394,003.05	288,512.43	0.00	105,490.62
TOAST INC COM USD0.000001 CLASS A SEDOL : BP6D7B7	3,071.000	36.45	111,937.95	57,842.14	0.00	54,095.81
TOLL BROS INC COM SEDOL : 2896092	298.000	125.95	37,533.10	29,427.50	0.00	8,105.60
TOPBUILD CORP COM SEDOL : BZ0P3W2	85.000	311.34	26,463.90	29,540.05	0.00	-3,076.15
TORO CO COM SEDOL : 2897040	548.000	80.10	43,894.80	51,860.12	0.00	-7,965.32
TPG PARTNERS LLC CL A COM SEDOL : BNKBB55	113.000	62.84	7,100.92	4,495.14	0.00	2,605.78
TRACTOR SUPPLY CO COM SEDOL : 2900335	2,520.000	53.06	133,711.20	112,958.11	0.00	20,753.09
TRADEWEB MKTS INC CL A CL A SEDOL : BJXMKV2	506.000	130.92	66,245.52	50,355.00	0.00	15,890.52
TRANE TECHNOLOGIES PLC COM USD1 SEDOL : BK9ZQ96	3,206.000	369.35	1,184,136.10	859,946.08	0.00	324,190.02
TRANSDIGM GROUP INC COM SEDOL : B11FJK3	137.000	1,267.28	173,617.36	133,647.61	0.00	39,969.75
TRANSUNION COM SEDOL : BYMWL86	543.000	92.71	50,341.53	34,485.93	0.00	15,855.60
TRAVELERS COS INC COM STK SEDOL : 2769503	2,757.000	240.89	664,133.73	585,771.24	0.00	78,362.49
TREX CO INC COM SEDOL : 2483074	165.000	69.03	11,389.95	12,606.00	0.00	-1,216.05
TRIMBLE INC COM TRIMBLE INC SEDOL : 2903958	1,484.000	70.66	104,859.44	94,498.48	0.00	10,360.96

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 159 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
United States - USD						
TRUIST FINL CORP COM SEDOL : BKP7287	3,724.000	43.38	161,547.12	137,676.28	0.00	23,870.84
TTM TECHNOLOGIES INC COM SEDOL : 2635659	21,624.000	24.75	535,194.00	315,338.47	0.00	219,855.53
TWILIO INC CL A CLA SEDOL : BD6P5Q0	443.000	108.08	47,879.44	30,341.07	0.00	17,538.37
TWIST BIOSCIENCE CORP COM SEDOL : BGKG6G7	901.000	46.47	41,869.47	52,726.70	0.00	-10,857.23
TYLER TECHNOLOGIES INC COM STK SEDOL : 2909644	149.000	576.64	85,919.36	61,245.21	0.00	24,674.15
TYSON FOODS INC CL A COM (DELAWARE) SEDOL : 2909730	780.000	57.44	44,803.20	42,244.80	0.00	2,558.40
UBER TECHNOLOGIES INC COM USD0.00001 SEDOL : BK6N347	2,487.000	60.32	150,015.84	151,109.43	0.00	-1,093.59
UGI CORP NEW COM SEDOL : 2910118	831.000	28.23	23,459.13	20,642.04	0.00	2,817.09
U-HAUL HOLDING COMPANY SEDOL : BP0VMC3	276.000	64.05	17,677.80	17,815.80	0.00	-138.00
UIPATH INC CL A CLA SEDOL : BMD02L5	779.000	12.71	9,901.09	17,582.03	0.00	-7,680.94
ULTA BEAUTY INC COM STK USD0.01 SEDOL : B28TS42	249.000	434.93	108,297.57	121,527.46	0.00	-13,229.89
UNION PAC CORP COM SEDOL : 2914734	8,645.000	228.04	1,971,405.80	2,034,544.29	0.00	-63,138.49
UNITED AIRLINES HOLDINGS INC COM USD0.01 SEDOL : B4QG225	5,905.000	97.10	573,375.50	326,804.22	0.00	246,571.28
UNITED CMNTY BK BLAIRSVILLE GA COM SEDOL : 2862156	8,666.000	32.31	279,998.46	226,828.22	0.00	53,170.24
UNITED PARCEL SVC INC CL B SEDOL : 2517382	2,816.000	126.10	355,097.60	428,782.37	0.00	-73,684.77
UNITED RENTALS INC COM SEDOL : 2134781	370.000	704.44	260,642.80	207,965.64	0.00	52,677.16
UNITED STS STL CORP NEW COM SEDOL : 2824770	624.000	33.99	21,209.76	29,889.60	0.00	-8,679.84
UNITED THERAPEUTICS CORP DEL COM STK SEDOL : 2430412	277.000	352.84	97,736.68	62,187.03	0.00	35,549.65

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 160 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
UNITEDHEALTH GROUP INC COM SEDOL : 2917766	8,685.000	505.86	4,393,394.10	4,564,417.92	19,661.46	-151,362.36
UNITY SOFTWARE INC COM SEDOL : BLFDXH8	683.000	22.47	15,347.01	25,305.15	0.00	-9,958.14
UNIVERSAL DISPLAY CORP COM SEDOL : 2277880	101.000	146.20	14,766.20	17,707.32	0.00	-2,941.12
UNUM GROUP SEDOL : 2433842	541.000	73.03	39,509.23	24,983.38	0.00	14,525.85
UNVL HEALTH SERVICES INC CL B COM SEDOL : 2923785	276.000	179.42	49,519.92	46,351.76	0.00	3,168.16
UPBOUND GRP INC COM USD0.01 SEDOL : 2733092	10,702.000	29.17	312,177.34	327,118.40	0.00	-14,941.06
US BANCORP SEDOL : 2736035	18,253.000	47.83	873,040.99	780,303.28	0.00	92,737.71
US FOODS HLDG CORP COM SEDOL : BYVFC94	630.000	67.46	42,499.80	28,929.60	0.00	13,570.20
V F CORP COM SEDOL : 2928683	1,144.000	21.46	24,550.24	19,379.36	0.00	5,170.88
VAIL RESORTS INC COM SEDOL : 2954194	103.000	187.45	19,307.35	21,607.34	0.00	-2,299.99
VALERO ENERGY CORP COM STK NEW SEDOL : 2041364	1,635.000	122.59	200,434.65	212,101.75	0.00	-11,667.10
VALMONT INDS INC COM SEDOL : 2926825	81.000	306.67	24,840.27	18,259.02	0.00	6,581.25
VALVOLINE INC COM SEDOL : BDG22J3	482.000	36.18	17,438.76	16,889.28	0.00	549.48
VAXCYTE INC COM SEDOL : BKPVGH6	1,183.000	81.86	96,840.38	72,021.04	0.00	24,819.34
VEEVA SYS INC CL A COM CL A COM SEDOL : BFH3N85	703.000	210.25	147,805.75	137,312.25	0.00	10,493.50
VERALTO CORP COM SEDOL : BPGMZQ5	1,199.000	101.85	122,118.15	96,658.72	0.00	25,459.43
VERICEL CORP COM SEDOL : BSBMN89	538.000	54.91	29,541.58	24,973.96	0.00	4,567.62
VERINT SYS INC COM SEDOL : 2849193	11,769.000	27.45	323,059.05	357,268.00	0.00	-34,208.95

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 161 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
VERISIGN INC COM SEDOL : 2142922	577.000	206.96	119,415.92	112,799.27	0.00	6,616.65
VERISK ANALYTICS INC COM USD0.001 SEDOL : B4P9W92	898.000	275.43	247,336.14	226,317.68	0.00	21,018.46
VERITEX HLDGS INC COM SEDOL : BRCYYB7	10,597.000	27.16	287,814.52	220,099.69	0.00	67,714.83
VERIZON COMMUNICATIONS COM SEDOL : 2090571	13,529.000	39.99	541,024.71	527,871.30	0.00	13,153.41
VERTEX PHARMACEUTICALS INC COM SEDOL : 2931034	3,930.000	402.70	1,582,611.00	1,695,909.23	0.00	-113,298.23
VERTIV HOLDINGS LLC COM USD0.0001 SEDOL : BL3LWS8	1,257.000	113.61	142,807.77	125,190.57	0.00	17,617.20
VESTIS CORP COM SEDOL : BP5JNQ3	234.000	15.24	3,566.16	4,747.86	0.00	-1,181.70
VIKING THERAPEUTICS INC COM SEDOL : BQQG1V1	903.000	40.24	36,336.72	58,631.79	0.00	-22,295.07
VISA INC COM CL A STK SEDOL : B2PZN04	7,487.000	316.04	2,366,191.48	1,715,440.70	-296,062.26	354,688.52
VISTRA CORP COM USD0.01 SEDOL : BZ8VJQ8	458.000	137.87	63,144.46	17,587.20	0.00	45,557.26
VONTIER CORP COM USD0.0001 WI SEDOL : BH4GV32	518.000	36.47	18,891.46	17,316.74	0.00	1,574.72
VOYA FINL INC COM SEDOL : BKWQ2N2	300.000	68.83	20,649.00	21,783.00	0.00	-1,134.00
VULCAN MATERIALS CO COM SEDOL : 2931205	5,105.000	257.23	1,313,159.15	1,223,708.14	0.00	89,451.01
WABTEC CORP COM SEDOL : 2955733	912.000	189.59	172,906.08	145,513.88	0.00	27,392.20
WALGREENS BOOTS ALLIANCE INC COM SEDOL : BTN1Y44	2,000.000	9.33	18,660.00	48,520.00	0.00	-29,860.00
WALMART INC COM SEDOL : 2936921	17,959.000	90.35	1,622,595.65	957,996.85	0.00	664,598.80
WALT DISNEY CO SEDOL : 2270726	4,356.000	111.35	485,040.60	394,629.03	0.00	90,411.57
WARNER BROS DISCOVERY INC SEDOL : BM8JYX3	6,261.000	10.57	66,178.77	71,062.35	0.00	-4,883.58

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 162 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
United States - USD						
WASTE CONNECTIONS INC COM SEDOL : BYVG1F6	3,195.000	171.58	548,198.10	430,502.02	-64,561.30	53,134.78
WASTE MGMT INC DEL COM STK SEDOL : 2937667	1,010.000	201.79	203,807.90	186,021.25	0.00	17,786.65
WATERS CORP COM SEDOL : 2937689	306.000	370.98	113,519.88	92,331.74	0.00	21,188.14
WATSCO INC COM SEDOL : 2943039	196.000	473.89	92,882.44	82,718.52	0.00	10,163.92
WAYFAIR INC CL A CLA SEDOL : BQXZP64	272.000	44.32	12,055.04	15,300.00	0.00	-3,244.96
WEBSTER FNCL CORP WATERBURY CONN COM SEDOL : 2945143	474.000	55.22	26,174.28	23,809.02	0.00	2,365.26
WEC ENERGY GROUP INC COM SEDOL : BYY8XK8	1,548.000	94.04	145,573.92	131,241.57	0.00	14,332.35
WELLS FARGO & CO NEW COM STK SEDOL : 2649100	38,958.000	70.24	2,736,409.92	2,080,162.40	0.00	656,247.52
WESCO INTL INC COM SEDOL : 2416973	131.000	180.96	23,705.76	22,099.70	0.00	1,606.06
WEST PHARMACEUTICAL SVCS INC COM SEDOL : 2950482	372.000	327.56	121,852.32	131,656.24	0.00	-9,803.92
WESTERN ALLIANCE BANCORPORATION COM SEDOL : B0CCGJ4	336.000	83.54	28,069.44	20,952.96	0.00	7,116.48
WESTERN UNION CO SEDOL : B1F76F9	395.000	10.60	4,187.00	4,641.25	0.00	-454.25
WESTLAKE CORPORATION COM USD0.01 SEDOL : B01ZP20	39.000	114.65	4,471.35	5,334.81	0.00	-863.46
WESTN DIGITAL CORP COM SEDOL : 2954699	921.000	59.63	54,919.23	46,068.42	0.00	8,850.81
WEX INC COM SEDOL : B8383P2	98.000	175.32	17,181.36	19,262.88	0.00	-2,081.52
WHIRLPOOL CORP COM SEDOL : 2960384	177.000	114.48	20,262.96	20,914.32	0.00	-651.36
WHITE MOUNTAINS INSURANCE GROUP COM STOCK SEDOL : 2339252	3.000	1,945.06	5,835.18	4,521.48	0.00	1,313.70
WILLIAMS CO INC COM SEDOL : 2967181	32,762.000	54.12	1,773,079.44	1,220,422.19	0.00	552,657.25

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 163 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
WILLIAMS SONOMA INC COM SEDOL : 2967589	768.000	185.18	142,218.24	99,561.99	0.00	42,656.25
WILLIS TOWERS WATSON PLC COM USD0.000115 SEDOL : BDB6Q21	272.000	313.24	85,201.28	65,141.28	0.00	20,060.00
WILLSCOT HOLDINGS CORPORATION COM SEDOL : BMHL0Z4	489.000	33.45	16,357.05	20,733.60	0.00	-4,376.55
WINGSTOP INC COM SEDOL : BYYXHN4	52.000	284.20	14,778.40	12,646.40	0.00	2,132.00
WINTRUST FINL CORP COM SEDOL : 2425258	218.000	124.71	27,186.78	19,933.92	0.00	7,252.86
WOLFSPEED INC COM USD0.00125 SEDOL : BMBVND9	451.000	6.66	3,003.66	17,850.58	0.00	-14,846.92
WORKDAY INC CL A COM USD0.001 SEDOL : B8K6ZD1	806.000	258.03	207,972.18	219,704.15	0.00	-11,731.97
WSFS FINANCIAL CORP COM SEDOL : 2940375	4,801.000	53.13	255,077.13	215,829.92	0.00	39,247.21
WYNDHAM HOTELS & RESORTS INC COM SEDOL : BF108P4	260.000	100.79	26,205.40	20,698.60	0.00	5,506.80
WYNN RESORTS LTD COM SEDOL : 2963811	290.000	86.16	24,986.40	27,320.90	0.00	-2,334.50
XCEL ENERGY INC COM SEDOL : 2614807	31,499.000	67.52	2,126,812.48	1,740,039.88	0.00	386,772.60
XOMETRY INC CL A COM CL A COM SEDOL : BP7L5C7	16,364.000	42.66	698,088.24	283,736.91	0.00	414,351.33
XPO INC COM SEDOL : B6Z1355	315.000	131.15	41,312.25	25,848.90	0.00	15,463.35
XYLEM INC COM SEDOL : B3P2CN8	625.000	116.02	72,512.50	70,206.25	0.00	2,306.25
YETI HLDGS INC COM SEDOL : BGR7KH2	253.000	38.51	9,743.03	11,658.24	0.00	-1,915.21
YUM BRANDS INC COM SEDOL : 2098876	1,106.000	134.16	148,380.96	145,151.06	0.00	3,229.90
ZEBRA TECHNOLOGIES CORP CL A SEDOL : 2989356	303.000	386.22	117,024.66	103,296.80	0.00	13,727.86
ZILLOW GROUP INC COM USD0.0001 CLASS C SEDOL : BYXJF62	445.000	74.05	32,952.25	24,101.20	0.00	8,851.05

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 164 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
ZIMMER BIOMET HLDGS INC COM SEDOL : 2783815	1,026.000	105.63	108,376.38	117,198.16	0.00	-8,821.78
ZIONS BANCORPORATION N A SEDOL : 2989828	483.000	54.25	26,202.75	20,595.12	0.00	5,607.63
ZOETIS INC COM USD0.01 CL 'A' SEDOL : B95WG16	1,766.000	162.93	287,734.38	337,163.32	0.00	-49,428.94
ZOOM COMMUNICATIONS INC SEDOL : BGSP7M9	1,461.000	81.61	119,232.21	100,432.46	0.00	18,799.75
ZSCALER INC COM SEDOL : BZ00V34	447.000	180.41	80,643.27	92,701.36	0.00	-12,058.09
Total United States - USD			302,957,364.78	252,201,986.19	-2,264,331.85	48,491,046.74
Total Corporate Stock - Common			454,303,121.34	402,158,463.83	-3,261,549.38	48,883,108.13
<i>Partnership/Joint Venture Interests</i>						
Global Region - USD						
ELLIOTT INTERNATIONAL LIMITED -9 COMMITMENT CUSIP : 994DZJ993	15,000,000.000	1.1165208	16,747,812.00	15,338,466.37	0.00	1,409,345.63
Total Global Region - USD			16,747,812.00	15,338,466.37	0.00	1,409,345.63
Total Partnership/Joint Venture Interests			16,747,812.00	15,338,466.37	0.00	1,409,345.63
<i>Value of Interest in Common/Collective Trusts</i>						
Global Region - USD						
CF WTC-CIF SMALL CAP2000 CUSIP : 998088058	0.000	0.00	0.00	0.00	10.92	10.92
Total Global Region - USD			0.00	0.00	10.92	10.92
Total Value of Interest in Common/Collective Trusts			0.00	0.00	10.92	10.92
<i>Value of Interest in Registered Investment Companies</i>						
United States - USD						
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL SEDOL : BYZBLN5	52,284,405.650	1.00	52,284,405.65	52,284,405.42	0.00	0.23

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 165 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Value of Interest in Registered Investment Companies</i>						
United States - USD						
MFC ISHARES TR 1-5 YR INVT GRADE CORPORATE BD ETF SEDOL : B1MYR50	0.000	0.00	0.00	0.00	-870,992.13	-870,992.13
MFC VANGUARD SCOTTSDALE FDS VANGUARD INTER-TERM CORP BD INDEX FD ETF SHS SEDOL : B4KH912	0.000	0.00	0.00	0.00	-101,671.67	-101,671.67
MFC VANGUARD SCOTTSDALE FDS VANGUARD LONG-TERM CORPORATE BOND INDEX FUND SEDOL : B4N95T5	0.000	0.00	0.00	0.00	-383,641.14	-383,641.14
MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP : 72201P878	4,610,682.020	9.21	42,464,381.40	44,517,346.08	0.00	-2,052,964.68
MFO PIMCO SHORT TERM FLOATING NAV II CUSIP : 72201P613	15,422.624	10.017	154,488.42	154,488.82	0.00	-0.40
VANGUARD INTERMEDIATE-TERM TRE SEDOL : B4K0KC9	0.000	0.00	0.00	0.00	221,447.17	221,447.17
Total United States - USD			94,903,275.47	96,956,240.32	-1,134,857.77	-3,187,822.62
Total Value of Interest in Registered Investment Companies			94,903,275.47	96,956,240.32	-1,134,857.77	-3,187,822.62
<i>Other</i>						
Australia - AUD						
APA GROUP NPV (STAPLED UNITS) SEDOL : 6247306	157,140.000	6.97	678,133.86	730,579.34	0.00	-52,445.48
GOODMAN GROUP NPV SEDOL : B03FYZ4	1,211.000	35.64	26,722.54	20,906.04	0.00	5,816.50
SCENTRE GROUP SEDOL : BLZH0Z7	145,719.000	3.43	309,461.20	349,969.71	0.00	-40,508.51
TRANSURBAN GROUP STAPLED UNITS NPV SEDOL : 6200882	184,084.000	13.39	1,526,133.49	1,722,109.30	0.00	-195,975.81
VICINITY CENTRES NPV SEDOL : BY7QXS7	133,794.000	2.10	173,960.98	168,990.43	0.00	4,970.55
Total Australia - AUD			2,714,412.07	2,992,554.82	0.00	-278,142.75
Chile - USD						
REPUBLIC OF CHILE BNDS 3.86% DUE 06-21-2047 REG CUSIP : 168863CE6	120,000.000	74.70254	89,643.05	95,340.00	0.00	-5,696.95
Total Chile - USD			89,643.05	95,340.00	0.00	-5,696.95

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 166 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Other</i>						
Colombia - USD						
COLOMBIA REP 8.375% 11-07-2054 CUSIP : 195325EQ4	200,000.000	96.865	193,730.00	197,300.00	0.00	-3,570.00
Total Colombia - USD			193,730.00	197,300.00	0.00	-3,570.00
Emerging Markets Region - USD						
FUT MAR 25 ICUS MSCI EMG CUSIP : 999599GH0	-50.000	1,073.80	-2,684,500.00	-2,761,959.95	0.00	77,459.95
FUT MAR 25 ICUS MSCI EMG CUSIP : 999599GH0	50.000	1,073.80	2,684,500.00	2,761,959.95	0.00	-77,459.95
Total Emerging Markets Region - USD			0.00	0.00	0.00	0.00
France - USD						
PVTPL ELECTRICITE DE FRANCE 6.9% 05-23-2053 CUSIP : 28504DAD5	235,000.000	107.377945	252,338.17	264,249.05	0.00	-11,910.88
PVTPL ELECTRICITE DE FRANCE SA 6.0% 04-22-2064 CUSIP : 268317BB9	65,000.000	96.759118	62,893.43	61,422.80	0.00	1,470.63
Total France - USD			315,231.60	325,671.85	0.00	-10,440.25
Global Region - USD						
CF ANATOLE PARTNERS LTD CL C SHARES- UNRES- CL 12 SP SHARES MAR 2022 SP SEDOL : 4AY5FAU	83.667	965.916	80,815.29	81,826.58	0.00	-1,011.29
CF BRIDGEWATER PURE ALPHA MAJOR MARKETS, LTD. SER 5110-002 CL C CUSIP : 991191354	6,351.554	1,124.8445	7,144,510.58	7,164,013.50	0.00	-19,502.92
CF CAPSTONE GLOBAL (OFFSHORE) LIMITED CLASS A SHARES 01114 CUSIP : 998779953	0.000	1,566.2598	0.00	857,354.50	0.00	-857,354.50
CF CAXTON GBL INVESTMENTS LTD CL N UNRES SHARES A 03-2022 T1 CUSIP : 0NP999G09	5,611.108	2,053.046354	11,519,864.82	10,377,676.04	0.00	1,142,188.78
CF GREENVALE CAPITAL CAYMAN FND LTD CL C SUB SER USD JAN 2023 ELIGIBLE CUSIP : 0SP999N91	8,000.000	886.522779	7,092,182.23	7,805,596.26	0.00	-713,414.03
Total Global Region - USD			25,837,372.92	26,286,466.88	0.00	-449,093.96
Indonesia - USD						
REPUBLIC OF INDONESIA 10/09/2034 4.75% 09-10-2034 CUSIP : 455780DX1	425,000.000	94.925313	403,432.58	423,329.75	0.00	-19,897.17

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 167 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Other</i>						
Total Indonesia - USD			403,432.58	423,329.75	0.00	-19,897.17
International Region - USD						
CF WATERFALL EDEN FND LTD CL DI 5_11.2022 SUB- CLASS A_3 CUSIP : 4Q6999E19	8.210	1,408.77315	11,566.03	11,566.31	0.00	-0.28
CF WATERFALL EDEN FND LTD CL DI 7_04.2023 SUB- CL A_3 SER: SER 1- APRIL 2023 CUSIP : 2A1999N78	7.760	1,401.7356	10,877.47	10,930.56	0.00	-53.09
CF WATERFALL EDEN FND LTD SERIES 1 MAR 2023 CUSIP : 7S4999A59	9.520	867.70385	8,260.54	10,824.20	0.00	-2,563.66
CF WATERFALL EDEN FND LTD SUB CL A 3 SER 1 SER 1 A CUSIP : 7S4999A42	0.000	0.00	0.00	0.00	14,168.54	14,168.54
CF WATERFALL EDEN FND LTD SUB CLASS A 3 SER 1 DECEMBER 2023 CUSIP : 5JY999U23	7.320	1,412.612725	10,340.33	7,321.31	0.00	3,019.02
CF WATERFALL EDEN FUND LTD CL DI 2_06.2018 -SUB CLASS A_3 SER 1 (ONLY PHS) FD CUSIP : 36999SW27	185.650	1,413.915975	262,493.50	260,868.65	0.00	1,624.85
CF WATERFALL EDEN FUND LTD CL DI 4_01.2021-SUB CLASS A_3 (ONLY PHS) FD CUSIP : 997536131	586.040	947.452725	555,245.19	610,173.21	0.00	-54,928.02
CF WATERFALL EDEN FUND LTD CL DI3_10.2020 - SUB CLASS A_3 (ONLY PHS) FD CUSIP : 992293282	46.320	1,380.1618	63,929.09	63,557.10	0.00	371.99
CF WATERFALL EDEN FUND LTD CL SUB CLASS DI 108.2017 SUB CLASS A3 (ONLY PHS) FD CUSIP : 436995K60	92.900	964.405	89,593.22	97,663.00	0.00	-8,069.78
CF WATERFALL EDEN FUND LTD SUB CL A 3 SER 1- CUSIP : 998551733	3,494.290	2,071.796575	7,239,458.05	3,846,318.49	-2,459,880.46	933,259.10
FUT MAR 25 ICUS MSCI EAF CUSIP : 999599GH0	16.000	2,267.50	1,814,000.00	1,869,466.73	0.00	-55,466.73
FUT MAR 25 ICUS MSCI EAF CUSIP : 999599GH0	-16.000	2,267.50	-1,814,000.00	-1,869,466.73	0.00	55,466.73
Total International Region - USD			8,251,763.42	4,919,222.83	-2,445,711.92	886,828.67
Israel - USD						
ISRAEL ELEC CORP LTD 3.75% 144A 22/02/2032 SEDOL : BN6V1J3	200,000.000	87.2488	174,497.60	170,321.40	0.00	4,176.20
ISRAEL ST 3.375% DUE 01-15-2050 REG CUSIP : 46513JXN6	100,000.000	64.8471	64,847.10	69,052.08	0.00	-4,204.98
STATE OF ISRAEL 6.043% 03-12-2054 CUSIP : 46514BRM1	375,000.000	91.4148	342,805.50	359,911.49	0.00	-17,105.99

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 168 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Other</i>						
Israel - USD						
STATE OF ISRAEL BD 4.125% DUE 01-17-2048REG CUSIP : 46513YJJ8	75,000.000	75.769	56,826.75	60,564.30	0.00	-3,737.55
Total Israel - USD			638,976.95	659,849.27	0.00	-20,872.32
Italy - USD						
PVTPL CASSA DEPOSITI E PRESTIT 5.875% 04-30-2029 CUSIP : 147918AC0	300,000.000	101.8199	305,459.70	297,483.00	0.00	7,976.70
Total Italy - USD			305,459.70	297,483.00	0.00	7,976.70
Japan - JPY						
JAPAN HOTEL REIT I REIT SEDOL : B1530B1	82.000	70,600.00	36,836.35	43,363.84	0.00	-6,527.49
ORIX JREIT INC REIT SEDOL : 6527774	204.000	164,100.00	213,008.40	217,406.34	0.00	-4,397.94
Total Japan - JPY			249,844.75	260,770.18	0.00	-10,925.43
Mexico - USD						
MEXICO(UNITED MEXICAN STATES) 5.75% DUE 10-12-2110 CUSIP : 91086QAZ1	50,000.000	76.535045	38,267.52	42,225.00	0.00	-3,957.48
PETROLEOS MEXICANOS 10.0% 02-07-2033 CUSIP : 71654QDP4	100,000.000	103.843262	103,843.26	100,398.50	0.00	3,444.76
UNITED MEXICAN STATES 4.28% 08-14-2041 CUSIP : 91087BAQ3	415,000.000	73.332624	304,330.39	329,836.61	0.00	-25,506.22
UNITED MEXICAN STATES 6.338% DUE 05-04-2053 CUSIP : 91087BAX8	235,000.000	88.98157	209,106.69	239,150.80	0.00	-30,044.11
UNITED MEXICAN STATES 6.4% 05-07-2054 CUSIP : 91087BBA7	350,000.000	89.548632	313,420.21	331,009.99	0.00	-17,589.78
UNITED MEXICAN STS 4.6% DUE 01-23-2046 CUSIP : 91086QBF4	532,000.000	72.279016	384,524.37	429,917.97	0.00	-45,393.60
UNITED MEXICAN STS GLOBAL NT 3.771% 05-24-2061 CUSIP : 91087BAN0	65,000.000	56.594547	36,786.46	41,585.99	0.00	-4,799.53
UNITED MEXICAN STS GLOBAL NT 4.4% 02-12-2052 CUSIP : 91087BAS9	40,000.000	67.534702	27,013.88	27,950.00	0.00	-936.12
UNITED MEXICAN STS GLOBAL NT 4.6% DUE 02-10-2048 REG CUSIP : 91087BAD2	230,000.000	71.604191	164,689.64	187,761.00	0.00	-23,071.36

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 169 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Other</i>						
Mexico - USD						
UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044 CUSIP : 91086QBB3	570,000.000	75.87606	432,493.54	477,882.74	0.00	-45,389.20
Total Mexico - USD			2,014,475.96	2,207,718.60	0.00	-193,242.64
Panama - USD						
PANAMA(REPUBLIC OF) 6.853% 03-28-2054 CUSIP : 698299BV5	300,000.000	85.215062	255,645.19	280,324.40	0.00	-24,679.21
Total Panama - USD			255,645.19	280,324.40	0.00	-24,679.21
Peru - USD						
REPUBLIC OF PERU 5.375% 02-08-2035 CUSIP : 715638EB4	350,000.000	96.01757	336,061.50	344,443.35	0.00	-8,381.85
REPUBLIC OF PERU 5.875% 08-08-2054 CUSIP : 715638EC2	185,000.000	95.284003	176,275.41	189,715.93	0.00	-13,440.52
Total Peru - USD			512,336.91	534,159.28	0.00	-21,822.37
Poland - USD						
REPUBLIC OF POLAND 5.5% 03-18-2054 CUSIP : 731011AZ5	435,000.000	92.1723	400,949.51	431,460.40	0.00	-30,510.89
REPUBLIC OF POLAND 5.5% DUE 04-04-2053 SEDOL : BLGV865	100,000.000	92.4124	92,412.40	104,033.60	0.00	-11,621.20
Total Poland - USD			493,361.91	535,494.00	0.00	-42,132.09
Saudi Arabia - USD						
PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01-16-2054 CUSIP : 80413TBH1	270,000.000	93.3619	252,077.13	264,195.65	0.00	-12,118.52
PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 5.0% DUE 01-18-2053 CUSIP : 80413TBE8	355,000.000	84.573	300,234.15	334,167.89	0.00	-33,933.74
PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM TBOND 4.875% 07-18-2033 CUSIP : 80413TBD0	200,000.000	96.903	193,806.00	204,069.60	0.00	-10,263.60
PVTPL SAUDI ARABIAN OIL CO 5.875% 07-17-2064 CUSIP : 80414L2Q7	200,000.000	93.258	186,516.00	195,278.00	0.00	-8,762.00
Total Saudi Arabia - USD			932,633.28	997,711.14	0.00	-65,077.86

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 170 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Other</i>						
Serbia - USD						
REPUBLIC OF SERBIA 26/05/2028 6.25% 05-26-2028 CUSIP : 817477AG7	200,000.000	101.578529	203,157.06	204,500.00	0.00	-1,342.94
Total Serbia - USD			203,157.06	204,500.00	0.00	-1,342.94
Singapore - SGD						
CAPITALAND ASCENDA NPV (REIT) SEDOL : 6563875	11,700.000	2.57	22,041.49	22,263.15	0.00	-221.66
CAPITALAND INTEGRATED COMMERCIAL TRUST SEDOL : 6420129	16,100.000	1.93	22,777.45	23,663.59	0.00	-886.14
Total Singapore - SGD			44,818.94	45,926.74	0.00	-1,107.80
South Africa - USD						
PVTPL REPUBLIC OF SOUTH 7.95% 11-19-2054 CUSIP : 836205BG8	200,000.000	95.961395	191,922.79	200,000.00	0.00	-8,077.21
PVTPL SOUTH AFRICA(REPUBLIC OF) 7.1% 11-19-2036 CUSIP : 836205BF0	200,000.000	97.470819	194,941.64	200,000.00	0.00	-5,058.36
Total South Africa - USD			386,864.43	400,000.00	0.00	-13,135.57
United Arab Emirates - USD						
ABU DHABI NATL ENERGY 4.375% 10-09-2031 CUSIP : 00388WAQ4	200,000.000	95.009	190,018.00	198,584.00	0.00	-8,566.00
PVTPL ABU DHABI DEVELOPMENTAL HOL 5.375% 05-08-2029 CUSIP : 00402D2A2	300,000.000	101.1199	303,359.70	298,407.00	0.00	4,952.70
Total United Arab Emirates - USD			493,377.70	496,991.00	0.00	-3,613.30
United States - USD						
1ST INDL RLTY TR INC COM SEDOL : 2360757	415.000	50.13	20,803.95	21,542.65	0.00	-738.70
AGNC INVT CORP COM SEDOL : BYYHJL8	2,158.000	9.21	19,875.18	20,263.62	0.00	-388.44
AGREE RLTY CORP COM SEDOL : 2062161	338.000	70.45	23,812.10	21,280.48	0.00	2,531.62
ALEXANDRIA REAL ESTATE EQUITIES INC COM SEDOL : 2009210	484.000	97.55	47,214.20	60,824.28	0.00	-13,610.08

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 171 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Other</i>						
United States - USD						
AMERICAN HOMES 4 RENT COMMON STOCK SEDOL : BCF5RR9	1,675.000	37.42	62,678.50	60,543.50	0.00	2,135.00
AMERICAN TOWER CORP SEDOL : B7FBFL2	585.000	183.41	107,294.85	122,571.16	0.00	-15,276.31
AMERICOLD RLTY TR INC COM SEDOL : B3SKZK7	786.000	21.40	16,820.40	23,171.28	0.00	-6,350.88
ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT) SEDOL : BPMQ7X2	1,400.000	18.30	25,620.00	26,166.00	0.00	-546.00
AVALONBAY CMNTYS REIT SEDOL : 2131179	638.000	219.97	140,340.86	127,775.88	0.00	12,564.98
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 3.126% 04-01-2055 BEO TAXABLE SEDOL : BN7GSB8	120,000.000	65.48635	78,583.62	85,607.49	0.00	-7,023.87
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.263 04-01-2049 BEO SEDOL : B523F62	55,000.000	105.68993	58,129.46	59,343.35	0.00	-1,213.89
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.907% 10-01-2050 BEO TAXABLE SEDOL : B574M81	75,000.000	113.50701	85,130.26	94,529.80	0.00	-9,399.54
BP Transtrend Diversified Fund LLC CUSIP : 994EG2999	8,000,000.000	0.9930962	7,944,769.60	7,210,222.40	0.00	734,547.20
BRIXMOR PPTY GROUP INC COM SEDOL : BFTDJL8	943.000	27.84	26,253.12	21,443.82	0.00	4,809.30
BXP INC SEDOL : 2019479	443.000	74.36	32,941.48	30,673.32	0.00	2,268.16
CALIFORNIA HEALTH FACS FING AUTH REV 4.19% 06-01-2037 BEO TAXABLE SEDOL : BMFTHY8	45,000.000	90.63706	40,786.68	41,621.22	0.00	-834.54
CALIFORNIA HEALTH FACS FING AUTH REV 4.353% 06-01-2041 BEO TAXABLE SEDOL : BMFTGZ2	45,000.000	88.72073	39,924.33	40,772.26	0.00	-847.93
CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE SEDOL : B3Y5CW7	165,000.000	119.08401	196,488.62	207,813.35	0.00	-11,324.73
CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE SEDOL : B52J623	295,000.000	117.83348	347,608.77	370,253.59	0.00	-22,644.82
CALL SWO USD CHASUS33 P 1DSOFR / R 3.533% 317U7P2A6 01/02/2025 SEDOL : 9MYJTQU	-200,000.000	0.00	0.00	-635.00	0.00	635.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.69% 317U7SPA5 01/17/2025 SEDOL : 9MYTM6U	-100,000.000	0.0002895	-28.95	-272.50	0.00	243.55

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 172 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Other</i>						
United States - USD						
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.875% 317U7UEA2 01/21/2025 SEDOL : 9MYVB2U	-200,000.000	0.0022203	-444.06	-615.00	0.00	170.94
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.886% 317U7W0A3 01/27/2025 SEDOL : 9MZ1JWU	-200,000.000	0.0032188	-643.76	-647.50	0.00	3.74
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.9% 317U7UYA0 01/23/2025 SEDOL : 9MYXDSU	-200,000.000	0.0029481	-589.62	-650.00	0.00	60.38
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.53% 317U7QJA6 01/09/2025 SEDOL : 9MYNU6U	-400,000.000	0.0000015	-0.60	-1,092.00	0.00	1,091.40
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.663% 317U7S0A2 01/13/2025 SEDOL : 9MYRJHU	-200,000.000	0.0000913	-18.26	-552.50	0.00	534.24
CAMDEN PPTY TR SH BEN INT SEDOL : 2166320	292.000	116.04	33,883.68	28,560.52	0.00	5,323.16
CARETRUST REIT INC COM SEDOL : BMP8TL6	11,913.000	27.05	322,246.65	284,767.16	0.00	37,479.49
CCP RECEIVABLE FROM WELLS FARGO NA SEDOL : 9D6CTDU	302,000.000	1.00	302,000.00	302,000.00	0.00	0.00
CCPC RECEIVABLE FROM WELLS FARGO NA SEDOL : 9HXP3U	992,000.000	1.00	992,000.00	992,000.00	0.00	0.00
CF BREVAN HOWARD FUND LIMITED CL M USD NR CUSIP : 7SS999J21	73,591.105	128.1358	9,429,655.11	8,674,080.52	0.00	755,574.59
CF HIGHBRIDGE TACTICAL CREDIT FUND LTD.CL ANRF5 CUSIP : DR999FR24	5,597.601	2,244.2543	12,562,440.11	11,227,743.73	0.00	1,334,696.38
CF MILLSTREET CREDIT OFFSHORE FD LTD CL OS CL A SUBCL 1 SR09JUL2023 CUSIP : 5A999AW90	10,000.000	1,233.261	12,332,610.00	10,700,020.00	0.00	1,632,590.00
CF RA CAP HEALTHCARE INTERNATIONAL FD LTD- SP-712 CUSIP : 0U9999016	9.138	1,000.00	9,138.00	5,430.71	-3,707.85	-0.56
CF RA CAP HEALTHCARE INTERNATIONAL FD LTD- SP-713 CUSIP : 0U9999024	1.490	1,014.1144	1,511.03	885.91	-604.87	20.25
CF RA CAP HEALTHCARE INTERNATIONAL FD LTD- SP-714 CUSIP : 0U9999032	4.927	1,000.00	4,927.00	2,928.16	-1,999.22	-0.38
CF RA CAP HEALTHCARE INTERNATIONAL FD LTD- SP-715 CUSIP : 0U9999040	7.485	1,009.863	7,558.82	4,448.16	-3,037.01	73.65
CF RA CAP HEALTHCARE INTERNATIONAL FD LTD- SP-716 CUSIP : 0U9999057	14.577	1,000.00	14,577.00	8,662.94	-5,914.67	-0.61
CF RA CAP HEALTHCARE INTERNATIONAL FD LTD- SP-717 CUSIP : 0U9999065	1.138	1,000.00	1,138.00	676.24	-461.71	0.05

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 173 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Other</i>						
United States - USD						
CF RA CAP HEALTHCARE INTERNATIONAL FD LTD- SP-718 CUSIP : 0U9999073	0.239	1,000.00	239.00	142.39	-97.23	-0.62
CF RA CAP HEALTHCARE INTERNATIONAL FD LTD- SP-719 CUSIP : 0U9999081	1.314	1,000.00	1,314.00	781.39	-533.51	-0.90
CF RA CAP HEALTHCARE INTERNATIONAL FD LTD- SP-720 CUSIP : 0U9999099	0.502	1,006.0815	505.05	298.40	-203.74	2.91
CF RA CAP HEALTHCARE INTERNATIONAL FD LTD- SP-721 CUSIP : 0U9999107	4.154	1,000.00	4,154.00	2,468.57	-1,685.43	0.00
CF RA CAP HEALTHCARE INTERNATIONAL FD LTD- SP-722 CUSIP : 0U9999115	6.831	1,000.00	6,831.00	4,059.83	-2,771.88	-0.71
CF RA CAP HEALTHCARE INTERNATIONAL FD LTD- SP-723 CUSIP : 0U9999123	8.910	1,000.00	8,910.00	5,295.52	-3,615.42	-0.94
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD SP 693 CUSIP : 05999NE07	6.199	1,000.00	6,199.00	3,762.73	-2,436.42	-0.15
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD SP 694 CUSIP : 05999NE15	16.663	1,000.00	16,663.00	10,114.24	-6,549.08	-0.32
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD SP 695 CUSIP : 05999NE23	21.699	1,000.00	21,699.00	13,171.13	-8,528.45	-0.58
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD SP 696 CUSIP : 05999NE31	9.302	1,000.00	9,302.00	5,646.44	-3,656.13	-0.57
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD SP 697 CUSIP : 05999NE49	4.045	1,000.00	4,045.00	2,455.58	-1,590.03	-0.61
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD SP 699 CUSIP : 05999NE56	0.025	898.7055	22.47	15.47	-10.02	-3.02
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD SP 701 CUSIP : 05999NE64	6.615	1,000.00	6,615.00	4,015.54	-2,600.12	-0.66
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD SP 702 CUSIP : 05999NE72	1.365	1,021.0901	1,393.79	828.52	-536.49	28.78
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD SP 704 CUSIP : 05999NE80	0.334	1,012.7413	338.26	202.92	-131.32	4.02
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD- SP-541 CUSIP : 1G7999H51	0.000	0.00	0.00	0.00	-835.16	-835.16
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD- SP-637 CUSIP : 22999CA26	7.358	1,047.1923	7,705.24	5,329.49	-2,029.14	346.61
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD- SP-638 CUSIP : 22999CA34	3.769	1,059.6437	3,993.80	2,730.13	-1,039.47	224.20

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 174 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Other</i>						
United States - USD						
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD- SP-639 CUSIP : 22999CA42	14.499	1,000.00	14,499.00	10,501.21	-3,998.21	-0.42
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD- SP-640 CUSIP : 22999CA59	75.197	1,000.00	75,197.00	54,461.76	-20,735.61	-0.37
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD- SP-641 CUSIP : 22999CA67	8.813	1,060.1009	9,342.67	6,112.98	-2,700.31	529.38
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD- SP-651 CUSIP : 990027179	43.186	1,000.00	43,186.00	26,538.88	-16,647.95	-0.83
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD- SP-652 CUSIP : 990820722	20.268	1,000.00	20,268.00	12,455.45	-7,813.35	-0.80
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD- SP-653 CUSIP : 991707464	12.161	1,000.00	12,161.00	7,473.27	-4,688.01	-0.28
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD- SP-654 CUSIP : 992583195	5.675	1,000.00	5,675.00	3,487.52	-2,187.74	-0.26
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD- SP-655 CUSIP : 993442730	0.315	907.6929	285.92	193.66	-121.49	-29.23
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD- SP-656 CUSIP : 994352680	12.483	1,000.00	12,483.00	7,671.45	-4,812.34	-0.79
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD- SP-657 CUSIP : 995169042	3.566	1,000.00	3,566.00	2,191.42	-1,374.64	-0.06
CF RA CAPITAL HEALTHCARE INTERNATIONAL FND LTD- SP-570 CUSIP : ONS999P22	0.000	0.00	0.00	0.00	10,446.50	10,446.50
CF RA CAPITAL HEALTHCARE INTERNATIONAL FND LTD- SP-571 CUSIP : ONS999P30	5.589	1,250.00	6,986.25	5,589.00	0.00	1,397.25
CF RA CAPITAL HEALTHCARE INTERNATIONAL FND LTD- SP-572 CUSIP : ONS999P48	0.000	0.00	0.00	0.00	902.12	902.12
CF RA CAPITAL HEALTHCARE INTERNATIONAL FND LTD- SP-573 CUSIP : ONS999P55	1.399	1,283.9991	1,796.31	2,239.86	0.00	-443.55
CF RA CAPITAL HEALTHCARE INTERNATIONAL FND LTD- SP-574 CUSIP : ONS999P63	6.065	1,202.2824	7,291.84	6,151.56	0.00	1,140.28
CF RA CAPITAL HEALTHCARE INTERNATIONAL FND LTD- SP-575 CUSIP : ONS999P71	1.288	142.4708	183.50	1,288.00	0.00	-1,104.50
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD SP 524 CUSIP : 992336297	0.882	1,030.2523	908.68	842.59	-121.45	-55.36

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 175 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Other</i>						
United States - USD						
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD SP 526 CUSIP : 994350924	2.991	1,287.706	3,851.53	3,851.53	0.00	0.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD SP 527 CUSIP : 995343852	1.210	0.0000001	0.00	1,136.91	0.00	-1,136.91
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD SP 528 CUSIP : 996354932	4.947	1,353.2899	6,694.73	6,731.14	0.00	-36.41
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD SP 529 CUSIP : 997422027	20.267	1,155.6459	23,421.48	22,293.70	0.00	1,127.78
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD CL A1 SER 2022-03-03 CUSIP : 1AK999P50	4,156.946	1,596.8166	6,637,880.38	4,734,110.63	-114,069.39	1,789,700.36
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD SP 532 CUSIP : 992084244	0.230	4,883.8791	1,123.29	277.51	16,787.04	17,632.82
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD SP 535 CUSIP : TY999WE11	0.783	6,539.9701	5,120.80	4,923.41	0.00	197.39
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD SP 537 CUSIP : TY999WE29	0.000	0.00	0.00	0.00	1,241.39	1,241.39
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD SP 584 CUSIP : 2A1999N52	0.200	4,070.216	814.04	200.00	12,371.19	12,985.23
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD SP 585 CUSIP : 2A1999N60	1.664	1,000.00	1,664.00	1,664.00	0.00	0.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD SP 632 CUSIP : 00999PC88	0.000	0.00	0.00	0.00	7,964.66	7,964.66
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD SP 633 CUSIP : 00999PC96	2.563	1,000.00	2,563.00	2,176.05	-387.58	-0.63
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD SP 634 CUSIP : 00999NG06	6.152	1,038.3081	6,387.67	6,152.16	0.00	235.51
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-508 CUSIP : 1A999A081	5.757	1,181.5559	6,802.22	6,474.68	0.00	327.54
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-509 CUSIP : 1A999A099	9.809	159.204	1,561.63	9,369.79	0.00	-7,808.16
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-510 CUSIP : 1A999A107	0.944	0.0000001	0.00	987.58	0.00	-987.58
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-511 CUSIP : 1A999A115	0.000	270.74	0.00	1,654.96	1,691.31	36.35

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 176 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Other</i>						
United States - USD						
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-512 CUSIP : 1AP999G55	6.712	1,047.1924	7,028.76	6,089.18	0.00	939.58
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-514 CUSIP : 1AP999G63	0.537	949.5932	509.93	509.93	0.00	0.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-515 CUSIP : 1AP999G71	0.107	1,070.7691	114.57	108.28	0.00	6.29
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-516 CUSIP : 1AP999G89	0.044	1,347.453	59.29	73.93	0.00	-14.64
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-530 CUSIP : 991833823	0.958	1,249.9985	1,197.50	958.00	0.00	239.50
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-531 CUSIP : 994469575	1.609	1,146.1139	1,844.10	1,879.65	0.00	-35.55
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-549 CUSIP : 0SP999W00	0.108	1,070.7686	115.64	109.29	0.00	6.35
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-550 CUSIP : 0SP999W18	0.667	1,258.2726	839.27	839.27	0.00	0.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-552 CUSIP : 0SP999W26	0.022	898.7114	19.77	22.00	0.00	-2.23
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-553 CUSIP : 0SP999W34	1.660	867.4545	1,439.97	1,660.00	0.00	-220.03
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-554 CUSIP : 0SP999W42	0.000	0.00	0.00	0.00	-738.95	-738.95
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-555 CUSIP : 0SP999W59	3.861	1,052.9936	4,065.61	3,725.03	0.00	340.58
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-556 CUSIP : 0SP999W67	10.189	12,602.0222	128,402.00	10,189.00	0.00	118,213.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-557 CUSIP : 0SP999W75	0.485	1,038.3751	503.61	485.00	0.00	18.61
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-558 CUSIP : 994453892	3.094	1,297.4626	4,014.35	4,036.19	0.00	-21.84
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-559 CUSIP : 993277912	1.522	1,000.00	1,522.00	1,522.00	0.00	0.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-561 CUSIP : 996410726	3.946	912.8491	3,602.10	3,946.00	0.00	-343.90

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 177 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Other</i>						
United States - USD						
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-563 CUSIP : 998750194	1.218	0.0000001	0.00	1,144.43	0.00	-1,144.43
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-578 CUSIP : OPS999K30	0.744	1,000.00	744.00	744.00	0.00	0.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-579 CUSIP : OPS999K48	11.505	1,150.028	13,231.07	11,505.00	0.00	1,726.07
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-580 CUSIP : OPS999K55	10.559	159.2041	1,681.04	10,086.21	0.00	-8,405.17
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-581 CUSIP : OPS999K63	1.131	435.3325	492.36	1,157.97	0.00	-665.61
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-583 CUSIP : OPS999K71	2.678	1,300.0064	3,481.42	2,678.00	0.00	803.42
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-601 CUSIP : 12999AH57	0.732	907.6925	664.43	664.43	0.00	0.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-602 CUSIP : 12999AH65	6.553	1,000.00	6,553.00	6,553.00	0.00	0.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-603 CUSIP : 12999AH73	4.874	1,038.3082	5,060.71	4,874.00	0.00	186.71
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-604 CUSIP : 12999AH81	0.000	0.00	0.00	0.00	2,967.29	2,967.29
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-605 CUSIP : 12999AH99	1.756	1,000.00	1,756.00	1,756.00	0.00	0.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-606 CUSIP : 12999AI15	2.666	6,587.0536	17,561.08	2,666.00	52,049.05	66,944.13
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-607 CUSIP : 12999AI23	3.129	1,000.00	3,129.00	3,129.00	0.00	0.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-615 CUSIP : 997830740	1.659	406.6076	674.56	1,670.05	0.00	-995.49
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-616 CUSIP : 999615693	2.228	1,294.8988	2,885.03	2,255.84	0.00	629.19
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-617 CUSIP : 990450355	0.903	0.00	0.00	903.00	0.00	-903.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-618 CUSIP : 991280421	1.205	1,032.6687	1,244.37	1,205.00	0.00	39.37

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 178 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Other</i>						
United States - USD						
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-619 CUSIP : 992140848	0.827	9,279.2495	7,673.94	827.00	59,231.70	66,078.64
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-620 CUSIP : 992992594	0.000	0.00	0.00	0.00	3,735.72	3,735.72
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-621 CUSIP : 993877166	0.568	1,070.7693	608.20	574.80	0.00	33.40
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-622 CUSIP : 994703940	1.769	142.482	252.05	1,769.00	0.00	-1,516.95
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-667 CUSIP : 9G999C516	20.680	1,000.00	20,680.00	13,252.59	-7,427.75	-0.34
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-668 CUSIP : 9G999C524	8.293	1,000.00	8,293.00	5,314.67	-2,978.74	-0.41
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-669 CUSIP : 9G999C532	7.838	1,000.00	7,838.00	5,022.82	-2,815.17	0.01
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-670 CUSIP : 9G999C540	1.114	1,052.9935	1,173.03	714.24	-400.32	58.47
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-671 CUSIP : 9G999C557	0.606	1,043.6384	632.44	389.82	-217.98	24.64
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-672 CUSIP : 9G999C565	1.645	1,043.6384	1,716.79	1,054.53	-591.05	71.21
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-673 CUSIP : 9G999C573	6.893	1,000.00	6,893.00	4,417.23	-2,475.75	0.02
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-674 CUSIP : 9G999C581	4.507	1,006.5523	4,536.53	2,888.39	-1,618.88	29.26
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-675 CUSIP : 9G999C599	8.300	1,000.00	8,300.00	5,318.86	-2,981.10	0.04
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-677 CUSIP : 9G999C607	1.248	1,050.1648	1,310.61	800.33	-448.57	61.71
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-678 CUSIP : 9G999C615	1.661	1,000.00	1,661.00	1,064.52	-596.65	-0.17
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-679 CUSIP : 9G999C623	15.151	1,000.00	15,151.00	9,723.10	-5,429.24	-1.34
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-680 CUSIP : 9G999C631	0.000	0.00	0.00	0.00	10,341.17	10,341.17

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 179 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Other</i>						
United States - USD						
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-681 CUSIP : 9G999C649	4.156	1,000.00	4,156.00	2,663.95	-1,492.97	-0.92
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-682 CUSIP : 999654460	1.252	1,000.00	1,252.00	808.35	-443.61	0.04
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-683 CUSIP : 990577884	18.092	999.9998	18,092.00	11,681.81	-6,410.79	-0.60
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-684 CUSIP : 991495060	3.628	1,000.00	3,628.00	2,343.03	-1,285.82	-0.85
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-685 CUSIP : 992460832	0.870	1,000.00	870.00	562.35	-308.57	-0.92
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-686 CUSIP : 02999YE59	21.858	1,000.00	21,858.00	14,237.39	-7,621.39	-0.78
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-687 CUSIP : 02999YE67	9.707	1,000.00	9,707.00	6,323.12	-3,384.82	-0.94
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-689 CUSIP : 02999YE75	6.713	1,000.00	6,713.00	4,372.41	-2,340.60	-0.01
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-691 CUSIP : 02999YE83	1.559	1,000.00	1,559.00	1,015.71	-543.73	-0.44
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-692 CUSIP : 02999YE91	9.457	1,000.00	9,457.00	6,159.68	-3,297.29	0.03
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-534 CUSIP : DE999FR98	1.061	907.6923	963.06	963.06	0.00	0.00
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-533 CUSIP : DE999FR80	3.670	1,358.0307	4,983.97	3,631.15	0.00	1,352.82
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-705 CUSIP : 7AZ999NT8	6.293	1,169.9768	7,362.66	3,701.78	-2,591.58	1,069.30
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-706 CUSIP : 992977710	1.661	1,000.00	1,661.00	994.80	-666.19	0.01
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-707 CUSIP : 7AZ999IU1	0.664	1,000.00	664.00	397.92	-266.47	-0.39
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-708 CUSIP : 994645455	0.324	1,012.0011	327.89	194.22	-130.06	3.61
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-709 CUSIP : 995571593	13.287	1,000.00	13,287.00	7,958.38	-5,329.51	-0.89

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 180 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Other</i>						
United States - USD						
CF RA CAPITAL HEALTHCARE INTERNATONAL FD LTD-SP-710 CUSIP : 996492666	6.895	12,766.2079	88,023.00	4,129.78	-2,765.59	81,127.63
CF RA CAPITAL HEALTHCARE INTERNATONAL FD LTD-SP-711 CUSIP : 997339338	3.681	1,000.00	3,681.00	2,230.33	-1,451.20	-0.53
CF RA CAPITAL HEALTHCARE INTL FD LTD SP 587 CUSIP : 3GF999G51	0.804	981.75	789.33	789.33	0.00	0.00
CF RA CAPITAL HEALTHCARE INTL FD LTD SP 589 CUSIP : 3GF999G69	0.000	0.00	0.00	0.00	2,224.04	2,224.04
CF RA CAPITAL HEALTHCARE INTL FD LTD SP 590 CUSIP : 3GF999G77	0.000	0.00	0.00	0.00	9,570.39	9,570.39
CF RA CAPITAL HEALTHCARE INTL FD LTD SP 591 CUSIP : 3GF999G85	9.588	1,043.3288	10,003.44	9,588.00	0.00	415.44
CF RA CAPITAL HEALTHCARE INTL FD LTD SP 592 CUSIP : 3GF999G93	1.815	1,057.761	1,919.84	1,815.00	0.00	104.84
CF RA CAPITAL HEALTHCARE INTL FD LTD SP 593 CUSIP : 4O999BA51	0.671	0.0000001	0.00	698.39	0.00	-698.39
CF RA CAPITAL HEALTHCARE INTL FD LTD SP 594 CUSIP : 4O999BA69	0.432	981.7502	424.12	424.12	0.00	0.00
CF RA CAPITAL HEALTHCARE INTL FD LTD SP 595 CUSIP : 4O999BA77	8.953	1,000.00	8,953.00	8,953.00	0.00	0.00
CF RA CAPITAL HEALTHCARE INTL FD LTD SP 596 CUSIP : 4O999BA85	0.863	0.0000001	0.00	863.00	0.00	-863.00
CF RA CAPITAL HEALTHCARE INTL FD LTD SP 597 CUSIP : 4O999BA93	1.247	1,000.00	1,247.00	1,247.00	0.00	0.00
CF RA CAPITAL HEALTHCARE INTL FD LTD SP 598 CUSIP : 4P999BA17	2.015	964.2857	1,943.04	2,015.00	0.00	-71.96
CF RA CAPITAL HEALTHCARE INTL FD LTD SP 599 CUSIP : 4P999BA25	0.000	0.00	0.00	0.00	5,761.91	5,761.91
CF RA CAPITAL HEALTHCARE INTL FD LTD- SP-642 CUSIP : 999413552	0.000	0.00	0.00	0.00	5,365.31	5,365.31
CF RA CAPITAL HEALTHCARE INTL FD LTD- SP-643 CUSIP : 991372384	10.042	1,066.6302	10,711.10	6,924.50	-3,118.14	668.46
CF RA CAPITAL HEALTHCARE INTL FD LTD- SP-644 CUSIP : 992451906	0.108	5,088.0332	549.51	74.47	28,253.51	28,728.55
CF RA CAPITAL HEALTHCARE INTL FD LTD- SP-646 CUSIP : 993579283	4.904	1,145.9428	5,619.70	3,381.69	-1,522.80	715.21

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 181 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Other</i>						
United States - USD						
CF RA CAPITAL HEALTHCARE INTL FD LTD- SP-647 CUSIP : 994875813	3.228	1,000.00	3,228.00	2,225.84	-1,002.32	-0.16
CF RA CAPITAL HEALTHCARE INTL FD LTD- SP-649 CUSIP : 996036307	1.759	417.2343	733.92	1,212.87	-546.17	-1,025.12
CF RA CAPITAL HEALTHCARE INTL FD LTD- SP-650 CUSIP : 997298575	2.002	1,000.00	2,002.00	1,380.97	-621.81	-0.78
CF RA CAPITAL HEALTHCARE INTL FND LTD- SP-544 CUSIP : 5P2999T18	1.622	0.0000001	0.00	607.85	0.00	-607.85
CF RA CAPITAL HEALTHCARE INTL FND LTD- SP-545 CUSIP : 5P2999T26	0.000	0.00	0.00	0.00	1,902.87	1,902.87
CF RA CAPITAL HEALTHCARE INTL FND LTD- SP-546 CUSIP : 5P2999T34	1.991	956.4163	1,904.22	1,904.23	0.00	-0.01
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-565 CUSIP : 06999AC70	10.480	870.00	9,117.60	10,480.00	0.00	-1,362.40
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-568 CUSIP : 06999AC88	2.821	1,063.3334	2,999.66	2,821.00	0.00	178.66
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-569 CUSIP : 06999AC96	12.180	1,003.1061	12,217.83	12,180.00	0.00	37.83
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-608 CUSIP : 996249488	0.000	0.00	0.00	0.00	11,389.90	11,389.90
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-609 CUSIP : 999749476	0.149	1,070.7693	159.54	150.79	0.00	8.75
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-610 CUSIP : 991122987	4.946	1,142.2948	5,649.79	4,946.00	0.00	703.79
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-612 CUSIP : 992294736	0.000	0.00	0.00	0.00	512.53	512.53
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-614 CUSIP : 993498344	4.079	1,000.00	4,079.00	4,079.00	0.00	0.00
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-623 CUSIP : QW999AD66	0.024	898.7101	21.57	24.00	0.00	-2.43
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-624 CUSIP : QW999AD74	0.000	0.00	0.00	0.00	-760.40	-760.40
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-625 CUSIP : QW999AD82	0.000	0.00	0.00	0.00	8,986.20	8,986.20
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-626 CUSIP : QW999AD90	3.808	1,190.4776	4,533.34	3,808.00	0.00	725.34

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 182 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Other</i>						
United States - USD						
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-627 CUSIP : QW999AE16	25.002	964.7248	24,120.05	25,002.00	0.00	-881.95
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-628 CUSIP : QW999AE24	0.293	0.0000001	0.00	293.00	0.00	-293.00
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-629 CUSIP : QW999AE32	1.593	1,000.00	1,593.00	1,593.00	0.00	0.00
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-630 CUSIP : QW999AE40	0.000	0.00	0.00	0.00	3,277.53	3,277.53
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-631 CUSIP : QW999AE57	4.363	1,000.00	4,363.00	4,363.00	0.00	0.00
CF RA CPTL HEALTHCARE INTERNATIONAL FD LTD SP 724 CUSIP : 01999MX07	3.308	1,000.00	3,308.00	2,064.03	-1,244.89	-0.92
CF RA CPTL HEALTHCARE INTERNATIONAL FD LTD SP 725 CUSIP : 01999MX15	3.371	1,002.2509	3,378.59	2,103.32	-1,268.59	6.68
CF RA CPTL HEALTHCARE INTERNATIONAL FD LTD SP 726 CUSIP : 01999MX23	2.612	1,000.00	2,612.00	1,629.50	-982.81	-0.31
CF RA CPTL HEALTHCARE INTERNATIONAL FD LTD SP 727 CUSIP : 01999MX31	4.950	1,004.1644	4,970.61	3,087.84	-1,862.40	20.37
CF RA CPTL HEALTHCARE INTERNATIONAL FD LTD SP 728 CUSIP : 01999MX49	5.657	1,000.00	5,657.00	3,529.04	-2,128.50	-0.54
CF RA CPTL HEALTHCARE INTERNATIONAL FD LTD SP 729 CUSIP : 01999MX56	1.396	1,003.9451	1,401.51	871.05	-525.36	5.10
CF RA CPTL HEALTHCARE INTERNATIONAL FD LTD SP 730 CUSIP : 01999MX64	1.869	1,000.00	1,869.00	1,166.19	-703.38	-0.57
CF RA CPTL HEALTHCARE INTERNATIONAL FD LTD SP 731 CUSIP : 01999MX72	0.559	1,000.00	559.00	349.06	-210.53	-0.59
CF RA CPTL HEALTHCARE INTERNATIONAL FD LTD SP 732 CUSIP : 01999MX80	1.588	1,000.00	1,588.00	953.81	-634.71	-0.52
CF RA CPTL HEALTHCARE INTERNATIONAL FUND LTD SP 633 APL CUSIP : 00999NG22	0.000	0.00	0.00	-387.58	-387.58	0.00
CF RA CPTL HLTHCARE INTRNTNL FND LTD SP 658 CUSIP : 00999QA05	10.879	1,000.00	10,879.00	6,602.06	-4,277.24	-0.30
CF RA CPTL HLTHCARE INTRNTNL FND LTD SP 659 CUSIP : 00999QA13	18.235	1,000.00	18,235.00	11,066.32	-7,169.47	-0.79
CF RA CPTL HLTHCARE INTRNTNL FND LTD SP 660 CUSIP : 00999QA21	0.967	1,052.6032	1,017.87	587.39	-380.55	49.93

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 183 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Other</i>						
United States - USD						
CF RA CPTL HLTHCARE INTRNTNL FND LTD SP 661 CUSIP : 00999QA39	8.703	1,051.5069	9,151.26	5,281.65	-3,421.79	447.82
CF RA CPTL HLTHCARE INTRNTNL FND LTD SP 662 CUSIP : 00999QA47	0.935	1,184.0074	1,107.05	567.65	-367.76	171.64
CF RA CPTL HLTHCARE INTRNTNL FND LTD SP 664 CUSIP : 00999QA54	4.229	1,300.0064	5,497.73	2,566.79	-1,662.93	1,268.01
CF RA CPTL HLTHCARE INTRNTNL FND LTD SP 665 CUSIP : 00999QA62	3.730	1,000.00	3,730.00	2,263.56	-1,466.49	-0.05
CF RA CPTL HLTHCARE INTRNTNL FND LTD SP 666 CUSIP : 00999QA70	0.834	906.7876	756.26	506.08	-327.32	-77.14
CF SONA CR FD LTD CL F4 NON-RTRD USD SHS PDN HLTH & SVCS AND SWDH HLTH SVCS MSTR CUSIP : 6JY999K23	2,000.000	1,170.4646	2,340,929.20	1,929,040.31	-118,643.69	293,245.20
CF SONA CR FD LTD CL F4 NON-RTRD USD SHS PDN HLTH & SVCS AND SWDH HLTH SVCS MSTR CUSIP : 6JY999K49	10,000.000	1,222.1313	12,221,313.00	10,070,959.69	-619,404.31	1,530,949.00
CF WATERFALL EDEN FUND LTD SERIES SERIES 1 MAY 2023 CUSIP : 5A999BK59	16.630	1,403.07895	23,333.20	23,447.11	0.00	-113.91
CF WOLVERINE FLAGSHIP FUND LTD CLA INITIAL SERIES- 1 CUSIP : 8G999S223	7,116.451	1,614.32	11,488,229.18	10,090,700.53	0.00	1,397,528.65
CME_OIS WFBIOUS6S 04/30/2031 USD P 3.328% / R 1DSOFR SWU02A052 SEDOL : 9M9JHVU	200,000.000	0.0452542	9,050.84	0.00	0.00	9,050.84
CME_OIS WFBIOUS6S 04/30/2031 USD P 3.328% / R 1DSOFR SWU02A052 SEDOL : 9M9JHVL	-200,000.000	0.00	0.00	0.00	0.00	0.00
CME_OIS WFBIOUS6S 06/30/2031 USD P 3.3% / R 1DSOFR SWU02A3T7 SEDOL : 9M9MG9L	-600,000.000	0.00	0.00	-241.45	0.00	241.45
CME_OIS WFBIOUS6S 06/30/2031 USD P 3.3% / R 1DSOFR SWU02A3T7 SEDOL : 9M9MG9U	600,000.000	0.0438277	26,296.62	352.12	0.00	25,944.50
CME_OIS WFBIOUS6S 10/23/2028 USD P 1DSOFR / R 1.6% SWU01D5I4 SEDOL : 9L2QVQU	10,200,000.000	0.00	0.00	0.00	0.00	0.00
CME_OIS WFBIOUS6S 10/23/2028 USD P 1DSOFR / R 1.6% SWU01D5I4 SEDOL : 9L2QVQL	-10,200,000.000	0.0919557	-937,948.14	-942,447.36	0.00	4,499.22
CME_OIS WFBIOUS6S 10/23/2053 USD P 1.75% / R 1DSOFR SWU01D5J2 SEDOL : 9L2QA9U	2,100,000.000	0.3793645	796,665.45	625,168.74	0.00	171,496.71
CME_OIS WFBIOUS6S 10/23/2053 USD P 1.75% / R 1DSOFR SWU01D5J2 SEDOL : 9L2QA9L	-2,100,000.000	0.00	0.00	0.00	0.00	0.00

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 184 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Other</i>						
United States - USD						
CME_OIS WFBIOUS6S 10/25/2028 USD P 1DSOFR / R 2.395% SWU01YAE1 SEDOL : 9M3XSLU	9,200,000.000	0.00	0.00	0.00	0.00	0.00
CME_OIS WFBIOUS6S 10/25/2028 USD P 1DSOFR / R 2.395% SWU01YAE1 SEDOL : 9M3XSLL	-9,200,000.000	0.0628806	-578,501.52	-520,735.64	0.00	-57,765.88
CME_OIS WFBIOUS6S 10/25/2053 USD P 2.33% / R 1DSOFR SWU01YAD3 SEDOL : 9M3XSKU	1,380,000.000	0.3271639	451,486.18	263,939.49	0.00	187,546.69
CME_OIS WFBIOUS6S 10/25/2053 USD P 2.33% / R 1DSOFR SWU01YAD3 SEDOL : 9M3XSKL	-1,380,000.000	0.00	0.00	0.00	0.00	0.00
CME_OIS WFBIOUS6S 11/15/2053 USD P 3.3% / R 1DSOFR SWU02A3S9 SEDOL : 9M9NG7L	-200,000.000	0.00	0.00	-1,520.48	0.00	1,520.48
CME_OIS WFBIOUS6S 11/15/2053 USD P 3.3% / R 1DSOFR SWU02A3S9 SEDOL : 9M9NG7U	200,000.000	0.1120693	22,413.86	0.00	0.00	22,413.86
COMMONWEALTH FING AUTH PA REV 2.991% 06-01-2042 BEO TAXABLE SEDOL : BNXH257	100,000.000	73.66407	73,664.07	77,237.75	0.00	-3,573.68
COMMONWEALTH FING AUTH PA REV 3.807% 06-01-2041 BEO TAXABLE SEDOL : BK6YBC4	55,000.000	83.35527	45,845.40	46,093.30	0.00	-247.90
COUSINS PPTYS INC SEDOL : BJP0MF6	199.000	30.64	6,097.36	4,750.13	0.00	1,347.23
CROWN CASTLE INC COM SEDOL : BTGQCX1	1,795.000	90.76	162,914.20	194,077.42	0.00	-31,163.22
CUBESMART SEDOL : B6SW913	633.000	42.85	27,124.05	28,953.42	0.00	-1,829.37
DALLAS TEX AREA RAPID TRAN SALES TAX REV2.613% 12-01-2048 BEO TAXABLE SEDOL : BNM6HY9	90,000.000	66.35873	59,722.86	62,668.32	0.00	-2,945.46
DALLAS TEX AREA RAPID TRAN SALES TAX REV5.999% 12-01-2044 BEO TAXABLE SEDOL : B5ZNLZ0	100,000.000	101.61648	101,616.48	105,684.00	0.00	-4,067.52
DALLAS TEX ZERO CPN 0% 02-15-2033 BEO TAXABLE SEDOL : BG1YCN9	100,000.000	65.29502	65,295.02	63,293.80	0.00	2,001.22
DIGITAL RLTY TR INC COM SEDOL : B03GQS4	846.000	177.33	150,021.18	111,485.88	0.00	38,535.30
DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:UBS SEDOL : 9A41GUU	2,980,000.000	1.00	2,980,000.00	2,980,000.00	0.00	0.00
EASTGROUP PPTYS INC REIT SEDOL : 2455761	129.000	160.49	20,703.21	23,236.77	0.00	-2,533.56

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 185 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Other</i>						
United States - USD						
EPR PPTYS COM SH BEN INT COM SH BEN INT SEDOL : B8XXZP1	99.000	44.28	4,383.72	4,700.52	0.00	-316.80
EQTY LIFESTYLE PPTYS INC REIT SEDOL : 2563125	826.000	66.60	55,011.60	56,924.84	0.00	-1,913.24
EQTY RESDNTL EFF 5/15/02 SEDOL : 2319157	1,694.000	71.76	121,561.44	105,141.80	0.00	16,419.64
EQUINIX INC COM PAR \$0.001 SEDOL : BVLZX12	337.000	942.89	317,753.93	271,901.10	0.00	45,852.83
ESSEX PPTY TR REIT SEDOL : 2316619	179.000	285.44	51,093.76	43,640.20	0.00	7,453.56
EXTRA SPACE STORAGE INC COM SEDOL : B02HWR9	586.000	149.60	87,665.60	91,972.70	0.00	-4,307.10
FEDERAL RLTY INVT TR COM USD0.01 SEDOL : BN7P9B2	228.000	111.95	25,524.60	23,212.68	0.00	2,311.92
FRESNO CNTY CALIF PENSION OBLIG CAP 0.0% 08-15-2032 OID 20.442/5.670 SEDOL : BGL2RN8	100,000.000	66.85977	66,859.77	63,790.86	0.00	3,068.91
FUT MAR 25 10 YR T-NOTES CUSIP : 999599GH0	116.000	108.75	12,615,000.00	12,785,744.99	0.00	-170,744.99
FUT MAR 25 10 YR T-NOTES CUSIP : 999599GH0	-116.000	108.75	-12,615,000.00	-12,785,744.99	0.00	170,744.99
FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0	124.000	106.3046875	13,181,781.25	13,233,125.00	0.00	-51,343.75
FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0	-124.000	106.3046875	-13,181,781.25	-13,233,125.00	0.00	51,343.75
FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0	243.000	118.90625	28,894,218.75	29,828,035.98	0.00	-933,817.23
FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0	-243.000	118.90625	-28,894,218.75	-29,828,035.98	0.00	933,817.23
FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0	89.000	111.3125	9,906,812.50	10,039,306.20	0.00	-132,493.70
FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0	-89.000	111.3125	-9,906,812.50	-10,039,306.20	0.00	132,493.70
FUT MAR 25 CME EMINIRUS2K CUSIP : 999599GH0	62.000	2,249.80	6,974,380.00	7,370,159.75	0.00	-395,779.75
FUT MAR 25 CME EMINIRUS2K CUSIP : 999599GH0	-62.000	2,249.80	-6,974,380.00	-7,370,159.75	0.00	395,779.75

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 186 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Other</i>						
United States - USD						
FUT MAR 25 EMINI S&P 500 CUSIP : 999599GH0	25.000	5,935.75	7,419,687.50	7,694,059.39	0.00	-274,371.89
FUT MAR 25 EMINI S&P 500 CUSIP : 999599GH0	-25.000	5,935.75	-7,419,687.50	-7,694,059.39	0.00	274,371.89
FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0	58.000	113.84375	6,602,937.50	6,813,534.49	0.00	-210,596.99
FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0	-58.000	113.84375	-6,602,937.50	-6,813,534.49	0.00	210,596.99
FUT MAR 25 US 2YR T-NOTE CUSIP : 999599GH0	48.000	102.8046875	9,869,250.00	9,879,375.00	0.00	-10,125.00
FUT MAR 25 US 2YR T-NOTE CUSIP : 999599GH0	-48.000	102.8046875	-9,869,250.00	-9,879,375.00	0.00	10,125.00
GAMING & LEISURE PPTYS INC COM SEDOL : BFPK4S5	1,412.000	48.16	68,001.92	66,999.17	0.00	1,002.75
GOLDEN ST TOBACCO 2.746% MUN 06/01/2034 USD SEDOL : BNG9S30	105,000.000	84.15999	88,367.99	88,390.26	0.00	-22.27
HEALTHCARE REALTY TRUST INC COM USD0.01 CL A SEDOL : BPQWHP8	1,254.000	16.95	21,255.30	21,292.92	0.00	-37.62
HEALTHPEAK OP LLC SEDOL : BJBLRK3	1,544.000	20.27	31,296.88	30,355.04	0.00	941.84
HOST HOTELS & RESORTS INC REIT SEDOL : 2567503	1,969.000	17.52	34,496.88	38,789.30	0.00	-4,292.42
IDAHO ENERGY RES AUTH TRANSMISSION FACS REV 2.861% 09-01-2046 BEO TAXABLE SEDOL : BNRRQX9	240,000.000	69.11269	165,870.46	173,361.22	0.00	-7,490.76
INDEPENDENCE RLTY TR INC COM SEDOL : BCRYTK1	17,907.000	19.84	355,274.88	335,790.27	0.00	19,484.61
INDIANA ST FIN AUTH REV 3.051% 01-01-2051 BEO TAXABLE SEDOL : BLNNG04	45,000.000	71.77396	32,298.28	34,479.95	0.00	-2,181.67
INVITATION HOMES INC COM SEDOL : BD81GW9	3,172.000	31.97	101,408.84	107,975.27	0.00	-6,566.43
IRON MTN INC NEW COM SEDOL : BVFTF03	628.000	105.11	66,009.08	41,799.68	0.00	24,209.40
KILROY RLTY CORP COM SEDOL : 2495529	471.000	40.45	19,051.95	18,552.69	0.00	499.26
KIMCO REALTY CORPORATION SEDOL : 2491594	1,704.000	23.43	39,924.72	35,477.28	0.00	4,447.44

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 187 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Other</i>						
United States - USD						
LA LOC GOVT ENVI FACS & TAXABLE-LA UTILS RESTORATION 4.475% DUE 08-01-2039 SEDOL : BNHP707	245,000.000	93.13145	228,172.05	237,318.98	0.00	-9,146.93
LAMAR ADVERTISING CO NEW CL A CLA SEDOL : BSPHGN6	177.000	121.74	21,547.98	17,976.12	0.00	3,571.86
LCH_OIS WFBIOUS6S 01/02/2034 USD P 3.75% / R 1DSOFR SWU020G81 SEDOL : 9M56B6U	100,000.000	0.0390603	3,906.03	0.00	0.00	3,906.03
LCH_OIS WFBIOUS6S 01/02/2034 USD P 3.75% / R 1DSOFR SWU020G81 SEDOL : 9M56B6L	-100,000.000	0.00	0.00	-2,268.98	0.00	2,268.98
LCH_OIS WFBIOUS6S 01/02/2034 USD P 3.81% / R 1DSOFR SWU020G73 SEDOL : 9M56B4L	-100,000.000	0.00	0.00	-2,772.58	0.00	2,772.58
LCH_OIS WFBIOUS6S 01/02/2034 USD P 3.81% / R 1DSOFR SWU020G73 SEDOL : 9M56B4U	100,000.000	0.0339501	3,395.01	0.00	0.00	3,395.01
LCH_OIS WFBIOUS6S 01/08/2034 USD P 3.648% / R 1DSOFR SWU020IX4 SEDOL : 9M59LEL	-100,000.000	0.00	0.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 01/08/2034 USD P 3.648% / R 1DSOFR SWU020IX4 SEDOL : 9M59LEU	100,000.000	0.0475349	4,753.49	0.00	0.00	4,753.49
LCH_OIS WFBIOUS6S 02/28/2031 USD P 3.8% / R 1DSOFR SWU021YQ9 SEDOL : 9M6AQWU	4,790,000.000	0.0210355	100,760.05	28,184.39	0.00	72,575.66
LCH_OIS WFBIOUS6S 02/28/2031 USD P 3.8% / R 1DSOFR SWU021YQ9 SEDOL : 9M6AQWL	-4,790,000.000	0.00	0.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 03/30/2026 USD P 0.4% / R 1DSOFR SWU01P4V9 SEDOL : 9M19B1L	-1,700,000.000	0.00	0.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 03/30/2026 USD P 0.4% / R 1DSOFR SWU01P4V9 SEDOL : 9M19B1U	1,700,000.000	0.0599367	101,892.39	137,730.60	0.00	-35,838.21
LCH_OIS WFBIOUS6S 04/30/2031 USD P 3.431% / R 1DSOFR SWU02A2F8 SEDOL : 9M9L36L	-400,000.000	0.00	0.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 04/30/2031 USD P 3.431% / R 1DSOFR SWU02A2F8 SEDOL : 9M9L36U	400,000.000	0.0388457	15,538.28	0.00	0.00	15,538.28
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.638% / R 1DSOFR SWU020RC0 SEDOL : 9M5DUVU	300,000.000	0.0221179	6,635.37	0.00	0.00	6,635.37
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.638% / R 1DSOFR SWU020RC0 SEDOL : 9M5DUVL	-300,000.000	0.00	0.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.655% / R 1DSOFR SWU020RS5 SEDOL : 9M5DUXL	-700,000.000	0.00	0.00	0.00	0.00	0.00

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 188 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Other</i>						
United States - USD						
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.655% / R 1DSOFR SWU020RS5 SEDOL : 9M5DUXU	700,000.000	0.0214484	15,013.88	0.00	0.00	15,013.88
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.662% / R 1DSOFR SWU020NY6 SEDOL : 9M5BV8U	3,300,000.000	0.0211966	69,948.78	0.00	0.00	69,948.78
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.662% / R 1DSOFR SWU020NY6 SEDOL : 9M5BV8L	-3,300,000.000	0.00	0.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.679% / R 1DSOFR SWU020N00 SEDOL : 9M5BFPU	6,100,000.000	0.0205722	125,490.42	0.00	0.00	125,490.42
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.679% / R 1DSOFR SWU020N00 SEDOL : 9M5BFPL	-6,100,000.000	0.00	0.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.691% / R 1DSOFR SWU020NQ3 SEDOL : 9M5BV4L	-3,300,000.000	0.00	0.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.691% / R 1DSOFR SWU020NQ3 SEDOL : 9M5BV4U	3,300,000.000	0.020106	66,349.80	0.00	0.00	66,349.80
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.694% / R 1DSOFR SWU020NR1 SEDOL : 9M5BV6U	3,300,000.000	0.0200042	66,013.86	0.00	0.00	66,013.86
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.694% / R 1DSOFR SWU020NR1 SEDOL : 9M5BV6L	-3,300,000.000	0.00	0.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.807% / R 1DSOFR SWU021AI3 SEDOL : 9M5ME5L	-200,000.000	0.00	0.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.807% / R 1DSOFR SWU021AI3 SEDOL : 9M5ME5U	200,000.000	0.0157389	3,147.78	0.00	0.00	3,147.78
LCH_OIS WFBIOUS6S 06/20/2028 USD P 2.25% / R 1DSOFR SWU01P589 SEDOL : 9M19ZFU	400,000.000	0.0676256	27,050.24	26,554.80	0.00	495.44
LCH_OIS WFBIOUS6S 06/20/2028 USD P 2.25% / R 1DSOFR SWU01P589 SEDOL : 9M19ZFL	-400,000.000	0.00	0.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 07/02/2034 USD P 3.994% / R 1DSOFR SWU027IZ4 SEDOL : 9M8M30U	300,000.000	0.0112928	3,387.84	0.00	0.00	3,387.84
LCH_OIS WFBIOUS6S 07/02/2034 USD P 3.994% / R 1DSOFR SWU027IZ4 SEDOL : 9M8M30L	-300,000.000	0.00	0.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 07/10/2034 USD P 3.88% / R 1DSOFR SWU027Q85 SEDOL : 9M8SSCU	300,000.000	0.0204903	6,147.09	0.00	0.00	6,147.09
LCH_OIS WFBIOUS6S 07/10/2034 USD P 3.88% / R 1DSOFR SWU027Q85 SEDOL : 9M8SSCL	-300,000.000	0.00	0.00	0.00	0.00	0.00

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 189 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Other</i>						
United States - USD						
LCH_OIS WFBIOUS6S 07/21/2031 USD P 1.441% / R 1DSOFR SWU01UN21 SEDOL : 9M19ZPU	870,000.000	0.1681185	146,263.10	136,358.84	0.00	9,904.26
LCH_OIS WFBIOUS6S 07/21/2031 USD P 1.441% / R 1DSOFR SWU01UN21 SEDOL : 9M19ZPL	-870,000.000	0.00	0.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 08/06/2034 USD P 3.795% / R 1DSOFR SWU028MD6 SEDOL : 9M9AU4L	-200,000.000	0.00	0.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 08/06/2034 USD P 3.795% / R 1DSOFR SWU028MD6 SEDOL : 9M9AU4U	200,000.000	0.0265104	5,302.08	0.00	0.00	5,302.08
LCH_OIS WFBIOUS6S 08/07/2034 USD P 3.645% / R 1DSOFR SWU028NW3 SEDOL : 9M9BY5U	200,000.000	0.0389265	7,785.30	0.00	0.00	7,785.30
LCH_OIS WFBIOUS6S 08/07/2034 USD P 3.645% / R 1DSOFR SWU028NW3 SEDOL : 9M9BY5L	-200,000.000	0.00	0.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 08/14/2034 USD P 3.569% / R 1DSOFR SWU028WL7 SEDOL : 9M9GJLU	300,000.000	0.0449511	13,485.33	0.00	0.00	13,485.33
LCH_OIS WFBIOUS6S 08/14/2034 USD P 3.569% / R 1DSOFR SWU028WL7 SEDOL : 9M9GJLL	-300,000.000	0.00	0.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 08/19/2034 USD P 3.595% / R 1DSOFR SWU028ZZ3 SEDOL : 9M9J87U	400,000.000	0.0426124	17,044.96	0.00	0.00	17,044.96
LCH_OIS WFBIOUS6S 08/19/2034 USD P 3.595% / R 1DSOFR SWU028ZZ3 SEDOL : 9M9J87L	-400,000.000	0.00	0.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 08/20/2034 USD P 3.532% / R 1DSOFR SWU02A0V5 SEDOL : 9M9KR2L	-100,000.000	0.00	0.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 08/20/2034 USD P 3.532% / R 1DSOFR SWU02A0V5 SEDOL : 9M9KR2U	100,000.000	0.0477886	4,778.86	0.00	0.00	4,778.86
LCH_OIS WFBIOUS6S 08/21/2034 USD P 3.55% / R 1DSOFR SWU02A1B8 SEDOL : 9M9LE4U	200,000.000	0.0462398	9,247.96	0.00	0.00	9,247.96
LCH_OIS WFBIOUS6S 08/21/2034 USD P 3.55% / R 1DSOFR SWU02A1B8 SEDOL : 9M9LE4L	-200,000.000	0.00	0.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 08/28/2034 USD P 3.599% / R 1DSOFR SWU02A813 SEDOL : 9M9QXSU	100,000.000	0.0418871	4,188.71	0.00	0.00	4,188.71
LCH_OIS WFBIOUS6S 08/28/2034 USD P 3.599% / R 1DSOFR SWU02A813 SEDOL : 9M9QXSL	-100,000.000	0.00	0.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 08/28/2034 USD P 3.6% / R 1DSOFR SWU02A821 SEDOL : 9M9QXGU	100,000.000	0.0418042	4,180.42	0.00	0.00	4,180.42

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 190 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Other</i>						
United States - USD						
LCH_OIS WFBIOUS6S 08/28/2034 USD P 3.6% / R 1DSOFR SWU02A821 SEDOL : 9M9QXGL	-100,000.000	0.00	0.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 08/28/2034 USD P 3.605% / R 1DSOFR SWU02A839 SEDOL : 9M9QXJL	-100,000.000	0.00	0.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 08/28/2034 USD P 3.605% / R 1DSOFR SWU02A839 SEDOL : 9M9QXJU	100,000.000	0.0413896	4,138.96	0.00	0.00	4,138.96
LCH_OIS WFBIOUS6S 08/28/2034 USD P 3.643% / R 1DSOFR SWU02A854 SEDOL : 9M9QXUL	-200,000.000	0.00	0.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 08/28/2034 USD P 3.643% / R 1DSOFR SWU02A854 SEDOL : 9M9QXUU	200,000.000	0.0382393	7,647.86	0.00	0.00	7,647.86
LCH_OIS WFBIOUS6S 09/04/2034 USD P 3.525% / R 1DSOFR SWU02ABR2 SEDOL : 9M9TG3U	500,000.000	0.0477465	23,873.25	0.00	0.00	23,873.25
LCH_OIS WFBIOUS6S 09/04/2034 USD P 3.525% / R 1DSOFR SWU02ABR2 SEDOL : 9M9TG3L	-500,000.000	0.00	0.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 09/16/2034 USD P 3.277% / R 1DSOFR SWU02ANQ1 SEDOL : 9MX484U	600,000.000	0.067748	40,648.80	0.00	0.00	40,648.80
LCH_OIS WFBIOUS6S 09/16/2034 USD P 3.277% / R 1DSOFR SWU02ANQ1 SEDOL : 9MX484L	-600,000.000	0.00	0.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 09/18/2034 USD P 3.231% / R 1DSOFR SWU02AR95 SEDOL : 9MX7CSU	300,000.000	0.0714679	21,440.37	0.00	0.00	21,440.37
LCH_OIS WFBIOUS6S 09/18/2034 USD P 3.231% / R 1DSOFR SWU02AR95 SEDOL : 9MX7CSL	-300,000.000	0.00	0.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 10/11/2034 USD P 1DSOFR / R 3.45% SWU02BRN2 SEDOL : 9MXNNEL	-100,000.000	0.0526887	-5,268.87	0.00	0.00	-5,268.87
LCH_OIS WFBIOUS6S 10/11/2034 USD P 1DSOFR / R 3.45% SWU02BRN2 SEDOL : 9MXNNEU	100,000.000	0.00	0.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 10/15/2034 USD P 1DSOFR / R 3.375% SWU02BSZ4 SEDOL : 9MXN96L	-200,000.000	0.0587799	-11,755.98	0.00	0.00	-11,755.98
LCH_OIS WFBIOUS6S 10/15/2034 USD P 1DSOFR / R 3.375% SWU02BSZ4 SEDOL : 9MXN96U	200,000.000	0.00	0.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 10/17/2034 USD P 1DSOFR / R 3.385% SWU02BUY4 SEDOL : 9MXRHRL	-100,000.000	0.0578805	-5,788.05	0.00	0.00	-5,788.05
LCH_OIS WFBIOUS6S 10/17/2034 USD P 1DSOFR / R 3.385% SWU02BUY4 SEDOL : 9MXRHRLU	100,000.000	0.00	0.00	0.00	0.00	0.00

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 191 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Other</i>						
United States - USD						
LCH_OIS WFBIOUS6S 10/17/2034 USD P 1DSOFR / R 3.4% SWU02BV07 SEDOL : 9MXRHPU	200,000.000	0.00	0.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 10/17/2034 USD P 1DSOFR / R 3.4% SWU02BV07 SEDOL : 9MXRHPL	-200,000.000	0.0566437	-11,328.74	0.00	0.00	-11,328.74
LCH_OIS WFBIOUS6S 10/30/2034 USD P 1DSOFR / R 3.465% SWU02C785 SEDOL : 9MXXQDU	400,000.000	0.00	0.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 10/30/2034 USD P 1DSOFR / R 3.465% SWU02C785 SEDOL : 9MXXQDL	-400,000.000	0.0509246	-20,369.84	0.00	0.00	-20,369.84
LCH_OIS WFBIOUS6S 10/31/2030 USD P 3.868% / R 1DSOFR SWU021VJ8 SEDOL : 9M64B6U	1,600,000.000	0.0105236	16,837.76	0.00	0.00	16,837.76
LCH_OIS WFBIOUS6S 10/31/2030 USD P 3.868% / R 1DSOFR SWU021VJ8 SEDOL : 9M64B6L	-1,600,000.000	0.00	0.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 10/31/2031 USD P 3.79% / R 1DSOFR SWU02D0G2 SEDOL : 9MYGXCL	-500,000.000	0.00	0.00	-2,550.98	0.00	2,550.98
LCH_OIS WFBIOUS6S 10/31/2031 USD P 3.79% / R 1DSOFR SWU02D0G2 SEDOL : 9MYGXCU	500,000.000	0.0143272	7,163.60	0.00	0.00	7,163.60
LCH_OIS WFBIOUS6S 11/01/2034 USD P 1DSOFR / R 3.47% SWU02C9P5 SEDOL : 9MY1VBL	-200,000.000	0.0504613	-10,092.26	0.00	0.00	-10,092.26
LCH_OIS WFBIOUS6S 11/01/2034 USD P 1DSOFR / R 3.47% SWU02C9P5 SEDOL : 9MY1VBU	200,000.000	0.00	0.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 11/05/2034 USD P 1DSOFR / R 3.435% SWU02CDQ8 SEDOL : 9MY3KXL	-200,000.000	0.0532428	-10,648.56	0.00	0.00	-10,648.56
LCH_OIS WFBIOUS6S 11/05/2034 USD P 1DSOFR / R 3.435% SWU02CDQ8 SEDOL : 9MY3KXU	200,000.000	0.00	0.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 11/06/2034 USD P 1DSOFR / R 3.535% SWU02CFC7 SEDOL : 9MY394U	400,000.000	0.00	0.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 11/06/2034 USD P 1DSOFR / R 3.535% SWU02CFC7 SEDOL : 9MY394L	-400,000.000	0.0449734	-17,989.36	0.00	0.00	-17,989.36
LCH_OIS WFBIOUS6S 11/19/2034 USD P 1DSOFR / R 3.793% SWU02CPX0 SEDOL : 9MYAP7L	-200,000.000	0.0235581	-4,711.62	0.00	0.00	-4,711.62
LCH_OIS WFBIOUS6S 11/19/2034 USD P 1DSOFR / R 3.793% SWU02CPX0 SEDOL : 9MYAP7U	200,000.000	0.00	0.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 11/22/2033 USD P 4.25% / R 1DSOFR SWU01ZA24 SEDOL : 9M4FTVL	-300,000.000	0.0134335	-4,030.05	-18,810.42	0.00	14,780.37

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 192 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Other</i>						
United States - USD						
LCH_OIS WFBIOUS6S 11/22/2033 USD P 4.25% / R 1DSOFR SWU01ZA24 SEDOL : 9M4FTVU	300,000.000	0.00	0.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 11/30/2031 USD P 3.71% / R 1DSOFR SWU02D676 SEDOL : 9MYK06U	1,400,000.000	0.019193	26,870.20	2,206.37	0.00	24,663.83
LCH_OIS WFBIOUS6S 11/30/2031 USD P 3.71% / R 1DSOFR SWU02D676 SEDOL : 9MYK06L	-1,400,000.000	0.00	0.00	-1,161.06	0.00	1,161.06
LCH_OIS WFBIOUS6S 12/12/2032 USD P 3.61% / R 1DSOFR SWU01NG17 SEDOL : 9LXDX1U	600,000.000	0.0307913	18,474.78	0.00	0.00	18,474.78
LCH_OIS WFBIOUS6S 12/12/2032 USD P 3.61% / R 1DSOFR SWU01NG17 SEDOL : 9LXDX1L	-600,000.000	0.00	0.00	-5,470.32	0.00	5,470.32
LCH_OIS WFBIOUS6S 12/18/2029 USD P 3.75% / R 1DSOFR SWU025TR4 SEDOL : 9M8DD7U	2,000,000.000	0.0133954	26,790.80	0.00	0.00	26,790.80
LCH_OIS WFBIOUS6S 12/18/2029 USD P 3.75% / R 1DSOFR SWU025TR4 SEDOL : 9M8DD7L	-2,000,000.000	0.00	0.00	-39,314.74	0.00	39,314.74
LCH_OIS WFBIOUS6S 12/19/2033 USD P 3.95% / R 1DSOFR SWU01ZW79 SEDOL : 9M51YKU	200,000.000	0.0087075	1,741.50	0.00	0.00	1,741.50
LCH_OIS WFBIOUS6S 12/19/2033 USD P 3.95% / R 1DSOFR SWU01ZW79 SEDOL : 9M51YKL	-200,000.000	0.00	0.00	-7,753.94	0.00	7,753.94
LCH_OIS WFBIOUS6S 12/26/2033 USD P 3.842% / R 1DSOFR SWU020DQ4 SEDOL : 9M5432L	-100,000.000	0.00	0.00	-3,004.87	0.00	3,004.87
LCH_OIS WFBIOUS6S 12/26/2033 USD P 3.842% / R 1DSOFR SWU020DQ4 SEDOL : 9M5432U	100,000.000	0.0167548	1,675.48	0.00	0.00	1,675.48
LCH_OIS WFBIOUS6S 12/29/2033 USD P 3.854% / R 1DSOFR SWU020F66 SEDOL : 9M56JPL	-200,000.000	0.00	0.00	-6,241.10	0.00	6,241.10
LCH_OIS WFBIOUS6S 12/29/2033 USD P 3.854% / R 1DSOFR SWU020F66 SEDOL : 9M56JPU	200,000.000	0.0303676	6,073.52	0.00	0.00	6,073.52
LOS ANGELES CALIF CMNTY COLLEGE DIST 6.75% 08-01-2049 BEO TAXABLE SEDOL : B4LSB85	75,000.000	111.25094	83,438.21	93,513.95	0.00	-10,075.74
LOUISIANA LOC GOVT ENVIRONMENTAL FA MUNI 4.275% DUE 02-01-2036 BEO SEDOL : BNHWYS5	105,000.000	94.65572	99,388.51	101,978.16	0.00	-2,589.65
LOUISIANA LOC GOVT ENVRNMNTL FACS & TAX-LA UTILS RESTRTN CORP 5.198% 12-01-2039 SEDOL : BN7KCF2	100,000.000	98.96132	98,961.32	102,897.21	0.00	-3,935.89
MACERICH CO REIT SEDOL : 2543967	23,689.000	19.92	471,884.88	369,605.25	0.00	102,279.63

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 193 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Other</i>						
United States - USD						
MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV 3.197% 07-01-2050 BEO TAXABLE SEDOL : BMX8Z10	50,000.000	67.71936	33,859.68	36,223.71	0.00	-2,364.03
MEDICAL PPTYS TR INC COM REIT SEDOL : B0JL5L9	947.000	3.95	3,740.65	4,735.00	0.00	-994.35
METROPOLITAN WASH D C ARPTS AUTH DULLES TOLL RD REV 7.462 10-01-2046 BEO TAXABLE SEDOL : B431XP3	60,000.000	118.41946	71,051.68	73,677.09	0.00	-2,625.41
MICHIGAN FIN AUTH REV MUNI 3.384% 12-01-2040 SEDOL : BKPK1V2	125,000.000	79.96592	99,957.40	102,264.54	0.00	-2,307.14
MID-AMER APT CMNTYS INC COM SEDOL : 2589132	594.000	154.57	91,814.58	85,592.72	0.00	6,221.86
NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM SHS BEN INT SEDOL : BWWCK85	119.000	37.91	4,511.29	4,740.96	0.00	-229.67
NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE SEDOL : B3YD6H4	130,000.000	114.55972	148,927.64	157,515.44	0.00	-8,587.80
NEW YORK N Y 5.114% 10-01-2054 SEDOL : BPYRJ15	45,000.000	94.6208	42,579.36	45,000.00	0.00	-2,420.64
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 4.375% 05-01-2037 BEO TAXABLE CUSIP : 64972JLP1	200,000.000	91.83026	183,660.52	198,968.00	0.00	-15,307.48
NEW YORK N Y TAXABLE-FISCAL 2025-SUBSER D-1 5.094% 10-01-2049 SEDOL : BQNKXY3	90,000.000	94.81215	85,330.94	90,000.00	0.00	-4,669.06
NEW YORK ST URBAN DEV CORP REV 5.77% 03-15-2039 BEO TAXABLE SEDOL : B40VJC5	255,000.000	100.98707	257,517.03	262,553.28	0.00	-5,036.25
NNN REIT INC SEDOL : 2211811	537.000	40.85	21,936.45	22,978.23	0.00	-1,041.78
NORTH TEX TWY AUTH REV 6.718% 01-01-2049BEO TAXABLE SEDOL : B3XNKQ2	125,000.000	111.13624	138,920.30	154,232.00	0.00	-15,311.70
NY N Y TAXABLE-BUILD AMER BDS-F-1 6.271 DUE 12-01-2037 SEDOL : B5BC128	60,000.000	104.96665	62,979.99	66,169.65	0.00	-3,189.66
OHIO UNIV GEN RCPTS ATHENS 5.59% 12-01-2114 BEO TAXABLE SEDOL : BJ7N929	45,000.000	90.74295	40,834.33	44,105.54	0.00	-3,271.21
OMEGA HEALTHCARE INVS INC REIT SEDOL : 2043274	734.000	37.85	27,781.90	22,394.34	0.00	5,387.56
PARK HOTELS & RESORTS INC COM SEDOL : BYVMV0	291.000	14.07	4,094.37	4,580.34	0.00	-485.97
PORT AUTH N Y & N J 4.81% 10-15-2065 BEOTAXABLE SEDOL : BJ10175	90,000.000	89.78487	80,806.38	87,411.64	0.00	-6,605.26

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 194 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Other</i>						
United States - USD						
PROLOGIS INC COM SEDOL : B44WZD7	7,575.000	105.70	800,677.50	921,867.81	0.00	-121,190.31
PUB STORAGE COM SEDOL : 2852533	572.000	299.44	171,279.68	172,146.40	0.00	-866.72
PUT SWO USD CHASUS33 P 3.933% / R 1DSOFR 317U7P1A7 01/02/2025 SEDOL : 9MYJTPU	-200,000.000	0.0114118	-2,282.36	-635.00	0.00	-1,647.36
PUT SWO USD GSCMUS33 P 4.09% / R 1DSOFR 317U7SOA6 01/17/2025 SEDOL : 9MYTM5U	-100,000.000	0.0061299	-612.99	-272.50	0.00	-340.49
PUT SWO USD GSCMUS33 P 4.275% / R 1DSOFR 317U7UDA3 01/21/2025 SEDOL : 9MYVB1U	-200,000.000	0.002171	-434.20	-615.00	0.00	180.80
PUT SWO USD GSCMUS33 P 4.286% / R 1DSOFR 317U7VZA7 01/27/2025 SEDOL : 9MZ1JVU	-200,000.000	0.0027575	-551.50	-647.50	0.00	96.00
PUT SWO USD GSCMUS33 P 4.3% / R 1DSOFR 317U7UXA1 01/23/2025 SEDOL : 9MYXDRU	-200,000.000	0.0020578	-411.56	-650.00	0.00	238.44
PUT SWO USD NGFPUS33 P 3.88% / R 1DSOFR 317U7QIA7 01/09/2025 SEDOL : 9MYNU5U	-400,000.000	0.0162746	-6,509.84	-1,092.00	0.00	-5,417.84
PUT SWO USD NGFPUS33 P 4.013% / R 1DSOFR 317U7RZA6 01/13/2025 SEDOL : 9MYRJGU	-200,000.000	0.0086761	-1,735.22	-552.50	0.00	-1,182.72
RAYONIER INC REIT SEDOL : 2473138	582.000	26.10	15,190.20	18,996.48	0.00	-3,806.28
REALTY INCOME CORP COM SEDOL : 2724193	3,959.000	53.41	211,450.19	226,108.33	0.00	-14,658.14
REGENCY CTRS CORP COM SEDOL : 2726177	502.000	73.93	37,112.86	32,921.16	0.00	4,191.70
REXFORD INDL RLTY INC COM SEDOL : BC9ZHL9	594.000	38.66	22,964.04	32,794.74	0.00	-9,830.70
RITHM CAPITAL CORP SEDOL : BRJ9GW0	1,804.000	10.83	19,537.32	18,491.00	0.00	1,046.32
SALES TAX SECURITIZATION CORP ILL 3.82% 01-01-2048 BEO TAXABLE SEDOL : BG13YT6	60,000.000	79.01724	47,410.34	49,316.75	0.00	-1,906.41
SAN ANTONIO TEX ELEC & GAS REV TAXABLE 5.808 02-01-41 SEDOL : B58KFF6	90,000.000	100.08087	90,072.78	96,609.78	0.00	-6,537.00
SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX REV 5.911% 04-01-2048 REG SEDOL : B5V2QH8	80,000.000	101.46179	81,169.43	82,593.60	0.00	-1,424.17

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 195 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Other</i>						
United States - USD						
SBA COMMUNICATIONS CORP COM USD0.01 CL A SEDOL : BZ6TS23	7,395.000	203.80	1,507,101.00	1,754,801.43	0.00	-247,700.43
SIMON PROPERTY GROUP INC COM SEDOL : 2812452	820.000	172.21	141,212.20	115,013.20	0.00	26,199.00
SONA CREDIT FUND LIMITED CUSIP : 9952A8997	0.000	0.00	0.00	0.00	569,970.00	569,970.00
SOUTH CAROLINA ST PUB SVC AUTH REV 6.454% 01-01-2050 BEO TAXABLE SEDOL : B4YX109	10,000.000	106.48913	10,648.91	11,265.84	0.00	-616.93
STAG INDL INC COM SEDOL : B64BRQ5	568.000	33.82	19,209.76	21,924.80	0.00	-2,715.04
STARWOOD PROPERTY TRUST INC COM REIT SEDOL : B3PQ520	974.000	18.95	18,457.30	20,035.18	0.00	-1,577.88
SUN COMMUNITIES INC COM SEDOL : 2860257	314.000	122.97	38,612.58	41,617.56	0.00	-3,004.98
TEXAS NAT GAS SECURITIZATION FIN CORP RE0.0% SER 23-1 CL A1 04-01-2035 SEDOL : BN7KRL3	92,690.570	100.20985	92,885.08	94,464.47	0.00	-1,579.39
TEXAS ST 5.517% 04-01-2039 BEO TAXABLE SEDOL : B78JF35	45,000.000	99.96975	44,986.39	48,193.90	0.00	-3,207.51
TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041 SEDOL : BN7BQ75	2,260,000.000	98.47856	2,225,615.46	2,269,640.96	0.00	-44,025.50
UBS GROUP CUSIP : 996390126	400,000.000	0.00	0.00	0.00	0.00	0.00
UDR INC COM STK SEDOL : 2727910	908.000	43.41	39,416.28	34,376.88	0.00	5,039.40
UNIV CALIF REGTS MED CTR POOLED REV 6.548% 05-15-2048 BEO TAXABLE SEDOL : B8N3JB5	50,000.000	107.39652	53,698.26	58,428.34	0.00	-4,730.08
UNIVERSITY MICH UNIV REVS TAXABLE-GEN-SER A 4.454% 04-01-2122 SEDOL : BPJHST1	305,000.000	78.46562	239,320.14	273,363.57	0.00	-34,043.43
UNIVERSITY VA UNIV REVS 6.2% 09-01-2039 BEO TAXABLE SEDOL : B3XQ2J8	90,000.000	105.31377	94,782.39	102,079.79	0.00	-7,297.40
VENTAS INC REIT SEDOL : 2927925	1,134.000	58.89	66,781.26	55,860.84	0.00	10,920.42
VICI PPTYS INC COM SEDOL : BYWH073	2,918.000	29.21	85,234.78	93,142.56	0.00	-7,907.78
VIKING GLOBAL EQUITIES III LTD CUSIP : 9958MU992	10,000,000.000	1.0756974	10,756,974.00	10,000,000.00	0.00	756,974.00

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 196 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Other</i>						
United States - USD						
VORNADO RLTY TR COM SEDOL : 2933632	663.000	42.04	27,872.52	18,438.03	0.00	9,434.49
W P CAREY INC COM SEDOL : B826YT8	1,163.000	54.48	63,360.24	70,252.82	0.00	-6,892.58
WELLTOWER INC COM REIT SEDOL : BYVYHH4	1,506.000	126.03	189,801.18	133,582.20	0.00	56,218.98
WEYERHAEUSER CO COM SEDOL : 2958936	2,050.000	28.15	57,707.50	68,859.50	0.00	-11,152.00
Total United States - USD			104,936,868.09	92,711,511.74	-250,981.39	11,974,374.96
CAD - Canadian dollar	0.000	0.00	0.00	0.00	0.00	0.00
Total - all currencies			0.00	0.00	0.00	0.00
CHF - Swiss franc	0.000	0.00	0.00	0.00	0.00	0.00
Total - all currencies			0.00	0.00	0.00	0.00
DKK - Danish krone	0.000	0.00	0.00	0.00	0.00	0.00
Total - all currencies			0.00	0.00	0.00	0.00
EUR - Euro	0.000	0.00	0.00	0.00	0.00	0.00
Total - all currencies			0.00	0.00	0.00	0.00
SEK - Swedish krona	0.000	0.00	0.00	0.00	0.00	0.00
Total - all currencies			0.00	0.00	0.00	0.00

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 197 of 197

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Total Other			149,273,406.51	134,872,325.48	-2,696,693.31	11,704,387.72
<i>Other Liabilities</i>						
Pending foreign exchange sales: United States dollar	0.000	0.00	-2,278.11	-2,278.11	0.00	0.00
Total - all currencies			-2,278.11	-2,278.11	0.00	0.00
Pending trade purchases: United States dollar	0.000	0.00	-76,579,838.69	-76,579,838.69	0.00	0.00
Total - all currencies			-76,579,838.69	-76,579,838.69	0.00	0.00
Total Other Liabilities			-76,582,116.80	-76,582,116.80	0.00	0.00
Total			1,019,739,890.01	966,065,244.79	-7,093,089.54	46,581,555.68

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report .

*Generated by Northern Trust from periodic data on 24 Feb 25

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 1 of 1

◆ Income Reconciliation Schedule - Part A

	Income Received /Expense Paid	Current Year Accruals	Prior Year Accruals	Accrual Receipts /Deliveries	Amortization /Accretion	Total Income /Expense
Interest						
A Interest Bearing Cash	217,467.08	365.82	169.64	0.00	0.00	217,663.26
B Certificate of Deposit	0.00	0.00	0.00	0.00	0.00	0.00
C U.S. Government Securities	3,530,341.84	1,756,903.26	1,409,469.78	0.00	0.00	3,877,775.32
D Corporate Debt Instruments	6,916,139.96	2,082,425.90	1,098,695.62	0.00	0.00	7,899,870.24
E Participant Loans	0.00	0.00	0.00	0.00	0.00	0.00
F Other Loans	0.00	0.00	0.00	0.00	0.00	0.00
G Other Interest	708,759.10	215,715.35	164,108.80	0.00	0.00	760,365.65
Dividends						
A Corporate Stocks - Preferred	8,917.81	4,236.63	1,349.55	0.00	0.00	11,804.89
B Corporate Stocks - Common	7,224,893.13	818,602.65	477,411.03	0.00	0.00	7,566,084.75
C Registered Investment Companies	6,426,057.38	200,702.74	270,538.33	0.00	0.00	6,356,221.79
Rents	0.00	0.00	0.00	0.00	0.00	0.00
Common/Collective Trusts	95,342.89	0.00	0.00	0.00	0.00	95,342.89
Pooled Separate Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Master Trust Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00
103-12 Entities	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	843,500.10	84,930.17	56,007.90	0.00	0.00	872,422.37
Expense Accruals	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total	25,971,419.29	5,163,882.52	3,477,750.65	0.00	0.00	27,657,551.16

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

**Generated by Northern Trust from periodic data on 24 Feb 25 B705*

◆ Income Reconciliation Schedule - Part B

Page 1 of 1

	Total Income	Unrealized Gain/Loss	Realized Gain/Loss	Net Investment Gain/Loss
Net Investment Gain/Loss From Common/Collective Trusts				
- Total Net G/L Com/Coll Trusts	95,342.89	10.92	-1,846,218.27	-1,750,864.46
Net Investment Gain/Loss From Pooled Separate Accounts				
- Total Net Inv G/L Pooled Sep AC	0.00	0.00	0.00	0.00
Net Investment Gain/Loss From Master Trust Investment Accounts				
- Total Net Inv G/L Master Trust Investment Accts	0.00	0.00	0.00	0.00
Net Investment Gain/Loss From 103-12 Entities				
- Total Net Inv G/L 103-12 Entities	0.00	0.00	0.00	0.00
Net Investment Gain/Loss From Registered Investment Companies				
- Total Net Inv G/L Reg Inv Cmpys	6,356,221.79	-3,187,822.62	1,314,305.17	4,482,704.34

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

**Generated by Northern Trust from periodic data on 24 Feb 25*

◆ Schedule C - Broker Commission

Broker	Amount	Service Code
ABN AMRO CLEARING BANK N.V.	227.56	SECBROKGG
AGORA CORRETORA DE TITULOS E VALORE	436.57	SECBROKGG
B.RILEY & CO. LLC	171.00	SECBROKGG
BANCO BTG PACTUAL S.A.	341.46	SECBROKGG
BANK OF AMERICA CORPORATION	38,579.16	SECBROKGG
BANK OF AMERICA MERRILL LYNCH SECS	1,184.05	SECBROKGG
BANK OF AMERICA MERRILL LYNCH-BAML	6.73	SECBROKGG
BARCLAYS CAPITAL	1,229.01	SECBROKGG
BARCLAYS CAPITAL INC	1,688.84	SECBROKGG
BARRENJOEY MARKETS PTY LIMITED	259.15	SECBROKGG
BERNSTEIN INSTITUTIONAL	1,598.55	SECBROKGG
BGC BROKERS L.P.	0.23	SECBROKGG
BNP PARIBAS ARBITRAGE	329.80	SECBROKGG
BNP PARIBAS SECURITIES SERVICES, UN	8.16	SECBROKGG
BRADESCO S.A. CTVM	142.32	SECBROKGG
BRASIL PLURAL CCTVM SA	400.81	SECBROKGG
BTIG, INC.	4,460.47	SECBROKGG
CACEIS BANK FRANCE	237.09	SECBROKGG
CANADIAN IMPERIAL BANK OF COMMERCE	88.05	SECBROKGG
CANTOR FITZGERALD EUROPE	149.00	SECBROKGG
CARNEGIE INVESTMENT BANK AB	771.74	SECBROKGG
CITIBANK EUROPE PUBLIC LIMITED COMP	63.12	SECBROKGG
CITIBANK N.A.	304.06	SECBROKGG
CITIGROUP GLOBAL MARKETS EUROPE AG	13,674.89	SECBROKGG
CITIGROUP GLOBAL MARKETS INC	2,340.41	SECBROKGG
CITIGROUP GLOBAL MARKETS INC.	4,198.55	SECBROKGG
CITIGROUP GLOBAL MARKETS LIMITED	7,089.90	SECBROKGG
CITIGROUP PTY LIMITED	686.22	SECBROKGG
CLSA LIMITED	1,252.35	SECBROKGG

◆ Schedule C - Broker Commission

Broker	Amount	Service Code
CLSA SINGAPORE PTE LTD.	5,828.80	SECBROKGG
CRAIGS INVESTMENT PARTNERS LTD	30.57	SECBROKGG
DAIWA CAPITAL MARKETS HK LTD	39.51	SECBROKGG
DERIVATIVES	75.28	SECBROKGG
DIRECT TRADING INSTITUTIONAL INC	41.46	SECBROKGG
EUROCLEAR BANK S.A / N.V	390.58	SECBROKGG
FINANCIAL BROKERAGE GROUP (FBG)	1,459.90	SECBROKGG
GOLDMAN SACHS AUS PTY LTD	1,569.26	SECBROKGG
GOLDMAN SACHS INTERNATIONAL	6,554.49	SECBROKGG
GOLDMAN, SACHS AND CO.	6,996.40	SECBROKGG
GUGGENHEIM CAPITAL, LLC	200.91	SECBROKGG
HSBC (GLBL MRKTS EQUITIES OPERATION	1,169.25	SECBROKGG
HSBC SECURITIES (USA) INC.	170.88	SECBROKGG
HYUNDAI SECURITIES	4,488.65	SECBROKGG
INSTINET AUSTRALIA PTY LTD	143.30	SECBROKGG
INSTINET EUROPE LIMITED	47,116.50	SECBROKGG
INSTINET INVESTMENT SERVICES LIMITE	66.63	SECBROKGG
INSTINET PACIFIC LIMITED	1,304.19	SECBROKGG
INSTINET, LLC	4,188.58	SECBROKGG
INVESTMENT TECHNOLOGY GROUP LTD.	436.58	SECBROKGG
ISI GROUP INC.	126.69	SECBROKGG
ITG AUSTRALIA LIMITED	4,331.66	SECBROKGG
ITG CANADA CORP.	453.31	SECBROKGG
J P MORGAN SECS S'PORE PRIVATE LTD	700.85	SECBROKGG
J.P. MORGAN SECURITIES (FAR EAST)	12.53	SECBROKGG
J.P. MORGAN SECURITIES LLC	1,632.57	SECBROKGG
J.P. MORGAN SECURITIES PLC	1,030.44	SECBROKGG
JEFFERIES HONG KONG LIMITED	941.47	SECBROKGG
JEFFERIES INTERNATIONAL LTD	4,589.51	SECBROKGG

◆ Schedule C - Broker Commission

Broker	Amount	Service Code
JEFFERIES LLC.	17,254.51	SECBROKGG
JOH. BERENBERG,GOSSLER UND CO.KG	62.33	SECBROKGG
JONES TRADING INSTITUTIONAL SERVICE	247.84	SECBROKGG
JP MORGAN SECURITIES AUSTRALIA LTD	1,619.03	SECBROKGG
JPMORGAN SECURITIES (ASIA PACIFIC)	1,093.79	SECBROKGG
KCG AMERICAS LLC	36.85	SECBROKGG
LIQUIDNET INC	165.56	SECBROKGG
MACQUARIE BANK LIMITED	363.79	SECBROKGG
MACQUARIE CAPITAL (EUROPE) LIMITED	247.45	SECBROKGG
MACQUARIE CAPITAL SECS LTD	3,297.38	SECBROKGG
MACQUARIE SECURITIES AUSTRALIA LTD	1,411.87	SECBROKGG
MACQUARIE SECURITIES KOREA LIMITED	1,202.93	SECBROKGG
MACQUARIE SECURITIES NEW ZEALAND LT	16.08	SECBROKGG
MEDIOBANCA SPA	742.49	SECBROKGG
MERRILL LYNCH INTERNATIONAL LIMITED	4,530.25	SECBROKGG
MIZUHO SECURITIES USA INC.	16,003.22	SECBROKGG
MORGAN STANLEY AND CO., LLC	4,293.74	SECBROKGG
OPPENHEIMER AND CO, INC.	327.84	SECBROKGG
PERSHING LIMITED	12.93	SECBROKGG
PERSHING LLC	20,212.87	SECBROKGG
PERSHING SECURITIES LIMITED	431.81	SECBROKGG
PIPER JAFFRAY & CO.	32.53	SECBROKGG
RAYMOND JAMES AND ASSOCIATES	257.22	SECBROKGG
RBC CAPITAL MARKETS, LLC	6,437.03	SECBROKGG
RBC DOMINION SECURITIES INC.	1,077.79	SECBROKGG
RBC EUROPE LIMITED	1,011.27	SECBROKGG
SANTANDER INVESTMENT SECURITIES INC	1,913.84	SECBROKGG
SANTANDER SECURITIES SERVICES, S.A.	916.34	SECBROKGG
SCOTIA CAPITAL USA INC	824.91	SECBROKGG

◆ **Schedule C - Broker Commission**

Broker	Amount	Service Code
SCOTIAMCLEOD (U.S.A.) INC.	15.87	SECBROKGG
SKANDINAVISKA ENSKILDA BANKEN	20.98	SECBROKGG
SMBC NIKKO SECURITIES AMERICA INC.	3,140.73	SECBROKGG
SMBC NIKKO SECURITIES AMERICA, INC	3,894.33	SECBROKGG
SOCIETE GENERALE	177.86	SECBROKGG
SOCIETE GENERALE CAPITAL CANADA INC	227.53	SECBROKGG
STANDARD CHARTERED BANK (SINGAPORE)	146.76	SECBROKGG
TORONTO-DOMINION BANK	393.23	SECBROKGG
UBS AG LONDON BRANCH	3,429.33	SECBROKGG
UBS AG STAMFORD BRANCH	4,980.95	SECBROKGG
UBS SECURITIES ASIA LIMITED	2,049.12	SECBROKGG
WELLS FARGO BANK, N.A.	1,670.75	SECBROKGG
WINTERFLOOD SECURITIES LIMITED	300.58	SECBROKGG
WOORI INVESTMENTS & SECS CO LTD	45.93	SECBROKGG
XP INVESTIMENTOS CCTVM SA	1,567.00	SECBROKGG
Total Broker Commissions	286,116.44	

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 1 of 2

◆ Schedule C - Part A

Vendor	Employer Identification Number	Fees and Expenses Paid	Service Code
<i>Allocated Fees for Service Providers (Greater than or Equal to \$5,000)</i>			
RUSSELL INVESTMENTS US INSTITUTIONAL HOL	81-1706025	490,828.75	INADV-PL
PACIFIC INVESTMENT MANAGEMENT COMPANY	33-0629048	446,019.04	INV-MGMT
MILLIMAN USA	91-0675641	406,397.01	OTHER
NISA INVESTMENT ADVISORS L.L.C.	48-1140940	372,798.13	INV-MGMT
BROOKFIELD US INC.	22-3335453	281,394.13	INV-MGMT
NORTHERN TRUST COMPANY	36-1561860	270,351.12	TRTE-DIR
MERCER	36-2668272	153,443.77	CONSULTP
CLARK NUBER P.S.	91-1194016	99,600.00	CONSULTP
WELLINGTON TRUST COMPANY	04-2755549	89,458.74	INV-MGMT
JP MORGAN INVESTMENT MANAGEMENT INC.	13-3200244	51,519.73	INV-MGMT
WCM INVESTMENT MANAGEMENT LLC	95-3046237	50,112.82	INV-MGMT
BLOOMBERG FINANCE L.P.	06-1818168	16,745.96	CONSULTG
INSTITUTIONAL SHAREHOLDERS SERVICES	06-1541449	9,614.67	OTHER
MERCY INVESTMENT SERVICES, INC.	26-3224636	9,592.54	CONSULTG
INTERFAITH CENTER ON CORP RESPONSIBILITY	13-3235906	6,325.00	OTHER
MORGAN STANLEY CAPITAL INTERNATIONAL	13-4038723	6,059.28	CONSULTG
Total Allocated Fees for Service Providers (Greater than or Equal to \$5,000)		2,760,260.69	
<i>Allocated Fees for Service Providers (Less than \$5,000)</i>			
NORTHERN TRUST INVESTMENTS INC	36-3608252	2,344.44	INV-MGMT
COUNCIL OF INSTITUTIONAL INVESTORS	52-1380217	1,347.13	OTHER
INTERCOMMUNITY PEACE & JUSTICE CENTER	94-3083964	1,014.83	OTHER
Total Allocated Fees for Service Providers (Less than \$5,000)		4,706.40	
<i>Allocated Fees Posted without EINs and Other Expenses</i>			
AMERICAN DEPOSITORY RECEIPT(ADR)/GLOBAL DEPOSITORYRECEIPT(GDR) FEES		6,343.81	
DELIVERY AND RECEIPT FEES		4,152.44	
SWAP RESET PAYMENTS		739,594.28	

*Generated by Northern Trust from periodic data on 24 Feb 25 B0709

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule C - Part A

Vendor	Employer Identification Number	Fees and Expenses Paid	Service Code
OTHER SWAP RELATED FEES AND EXPENSES		1,697.03	
OTHER MARKET ASSOCIATED COSTS		4,219.14	
OTHER FEES AND EXPENSES		6,108,118.31	
Total Allocated Fees Posted without EINs and Other Expenses		6,864,125.01	
Total Fees and Expenses Paid		9,629,092.10	

Please Note: Employer Identification Numbers(EINs) that are 77-7777777, 99-9999999 and 44-4444444 are Northern Trust assigned EINs for the purpose of aggregating transaction activity .

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy , timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report .

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 1 of 4

◆ Schedule C - Part B

Vendor	Employer Identification Number	Fees and Expenses Paid	Service Code
<i>Allocated Fees without a Plan Number for Service Providers (Greater than or Equal to \$5,000)</i>			
RUSSELL INVESTMENTS US INSTITUTIONAL HOL	81-1706025	490,828.75	INADV-PL
PACIFIC INVESTMENT MANAGEMENT COMPANY	33-0629048	446,019.04	INV-MGMT
NISA INVESTMENT ADVISORS L.L.C.	48-1140940	372,798.13	INV-MGMT
BROOKFIELD US INC.	22-3335453	281,394.13	INV-MGMT
MILLIMAN USA	91-0675641	216,496.55	OTHER
MERCER	36-2668272	150,000.00	CONSULTP
CLARK NUBER P.S.	91-1194016	99,600.00	CONSULTP
WELLINGTON TRUST COMPANY	04-2755549	89,265.45	INV-MGMT
WCM INVESTMENT MANAGEMENT LLC	95-3046237	50,112.82	INV-MGMT
NORTHERN TRUST COMPANY	36-1561860	14,330.54	TRTE-DIR
JP MORGAN INVESTMENT MANAGEMENT INC.	13-3200244	9,197.40	INV-MGMT
Total Allocated Fees without a Plan Number for Service Providers (Greater than or Equal to \$5,000)		2,220,042.81	
<i>Allocated Fees without a Plan Number for Service Providers (Less than \$5,000)</i>			
NORTHERN TRUST INVESTMENTS INC	36-3608252	2,344.44	INV-MGMT
Total Allocated Fees without a Plan Number for Service Providers (Less than \$5,000)		2,344.44	
<i>Allocated Fees without a Plan Number for Expenses Posted without EINs and Other Expenses</i>			
AMERICAN DEPOSITORY RECEIPT(ADR)/GLOBAL DEPOSITORYRECEIPT(GDR) FEES		6,343.81	
DELIVERY AND RECEIPT FEES		4,152.44	
SWAP RESET PAYMENTS		739,594.28	
OTHER SWAP RELATED FEES AND EXPENSES		1,697.03	
OTHER MARKET ASSOCIATED COSTS		4,219.14	
OTHER FEES AND EXPENSES		6,108,118.31	
Total Allocated Fees without a Plan Number for Expenses Posted without EINs and Other Expenses		6,864,125.01	
Total Allocated Fees without a Plan Number		9,086,512.26	

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 2 of 4

◆ Schedule C - Part B

Vendor	Employer Identification Number	Fees and Expenses Paid	Service Code
<i>Allocated Fees by Plan 360 for Service Providers (Less than \$5,000)</i>			
NORTHERN TRUST COMPANY	36-1561860	777.23	TRTE-DIR
Total Allocated Fees by Plan 360 for Service Providers (Less than \$5,000)		777.23	
Total Allocated Fees by Plan 360		777.23	
<i>Allocated Fees by Plan 501 for Service Providers (Greater than or Equal to \$5,000)</i>			
NORTHERN TRUST COMPANY	36-1561860	213,066.00	TRTE-DIR
MILLIMAN USA	91-0675641	146,556.31	OTHER
JP MORGAN INVESTMENT MANAGEMENT INC.	13-3200244	39,901.42	INV-MGMT
BLOOMBERG FINANCE L.P.	06-1818168	13,958.53	CONSULTG
MERCY INVESTMENT SERVICES, INC.	26-3224636	8,036.74	CONSULTG
INSTITUTIONAL SHAREHOLDERS SERVICES	06-1541449	8,013.78	OTHER
INTERFAITH CENTER ON CORP RESPONSIBILITY	13-3235906	5,306.12	OTHER
MORGAN STANLEY CAPITAL INTERNATIONAL	13-4038723	5,079.82	CONSULTG
Total Allocated Fees by Plan 501 for Service Providers (Greater than or Equal to \$5,000)		439,918.72	
<i>Allocated Fees by Plan 501 for Service Providers (Less than \$5,000)</i>			
MERCER	36-2668272	2,869.46	CONSULTP
COUNCIL OF INSTITUTIONAL INVESTORS	52-1380217	1,113.88	OTHER
INTERCOMMUNITY PEACE & JUSTICE CENTER	94-3083964	848.88	OTHER
WELLINGTON TRUST COMPANY	04-2755549	182.65	INV-MGMT
Total Allocated Fees by Plan 501 for Service Providers (Less than \$5,000)		5,014.87	
Total Allocated Fees by Plan 501		444,933.59	
<i>Allocated Fees by Plan 502 for Service Providers (Greater than or Equal to \$5,000)</i>			
NORTHERN TRUST COMPANY	36-1561860	31,085.64	TRTE-DIR
MILLIMAN USA	91-0675641	26,006.49	OTHER
Total Allocated Fees by Plan 502 for Service Providers (Greater than or Equal to \$5,000)		57,092.13	

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

Page 3 of 4

◆ Schedule C - Part B

Vendor	Employer Identification Number	Fees and Expenses Paid	Service Code
<i>Allocated Fees by Plan 502 for Service Providers (Less than \$5,000)</i>			
BLOOMBERG FINANCE L.P.	06-1818168	2,054.89	CONSULTG
INSTITUTIONAL SHAREHOLDERS SERVICES	06-1541449	1,182.23	OTHER
MERCY INVESTMENT SERVICES, INC.	26-3224636	1,142.99	CONSULTG
JP MORGAN INVESTMENT MANAGEMENT INC.	13-3200244	848.88	INV-MGMT
INTERFAITH CENTER ON CORP RESPONSIBILITY	13-3235906	748.09	OTHER
MORGAN STANLEY CAPITAL INTERNATIONAL	13-4038723	719.22	CONSULTG
MERCER	36-2668272	423.50	CONSULTP
COUNCIL OF INSTITUTIONAL INVESTORS	52-1380217	173.20	OTHER
INTERCOMMUNITY PEACE & JUSTICE CENTER	94-3083964	122.06	OTHER
WELLINGTON TRUST COMPANY	04-2755549	3.87	INV-MGMT
Total Allocated Fees by Plan 502 for Service Providers (Less than \$5,000)		7,418.93	
Total Allocated Fees by Plan 502		64,511.06	

Allocated Fees by Plan 503 for Service Providers (Greater than or Equal to \$5,000)

MILLIMAN USA	91-0675641	17,337.66	OTHER
NORTHERN TRUST COMPANY	36-1561860	11,091.71	TRTE-DIR
Total Allocated Fees by Plan 503 for Service Providers (Greater than or Equal to \$5,000)		28,429.37	

Allocated Fees by Plan 503 for Service Providers (Less than \$5,000)

JP MORGAN INVESTMENT MANAGEMENT INC.	13-3200244	1,572.03	INV-MGMT
BLOOMBERG FINANCE L.P.	06-1818168	732.54	CONSULTG
INSTITUTIONAL SHAREHOLDERS SERVICES	06-1541449	418.66	OTHER
MERCY INVESTMENT SERVICES, INC.	26-3224636	412.81	CONSULTG
INTERFAITH CENTER ON CORP RESPONSIBILITY	13-3235906	270.79	OTHER
MORGAN STANLEY CAPITAL INTERNATIONAL	13-4038723	260.24	CONSULTG
MERCER	36-2668272	150.81	CONSULTP
COUNCIL OF INSTITUTIONAL INVESTORS	52-1380217	60.05	OTHER

*Generated by Northern Trust from periodic data on 24 Feb 25 B069

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule C - Part B

Vendor	Employer Identification Number	Fees and Expenses Paid	Service Code
INTERCOMMUNITY PEACE & JUSTICE CENTER	94-3083964	43.89	OTHER
WELLINGTON TRUST COMPANY	04-2755549	6.77	INV-MGMT
Total Allocated Fees by Plan 503 for Service Providers (Less than \$5,000)		3,928.59	
Total Allocated Fees by Plan 503		32,357.96	
Total Fees and Expenses Paid with a Plan Number		542,579.84	
Total Fees and Expenses Paid		9,629,092.10	

Please Note: Employer Identification Numbers(EINs) that are 77-7777777, 99-9999999 and 44-4444444 are Northern Trust assigned EINs for the purpose of aggregating transaction activity .

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy , timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report .

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

◆ Schedule H - Part 1 Asset and Liability

Page 1 of 2

Assets		(a) Beginning of Year	(b) End of Year
a	Total noninterest-bearing cash	a	
		1,062,881.39	3,582,976.21
b	Receivables (less allowance for doubtful accounts):		
(1)	Employers	b(1)	0.00
(2)	Participants	b(2)	0.00
(3)	Other	b(3)	17,035,867.16
			16,257,911.57
c	General investments:		
(1)	Interest-bearing cash (including money market accounts and cd's):	c(1)	0.00
(2)	U.S. Government securities	c(2)	158,716,532.17
(3)	Corporate debt instruments (other than employer securities):		
(A)	Preferred	c(3)(A)	4,468,541.85
(B)	All other	c(3)(B)	93,877,132.16
			177,132,933.05
(4)	Corporate stocks (other than employer securities):		
(A)	Preferred	c(4)(A)	101,536.17
(B)	Common	c(4)(B)	132,732,432.97
			454,303,121.34
(5)	Partnership/joint venture interests	c(5)	65,746,729.65
			16,747,812.00
(6)	Real estate (other than employer real property)	c(6)	0.00
(7)	Loans (other than to participants)	c(7)	0.00
(8)	Participant loans	c(8)	0.00
(9)	Value of interest in common/collective trusts	c(9)	199,213,438.64
			0.00
(10)	Value of interest in pooled separate accounts	c(10)	0.00
(11)	Value of interest in master trust investment accounts	c(11)	0.00
(12)	Value of interest in 103-12 investment entities	c(12)	0.00
(13)	Value of interest in registered investment companies (e.g. mutual funds)	c(13)	233,312,602.81
			94,903,275.47
(14)	Value of funds held in insurance co. general accounts (unallocated)	c(14)	0.00
(15)	Other	c(15)	158,251,896.29
			149,273,406.51
d	Employer-related investments:		
(1)	Employer securities	d(1)	0.00
(2)	Employer real property	d(2)	0.00
e	Buildings and other property used in plan operation	e	0.00
			0.00
f	Total assets (add all amounts in lines 1a through 1e)	f	1,064,519,591.26
			1,096,322,006.81

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

◆ Schedule H - Part 1 Asset and Liability

Page 2 of 2

Liabilities		(a) Beginning of Year	(b) End of Year
g	Benefit claims payable	g 0.00	0.00
h	Operating payables	h 0.00	0.00
i	Acquisition indebtedness	i 0.00	0.00
j	Other Liabilities	j -59,894,775.97	-76,582,116.80
k	Total Liabilities (add all amounts in lines 1g through 1j)	k -59,894,775.97	-76,582,116.80
Net Assets			
l	Net assets (subtract line 1k from line 1f)	l 1,004,624,815.29	1,019,739,890.01

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

**Generated by Northern Trust from periodic data on 24 Feb 25 C0070*

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

◆ Schedule H - Part 2 Income and Expense

Page 1 of 2

	Income	(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from:			
(A) Employers	a(1)(A)	0.00	
(B) Participants	a(1)(B)	0.00	
(C) Others (including rollovers)	a(1)(C)	0.00	
(2) Noncash contributions	a(2)	0.00	
(3) Total contributions. Add lines 2a(1)(A), (B) and (C) and 2a(2)	a(3)		0.00
b Earnings on investments:			
(1) Interest			
(A) Interest-bearing cash (including money market accounts and cd's)	b(1)(A)	217,663.26	
(B) U.S. Government securities	b(1)(B)	3,877,775.32	
(C) Corporate debt instruments	b(1)(C)	7,899,870.24	
(D) Loans (other than to participants)	b(1)(D)	0.00	
(E) Participant loans	b(1)(E)	0.00	
(F) Other	b(1)(F)	760,365.65	
(G) Total interest. Add lines 2b(1)(A) through (F)	b(1)(G)		12,755,674.47
(2) Dividends:			
(A) Preferred stock	b(2)(A)	11,804.89	
(B) Common stock	b(2)(B)	7,566,084.75	
(C) Registered investment company shares	b(2)(C)	6,356,221.79	
(D) Total dividends. Add lines 2b(2)(A), (B) and (C)	b(2)(D)		13,934,111.43
(3) Rents	b(3)		0.00
(4) Net gain(loss) on sale of assets:			
(A) Aggregate proceeds	b(4)(A)	1,759,022,885.85	
(B) Aggregate carrying amount (see instructions)	b(4)(B)	1,758,175,162.47	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	b(4)(C)		847,723.38
(5) Unrealized appreciation(depreciation) of assets			
(A) Real estate	b(5)(A)	0.00	
(B) Other	b(5)(B)	49,769,367.38	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	b(5)(C)		49,769,367.38
(6) Net inv gain(loss) from common/collective trusts	b(6)		-1,750,864.46
(7) Net inv gain(loss) from pooled separate accounts	b(7)		0.00
(8) Net inv gain(loss) from master trust investment accounts	b(8)		0.00
(9) Net inv gain(loss) from 103-12 investment entities	b(9)		0.00
(10) Net inv gain(loss) from registered investment companies (excluding div)	b(10)		-1,873,517.45
c Other income	c		872,422.37
d Total income. Add all income amounts in column (b) and enter total	d		74,554,917.12

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

◆ Schedule H - Part 2 Income and Expense

Page 2 of 2

	Expense	(a) Amount	(b) Total
e	Benefit payment and payments to provide benefits:		
(1)	Directly to participants of beneficiaries, including direct rollovers	e(1) 0.00	
(2)	To insurance carriers for the provision of benefits	e(2) 0.00	
(3)	Other	e(3) 0.00	
(4)	Total payments. Add lines 2e(1) through (3)	e(4)	0.00
f	Corrective distributions	f	0.00
g	Deemed distributions of participant loans	g	0.00
h	Interest expense	h	0.00
i	Administrative expenses:		
(1)	Salaries and allowances	i(1) 0.00	
(2)	Contract administrator fees	i(2) -285,441.55	
(3)	Recordkeeping fees	i(3) 0.00	
(4)	IQPA audit fees	i(4) 0.00	
(5)	Investment advisory and management fees	i(5) -1,784,475.78	
(6)	Bank or trust company trustee or custodian fees	i(6) -270,351.12	
(7)	Actuarial fees	i(7) 0.00	
(8)	Legal fees	i(8) 0.00	
(9)	Valuation or appraisal fees	i(9) 0.00	
(10)	Other trustee fees or expenses	i(10) 0.00	
(11)	Other expenses	i(11) -7,288,823.65	
(12)	Total administrative expenses. Add 2i(1) through 2i(11)	i(12)	-9,629,092.10
j	Total expenses. Add all expense amounts in column (b) and enter total	j	-9,629,092.10
Net Income and Reconciliation			
k	Net income (loss) (Subtract line 2j from line 2d)	k	64,925,825.02
l	Transfer of assets		
(1)	To this plan	l(1)	637,670,134.21
(2)	From this plan	l(2)	-687,480,885.03

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

*Generated by Northern Trust from periodic data on 24 Feb 25 C0071

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 1 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2586122	# REORG LABORATORY CORP EXCHANGE 2W12AD4LABORATORY CORP 05/20/2024	Acquisitions	235.00	-52,926.70	
		Dispositions	-117.00		24,719.56
		Free Delivery	-235.00		
SBYX38M1	#REORG ALPINE MERGER 05-20-2024	Acquisitions	498.00	-32,145.90	
		Dispositions	-498.00		32,217.06
SBKB0C57	#REORG FERGUSON MERGER FERGUSON 2Z11AF4 08-01-2024	Acquisitions	768.00	-150,600.06	
		Dispositions	-176.00		34,382.40
SB4R28B3	#REORG FLEETCOR CHANGE CORPAY '2U14AC4 03-25-2024	Acquisitions	345.00	-97,586.82	
		Free Delivery	-1,307.00		
		Free Receipt	820.00	-230,321.60	
SBPLYVJ1	#REORG LIBERTY MERGER SIRIUS 2919AS4 09-10-2024	Acquisitions	169.00	-5,058.17	
		Dispositions	-169.00		3,833.77
S2711656	#REORG NEW YORK REVERSE SPLIT NEW YORK 2X1ZAX4 07-12-2024	Acquisitions	2,153.00	-22,003.66	
		Dispositions	-2,153.00		7,482.54
S2690830	#REORG PIONEER NAT RES CO MERGER EXXON MOBIL 2313586 05-03-2024	Acquisitions	745.00	-170,821.19	
		Dispositions	-3,332.00		770,589.97
		Free Receipt	3,241.00	-744,198.42	
SBGLDK10	#REORG SIRIUS MERGER SIRIUS 2919AS4 09-10-2024	Acquisitions	879.00	-4,772.97	
		Dispositions	-879.00		2,630.67
SBN33VM5	#REORG/ARISTA EXCHANGE ARISTA 2514AD4 12-04-2024	Acquisitions	679.00	-180,167.91	
		Dispositions	-1,956.00		642,637.44
		Free Delivery	-2,590.00		
SBYP0CD9	#REORG/AVANGRID MERGER 12-23-2024	Acquisitions	147.00	-4,920.09	
		Dispositions	-147.00		5,184.87
S2494504	#REORG/BLACKROCK EXCHANGE BLACKROCK 271NAP4 10-02-2024				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 2 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	454.00	-358,978.50	
		Dispositions	-92.00		70,147.51
		Free Delivery	-442.00		
S2222631	#REORG/COOPER COS EXCHANGE COOPER 2V19AC4 02-20-2024				
		Acquisitions	135.00	-49,407.30	
		Free Delivery	-396.00		
SBN6KXF0	#REORG/GINKGO REVERSE STOCK SPLIT GINKGO 2916AZ4 08-20-2024				
		Acquisitions	2,678.00	-4,177.68	
		Dispositions	-2,678.00		2,463.22
S2502247	#REORG/LAM EXCHANGE LAM 271VAC4 10-03-2024				
		Acquisitions	260.00	-201,901.30	
		Dispositions	-737.00		677,221.69
		Free Delivery	-375.00		
S2910970	#REORG/MARATHON MERGER CONOCOPHILLIPS 2197249 11-22-2024				
		Acquisitions	1,694.00	-40,960.92	
		Dispositions	-417.00		11,437.38
SBBPK0J0	#REORG/MIRATI MERGER CONTRA MIRATI 2T1RAH401-23-2024				
		Acquisitions	81.00	-4,772.52	
		Free Delivery	-81.00		
SBRQPLC6	#REORG/SEAPORT ENTMT WORTHLESS 10-24-2024				
		Dispositions	-6.00		0.00
		Free Receipt	6.00	31.90	
SB1YW440	3I GROUP ORD GBP0.738636				
		Acquisitions	36,642.00	-1,319,477.89	
		Dispositions	-22,685.00		942,760.74
SBKSG5C6	3M CO 3.7% DUE 04-15-2050/03-27-2020 REG				
		Acquisitions	60,000.00	-43,759.80	
		Dispositions	-105,000.00		78,015.00
S2595708	3M CO COM				
		Acquisitions	1,537.00	-166,257.29	
		Dispositions	-340.00		34,069.26
S4253048	A.P. MOLLER-MAERSK SER'B'DKK1000				
		Acquisitions	24.00	-40,199.39	
		Dispositions	-23.00		30,696.84
SBF2FPV3	AAK AB NPV				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 3 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	9,176.00	-248,847.02	
		Dispositions	-9,176.00		268,936.57
S7108899	ABB LTD CHF0.12 (REGD)	Acquisitions	15,143.00	-712,742.26	
		Dispositions	-10,055.00		563,014.24
S2002305	ABBOTT LAB COM	Acquisitions	5,664.00	-629,726.53	
		Dispositions	-1,026.00		110,160.60
SBD6NWW9	ABBOTT LABS 4.75% 04-15-2043	Acquisitions	30,000.00	-29,799.90	
		Dispositions	-135,000.00		129,179.35
SBJDRSH3	ABBVIE INC 4.25% DUE 11-21-2049 REG	Acquisitions	35,000.00	-30,025.80	
		Dispositions	-35,000.00		29,102.85
SBCZM189	ABBVIE INC 4.4% DUE 11-06-2042	Acquisitions	180,000.00	-160,875.00	
		Dispositions	-45,000.00		42,907.50
SBSNSFM3	ABBVIE INC 5.4% 03-15-2054	Acquisitions	175,000.00	-175,662.05	
		Dispositions	-175,000.00		177,216.55
SBSNTZ60	ABBVIE INC 5.5% 03-15-2064	Acquisitions	230,000.00	-231,753.65	
		Dispositions	-230,000.00		232,149.30
SB92SR70	ABBVIE INC COM USD0.01	Acquisitions	6,192.00	-1,020,149.23	
		Dispositions	-3,852.00		687,215.48
		Free Receipt	8,070.00	-1,302,982.20	
SBFX05H3	ABSA GROUP LTD ZAR2	Acquisitions	37,451.00	-322,979.02	
		Dispositions	-6,099.00		59,533.55
SB4BNMY3	ACCENTURE PLC CLS A	Acquisitions	2,891.00	-929,119.17	
		Dispositions	-2,819.00		854,543.82
		Free Receipt	1,806.00	-608,784.54	
SB8BSRY1	ACTIVIA PROPERTIES INC COM				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 4 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	52.00	-136,345.37	
		Dispositions	-52.00		119,585.17
S4031976	ADIDAS AG	Acquisitions	1,709.00	-398,088.26	
		Dispositions	-89.00		21,982.69
S2008154	ADOBE INC COM	Acquisitions	804.00	-451,132.21	
		Dispositions	-273.00		131,314.34
SBP41ZD1	ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS	Acquisitions	8,352.00	-622,178.29	
		Dispositions	-4,985.00		447,561.28
SB908F01	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	Acquisitions	552.00	-395,522.14	
		Dispositions	-530.00		496,162.45
		Free Receipt	368.00	-257,706.72	
SB0FXT17	ADR BAIDU INC SPON ADS EACH REP 8 ORD SHS	Acquisitions	3,917.00	-415,211.60	
		Dispositions	-3,917.00		351,132.05
SB00FSK0	ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004	Acquisitions	218,798.00	-611,358.65	
		Dispositions	-218,798.00		487,310.91
SB953PM3	ADR DAQO NEW ENERGY CORP SPONSORED ADR NEW	Acquisitions	2,324.00	-65,188.20	
		Dispositions	-2,324.00		61,207.19
SBGK4T39	ADR FUTU HLDGS LTD SPONSORED ADS	Acquisitions	516.00	-28,581.24	
		Dispositions	-516.00		43,654.39
S2297606	ADR GERDAU S A SPONSORED ADR REPRESENTING PFD SHS	Acquisitions	21,211.00	-92,159.67	
		Dispositions	-25,453.20		79,994.44
S2569286	ADR ICICI BK LTD	Acquisitions	12,523.00	-324,947.09	
		Dispositions	-11,525.00		324,313.50
SBMM27D9	ADR JD COM INC SPONSORED ADS REPSTG COM CLA	Acquisitions	13,668.00	-343,736.19	

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 5 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-6,516.00		175,023.02
SBL3N3C5	ADR JOYY INC ADS REPSTG COM CL A	Acquisitions	4,430.00	-147,060.19	
		Dispositions	-4,430.00		152,904.57
SBMXHCD8	ADR LI AUTO INC SPONSORED ADS	Acquisitions	4,556.00	-137,433.81	
		Dispositions	-4,556.00		94,923.35
S2113382	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	Acquisitions	25,378.00	-3,679,469.00	
		Dispositions	-3,836.00		613,840.48
S2857334	ADR VALE S A ADR	Acquisitions	45,218.00	-597,028.05	
		Dispositions	-17,833.00		181,780.69
SBMXR2T4	ADR XPENG INC ADS	Acquisitions	9,751.00	-92,829.52	
		Dispositions	-9,751.00		73,497.19
S2985945	ADR YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D SHS	Acquisitions	10,929.00	-233,933.78	
		Dispositions	-10,929.00		251,316.30
S2007849	ADVANCED MICRO DEVICES INC COM	Acquisitions	3,773.00	-532,178.72	
		Dispositions	-6,704.00		1,147,677.46
		Free Receipt	4,226.00	-574,778.26	
SBZ1HM42	ADYEN NV EUR0.01	Acquisitions	31.00	-50,671.39	
		Dispositions	-233.00		365,797.64
SBVRZ8L1	AENA SME S.A. 144A EUR10	Acquisitions	5,242.00	-1,018,201.92	
		Dispositions	-9,715.00		1,914,630.84
C00108WAT7	AEP TEX INC 5.7% 05-15-2034	Acquisitions	75,000.00	-74,809.50	
		Dispositions	-75,000.00		75,160.50
SB82CZV5	AETNA INC 4.125% DUE 11-15-2042	Acquisitions	130,000.00	-103,707.50	
		Dispositions	-165,000.00		132,938.85

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 6 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBDF0M43	AETNA INC NEW 3.875% DUE 08-15-2047	Acquisitions	45,000.00	-35,482.05	
		Dispositions	-165,000.00		123,759.90
SBGYTGT5	AFLAC INC 4.75% DUE 01-15-2049	Acquisitions	185,000.00	-160,474.55	
		Dispositions	-104,000.00		95,158.96
S2026361	AFLAC INC COM	Acquisitions	1,923.00	-162,540.27	
		Dispositions	-96.00		10,964.81
S2010278	AGCO CORP COM	Acquisitions	369.00	-44,235.51	
		Dispositions	-369.00		42,321.53
SB86S2N0	AGEAS NPV	Acquisitions	15,022.00	-711,586.44	
		Dispositions	-14,442.00		688,427.55
S2520153	AGILENT TECHNOLOGIES INC COM	Acquisitions	766.00	-100,177.71	
		Dispositions	-47.00		6,886.71
S2689162	AGILYSYS INC COM STK	Acquisitions	3,901.00	-327,288.05	
		Dispositions	-3,901.00		430,899.00
SBSS7GP5	AGL ENERGY NPV	Acquisitions	11,481.00	-66,318.28	
		Dispositions	-11,481.00		70,820.00
SB4TX8S1	AIA GROUP LTD NPV	Acquisitions	113,800.00	-728,824.04	
		Dispositions	-21,936.00		154,735.81
SB1YXBJ7	AIR LIQUIDE(L') EUR5.50	Acquisitions	174.00	-36,710.14	
		Dispositions	-99.90		17,824.47
		Free Receipt	90.90		
S2011602	AIR PROD & CHEM INC COM	Acquisitions	674.00	-180,376.25	
		Dispositions	-301.00		93,030.39

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 7 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBRBYMJ2	AIR PRODS & CHEMS INC 4.85% 02-08-2034	Acquisitions	465,000.00	-458,013.90	
		Dispositions	-165,000.00		158,368.65
SBMGYYH4	AIRBNB INC CL A COM USD0.0001 CL A	Acquisitions	1,645.00	-233,935.41	
		Dispositions	-47.00		5,929.82
S4012250	AIRBUS SE EUR1	Acquisitions	3,540.00	-621,437.61	
		Dispositions	-1,278.00		184,263.85
S6741206	AIRPORTS OF THAILA THB1.00(NVDR)	Acquisitions	154,900.00	-275,905.25	
		Dispositions	-154,900.00		251,084.35
S5468346	AIXTRON SE ORD NPV	Acquisitions	4,601.00	-127,201.38	
		Dispositions	-4,601.00		107,786.04
S6010906	AJINOMOTO CO INC NPV	Acquisitions	1,200.00	-42,175.41	
		Dispositions	-1,200.00		51,086.23
S2507457	AKAMAI TECHNOLOGIES INC COM STK	Acquisitions	628.00	-70,815.99	
		Dispositions	-441.00		43,937.41
SBJ2KSG2	AKZO NOBEL NV EUR0.50(POST REV SPLIT)	Acquisitions	261.00	-18,961.54	
		Dispositions	-261.00		16,128.89
SB12LZH9	AL RAJHI BANK SAR10	Acquisitions	16,451.00	-372,984.03	
		Dispositions	-16,451.00		378,425.83
S2046853	ALBEMARLE CORP COM	Acquisitions	564.00	-68,645.42	
		Dispositions	-308.00		38,453.49
SBYNQ369	ALBERTSONS COS INC CL A CL A	Acquisitions	1,093.00	-24,636.22	
		Dispositions	-479.00		9,158.32
S7332687	ALFA LAVAL AB NPV				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 8 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	16,881.00	-749,419.63	
		Dispositions	-4,917.00		212,531.92
SBK6YZP5	ALIBABA GROUP HOLDING LTD	Acquisitions	148,000.00	-1,386,152.55	
		Dispositions	-34,200.00		422,149.90
S2679204	ALIGN TECHNOLOGY INC COM	Acquisitions	148.00	-40,299.12	
		Dispositions	-14.00		3,332.60
SBL56KN2	ALIMENTATION COM NPV	Acquisitions	1,120.00	-64,390.55	
		Dispositions	-155.00		8,395.38
S5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)	Acquisitions	49.00	-14,521.33	
		Dispositions	-60.00		19,127.59
S2019952	ALLSTATE CORP COM	Acquisitions	735.00	-109,147.50	
		Dispositions	-217.00		35,188.43
SBZ1MXR7	ALPHA SERVICES AND HOLDINGS SA EUR0.3(REV SPLIT)	Acquisitions	180,741.00	-333,677.62	
		Dispositions	-63,374.00		104,592.36
C02079KAE7	ALPHABET INC 1.9% DUE 08-15-2040	Acquisitions	65,000.00	-42,898.85	
		Dispositions	-65,000.00		44,771.15
SBYY88Y7	ALPHABET INC CAP STK USD0.001 CL C	Acquisitions	21,687.00	-3,208,859.13	
		Dispositions	-10,631.00		1,654,538.97
SBYVY8G0	ALPHABET INC CAPITAL STOCK USD0.001 CL A	Acquisitions	14,173.00	-2,018,583.45	
		Dispositions	-6,270.00		990,960.17
		Free Receipt	10,059.00	-1,371,947.01	
S2563017	ALSEA SAB DE CV COM NPV	Acquisitions	52,954.00	-261,126.53	
		Dispositions	-52,954.00		155,212.06
S5608915	ALTEN NPV1.05	Acquisitions	1,264.00	-184,520.15	

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 9 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-1,264.00		136,965.72
S6425395	ALUMINUM CORP CHN. 'H' CNY1	Acquisitions	442,000.00	-228,055.19	
		Dispositions	-52,000.00		35,467.97
S6022105	AMADA CO LTD	Acquisitions	10,700.00	-117,926.67	
		Dispositions	-10,700.00		110,406.00
SB3MSM28	AMADEUS IT GROUP EUR0.01	Acquisitions	1,718.00	-118,895.66	
		Dispositions	-598.00		40,874.48
S2000019	AMAZON COM INC COM	Acquisitions	24,922.00	-4,043,950.57	
		Dispositions	-5,895.00		1,167,619.53
		Free Receipt	14,111.00	-2,040,027.27	
SBNW2Q84	AMAZON COM INC NT 2.875% 05-12-2041	Acquisitions	45,000.00	-34,783.65	
		Dispositions	-95,000.00		71,441.90
C023135CB0	AMAZON COM INC NT 3.1% 05-12-2051	Acquisitions	95,000.00	-66,785.00	
		Dispositions	-95,000.00		64,811.85
SBJ1F307	AMCOR PLC ORD USD0.01	Acquisitions	4,034.00	-38,887.76	
		Dispositions	-758.00		7,026.60
SBMZLFJ5	AMENTUM HLDGS INC COM USD0.01 WI	Dispositions	-661.00		16,170.39
		Free Receipt	661.00	16,008.29	
S2026242	AMER ELEC PWR CO INC COM	Acquisitions	6,175.00	-593,512.21	
		Dispositions	-4,979.00		475,932.49
S2050832	AMEREN CORP COM	Acquisitions	1,360.00	-99,570.28	
		Dispositions	-13,350.00		980,986.13
SBSY2290	AMEREN ILL CO 5.55% DUE 07-01-2054	Acquisitions	230,000.00	-229,563.00	
		Dispositions	-105,000.00		111,252.05

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 10 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBNWQ50	AMERICAN EXPRESS CO 5.915% 04-25-2035	Acquisitions	230,000.00	-230,000.00	
		Dispositions	-230,000.00		233,628.37
S2026082	AMERICAN EXPRESS CO	Acquisitions	4,246.00	-934,691.51	
		Dispositions	-1,941.00		457,582.79
		Free Receipt	3,970.00	-742,945.80	
SBCF5RR9	AMERICAN HOMES 4 RENT COMMON STOCK	Acquisitions	1,211.00	-43,858.06	
		Dispositions	-420.00		15,367.67
S2027342	AMERICAN INTERNATIONAL GROUP INC COM	Acquisitions	1,994.00	-136,848.22	
		Dispositions	-593.00		45,897.83
SB7FBFL2	AMERICAN TOWER CORP	Acquisitions	5,665.00	-1,111,831.60	
		Dispositions	-6,100.00		1,132,628.19
SB0J7D57	AMERIPRISE FINL INC COM	Acquisitions	918.00	-397,636.86	
		Dispositions	-291.00		125,359.27
		Free Receipt	1,733.00	-656,876.32	
SB968SP1	AMERN EXPRESS CO 4.05% DUE 12-03-2042	Acquisitions	110,000.00	-94,052.80	
		Dispositions	-35,000.00		32,067.70
S2089212	AMETEK INC NEW COM	Acquisitions	721.00	-117,636.84	
		Dispositions	-23.00		3,868.26
C031162CS7	AMGEN INC 3.375% 02-21-2050	Acquisitions	45,000.00	-33,624.90	
		Dispositions	-299,000.00		219,810.14
SBPY0TJ2	AMGEN INC 4.4% DUE 02-22-2062 BEO	Acquisitions	55,000.00	-44,068.20	
		Dispositions	-55,000.00		44,173.25
SBMTY5X4	AMGEN INC 5.65% 03-02-2053	Acquisitions	60,000.00	-60,190.20	
		Dispositions	-60,000.00		59,163.60

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 11 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMTY619	AMGEN INC 5.75% DUE 03-02-2063	Acquisitions	30,000.00	-30,438.90	
		Dispositions	-30,000.00		30,491.40
S2023607	AMGEN INC COM	Acquisitions	1,292.00	-385,245.90	
		Dispositions	-1,337.00		413,926.32
C031162CR9	AMGEN INC FIXED 3.15% 02-21-2040	Acquisitions	300,000.00	-228,282.20	
		Dispositions	-224,000.00		174,178.26
S2145084	AMPHENOL CORP NEW CL A	Acquisitions	2,307.00	-210,102.70	
		Dispositions	-1,733.00		123,226.27
		Free Receipt	3,366.00		
S2032067	ANALOG DEVICES INC COM	Acquisitions	4,194.00	-833,738.03	
		Dispositions	-2,412.00		546,947.34
		Free Receipt	1,734.00	-322,645.38	
SBJ555R4	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	Acquisitions	25,000.00	-25,314.75	
		Dispositions	-25,000.00		25,698.75
SBJ555S5	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	Acquisitions	115,000.00	-120,134.75	
		Dispositions	-115,000.00		119,314.50
SBYMLGZ5	ANHEUSER-BUSCH 4.9% DUE 02-01-2046	Acquisitions	45,000.00	-42,708.60	
		Dispositions	-280,000.00		260,196.15
SBMFF917	AON NORTH AMER INC 5.45% 03-01-2034	Acquisitions	50,000.00	-50,506.00	
		Dispositions	-50,000.00		49,881.00
SBMFF928	AON NORTH AMER INC 5.75% 03-01-2054	Acquisitions	195,000.00	-193,814.40	
		Dispositions	-25,000.00		25,640.25
SBLP1HW5	AON PLC	Acquisitions	577.00	-168,508.57	
		Dispositions	-10.00		3,487.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 12 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C037833DW7	APPLE INC 2.65% DUE 05-11-2050 REG	Acquisitions	95,000.00	-63,489.65	
		Dispositions	-375,000.00		246,636.95
C037833AL4	APPLE INC 3.85% DUE 05-04-2043	Acquisitions	405,000.00	-343,938.15	
		Dispositions	-245,000.00		208,424.25
SBNYNTH5	APPLE INC 3.95% 08-08-2052	Acquisitions	40,000.00	-34,101.60	
		Dispositions	-40,000.00		33,985.60
S2046251	APPLE INC COM STK	Acquisitions	40,518.00	-7,420,432.85	
		Dispositions	-20,327.00		3,812,596.20
		Free Receipt	12,108.00	-2,202,566.28	
S2046552	APPLIED MATERIALS INC COM	Acquisitions	1,562.00	-239,310.72	
		Dispositions	-421.00		84,728.19
SBMV3LG4	APPLOVIN CORP COM CL A COM CL A	Acquisitions	13,287.00	-1,000,058.11	
		Dispositions	-4,098.00		1,048,710.33
SBNYF3L3	APTIV SWISS HOLDINGS LIMITED 4.15% 05-01-2052	Acquisitions	85,000.00	-66,350.05	
		Dispositions	-125,000.00		95,746.45
S2740542	ARCH CAPITAL GROUP COM STK	Acquisitions	2,319.00	-211,491.47	
		Dispositions	-188.00		19,329.40
S2047317	ARCHER-DANIELS-MIDLAND CO COM	Acquisitions	1,494.00	-107,194.50	
		Dispositions	-1,318.00		81,997.10
SBL9XPM3	ARISTA NETWORKS INC COM NEW	Dispositions	-179.00		19,928.44
		Free Receipt	10,360.00	445,467.92	
SBPGLSG3	ARTHUR J GALLAGHER & CO 5.75% 07-15-2054	Acquisitions	115,000.00	-113,606.20	
		Dispositions	-115,000.00		109,485.75

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 13 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBRJX6P5	ARTHUR J GALLAGHER & CO 6.75% 02-15-2054	Acquisitions	40,000.00	-45,268.40	
		Dispositions	-40,000.00		47,695.20
S6054409	ASAHI GROUP HOLDINGS LTD NPV	Acquisitions	1,200.00	-13,090.16	
		Dispositions	-100.00		3,627.24
		Free Receipt	1,200.00		
SB019MQ5	ASAHI INTECC CO LT NPV	Acquisitions	13,700.00	-242,017.50	
		Dispositions	-7,100.00		111,249.40
S6054603	ASAHI KASEI CORP NPV	Acquisitions	83,800.00	-554,496.72	
		Dispositions	-41,500.00		295,492.29
S5165294	ASM INTL NV EUR0.04	Acquisitions	956.00	-604,081.41	
		Dispositions	-388.00		222,313.37
SB929F46	ASML HOLDING NV EUR0.09	Acquisitions	1,962.00	-1,916,737.42	
		Dispositions	-1,527.00		1,261,226.07
SBD9PNF2	ASR NEDERLAND NV EUR0.16	Acquisitions	3,115.00	-149,956.09	
		Dispositions	-2,523.00		123,597.70
SBYPC1T4	ASSA ABLOY SER'B'NPV (POST SPLIT)	Acquisitions	1,042.00	-31,258.02	
		Dispositions	-2,053.00		64,605.44
S6985383	ASTELLAS PHARMA NPV	Acquisitions	3,400.00	-34,734.46	
		Dispositions	-4,181.00		42,814.21
SBMG7M46	ASTRAZENECA FIN LLC 5.0% 02-26-2034	Acquisitions	65,000.00	-63,938.10	
		Dispositions	-65,000.00		64,762.10
S0989529	ASTRAZENECA ORD USD0.25	Acquisitions	10,897.00	-1,514,827.46	
		Dispositions	-4,948.00		756,543.18

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 14 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBDTYM18	ASTRAZENECA PLC 4.375% 08-17-2048	Acquisitions	150,000.00	-135,073.50	
		Dispositions	-56,000.00		48,400.80
S6129222	ASX LTD NPV	Acquisitions	345.00	-15,334.78	
		Dispositions	-298.00		12,917.16
C00206RKJ0	AT&T INC 3.5% DUE 09-15-2053 REG	Acquisitions	295,000.00	-205,075.15	
		Dispositions	-455,000.00		324,646.75
SBMHVV76	AT&T INC 3.65% DUE 06-01-2051	Acquisitions	200,000.00	-140,280.00	
		Dispositions	-35,000.00		26,802.30
C00206RLV2	AT&T INC 3.65% DUE 09-15-2059	Acquisitions	180,000.00	-126,978.90	
		Dispositions	-115,000.00		77,815.65
C00206RMN9	AT&T INC 3.8% 12-01-2057	Acquisitions	330,000.00	-236,281.80	
		Dispositions	-170,000.00		122,102.60
SBGKCWK1	AT&T INC 4.85% DUE 03-01-2039	Acquisitions	40,000.00	-37,270.00	
		Dispositions	-40,000.00		38,524.00
S2831811	AT&T INC COM	Acquisitions	25,175.00	-439,556.44	
		Dispositions	-9,851.00		176,050.77
SBPYS8N3	ATHENS INT AIRPORT EUR1	Acquisitions	65,901.00	-585,186.38	
		Dispositions	-65,901.00		611,428.60
SBLDBN41	ATLAS COPCO AB SER'A'NPV	Acquisitions	2,494.00	-44,362.75	
		Dispositions	-30,248.00		526,657.18
SBLDBN52	ATLAS COPCO AB SER'B'NPV	Acquisitions	2,708.00	-42,634.71	
		Dispositions	-604.00		8,599.61
SBQ1PC76	ATLASSIAN CORP CL A				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 15 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	602.00	-143,390.55	
		Dispositions	-2,454.00		386,448.07
S2315359	ATMOS ENERGY CORP COM	Acquisitions	413.00	-48,568.80	
		Dispositions	-61.00		8,545.56
SBP8JT73	ATS CORPORATION COM NPV	Acquisitions	3,713.00	-130,596.77	
		Dispositions	-3,713.00		113,323.75
SB015YP6	AURAS TECHNOLOGY TWD10	Acquisitions	5,000.00	-123,177.15	
		Dispositions	-5,000.00		96,739.46
SBVYVFW2	AUTO TRADER GROUP ORD GBP0.01	Acquisitions	54,267.00	-487,305.86	
		Dispositions	-31,689.00		284,448.00
S2065159	AUTODESK INC COM	Acquisitions	456.00	-108,918.84	
		Dispositions	-26.00		7,023.96
S2065308	AUTOMATIC DATA PROCESSING INC COM	Acquisitions	933.00	-219,007.57	
		Dispositions	-328.00		80,541.82
S2065955	AUTOZONE INC COM	Acquisitions	331.00	-949,323.88	
		Dispositions	-303.00		940,200.86
S2066408	AVERY DENNISON CORP COM	Acquisitions	337.00	-69,319.28	
		Dispositions	-24.00		5,196.09
SB1CL8J2	AVIS BUDGET GROUP INC COM STK	Acquisitions	25.00	-4,149.50	
		Dispositions	-25.00		2,406.76
S7088429	AXA SA EUR2.29	Acquisitions	3,827.00	-133,315.71	
		Dispositions	-1,312.00		48,861.88
S6985543	AZBIL CORP NPV	Acquisitions	7,600.00	-206,341.58	
		Dispositions	-7,600.00		248,658.24

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 16 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB019M65	AZIMUT HLDG S.P.A NPV	Acquisitions	13,911.00	-338,869.91	
		Dispositions	-13,911.00		358,632.09
SBMTRW10	B & M EUROPEAN VALUE RETAIL SA ORD GBP0.1	Acquisitions	24,627.00	-168,527.59	
		Dispositions	-24,627.00		136,464.21
SBDHLTQ5	BAKER HUGHES CO	Acquisitions	21,232.00	-681,669.24	
		Dispositions	-9,882.00		298,460.38
		Free Receipt	32,409.00	-1,077,599.25	
SBYWP840	BANCA MEDIOLANUM BANCA MEDIOLANUM SPA	Acquisitions	57,640.00	-650,620.11	
		Dispositions	-20,080.00		233,986.35
SBK93RS6	BANCA MONTE DEI ORD SHR	Acquisitions	100,583.00	-463,933.07	
		Dispositions	-100,583.00		649,169.53
SBYMD5K9	BANCO BPM NPV	Acquisitions	47,042.00	-325,706.10	
		Dispositions	-47,042.00		310,512.51
SBZCNN35	BANCO COM POR SA NPV	Acquisitions	170,924.00	-55,682.81	
		Dispositions	-170,924.00		59,620.90
S5705946	BANCO SANTANDER EUR0.50(REGD)	Acquisitions	182,991.00	-886,765.63	
		Dispositions	-72,311.00		356,922.41
SB0JDQD4	BANDAI NAMCO HOLDINGS INC	Acquisitions	19,200.00	-436,319.32	
		Dispositions	-200.00		4,440.68
C06051GJW0	BANK AMER CORP 3.311% DUE 04-22-2042	Acquisitions	245,000.00	-187,482.85	
		Dispositions	-100,000.00		80,080.60
C06051GJA8	BANK AMER CORP 4.083% 03-20-2051	Acquisitions	35,000.00	-29,486.80	
		Dispositions	-35,000.00		29,243.20

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 17 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6075808	BANK HAPOALIM B.M. ILS1	Acquisitions	16,168.00	-168,814.79	
		Dispositions	-15,622.00		166,759.21
SB1Z77F6	BANK NEW YORK MELLON CORP COM STK	Acquisitions	2,158.00	-112,237.58	
		Dispositions	-292.00		19,997.86
SBMYXT8	BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	Acquisitions	340,000.00	-240,448.80	
		Dispositions	-340,000.00		245,644.80
C06051GGM5	BANK OF AMERICA CORPORATION 4.244% 04-24-2038	Acquisitions	40,000.00	-36,817.60	
		Dispositions	-40,000.00		36,729.60
C06051GHS1	BANK OF AMERICA CORPORATION 4.33% 03-15-2050	Acquisitions	110,000.00	-95,720.90	
		Dispositions	-110,000.00		93,581.40
C06051GMA4	BANK OF AMERICA CORPORATION 5.468% 01-23-2035	Acquisitions	230,000.00	-230,735.60	
		Dispositions	-230,000.00		229,395.10
SB83ZNK8	BANK OF AMERICA CORPORATION 6.11% 01-29-2037	Acquisitions	30,000.00	-31,584.60	
		Dispositions	-30,000.00		30,852.60
S2295677	BANK OF AMERICA CORP	Acquisitions	28,351.00	-997,908.41	
		Dispositions	-5,458.00		210,050.46
S3134865	BARCLAYS PLC ORD GBP0.25	Acquisitions	288,995.00	-704,315.71	
		Dispositions	-252,920.00		712,933.61
S5086577	BASF - ORD SHS COMSTK	Acquisitions	731.00	-36,062.25	
		Dispositions	-1,490.00		77,504.07
SBZ1GZ06	BAWAG GROUP AG COMMON STOCK	Acquisitions	5,791.00	-367,145.79	
		Dispositions	-3,955.00		298,320.08
S2085102	BAXTER INTL INC COM				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 18 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	1,418.00	-54,777.34	
		Dispositions	-843.00		35,405.71
SBYP20B9	BAYCURRENT INC NPV	Acquisitions	6,200.00	-189,382.88	
		Dispositions	-3,400.00		70,192.01
S5756029	BAYERISCHE MOTOREN WERKE A G COM	Acquisitions	6,434.00	-731,867.01	
		Dispositions	-1,017.00		99,272.66
SBMY0LM8	BAYLOR SCOTT & WHITE HLDGS 2.839% 11-15-2050	Acquisitions	155,000.00	-104,556.80	
		Dispositions	-295,000.00		198,688.40
SBG0SCK9	BE SEMICONDUCTOR INDUSTRIES NV EUR0.01	Acquisitions	1,789.00	-286,268.39	
		Dispositions	-1,103.00		157,447.54
SBYQ0JC6	BEAZLEY PLC (UK) ORD GBP0.05	Acquisitions	47,404.00	-401,298.26	
		Dispositions	-47,404.00		407,685.36
SBPSQS22	BECTON DICKINSON & CO 4.874% 02-08-2029	Acquisitions	100,000.00	-99,143.00	
		Dispositions	-100,000.00		100,253.00
S2087807	BECTON DICKINSON & CO COM	Acquisitions	964.00	-233,691.24	
		Dispositions	-322.00		75,479.24
SBPGLSL8	BELL CANADA 5.55% 02-15-2054	Acquisitions	55,000.00	-51,898.00	
		Dispositions	-25,000.00		24,395.00
S0090498	BELLWAY GBP0.125	Acquisitions	2,819.00	-96,512.28	
		Dispositions	-2,819.00		114,030.49
S2093644	BERKLEY W R CORP COM	Acquisitions	1,447.00	-108,828.43	
		Dispositions	-132.50		7,633.17
		Free Receipt	1,150.50		
SBN0XP59	BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050	Acquisitions	50,000.00	-34,184.00	

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 19 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-95,000.00		61,097.80
SBKP9NP7	BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052	Acquisitions	255,000.00	-205,888.20	
		Dispositions	-290,000.00		237,606.40
S2073390	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	Acquisitions	5,349.00	-1,964,100.37	
		Dispositions	-1,066.00		440,145.92
S2094670	BEST BUY INC COM STK	Acquisitions	507.00	-38,177.10	
		Dispositions	-144.00		12,391.07
SBRJRLD0	BHP BILLITON FIN USA LTD 5.5% 09-08-2053	Acquisitions	50,000.00	-52,396.50	
		Dispositions	-205,000.00		205,129.15
S6144690	BHP GROUP LIMITED	Acquisitions	30,702.00	-872,939.03	
		Dispositions	-22,785.00		629,075.66
SBPX36K2	BIOGAIA AB SER'B'NPV	Acquisitions	16,425.00	-206,983.58	
		Dispositions	-5,270.00		61,453.33
S2455965	BIOGEN INC COMMON STOCK	Acquisitions	759.00	-187,224.21	
		Dispositions	-2,026.00		352,589.43
		Free Receipt	1,494.00	-388,858.32	
S6642688	BIPROGY INC NPV	Acquisitions	9,300.00	-284,149.99	
		Dispositions	-6,000.00		162,335.02
S6076425	BK LEUMI LE ISRAEL ILS1	Acquisitions	41,441.00	-390,964.81	
		Dispositions	-40,675.00		402,458.69
S6709099	BK RAKYAT IDR50	Acquisitions	980,000.00	-386,749.60	
		Dispositions	-438,900.00		151,998.19
SBQ1JBF9	BLACK HILLS CORP 6% 01-15-2035	Acquisitions	135,000.00	-134,712.45	
		Dispositions	-75,000.00		75,804.75

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 20 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBRC16G7	BLACKROCK FDG INC 4.9% 01-08-2035	Acquisitions	110,000.00	-109,558.90	
		Dispositions	-110,000.00		110,028.60
SBPBZ16	BLACKROCK FUNDING INC 5.0% 03-14-2034	Acquisitions	265,000.00	-263,944.75	
		Dispositions	-100,000.00		99,238.00
SBMZBBT7	BLACKROCK INC NEW COM	Dispositions	-364.00		367,389.93
		Free Receipt	442.00	347,212.33	
SBKF2SL7	BLACKSTONE INC COM USD0.00001	Acquisitions	1,341.00	-164,940.85	
		Dispositions	-445.00		52,624.54
SBYNZGK1	BLOCK INC	Acquisitions	5,947.00	-411,410.86	
		Dispositions	-5,126.00		474,261.29
SBW0FQV1	BLUE BIRD CORP COM	Acquisitions	12,441.00	-452,308.73	
		Dispositions	-4,157.00		198,738.79
S6533232	BLUESCOPE STEEL NPV	Acquisitions	9,465.00	-142,441.86	
		Dispositions	-9,465.00		148,529.85
S7309681	BNP PARIBAS EUR2	Acquisitions	23,206.00	-1,580,716.63	
		Dispositions	-526.00		35,160.25
S6536112	BOC HONG KONG HLDG NPV	Acquisitions	49,500.00	-147,352.09	
		Dispositions	-64,024.00		192,335.70
S2109091	BOK FINL CORP COM NEW	Acquisitions	55.00	-4,650.80	
		Dispositions	-55.00		4,983.47
SBDRXDB4	BOOKING HLDGS INC COM	Acquisitions	179.00	-640,425.26	
		Dispositions	-77.00		374,242.27
SB5367T7	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 21 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	488.00	-70,485.64	
		Dispositions	-1,844.00		292,842.71
S2113434	BOSTON SCIENTIFIC CORP COM	Acquisitions	4,655.00	-275,998.04	
		Dispositions	-1,692.00		129,067.48
SBMF3XC0	BP CAP MKTS AMER 2.772% DUE 11-10-2050	Acquisitions	180,000.00	-118,779.80	
		Dispositions	-67,000.00		43,026.06
SBRBCFL9	BP CAP MKTS AMER INC 4.989% 04-10-2034	Acquisitions	375,000.00	-374,917.50	
		Dispositions	-375,000.00		365,178.80
S4116099	BPER BANCA NPV	Acquisitions	149,938.00	-764,891.13	
		Dispositions	-105,285.00		565,848.04
S2117726	BRADY CORP CL A CL A	Acquisitions	6,274.00	-370,087.58	
		Dispositions	-1,469.00		111,557.33
SB1FJ0C0	BRAMBLES LTD NPV	Acquisitions	33,613.00	-344,143.48	
		Dispositions	-33,030.00		339,826.22
SB0774N4	BRASKEM S.A. PRF'A' NPV	Acquisitions	18,559.00	-72,790.95	
		Dispositions	-18,559.00		59,912.84
SB4YVF56	BRENNTAG SE NPV	Acquisitions	298.00	-25,824.15	
		Dispositions	-683.00		44,867.19
S6132101	BRIDGESTONE CORP NPV	Acquisitions	2,200.00	-81,995.07	
		Dispositions	-100.00		3,901.25
SBMW2G98	BRISTOL MYERS FIXED 4.25% DUE 10-26-2049	Acquisitions	150,000.00	-128,648.20	
		Dispositions	-150,000.00		123,859.45
SBMXWR94	BRISTOL MYERS FIXED 4.35% DUE 11-15-2047	Acquisitions	40,000.00	-32,613.60	
		Dispositions	-40,000.00		33,927.20

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 22 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBPK6XT2	BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054	Acquisitions	405,000.00	-412,801.10	
		Dispositions	-405,000.00		417,079.30
SBPK6XW5	BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064	Acquisitions	280,000.00	-282,497.60	
		Dispositions	-130,000.00		132,101.60
SBNDSD35	BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063	Acquisitions	180,000.00	-205,714.20	
		Dispositions	-300,000.00		336,589.70
S2126335	BRISTOL MYERS SQUIBB CO COM	Acquisitions	10,016.00	-494,515.95	
		Dispositions	-20,242.00		868,822.07
		Free Receipt	11,359.00	-591,122.36	
SBP96199	BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052	Acquisitions	200,000.00	-149,618.00	
		Dispositions	-130,000.00		98,950.50
SBPK6XR0	BRISTOL-MYERS SQUIBB CO 5.2% 02-22-2034	Acquisitions	300,000.00	-299,931.00	
		Dispositions	-300,000.00		302,370.00
SBNDSD24	BRISTOL-MYERS SQUIBB CO 6.25% DUE 11-15-2053	Acquisitions	70,000.00	-77,631.40	
		Dispositions	-70,000.00		75,682.30
SBRSF3Y0	BROADCOM INC 4.8% 10-15-2034	Acquisitions	260,000.00	-259,461.80	
		Dispositions	-146,000.00		141,678.91
SBDZ78H9	BROADCOM INC COM	Acquisitions	9,228.00	-2,876,499.29	
		Dispositions	-311.00		207,891.58
		Free Receipt	9,468.00		
SBS6VJM7	BROADCOM INC SR NT 5.15% 11-15-2031	Acquisitions	195,000.00	-194,684.10	
		Dispositions	-195,000.00		195,908.06
SBSLL988	BROOKFIELD FIN INC 5.968% 03-04-2054	Acquisitions	55,000.00	-56,012.00	
		Dispositions	-55,000.00		57,292.70

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 23 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6146500	BROTHER INDUSTRIES NPV	Acquisitions	8,800.00	-154,960.23	
		Dispositions	-10,000.00		175,408.58
S2692687	BROWN & BROWN INC COM	Acquisitions	1,675.00	-147,935.47	
		Dispositions	-1,425.00		133,506.33
S2146838	BROWN-FORMAN INC CL B NON-VTG COM	Acquisitions	665.00	-35,876.60	
		Dispositions	-905.00		40,108.41
SB7K6D18	BRUNELLO CUCINELLI EUR100	Acquisitions	3,599.00	-403,217.21	
		Dispositions	-1,472.00		150,160.90
SBN0TS92	BSTN SCIENTIFIC 4.55% DUE 03-01-2039	Acquisitions	30,000.00	-28,144.80	
		Dispositions	-30,000.00		28,038.00
SB0BV2M7	BUILDERS FIRSTSOURCE INC COM STK	Acquisitions	342.00	-53,793.18	
		Dispositions	-111.00		23,019.51
SBQ6BPG9	BUNGE GLOBAL SA F COMMON STOCK	Acquisitions	401.00	-39,678.95	
		Dispositions	-254.00		25,425.19
SB0744B3	BUNZL PLC ORD GBP0.32142857	Acquisitions	847.00	-33,136.69	
		Dispositions	-191.00		8,568.82
SB28DTJ6	BUREAU VERITAS EUR0.12	Acquisitions	588.00	-17,887.74	
		Dispositions	-737.00		23,326.67
SBRBD9B0	BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054	Acquisitions	35,000.00	-35,406.00	
		Dispositions	-180,000.00		178,468.90
SBGLPC98	BW LPG LTD USD0.01	Acquisitions	27,913.00	-391,210.99	
		Dispositions	-18,006.00		341,106.88
		Free Delivery	-9,907.00		

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 24 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBT5GCN2	BW LPG LTD	Acquisitions	2,407.00	-42,653.50	
		Dispositions	-8,385.00		105,289.64
		Free Receipt	9,907.00	186,010.33	
S6536651	BYD COMPANY LTD 'H'CNV1	Acquisitions	6,500.00	-195,968.20	
		Dispositions	-6,500.00		186,297.87
S2116228	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	Acquisitions	350.00	-29,239.20	
		Dispositions	-412.00		43,614.10
SBZ07DS4	CABLE ONE INC COM	Acquisitions	8.00	-4,254.24	
		Dispositions	-8.00		3,125.44
S2302232	CADENCE DESIGN SYS INC COM	Acquisitions	529.00	-142,672.69	
		Dispositions	-27.00		7,208.79
SB5BGSJ6	CALIFORNIA ST TAXABLE-BUILD AMER BDS 7.35% DUE 11-01-2039 REG TAXABLE	Acquisitions	570,000.00	-678,322.80	
		Dispositions	-855,000.00		994,183.05
S9M95TVU	CALL SWO USD BARCGB33 P 1DSOFR / R 3.605% 317U6P9A0 08/26/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		397.50
S9M9PNRU	CALL SWO USD BNPAFRPP P 1DSOFR / R 3.205% 317U6XXA6 09/23/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		387.50
S9MX6BUU	CALL SWO USD CHASUS33 P 1DSOFR / R 2.985% 317U74VA1 10/15/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		340.00
S9MX5CBU	CALL SWO USD CHASUS33 P 1DSOFR / R 3% 317U74NA0 10/15/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		670.00
S9M9GNSU	CALL SWO USD CHASUS33 P 1DSOFR / R 3.277% 317U6UVA4 09/12/2024	Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		2,640.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 25 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9M97Z9U	CALL SWO USD CHASUS33 P 1DSOFR / R 3.525% 317U6Q8A9 08/30/2024	Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,875.00
S9M8GMDU	CALL SWO USD CHASUS33 P 1DSOFR / R 3.675% 317U6DDA2 07/22/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,170.00
S9M65WAU	CALL SWO USD CHASUS33 P 1DSOFR / R 3.8% 317U56TA1 03/18/2024	Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,060.00
S9M61A4U	CALL SWO USD CITIUS33 P 1DSOFR / R 3.43% 317U54RA8 03/12/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		615.00
S9M5GGYU	CALL SWO USD CITIUS33 P 1DSOFR / R 3.46% 317U4WWA1 02/16/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,335.00
S9M6W76U	CALL SWO USD CITIUS33 P 1DSOFR / R 3.73% 317U5L5A4 05/01/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		540.00
S9M75YDU	CALL SWO USD CITIUS33 P 1DSOFR / R 3.935% 317U5NQA7 05/10/2024	Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		2,380.00
S9MX3AJU	CALL SWO USD GSCMUS33 P 1DSOFR / R 2.975% 317U72EA4 10/10/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		712.50
S9MX1XAU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.05% 317U71SA1 10/09/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		363.75
S9MXFU9U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.115% 317U7A4A7 10/28/2024	Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,292.00
S9M9NXTU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.138% 317U6XDA8 09/23/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		847.50
S9M9MB6U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.147% 317U6WFA8 09/20/2024				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 26 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		810.00
S9M9QYHU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.151% 317U6YQA2 09/26/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		367.50
S9M9LW3U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.205% 317U6W4A0 09/19/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,185.00
S9M9K70U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.231% 317U6VVA2 09/16/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,065.00
S9MXUJ5U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.46% 317U7FKA8 11/22/2024	Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,855.00
S9MXWNKU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.47% 317U7GYA1 11/25/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		902.50
S9M5MYTU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.51% 317U4ZAA8 02/26/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		782.50
S9M5LYKU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.52% 317U4YIA3 02/23/2024	Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		940.00
S9M8XDLU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.532% 317U6M9A7 08/16/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		355.00
S9M8UE9U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.569% 317U6LAA7 08/12/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		990.00
S9M8WLLU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.595% 317U6LOA2 08/15/2024	Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,420.00
S9M94XZU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.599% 317U6OKA0 08/26/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		360.50

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 27 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9M8ET3U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.628% 317U6D9A7 07/18/2024	Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,520.00
S9M94YCU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.643% 317U6OQA4 08/26/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		730.00
S9M8RXCUI	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.645% 317U6IHA7 08/05/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		680.00
S9M8JPBU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.648% 317U6E5A9 07/24/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		725.00
S9M6MPNU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.68% 317U5G7A3 04/15/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,021.50
S9M6MPQU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.685% 317U5G9A1 04/18/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,185.00
S9M8CPVU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.689% 317U6BYA3 07/15/2024	Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		820.00
S9M68PGU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.725% 317U58PA1 03/22/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		700.00
S9M6N81U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.75% 317U5GNA5 04/18/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		697.50
S9M8PF5U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.795% 317U6H3A4 08/02/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		790.00
S9M84MJU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.843% 317U66EA6 07/03/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,005.00
S9M89PLU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.88% 317U6AKA0 07/08/2024				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 28 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		915.00
S9M7AXPU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.993% 317U5RGA9 05/17/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		832.50
S9M82A6U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.994% 317U65LA0 06/28/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		911.25
S9M7BXMU	CALL SWO USD GSCMUS33 P 1DSOFR / R 4.052% 317U5S5A9 05/20/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,252.50
S9M7HZ3U	CALL SWO USD GSCMUS33 P 1DSOFR / R 4.1% 317U5V7A0 05/30/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,140.00
S9M5SWSU	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.31% 317U51CA0 03/01/2024	Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,490.00
S9M59QNU	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.35% 317U4ULA7 02/05/2024	Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,900.00
S9M5CD3U	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.4% 317U4VQA0 02/12/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,200.00
S9M6JLMU	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.5% 317U5F3A9 04/11/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		377.50
S9M5UTRU	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.55% 317U51ZA5 03/05/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		971.25
S9M6C99U	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.624% 317U5BTA0 04/01/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		740.00
S9M8L99U	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.63% 317U6FOA5 07/29/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		516.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 29 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9M69N0U	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.67% 317U59NA1 03/26/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		745.00
S9M63K3U	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.735% 317U56AA1 03/14/2024	Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,680.00
S9M6B16U	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.75% 317U5AZA5 04/02/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		714.75
S9M7LPNU	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.9% 317U5WKA3 06/06/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		630.00
S9M6X85U	CALL SWO USD NGFPUS33 P 1DSOFR / R 3.8% 317U5LJA9 05/02/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		325.00
S9MXH32U	CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.035% 317U7AQA3 11/01/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		720.00
S9MXGK0U	CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.12% 317U7AEA6 10/30/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		665.00
S9MXKZUU	CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.135% 317U7BXA3 11/04/2024	Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,360.00
S9M9SPDU	CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.16% 317U6ZMA3 09/30/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		785.00
S9MXRPPU	CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.293% 317U7DXA9 11/15/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		890.00
S9M8X33U	CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.55% 317U6MJA6 08/19/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		720.00
S9M5MC7U	CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.553% 317U4Z8A1 02/26/2024				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 30 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		805.00
S9M8CVZU	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.586% 317U6BWA5 07/15/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		372.50
S9M95J3U	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.6% 317U6P3A6 08/26/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		408.75
S9M6CAJU	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.64% 317U5BBA9 03/28/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,065.00
S9M6US1U	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.69% 317U5J7A7 04/26/2024	Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,130.00
S9M6RERU	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.705% 317U5HKA6 04/22/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		665.00
S9MYEPLU	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.71% 317U7NMA9 12/23/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		696.00
S9M73KWU	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.8% 317U5MFA1 05/06/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		885.00
S9M7PTSU	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.945% 317U5YEA6 06/10/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		680.00
S9M58WFU	CALL SWO USD UBSWUS33 P 1DSOFR / R 3.333% 317U4U2A8 02/05/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		502.50
S9MY2B2U	CALL SWO USD UBSWUS33 P 1DSOFR / R 3.542% 317U7IPA7 11/29/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		476.25
SB0WG737	CAMTEK ILS0.01	Acquisitions	551.00	-49,723.84	
		Dispositions	-551.00		42,119.68

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 31 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2170525	CANADIAN IMP BANK COM NPV	Acquisitions	197.00	-13,077.73	
		Dispositions	-342.00		18,109.51
SBP8KQ20	CANADIAN PAC RY CO NEW 3.1% 12-02-2051	Acquisitions	165,000.00	-112,880.70	
		Dispositions	-95,000.00		63,783.00
S6172323	CANON INC NPV	Acquisitions	1,100.00	-32,380.52	
		Dispositions	-700.00		21,145.97
S6173694	CAPCOM CO LTD NPV	Dispositions	-300.00		6,926.48
		Free Receipt	960.00		
S4163437	CAPGEMINI EUR8	Acquisitions	199.00	-39,900.72	
		Dispositions	-199.00		32,732.46
S2654461	CAPITAL ONE FINL CORP COM	Acquisitions	1,060.00	-137,556.20	
		Dispositions	-308.00		44,096.00
SBW0BGZ3	CAR GROUP LIMITED NPV	Acquisitions	9,036.00	-212,329.46	
		Dispositions	-354.00		8,599.57
S2175672	CARDINAL HLTH INC	Acquisitions	800.00	-86,304.68	
		Dispositions	-266.00		27,899.96
SBMP8TL6	CARETRUST REIT INC COM	Acquisitions	15,776.00	-377,107.93	
		Dispositions	-3,863.00		118,648.95
SB09M9L0	CARGOTEC OYJ SER'B'NPV	Acquisitions	881.00	-74,300.21	
		Free Delivery	-881.00		
SBT195Y7	CARGOTEC OYJ SER'B'NPV	Dispositions	-881.00		44,382.36
		Free Receipt	881.00	44,560.30	
S4169219	CARLSBERG SER'B'DKK20				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 32 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	921.00	-108,128.65	
		Dispositions	-921.00		93,241.66
S2983563	CARMAX INC COM	Acquisitions	439.00	-31,533.37	
		Dispositions	-288.00		24,891.64
S3121522	CARNIVAL PLC ORD USD1.66	Acquisitions	6,202.00	-101,638.14	
		Dispositions	-6,202.00		129,392.10
S2177504	CARPENTER TECHNOLOGY CORP COM	Acquisitions	5,991.00	-482,335.41	
		Dispositions	-5,991.00		623,222.16
SBMT6MR3	CARRIER GLOBAL CORP 3.37% DUE 04-05-2040	Acquisitions	50,000.00	-39,707.00	
		Dispositions	-190,000.00		149,300.10
SBK4N0D7	CARRIER GLOBAL CORPORATION COM USD0.01 WI	Acquisitions	13,238.00	-776,171.44	
		Dispositions	-3,426.00		259,896.79
C990618498	CASH HELD AT CAPSTONE	Acquisitions	490,598.23	-490,598.23	
		Dispositions	-490,598.23		490,598.23
S2180201	CATERPILLAR INC COM	Acquisitions	1,906.00	-614,356.51	
		Dispositions	-411.00		139,055.73
SBKY86V2	CATERPILLAR INC FIXED 3.25% DUE 09-19-2049	Acquisitions	185,000.00	-136,171.10	
		Dispositions	-60,000.00		46,060.20
SB3T0KH8	CATERPILLAR INS 5.2% DUE 05-27-2041	Acquisitions	45,000.00	-46,764.45	
		Dispositions	-285,000.00		285,387.30
SB5834C5	CBOE GLOBAL MARKETS INC	Acquisitions	344.00	-60,266.18	
		Dispositions	-51.00		8,737.07
S9HXXP3U	CCPC RECEIVABLE FROM WELLS FARGO NA	Acquisitions	920,000.00	-920,000.00	
		Dispositions	-89,000.00		89,000.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 33 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2180632	CDN NATL RAILWAYS COM NPV	Acquisitions	163.00	-21,589.13	
		Dispositions	-38.00		4,405.17
S2171573	CDN NATURAL RESOURCES COMMON STOCK	Acquisitions	386.00	-12,044.39	
		Dispositions	-496.00		28,182.57
		Free Receipt	2,146.00		
SBMBQR09	CDN PAC KANS CY COM NPV	Acquisitions	11,458.00	-985,941.42	
		Dispositions	-6,427.00		483,933.89
SBBM5MD6	CDW CORP COM	Acquisitions	413.00	-92,202.20	
		Dispositions	-422.00		75,344.45
S2795393	CENCORA INC	Acquisitions	343.00	-75,173.45	
		Dispositions	-56.00		12,746.71
SB57FG04	CENOVUS ENERGY INC COM NPV	Acquisitions	778.00	-14,998.49	
		Dispositions	-862.00		13,594.93
SB5TT187	CENTAMIN PLC ORD NPV (DI)	Acquisitions	41,458.00	-56,667.72	
		Dispositions	-41,458.00		61,564.90
S2440637	CENTERPOINT ENERGY INC COM	Acquisitions	33,740.00	-1,075,635.93	
		Dispositions	-40,410.00		1,158,327.77
SBRXB0B9	CENTERPOINT ENERGY RES CORP 5.4% 07-01-2034	Acquisitions	85,000.00	-84,861.45	
		Dispositions	-50,000.00		50,997.50
S2311120	CENTRAIS ELET BRAS COM NPV	Acquisitions	39,177.00	-345,875.33	
		Dispositions	-18,690.00		124,903.62
S6183552	CENTRAL JAPAN RLWY NPV	Acquisitions	1,900.00	-39,892.73	
		Dispositions	-1,900.00		36,866.92

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 34 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB033F22	CENTRICA ORD GBP0.061728395	Acquisitions	287,137.00	-490,924.58	
		Dispositions	-55,798.00		88,886.01
SBN7J464	CETTIRE LTD NPV	Acquisitions	80,434.00	-202,536.17	
		Dispositions	-80,434.00		123,723.88
SB0G4K50	CF INDS HLDGS INC COM	Acquisitions	532.00	-43,166.48	
		Dispositions	-231.00		20,247.90
C1AK999P50	CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD CL A1 SER 2022-03-03	Dispositions	-1,334.71		2,000,000.00
		Free Delivery	-439.24		
		Free Receipt	246.87	-113,437.92	
C00999PC88	CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD SP 632	Free Delivery	-7.96		
		Free Receipt	7.96	-6,757.22	
C1A999A115	CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-511	Free Delivery	-3.54		
		Free Receipt	1.00		
C9G999C631	CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-680	Free Delivery	-9.20		
		Free Receipt	9.20	-5,892.84	
C999413552	CF RA CAPITAL HEALTHCARE INTL FD LTD- SP-642	Free Delivery	-14.95		
		Free Receipt	14.95	-10,306.25	
C992451906	CF RA CAPITAL HEALTHCARE INTL FD LTD- SP-644	Free Delivery	-7.07		
		Free Receipt	7.18	-4,948.60	
SBJ2L575	CGI INC	Acquisitions	284.00	-29,605.52	
		Dispositions	-193.00		22,037.05
S2814005	CHAMPION HOMES INC	Acquisitions	6,433.00	-499,149.34	
		Dispositions	-914.00		98,141.39

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 35 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBLD1SB3	CHAMPION IRON LTD COMMON STOCK	Acquisitions	9,238.00	-43,362.48	
		Dispositions	-9,238.00		41,115.30
S6410874	CHAROEN POK FOODS THB1(NVDR)	Acquisitions	430,700.00	-224,476.49	
		Dispositions	-56,200.00		37,714.34
SBFF9P78	CHARTER 5.375% 05-01-2047	Acquisitions	160,000.00	-127,873.60	
		Dispositions	-160,000.00		128,317.95
SBZ6VT82	CHARTER COMMUNICATIONS INC NEW CL A CL A	Acquisitions	231.00	-80,623.00	
		Dispositions	-145.00		42,716.65
C161175CG7	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062	Acquisitions	355,000.00	-212,998.90	
		Dispositions	-420,000.00		247,703.70
SBMBP1C6	CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO	Acquisitions	90,000.00	-58,733.10	
		Dispositions	-320,000.00		211,431.45
C161175BV5	CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 REG	Acquisitions	105,000.00	-64,474.20	
		Dispositions	-105,000.00		68,004.30
SB15F6S6	CHARTER HALL GROUP NPV (STAPLED)	Acquisitions	8,891.00	-74,323.59	
		Dispositions	-8,891.00		91,199.63
S2181334	CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	Acquisitions	203.00	-33,628.98	
		Dispositions	-206.00		36,779.43
SB1KBGS9	CHEMOMETEC A/S DKK1	Acquisitions	1,231.00	-75,173.02	
		Dispositions	-1,231.00		53,838.11
S2654364	CHENIERE ENERGY INC COM NEW	Acquisitions	6,279.00	-999,312.42	
		Dispositions	-4,960.00		829,244.82
S2838555	CHEVRON CORP COM				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 36 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	5,174.00	-779,982.80	
		Dispositions	-1,009.00		161,630.55
SB0LMTQ3	CHINA CONSTRUCTION BANK HCN1	Acquisitions	845,000.00	-531,447.40	
		Dispositions	-432,000.00		276,180.18
S6193766	CHINA RESOURCES LAND HKD0.10	Acquisitions	172,500.00	-545,441.46	
		Dispositions	-24,500.00		83,407.90
SBLB6P53	CHINA TOURISM GROU CNY1 H	Acquisitions	13,600.00	-139,349.86	
		Dispositions	-13,600.00		90,775.85
SBP3R466	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED STOCK CONNECT	Acquisitions	7,800.00	-94,214.51	
		Dispositions	-7,800.00		67,052.33
SB0X7DZ3	CHIPOTLE MEXICAN GRILL INC COM STK	Acquisitions	12,490.00	-832,101.12	
		Dispositions	-361.00		72,285.92
		Free Receipt	4,508.00		
SB4R39F7	CHOW TAI FOOK JEWELRY HKD1	Acquisitions	68,800.00	-105,854.38	
		Dispositions	-68,800.00		89,018.10
SB3BQMF6	CHUBB LTD ORD CHF24.15	Acquisitions	1,136.00	-258,128.79	
		Dispositions	-371.00		96,103.31
S6195609	CHUBU ELECTRIC POWER CO INC NPV	Acquisitions	39,400.00	-526,030.40	
		Dispositions	-39,400.00		527,522.96
S6196408	CHUGAI PHARMACY CO. LTD NPV	Acquisitions	700.00	-28,168.23	
		Dispositions	-100.00		4,331.10
S6195900	CHUGOKU ELECTRIC POWER CO INC NPV	Acquisitions	28,400.00	-211,217.07	
		Dispositions	-28,400.00		189,005.28
S2195841	CHURCH & DWIGHT INC COM	Acquisitions	747.00	-73,604.84	

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 37 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-69.00		7,124.05
SBNW0TL2	CI FINANCIAL CO 4.1% 06-15-2051	Acquisitions	35,000.00	-21,277.90	
		Dispositions	-35,000.00		23,080.40
C125491AT7	CI FINANCIAL CORP 7.5% 05-30-2029	Acquisitions	100,000.00	-98,980.00	
		Dispositions	-100,000.00		99,973.00
S7380482	CIE DE ST-GOBAIN EUR4	Acquisitions	9,503.00	-735,751.74	
		Dispositions	-10,353.00		894,709.46
SBKPHS34	CIGNA CORP NEW CORP 4.9% 12-15-2048	Acquisitions	165,000.00	-146,816.85	
		Dispositions	-105,000.00		93,016.35
SBNNK0Z2	CIGNA GROUP 5.6% 02-15-2054	Acquisitions	365,000.00	-352,047.05	
		Dispositions	-250,000.00		251,881.80
S2196888	CIN FNCL CORP COM	Acquisitions	749.00	-94,676.90	
		Dispositions	-840.00		98,099.76
S2197137	CINTAS CORP COM	Acquisitions	224.00	-135,176.53	
		Dispositions	-143.00		29,668.64
		Free Receipt	1,638.00		
SBMG9FG5	CISCO SYS INC 4.95% 02-26-2031	Acquisitions	420,000.00	-419,164.20	
		Dispositions	-420,000.00		420,739.20
SBMG7QQ6	CISCO SYS INC 5.05% 02-26-2034	Acquisitions	565,000.00	-567,479.50	
		Dispositions	-565,000.00		563,151.40
SBMG7QR7	CISCO SYS INC 5.3% 02-26-2054	Acquisitions	95,000.00	-94,618.10	
		Dispositions	-95,000.00		96,078.25
SBMG9FF4	CISCO SYSTEMS INC 5.35% 02-26-2064	Acquisitions	110,000.00	-109,978.65	
		Dispositions	-110,000.00		108,883.40

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 38 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2198163	CISCO SYSTEMS INC	Acquisitions	12,883.00	-644,410.86	
		Dispositions	-5,621.00		276,934.68
C17325FBG2	CITIBANK N A 5.57% 04-30-2034	Acquisitions	535,000.00	-535,000.00	
		Dispositions	-535,000.00		570,793.05
SB6SPB49	CITIC SECURITIES CO LTD H CNY1	Acquisitions	155,000.00	-393,530.76	
		Dispositions	-101,000.00		148,225.18
SBNHX0S0	CITIGROUP INC 2.904% 11-03-2042	Acquisitions	60,000.00	-42,539.40	
		Dispositions	-145,000.00		106,174.05
SBLCBFR9	CITIGROUP INC 5.316% 09-26-2020 REG	Acquisitions	120,000.00	-117,806.60	
		Dispositions	-120,000.00		117,447.90
SBRBYMP8	CITIGROUP INC 5.827% 02-13-2035	Acquisitions	905,000.00	-902,635.05	
		Dispositions	-905,000.00		873,500.85
SB1CDG16	CITIGROUP INC 6.125% DUE 08-25-2036	Acquisitions	35,000.00	-35,655.90	
		Dispositions	-35,000.00		37,958.90
SB8G0DX3	CITIGROUP INC 8.125% DUE 07-15-2039	Acquisitions	40,000.00	-51,154.40	
		Dispositions	-40,000.00		51,474.00
S2297907	CITIGROUP INC COM NEW COM NEW	Acquisitions	10,150.00	-581,916.87	
		Dispositions	-1,891.00		116,359.17
SBYZQ077	CK ASSET HOLDINGS LTD	Acquisitions	168,500.00	-685,879.87	
		Dispositions	-81,500.00		333,940.03
SBW9P816	CK HUTCHISON HLDGS HKD1	Acquisitions	5,500.00	-26,945.99	
		Dispositions	-8,000.00		43,991.51
SBWT5WS1	CLASSYS INC KRW100				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 39 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	6,511.00	-178,758.97	
		Dispositions	-1,930.00		72,754.90
SBGJRH57	CLEARWAY ENERGY INC CL C CL C	Acquisitions	178.00	-4,775.74	
		Dispositions	-178.00		4,363.67
SBYZ186	CLEVELAND CLIFFS USD0.125	Acquisitions	1,420.00	-27,122.00	
		Dispositions	-2,081.00		26,848.52
S6105578	CLICKS GROUP LTD ZAR0.01	Acquisitions	18,803.00	-281,327.06	
		Dispositions	-2,434.00		54,200.76
S2204026	CLOROX CO COMMON STOCK USD 1 PAR	Acquisitions	351.00	-50,845.59	
		Dispositions	-452.00		74,496.26
S6097017	CLP HOLDINGS LTD NPV	Acquisitions	26,679.00	-220,989.78	
		Dispositions	-51,560.00		421,617.29
S2965839	CME GROUP INC COM STK	Acquisitions	1,085.00	-221,028.34	
		Dispositions	-23.00		5,141.73
S2219224	CMS ENERGY CORP COM	Acquisitions	4,581.00	-302,924.24	
		Dispositions	-6,005.00		391,532.56
SBS56213	COCA COLA CO 5.0% 05-13-2034	Acquisitions	80,000.00	-79,757.60	
		Dispositions	-80,000.00		80,659.20
SBS5WKY0	COCA COLA CO 5.3% 05-13-2054	Acquisitions	130,000.00	-131,022.00	
		Dispositions	-130,000.00		131,870.75
S2206657	COCA COLA CO COM	Acquisitions	13,061.00	-798,680.86	
		Dispositions	-20,184.00		1,199,864.93
		Free Receipt	18,271.00	-1,091,874.96	
SBLB7Z01	COCA COLA CO FIXED 2.5% DUE 06-01-2040	Acquisitions	640,000.00	-455,628.80	

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 40 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-190,000.00		140,024.50
S6163286	COCA-COLA BOTTLERS NPV	Acquisitions	24,200.00	-372,337.35	
		Dispositions	-11,500.00		161,949.44
SBRXJJT4	COCA-COLA CO/THE 4.65% 08-14-2034	Acquisitions	100,000.00	-99,968.00	
		Dispositions	-100,000.00		101,362.00
SBRXJJY9	COCA-COLA CO/THE 5.2% 01-14-2055	Acquisitions	245,000.00	-247,773.65	
		Dispositions	-150,000.00		152,226.00
SB9895B7	COCA-COLA HBC AG ORD (CDI)	Acquisitions	17,198.00	-559,196.15	
		Dispositions	-16,887.00		620,975.93
S6211798	COCHLEAR LTD NPV	Acquisitions	355.00	-77,735.61	
		Dispositions	-355.00		74,124.27
S2257019	COGNIZANT TECH SOLUTIONS CORP CL A	Acquisitions	2,402.00	-173,304.88	
		Dispositions	-370.00		27,531.76
SBMC9P69	COINBASE GLOBAL INC COM CL A	Acquisitions	475.00	-73,910.00	
		Dispositions	-166.00		36,105.95
SBYWR0T5	COLES GROUP LTD	Acquisitions	6,822.00	-73,454.97	
		Dispositions	-6,919.00		75,317.08
S2209106	COLGATE-PALMOLIVE CO COM	Acquisitions	2,933.00	-241,021.94	
		Dispositions	-2,258.00		221,406.08
SB8FMRX8	COLOPLAST SER'B'DKK1	Acquisitions	201.00	-27,222.02	
		Dispositions	-262.00		31,331.91
S5806225	COLRUYT GROUP N.V	Acquisitions	2,681.00	-125,401.39	
		Dispositions	-2,681.00		121,730.48

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 41 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C20030NEF4	COMCAST CORP 5.35% 05-15-2053	Acquisitions	155,000.00	-148,404.30	
		Dispositions	-130,000.00		121,994.30
SBQPF829	COMCAST CORP 5.5% DUE 05-15-2064	Acquisitions	35,000.00	-35,659.75	
		Dispositions	-125,000.00		122,363.45
C20030NDU2	COMCAST CORP NEW 2.937% 11-01-2056	Acquisitions	60,000.00	-38,292.60	
		Dispositions	-160,000.00		100,984.60
C20030NCY5	COMCAST CORP NEW 3.25% 11-01-2039	Acquisitions	225,000.00	-179,512.35	
		Dispositions	-105,000.00		84,077.70
SBT029X4	COMCAST CORP NEW 5.3% 06-01-2034	Acquisitions	245,000.00	-244,186.60	
		Dispositions	-245,000.00		248,219.30
SBS3FND1	COMCAST CORP NEW 5.65% 06-01-2054	Acquisitions	40,000.00	-39,632.80	
		Dispositions	-40,000.00		40,231.60
S2044545	COMCAST CORP NEW-CL A	Acquisitions	11,336.00	-484,230.96	
		Dispositions	-3,235.00		129,192.85
S6603737	COMFORTDELGRO CORP LTD	Acquisitions	212,500.00	-224,134.70	
		Dispositions	-212,500.00		224,866.62
S2213204	COMM BANCSHARES INC COM	Acquisitions	392.00	-20,928.88	
		Dispositions	-0.60		37.40
SB90LKT4	COMMERZBANK AG NPV	Acquisitions	10,824.00	-164,530.08	
		Dispositions	-10,824.00		178,771.70
SBR57WS3	COMMONSPIRIT HEALTH 5.205% 12-01-2031	Acquisitions	590,000.00	-585,694.10	
		Dispositions	-125,000.00		124,618.40
SBQV0HX2	COMMONSPIRIT HEALTH 5.318% 12-01-2034				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 42 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	340,000.00	-339,933.30	
		Dispositions	-145,000.00		146,324.20
S6215035	COMMONWEALTH BANK OF AUSTRALIA NPV	Acquisitions	253.00	-19,499.92	
		Dispositions	-198.00		19,450.40
SBS5WKX9	COMMONWEALTH EDISON CO 5.65% 06-01-2054	Acquisitions	45,000.00	-44,811.00	
		Dispositions	-45,000.00		45,232.20
SBD6K457	COMPASS GROUP ORD GBP0.1105	Acquisitions	21,519.00	-615,366.07	
		Dispositions	-216.00		6,904.88
SBYQ6HF3	COMWLTH EDISON CO 4.35% DUE 11-15-2045	Acquisitions	365,000.00	-305,848.10	
		Dispositions	-40,000.00		32,909.60
S2215460	CONAGRA BRANDS INC COM USD5	Acquisitions	1,339.00	-38,456.08	
		Dispositions	-528.00		15,280.19
SBNKVY4	CONCENTRIX CORP COM USD0.0001	Acquisitions	54.00	-5,196.96	
		Dispositions	-54.00		2,987.40
SBMTYC44	CONOCOPHILLIPS 5.3% 05-15-2053	Acquisitions	35,000.00	-35,125.65	
		Dispositions	-74,000.00		71,637.58
S2685717	CONOCOPHILLIPS COM	Acquisitions	5,116.00	-605,072.98	
		Dispositions	-7,899.88		961,964.83
		Free Receipt	5,268.00	-613,616.64	
SB4T4431	CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG	Acquisitions	495,000.00	-554,098.10	
		Dispositions	-95,000.00		105,194.25
S2216850	CONS EDISON INC COM	Acquisitions	971.00	-90,545.75	
		Dispositions	-126.00		11,705.67
SBMH4FS1	CONSTELLATION ENERGY CORPORATION COM NPV WI	Acquisitions	900.00	-103,824.00	

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 43 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-195.00		42,559.59
SB15C4L6	CONSTELLATION SOFT COM STK NPV	Acquisitions	26.00	-76,963.07	
		Dispositions	-4.00		12,969.94
SBHQPSY7	CONTEMPORARY A CNY1 (STOCK CONNECT)	Acquisitions	13,200.00	-380,905.78	
		Dispositions	-8,200.00		215,833.11
S2208073	COPART INC COM	Acquisitions	1,994.00	-100,057.02	
		Dispositions	-1,132.00		68,252.12
SBMX5GK7	CORPAY INC COM	Acquisitions	351.00	-103,949.42	
		Dispositions	-1,570.00		550,893.63
		Free Receipt	1,307.00	364,734.79	
SB8F6ZF8	CORPORACION NPV	Acquisitions	89,139.00	-339,031.13	
		Dispositions	-37,857.00		117,549.64
SB0B8Z18	COSCO SHIPPING HOLDINGS CO LTD	Acquisitions	30,500.00	-47,789.07	
		Dispositions	-30,500.00		42,613.09
S2701271	COSTCO WHOLESALE CORP NEW COM	Acquisitions	894.00	-603,135.50	
		Dispositions	-797.00		584,760.39
S2162340	COTERRA ENERGY INC COM	Acquisitions	2,070.00	-52,557.30	
		Dispositions	-410.00		10,780.05
S7745638	COVIVIO	Acquisitions	754.00	-36,847.68	
		Dispositions	-754.00		42,619.25
S2232050	CREDIT ACCEP CORP MICH COM	Acquisitions	9.00	-4,690.35	
		Dispositions	-9.00		4,779.96
S0182704	CRH PLC EQUITY	Acquisitions	1,186.00	-99,704.85	
		Dispositions	-2,444.00		188,465.82

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 44 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBJJP138	CROWDSTRIKE HLDGS INC CL A CL A	Acquisitions	332.00	-81,555.80	
		Dispositions	-24.00		6,725.33
SBTGQCX1	CROWN CASTLE INC COM	Acquisitions	2,954.00	-310,608.08	
		Dispositions	-15,439.00		1,723,417.15
SBKPR157	CROWN CASTLE INTL CORP NEW 2.9% DUE 04-01-2041 REG	Acquisitions	45,000.00	-31,794.30	
		Dispositions	-90,000.00		62,573.40
S6185495	CSL LTD NPV	Acquisitions	1,072.00	-211,038.58	
		Dispositions	-1,341.00		274,025.24
SBNDW393	CSX CORP 4.5% 11-15-2052	Acquisitions	30,000.00	-26,983.80	
		Dispositions	-30,000.00		26,170.80
S2160753	CSX CORP COM STK	Acquisitions	63,868.00	-2,234,205.40	
		Dispositions	-14,311.00		495,874.51
		Free Receipt	13,079.00	-454,102.88	
S2239244	CTS CORP COM	Acquisitions	7,073.00	-320,969.20	
		Dispositions	-7,073.00		357,151.84
S5881857	CTS EVENTIM AG & C NPV	Acquisitions	6,938.00	-607,410.93	
		Dispositions	-4,325.00		425,179.41
S2240202	CUMMINS INC	Acquisitions	397.00	-93,644.36	
		Dispositions	-222.00		78,975.29
SBMXRPP1	CVS HEALTH CORP 2.7% DUE 08-21-2040	Acquisitions	55,000.00	-38,292.10	
		Dispositions	-125,000.00		85,692.50
SBM6CF53	CVS HEALTH CORP 4.125% DUE 04-01-2040 REG	Acquisitions	65,000.00	-52,159.25	
		Dispositions	-132,000.00		109,001.64

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 45 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBF4JK96	CVS HEALTH CORP 4.78% DUE 03-25-2038	Acquisitions	170,000.00	-151,211.40	
		Dispositions	-170,000.00		158,013.30
SBF4JKH4	CVS HEALTH CORP 5.05% DUE 03-25-2048	Acquisitions	685,000.00	-609,283.75	
		Dispositions	-605,000.00		551,246.90
SBM8JC28	CVS HEALTH CORP 6.0% 06-01-2044	Acquisitions	70,000.00	-69,576.50	
		Dispositions	-70,000.00		68,518.80
S2577609	CVS HEALTH CORP COM	Acquisitions	3,592.00	-289,210.99	
		Dispositions	-3,235.00		223,563.13
SBSCC010	CVS HLTH FIXED 6.05% 06-01-2054	Acquisitions	115,000.00	-114,252.50	
		Dispositions	-115,000.00		114,124.05
S2250687	D R HORTON INC COM	Acquisitions	869.00	-128,342.61	
		Dispositions	-393.00		63,080.43
S6250025	DAIFUKU CO LTD NPV	Acquisitions	13,600.00	-323,179.87	
		Dispositions	-11,700.00		228,370.14
SB0J7D91	DAIICHI SANKYO COM NPV	Acquisitions	13,100.00	-441,218.28	
		Dispositions	-2,300.00		77,577.24
SBP6VLQ4	DAIMLER TRUCK HOLD NPV	Acquisitions	25,502.00	-1,262,632.08	
		Dispositions	-14,003.00		603,043.24
S6250508	DAITO TRUST CONST NPV	Acquisitions	200.00	-20,757.93	
		Dispositions	-100.00		11,648.15
SB2PFJR3	DANA INC COM	Acquisitions	12,617.00	-157,460.16	
		Dispositions	-12,617.00		140,197.58
SBLGYGD7	DANAHER CORP 2.6% DUE 10-01-2050				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 46 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2250870	DANAHER CORP COM	Acquisitions	145,000.00	-90,862.80	
		Dispositions	-68,000.00		42,743.44
SBP83MD2	DANAHER CORP SR NT 2.8% 12-10-2051	Acquisitions	2,393.00	-564,155.95	
		Dispositions	-3,246.00		864,080.92
		Free Receipt	2,317.00	-538,980.54	
SBM8H5Y5	DASSAULT SYSTEMES EUR0.10	Acquisitions	80,000.00	-51,364.80	
		Dispositions	-80,000.00		52,751.20
SBKT9Y49	DATADOG INC COM USD0.00001 CL A	Acquisitions	982.00	-36,653.05	
		Dispositions	-688.00		28,342.72
SBLB0YH0	DAY ONE BIOPHARMACEUTICALS INC COM USD0.0001	Acquisitions	868.00	-110,847.76	
		Dispositions	-2,070.00		243,748.59
S6175203	DBS GROUP HLDGS NPV	Acquisitions	947.00	-15,758.08	
		Dispositions	-947.00		14,031.70
S2267278	DECKERS OUTDOOR CORP COM	Acquisitions	14,000.00	-370,636.27	
		Dispositions	-700.00		21,586.19
		Free Receipt	959.00		
S2261203	DEERE & CO COM	Acquisitions	48.00	-34,512.40	
		Dispositions	-29.00		4,571.72
		Free Receipt	690.00		
SB1W9D46	DELTA AIR LINES INC DEL COM NEW COM NEW	Acquisitions	1,336.00	-527,053.35	
		Dispositions	-958.00		392,726.81
		Free Receipt	2,857.00	-1,121,058.23	
S7021963	DEUTSCHE BOERSE AG NPV(REGD)	Acquisitions	11,809.00	-536,543.71	
		Dispositions	-1,551.00		97,091.36
		Acquisitions	3,886.00	-786,102.85	

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 47 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S4617859	DEUTSCHE POST AG NPV(REGD)	Dispositions	-625.00		147,096.59
		Acquisitions	731.00	-29,804.48	
		Dispositions	-765.00		31,019.14
S2480677	DEVON ENERGY CORP NEW COM	Acquisitions	2,398.00	-105,260.98	
		Dispositions	-98.00		3,967.90
		Acquisitions	22,797.00	-102,623.49	
SB033YN6	DEXUS PROPERTY GROUP NPV	Dispositions	-27,382.00		124,192.91
		Acquisitions	130,000.00	-106,271.30	
		Dispositions	-35,000.00		27,924.75
SBG0WND1	DH EUROPE FIN II S FIXED 3.25% 11-15-2039	Acquisitions	1,010.00	-37,054.39	
		Dispositions	-1,808.00		59,822.13
		Acquisitions	80,000.00	-63,422.40	
S0237400	DIAGEO PLC ORD GBP0.28 101/108	Dispositions	-80,000.00		62,665.80
		Acquisitions	90,000.00	-89,711.10	
		Dispositions	-90,000.00		89,768.70
SBMDPVS0	DIAMONDBACK ENERGY INC 5.4% 04-18-2034	Acquisitions	150,000.00	-152,220.30	
		Dispositions	-101,000.00		99,777.94
		Acquisitions	125,000.00	-123,222.15	
SBMDPVW4	DIAMONDBACK ENERGY INC 5.75% 04-18-2054	Dispositions	-46,000.00		45,022.04
		Acquisitions	610.00	-95,707.46	
		Dispositions	-29.00		5,256.97
SBMDPVL3	DIAMONDBACK ENERGY INC 5.9% 04-18-2064	Acquisitions	5,300.00	-119,692.90	
		Dispositions	-5,300.00		121,955.40
		Acquisitions			
SB7Y8YR3	DIAMONDBACK ENERGY INC COM	Dispositions			
		Acquisitions			
		Dispositions			
S6250821	DIC CORPORATION NPV	Dispositions			
		Acquisitions			
		Dispositions			

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 48 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBP2CXW1	DICKS SPORTING GOODS INC 4.1% 01-15-2052	Acquisitions	115,000.00	-81,989.70	
		Dispositions	-40,000.00		27,972.40
S2969637	DICKS SPORTING GOODS INC OC-COM OC-COM	Acquisitions	161.00	-22,301.72	
		Dispositions	-131.00		29,221.99
S6270948	DISCO CORPORATION NPV	Acquisitions	1,000.00	-298,446.98	
		Dispositions	-900.00		240,828.34
SBMFKW68	DISNEY WALT CO 3.5% DUE 05-13-2040 REG	Acquisitions	50,000.00	-40,370.50	
		Dispositions	-70,000.00		57,292.20
SBMDHPZ1	DISNEY WALT CO 3.6% DUE 01-13-2051 REG	Acquisitions	345,000.00	-264,798.35	
		Dispositions	-25,000.00		19,089.50
SBFYT7B7	DOCUSIGN INC COM	Acquisitions	319.00	-17,535.43	
		Dispositions	-91.00		8,687.15
SB4TP9G2	DOLLARAMA INC COM STK NPV	Acquisitions	469.00	-35,923.99	
		Dispositions	-182.00		18,349.73
S9A41GUL	DOMESTIC MASTER FORWARD COLLATERAL PAYABLE TO:UBS	Acquisitions	15,911,000.00	-15,911,000.00	
		Dispositions	-12,481,000.00		12,481,000.00
S9A41GUU	DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:UBS	Acquisitions	12,970,000.00	-12,970,000.00	
		Dispositions	-9,990,000.00		9,990,000.00
SBRX92H3	DOMINION ENERGY SOUTH 6.25% 10-15-2053	Acquisitions	30,000.00	-34,045.20	
		Dispositions	-175,000.00		192,454.50
SBYN5913	DOMINO'S PIZZA GROUP PLC ORD GBP0.00520833	Acquisitions	27,646.00	-124,936.27	
		Dispositions	-27,646.00		112,167.91
S2278407	DOVER CORP COM USD1.00				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 49 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	571.00	-91,404.80	
		Dispositions	-28.00		5,327.13
SB76L298	DOW CHEM CO 5.25% DUE 11-15-2041	Acquisitions	95,000.00	-90,941.60	
		Dispositions	-95,000.00		94,972.45
SBHXC84	DOW INC COM USD0.01 WI	Acquisitions	1,980.00	-107,296.20	
		Dispositions	-945.00		54,733.96
S6278306	DOWA HOLDINGS CO LTD	Acquisitions	6,100.00	-217,614.00	
		Dispositions	-6,100.00		210,708.86
S6465573	DOWNER EDI LTD NPV	Acquisitions	8,872.00	-28,638.29	
		Dispositions	-8,872.00		33,198.01
SB1VNSX3	DRAX GROUP ORD GBP0.1155172	Acquisitions	42,199.00	-261,249.89	
		Dispositions	-89,197.00		610,352.76
SBPCPSD6	DSM FIRMENICH AG EUR0.01	Acquisitions	4,826.00	-616,886.35	
		Dispositions	-447.00		49,872.28
SBPP37R4	DTE ELEC CO 3.65% 03-01-2052	Acquisitions	30,000.00	-22,266.60	
		Dispositions	-30,000.00		22,968.90
SBRC24W2	DTE ELEC CO 5.2% 03-01-2034	Acquisitions	35,000.00	-34,983.55	
		Dispositions	-35,000.00		34,848.80
SBQ66JJ5	DTE ENERGY CO 5.85% 06-01-2034	Acquisitions	60,000.00	-59,955.00	
		Dispositions	-60,000.00		61,113.60
S2280220	DTE ENERGY CO COM	Acquisitions	579.00	-63,996.87	
		Dispositions	-9,517.00		1,034,821.87
SBNG9CJ4	DUKE ENERGY CORP 5% DUE 08-15-2052	Acquisitions	125,000.00	-110,746.25	
		Dispositions	-235,000.00		222,956.95

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 50 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBSLTPH3	DUKE ENERGY CORP 5.8% 06-15-2054	Acquisitions	355,000.00	-352,994.25	
		Dispositions	-110,000.00		109,370.80
SB7VD3F2	DUKE ENERGY CORP NEW COM NEW COM NEW	Acquisitions	26,692.00	-2,620,168.65	
		Dispositions	-4,607.00		527,900.91
SBRRFZJ0	DUKE ENERGY INDIANA LLC 5.4% DUE 04-01-2053	Acquisitions	45,000.00	-41,852.25	
		Dispositions	-45,000.00		41,741.10
SBS9DJW0	DUKE ENERGY OHIO INC 5.6% 03-15-2054	Acquisitions	45,000.00	-44,218.80	
		Dispositions	-45,000.00		42,394.05
SBK0VN47	DUPONT DE NEMOURS INC COMMON STOCK	Acquisitions	1,279.00	-97,920.24	
		Dispositions	-639.00		49,563.45
SBYXD7B3	DXC TECHNOLOGY CO COM	Acquisitions	1,737.00	-39,541.21	
		Dispositions	-1,737.00		34,301.93
S4942904	E.ON SE NPV	Acquisitions	2,912.00	-36,378.49	
		Dispositions	-3,673.00		49,317.43
S6298542	EAST JAPAN RAILWAY CO NPV	Acquisitions	14,163.00	-280,359.98	
		Dispositions	-27,026.00		532,395.89
		Free Receipt	39,282.00		
S2298386	EASTMAN CHEM CO COM	Acquisitions	330.00	-29,142.30	
		Dispositions	-2,689.00		225,864.17
		Free Receipt	2,690.00	-237,553.90	
SBSBGTP0	EASTMAN CHEM CO SR NT 5.625% 02-20-2034	Acquisitions	135,000.00	-134,744.85	
		Dispositions	-135,000.00		131,536.55
SB8KQN82	EATON CORP PLC COM USD0.50	Acquisitions	3,518.00	-1,019,682.10	
		Dispositions	-2,158.00		693,228.85

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 51 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6302700	EBARA CORP NPV	Free Receipt	3,894.00	-913,065.12	
		Acquisitions	32,900.00	-477,416.63	
		Dispositions	-29,600.00		467,266.98
		Free Receipt	3,600.00		
S2293819	EBAY INC COM USD0.001	Acquisitions	1,450.00	-61,668.50	
		Dispositions	-2,230.00		142,098.34
S2304227	ECOLAB INC COM STK USD1	Acquisitions	652.00	-134,094.14	
		Dispositions	-45.00		11,427.88
SB62G1B5	EDENRED EUR2	Acquisitions	328.00	-17,534.17	
		Dispositions	-902.00		29,118.84
S2567116	EDWARDS LIFESCIENCES CORP COM	Acquisitions	9,942.00	-744,649.34	
		Dispositions	-68.00		4,429.39
SB13X013	EIFFAGE EUR4	Acquisitions	5,922.00	-661,445.29	
		Dispositions	-1,437.00		145,213.63
S2310194	ELECTR ARTS COM	Acquisitions	970.00	-134,011.63	
		Dispositions	-47.00		6,729.74
SB02Q328	ELECTRIC POWER DEVELOPMENT CO LTD NPV	Acquisitions	6,000.00	-102,120.23	
		Dispositions	-2,300.00		35,901.25
SBSWYK61	ELEVANCE HEALTH INC 5.65% 06-15-2054	Acquisitions	90,000.00	-89,635.50	
		Dispositions	-90,000.00		90,796.50
SBSPHGL4	ELEVANCE HEALTH INC	Acquisitions	2,354.00	-1,192,794.18	
		Dispositions	-401.00		206,439.78
SBQMRY20	ELI LILLY & CO 4.95% 02-27-2063	Acquisitions	50,000.00	-46,663.00	
		Dispositions	-50,000.00		51,025.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 52 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBSLSJZ6	ELI LILLY & CO 5.2% 08-14-2064	Acquisitions	90,000.00	-92,378.70	
		Dispositions	-44,000.00		42,984.92
S2516152	ELI LILLY & CO COM	Acquisitions	1,643.00	-1,055,521.65	
		Dispositions	-713.00		595,345.08
		Free Receipt	447.00	-274,681.50	
SBQMR08	ELI LILLY AND CO 4.875% DUE 02-27-2053	Acquisitions	475,000.00	-443,977.00	
		Dispositions	-50,000.00		47,138.50
SBSHRLD9	ELI LILLY AND COMPANY 4.7% 02-09-2034	Acquisitions	355,000.00	-354,545.60	
		Dispositions	-355,000.00		342,772.07
SBSHRLF1	ELI LILLY AND COMPANY 5.0% 02-09-2054	Acquisitions	510,000.00	-500,945.30	
		Dispositions	-239,000.00		231,309.16
S5701513	ELISA OYJ NPV	Acquisitions	446.00	-20,516.23	
		Dispositions	-198.00		8,648.20
SB682TF7	E-MART INC. KRW5000	Acquisitions	2,942.00	-167,061.80	
		Dispositions	-2,942.00		119,441.66
S2474164	EMCOR GROUP INC COM	Acquisitions	274.00	-86,182.84	
		Dispositions	-8.00		3,438.94
SB2PXYH2	EMEMORY TECHNOLOGY INC COM STK 3529	Acquisitions	3,000.00	-236,801.71	
		Dispositions	-1,000.00		85,257.24
S2313405	EMERSON ELECTRIC CO COM	Acquisitions	1,595.00	-151,684.50	
		Dispositions	-679.00		87,862.40
S7635610	EMS-CHEMIE HLDG AG CHF0.01 (REGD)	Acquisitions	19.00	-14,567.73	
		Dispositions	-12.00		8,400.30

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 53 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQZCJF0	ENBRIDGE INC 5.95% 04-05-2054	Acquisitions	35,000.00	-34,961.15	
		Dispositions	-35,000.00		35,102.55
S2466149	ENBRIDGE INC COM NPV	Acquisitions	943.00	-39,700.67	
		Dispositions	-18,838.00		689,626.61
S7144569	ENEL SPA EUR1	Acquisitions	30,251.00	-219,425.95	
		Dispositions	-92,056.00		632,997.54
SB627LW9	ENEOS HOLDINGS INC	Acquisitions	35,900.00	-172,144.56	
		Dispositions	-35,900.00		171,089.31
S4103596	ENERGIAS DE PORTUGAL SA EUR1(REGD)	Acquisitions	10,187.00	-34,384.83	
		Dispositions	-8,157.00		31,220.86
SBDHTRM1	ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047	Acquisitions	40,000.00	-36,478.40	
		Dispositions	-160,000.00		144,355.20
SBQHNMV8	ENERGY TRANSFER LP 5.55% 05-15-2034	Acquisitions	30,000.00	-29,898.00	
		Dispositions	-30,000.00		30,367.20
SBQHNMW9	ENERGY TRANSFER LP 5.95% 05-15-2054	Acquisitions	75,000.00	-75,279.25	
		Dispositions	-75,000.00		72,261.00
SBL3BQC0	ENERGY TRANSFER OPER L P 5.0% 05-15-2050	Acquisitions	60,000.00	-51,055.20	
		Dispositions	-57,000.00		50,135.49
SB0C2CQ3	ENGIE COMSTK	Acquisitions	16,872.00	-265,488.66	
		Dispositions	-8,325.00		141,686.74
SBRYQ4L1	ENOVA INTL INC COM	Acquisitions	5,942.00	-382,345.71	
		Dispositions	-895.00		91,353.37
SB65SQW4	ENPHASE ENERGY INC COM				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 54 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	282.00	-33,113.50	
		Dispositions	-394.00		42,554.75
SBSD3QW5	ENTERGY ARK LLC 5.75% 06-01-2054	Acquisitions	65,000.00	-64,710.75	
		Dispositions	-65,000.00		65,971.55
SBMFYH09	ENTERGY CORP NEW 3.75% DUE 06-15-2050	Acquisitions	90,000.00	-63,883.80	
		Dispositions	-90,000.00		66,165.30
S2317087	ENTERGY CORP NEW COM	Acquisitions	3,911.00	-459,997.80	
		Dispositions	-2,193.00		305,936.31
		Free Receipt	13,552.00		
SBFZJ0C8	ENTERGY LOUISIANA LLC 4.2% 09-01-2048	Acquisitions	55,000.00	-46,006.40	
		Dispositions	-175,000.00		140,005.25
SB9M5X40	ENTERPRISE PRODS 4.85% DUE 03-15-2044	Acquisitions	30,000.00	-26,662.50	
		Dispositions	-180,000.00		169,011.00
SB3P4VB5	ENTERPRISE PRODS 5.95% DUE 02-01-2041	Acquisitions	70,000.00	-71,147.30	
		Dispositions	-70,000.00		73,276.20
SBFY1ZL9	ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048	Acquisitions	160,000.00	-137,428.95	
		Dispositions	-270,000.00		225,908.38
SBRJDG11	ENTERPRISE PRODS OPER LLC 4.85% 01-31-2034	Acquisitions	45,000.00	-44,415.00	
		Dispositions	-45,000.00		43,800.30
SBLB9JH2	EOG RES INC 4.95% DUE 04-15-2050	Acquisitions	30,000.00	-27,187.80	
		Dispositions	-9,000.00		8,324.46
S2318024	EOG RESOURCES INC COM	Acquisitions	1,782.00	-216,351.10	
		Dispositions	-478.00		63,247.56
SBMD58R8	EPIROC AB SER'A'NPV	Acquisitions	2,068.00	-40,982.12	

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 55 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMD58W3	EPIROC AB SER'B'NPV	Dispositions	-691.00		13,345.65
		Acquisitions	1,325.00	-23,613.11	
		Dispositions	-1,325.00		21,639.22
SBJ7W9K4	EQT AB NPV	Acquisitions	2,458.00	-74,722.34	
		Dispositions	-2,458.00		71,969.07
		Acquisitions	8,899.00	-57,429.75	
SBQXS240	EQUATORIAL ENERGIA ORD RECEIPT NPV (08/2024)	Free Delivery	-8,899.00		
		Acquisitions	8,899.00	-57,429.75	
		Free Delivery	-1,613.00		
SBSMRQP1	EQUATORIAL ENERGIA RIGHTS 03/06/2024	Free Receipt	1,613.00		
		Acquisitions	1,613.00	-9,016.04	
		Free Delivery	-1,613.00		
SBSMS568	EQUATORIAL ENERGIA RIGHTS 31/12/2049	Free Delivery	-8,899.00		
		Free Receipt	8,899.00	4,111.38	
		Acquisitions	360.00	-289,556.75	
SBQXRFH1	EQUATORIAL ENERGIA SA RIGHT 31/12/2049	Dispositions	-110.00		79,445.47
		Acquisitions	14,121.00	-372,226.79	
		Dispositions	-9,390.00		253,786.39
SBVLZX12	EQUINIX INC COM PAR \$0.001	Acquisitions	5,863.00	-147,794.66	
		Dispositions	-5,863.00		136,796.36
		Acquisitions	7,513.00	-62,107.00	
S7133608	EQUINOR ASA NOK2.50	Dispositions	-11,977.00		70,761.26
		Acquisitions	200,000.00	-199,928.00	
		Dispositions	-200,000.00		201,192.00
S5337093	ERG SPA EUR0.10	Acquisitions	5,863.00	-147,794.66	
		Dispositions	-5,863.00		136,796.36
		Acquisitions	7,513.00	-62,107.00	
S5959378	ERICSSON(LM)TEL SER'B'NPV	Dispositions	-11,977.00		70,761.26
		Acquisitions	200,000.00	-199,928.00	
		Dispositions	-200,000.00		201,192.00
SBP813H7	ESSENTIAL UTILITIES INC 4.8% 08-15-2027	Acquisitions	200,000.00	-199,928.00	
		Dispositions	-200,000.00		201,192.00
		Acquisitions	200,000.00	-199,928.00	
		Dispositions	-200,000.00		201,192.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 56 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBRXJSV9	ESSENTIAL UTILITIES INC 5.375% 01-15-2034	Acquisitions	70,000.00	-69,923.70	
		Dispositions	-70,000.00		69,623.40
SBLCF3J9	ESSENTIAL UTILS INC COM	Acquisitions	1,403.00	-51,768.13	
		Dispositions	-715.00		27,119.19
S7212477	ESSILORLUXOTTICA EUR 0.18	Acquisitions	673.00	-153,401.30	
		Dispositions	-94.00		22,564.41
S2556868	EVEREST GROUP LTD	Acquisitions	265.00	-99,044.85	
		Dispositions	-13.00		5,152.92
S6324500	EVERGREEN MARINE C TWD10	Acquisitions	33,000.00	-162,410.42	
		Dispositions	-33,000.00		178,866.82
SBMC45B9	EVERGY KANS CENT 3.45% DUE 04-15-2050	Acquisitions	535,000.00	-373,868.70	
		Dispositions	-60,000.00		44,278.80
SBMXMYK4	EVERGY KANS CENT INC 5.7% 03-15-2053	Acquisitions	30,000.00	-28,993.20	
		Dispositions	-55,000.00		55,129.30
SBLDCH20	EVERSOURCE ENERGY 5.95% 07-15-2034	Acquisitions	165,000.00	-164,542.95	
		Dispositions	-165,000.00		171,054.40
SBVVN4Q8	EVERSOURCE ENERGY COM	Acquisitions	21,141.00	-1,243,332.56	
		Dispositions	-20,344.00		1,374,089.05
SBJXSCH4	EVOLUTION AB NPV	Acquisitions	4,309.00	-385,308.34	
		Dispositions	-2,740.00		310,116.30
SB3X0F91	EVOLUTION MINING NPV	Acquisitions	26,846.00	-63,298.41	
		Dispositions	-26,846.00		63,074.62
SB5ZQ9D3	EVONIK INDUSTRIES NPV				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 57 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	14,803.00	-297,207.53	
		Dispositions	-14,803.00		276,827.84
SBSNSFP6	EXELON CORP 5.45% 03-15-2034	Acquisitions	40,000.00	-39,934.00	
		Dispositions	-40,000.00		40,004.40
S2670519	EXELON CORP COM	Acquisitions	3,118.00	-112,551.34	
		Dispositions	-571.00		21,138.25
SBMZ5LZ5	EXPAND ENERGY CORP	Acquisitions	583.00	-50,075.60	
		Dispositions	-0.47		41.98
S2325507	EXPEDITORS INTL WASH INC COM	Acquisitions	576.00	-72,195.90	
		Dispositions	-120.00		14,607.38
SB19NLV4	EXPERIAN ORD USD0.10	Acquisitions	8,747.00	-441,213.41	
		Dispositions	-332.00		15,416.07
SBJP4010	EXXON MOBIL CORP 3.095% DUE 08-16-2049	Acquisitions	65,000.00	-44,656.95	
		Dispositions	-64,000.00		45,296.00
SBMDSC31	EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG	Acquisitions	60,000.00	-44,184.90	
		Dispositions	-90,000.00		67,792.00
S2326618	EXXON MOBIL CORP COM	Acquisitions	25,757.00	-2,741,047.49	
		Dispositions	-2,060.00		244,261.67
		Free Delivery	-30,649.00		
		Free Receipt	2,035.00	194,320.53	
S2326618	EXXON MOBIL CORP COM	Dispositions	-784.40		87,570.93
		Free Delivery	-2,035.00		
		Free Receipt	30,649.00	3,180,460.37	
S2427599	F5 INC COM STK NPV	Acquisitions	250.00	-51,052.48	
		Dispositions	-17.00		3,733.60

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 58 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2329770	FACTSET RESH SYS INC COM STK	Acquisitions	152.00	-68,594.28	
		Dispositions	-28.00		12,719.54
C303901BQ4	FAIRFAX FINL HLDGS LTD USD SR NT 144A 6.1% 03-15-2055	Acquisitions	35,000.00	-34,854.75	
		Dispositions	-35,000.00		36,850.10
S2566351	FAIRFAX FINL HLDGS SUB-VTG COM NPV	Acquisitions	12.00	-13,504.90	
		Dispositions	-66.00		91,881.27
S2332262	FASTENAL CO COM	Acquisitions	1,668.00	-113,655.56	
		Dispositions	-256.00		19,015.08
SBYPJYG3	FEDEX CORP 4.75% DUE 11-15-2045	Acquisitions	105,000.00	-92,417.15	
		Dispositions	-110,000.00		95,979.40
SBGK3JZ8	FEDEX CORP 4.95% 10-17-2048	Acquisitions	70,000.00	-62,554.10	
		Dispositions	-50,000.00		44,537.50
SBKQNBH6	FEDEX CORP 5.25% DUE 05-15-2050	Acquisitions	30,000.00	-28,129.20	
		Dispositions	-30,000.00		28,517.40
S2142784	FEDEX CORP COM	Acquisitions	649.00	-159,193.21	
		Dispositions	-220.00		58,826.99
SBLD6QH0	FEDEX PASS THRU TR FIXED 1.875% DUE 08-20-2035	Acquisitions	455,193.66	-374,055.39	
		Dispositions	-14,972.33		14,972.33
SBD6G507	FERRARI NV COM EUR0.01	Acquisitions	201.00	-89,153.32	
		Dispositions	-388.00		163,091.97
S2769796	FIDELITY NATL INFORMATION SVCS INC COM STK	Acquisitions	2,291.00	-153,932.37	
		Dispositions	-445.00		32,150.99
SB54LCZ2	FINANCIAL PARTNERS GROUP CO LTD NPV				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 59 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	6,900.00	-96,262.09	
		Dispositions	-6,900.00		102,927.54
SBNGN9Z1	FINECOBANK SPA EUR0.33	Acquisitions	1,450.00	-22,306.44	
		Dispositions	-1,450.00		25,726.13
SBDC3P80	FIRSTENERGY CORP 4.85% 07-15-2047	Acquisitions	100,000.00	-83,735.45	
		Dispositions	-85,000.00		74,327.80
S6606996	FIRSTRAND LTD ZAR0.01	Acquisitions	45,232.00	-188,122.26	
		Dispositions	-45,232.00		193,411.73
S2342034	FISERV INC COM	Acquisitions	3,424.00	-532,843.65	
		Dispositions	-440.00		70,527.52
SBYQHP96	FLOOR & DECOR HLDGS INC CL A CL A	Acquisitions	403.00	-38,853.12	
		Dispositions	-5,263.00		601,345.12
SBQKMP4	FLORIDA POWER & LIGHT COMPANY 5.6% 06-15-2054	Acquisitions	340,000.00	-351,779.80	
		Dispositions	-130,000.00		132,962.25
SBQKMP91	FLORIDA PWR & LT CO 5.3% 06-15-2034	Acquisitions	370,000.00	-368,738.30	
		Dispositions	-80,000.00		81,556.80
SBWXC0Z1	FLUTTER ENTERTAINMENT PLC ORD EUR 0.09 (CDI)	Acquisitions	223.00	-41,545.84	
		Dispositions	-223.00		63,062.00
SBF1HPT8	FOOD & LIFE COMPAN NPV	Acquisitions	7,100.00	-126,609.17	
		Dispositions	-4,500.00		88,997.22
S2615468	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	Acquisitions	11,061.00	-129,192.48	
		Dispositions	-5,243.00		67,686.58
S6086253	FORTESCUE LTD NPV	Acquisitions	1,132.00	-14,155.09	
		Dispositions	-1,090.00		17,902.19

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 60 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2347200	FORTIS INC COM NPV	Acquisitions	263.00	-10,396.30	
		Dispositions	-277.00		11,994.91
SBP6FZN1	FORTNOX AK	Acquisitions	19,042.00	-144,136.78	
		Dispositions	-8,829.00		52,657.95
SB3MC7D6	FORTUNE BRANDS INNOVATIONS INC USD0.01	Acquisitions	816.00	-57,148.24	
		Dispositions	-472.00		36,287.11
S9E3RHSU	FORWARD COLLATERAL RECEIVABLE FROM BNP PARIBAS JERSEY CITY, NJ	Acquisitions	260,000.00	-260,000.00	
		Dispositions	-260,000.00		260,000.00
SBJJMGL2	FOX CORP CL A CL A	Acquisitions	1,371.00	-43,950.87	
		Dispositions	-1,808.00		65,743.23
SB1SK0S6	FREENET AG - ORD SHS	Acquisitions	4,609.00	-127,372.60	
		Dispositions	-4,609.00		132,468.46
S2352118	FREEPORT-MCMORAN INC	Acquisitions	18,644.00	-745,862.63	
		Dispositions	-7,032.00		318,384.91
SBS7K7M9	FRESHPET INC COM	Acquisitions	6,823.00	-797,073.24	
		Dispositions	-1,318.00		182,095.33
SBN0TYP0	FUGRO NV EUR0.05	Acquisitions	20,570.00	-501,531.80	
		Dispositions	-9,462.00		186,001.38
S6356365	FUJI ELECTRIC HOLINDGS CO Y50	Acquisitions	800.00	-45,562.79	
		Dispositions	-900.00		50,438.16
S6356525	FUJIFILM HOLDINGS CORP NPV	Dispositions	-100.00		2,554.44
		Free Receipt	2,000.00		
S6356707	FUJIKURA NPV				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 61 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	8,800.00	-165,194.75	
		Dispositions	-7,400.00		116,385.99
C999999OA8	FUT CALL APR 24 T-NOTE OPTION 1135	Acquisitions	6.00	0.00	
		Dispositions	-6.00		2,585.95
C999999OA8	FUT CALL APR 24 T-NOTE OPTION 1140	Acquisitions	1.00	0.00	
		Dispositions	-1.00		475.93
C999999OA8	FUT CALL JUL 24 CBT 5Y T-NOTE 1072	Acquisitions	2.00	0.00	
		Dispositions	-2.00		388.03
C999999OA8	FUT CALL JUL 24 T-NOTE OPTION 1112	Acquisitions	4.00	0.00	
		Dispositions	-4.00		1,119.80
C999999OA8	FUT CALL JUL 24 U.S. T-BONDS 1185	Acquisitions	2.00	0.00	
		Dispositions	-2.00		809.90
C999999OA8	FUT CALL MAR 24 CBT 5Y T-NOTE 1090	Acquisitions	2.00	0.00	
		Dispositions	-2.00		435.99
C999999OA8	FUT CALL MAR 24 T-NOTE OPTION 1130	Acquisitions	1.00	0.00	
		Dispositions	-1.00		326.83
C999999OA8	FUT CALL MAY 24 T-NOTE OPTION 1115	Acquisitions	2.00	0.00	
		Dispositions	-2.00		715.29
C999999OA8	FUT CALL SEP 24 T-NOTE OPTION 1125	Acquisitions	3.00	0.00	
		Dispositions	-3.00		1,027.41
C999599GH0	FUT DEC 24 10 YR T-NOTES	Free Delivery	-107.00		
		Free Receipt	107.00	-12,142,116.64	
C999599GH0	FUT DEC 24 10 YR T-NOTES	Free Delivery	-107.00		
		Free Receipt	107.00	-12,142,116.64	

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 62 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT DEC 24 CBT 5Y T-NOTE	Free Delivery	-129.00		
		Free Receipt	129.00	-14,155,735.02	
C999599GH0	FUT DEC 24 CBT 5Y T-NOTE	Free Delivery	-129.00		
		Free Receipt	129.00	-14,155,735.02	
C999599GH0	FUT DEC 24 CBT UL T-BONDS	Free Delivery	-348.00		
		Free Receipt	348.00	-46,051,039.44	
C999599GH0	FUT DEC 24 CBT UL T-BONDS	Free Delivery	-348.00		
		Free Receipt	348.00	-46,051,039.44	
C999599GH0	FUT DEC 24 CBT ULT TNOTE	Free Delivery	-209.00		
		Free Receipt	209.00	-24,739,585.48	
C999599GH0	FUT DEC 24 CBT ULT TNOTE	Free Delivery	-209.00		
		Free Receipt	209.00	-24,739,585.48	
C999599GH0	FUT DEC 24 CME 3MO SOFR	Free Delivery	-7.00		
		Free Receipt	7.00	-1,676,237.50	
C999599GH0	FUT DEC 24 CME 3MO SOFR	Free Delivery	-7.00		
		Free Receipt	7.00	-1,676,237.50	
C999599GH0	FUT DEC 24 CME EMINIRUS2K	Free Delivery	-77.00		
		Free Receipt	77.00	-8,679,772.99	
C999599GH0	FUT DEC 24 CME EMINIRUS2K	Free Delivery	-77.00		
		Free Receipt	77.00	-8,679,772.99	
C999599GH0	FUT DEC 24 EMINI S&P 500	Free Delivery	-92.00		
		Free Receipt	92.00	-26,726,829.21	
C999599GH0	FUT DEC 24 EMINI S&P 500				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 63 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Delivery	-92.00		
		Free Receipt	92.00	-26,726,829.21	
C999599GH0	FUT DEC 24 ICUS MSCI EAF	Free Delivery	-109.00		
		Free Receipt	109.00	-13,249,005.44	
C999599GH0	FUT DEC 24 ICUS MSCI EAF	Free Delivery	-109.00		
		Free Receipt	109.00	-13,249,005.44	
C999599GH0	FUT DEC 24 ICUS MSCI EMG	Free Delivery	-184.00		
		Free Receipt	184.00	-10,465,621.63	
C999599GH0	FUT DEC 24 ICUS MSCI EMG	Free Delivery	-184.00		
		Free Receipt	184.00	-10,465,621.63	
C999599GH0	FUT DEC 24 U.S. T-BONDS	Free Delivery	-111.00		
		Free Receipt	111.00	-13,868,186.42	
C999599GH0	FUT DEC 24 U.S. T-BONDS	Free Delivery	-111.00		
		Free Receipt	111.00	-13,868,186.42	
C999599GH0	FUT DEC 24 US 2YR T-NOTE	Free Delivery	-48.00		
		Free Receipt	48.00	-9,975,375.00	
C999599GH0	FUT DEC 24 US 2YR T-NOTE	Free Delivery	-48.00		
		Free Receipt	48.00	-9,975,375.00	
C999599GH0	FUT JUN 24 10 YR T-NOTES	Free Delivery	-111.00		
		Free Receipt	111.00	-12,233,187.24	
C999599GH0	FUT JUN 24 10 YR T-NOTES	Free Delivery	-111.00		
		Free Receipt	111.00	-12,233,187.24	
C999599GH0	FUT JUN 24 CBT 5Y T-NOTE	Free Delivery	-187.00		
		Free Receipt	187.00	-19,959,206.82	

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 64 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT JUN 24 CBT 5Y T-NOTE	Free Delivery	-187.00		
		Free Receipt	187.00	-19,959,206.82	
C999599GH0	FUT JUN 24 CBT UL T-BONDS	Free Delivery	-371.00		
		Free Receipt	371.00	-46,902,164.44	
C999599GH0	FUT JUN 24 CBT UL T-BONDS	Free Delivery	-371.00		
		Free Receipt	371.00	-46,902,164.44	
C999599GH0	FUT JUN 24 CBT ULT TNOTE	Free Delivery	-312.00		
		Free Receipt	312.00	-35,349,744.69	
C999599GH0	FUT JUN 24 CBT ULT TNOTE	Free Delivery	-312.00		
		Free Receipt	312.00	-35,349,744.69	
C999599GH0	FUT JUN 24 CME EMINIRUS2K	Free Delivery	-78.00		
		Free Receipt	78.00	-8,017,111.20	
C999599GH0	FUT JUN 24 CME EMINIRUS2K	Free Delivery	-78.00		
		Free Receipt	78.00	-8,017,111.20	
C999599GH0	FUT JUN 24 EMINI S&P 500	Free Delivery	-127.00		
		Free Receipt	127.00	-33,020,373.85	
C999599GH0	FUT JUN 24 EMINI S&P 500	Free Delivery	-127.00		
		Free Receipt	127.00	-33,020,373.85	
C999599GH0	FUT JUN 24 ICUS MSCI EAF	Free Delivery	-207.00		
		Free Receipt	207.00	-24,162,209.07	
C999599GH0	FUT JUN 24 ICUS MSCI EAF	Free Delivery	-207.00		
		Free Receipt	207.00	-24,162,209.07	
C999599GH0	FUT JUN 24 ICUS MSCI EMG				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 65 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Delivery	-133.00		
		Free Receipt	133.00	-7,010,544.82	
C999599GH0	FUT JUN 24 ICUS MSCI EMG	Free Delivery	-133.00		
		Free Receipt	133.00	-7,010,544.82	
C999599GH0	FUT JUN 24 U.S. T-BONDS	Free Delivery	-135.00		
		Free Receipt	135.00	-16,025,353.69	
C999599GH0	FUT JUN 24 U.S. T-BONDS	Free Delivery	-135.00		
		Free Receipt	135.00	-16,025,353.69	
C999599GH0	FUT JUN 24 US 2YR T-NOTE	Free Delivery	-49.00		
		Free Receipt	49.00	-10,030,562.50	
C999599GH0	FUT JUN 24 US 2YR T-NOTE	Free Delivery	-49.00		
		Free Receipt	49.00	-10,030,562.50	
C999599GH0	FUT JUN 25 CME 3MO SOFR	Free Delivery	-7.00		
		Free Receipt	7.00	-1,690,062.50	
C999599GH0	FUT JUN 25 CME 3MO SOFR	Free Delivery	-7.00		
		Free Receipt	7.00	-1,690,062.50	
C999599GH0	FUT MAR 24 10 YR T-NOTES	Free Delivery	-72.00		
		Free Receipt	101.00	-11,118,424.96	
C999599GH0	FUT MAR 24 10 YR T-NOTES	Free Delivery	-101.00		
		Free Receipt	72.00	-7,931,835.82	
C999599GH0	FUT MAR 24 CBT 5Y T-NOTE	Free Delivery	-38.00		
		Free Receipt	317.00	-33,637,898.64	
C999599GH0	FUT MAR 24 CBT 5Y T-NOTE	Free Delivery	-317.00		
		Free Receipt	38.00	-4,045,743.16	

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 66 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT MAR 24 CBT UL T-BONDS	Free Delivery	-273.00		
		Free Receipt	51.00	-6,574,060.01	
C999599GH0	FUT MAR 24 CBT UL T-BONDS	Free Delivery	-51.00		
		Free Receipt	273.00	-33,766,838.71	
C999599GH0	FUT MAR 24 CBT ULT TNOTE	Free Delivery	-80.00		
		Free Receipt	261.00	-29,576,930.39	
C999599GH0	FUT MAR 24 CBT ULT TNOTE	Free Delivery	-261.00		
		Free Receipt	80.00	-9,261,063.48	
C999599GH0	FUT MAR 24 CME EMINIRUS2K	Free Delivery	-44.00		
		Free Receipt	21.00	-2,062,051.66	
C999599GH0	FUT MAR 24 CME EMINIRUS2K	Free Delivery	-21.00		
		Free Receipt	44.00	-4,251,292.65	
C999599GH0	FUT MAR 24 EMINI S&P 500	Free Delivery	-37.00		
		Free Receipt	57.00	-14,015,100.15	
C999599GH0	FUT MAR 24 EMINI S&P 500	Free Delivery	-57.00		
		Free Receipt	37.00	-9,238,316.73	
C999599GH0	FUT MAR 24 ICUS MSCI EAF	Free Delivery	-193.00		
		Free Receipt	15.00	-1,691,225.00	
C999599GH0	FUT MAR 24 ICUS MSCI EAF	Free Delivery	-15.00		
		Free Receipt	193.00	-21,194,261.62	
C999599GH0	FUT MAR 24 ICUS MSCI EMG	Free Delivery	-366.00		
		Free Receipt	257.00	-12,602,161.36	
C999599GH0	FUT MAR 24 ICUS MSCI EMG				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 67 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Delivery	-257.00		
		Free Receipt	366.00	-18,135,938.81	
C999599GH0	FUT MAR 24 U.S. T-BONDS	Free Delivery	-114.00		
		Free Receipt	3.00	-361,218.75	
C999599GH0	FUT MAR 24 U.S. T-BONDS	Free Delivery	-3.00		
		Free Receipt	114.00	-13,214,783.04	
C999599GH0	FUT MAR 25 CBT UL T-BONDS	Free Delivery	-47.00		
		Free Receipt	290.00	-35,603,120.74	
C999599GH0	FUT MAR 25 CBT UL T-BONDS	Free Delivery	-290.00		
		Free Receipt	47.00	-5,775,084.76	
C999599GH0	FUT MAR 25 CBT ULT TNOTE	Free Delivery	-29.00		
		Free Receipt	118.00	-13,324,834.20	
C999599GH0	FUT MAR 25 CBT ULT TNOTE	Free Delivery	-118.00		
		Free Receipt	29.00	-3,285,528.00	
C999599GH0	FUT MAR 25 CME 3MO SOFR	Free Delivery	-7.00		
		Free Receipt	7.00	-1,684,637.50	
C999599GH0	FUT MAR 25 CME 3MO SOFR	Free Delivery	-7.00		
		Free Receipt	7.00	-1,684,637.50	
C999599GH0	FUT MAR 25 EMINI S&P 500	Free Delivery	-7.00		
		Free Receipt	32.00	-9,848,340.17	
C999599GH0	FUT MAR 25 EMINI S&P 500	Free Delivery	-32.00		
		Free Receipt	7.00	-2,154,280.78	
C999599GH0	FUT MAR 25 ICUS MSCI EAF	Free Delivery	-9.00		
		Free Receipt	25.00	-2,921,041.76	

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 68 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT MAR 25 ICUS MSCI EAF	Free Delivery	-25.00		
		Free Receipt	9.00	-1,051,575.03	
C999599GH0	FUT MAR 25 U.S. T-BONDS	Free Delivery	-28.00		
		Free Receipt	86.00	-10,074,659.49	
C999599GH0	FUT MAR 25 U.S. T-BONDS	Free Delivery	-86.00		
		Free Receipt	28.00	-3,261,125.00	
C999999OA8	FUT PUT APR 24 T-NOTE OPTION 1105	Acquisitions	7.00	0.00	
		Dispositions	-7.00		3,591.80
C999999OA8	FUT PUT JUL 24 CBT 5Y T-NOTE 1057	Acquisitions	2.00	0.00	
		Dispositions	-2.00		356.78
C999999OA8	FUT PUT JUL 24 T-NOTE OPTION 1092	Acquisitions	4.00	0.00	
		Dispositions	-4.00		877.78
C999999OA8	FUT PUT JUL 24 U.S. T-BONDS 1140	Acquisitions	2.00	0.00	
		Dispositions	-2.00		779.17
C999999OA8	FUT PUT MAR 24 CBT 5Y T-NOTE 1070	Acquisitions	2.00	0.00	
		Dispositions	-2.00		514.48
C999999OA8	FUT PUT MAR 24 T-NOTE OPTION 1100	Acquisitions	1.00	0.00	
		Dispositions	-1.00		404.95
C999999OA8	FUT PUT MAY 24 T-NOTE OPTION 1085	Acquisitions	2.00	0.00	
		Dispositions	-2.00		685.76
C999999OA8	FUT PUT SEP 24 T-NOTE OPTION 1100	Acquisitions	3.00	0.00	
		Dispositions	-3.00		1,187.31
C999599GH0	FUT SEP 24 10 YR T-NOTES				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 69 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Delivery	-84.00		
		Free Receipt	84.00	-9,262,355.95	
C999599GH0	FUT SEP 24 10 YR T-NOTES	Free Delivery	-84.00		
		Free Receipt	84.00	-9,262,355.95	
C999599GH0	FUT SEP 24 CBT 5Y T-NOTE	Free Delivery	-171.00		
		Free Receipt	171.00	-18,099,414.84	
C999599GH0	FUT SEP 24 CBT 5Y T-NOTE	Free Delivery	-171.00		
		Free Receipt	171.00	-18,099,414.84	
C999599GH0	FUT SEP 24 CBT UL T-BONDS	Free Delivery	-349.00		
		Free Receipt	349.00	-43,369,601.80	
C999599GH0	FUT SEP 24 CBT UL T-BONDS	Free Delivery	-349.00		
		Free Receipt	349.00	-43,369,601.80	
C999599GH0	FUT SEP 24 CBT ULT TNOTE	Free Delivery	-236.00		
		Free Receipt	236.00	-26,545,908.55	
C999599GH0	FUT SEP 24 CBT ULT TNOTE	Free Delivery	-236.00		
		Free Receipt	236.00	-26,545,908.55	
C999599GH0	FUT SEP 24 CME 3MO SOFR	Free Delivery	-7.00		
		Free Receipt	7.00	-1,665,037.80	
C999599GH0	FUT SEP 24 CME 3MO SOFR	Free Delivery	-7.00		
		Free Receipt	7.00	-1,665,037.80	
C999599GH0	FUT SEP 24 CME EMINIRUS2K	Free Delivery	-82.00		
		Free Receipt	82.00	-8,542,894.30	
C999599GH0	FUT SEP 24 CME EMINIRUS2K	Free Delivery	-82.00		
		Free Receipt	82.00	-8,542,894.30	

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 70 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT SEP 24 EMINI S&P 500	Free Delivery	-76.00		
		Free Receipt	76.00	-21,092,904.25	
C999599GH0	FUT SEP 24 EMINI S&P 500	Free Delivery	-76.00		
		Free Receipt	76.00	-21,092,904.25	
C999599GH0	FUT SEP 24 ICUS MSCI EAF	Free Delivery	-84.00		
		Free Receipt	84.00	-9,848,612.78	
C999599GH0	FUT SEP 24 ICUS MSCI EAF	Free Delivery	-84.00		
		Free Receipt	84.00	-9,848,612.78	
C999599GH0	FUT SEP 24 ICUS MSCI EMG	Free Delivery	-93.00		
		Free Receipt	93.00	-5,052,348.03	
C999599GH0	FUT SEP 24 ICUS MSCI EMG	Free Delivery	-93.00		
		Free Receipt	93.00	-5,052,348.03	
C999599GH0	FUT SEP 24 U.S. T-BONDS	Free Delivery	-119.00		
		Free Receipt	119.00	-13,889,969.67	
C999599GH0	FUT SEP 24 U.S. T-BONDS	Free Delivery	-119.00		
		Free Receipt	119.00	-13,889,969.67	
C999599GH0	FUT SEP 24 US 2YR T-NOTE	Free Delivery	-48.00		
		Free Receipt	48.00	-9,787,312.49	
C999599GH0	FUT SEP 24 US 2YR T-NOTE	Free Delivery	-48.00		
		Free Receipt	48.00	-9,787,312.49	
S6465874	GALAXY ENTERTAINME NPV	Acquisitions	122,000.00	-652,570.30	
		Dispositions	-78,000.00		350,812.65
S2359506	GALLAGHER ARTHUR J & CO COM				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 71 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	3,842.00	-1,087,360.31	
		Dispositions	-379.00		108,359.62
SB1FW751	GALP ENERGIA SGPS EUR1	Acquisitions	1,353.00	-27,596.86	
		Dispositions	-1,353.00		24,102.29
SBZ9NS11	GANFENG LITHIUM GROUP CO LTD	Acquisitions	28,400.00	-99,865.75	
		Dispositions	-28,400.00		60,252.13
SB3Z5T14	GARMIN LTD COMMON STOCK	Acquisitions	618.00	-81,212.20	
		Dispositions	-456.00		80,938.03
S2372763	GARTNER INC COM	Acquisitions	267.00	-117,521.06	
		Dispositions	-34.00		17,441.96
SBRQP591	GATX CORP 6.05% 03-15-2034	Acquisitions	70,000.00	-71,779.40	
		Dispositions	-70,000.00		71,502.20
SBL59CR9	GE AEROSPACE	Acquisitions	4,970.00	-678,369.71	
		Dispositions	-9,959.00		1,687,596.02
SBP6H4Y1	GE VERNOVA LLC COM	Acquisitions	1,606.00	-327,267.81	
		Dispositions	-779.25		208,697.50
		Free Receipt	2,361.25	247,380.69	
SB1WGG93	GEBERIT AG CHF0.10 (REGD)	Acquisitions	32.00	-19,599.36	
		Dispositions	-22.00		13,685.61
S6531827	GEELY AUTOMOBILE H HKD0.02	Acquisitions	71,000.00	-73,893.01	
		Dispositions	-71,000.00		69,083.49
SB665KZ5	GEN MTRS CO COM	Acquisitions	3,861.00	-137,026.89	
		Dispositions	-2,928.00		130,465.11
SBKRVHN7	GENERAL ELEC CO 4.5% DUE 03-11-2044	Acquisitions	70,000.00	-63,112.70	

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 72 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-70,000.00		63,567.00
S2367026	GENERAL MILLS INC COM	Acquisitions	1,786.00	-117,574.02	
		Dispositions	-290.00		20,173.33
SBS4CSD6	GENERAL MOTORS FINANCIAL CO INC 6.1% 01-07-2034	Acquisitions	145,000.00	-146,880.65	
		Dispositions	-145,000.00		148,878.20
SBD93Q91	GENERAL MTRS CO 5.4% 04-01-2048	Acquisitions	100,000.00	-89,404.00	
		Dispositions	-100,000.00		90,761.00
SBRRGMK3	GENERAL MTRS FINL CO INC 5.75% 02-08-2031	Acquisitions	100,000.00	-99,727.00	
		Dispositions	-100,000.00		101,095.00
S4595739	GENMAB AS DKK1	Acquisitions	2,384.00	-725,769.77	
		Dispositions	-40.00		8,104.99
S2367480	GENUINE PARTS CO COM	Acquisitions	501.00	-70,551.46	
		Dispositions	-570.00		69,372.33
S2956662	GEORGE WESTON COM NPV	Acquisitions	140.00	-23,637.78	
		Dispositions	-264.00		35,653.48
S6129181	GIGA-BYTE TECH TWD10	Acquisitions	13,000.00	-123,992.00	
		Dispositions	-13,000.00		108,068.57
C37558BK8	GILEAD SCIENCES 4.15% DUE 03-01-2047	Acquisitions	90,000.00	-74,481.30	
		Dispositions	-90,000.00		73,842.30
SBSNBW0	GILEAD SCIENCES 4.5% DUE 02-01-2045	Acquisitions	230,000.00	-208,361.65	
		Dispositions	-190,000.00		164,967.50
SBKHDRD3	GILEAD SCIENCES 4.8% DUE 04-01-2044	Acquisitions	90,000.00	-81,087.30	
		Dispositions	-95,000.00		90,222.45

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 73 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBM9W8W8	GILEAD SCIENCES 5.5% DUE 11-15-2054	Acquisitions	155,000.00	-154,548.95	
		Dispositions	-67,000.00		67,296.55
SBTPH0H5	GILEAD SCIENCES 5.6% DUE 11-15-2064	Acquisitions	145,000.00	-143,970.50	
		Dispositions	-43,000.00		43,515.57
SBMDWBN6	GILEAD SCIENCES INC 2.8% DUE 10-01-2050/09-30-2020 REG	Acquisitions	70,000.00	-44,533.00	
		Dispositions	-135,000.00		90,159.85
S2369174	GILEAD SCIENCES INC	Acquisitions	4,614.00	-388,319.77	
		Dispositions	-2,015.00		139,292.27
SB4PH0C5	GJENSIDIGE FORSIKR NOK2	Acquisitions	1,766.00	-32,406.54	
		Dispositions	-3,137.00		52,636.95
SB4T3BW6	GLENCORE PLC ORD USD0.01	Acquisitions	96,467.00	-557,384.04	
		Dispositions	-96,467.00		503,509.30
SBK6YKG1	GLOBE LIFE INC COM	Acquisitions	240.00	-29,332.80	
		Dispositions	-333.00		29,086.41
SB06CMQ9	GMO PAYMENT GATEWA NPV	Acquisitions	1,400.00	-91,983.49	
		Dispositions	-1,400.00		75,173.69
S6280215	GOLD FIELDS LTD ZAR0.50	Acquisitions	10,406.00	-192,021.55	
		Dispositions	-10,406.00		157,255.94
SBNW0019	GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO	Acquisitions	50,000.00	-35,869.20	
		Dispositions	-195,000.00		142,421.50
C38148YAA6	GOLDMAN SACHS GROUP INC 4.017% 10-31-2038	Acquisitions	580,000.00	-491,354.15	
		Dispositions	-145,000.00		124,842.90
C38141GXA7	GOLDMAN SACHS GROUP INC 4.411% 04-23-2039				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 74 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	610,000.00	-536,865.70	
		Dispositions	-100,000.00		89,152.00
SBRC1656	GOLDMAN SACHS GROUP INC 5.33% 07-23-2035	Acquisitions	310,000.00	-310,057.50	
		Dispositions	-310,000.00		311,768.80
S2407966	GOLDMAN SACHS GROUP INC COM	Acquisitions	895.00	-342,790.50	
		Dispositions	-383.00		165,181.58
SB03FYZ4	GOODMAN GROUP NPV	Acquisitions	70,017.00	-1,549,477.67	
		Dispositions	-70,456.00		1,580,566.04
SB0ZV104	GPO AERO PACIFICO COM NPV SER'B'	Acquisitions	13,235.00	-213,617.91	
		Dispositions	-30,493.00		502,066.72
S6365866	GPT GROUP NPV (STAPLED SECURITIES)	Acquisitions	89,460.00	-246,278.34	
		Dispositions	-89,460.00		270,670.84
S2380443	GRACO INC COM	Acquisitions	563.00	-49,046.67	
		Dispositions	-55.00		4,768.91
SBSLSSX7	GRAIL INC COM	Dispositions	-69.67		1,448.54
		Free Receipt	735.67	14,954.42	
S2380863	GRAINGER W W INC COM	Acquisitions	105.00	-93,580.36	
		Dispositions	-9.00		9,342.82
S2392545	GRUMA SAB DE CV SER'B' NPV	Acquisitions	7,346.00	-134,253.27	
		Dispositions	-1,965.00		38,405.19
S2421041	GRUPO FINANCIERO BANORTE S A B DE C V	Acquisitions	19,974.00	-215,691.76	
		Dispositions	-19,974.00		166,734.66
SBN7SWP6	GSK PLC ORD GBP0.3125	Acquisitions	19,921.00	-413,933.12	
		Dispositions	-17,933.00		357,329.21

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 75 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBJYRDP5	GTT EUR0.01	Acquisitions	4,345.00	-654,620.48	
		Dispositions	-706.00		97,843.82
SBJK0P85	HAFNIA LIMITED USD0.01	Acquisitions	43,170.00	-336,389.84	
		Free Delivery	-43,170.00		
SBCR5XW4	HALLIBURTON CO 4.75% DUE 08-01-2043	Acquisitions	45,000.00	-39,724.20	
		Dispositions	-128,000.00		115,904.00
S0405207	HALMA ORD GBP0.10	Acquisitions	7,343.00	-216,708.57	
		Dispositions	-1,685.00		58,369.10
S6405870	HAMAMATSU PHOTONIC NPV	Acquisitions	300.00	-10,940.09	
		Dispositions	-1,530.00		18,833.97
		Free Receipt	765.00		
S6030506	HANG LUNG PROP NPV	Acquisitions	40,000.00	-42,699.37	
		Dispositions	-40,000.00		45,682.83
S6408664	HANKYU HANSHIN HOLDINGS INC NPV	Acquisitions	1,000.00	-26,061.84	
		Dispositions	-1,000.00		27,261.33
SBMBVGQ3	HARBOUR ENERGY PLC ORD GBP0.00002	Acquisitions	12,831.00	-49,090.98	
		Dispositions	-12,831.00		43,384.60
SBKSGZN7	HARMONY BIOSCIENCES HLDGS INC COM	Acquisitions	627.00	-18,088.95	
		Dispositions	-627.00		21,866.88
SB4MGBG6	HCA HEALTHCARE INC COM	Acquisitions	5,314.00	-1,724,380.95	
		Dispositions	-1,094.00		373,954.81
SBND8HZ5	HCA INC 3.5% DUE 07-15-2051 BEO	Acquisitions	50,000.00	-34,552.00	
		Dispositions	-135,000.00		88,385.85

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 76 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2237561	HEICO CORP NEW CL A CL A	Acquisitions	322.00	-47,596.80	
		Dispositions	-1,724.00		231,999.65
S5120679	HEIDELBERG MATERIALS AG	Acquisitions	1,863.00	-204,830.22	
		Dispositions	-2,099.00		222,377.22
S5475658	HELLENIQ ENERGY HOLDINGS S.A.	Acquisitions	4,714.00	-40,817.59	
		Dispositions	-4,714.00		37,367.05
SBK6QWF0	HELVETIA HOLDING AG	Acquisitions	194.00	-27,244.35	
		Dispositions	-51.00		8,394.79
S5687431	HENNES & MAURITZ SER'B'NPV	Acquisitions	1,796.00	-26,192.15	
		Dispositions	-599.00		8,671.98
S2416962	HENRY SCHEIN INC COMMON STOCK	Acquisitions	363.00	-27,152.40	
		Dispositions	-112.00		8,618.89
S5253973	HERMES INTL NPV	Acquisitions	200.00	-517,652.48	
		Dispositions	-198.00		469,092.03
S2422806	HERSHEY COMPANY COM STK USD1	Acquisitions	571.00	-110,478.95	
		Dispositions	-39.00		7,542.39
S2023748	HESS CORP COM STK	Acquisitions	937.00	-135,815.62	
		Dispositions	-33.00		4,630.76
SBYVYWS0	HEWLETT PACKARD ENTERPRISE CO COM	Acquisitions	6,041.00	-111,330.88	
		Dispositions	-4,965.00		97,071.22
S2420640	HIGHWOODS PPTYS INC COM	Acquisitions	207.00	-4,713.39	
		Dispositions	-207.00		5,510.57
SBYSLHX4	HILTON GRAND VACATIONS INC COM				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 77 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	9,015.00	-402,510.74	
		Dispositions	-9,015.00		374,887.87
SBN46048	HIMS & HERS HEALTH INC COM CL A COM	Acquisitions	36,568.00	-450,707.91	
		Dispositions	-16,962.00		390,720.75
SBMFDP24	HOEGH AUTOLINERS NOK0	Acquisitions	13,939.00	-118,998.54	
		Dispositions	-13,939.00		151,902.19
S6431325	HOKKAIDO ELECTRIC NPV	Acquisitions	3,200.00	-22,212.68	
		Dispositions	-3,200.00		22,359.44
S6433127	HOKURIKU ELEC PWR NPV	Acquisitions	12,300.00	-84,266.14	
		Dispositions	-12,300.00		81,631.94
S7110753	HOLCIM LTD CHF2 (REGD)	Acquisitions	4,191.00	-377,551.59	
		Dispositions	-4,623.00		413,047.34
S2433530	HOLOGIC INC COM	Acquisitions	778.00	-56,974.82	
		Dispositions	-47.00		3,748.61
SBPLZ1N8	HOME DEPOT INC 4.95% 06-25-2034	Acquisitions	45,000.00	-44,570.25	
		Dispositions	-45,000.00		44,929.80
SBPLZ008	HOME DEPOT INC 4.95% DUE 09-15-2052 BEO	Acquisitions	180,000.00	-172,545.70	
		Dispositions	-50,000.00		49,304.50
SBPLZ1P0	HOME DEPOT INC 5.3% 06-25-2054	Acquisitions	95,000.00	-93,513.25	
		Dispositions	-95,000.00		98,590.60
SBPLZ1Q1	HOME DEPOT INC 5.4% 06-25-2064	Acquisitions	55,000.00	-54,061.70	
		Dispositions	-55,000.00		59,232.25
S2434209	HOME DEPOT INC COM	Acquisitions	2,174.00	-754,294.91	
		Dispositions	-434.00		149,566.43

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 78 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6438564	HON HAI PRECISION TWD10	Acquisitions	79,000.00	-473,887.99	
		Dispositions	-45,000.00		297,721.84
S6435145	HONDA MOTOR CO NPV	Acquisitions	5,000.00	-52,913.62	
		Dispositions	-9,500.00		98,468.83
SBQBCWR7	HONEYWELL INTERNATIONAL INC 5.35% 03-01-2064	Acquisitions	70,000.00	-69,827.80	
		Dispositions	-70,000.00		69,365.10
S2020459	HONEYWELL INTL INC COM STK	Acquisitions	2,010.00	-412,323.09	
		Dispositions	-457.00		88,627.59
S6267359	HONG KONG EXCHANGES & CLEAR	Acquisitions	35,100.00	-1,110,722.48	
		Dispositions	-10,500.00		354,306.38
SB3FF8W8	HOSHIZAKI CORP	Acquisitions	600.00	-21,793.10	
		Dispositions	-600.00		18,988.53
SBKLJ8V2	HOWMET AEROSPACE INC COM USD1.00 WI	Acquisitions	6,795.00	-481,353.86	
		Dispositions	-4,040.00		357,712.28
		Free Receipt	4,749.00	-249,797.40	
S6441506	HOYA CORP NPV	Acquisitions	6,900.00	-809,762.88	
		Dispositions	-4,800.00		572,211.69
SBYX4D52	HP INC COM	Acquisitions	2,202.00	-65,355.36	
		Dispositions	-1,757.00		52,832.56
SBPDWY61	HPSP CO LTD KRW500	Acquisitions	2,369.00	-91,620.08	
		Dispositions	-2,369.00		72,924.55
S0540528	HSBC HLDGS ORD USD0.50(UK REG)	Acquisitions	54,881.00	-457,139.53	
		Dispositions	-3,192.00		26,120.43

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 79 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQBDYM9	HSBC HLDGS PLC 5.719% DUE 03-04-2035	Acquisitions	245,000.00	-245,000.00	
		Dispositions	-245,000.00		239,627.15
SBFN0JF9	HSBC HLDGS PLC 6.5% DUE 09-15-2037	Acquisitions	90,000.00	-94,538.70	
		Dispositions	-90,000.00		98,981.10
SBPH14Q4	HSBC HOLDINGS PLC 6.332% 03-09-2044	Acquisitions	435,000.00	-457,902.75	
		Dispositions	-235,000.00		251,279.80
SBDFG6S3	HUBBELL INC COM	Acquisitions	164.00	-56,748.31	
		Dispositions	-12.00		5,132.13
SBQMS2B8	HUMANA INC 5.5% 03-15-2053	Acquisitions	85,000.00	-79,242.95	
		Dispositions	-85,000.00		84,441.55
SBRC6GS4	HUMANA INC 5.75% 04-15-2054	Acquisitions	575,000.00	-567,398.30	
		Dispositions	-440,000.00		431,171.40
SBN12KQ1	HUMANA INC 5.95% 03-15-2034	Acquisitions	420,000.00	-434,044.00	
		Dispositions	-475,000.00		481,840.52
S2445063	HUMANA INC COM	Acquisitions	752.00	-294,837.58	
		Dispositions	-202.00		71,330.26
S2445416	HUNT J B TRANS SVCS INC COM	Acquisitions	303.00	-58,117.02	
		Dispositions	-216.00		37,297.46
S6451055	HYUNDAI MOTOR CO KRW5000 005380	Acquisitions	1,124.00	-202,252.77	
		Dispositions	-1,124.00		214,419.25
SB288C92	IBERDROLA SA EUR0.75	Acquisitions	13,417.00	-185,780.39	
		Dispositions	-14,614.00		218,313.61
SBQWPXN8	IBM INTERNAT CAPITAL 5.25% 02-05-2044				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 80 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	495,000.00	-483,882.15	
		Dispositions	-495,000.00		469,082.05
SB94G471	ICON PLC COM	Acquisitions	213.00	-57,169.20	
		Dispositions	-213.00		69,466.37
S2451918	ICU MED INC COM	Acquisitions	47.00	-4,557.59	
		Dispositions	-47.00		5,729.13
S2456612	IDEX CORP COM	Acquisitions	323.00	-72,479.24	
		Dispositions	-182.00		40,381.24
S2459202	IDEXX LABS INC COM	Acquisitions	211.00	-109,467.43	
		Dispositions	-8.00		3,887.57
S6439567	IGO LTD	Acquisitions	4,092.00	-18,856.66	
		Dispositions	-4,092.00		21,102.86
S2457552	ILL TOOL WKS INC COM	Acquisitions	997.00	-252,183.85	
		Dispositions	-354.00		88,703.89
S2613990	ILLUMINA INC COM	Acquisitions	5,507.00	-751,436.21	
		Dispositions	-415.00		59,933.13
SBQWNTV2	IMB INTERNAT CAPITAL 4.9% 02-05-2034	Acquisitions	315,000.00	-303,424.35	
		Dispositions	-315,000.00		303,799.93
SBQWPXQ1	IMB INTERNAT CAPITAL 5.3% 02-05-2054	Acquisitions	365,000.00	-358,662.95	
		Dispositions	-315,000.00		311,166.45
SBQKW0H4	INDIANAPOLIS PWR & LT CO 1ST MTG BD SER 144A 5.7% 04-01-2054	Acquisitions	155,000.00	-154,553.60	
		Dispositions	-55,000.00		55,470.25
SBP9DL90	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	Acquisitions	6,938.00	-347,481.57	
		Dispositions	-7,750.00		421,632.64

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 81 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S4476210	INDRA SISTEMAS SA EUR0.20 SER 'A'	Acquisitions	6,509.00	-130,543.01	
		Dispositions	-6,509.00		122,024.87
SB1G1QD8	INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	Acquisitions	631,000.00	-328,404.19	
		Dispositions	-631,000.00		383,431.49
S5889505	INFINEON TECHNOLOG ORD NPV (REGD)	Acquisitions	265.00	-9,177.13	
		Dispositions	-250.00		8,654.04
S2398822	INFOSYS LIMITED ADR	Acquisitions	23,547.00	-472,116.83	
		Dispositions	-15,090.00		309,582.97
SBRQN2X8	ING GROEP N V 5.55% 03-19-2035	Acquisitions	665,000.00	-657,699.50	
		Dispositions	-200,000.00		206,186.00
SBZ57390	ING GROEP N.V. EUR0.01	Acquisitions	78,877.00	-1,259,606.40	
		Dispositions	-19,446.00		345,003.22
SBDDXF67	INNOVIVA INC COM	Acquisitions	1,684.00	-25,546.28	
		Dispositions	-1,684.00		29,622.23
SB04YJV1	INTACT FINL CORP COM NPV	Acquisitions	67.00	-10,902.16	
		Dispositions	-564.00		105,366.22
S2248693	INTEGRA LIFESCIENCES HLDG CORP COM DESP	Acquisitions	110.00	-4,555.10	
		Dispositions	-110.00		3,201.50
C458140BJ8	INTEL CORP 3.25% DUE 11-15-2049	Acquisitions	165,000.00	-117,506.60	
		Dispositions	-305,000.00		200,500.60
C458140BM1	INTEL CORP 4.75% DUE 03-25-2050	Acquisitions	165,000.00	-138,906.90	
		Dispositions	-165,000.00		141,442.20
SBQHM3T0	INTEL CORP 5.05% DUE 08-05-2062 BEO				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 82 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	50,000.00	-42,778.50	
		Dispositions	-305,000.00		289,959.90
SBSNWPL4	INTEL CORP 5.15% 02-21-2034	Acquisitions	211,000.00	-209,567.31	
		Dispositions	-211,000.00		203,874.53
SBSNWTF6	INTEL CORP 5.6% 02-21-2054	Acquisitions	145,000.00	-144,485.35	
		Dispositions	-145,000.00		140,740.30
SBMX7HF5	INTEL CORP 5.82% 02-10-2053	Acquisitions	190,000.00	-193,972.35	
		Dispositions	-145,000.00		144,163.55
C458140CK4	INTEL CORP 6.02% 02-10-2063	Acquisitions	30,000.00	-30,111.30	
		Dispositions	-30,000.00		28,220.10
S2463247	INTEL CORP COM	Acquisitions	11,833.00	-555,530.46	
		Dispositions	-5,320.00		171,661.32
SBMTWJ81	INTERCONTINENTAL EXCHANGE INC 4.6% 03-15-2033	Acquisitions	160,000.00	-154,254.40	
		Dispositions	-160,000.00		153,801.60
SBMTWJ58	INTERCONTINENTAL EXCHANGE INC 5.2% 06-15-2062	Acquisitions	100,000.00	-101,367.00	
		Dispositions	-20,000.00		19,815.80
SBFSSDS9	INTERCONTINENTAL EXCHANGE INC COM	Acquisitions	1,745.00	-221,167.83	
		Dispositions	-33.00		5,309.88
SBMTWJ25	INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052	Acquisitions	65,000.00	-60,703.50	
		Dispositions	-65,000.00		60,072.35
SB86V808	INTERFACE INC COM	Acquisitions	30,021.00	-481,439.48	
		Dispositions	-11,857.00		235,155.14
SBYT1DJ1	INTERMED CAP GRP ORD GBP0.2625	Acquisitions	14,705.00	-390,282.59	
		Dispositions	-4,526.00		121,282.71

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 83 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2005973	INTERNATIONAL BUSINESS MACHS CORP COM	Acquisitions	2,599.00	-419,617.42	
		Dispositions	-964.00		171,178.58
SB5M6XQ7	INTERNATIONAL CONSOLIDATED AIRLINE ORD EUR0.10	Acquisitions	146,359.00	-377,143.12	
		Dispositions	-117,423.00		318,014.70
SB05H328	INTERNET COMM STK	Acquisitions	18,400.00	-347,809.99	
		Dispositions	-6,900.00		97,919.91
SBMZ81Z4	INTL BUSINESS FIXED 2.85% DUE 05-15-2040	Acquisitions	145,000.00	-105,812.30	
		Dispositions	-35,000.00		25,995.55
S2465254	INTL PAPER CO COM	Acquisitions	955.00	-34,828.85	
		Dispositions	-807.00		38,178.10
SBHCB0P4	INTRA-CELLULAR THERAPIES INC COM	Acquisitions	1,168.00	-86,443.68	
		Dispositions	-729.00		56,243.95
S2459020	INTUIT COM	Acquisitions	1,526.00	-946,702.33	
		Dispositions	-489.00		302,350.78
		Free Receipt	560.00	-328,619.20	
S2871301	INTUITIVE SURGICAL INC COM NEW STK	Acquisitions	647.00	-216,231.79	
		Dispositions	-709.00		304,294.90
SBMV7PQ4	INVESTOR AB SER'B'NPV	Acquisitions	9,409.00	-243,252.37	
		Dispositions	-6,753.00		177,572.99
SB0R7JF1	IPSEN SA EUR1	Acquisitions	2,718.00	-319,012.00	
		Dispositions	-2,718.00		332,935.88
SB3MZ6K5	IRONWOOD PHARMACEUTICALS INC COM CL A	Acquisitions	2,441.00	-20,284.71	
		Dispositions	-2,441.00		16,779.92

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 84 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6467104	ISUZU MOTORS NPV	Acquisitions	36,200.00	-476,172.11	
		Dispositions	-36,200.00		477,092.72
S6467803	ITOCHU CORP NPV	Acquisitions	1,500.00	-68,461.70	
		Dispositions	-1,300.00		65,486.17
SBKPGF52	IVECO GROUP NV EUR0.01	Acquisitions	25,827.00	-392,937.79	
		Dispositions	-25,827.00		305,362.36
SBP38QH4	IYOGIN HOLDINGS IN NPV	Acquisitions	20,600.00	-163,485.21	
		Dispositions	-20,600.00		154,532.07
S2469193	JACK HENRY & ASSOC INC COM	Acquisitions	366.00	-62,886.65	
		Dispositions	-29.00		5,206.51
S2344922	JACK IN THE BOX INC COM	Acquisitions	5,672.00	-331,185.81	
		Dispositions	-5,672.00		309,539.76
SBNGC0D3	JACOBS SOLUTIONS INC COM	Acquisitions	661.00	-88,443.60	
		Dispositions	-323.00		48,905.03
SB60QWJ2	JAMES HARDIE INDUSTRIES PLC	Acquisitions	8,154.00	-310,152.89	
		Dispositions	-7,170.00		220,753.87
S6472175	JAPAN AIRPORT TERMINAL CO. NPV	Acquisitions	29,232.00	-1,110,074.41	
		Dispositions	-7,605.00		251,185.52
S6470351	JAPAN AVIATN ELECT NPV	Acquisitions	12,800.00	-223,368.32	
		Dispositions	-12,800.00		223,283.27
S6743882	JAPAN EXCHANGE GROUP INC NPV	Acquisitions	1,700.00	-45,418.80	
		Dispositions	-1,100.00		21,620.31
		Free Receipt	4,339.00		

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 85 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB1530B1	JAPAN HOTEL REIT I REIT	Acquisitions	414.00	-218,934.51	
		Dispositions	-332.00		150,908.56
SBM8Q5M0	JD SPORTS FASHION ORD GBP0.0005	Acquisitions	65,727.00	-94,909.93	
		Dispositions	-65,727.00		105,782.72
S6470544	JEOL LTD NPV	Acquisitions	1,800.00	-57,398.74	
		Dispositions	-1,800.00		81,451.32
SB1Y1SQ7	JERONIMO MARTINS EUR1	Acquisitions	31,350.00	-623,267.06	
		Dispositions	-32,485.00		664,247.66
SB1722W1	JET2 PLC	Acquisitions	18,572.00	-350,168.81	
		Dispositions	-2,345.00		38,643.00
SB7KGYQ0	JOHN SEVIER COMB CYCLE 4.626 1-15-42	Acquisitions	392,929.99	-366,049.65	
		Dispositions	-5,309.23		5,309.22
SBFXCN97	JOHNSON & JOHNSON 3.4% 01-15-2038	Acquisitions	600,000.00	-506,329.20	
		Dispositions	-60,000.00		50,982.00
SBFXCNB9	JOHNSON & JOHNSON 3.5% 01-15-2048	Acquisitions	75,000.00	-58,824.75	
		Dispositions	-75,000.00		57,069.00
SBD319Y7	JOHNSON & JOHNSON 3.7% DUE 03-01-2046	Acquisitions	45,000.00	-38,041.20	
		Dispositions	-159,000.00		128,852.27
SBR82SP7	JOHNSON & JOHNSON 5.25% 06-01-2054	Acquisitions	50,000.00	-51,106.30	
		Dispositions	-50,000.00		51,933.10
S2475833	JOHNSON & JOHNSON COM USD1	Acquisitions	7,444.00	-1,192,483.57	
		Dispositions	-1,371.00		207,815.05
SBY7QL61	JOHNSON CTLS INTL PLC COM USD0.01				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 86 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	1,914.00	-108,562.08	
		Dispositions	-709.00		45,921.56
SBMF0547	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	Acquisitions	75,000.00	-52,086.00	
		Dispositions	-75,000.00		50,164.50
SBMF05B4	JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG	Acquisitions	75,000.00	-56,758.50	
		Dispositions	-75,000.00		56,235.75
C46647PCE4	JPMORGAN CHASE & CO 3.328% 04-22-2052	Acquisitions	35,000.00	-24,209.85	
		Dispositions	-35,000.00		24,882.90
SBF348B0	JPMORGAN CHASE & CO 3.882% 07-24-2038	Acquisitions	515,000.00	-441,366.90	
		Dispositions	-55,000.00		48,307.60
SBD RJGF7	JPMORGAN CHASE & CO 3.897% 01-23-2049	Acquisitions	55,000.00	-46,038.85	
		Dispositions	-161,000.00		130,917.27
C46647PAL0	JPMORGAN CHASE & CO 3.964% 11-15-2048	Acquisitions	375,000.00	-303,781.50	
		Dispositions	-375,000.00		312,028.65
SBS55CQ5	JPMORGAN CHASE & CO 4.946% 10-22-2035	Acquisitions	950,000.00	-950,000.00	
		Dispositions	-950,000.00		928,412.75
SBSWWSY9	JPMORGAN CHASE & CO 5.53% 07-22-2035	Acquisitions	205,000.00	-205,000.00	
		Dispositions	-205,000.00		208,431.90
C46647PEH5	JPMORGAN CHASE & CO 5.766% 04-22-2035	Acquisitions	460,000.00	-460,172.80	
		Dispositions	-460,000.00		483,247.75
S2190385	JPMORGAN CHASE & CO COM	Acquisitions	11,479.00	-2,064,774.16	
		Dispositions	-2,088.00		419,034.79
SB90J106	JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO	Acquisitions	205,000.00	-228,799.10	
		Dispositions	-40,000.00		44,506.40

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 87 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQWR431	JPMORGAN CHASE & CO. 5.336% 01-23-2035	Acquisitions	650,000.00	-655,395.00	
		Dispositions	-650,000.00		658,347.30
SBLB0WL0	JPMORGAN CHASE & FLTG RT 6.254% DUE 10-23-2034	Acquisitions	85,000.00	-91,438.75	
		Dispositions	-855,000.00		909,438.65
SB4R2R50	JULIUS BAER GRUPPE CHF0.02 (REGD)	Acquisitions	5,284.00	-299,025.81	
		Dispositions	-5,284.00		285,060.17
S2431846	JUNIPER NETWORKS INC COM	Acquisitions	875.00	-26,048.75	
		Dispositions	-171.00		6,314.97
SB0386J1	JYSKE BANK A/S DKK10	Acquisitions	2,799.00	-236,198.02	
		Dispositions	-2,799.00		227,953.82
S6481320	KAJIMA CORP NPV	Acquisitions	1,600.00	-29,047.90	
		Dispositions	-2,900.00		52,970.79
SBT19600	KALMAR OYJ SER'B'NPV	Dispositions	-881.00		26,643.98
		Free Receipt	881.00	29,739.91	
S6483467	KANEMATSU CORP NPV	Acquisitions	12,200.00	-206,669.28	
		Dispositions	-2,500.00		42,759.34
S6483489	KANSAI ELECTRIC POWER CO NPV	Acquisitions	44,600.00	-633,545.32	
		Dispositions	-44,600.00		734,831.26
S6483809	KAO CORP NPV	Acquisitions	10,000.00	-410,043.16	
		Dispositions	-9,000.00		385,378.11
S6364766	KASIKORNBANK PCL THB10 (NVDR)	Acquisitions	163,500.00	-580,734.31	
		Dispositions	-79,300.00		274,877.75
S6888794	KASIKORNBANK PLC THB10 (ALIEN MKT)				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 88 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	36,300.00	-123,171.31	
		Dispositions	-36,300.00		144,400.17
SB3DF0Y6	KB FINANCIAL GROUP KRW5000	Acquisitions	8,469.00	-417,770.20	
		Dispositions	-5,505.00		327,238.11
S4497749	KBC GROEP NV NPV	Acquisitions	1,853.00	-132,670.82	
		Dispositions	-1,853.00		131,026.47
S6248990	KDDI CORP NPV	Acquisitions	27,000.00	-781,169.55	
		Dispositions	-3,600.00		114,195.79
SB0C5Q59	KDX REALTY INVESTMENT CORP REIT	Acquisitions	249.00	-250,876.98	
		Dispositions	-249.00		238,194.74
SBD31BB8	KELLANOVA 4.5% DUE 04-01-2046	Acquisitions	50,000.00	-41,546.50	
		Dispositions	-50,000.00		42,502.00
SBD3W133	KEURIG DR PEPPER INC COM	Acquisitions	3,276.00	-105,506.62	
		Dispositions	-105.00		3,885.94
SBQZJ0Q9	KEYSIGHT TECHNOLOGIES INC COM	Acquisitions	566.00	-85,268.54	
		Dispositions	-28.00		4,358.91
S6490809	KIKKOMAN CORP NPV	Acquisitions	400.00	-26,321.14	
		Dispositions	-2,000.00		24,860.02
		Free Receipt	1,600.00		
S2491839	KIMBERLY-CLARK CORP COM	Acquisitions	1,013.00	-125,776.30	
		Dispositions	-69.00		9,780.47
SBN85P68	KINAXIS INC COM NPV	Acquisitions	1,490.00	-164,924.13	
		Dispositions	-447.00		52,973.98
SBSMP5D6	KINDER MORGAN INC 5.4% 02-01-2034	Acquisitions	120,000.00	-119,624.40	

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 89 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-120,000.00		118,011.75
SBMZNPX5	KINDER MORGAN INC 5.45% DUE 08-01-2052	Acquisitions	75,000.00	-68,907.80	
		Dispositions	-75,000.00		67,775.25
SBRJK1M8	KINDER MORGAN INC 5.95% 08-01-2054	Acquisitions	55,000.00	-54,748.10	
		Dispositions	-55,000.00		54,456.05
SB3NQ4P8	KINDER MORGAN INC DEL COM	Acquisitions	5,497.00	-98,671.15	
		Dispositions	-320.00		8,617.04
SBN2YL29	KINDER MORGAN INC FIXED 3.25% DUE 08-01-2050	Acquisitions	80,000.00	-51,704.80	
		Dispositions	-69,000.00		45,570.36
S4491235	KINGSPAN GROUP ORD EUR0.13	Acquisitions	73.00	-6,728.75	
		Dispositions	-116.00		8,577.48
SBB22L96	KION GROUP AG NPV	Acquisitions	2,468.00	-124,121.50	
		Dispositions	-2,468.00		103,182.22
SBG1FRR1	KKR & CO INC CL A CLA	Acquisitions	1,658.00	-132,573.68	
		Dispositions	-568.00		86,358.38
SBQ5J5X1	KLA CORP 4.95% 07-15-2052	Acquisitions	110,000.00	-105,646.75	
		Dispositions	-45,000.00		42,392.70
S2480138	KLA CORPORATION COM USD0.001	Acquisitions	245.00	-144,899.24	
		Dispositions	-74.00		51,626.66
S7582556	KLEPIERRE EUR1.40	Acquisitions	7,305.00	-186,863.86	
		Dispositions	-7,305.00		198,392.88
SBF0LKD0	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01	Acquisitions	431.00	-23,929.12	
		Dispositions	-199.00		10,640.44

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 90 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBD2P9X9	KNORR BREMSE AG	Acquisitions	1,126.00	-85,459.30	
		Dispositions	-775.00		60,707.70
S6496023	KOBE STEEL LTD	Acquisitions	3,000.00	-42,377.41	
		Dispositions	-3,000.00		39,068.84
SBD0Q398	KON AHOLD DELHAIZE EUR0.01	Acquisitions	22,729.00	-716,789.69	
		Dispositions	-4,533.00		145,682.03
SB09M9D2	KONE CORPORATION NPV ORD 'B'	Acquisitions	516.00	-25,957.54	
		Dispositions	-231.00		11,621.46
SB11WFP1	KONECRANES OYJ NPV	Acquisitions	6,408.00	-346,179.31	
		Dispositions	-4,069.00		235,847.88
SB6XB078	KONINKLIJKE NT 5 DUE 03-15-2042	Acquisitions	35,000.00	-31,459.40	
		Dispositions	-35,000.00		31,561.95
S6194468	KOSE CORPORATION NPV	Acquisitions	2,200.00	-111,157.39	
		Dispositions	-2,200.00		130,553.56
S6489465	KOTOBUKI SPIRITS NPV	Acquisitions	6,200.00	-80,271.42	
		Dispositions	-6,200.00		67,079.01
SBYRY499	KRAFT HEINZ CO COM	Acquisitions	2,539.00	-94,105.25	
		Dispositions	-372.00		13,239.37
C50077LAB2	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	Acquisitions	200,000.00	-169,069.90	
		Dispositions	-150,000.00		124,670.00
SBKSYG05	KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049	Acquisitions	200,000.00	-178,343.65	
		Dispositions	-115,000.00		102,270.45
S2497406	KROGER CO COM				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 91 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	11,433.00	-633,053.82	
		Dispositions	-9,843.00		499,805.16
SBLC90T0	KUAISHOU TECHNOLOG USD0.0000053 B CLASS	Acquisitions	44,500.00	-293,924.99	
		Dispositions	-20,100.00		154,959.36
S6497509	KUBOTA CORP NPV	Acquisitions	3,500.00	-43,541.97	
		Dispositions	-2,700.00		38,327.48
SB142S60	KUEHNE&NAGEL INTL CHF1 (REGD)	Acquisitions	37.00	-10,097.28	
		Dispositions	-37.00		8,599.02
SBYZD465	KURA ONCOLOGY INC COM	Acquisitions	882.00	-16,519.86	
		Dispositions	-882.00		9,027.89
SBQ7WW48	KYNDRYL HLDGS INC 6.35% 02-20-2034	Acquisitions	40,000.00	-39,950.40	
		Dispositions	-40,000.00		40,834.80
S6499550	KYOWA KIRIN CO LTD NPV	Acquisitions	600.00	-11,260.69	
		Dispositions	-1,800.00		28,680.02
S6499806	KYUSHU ELEC POWER NPV	Acquisitions	6,500.00	-62,835.45	
		Dispositions	-6,500.00		68,798.16
SBG0SC10	LA FRANCAISE DES EUR0.40	Acquisitions	226.00	-9,191.57	
		Dispositions	-850.00		33,900.60
SBSBK800	LABCORP HLDGS INC COM	Acquisitions	219.00	-43,754.36	
		Dispositions	-235.00		45,344.10
		Free Receipt	235.00	52,926.70	
C512807AT5	LAM RESH CORP 4.875% DUE 03-15-2049	Acquisitions	100,000.00	-91,812.60	
		Dispositions	-54,000.00		50,405.22
S2506658	LATTICE SEMICONDUCTOR CORP COM	Acquisitions	215.00	-13,944.90	

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 92 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBRT46K3	LAZARD INC COM USD0.01	Dispositions	-372.00		23,167.36
		Acquisitions	135.00	-5,069.25	
		Dispositions	-135.00		5,351.90
S2510682	LEGGETT & PLATT INC COM	Acquisitions	179.00	-4,526.91	
		Dispositions	-179.00		3,250.89
SB11ZRK9	LEGRAND SA EUR4	Acquisitions	7,663.00	-803,484.77	
		Dispositions	-6,129.00		659,628.82
S2511920	LENNAR CORP CL A CL A	Acquisitions	683.00	-99,082.81	
		Dispositions	-385.00		63,651.54
S6346913	LG CHEMICAL KRW5000	Acquisitions	1,534.00	-336,851.49	
		Dispositions	-493.00		126,526.39
S6520739	LG ELECTRONICS INC KRW5000	Acquisitions	1,077.00	-84,570.30	
		Dispositions	-1,077.00		78,985.48
SB01JCK9	LI NING CO LTD HKD0.1	Acquisitions	72,500.00	-184,305.93	
		Dispositions	-72,500.00		140,240.96
SBDCWFT8	LIBERTY ENERGY INC COM USD0.01 CL A	Acquisitions	16,360.00	-373,171.60	
		Dispositions	-16,360.00		331,042.96
SBL6K7K9	LIFCO AB SER'B'NPV	Acquisitions	979.00	-27,180.25	
		Dispositions	-285.00		8,744.06
SBSLSJY5	LILLY ELI & CO 5.05% 08-14-2054	Acquisitions	150,000.00	-149,265.00	
		Dispositions	-150,000.00		154,809.00
SBSHRLG2	LILLY ELI & CO 5.1% 02-09-2064	Acquisitions	525,000.00	-516,897.15	
		Dispositions	-145,000.00		145,070.95

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 93 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBNZHB81	LINDE PLC	Acquisitions	1,428.00	-589,549.06	
		Dispositions	-178.00		78,177.40
S5962280	LINDT & SPRUENGLI CHF10 (PTG CERT)	Acquisitions	3.00	-36,633.94	
		Dispositions	-3.00		33,704.65
SB0T7YX2	LIVE NATION ENTERTAINMENT INC	Acquisitions	544.00	-51,135.15	
		Dispositions	-541.00		48,347.82
S2971029	LKQ CORP COM LKQ CORP	Acquisitions	1,430.00	-60,661.84	
		Dispositions	-783.00		41,443.85
S2521800	LOBLAWS COS LTD COM NPV	Acquisitions	108.00	-11,970.81	
		Dispositions	-121.00		16,189.09
S2523022	LOEWS CORP COM	Acquisitions	903.00	-66,489.78	
		Dispositions	-102.00		8,609.84
SB18ZRK2	LOGITECH INTL CHF0.25 (REGD)	Acquisitions	7,920.00	-713,296.98	
		Dispositions	-3,328.00		305,279.20
SB0SWJX3	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	Acquisitions	260.00	-37,712.37	
		Dispositions	-111.00		13,479.85
S7333378	LONZA GROUP AG CHF1 (REGD)	Acquisitions	1,473.00	-835,690.99	
		Dispositions	-264.00		161,315.25
S4057808	L'OREAL EUR0.20	Acquisitions	1,518.00	-694,924.29	
		Dispositions	-1,456.00		600,612.18
S2536763	LOWES COS INC COM	Acquisitions	5,316.00	-1,190,130.05	
		Dispositions	-1,461.00		365,819.32
		Free Receipt	4,785.00	-1,010,687.70	

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 94 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB75JX34	LPL FINL HLDGS INC COM	Acquisitions	184.00	-45,649.02	
		Dispositions	-117.00		34,346.27
SBP0TR77	LUCID GROUP INC COM	Acquisitions	1,015.00	-3,948.35	
		Dispositions	-1,015.00		2,564.09
SB23FN39	LULULEMON ATHLETICA INC COM	Acquisitions	239.00	-117,394.95	
		Dispositions	-17.00		4,428.71
S4061412	LVMH MOET HENNESSY EUR0.30	Acquisitions	293.00	-240,862.81	
		Dispositions	-995.00		694,410.02
SB3SPXZ3	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	Acquisitions	720.00	-69,184.80	
		Dispositions	-386.00		39,078.32
SB02K2M3	M3 INC NPV	Acquisitions	1,800.00	-25,007.06	
		Dispositions	-1,800.00		16,887.33
SB59HGR5	MA ELEC CO 5.9% DUE 11-15-2039	Acquisitions	90,000.00	-90,575.10	
		Dispositions	-40,000.00		39,778.40
SBT9NC28	MAGNERA CORP COM	Dispositions	-94.50		1,719.43
		Free Receipt	94.50	1,881.53	
SBLPNRR6	MAGNITE INC COM	Acquisitions	37,126.00	-328,164.14	
		Dispositions	-5,534.00		92,801.31
SB163GT0	MAHINDRA & MAHINDRA GDR-REP 1 ORD INR10 REG S	Acquisitions	29,977.00	-787,794.28	
		Dispositions	-7,472.00		265,176.39
SBBGTNT7	MAIRE NPV	Acquisitions	22,008.00	-177,457.12	
		Dispositions	-22,008.00		174,009.47
S6555805	MAKITA CORP NPV				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 95 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	4,700.00	-130,175.34	
		Dispositions	-4,700.00		138,013.90
SB3K3L40	MARATHON PETE CORP COM	Acquisitions	1,064.00	-163,217.60	
		Dispositions	-698.00		124,688.45
S2566436	MARKEL GROUP INC	Acquisitions	36.00	-51,540.56	
		Dispositions	-27.00		41,110.41
S3127489	MARKS & SPENCER GROUP ORD GBP0.01	Acquisitions	53,357.00	-178,046.11	
		Dispositions	-53,357.00		221,153.75
SBJ2NYM9	MARSH & MCLENNAN COS INC 4.75% 03-15-2039	Acquisitions	485,000.00	-453,843.60	
		Dispositions	-45,000.00		41,971.95
SBT03MT4	MARSH & MCLENNAN COS INC 5.4% 03-15-2055	Acquisitions	185,000.00	-184,110.15	
		Dispositions	-47,000.00		46,967.10
SBMHGNF0	MARSH & MCLENNAN COS INC 5.7% 09-15-2053	Acquisitions	30,000.00	-30,517.20	
		Dispositions	-30,000.00		31,929.90
S2567741	MARSH & MCLENNAN CO'S INC COM	Acquisitions	2,227.00	-454,543.08	
		Dispositions	-1,883.00		400,917.19
S2572079	MARTIN MARIETTA MATLS INC COM	Acquisitions	214.00	-106,278.49	
		Dispositions	-41.00		22,840.27
SBNKJSM5	MARVELL TECHNOLOGY INC COM	Acquisitions	9,691.00	-641,048.77	
		Dispositions	-3,007.00		232,599.75
S2570200	MASCO CORP COM	Acquisitions	2,044.00	-141,484.31	
		Dispositions	-951.00		65,561.18
SBTFJ457	MASTERCARD INC 4.55% 01-15-2035	Acquisitions	120,000.00	-121,392.00	
		Dispositions	-70,000.00		69,221.10

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 96 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB121557	MASTERCARD INC CL A	Acquisitions	3,639.00	-1,682,305.98	
		Dispositions	-578.00		281,194.71
		Free Receipt	2,372.00	-995,694.44	
SBSD3KY5	MASTERCARD INC FIXED 4.875% 05-09-2034	Acquisitions	125,000.00	-124,286.25	
		Dispositions	-125,000.00		129,943.75
SBK80XH9	MATCH GROUP INC NEW COM	Acquisitions	1,070.00	-38,502.91	
		Dispositions	-613.00		18,873.74
S6900308	MAZDA MOTOR CORP NPV	Acquisitions	44,100.00	-521,927.22	
		Dispositions	-38,100.00		307,687.32
S2550161	MC CORMICK & CO INC COM NON-VTG	Acquisitions	1,231.00	-90,672.20	
		Dispositions	-602.00		41,651.22
S2550707	MC DONALDS CORP COM	Acquisitions	4,339.00	-1,235,275.91	
		Dispositions	-1,919.00		537,913.63
		Free Receipt	3,652.00	-1,065,434.48	
S2378534	MCKESSON CORP	Acquisitions	443.00	-219,150.43	
		Dispositions	-387.00		219,671.94
S6372480	MEDIATEK INC TWD10	Acquisitions	23,000.00	-796,801.03	
		Dispositions	-10,000.00		357,167.64
SBTN1Y11	MEDTRONIC PLC COMMON STOCK STOCK	Acquisitions	17,152.00	-1,444,758.48	
		Dispositions	-5,135.00		460,852.03
SB4XF9J1	MEG ENERGY CORP COM NPV	Acquisitions	1,492.00	-33,855.84	
		Dispositions	-1,492.00		24,887.77
SBZ5ZWZ3	MEGAPORT LTD NPV	Acquisitions	18,248.00	-178,109.38	
		Dispositions	-18,248.00		91,276.49

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 97 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBGJW376	MEITUAN USD0.00001 B CLASS	Acquisitions	62,900.00	-1,290,273.04	
		Dispositions	-7,900.00		171,772.25
SB23X1H3	MERCADOLIBRE INC COM STK	Acquisitions	138.00	-196,045.40	
		Dispositions	-8.00		15,276.37
S5529027	MERCEDES-BENZ GROUP AG	Acquisitions	14,444.00	-1,119,516.86	
		Dispositions	-15,126.00		1,065,428.54
SBLHM7Q0	MERCK & CO INC 2.75% DUE 12-10-2051 BEO	Acquisitions	135,000.00	-88,461.85	
		Dispositions	-55,000.00		37,144.25
SBP487L4	MERCK & CO INC 4.9% 05-17-2044	Acquisitions	140,000.00	-130,937.80	
		Dispositions	-105,000.00		101,155.45
SBP487N6	MERCK & CO INC 5.15% 05-17-2063	Acquisitions	25,000.00	-25,460.25	
		Dispositions	-25,000.00		24,847.75
SBP487M5	MERCK & CO INC NEW 5.0% 05-17-2053	Acquisitions	205,000.00	-193,835.15	
		Dispositions	-205,000.00		202,243.40
S2778844	MERCK & CO INC NEW COM	Acquisitions	7,558.00	-888,339.67	
		Dispositions	-3,683.00		468,453.59
S4741844	MERCK KGAA NPV	Acquisitions	65.00	-11,406.74	
		Dispositions	-111.00		16,987.08
S2144047	MERCURY SYSTEMS INC	Acquisitions	127.00	-4,254.50	
		Dispositions	-127.00		3,807.74
SBMGS9S2	META PLATFORMS INC 4.65% 08-15-2062	Acquisitions	145,000.00	-123,947.45	
		Dispositions	-235,000.00		207,626.85
SBT3NPB4	META PLATFORMS INC 5.4% 08-15-2054				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 98 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	325,000.00	-324,369.15	
		Dispositions	-290,000.00		296,662.90
C30303M8W5	META PLATFORMS INC 5.55% 08-15-2064	Acquisitions	640,000.00	-649,814.55	
		Dispositions	-100,000.00		103,786.00
SBQPF885	META PLATFORMS INC 5.75% 05-15-2063	Acquisitions	30,000.00	-30,415.50	
		Dispositions	-85,000.00		90,590.00
SB7TL820	META PLATFORMS INC COM USD0.000006 CL 'A'	Acquisitions	9,846.00	-4,387,172.93	
		Dispositions	-2,371.00		1,236,256.57
		Free Receipt	3,769.00	-1,308,295.28	
SBMGK096	META PLATFORMS INC FIXED 4.45% DUE 08-15-2052	Acquisitions	40,000.00	-35,092.40	
		Dispositions	-40,000.00		34,934.40
SBQ0N1M9	METLIFE INC 5.25% DUE 01-15-2054	Acquisitions	95,000.00	-90,829.50	
		Dispositions	-95,000.00		92,027.45
S2573209	METLIFE INC COM STK USD0.01	Acquisitions	1,778.00	-119,997.22	
		Dispositions	-427.00		31,281.76
SBRF3SD1	METLIFE INC SR NT 5.3% 12-15-2034	Acquisitions	200,000.00	-201,556.70	
		Dispositions	-200,000.00		203,466.00
SB1FN8X9	METSO OYJ	Acquisitions	2,246.00	-26,341.49	
		Dispositions	-2,246.00		21,091.97
S2126249	METTLER-TOLEDO INTL INC COM	Acquisitions	51.00	-61,537.37	
		Dispositions	-29.00		42,163.95
SBPBPJ01	MICHELIN (CGDE) EUR0.50 (POST SUBDIVISION)	Acquisitions	1,629.00	-60,398.26	
		Dispositions	-216.00		8,494.00
S2592174	MICROCHIP TECHNOLOGY INC COM	Acquisitions	1,428.00	-123,057.20	

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 99 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-61.00		4,770.67
S2588184	MICRON TECH INC COM	Acquisitions	11,245.00	-1,224,318.58	
		Dispositions	-2,087.00		257,393.32
SBM9DJ73	MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	Acquisitions	220,000.00	-141,452.95	
		Dispositions	-320,000.00		208,468.55
S2588173	MICROSOFT CORP COM	Acquisitions	20,332.00	-7,953,746.97	
		Dispositions	-3,351.00		1,426,039.51
		Free Receipt	11,507.00	-4,233,885.58	
SBYP2P81	MICROSOFT CORP FIXED 4.5% DUE 02-06-2057	Acquisitions	35,000.00	-33,906.25	
		Dispositions	-320,000.00		300,840.50
SBNSP5G8	MIDAMERICAN ENERGY 5.858% 09-15-2054	Acquisitions	115,000.00	-123,968.55	
		Dispositions	-235,000.00		242,859.20
SBNRPM13	MIDAMERICAN ENERGY CO 5.3% 02-01-2055	Acquisitions	70,000.00	-69,703.20	
		Dispositions	-70,000.00		70,041.30
SBD5CPP1	MIDEA GROUP CO LTD A CNY1	Acquisitions	32,878.00	-309,791.68	
		Dispositions	-26,300.00		310,591.60
S2595612	MINERALS TECHNOLOGIES INC COM	Acquisitions	5,357.00	-386,713.26	
		Dispositions	-5,357.00		426,780.94
S6595179	MISUMI GROUP INC NPV	Acquisitions	21,100.00	-334,532.82	
		Dispositions	-7,502.00		132,173.10
S6596785	MITSUBISHI CORP NPV	Acquisitions	2,700.00	-45,307.36	
		Dispositions	-2,400.00		56,164.17
S6597045	MITSUBISHI ELEC CP NPV	Acquisitions	19,500.00	-333,213.43	
		Dispositions	-13,100.00		220,170.81

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 100 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6335171	MITSUBISHI UFJ FIN NPV	Acquisitions	56,000.00	-614,242.21	
		Dispositions	-36,484.00		383,904.56
S6597346	MITSUI MINING & SM NPV	Acquisitions	22,200.00	-695,742.07	
		Dispositions	-10,600.00		330,826.10
S6591014	MIZUHO FINANCIAL GROUP NPV	Acquisitions	2,400.00	-47,050.49	
		Dispositions	-1,363.00		27,333.50
SBGSXTS3	MODERNA INC COM	Acquisitions	1,650.00	-199,304.10	
		Dispositions	-706.00		29,993.50
S2212706	MOLINA HEALTHCARE INC COM	Acquisitions	121.00	-45,827.54	
		Dispositions	-19.00		7,936.99
SB8CKK03	MONDELEZ INTL INC COM	Acquisitions	18,460.00	-1,339,533.19	
		Dispositions	-1,781.00		128,729.80
SB01S2L7	MONEX GROUP, INC. NPV	Acquisitions	9,400.00	-40,769.54	
		Dispositions	-9,400.00		42,205.44
SBF2FJ99	MONGODB INC CL A CL A	Acquisitions	189.00	-57,703.17	
		Dispositions	-84.00		24,202.59
SB01Z7J1	MONOLITHIC PWR SYS INC COM	Acquisitions	111.00	-67,555.26	
		Dispositions	-7.00		6,432.05
SB1GHR88	MONOTARO CO.LTD NPV	Acquisitions	2,200.00	-26,457.03	
		Dispositions	-400.00		7,384.53
SBZ07BW4	MONSTER BEVERAGE CORP NEW COM	Acquisitions	2,074.00	-120,340.09	
		Dispositions	-167.00		8,505.07
S2252058	MOODY'S CORP COM				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 101 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	309.00	-116,689.85	
		Dispositions	-27.00		13,154.33
SBMZ2XH2	MORGAN STANLEY 2.802% 01-25-2052	Acquisitions	225,000.00	-147,126.55	
		Dispositions	-225,000.00		143,026.20
SBVRZ811	MORGAN STANLEY 4.3% DUE 01-27-2045	Acquisitions	125,000.00	-107,692.35	
		Dispositions	-15,000.00		13,180.65
SBYM4WR8	MORGAN STANLEY 4.375% DUE 01-22-2047	Acquisitions	105,000.00	-94,667.45	
		Dispositions	-45,000.00		39,023.55
C61744YAR9	MORGAN STANLEY 4.457% 04-22-2039	Acquisitions	55,000.00	-50,313.45	
		Dispositions	-370,000.00		342,447.95
C61747YFT7	MORGAN STANLEY 5.32% 07-19-2035	Acquisitions	260,000.00	-259,854.00	
		Dispositions	-260,000.00		262,290.60
SBL68VG7	MORGAN STANLEY 5.597% 03-24-2051	Acquisitions	80,000.00	-80,627.20	
		Dispositions	-80,000.00		83,084.00
SBLDCHK8	MORGAN STANLEY 5.831% 04-19-2035	Acquisitions	255,000.00	-255,000.00	
		Dispositions	-255,000.00		255,303.45
S2262314	MORGAN STANLEY COM STK USD0.01	Acquisitions	6,762.00	-621,186.07	
		Dispositions	-11,637.00		1,097,633.17
		Free Receipt	12,381.00	-1,140,909.15	
C61747YFN0	MORGAN STANLEY FLTG RT 04-13-2028	Acquisitions	200,000.00	-200,000.00	
		Dispositions	-200,000.00		200,388.80
S6602604	MORINAGA & CO NPV	Acquisitions	21,400.00	-376,843.81	
		Dispositions	-21,400.00		410,422.12
S6602648	MORINAGA MILK Y50	Acquisitions	10,900.00	-231,841.50	

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 102 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-10,900.00		226,372.24
SB3NPHP6	MOSAIC CO/THE	Acquisitions	935.00	-33,398.20	
		Dispositions	-949.00		26,388.00
SB5BKPQ4	MOTOROLA SOLUTIONS INC	Acquisitions	392.00	-131,310.21	
		Dispositions	-16.00		7,191.64
SB02L486	MOWI ASA	Acquisitions	31,862.00	-582,600.05	
		Dispositions	-33,500.00		580,008.36
SBN15Y35	MP MATERIALS CORP COM USD0.0001 CL A	Acquisitions	8,830.00	-140,787.40	
		Dispositions	-8,830.00		124,989.26
SBYZGJY7	MPLX LP 4.7% 04-15-2048	Acquisitions	35,000.00	-30,947.00	
		Dispositions	-95,000.00		80,013.75
SB7M66F1	MRC GLOBAL INC COM	Acquisitions	41,250.00	-492,616.81	
		Dispositions	-6,426.00		87,071.66
SB2Q4CS1	MS&AD INS GP HLDGS NPV	Acquisitions	37,100.00	-819,355.46	
		Dispositions	-12,400.00		294,828.55
		Free Receipt	2,600.00		
S5294121	MUENCHENER RUECKVE NPV(REGD)	Acquisitions	1,453.00	-669,626.80	
		Dispositions	-1,202.00		596,384.75
S6610403	MURATA MANUFACTURING CO. NPV	Acquisitions	2,100.00	-44,039.30	
		Dispositions	-1,600.00		26,810.07
S2614153	MYRIAD GENETICS INC COM	Acquisitions	975.00	-18,135.00	
		Dispositions	-975.00		21,989.57
S6621063	NAMURA SHIPBUILDNG NPV	Acquisitions	9,700.00	-112,863.95	
		Dispositions	-9,700.00		95,754.18

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 103 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2622253	NAPCO SECURITY TECHNOLOGIES INC	Acquisitions	9,282.00	-401,524.47	
		Dispositions	-9,282.00		515,936.26
SB4X4G20	NARRAGANSETT ELEC 5.638% DUE 03-15-2040	Acquisitions	60,000.00	-59,169.60	
		Dispositions	-25,000.00		25,056.25
S2965107	NASDAQ INC	Acquisitions	1,156.00	-65,952.14	
		Dispositions	-49.00		3,575.92
SBDR05C0	NATIONAL GRID ORD GBP0.12431289	Acquisitions	67,262.00	-805,549.01	
		Dispositions	-7,813.00		85,486.49
S6624608	NATL AUSTRALIA BK NPV	Acquisitions	1,174.00	-26,670.31	
		Dispositions	-448.00		10,723.20
SBSRK4Y0	NATL GRID ORD RIGHTS 31/12/2049	Dispositions	-3,311.00		8,481.74
		Free Delivery	-23,626.00		
		Free Receipt	26,937.00	85,904.16	
SBM8PJY7	NATWEST GROUP PLC ORD GBP1.0769	Acquisitions	130,804.00	-425,062.59	
		Dispositions	-41,151.00		145,030.24
SBMC8TD1	NCINO INC NEW COM	Acquisitions	149.00	-4,970.64	
		Dispositions	-149.00		4,553.34
S2632650	NCR VOYIX CORP COM STK USD0.01	Acquisitions	294.00	-4,751.04	
		Dispositions	-294.00		3,600.53
S6640400	NEC CORP NPV	Acquisitions	4,000.00	-379,099.26	
		Dispositions	-800.00		62,420.58
SB06YV46	NESTE OYJ NPV	Acquisitions	254.00	-6,653.00	
		Dispositions	-1,580.00		21,329.17

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 104 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S7123870	NESTLE SA CHF0.10(REGD)	Acquisitions	6,928.00	-732,735.49	
		Dispositions	-185.00		18,607.78
S6036548	NET ONE SYSTEMS CO NPV	Acquisitions	6,200.00	-116,153.86	
		Dispositions	-6,200.00		181,575.15
S2630643	NETAPP INC COM STK	Acquisitions	1,542.00	-165,300.20	
		Dispositions	-1,403.00		161,343.97
SBR2NKN8	NETFLIX INC 4.9% 08-15-2034	Acquisitions	60,000.00	-59,768.40	
		Dispositions	-60,000.00		61,597.80
SBR2NKZ0	NETFLIX INC 5.4% 08-15-2054	Acquisitions	80,000.00	-79,832.00	
		Dispositions	-80,000.00		82,464.95
S2857817	NETFLIX INC COM STK	Acquisitions	782.00	-390,061.58	
		Dispositions	-254.00		157,783.15
SBMCMBJ3	NEW ORIENTAL ED & TECH GROUP INC SPONSORED ADR NEW	Acquisitions	1,205.00	-85,999.77	
		Dispositions	-1,205.00		71,610.74
SBBGVT40	NEWS CORP COM CL A	Acquisitions	1,907.00	-49,046.48	
		Dispositions	-860.00		24,822.77
S7130836	NEXANS SA EUR1	Acquisitions	1,243.00	-131,611.79	
		Dispositions	-1,243.00		145,482.42
SB63QM77	NEXON CO LTD NPV	Acquisitions	9,400.00	-167,942.00	
		Dispositions	-9,400.00		148,261.42
SBN6KV01	NEXTERA ENERGY CAP 5.38% 02-28-2053	Acquisitions	70,000.00	-66,360.70	
		Dispositions	-240,000.00		231,368.90
SBQWPXV6	NEXTERA ENERGY CAP HLDGS INC 5.55% 03-15-2054				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 105 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	20,000.00	-19,256.40	
		Dispositions	-20,000.00		21,157.20
SBS2H2W0	NEXTERA ENERGY CAPITAL HLDGS INC 5.25% 03-15-2034	Acquisitions	40,000.00	-39,417.60	
		Dispositions	-40,000.00		39,274.00
S2328915	NEXTERA ENERGY INC COM	Acquisitions	22,482.00	-1,469,740.64	
		Dispositions	-41,319.00		2,975,789.73
		Free Receipt	16,789.00	-1,037,560.20	
S6619507	NGK INSULATORS LTD NPV	Acquisitions	26,200.00	-346,954.52	
		Dispositions	-11,200.00		141,985.92
S6647133	NICE LTD ILS1	Acquisitions	2,105.00	-383,041.74	
		Dispositions	-127.00		28,697.69
S6639163	NIFCO INC NPV	Acquisitions	6,200.00	-156,653.13	
		Dispositions	-6,200.00		151,529.32
SB1DN466	NIHON M&A CENTER HOLDINGS INC	Acquisitions	16,900.00	-106,617.60	
		Dispositions	-16,900.00		78,834.12
S2640147	NIKE INC CL B	Acquisitions	3,004.00	-303,896.16	
		Dispositions	-730.00		66,980.48
S6639550	NINTENDO CO LTD NPV	Acquisitions	5,800.00	-307,527.45	
		Dispositions	-6,300.00		321,644.77
S6641373	NIPPON TELEGRAPH & TELEPHONE CORP NPV	Acquisitions	353,700.00	-426,306.61	
		Dispositions	-337,300.00		370,856.51
S6643960	NIPPON YUSEN KABUSHIKI KAISHA NPV	Acquisitions	15,500.00	-495,868.84	
		Dispositions	-18,500.00		583,685.93
S2645409	NISOURCE INC COM	Acquisitions	4,829.00	-142,125.28	

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 106 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-1,354.00		42,387.28
S6640961	NISSHIN SEIFUN GRP NPV	Acquisitions	16,300.00	-233,372.30	
		Dispositions	-16,300.00		219,771.13
S6641801	NITTO DENKO CORP NPV	Acquisitions	200.00	-18,893.17	
		Dispositions	-1,200.00		19,696.64
		Free Receipt	3,744.00		
SBNG8PQ9	NN GROUP N.V. EUR0.12	Acquisitions	18,605.00	-874,321.35	
		Dispositions	-15,420.00		728,428.82
S5902941	NOKIA OYJ EUR0.06	Acquisitions	60,526.00	-256,445.86	
		Dispositions	-10,082.00		35,984.48
S6643108	NOMURA HOLDINGS NPV	Acquisitions	104,000.00	-608,115.66	
		Dispositions	-28,600.00		150,269.65
S6390921	NOMURA RESEARCH INSTITUTE NPV	Acquisitions	5,200.00	-143,935.45	
		Dispositions	-5,200.00		143,999.60
SBYZF9J9	NORDEA BANK ABP NPV	Acquisitions	39,228.00	-444,879.82	
		Dispositions	-39,228.00		470,940.14
S2641838	NORDSON CORP COM	Acquisitions	214.00	-54,810.10	
		Dispositions	-15.00		3,908.59
S2641827	NORDSTROM INC COM	Acquisitions	260.00	-4,474.60	
		Dispositions	-260.00		5,669.92
S2641894	NORFOLK SOUTHN CORP COM	Acquisitions	683.00	-158,991.76	
		Dispositions	-2,878.00		714,396.36
		Free Receipt	2,878.00	-664,875.56	
SB11HK39	NORSK HYDRO ASA NOK1.098	Acquisitions	126,550.00	-771,115.41	

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 107 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-87,300.00		500,390.26
S6717456	NORTHERN STAR RESOURCES LTD	Acquisitions	81,066.00	-811,284.20	
		Dispositions	-40,027.00		372,744.61
SBQPF863	NORTHERN STS PWR CO MINN 1ST MTG BD 5.1%05-15-2053	Acquisitions	40,000.00	-37,181.20	
		Dispositions	-40,000.00		37,170.00
SBMC8VZ7	NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG	Acquisitions	60,000.00	-36,562.80	
		Dispositions	-97,000.00		61,368.99
S2648806	NORTHROP GRUMMAN CORP COM	Dispositions	-1,900.00		897,093.36
		Free Receipt	1,900.00	-896,287.00	
S7103065	NOVARTIS AG CHF0.49 (REGD)	Acquisitions	18,222.00	-2,131,692.22	
		Dispositions	-3,226.00		335,444.44
SBP6KMJ1	NOVO NORDISK A/S SER'B'DKK0.1	Acquisitions	15,252.00	-1,973,455.65	
		Dispositions	-9,435.00		1,232,143.28
SB798FW0	NOVONESIS (NOVOZYMES) B	Acquisitions	491.00	-28,941.08	
		Dispositions	-209.00		12,253.45
S2651086	NUCOR CORP COM	Acquisitions	693.00	-119,244.51	
		Dispositions	-197.00		32,796.42
SBL569N5	NUTRIEN LTD 5.4% 06-21-2034	Acquisitions	170,000.00	-169,416.90	
		Dispositions	-170,000.00		175,467.80
C67066GAH7	NVIDIA CORP 3.5% DUE 04-01-2050	Acquisitions	95,000.00	-72,975.10	
		Dispositions	-153,000.00		118,594.61
S2379504	NVIDIA CORP COM	Acquisitions	8,413.00	-3,291,981.28	
		Dispositions	-12,332.00		2,069,305.42
		Free Receipt	104,442.00		

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 108 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB505PN7	NXP SEMICONDUCTORS N V COM STK	Acquisitions	2,727.00	-672,720.03	
		Dispositions	-1,278.00		315,274.55
		Free Receipt	5,025.00	-1,043,994.00	
SB65LWX6	O REILLY AUTOMOTIVE INC NEW COM USD0.01	Acquisitions	113.00	-108,016.90	
		Dispositions	-4.00		4,619.51
S6656407	OBAYASHI CORP NPV	Acquisitions	2,400.00	-32,862.85	
		Dispositions	-4,300.00		50,234.11
S6136749	OBIC CO LTD NPV	Acquisitions	200.00	-25,811.06	
		Dispositions	-900.00		29,289.63
		Free Receipt	1,628.00		
SBPDY898	OCCIDENTAL PETE CORP 6.05% 10-01-2054	Acquisitions	50,000.00	-49,776.00	
		Dispositions	-50,000.00		50,534.50
S2655408	OCCIDENTAL PETROLEUM CORP	Acquisitions	1,928.00	-113,983.36	
		Dispositions	-1,067.00		67,683.66
S2656423	OLD DOMINION FREIGHT LINE INC COM	Acquisitions	218.00	-87,859.46	
		Dispositions	-2,494.00		497,977.98
		Free Receipt	1,690.00		
S6658801	OLYMPUS CORP NPV	Acquisitions	1,500.00	-22,264.11	
		Dispositions	-100.00		1,909.56
S2279303	OMNICOM GROUP INC COM	Acquisitions	554.00	-47,139.86	
		Dispositions	-148.00		13,956.28
S2583576	ON SEMICONDUCTOR CORP COM	Acquisitions	1,699.00	-127,972.78	
		Dispositions	-65.00		4,647.37
SBPX1TS5	ONCOR ELEC FIXED 4.95% DUE 09-15-2052	Acquisitions	100,000.00	-91,066.70	

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 109 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-165,000.00		154,307.45
SBRBVNB2	ONEOK INC 5.7% 11-01-2054	Acquisitions	140,000.00	-139,606.60	
		Dispositions	-140,000.00		137,537.70
SBRBVND4	ONEOK INC 5.85% 11-01-2064	Acquisitions	130,000.00	-129,607.40	
		Dispositions	-92,000.00		90,456.70
S2130109	ONEOK INC COM STK	Acquisitions	7,572.00	-540,620.77	
		Dispositions	-15,080.00		1,172,672.76
S6660107	ONO PHARMACEUTICAL NPV	Acquisitions	26,000.00	-378,408.09	
		Dispositions	-24,100.00		322,297.83
SBD3D170	OPEN HOUSE GROUP CO LTD NPV	Acquisitions	12,500.00	-399,928.07	
		Dispositions	-12,500.00		399,891.89
SBM5M628	ORACLE CORP 3.6% DUE 04-01-2040 REG	Acquisitions	60,000.00	-46,977.00	
		Dispositions	-130,000.00		101,040.45
SBM5JB02	ORACLE CORP 3.6% DUE 04-01-2050 REG	Acquisitions	220,000.00	-154,338.80	
		Dispositions	-111,000.00		78,729.41
SBMYLXC5	ORACLE CORP 3.95% DUE 03-25-2051	Acquisitions	50,000.00	-38,493.00	
		Dispositions	-85,000.00		63,160.10
SBY7RD02	ORACLE CORP 4% DUE 07-15-2046	Acquisitions	60,000.00	-49,394.40	
		Dispositions	-50,000.00		40,369.50
SBQFN0D8	ORACLE CORP 4.7% 09-27-2034	Acquisitions	255,000.00	-254,255.40	
		Dispositions	-255,000.00		253,661.50
SBLFBZX2	ORACLE CORP 5.375% 09-27-2054	Acquisitions	325,000.00	-324,363.85	
		Dispositions	-325,000.00		314,064.05

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 110 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBLFC9N3	ORACLE CORP 5.5% 09-27-2064	Acquisitions	335,000.00	-331,538.95	
		Dispositions	-30,000.00		29,470.80
S2661568	ORACLE CORP COM	Acquisitions	5,751.00	-663,427.05	
		Dispositions	-3,387.00		517,815.26
		Free Receipt	6,652.00	-682,428.68	
SBM5M639	ORACLE CORP FIXED 3.85% DUE 04-01-2060	Acquisitions	80,000.00	-59,337.60	
		Dispositions	-80,000.00		57,779.75
S6659116	ORIENT O/SEAS INTL USD0.10	Acquisitions	8,500.00	-128,219.28	
		Dispositions	-8,500.00		122,984.99
S6661144	ORIX CORP NPV	Acquisitions	1,300.00	-28,582.33	
		Dispositions	-2,600.00		57,811.72
SBYT16L4	ORSTED A/S	Acquisitions	7,750.00	-435,513.36	
		Dispositions	-7,750.00		419,604.88
SBJ01KB6	OVINTIV INC COM USD0.01	Acquisitions	586.00	-25,291.76	
		Dispositions	-105.00		5,406.40
SB1FW7Q2	OWENS CORNING NEW COM STK	Acquisitions	243.00	-35,293.32	
		Dispositions	-447.00		84,632.68
SBMYR011	PAC GAS & ELEC CO 3.5% DUE 08-01-2050	Acquisitions	30,000.00	-20,356.50	
		Dispositions	-30,000.00		20,727.90
SBMVV6C9	PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040	Acquisitions	175,000.00	-153,265.00	
		Dispositions	-205,000.00		176,833.15
C694308JN8	PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	Acquisitions	265,000.00	-224,447.25	
		Dispositions	-180,000.00		150,895.40

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 111 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2665861	PACCAR INC COM	Acquisitions	1,436.00	-134,668.08	
		Dispositions	-704.00		83,818.35
SB01RQM3	PACIFIC BASIN SHIP USD0.01	Acquisitions	322,000.00	-92,686.47	
		Dispositions	-322,000.00		93,619.74
SBNNMQV6	PACIFIC GAS & ELEC CO 6.75% 01-15-2053	Acquisitions	155,000.00	-164,469.80	
		Dispositions	-155,000.00		164,781.50
SBHXCMM8	PACIFICORP 4.15% 02-15-2050	Acquisitions	70,000.00	-54,539.80	
		Dispositions	-70,000.00		57,881.60
SBRXGPV9	PACIFICORP 5.45% 02-15-2034	Acquisitions	435,000.00	-438,962.55	
		Dispositions	-435,000.00		435,244.80
SBRXGPG4	PACIFICORP 5.8% 01-15-2055	Acquisitions	480,000.00	-474,517.35	
		Dispositions	-380,000.00		372,090.50
SB3KTPK2	PACIFICORP 6% DUE 01-15-2039	Acquisitions	30,000.00	-31,542.60	
		Dispositions	-30,000.00		31,254.90
SB3X26D8	PACIRA BIOSCIENCES INC COM USD0.001	Acquisitions	913.00	-24,477.53	
		Dispositions	-913.00		11,848.09
S2504566	PACKAGING CORP AMER COM ISIN US6951561090	Acquisitions	281.00	-49,352.18	
		Dispositions	-28.00		5,958.23
SBKMKKT6	PACKAGING CORP OF AMERICA 4.05% DUE 12-15-2049	Acquisitions	30,000.00	-24,873.90	
		Dispositions	-25,000.00		20,046.25
SBN78DQ4	PALANTIR TECHNOLOGIES INC CL A CL A	Acquisitions	3,446.00	-59,767.75	
		Dispositions	-2,887.00		202,764.75
SB87ZMX0	PALO ALTO NETWORKS INC COM USD0.0001				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 112 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	663.00	-192,461.17	
		Dispositions	-199.00		59,456.58
		Free Receipt	926.00		
S6572707	PANASONIC HOLDINGS CORP NPV				
		Acquisitions	15,700.00	-125,073.00	
		Dispositions	-15,700.00		133,682.14
SB44XTX8	PANDORA A/S DKK0.01				
		Acquisitions	5,588.00	-864,050.20	
		Dispositions	-5,491.00		870,094.17
S6667733	PARK 24 CO LTD NPV				
		Acquisitions	10,300.00	-118,219.58	
		Dispositions	-10,300.00		121,596.61
S2671501	PARKER-HANNIFIN CORP COM				
		Acquisitions	589.00	-279,775.02	
		Dispositions	-96.00		64,994.96
S2672537	PATTERSON-UTI ENERGY INC COM				
		Acquisitions	17,218.00	-199,728.80	
		Dispositions	-17,218.00		194,124.34
S2674458	PAYCHEX INC COM				
		Acquisitions	897.00	-109,724.72	
		Dispositions	-66.00		9,289.24
SBKM4N88	PAYLOCITY HLDG CORP COM				
		Acquisitions	249.00	-41,731.37	
		Dispositions	-169.00		22,829.57
SBYW36M8	PAYPAL HLDGS INC COM				
		Acquisitions	2,565.00	-150,231.55	
		Dispositions	-484.00		32,006.66
S2682105	PENN ENTERTAINMENT INC				
		Acquisitions	188.00	-4,611.64	
		Dispositions	-188.00		3,143.49
C713448EP9	PEPSICO INC 2.875% DUE 10-15-2049				
		Acquisitions	80,000.00	-54,347.40	
		Dispositions	-50,000.00		34,806.50
SBP5JXK7	PEPSICO INC 4.2% DUE 07-18-2052				
		Acquisitions	115,000.00	-102,711.70	

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 113 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-25,000.00		22,039.50
SBSWW1L7	PEPSICO INC 5.25% 07-17-2054	Acquisitions	390,000.00	-389,005.50	
		Dispositions	-115,000.00		117,054.90
S2681511	PEPSICO INC COM	Acquisitions	5,013.00	-860,186.37	
		Dispositions	-839.00		144,729.50
SBYVYD43	PERFORMANCE FOOD GROUP CO COM	Acquisitions	340.00	-23,443.00	
		Dispositions	-340.00		23,986.39
S4682329	PERNOD RICARD NPV EUR 1.55	Acquisitions	1,918.00	-306,856.92	
		Dispositions	-190.00		22,792.37
SB02FBC1	PERSEUS MINING LTD NPV	Acquisitions	138,416.00	-190,028.15	
		Dispositions	-32,788.00		58,261.50
SB3CY709	PERSOL HOLDINGS CO NPV	Acquisitions	84,600.00	-122,465.38	
		Dispositions	-84,600.00		120,835.89
S2689560	PG& E CORP COM	Acquisitions	69,376.00	-1,274,852.27	
		Dispositions	-7,850.00		158,683.92
		Free Receipt	46,230.00	-818,733.30	
SB78C4Y8	PHILLIPS 66 COM	Acquisitions	1,246.00	-168,558.88	
		Dispositions	-1,027.00		149,791.54
S6460590	PHOENIX FINANCE LTD	Acquisitions	6,432.00	-68,296.87	
		Dispositions	-6,432.00		79,872.98
SBJ2Z0H2	PINTEREST INC CL A CL A	Acquisitions	923.00	-33,024.94	
		Dispositions	-272.00		8,316.81
S2508386	PLUG PWR INC COM NEW	Acquisitions	1,084.00	-4,650.36	
		Dispositions	-1,084.00		2,498.40

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 114 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBBT3PS9	PLUS500 LTD ORD ILS0.01 (DI)	Acquisitions	3,838.00	-85,800.33	
		Dispositions	-3,838.00		107,659.64
S2692665	PNC FINANCIAL SERVICES GROUP COM STK	Acquisitions	1,115.00	-170,070.95	
		Dispositions	-290.00		45,761.63
S2697701	POWER CORP CANADA SUB-VTG NPV	Acquisitions	347.00	-10,189.10	
		Dispositions	-266.00		8,703.20
S2698470	PPG IND INC COM	Acquisitions	1,771.00	-251,010.90	
		Dispositions	-4,348.00		569,607.63
		Free Receipt	3,075.00	-445,598.25	
S2680905	PPL CORP COM ISIN US69351T1060	Acquisitions	32,536.00	-1,031,021.46	
		Dispositions	-43,370.00		1,150,307.18
SBPCRN71	PPL ELECTRIC UTILITIES CORP 4.85% 02-15-2034	Acquisitions	90,000.00	-89,821.80	
		Dispositions	-90,000.00		89,192.70
SBDZDRC5	PREMIER INC CL A CL A	Acquisitions	212.00	-4,736.08	
		Dispositions	-212.00		3,895.31
S2803014	PRINCIPAL FINL GROUP INC COM STK	Acquisitions	1,059.00	-84,633.71	
		Dispositions	-1,463.00		116,075.31
SBYY0144	PRIO S.A	Acquisitions	19,840.00	-193,056.15	
		Dispositions	-19,840.00		157,551.65
S6292782	PRO MEDICUS NPV	Acquisitions	2,732.00	-196,218.26	
		Dispositions	-444.00		54,814.33
S2704407	PROCTER & GAMBLE COM NPV	Acquisitions	9,710.00	-1,491,134.83	
		Dispositions	-1,542.00		256,236.06

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 115 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBG0T5R0	PROGRESSIVE CORP 4.2% DUE 03-15-2048	Acquisitions	65,000.00	-56,032.35	
		Dispositions	-100,000.00		87,461.50
SBDR0683	PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	Acquisitions	60,000.00	-50,147.40	
		Dispositions	-58,000.00		51,637.40
S2705024	PROGRESSIVE CORP OH COM	Acquisitions	1,787.00	-348,469.45	
		Dispositions	-2,746.00		575,924.78
		Free Receipt	2,525.00	-411,575.00	
SB44WZD7	PROLOGIS INC COM	Acquisitions	6,795.00	-792,609.98	
		Dispositions	-7,442.00		862,465.21
		Free Receipt	8,222.00	-1,071,244.38	
SBNRJF94	PROLOGIS L P 5% 01-31-2035	Acquisitions	285,000.00	-281,739.60	
		Dispositions	-285,000.00		287,972.95
SBPDYZF3	PROLOGIS L P 5.0% 03-15-2034	Acquisitions	450,000.00	-447,993.30	
		Dispositions	-450,000.00		440,540.41
SBPDYZG4	PROLOGIS L P 5.25% 03-15-2054	Acquisitions	140,000.00	-134,556.80	
		Dispositions	-140,000.00		135,914.80
SBHNC1G4	PROLOGIS LP 3.0% DUE 04-15-2050	Acquisitions	80,000.00	-53,034.40	
		Dispositions	-80,000.00		53,161.60
SB91XRN2	PROTHENA CORP PLC USD0.01	Acquisitions	725.00	-14,906.00	
		Dispositions	-725.00		17,654.26
SBMFDH84	PRUDENTIAL FINL FIXED 4.35% DUE 02-25-2050	Acquisitions	80,000.00	-66,928.00	
		Dispositions	-80,000.00		68,889.60
S2819118	PRUDENTIAL FINL INC COM	Acquisitions	1,016.00	-104,526.08	
		Dispositions	-308.00		35,629.15

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 116 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB1W4V69	PRYSMIAN SPA EUR0.10	Acquisitions	5,282.00	-344,595.75	
		Dispositions	-1,476.00		104,053.94
SB0MT6P1	PSI ENERGY INC BD 6.12% DUE 10-15-2035 BEO	Acquisitions	50,000.00	-52,955.50	
		Dispositions	-140,000.00		150,414.60
SB95N910	PTC INC COM	Acquisitions	460.00	-83,119.39	
		Dispositions	-440.00		78,137.42
SB1359L2	PTT EXPLORTN & PRD THB1(NVDR)	Acquisitions	44,800.00	-197,551.51	
		Dispositions	-44,800.00		183,192.41
S2707677	PUB SERVICE ENTERPRISE GROUP INC COM	Acquisitions	1,606.00	-102,526.91	
		Dispositions	-8,400.00		616,302.46
S2852533	PUB STORAGE COM	Acquisitions	359.00	-107,142.08	
		Dispositions	-13.00		4,618.64
SBMH3RJ3	PUBLIC SERVICE CO OF COLORADO 4.5% 06-01-2052	Acquisitions	40,000.00	-35,385.60	
		Dispositions	-50,000.00		45,157.00
SBNVTVM5	PUBLIC SERVICE CO OF COLORADO 5.25% 04-01-2053	Acquisitions	35,000.00	-31,507.70	
		Dispositions	-35,000.00		34,804.00
SBPRBV18	PUBLIC SERVICE COLORADO 5.75% 05-15-2024	Acquisitions	85,000.00	-84,784.95	
		Dispositions	-85,000.00		84,470.45
SBKPNNY8	PUBLIC SERVICE ENTERPRISE 5.45% 04-01-2034	Acquisitions	75,000.00	-74,879.25	
		Dispositions	-75,000.00		74,947.50
SBM8K157	PUBLIC STORAGE 5.35% 08-01-2053	Acquisitions	60,000.00	-58,949.40	
		Dispositions	-60,000.00		59,345.40
SBMFS3F8	PUBLIC SVC ELEC 5.45% 03-01-2054				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 117 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	265,000.00	-267,391.25	
		Dispositions	-265,000.00		263,765.15
S4380429	PUBLICIS GROUPE SA EUR0.40	Acquisitions	2,400.00	-258,307.38	
		Dispositions	-595.00		64,800.49
SBD3J3P0	PUGET SOUND ENERGY 4.3% DUE 05-20-2045	Acquisitions	345,000.00	-286,443.15	
		Dispositions	-120,000.00		98,532.10
S2708841	PULTE GROUP INC	Acquisitions	594.00	-59,584.14	
		Dispositions	-162.00		20,025.61
S9M95TWU	PUT SWO USD BARCGB33 P 3.955% / R 1DSOFR 317U6P8A1 08/26/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		397.50
S9M9PNQU	PUT SWO USD BNPAFRPP P 3.605% / R 1DSOFR 317U6XWA7 09/23/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		387.50
S9MX6BTU	PUT SWO USD CHASUS33 P 3.385% / R 1DSOFR 317U74UA2 10/15/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		340.00
S9MX5CAU	PUT SWO USD CHASUS33 P 3.4% / R 1DSOFR 317U74MA1 10/15/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		670.00
S9M9GNRU	PUT SWO USD CHASUS33 P 3.678% / R 1DSOFR 317U6UUA5 09/12/2024	Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		2,640.00
S9M97Z8U	PUT SWO USD CHASUS33 P 3.875% / R 1DSOFR 317U6Q7A0 08/30/2024	Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		1,875.00
S9M8GMCU	PUT SWO USD CHASUS33 P 4.025% / R 1DSOFR 317U6DCA3 07/22/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,170.00
S9M65VZU	PUT SWO USD CHASUS33 P 4.25% / R 1DSOFR 317U56SA2 03/18/2024	Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,060.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 118 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9M61A3U	PUT SWO USD CITIUS33 P 3.83% / R 1DSOFR 317U54QA9 03/12/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		615.00
S9M5GGXU	PUT SWO USD CITIUS33 P 3.86% / R 1DSOFR 317U4WVA2 02/16/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,335.00
S9M6W75U	PUT SWO USD CITIUS33 P 4.13% / R 1DSOFR 317U5L4A5 05/01/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		540.00
S9M75YCU	PUT SWO USD CITIUS33 P 4.385% / R 1DSOFR 317U5NPA8 05/10/2024	Acquisitions	700,000.00	0.00	
		Dispositions	-700,000.00		2,380.00
S9MX3AHU	PUT SWO USD GSCMUS33 P 3.375% / R 1DSOFR 317U72DA5 10/10/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		712.50
S9MX1YFU	PUT SWO USD GSCMUS33 P 3.45% / R 1DSOFR 317U71RA2 10/09/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		363.75
S9MXFU8U	PUT SWO USD GSCMUS33 P 3.465% / R 1DSOFR 317U7A3A8 10/28/2024	Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,292.00
S9M9NXSU	PUT SWO USD GSCMUS33 P 3.537% / R 1DSOFR 317U6XCA9 09/23/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		847.50
S9M9MB7U	PUT SWO USD GSCMUS33 P 3.547% / R 1DSOFR 317U6WGA7 09/20/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		810.00
S9M9QYGU	PUT SWO USD GSCMUS33 P 3.551% / R 1DSOFR 317U6YOA4 09/26/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		367.50
S9M9LW2U	PUT SWO USD GSCMUS33 P 3.605% / R 1DSOFR 317U6W3A1 09/19/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,185.00
S9M9K69U	PUT SWO USD GSCMUS33 P 3.631% / R 1DSOFR 317U6VUA3 09/16/2024				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 119 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,065.00
S9M8XJZU	PUT SWO USD GSCMUS33 P 3.882% / R 1DSOFR 317U6M8A8 08/16/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		355.00
S9M5MYSU	PUT SWO USD GSCMUS33 P 3.91% / R 1DSOFR 317U4Z9A0 02/26/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		782.50
S9M8UE8U	PUT SWO USD GSCMUS33 P 3.919% / R 1DSOFR 317U6L9A9 08/12/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		990.00
S9M8WLMU	PUT SWO USD GSCMUS33 P 3.945% / R 1DSOFR 317U6LPA1 08/15/2024	Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,420.00
S9M94YAU	PUT SWO USD GSCMUS33 P 3.949% / R 1DSOFR 317U6OLA9 08/26/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		360.50
S9MXUJ4U	PUT SWO USD GSCMUS33 P 3.96% / R 1DSOFR 317U7FJA0 11/22/2024	Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,855.00
S9M5LYJU	PUT SWO USD GSCMUS33 P 3.97% / R 1DSOFR 317U4YHA4 02/23/2024	Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		940.00
S9MXWNJU	PUT SWO USD GSCMUS33 P 3.97% / R 1DSOFR 317U7GXA2 11/25/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		902.50
S9M8ET2U	PUT SWO USD GSCMUS33 P 3.978% / R 1DSOFR 317U6D8A8 07/18/2024	Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,520.00
S9M94YBU	PUT SWO USD GSCMUS33 P 3.993% / R 1DSOFR 317U6OPA5 08/26/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		730.00
S9M8JPCU	PUT SWO USD GSCMUS33 P 3.998% / R 1DSOFR 317U6E6A8 07/24/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		725.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 120 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9M8RXDU	PUT SWO USD GSCMUS33 P 4.045% / R 1DSOFR 317U6IIA6 08/05/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		680.00
S9M6MPMU	PUT SWO USD GSCMUS33 P 4.08% / R 1DSOFR 317U5G6A4 04/15/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,021.50
S9M6MPPU	PUT SWO USD GSCMUS33 P 4.085% / R 1DSOFR 317U5G8A2 04/18/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,185.00
S9M8CPWU	PUT SWO USD GSCMUS33 P 4.139% / R 1DSOFR 317U6BZA2 07/15/2024	Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		820.00
S9M6N80U	PUT SWO USD GSCMUS33 P 4.15% / R 1DSOFR 317U5GMA6 04/18/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		697.50
S9M68PFU	PUT SWO USD GSCMUS33 P 4.175% / R 1DSOFR 317U58OA2 03/22/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		700.00
S9M84MKU	PUT SWO USD GSCMUS33 P 4.194% / R 1DSOFR 317U66FA5 07/03/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,005.00
S9M8PF4U	PUT SWO USD GSCMUS33 P 4.195% / R 1DSOFR 317U6H2A5 08/02/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		790.00
S9M89PKU	PUT SWO USD GSCMUS33 P 4.23% / R 1DSOFR 317U6AJA2 07/08/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		915.00
S9M82A5U	PUT SWO USD GSCMUS33 P 4.344% / R 1DSOFR 317U65KA1 06/28/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		911.25
S9M7AXNU	PUT SWO USD GSCMUS33 P 4.392% / R 1DSOFR 317U5RFA0 05/17/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		832.50
S9M7BXLU	PUT SWO USD GSCMUS33 P 4.452% / R 1DSOFR 317U5S4A0 05/20/2024				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 121 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,252.50
S9M7HZ2U	PUT SWO USD GSCMUS33 P 4.5% / R 1DSOFR 317U5V6A1 05/30/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,140.00
S9M5SWRU	PUT SWO USD MSCSUS33 P 3.71% / R 1DSOFR 317U51BA1 03/01/2024	Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,490.00
S9M5CD4U	PUT SWO USD MSCSUS33 P 3.85% / R 1DSOFR 317U4VTA7 02/12/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,200.00
S9M6JLLU	PUT SWO USD MSCSUS33 P 3.9% / R 1DSOFR 317U5F2A0 04/11/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		377.50
S9M5UTQU	PUT SWO USD MSCSUS33 P 4% / R 1DSOFR 317U51YA6 03/05/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		971.25
S9M6C98U	PUT SWO USD MSCSUS33 P 4.027% / R 1DSOFR 317U5BPA4 04/01/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		730.00
S9M8L98U	PUT SWO USD MSCSUS33 P 4.04% / R 1DSOFR 317U6FJA1 07/29/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		740.00
S9M69M9U	PUT SWO USD MSCSUS33 P 4.07% / R 1DSOFR 317U59MA2 03/26/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		745.00
S9M63K4U	PUT SWO USD MSCSUS33 P 4.135% / R 1DSOFR 317U56BA0 03/14/2024	Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,680.00
S9M6B15U	PUT SWO USD MSCSUS33 P 4.25% / R 1DSOFR 317U5AYA6 04/02/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		714.75
S9M7LPMU	PUT SWO USD MSCSUS33 P 4.3% / R 1DSOFR 317U5WJA5 06/06/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		630.00

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 122 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9M6X86U	PUT SWO USD NGFPUS33 P 4.2% / R 1DSOFR 317U5LMA5 05/02/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		325.00
S9MXH31U	PUT SWO USD PNBpus33CHA P 3.435% / R 1DSOFR 317U7APA4 11/01/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		720.00
S9MXGJ9U	PUT SWO USD PNBpus33CHA P 3.47% / R 1DSOFR 317U7ADA7 10/30/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		665.00
S9MXKZTU	PUT SWO USD PNBpus33CHA P 3.535% / R 1DSOFR 317U7BWA4 11/04/2024	Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,360.00
S9M9SPCU	PUT SWO USD PNBpus33CHA P 3.56% / R 1DSOFR 317U6ZLA4 09/30/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		785.00
S9M9922U	PUT SWO USD PNBpus33CHA P 3.725% / R 1DSOFR 317U6RGA8 09/03/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		805.00
S9MXRPQU	PUT SWO USD PNBpus33CHA P 3.793% / R 1DSOFR 317U7DYA8 11/15/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		890.00
S9M8X34U	PUT SWO USD PNBpus33CHA P 3.9% / R 1DSOFR 317U6MKA4 08/19/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		720.00
S9M95J2U	PUT SWO USD PNBpus33CHA P 3.95% / R 1DSOFR 317U6P1A8 08/26/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		408.75
S9M5MC6U	PUT SWO USD PNBpus33CHA P 3.952% / R 1DSOFR 317U4Z7A2 02/26/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		805.00
S9M8CWAU	PUT SWO USD PNBpus33CHA P 3.986% / R 1DSOFR 317U6BXA4 07/15/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		372.50
S9M6CAGU	PUT SWO USD PNBpus33CHA P 4.04% / R 1DSOFR 317U5BAA0 03/28/2024				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 123 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,065.00
S9M6US0U	PUT SWO USD PNBPUS33CHA P 4.09% / R 1DSOFR 317U5J6A8 04/26/2024	Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,130.00
S9M6RESU	PUT SWO USD PNBPUS33CHA P 4.105% / R 1DSOFR 317U5HLA5 04/22/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		665.00
S9MYEPKU	PUT SWO USD PNBPUS33CHA P 4.11% / R 1DSOFR 317U7NLA0 12/23/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		696.00
S9M73KVU	PUT SWO USD PNBPUS33CHA P 4.2% / R 1DSOFR 317U5MEA2 05/06/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		885.00
S9M7PTRU	PUT SWO USD PNBPUS33CHA P 4.295% / R 1DSOFR 317U5YDA7 06/10/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		680.00
S9M58WEU	PUT SWO USD UBSWUS33 P 3.783% / R 1DSOFR 317U4U1A9 02/05/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		502.50
S9MY2B1U	PUT SWO USD UBSWUS33 P 4.042% / R 1DSOFR 317U7IOA8 11/29/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		476.25
C00973RAP8	PVTPL AKER BP ASA 5.8% 10-01-2054	Acquisitions	220,000.00	-219,115.70	
		Dispositions	-106,000.00		101,074.71
SBG1VP86	PVTPL BAYER US FIN II LLC 3.95% DUE 04-15-2045 BEO	Acquisitions	70,000.00	-47,859.70	
		Dispositions	-70,000.00		48,435.10
C07274EAL7	PVTPL BAYER US FIN LLC 6.5% 11-21-2033	Acquisitions	245,000.00	-245,517.65	
		Dispositions	-245,000.00		247,046.35
SBLFDKP5	PVTPL BAYER US FIN LLC 6.875% 11-21-2053	Acquisitions	190,000.00	-194,736.70	
		Dispositions	-465,000.00		483,790.40

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 124 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C07336UAC7	PVTPL BBVA BANCOMER SA TEXAS 5.25% 09-10-2029	Acquisitions	200,000.00	-199,540.00	
		Dispositions	-200,000.00		202,000.00
C12654PAE8	PVTPL CMO CSMC 2018-RPL9 TR MTG BACKED NT CL A 144A VAR RT DUE 09-25-2057	Acquisitions	310,873.24	-290,180.74	
		Dispositions	-24,100.91		24,100.91
SBR1WPT7	PVTPL ERAC USA FINANCE LLC 5.2% 10-30-2034	Acquisitions	95,000.00	-94,915.45	
		Dispositions	-95,000.00		94,824.20
C303901BP6	PVTPL FAIRFAX FINL HLDGS LTD 6.35% 03-22-2054	Acquisitions	85,000.00	-84,773.90	
		Dispositions	-49,000.00		52,943.03
SBSNSBY7	PVTPL MASSACHUSETTS ELECTRIC 5.867% 02-26-2054	Acquisitions	120,000.00	-120,000.00	
		Dispositions	-120,000.00		120,510.50
SBR88PN2	PVTPL MUTUAL OF OMAHA INS CO 6.144% 01-16-2064	Acquisitions	35,000.00	-35,000.00	
		Dispositions	-35,000.00		36,551.20
SBSVHWL0	PVTPL NUVEEN LLC 5.85% 04-15-2034	Acquisitions	70,000.00	-69,904.80	
		Dispositions	-70,000.00		70,343.70
SBPLQFF1	PVTPL OGLETHORPE PWR CORP ELEC MEMBE 5.8% 06-01-2054	Acquisitions	45,000.00	-44,881.20	
		Dispositions	-45,000.00		46,756.80
SBSY1XL6	PVTPL ONCOR ELECTRIC DELIVERY CO 5.55% 06-15-2054	Acquisitions	315,000.00	-314,867.70	
		Dispositions	-150,000.00		150,932.85
SBPSQQR3	PVTPL POST HLDGS INC 6.25% 02-15-2032	Acquisitions	100,000.00	-100,000.00	
		Dispositions	-100,000.00		102,375.00
SBM8SW70	PVTPL ROCHE HLDGS INC 4.985% 03-08-2034	Acquisitions	785,000.00	-785,000.00	
		Dispositions	-785,000.00		772,306.77
C771196CH3	PVTPL ROCHE HLDGS INC 5.593% 11-13-2033				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 125 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	90,000.00	-94,900.50	
		Dispositions	-545,000.00		575,239.94
C83272GAB7	PVTPL SMURFIT KAPPA TREASURY UNLIMITED CO 5.777% 04-03-2054	Acquisitions	200,000.00	-201,786.00	
		Dispositions	-200,000.00		198,171.10
SBPGN870	PVTPL SOLVENTUM CORP 5.6% 03-23-2034	Acquisitions	370,000.00	-373,787.60	
		Dispositions	-289,000.00		284,398.19
SBQBCWY4	PVTPL SOLVENTUM CORP 5.9% 04-30-2054	Acquisitions	270,000.00	-257,833.90	
		Dispositions	-270,000.00		268,229.70
C85325C2A9	PVTPL STANDARD CHARTERED PLC 5.005% 10-15-2030	Acquisitions	200,000.00	-200,000.00	
		Dispositions	-200,000.00		196,264.00
C853254DC1	PVTPL STANDARD CHARTERED PLC 5.905% 05-14-2035	Acquisitions	200,000.00	-200,000.00	
		Dispositions	-200,000.00		203,698.00
S6715740	QBE INS GROUP NPV	Acquisitions	24,859.00	-291,144.61	
		Dispositions	-17,077.00		202,728.05
SBR9YYP4	QORVO INC COM	Acquisitions	596.00	-64,810.79	
		Dispositions	-222.00		25,611.93
S2715186	QUAKER CHEM CORP COM	Acquisitions	1,505.00	-287,821.17	
		Dispositions	-1,505.00		285,547.71
SBNG8GG6	QUALCOMM INC 4.5% 05-20-2052	Acquisitions	10,000.00	-8,761.60	
		Dispositions	-75,000.00		70,488.00
S2714923	QUALCOMM INC COM	Acquisitions	1,980.00	-271,241.38	
		Dispositions	-669.00		112,492.43
SBMC73Z8	QUANTUMSCAPE CORP COM USD0.0001 CL A	Acquisitions	635.00	-5,905.50	
		Dispositions	-635.00		3,432.37

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 126 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2702791	QUEST DIAGNOSTICS INC COM	Acquisitions	595.00	-88,175.04	
		Dispositions	-328.00		44,258.51
SBM9VY27	QUIDELORTHO CORPORATION COM USD0.001	Acquisitions	65.00	-4,722.90	
		Dispositions	-65.00		2,604.14
SBL66B27	RAIZEN SA PRF NPV	Acquisitions	152,079.00	-119,672.50	
		Dispositions	-152,079.00		87,293.77
SBRXYZ79	RAMACO RES INC COM CL B	Dispositions	-0.77		6.98
		Free Receipt	336.77	4,004.68	
S2718992	RAYMOND JAMES FNCL INC COM STK	Acquisitions	998.00	-115,680.84	
		Dispositions	-469.00		75,226.63
S2724193	REALTY INCOME CORP COM	Acquisitions	2,669.00	-151,928.00	
		Dispositions	-57.99		3,607.25
SB24CGK7	RECKITT BENCK GRP ORD GBP0.10	Acquisitions	2,607.00	-159,893.41	
		Dispositions	-181.00		10,152.03
SB07DRZ5	RECORDATI EUR0.125	Acquisitions	628.00	-35,074.75	
		Dispositions	-162.00		8,606.35
SBQRRZ00	RECRUIT HLDGS CO L NPV	Acquisitions	700.00	-30,578.69	
		Dispositions	-1,100.00		80,491.61
SBD6FXN3	REDEIA CORPORACION SA	Acquisitions	47,783.00	-816,786.75	
		Dispositions	-1,496.00		25,725.09
S2730190	REGENERON PHARMACEUTICALS INC COM	Acquisitions	1,373.00	-1,208,181.41	
		Dispositions	-299.00		320,506.23
		Free Receipt	1,000.00	-912,170.00	

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 127 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2729068	RELIANCE INC COM NPV	Acquisitions	216.00	-62,738.01	
		Dispositions	-190.00		56,013.91
SB16CYP9	RELIANCE INDUSTRIES SPON GDR EACH RP 4 ORD SHS 144A	Acquisitions	8,081.00	-545,160.73	
		Dispositions	-1,972.00		144,129.07
SBD1DM79	RELIANCE WORLDWIDE NPV	Acquisitions	23,983.00	-71,555.01	
		Dispositions	-23,983.00		73,218.01
SB2B0DG9	RELX PLC	Acquisitions	776.00	-34,226.99	
		Dispositions	-474.00		22,495.18
S6635677	RENESAS ELECTRONICS CORPORATION NPV	Acquisitions	19,900.00	-358,793.53	
		Dispositions	-22,000.00		332,996.98
S5669354	REPSOL SA EUR1	Acquisitions	30,362.00	-509,830.05	
		Dispositions	-32,896.00		523,154.05
SBPLZ1S3	REPUBLIC SERVICES INC 5.2% 11-15-2034	Acquisitions	110,000.00	-109,665.60	
		Dispositions	-110,000.00		110,511.50
S2262530	REPUBLIC SVCS INC COM	Acquisitions	670.00	-112,309.41	
		Dispositions	-23.00		4,601.71
S2732903	RESMED INC COM	Acquisitions	226.00	-37,873.08	
		Dispositions	-59.00		12,557.50
SBTF8CF0	RESTAURANT BRANDS INTERN-W/I COMMON STOCK	Acquisitions	296.00	-20,542.60	
		Dispositions	-130.00		10,430.09
S2305844	REVVITY INC	Acquisitions	346.00	-37,271.12	
		Dispositions	-305.00		32,600.54
SBGDT3G2	RIGHTMOVE COM STCK				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 128 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	41,590.00	-288,921.12	
		Dispositions	-8,803.00		74,135.49
S6220103	RIO TINTO LIMITED NPV	Acquisitions	535.00	-42,332.30	
		Dispositions	-997.00		78,169.73
S0718875	RIO TINTO ORD GBP0.10	Acquisitions	143.00	-9,225.74	
		Dispositions	-345.00		22,482.17
S2110703	ROBERT HALF INC COM USD0.001	Acquisitions	280.00	-23,268.00	
		Dispositions	-562.00		39,050.89
S7110388	ROCHE HLDGS AG GENUSSCHEINE NPV	Acquisitions	7,727.00	-1,991,468.69	
		Dispositions	-2,922.00		850,467.39
SBDFKQ07	ROCKET PHARMACEUTICALS INC COM USD0.01	Acquisitions	1,093.00	-25,871.31	
		Dispositions	-1,093.00		14,375.68
S6747367	ROHTO PHARMACEUTICAL CO NPV	Acquisitions	19,200.00	-377,554.44	
		Dispositions	-11,800.00		248,157.84
SBZ1LFG7	ROKU INC COM CL A COM CL A	Acquisitions	509.00	-40,437.66	
		Dispositions	-517.00		42,699.08
S2747305	ROLLINS INC COM	Acquisitions	820.00	-37,124.60	
		Dispositions	-76.00		3,827.25
S2749602	ROPER TECHNOLOGIES INC	Acquisitions	350.00	-185,226.10	
		Dispositions	-29.00		15,888.66
S2746711	ROSS STORES INC COM	Acquisitions	1,527.00	-217,445.80	
		Dispositions	-609.00		81,385.47
S6248365	ROUND ONE CORP NPV	Acquisitions	30,900.00	-160,188.21	
		Dispositions	-30,900.00		143,749.19

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 129 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C78081BAS2	ROYALTY PHARMA PLC 5.9% 09-02-2054	Acquisitions	115,000.00	-112,259.55	
		Dispositions	-115,000.00		113,926.40
SBMVP7Y0	ROYALTY PHARMA PLC COM USD0.0001 CLASS A	Acquisitions	1,054.00	-29,301.20	
		Dispositions	-779.00		21,110.31
SBYXZ2W5	RUMO SA COM NPV	Acquisitions	105,305.00	-452,590.03	
		Dispositions	-268,475.00		1,088,798.85
S4768962	RWE AG NPV	Acquisitions	6,810.00	-243,363.92	
		Dispositions	-29,030.00		966,731.74
SBYV2325	S&P GLOBAL INC COM	Acquisitions	979.00	-422,281.99	
		Dispositions	-1,225.00		519,670.73
		Free Receipt	1,051.00	-451,583.17	
SB1YCHL8	SABESP CIA SANEAME COM NPV	Acquisitions	19,432.00	-276,016.15	
		Dispositions	-11,047.00		175,956.49
S5504789	SACYR SA EUR1	Acquisitions	94,830.00	-341,883.45	
		Dispositions	-94,830.00		320,618.39
SB058TZ6	SAFRAN SA EUR0.20	Acquisitions	2,801.00	-624,860.99	
		Dispositions	-2,801.00		650,333.69
S2982399	SAIA INC COM STK	Acquisitions	120.00	-50,972.00	
		Dispositions	-120.00		48,138.59
S6111779	SAIZERIYA COMPANY NPV	Acquisitions	7,600.00	-258,814.99	
		Dispositions	-7,600.00		265,866.95
S2310525	SALESFORCE INC COM USD0.001	Acquisitions	1,987.00	-512,690.96	
		Dispositions	-410.00		111,397.47

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 130 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBN466W8	SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO	Acquisitions	125,000.00	-79,431.25	
		Dispositions	-65,000.00		44,564.65
S6765239	SAMSUNG E&A CO LTD KRW5000	Acquisitions	2,300.00	-44,465.59	
		Dispositions	-2,300.00		36,975.74
S6771720	SAMSUNG ELECTRONIC KRW100	Acquisitions	44,459.00	-2,591,139.75	
		Dispositions	-6,514.00		350,953.34
S6773812	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935	Acquisitions	21,881.00	-1,030,239.12	
		Dispositions	-9,228.00		430,423.59
S6155250	SAMSUNG FIRE & MARINE INS.CO.LTD	Acquisitions	2,925.00	-659,291.91	
		Dispositions	-457.00		120,492.90
SB1VQ252	SANDVIK AB NPV	Acquisitions	1,275.00	-29,979.47	
		Dispositions	-612.00		12,136.42
S6776606	SANTEN PHARM CO NPV	Acquisitions	31,400.00	-310,663.01	
		Dispositions	-3,800.00		45,912.25
S4846288	SAP SE	Acquisitions	5,634.00	-1,245,295.00	
		Dispositions	-1,307.00		248,523.97
SBJTM270	SAUDI ARABIAN OIL NPV	Acquisitions	76,366.00	-628,272.15	
		Dispositions	-76,366.00		566,843.33
SBZ6TS23	SBA COMMUNICATIONS CORP COM USD0.01 CLA	Acquisitions	7,565.00	-1,790,648.94	
		Dispositions	-4,711.00		890,955.60
SBPH0717	SCB X PCL THB10 (ALIEN)	Acquisitions	49,000.00	-154,821.01	
		Dispositions	-49,000.00		149,584.32
SBLZH0Z7	SCENTRE GROUP				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 131 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	239,118.00	-574,283.78	
		Dispositions	-93,399.00		205,218.64
SB11TCY0	SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	Acquisitions	95.00	-25,008.29	
		Dispositions	-47.00		13,782.21
SB11WWH2	SCHINDLER-HLDG AG CHF0.10 (REGD)	Acquisitions	84.00	-21,386.51	
		Dispositions	-84.00		23,801.88
S4834108	SCHNEIDER ELECTRIC EUR4.00	Acquisitions	4,472.00	-1,120,897.49	
		Dispositions	-61.00		14,783.32
S2779397	SCHWAB CHARLES CORP COM NEW	Acquisitions	4,161.00	-278,405.74	
		Dispositions	-814.00		60,191.72
SB1LB9P6	SCOR SE EUR7.876972	Acquisitions	9,976.00	-327,155.69	
		Dispositions	-9,976.00		273,294.55
SBYT9340	SCOUT24 SE NPV	Acquisitions	8,774.00	-658,805.16	
		Dispositions	-6,260.00		465,233.65
S6251028	SCREEN HOLDINGS CO LTD NPV	Acquisitions	4,300.00	-375,288.93	
		Dispositions	-4,300.00		310,592.42
SBKVD2N4	SEAGATE TECHNOLOGY HOLDINGS PLC	Acquisitions	8,035.00	-705,139.31	
		Dispositions	-6,636.00		629,082.81
		Free Receipt	3,021.00	-244,006.17	
SBRXXTF2	SEAPORT ENTMT GROUP INC COM	Dispositions	-0.33		10.05
		Free Receipt	6.33	198.09	
S4792132	SEB SA EUR1.00	Acquisitions	3,630.00	-450,869.26	
		Dispositions	-3,630.00		368,968.32
S6791591	SECOM CO NPV	Dispositions	-200.00		7,006.55

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 132 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Receipt	846.00		
S2793610	SEI INVTS CO COM	Acquisitions	474.00	-30,894.18	
		Dispositions	-56.00		3,890.77
S6793821	SEKISUI CHEMICAL CO LTD NPV	Acquisitions	36,900.00	-531,195.22	
		Dispositions	-35,576.00		557,811.97
S6793906	SEKISUI HOUSE NPV	Acquisitions	14,400.00	-325,236.72	
		Dispositions	-4,700.00		126,179.65
SB08X163	SEMBCORP INDUSTRIE NPV	Acquisitions	12,100.00	-47,731.22	
		Dispositions	-12,100.00		47,767.83
S2138158	SEMPRA COM	Acquisitions	4,031.00	-311,702.01	
		Dispositions	-2,801.00		251,427.08
S2795542	SEMTECH CORP COM	Acquisitions	12,698.00	-414,462.72	
		Dispositions	-12,698.00		422,601.14
S2923741	SENSIENT TECHNOLOGIES CORP COM	Acquisitions	5,019.00	-350,777.91	
		Dispositions	-5,019.00		383,617.73
SB80NXX8	SERVICENOW INC COM USD0.001	Acquisitions	401.00	-276,935.28	
		Dispositions	-105.00		75,730.56
SB0FS5D6	SEVEN & I HOLDINGS NPV	Dispositions	-700.00		10,903.13
		Free Receipt	1,872.00		
SBMBQHZ4	SGS SA CHF0.04 (REGD)	Acquisitions	162.00	-15,930.77	
		Dispositions	-43.00		4,820.30
SBP3R4P5	SHANGHAI INTERNATIONAL AIRPORT CO (STOCK CONNECT)	Acquisitions	37,700.00	-187,198.68	
		Dispositions	-37,700.00		172,120.64

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 133 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBXQ9DY6	SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	Acquisitions	180,000.00	-156,925.80	
		Dispositions	-180,000.00		180.00
SB7C01S1	SHELL INTL FIN B V 3.625% DUE 08-21-2042	Acquisitions	120,000.00	-97,893.75	
		Dispositions	-195,000.00		158,534.90
SBD5NF87	SHELL INTL FIN B V 3.75% DUE 09-12-2046	Acquisitions	185,000.00	-148,817.90	
		Dispositions	-185,000.00		185.00
SBXQ9F28	SHELL INTL FIN B V 4.125% DUE 05-11-2035	Acquisitions	490,000.00	-452,402.30	
		Dispositions	-490,000.00		490.00
SBP6MXD8	SHELL PLC ORD EUR0.07	Acquisitions	18,481.00	-636,763.87	
		Dispositions	-18,926.00		655,849.57
SBD5CMN8	SHENZHEN INOVANCE TECHNOLOGY COLTD 'A'CNY1	Acquisitions	28,400.00	-234,672.06	
		Dispositions	-28,400.00		227,528.45
S2804211	SHERWIN-WILLIAMS CO COM	Acquisitions	617.00	-188,764.82	
		Dispositions	-248.00		91,150.54
S6804187	SHIBAURA MECHATRON NPV	Acquisitions	5,200.00	-257,789.06	
		Dispositions	-2,600.00		143,280.96
SBLF0L75	SHIFT4 PMTS INC CL A CL A	Acquisitions	4,264.00	-262,960.88	
		Dispositions	-622.00		63,070.99
S6804347	SHIKOKU ELEC POWER NPV	Acquisitions	15,900.00	-153,177.50	
		Dispositions	-15,900.00		127,539.51
S6804369	SHIMADZU CORP NPV	Acquisitions	400.00	-11,663.10	
		Dispositions	-200.00		5,904.74
S6804585	SHIN-ETSU CHEMICAL NPV				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 134 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	300.00	-13,592.00	
		Dispositions	-2,955.00		103,476.82
S6804682	SHIONOGI & CO LTD NPV	Acquisitions	10,600.00	-458,768.04	
		Dispositions	-2,500.00		35,840.69
		Free Receipt	23,800.00		
S5727973	SIEMENS AG NPV(REGD)	Acquisitions	4,478.00	-850,308.71	
		Dispositions	-2,943.00		553,033.39
SBY7VY5	SIGNIFY NV EUR0.01	Acquisitions	14,189.00	-364,730.11	
		Dispositions	-6,381.00		161,369.84
SBF2DSG3	SIKA AG CHF0.01 (REG)	Acquisitions	190.00	-54,717.06	
		Dispositions	-189.00		52,397.73
S6349354	SINBON ELECTRONICS TWD10	Acquisitions	17,000.00	-148,298.64	
		Dispositions	-17,000.00		136,019.24
SB02PY11	SINGAPORE TELECOMMUNICATIONS NEW COM STK	Acquisitions	13,100.00	-24,679.41	
		Dispositions	-3,800.00		8,729.23
S6450267	SK HYNIX INC 000660	Acquisitions	9,558.00	-1,256,268.69	
		Dispositions	-3,280.00		461,877.72
SB1Q3J35	SKF AB SER'B'NPV	Acquisitions	1,522.00	-33,781.31	
		Dispositions	-436.00		8,651.50
S2961053	SKYWORKS SOLUTIONS INC COM	Acquisitions	442.00	-45,623.24	
		Dispositions	-115.00		12,208.30
S0922320	SMITH & NEPHEW PLC ORD USD0.20	Acquisitions	705.00	-9,307.54	
		Dispositions	-264.00		4,035.57
S2816023	SMITH A O CORP COM	Acquisitions	394.00	-32,106.01	

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 135 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-43.00		3,784.75
SB2PLYM1	SMS CO LTD NPV	Acquisitions	5,400.00	-91,970.29	
		Dispositions	-5,400.00		67,046.40
S2951452	SMUCKER J M CO COM NEW	Acquisitions	288.00	-37,048.32	
		Dispositions	-129.00		15,986.84
SB1RR840	SMURFIT KAPPA GRP ORD EUR0.001 (CDI)	Free Delivery	-807.00		
		Free Receipt	807.00	30,966.59	
SBSMR1R8	SMURFIT WESTROCK P ORD USD0.001 (DI)	Dispositions	-807.00		43,107.05
		Free Receipt	807.00	30,966.59	
S2818740	SNAP-ON INC COM	Acquisitions	143.00	-40,336.01	
		Dispositions	-18.00		5,238.03
SBN134B7	SNOWFLAKE INC CL A CL A	Acquisitions	1,103.00	-184,223.42	
		Dispositions	-2,090.00		331,494.27
SBMTVX75	SOCIONEXT INC NPV	Acquisitions	4,800.00	-139,506.69	
		Dispositions	-4,800.00		109,837.15
SBF5M0K5	SOFTBANK CORP NPV	Acquisitions	193,100.00	-466,222.74	
		Dispositions	-6,600.00		8,633.41
		Free Receipt	196,929.00		
S6594143	SOJITZ CORPORATION	Acquisitions	33,900.00	-889,142.03	
		Dispositions	-28,600.00		696,676.51
SBMTQB43	SOLVENTUM CORP COM COM USD0.01	Dispositions	-0.25		15.93
		Free Receipt	384.25	25,806.14	
SB62G7K6	SOMPO HOLDINGS INC	Acquisitions	12,900.00	-674,913.53	
		Dispositions	-33,200.00		785,221.43

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 136 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S7156036	SONOVA HOLDING AG COMMON STOCK	Free Receipt	19,600.00		
		Acquisitions	1,310.00	-383,638.01	
		Dispositions	-1,009.00		298,184.52
S6821506	SONY GROUP CORPORA NPV	Acquisitions	12,600.00	-806,702.94	
		Dispositions	-9,700.00		590,945.94
		Free Receipt	12,800.00		
SBMZMBC3	SOUTH BOW CORPOR COM NPV	Dispositions	-6,978.00		150,946.96
		Free Receipt	6,978.00	127,876.12	
SBPQX405	SOUTHERN CAL EDISON 5.2% 06-01-2034	Acquisitions	65,000.00	-65,303.55	
		Dispositions	-65,000.00		63,820.25
SBFZF9Z2	SOUTHERN CALIF GAS CO 4.3% 01-15-2049	Acquisitions	90,000.00	-75,708.00	
		Dispositions	-50,000.00		41,430.50
SBP9QFS6	SOUTHERN CALIF GAS CO 5.6% 04-01-2054	Acquisitions	190,000.00	-186,030.80	
		Dispositions	-70,000.00		69,231.40
SBP4Y3T2	SOUTHERN CALIF GAS CO 5.75% 06-01-2053	Acquisitions	335,000.00	-334,266.35	
		Dispositions	-70,000.00		71,844.50
S2829601	SOUTHERN CO COM STK	Acquisitions	12,033.00	-1,031,594.04	
		Dispositions	-773.00		58,330.79
SBF10906	SOUTHN CAL GAS CO 4.125% DUE 06-01-2048	Acquisitions	90,000.00	-70,869.60	
		Dispositions	-90,000.00		74,220.30
S2823777	SOUTHN COPPER CORP DEL COM	Acquisitions	157.00	-13,158.17	
		Dispositions	-2.49		251.44
SBR4MSS4	SOUTHWESTERN PUB SVC CO 6.0% 06-01-2054	Acquisitions	105,000.00	-105,238.40	
		Dispositions	-105,000.00		107,935.45

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 137 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMDHPS4	SOUTHWESTERN PUBLIC SERVICE CO 3.15% DUE05-01-2050	Acquisitions	45,000.00	-28,794.60	
		Dispositions	-45,000.00		28,141.20
SBD1DDS7	SOUTHWESTN ELEC 3.85% DUE 02-01-2048	Acquisitions	45,000.00	-33,054.15	
		Dispositions	-185,000.00		130,108.65
SB58YSC6	SS&C TECHNOLOGIES HLDGS INC COM	Acquisitions	1,168.00	-71,444.05	
		Dispositions	-402.00		25,884.57
SB17H3F6	SSAB AB SER'B'NPV	Acquisitions	18,449.00	-141,812.66	
		Dispositions	-18,449.00		100,831.25
S0790873	SSE PLC ORD GBP0.50	Acquisitions	5,705.00	-128,619.06	
		Dispositions	-3,791.00		90,327.47
SBF7MQ72	SSR MNG INC COM NPV	Acquisitions	429.00	-4,530.24	
		Dispositions	-429.00		2,085.41
S0766937	ST JAMES'S PLACE ORD GBP0.15	Acquisitions	13,800.00	-156,667.00	
		Dispositions	-3,183.00		22,395.33
S0408284	STANDARD CHARTERED PLC SHS	Acquisitions	11,803.00	-117,432.17	
		Dispositions	-11,803.00		128,602.50
SB3Q2FJ4	STANLEY BLACK & DECKER INC COM	Acquisitions	425.00	-40,086.00	
		Dispositions	-301.00		28,835.56
S2854238	STANTEC INC COM	Acquisitions	238.00	-20,470.68	
		Dispositions	-103.00		8,598.17
S2842255	STARBUCKS CORP COM	Acquisitions	2,366.00	-208,691.05	
		Dispositions	-1,055.00		89,878.19
C855244AU3	STARBUCKS CORP FIXED 4.45% 08-15-2049				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 138 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	90,000.00	-78,159.00	
		Dispositions	-90,000.00		74,169.00
SB522X65	STATOIL ASA 5.1 DUE 08-17-2040	Acquisitions	70,000.00	-68,910.80	
		Dispositions	-90,000.00		90,196.20
SBCT5FD7	STEADFAST GROUP NPV	Acquisitions	45,952.00	-171,835.20	
		Dispositions	-12,180.00		52,668.98
S2849472	STEEL DYNAMICS INC COM	Acquisitions	433.00	-50,427.18	
		Dispositions	-196.00		25,357.06
SBFY8C75	STERIS PLC ORD USD0.001	Acquisitions	339.00	-73,912.20	
		Dispositions	-41.00		8,878.30
SBQ7ZV06	STRAUMANN HLDG	Acquisitions	79.00	-13,107.48	
		Dispositions	-66.00		8,769.62
S2853688	STRYKER CORP	Acquisitions	1,747.00	-556,045.63	
		Dispositions	-51.00		18,536.71
		Free Receipt	2,248.00	-670,016.40	
S6356406	SUBARU CORPORATION NPV	Acquisitions	29,000.00	-657,459.34	
		Dispositions	-28,800.00		615,986.70
S6858708	SUMITOMO ELECTRIC NPV	Acquisitions	2,400.00	-37,721.64	
		Dispositions	-4,600.00		79,520.87
S6858861	SUMITOMO FORESTRY NPV	Acquisitions	24,500.00	-760,719.65	
		Dispositions	-24,500.00		953,830.14
S6858731	SUMITOMO HEAVY IND NPV	Acquisitions	3,900.00	-103,629.03	
		Dispositions	-3,900.00		90,656.87
S6563024	SUMITOMO MITSUI FINANCIAL GROUP NPV	Acquisitions	7,200.00	-423,079.81	

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 139 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-600.00		24,671.97
		Free Receipt	16,582.00		
SB3NB1P2	SUNCOR ENERGY INC COM NPV 'NEW'	Acquisitions	25,870.00	-934,680.61	
		Dispositions	-14,472.00		574,207.62
SB1YBT08	SUNNY OPTICAL TECH HKD0.10	Acquisitions	32,500.00	-210,410.04	
		Dispositions	-32,500.00		182,679.16
SBYXB1Y8	SUNRUN INC COM	Acquisitions	947.00	-16,155.82	
		Dispositions	-947.00		13,157.43
SBBD7Q84	SUNTORY BEVERAGE & NPV	Acquisitions	1,000.00	-34,496.14	
		Dispositions	-900.00		30,195.56
S4846523	SWEDBANK AB SER'A'NPV	Acquisitions	2,552.00	-50,678.01	
		Dispositions	-2,263.00		49,724.45
S6867748	SWIRE PACIFIC 'A' NPV	Acquisitions	29,000.00	-238,515.38	
		Dispositions	-29,000.00		254,253.58
SB67C2G0	SWIRE PROPERTIES LTD HKD1	Acquisitions	66,200.00	-108,412.56	
		Dispositions	-66,200.00		126,897.20
SB083BH4	SWISS PRIME SITE CHF18.80 (REGD)	Acquisitions	253.00	-24,907.93	
		Dispositions	-80.00		8,757.09
SB545MG5	SWISS RE AG CHF0.10	Acquisitions	1,041.00	-129,147.87	
		Dispositions	-1,124.00		151,264.70
S5533976	SWISSCOM AG CHF1(REGD)	Acquisitions	50.00	-29,916.78	
		Dispositions	-23.00		13,736.08
SB1X3KP7	SWISSQUOTE GP HLDG CHF0.20 (REGD)(POST SUBD)	Acquisitions	1,281.00	-400,293.85	
		Dispositions	-557.00		166,930.28

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 140 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB06JSP1	SYDBANK DKK10	Acquisitions	7,521.00	-395,184.57	
		Dispositions	-5,071.00		261,721.34
SBPSLYH4	SYENSQO SA NPV	Acquisitions	367.00	-34,210.76	
		Dispositions	-107.00		8,438.04
S2867719	SYNOPSYS INC COM	Acquisitions	382.00	-204,298.94	
		Dispositions	-187.00		102,467.92
S2868165	SYSCO CORP COM	Acquisitions	2,631.00	-198,842.01	
		Dispositions	-823.00		61,549.70
S2702337	T ROWE PRICE GROUP INC	Acquisitions	612.00	-64,908.72	
		Dispositions	-805.00		95,809.03
S6744294	T&D HOLDINGS INC NPV	Acquisitions	32,100.00	-552,312.65	
		Dispositions	-32,100.00		577,846.10
S6889106	TAIWAN SEMICON MAN TWD10	Acquisitions	132,000.00	-2,965,240.84	
		Dispositions	-27,000.00		799,434.97
S6870382	TAKARA HOLDINGS INC JPY50	Acquisitions	19,800.00	-135,730.13	
		Dispositions	-19,800.00		160,431.10
S6870401	TAKASHIMAYA CO NPV	Acquisitions	6,200.00	-98,437.61	
		Dispositions	-12,400.00		103,456.70
		Free Receipt	6,200.00		
S6870445	TAKEDA PHARMACEUTICAL CO NPV	Acquisitions	28,600.00	-794,595.70	
		Dispositions	-1,000.00		28,871.59
S6565031	TAKEUCHI MFG CO NPV	Acquisitions	6,100.00	-235,113.85	
		Dispositions	-6,100.00		188,117.78

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 141 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB8F0TD6	TALANX AG NPV	Acquisitions	3,869.00	-316,042.39	
		Dispositions	-2,596.00		227,653.97
SB55PZY3	TARGA RES CORP COM	Acquisitions	817.00	-113,785.87	
		Dispositions	-1,640.00		251,310.61
S2259101	TARGET CORP COM STK	Acquisitions	1,165.00	-164,961.15	
		Dispositions	-36.00		5,413.88
SBJMY6G0	TC ENERGY CORPORAT COM NPV	Acquisitions	27,080.00	-1,108,847.91	
		Dispositions	-275.00		12,589.07
SBJ7WGS1	TEAMVIEWER SE NPV	Acquisitions	10,433.00	-155,976.81	
		Dispositions	-10,433.00		131,084.32
S6302410	TECHNOLOGY ONE NPV	Acquisitions	43,295.00	-541,197.81	
		Dispositions	-20,195.00		228,314.09
SBSM8SQ9	TECHNOPRO HLDGS IN NPV	Acquisitions	6,900.00	-141,531.45	
		Dispositions	-6,900.00		135,922.30
SB0190C7	TECHTRONIC INDUSTR NPV	Acquisitions	7,500.00	-91,940.78	
		Dispositions	-4,500.00		54,328.43
SBYQRFY1	TELADOC HEALTH INC	Acquisitions	222.00	-4,741.92	
		Dispositions	-222.00		2,872.06
S2503477	TELEDYNE TECHNOLOGIES INC COM	Acquisitions	183.00	-77,700.42	
		Dispositions	-9.00		3,988.32
S4732495	TELENOR ASA ORD NOK6	Acquisitions	13,061.00	-157,683.80	
		Dispositions	-7,092.00		80,259.91
SBD4T6W7	TELKOM INDONESIA (PERSERO) TBK IDR50				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 142 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	2,475,100.00	-560,043.72	
		Dispositions	-1,577,600.00		317,555.81
S6087289	TELSTRA GROUP LTD NPV	Acquisitions	124,502.00	-333,568.81	
		Dispositions	-69,150.00		175,683.67
C87971MBH5	TELUS CORP 4.6% DUE 11-16-2048	Acquisitions	60,000.00	-50,926.80	
		Dispositions	-60,000.00		49,280.40
S2381093	TELUS CORPORATION COM NPV	Acquisitions	1,371.00	-22,579.63	
		Free Delivery	-1,371.00		
S7147892	TEMENOS AG CHF5 (REGD)	Acquisitions	4,704.00	-347,203.12	
		Dispositions	-4,704.00		314,401.83
SBMHVLR3	TENARIS S.A. COMMON STOCK	Acquisitions	2,035.00	-40,098.52	
		Dispositions	-448.00		8,655.18
SBMMV2K8	TENCENT HLDGS LTD HKD0.00002	Acquisitions	50,000.00	-2,033,027.59	
		Dispositions	-12,300.00		683,824.23
SB63R485	TERA PROBE INC NPV	Acquisitions	5,400.00	-220,964.03	
		Dispositions	-5,400.00		155,469.77
S6885074	TERUMO CORP NPV	Acquisitions	2,400.00	-48,197.60	
		Dispositions	-500.00		18,805.09
		Free Receipt	1,191.00		
SBLGZ986	TESCO ORD GBP0.0633333	Acquisitions	237,425.00	-988,988.26	
		Dispositions	-117,327.00		462,931.17
SB616C79	TESLA INC COM USD0.001	Acquisitions	7,772.00	-2,185,351.73	
		Dispositions	-5,955.00		1,089,339.82
		Free Receipt	1,249.00	-297,174.57	
SBMF1H11	TEXAS ELEC MKT STABILIZATION FDG N LLC 5.167% DUE 02-01-2050 BEO				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 143 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	600,000.00	-591,138.00	
		Dispositions	-100,000.00		98,717.10
SBMF9DQ2	TEXAS INSTRS INC FIXED 5% 03-14-2053	Acquisitions	55,000.00	-53,104.15	
		Dispositions	-49,000.00		47,131.63
SBMCJZD6	TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063	Acquisitions	50,000.00	-46,485.00	
		Dispositions	-150,000.00		142,689.05
S2885409	TEXAS INSTRUMENTS INC COM	Acquisitions	2,936.00	-500,993.25	
		Dispositions	-581.00		106,828.22
SBN7KRL3	TEXAS NAT GAS SECURITIZATION FIN CORP RE0.0% SER 23-1 CL A1 04-01-2035	Acquisitions	0.00	0.00	
		Dispositions	-7,309.43		7,309.43
SBDRXBF4	TFI INTERNATIONAL COM NPV	Acquisitions	3,472.00	-551,854.10	
		Dispositions	-1,108.00		150,820.25
S2162845	THE CAMPBELLS COMPANY	Acquisitions	542.00	-23,560.74	
		Dispositions	-160.00		6,918.34
SBHJ0775	THE CIGNA GROUP	Acquisitions	3,900.00	-1,342,073.00	
		Dispositions	-697.00		232,517.57
SBQPDXR3	THE COOPER COMPANIES, INC.	Acquisitions	258.00	-26,156.04	
		Dispositions	-1,302.00		122,365.84
		Free Receipt	1,584.00	132,357.57	
S2476193	THE HARTFORD INSURANCE GROUP INC COM USD0.01	Acquisitions	1,122.00	-101,007.06	
		Dispositions	-43.00		5,055.36
SB8C3BL0	THE SAGE GROUP PLC GBP0.01051948	Acquisitions	1,391.00	-22,489.92	
		Dispositions	-1,113.00		14,987.37
SBD8FDD1	THE TRADE DESK INC COM CL A COM CL A	Acquisitions	819.00	-58,136.69	

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 144 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-678.00		79,954.28
SBMNDK09	THERAVANCE BIOPHARMA INC COM	Acquisitions	1,962.00	-18,089.64	
		Dispositions	-1,962.00		20,087.15
S2886907	THERMO FISHER SCIENTIFIC INC COM USD1	Acquisitions	1,133.00	-610,174.16	
		Dispositions	-1,319.00		789,658.86
SBPLTY3	THOMSON REUTERS CORPORATION	Acquisitions	63.00	-9,823.53	
		Dispositions	-491.00		80,885.55
SBDFGDQ0	TIDEWATER INC NEW COM	Acquisitions	4,559.00	-428,865.13	
		Dispositions	-919.00		86,723.64
SB66BW80	TIME WARNER CABLE 5.875% DUE 11-15-2040	Acquisitions	40,000.00	-36,374.80	
		Dispositions	-70,000.00		63,492.10
S2989301	TJX COS INC COM NEW	Acquisitions	4,258.00	-422,432.98	
		Dispositions	-6,334.00		770,021.31
		Free Receipt	4,716.00	-437,550.48	
SB94Q9V0	T-MOBILE US INC COM	Acquisitions	1,576.00	-255,657.24	
		Dispositions	-362.00		60,813.31
SBN0ZLS0	T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	Acquisitions	70,000.00	-51,438.80	
		Dispositions	-70,000.00		51,920.40
C87264ACT0	T-MOBILE USA INC 3.4% 10-15-2052	Acquisitions	70,000.00	-51,404.50	
		Dispositions	-56,000.00		40,046.72
C87264ADF9	T-MOBILE USA INC 5.15% 04-15-2034	Acquisitions	345,000.00	-344,037.70	
		Dispositions	-345,000.00		342,160.65
C87264ABN4	T-MOBILE USA INC TMUS 3.3% 02-15-2051	Acquisitions	135,000.00	-92,619.45	
		Dispositions	-65,000.00		45,069.70

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 145 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB8KH5G7	TMX GROUP LIMITED COM NPV	Acquisitions	1,020.00	-25,416.34	
		Dispositions	-281.00		8,727.00
SB03MY33	TOFAS OTOMOBIL FAB TRY1 (E SHARES)	Acquisitions	8,422.00	-81,158.01	
		Dispositions	-8,422.00		49,312.72
S6895266	TOHOKU ELEC POWER. NPV	Acquisitions	38,900.00	-327,414.15	
		Dispositions	-38,900.00		370,638.12
S6513126	TOKIO MARINE HOLDINGS INC NPV	Acquisitions	6,900.00	-244,862.91	
		Dispositions	-1,700.00		60,367.12
S6895675	TOKYO ELECTRON NPV	Acquisitions	6,100.00	-1,291,248.02	
		Dispositions	-4,000.00		704,830.59
S2897040	TORO CO COM	Acquisitions	160.00	-14,616.00	
		Dispositions	-156.00		14,197.44
S2897103	TOROMONT INDUSTRIE COM STK NPV	Acquisitions	3,097.00	-292,902.31	
		Dispositions	-111.00		8,713.10
C89153VAX7	TOTAL CAP INTL 2.986% DUE 06-29-2041 REG	Acquisitions	615,000.00	-454,847.85	
		Dispositions	-6,000.00		4,494.24
SBQYKPN5	TOTALENERGIES CAP 5.425% 09-10-2064	Acquisitions	105,000.00	-106,099.20	
		Dispositions	-45,000.00		43,857.90
SBPW6WK4	TOTALENERGIES CAPITAL S.A. 5.15% 04-05-2034	Acquisitions	25,000.00	-25,767.00	
		Dispositions	-25,000.00		25,257.00
SBQYKPK2	TOTALENERGIES CAPITAL S.A. 5.275% 09-10-2054	Acquisitions	35,000.00	-35,982.45	
		Dispositions	-24,000.00		23,320.80
SB15C557	TOTALENERGIES SE				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 146 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	1,779.00	-113,578.73	
		Dispositions	-793.00		54,022.71
S2898173	TOWER SEMICONDUCTOR LTD	Acquisitions	10,525.00	-387,368.42	
		Dispositions	-2,662.00		116,457.97
S6900182	TOYO TIRE CORPORATION	Acquisitions	9,800.00	-171,033.51	
		Dispositions	-9,800.00		141,814.73
S6900591	TOYOTA BOSHOKU CP NPV	Acquisitions	7,900.00	-135,540.37	
		Dispositions	-7,900.00		115,186.95
S2900335	TRACTOR SUPPLY CO COM	Acquisitions	323.00	-77,333.48	
		Dispositions	-241.00		68,217.74
		Free Receipt	2,016.00		
SBK9ZQ96	TRANE TECHNOLOGIES PLC COM USD1	Acquisitions	1,907.00	-571,526.36	
		Dispositions	-1,105.00		395,511.04
		Free Receipt	2,152.00	-515,812.88	
S2769503	TRAVELERS COS INC COM STK	Acquisitions	4,360.00	-930,716.06	
		Dispositions	-2,022.00		484,224.27
S4902384	TRELLEBORG AB SER'B'NPV	Acquisitions	4,277.00	-160,212.73	
		Dispositions	-4,277.00		153,457.18
S2903958	TRIMBLE INC COM TRIMBLE INC	Acquisitions	1,484.00	-94,498.48	
		Dispositions	-471.00		30,464.03
SB6ZC3N6	TRIPADVISOR INC COM USD0.001	Acquisitions	221.00	-4,671.94	
		Dispositions	-221.00		3,870.02
SBKP7287	TRUIST FINL CORP COM	Acquisitions	3,724.00	-137,676.28	
		Dispositions	-841.00		31,991.38
SBRF20G5	TSY INFL IX N/B 1.75% 01-15-2034				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 147 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	31,100,000.00	-30,960,233.90	
		Dispositions	-28,500,000.00		28,377,273.66
SBNC3GJ8	TUI AG ORD REG SHS NPV	Acquisitions	51,589.00	-423,445.61	
		Dispositions	-10,597.00		76,400.67
SBGKG6G7	TWIST BIOSCIENCE CORP COM	Acquisitions	1,621.00	-75,406.70	
		Dispositions	-720.00		29,375.42
SBFYKL18	TYSON FOODS INC 5.1% 09-28-2048	Acquisitions	55,000.00	-48,874.65	
		Dispositions	-185,000.00		164,110.05
S2909730	TYSON FOODS INC CL A COM (DELAWARE)	Acquisitions	1,437.00	-80,147.13	
		Dispositions	-657.00		40,053.41
SBK6N347	UBER TECHNOLOGIES INC COM USD0.00001	Acquisitions	3,721.00	-222,434.63	
		Dispositions	-6,683.00		511,277.19
		Free Receipt	5,449.00	-314,952.20	
SBMD02L5	UIPATH INC CL A CL A	Acquisitions	1,347.00	-30,918.67	
		Dispositions	-1,576.00		18,942.99
SB28TS42	ULTA BEAUTY INC COM STK USD0.01	Acquisitions	115.00	-56,056.76	
		Dispositions	-29.00		11,753.08
S6911485	UNICHARM CORP NPV	Acquisitions	2,700.00	-82,274.63	
		Dispositions	-1,700.00		58,313.44
		Free Receipt	4,954.00		
SB10RZP7	UNILEVER PLC ORD GBP0.031111	Acquisitions	25,021.00	-1,220,607.52	
		Dispositions	-2,468.00		155,735.83
SBKPGX14	UNION ELEC CO 3.25% DUE 10-01-2049	Acquisitions	5,000.00	-3,412.35	
		Dispositions	-120,000.00		84,198.00
SBM8T585	UNION ELECTRIC CO 3.9% DUE 04-01-2052				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 148 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	35,000.00	-27,290.55	
		Dispositions	-35,000.00		27,395.20
SBPRC4Z6	UNION ELECTRIC COMPANY 5.25% 01-15-2054	Acquisitions	40,000.00	-39,693.20	
		Dispositions	-40,000.00		36,611.60
S2914734	UNION PAC CORP COM	Acquisitions	8,671.00	-2,038,723.34	
		Dispositions	-488.00		116,248.77
SBP9P0J9	UNION PAC CORP FIXED 2.95% 03-10-2052	Acquisitions	40,000.00	-27,238.00	
		Dispositions	-40,000.00		26,702.40
SB7SF135	UNIPOL ASSICURAZIONI SPA NPV	Acquisitions	97,294.00	-910,316.25	
		Dispositions	-97,294.00		1,017,448.32
SB1P70H9	UNITED LABORATORIE HKD0.01	Acquisitions	220,000.00	-285,030.35	
		Dispositions	-98,000.00		132,939.33
S2517382	UNITED PARCEL SVC INC CL B	Acquisitions	2,581.00	-391,717.25	
		Dispositions	-569.00		83,286.94
S2134781	UNITED RENTALS INC COM	Acquisitions	171.00	-93,855.06	
		Dispositions	-55.00		43,346.03
S2430412	UNITED THERAPEUTICS CORP DEL COM STK	Acquisitions	125.00	-28,763.75	
		Dispositions	-81.00		22,054.45
SBYTRVP1	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	Acquisitions	75,000.00	-69,411.75	
		Dispositions	-75,000.00		68,676.00
SBPDY809	UNITEDHEALTH GROUP 5.75% DUE 07-15-2064	Acquisitions	225,000.00	-230,627.80	
		Dispositions	-173,000.00		180,790.66
SBM95BD9	UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG	Acquisitions	40,000.00	-27,530.00	
		Dispositions	-80,000.00		54,253.60

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 149 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBLPK6S1	UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO	Acquisitions	155,000.00	-104,465.35	
		Dispositions	-60,000.00		44,073.60
SBNKBV11	UNITEDHEALTH GROUP INC 4.95% 05-15-2062	Acquisitions	80,000.00	-74,630.40	
		Dispositions	-30,000.00		27,188.10
SBQB5GK7	UNITEDHEALTH GROUP INC 5.0% 04-15-2034	Acquisitions	150,000.00	-147,969.90	
		Dispositions	-60,000.00		59,855.40
SBN7K9M8	UNITEDHEALTH GROUP INC 5.05% 04-15-2053	Acquisitions	515,000.00	-493,514.65	
		Dispositions	-190,000.00		182,188.70
SBQB5GF2	UNITEDHEALTH GROUP INC 5.375% 04-15-2054	Acquisitions	190,000.00	-187,727.45	
		Dispositions	-120,000.00		114,334.80
SBQB5GH4	UNITEDHEALTH GROUP INC 5.5% 04-15-2064	Acquisitions	195,000.00	-196,417.00	
		Dispositions	-89,000.00		87,223.92
SBPDY7Z7	UNITEDHEALTH GROUP INC 5.625% 07-15-2054	Acquisitions	170,000.00	-172,199.95	
		Dispositions	-47,000.00		48,379.45
SBPDY8C1	UNITEDHEALTH GROUP INC 5.778% 07-15-2044	Acquisitions	50,000.00	-49,540.50	
		Dispositions	-50,000.00		53,317.50
S2917766	UNITEDHEALTH GROUP INC COM	Acquisitions	5,480.00	-2,811,894.63	
		Dispositions	-2,170.00		1,116,342.20
		Free Receipt	2,793.00	-1,523,358.06	
SBD6VBR1	UNITI GROUP INC COM	Acquisitions	57,972.00	-326,846.14	
		Dispositions	-57,972.00		174,310.21
SBNZGVV1	UNVL MUSIC GROUP EUR10.00	Acquisitions	2,445.00	-73,113.29	
		Dispositions	-1,372.00		40,440.49

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 150 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C91159HJR2	US BANCORP 5.678% 01-23-2035	Acquisitions	85,000.00	-85,000.00	
		Dispositions	-85,000.00		82,930.25
S2736035	US BANCORP	Acquisitions	12,858.00	-543,045.16	
		Dispositions	-10,017.00		460,929.23
		Free Receipt	14,382.00	-621,446.22	
S6171494	USS CO LTD NPV	Acquisitions	33,000.00	-291,526.85	
		Dispositions	-34,400.00		322,862.05
		Free Receipt	1,400.00		
SBL2FPD7	UTD AIRLS 2014-1 4% DUE 10-11-2027	Acquisitions	251,476.21	-242,873.21	
		Dispositions	-25,031.56		25,031.55
S6916781	UTD O/S BANK NPV	Acquisitions	16,300.00	-356,277.42	
		Dispositions	-1,100.00		26,855.27
S2041364	VALERO ENERGY CORP COM STK NEW	Acquisitions	1,635.00	-212,101.75	
		Dispositions	-1,004.00		153,485.72
SBLGTT55	VALERO ENERGY CORP NEW 3.65% 12-01-2051	Acquisitions	55,000.00	-38,676.00	
		Dispositions	-90,000.00		63,756.40
SBYZWMR9	VAT GROUP AG CHF0.10 (REGD)	Acquisitions	871.00	-440,588.15	
		Dispositions	-893.00		456,421.75
SBFH3N85	VEEVA SYS INC CL A COM CL A COM	Acquisitions	314.00	-62,599.06	
		Dispositions	-25.00		5,187.60
S4031879	VEOLIA ENVIRONNEME EUR5	Acquisitions	832.00	-26,506.74	
		Dispositions	-832.00		24,319.67
SBFTWZY0	VERACYTE INC COM	Acquisitions	1,203.00	-23,855.49	
		Dispositions	-1,203.00		25,173.86

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 151 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBPGMZQ5	VERALTO CORP COM	Acquisitions	822.00	-65,726.52	
		Dispositions	-31.00		3,449.27
SB4P9W92	VERISK ANALYTICS INC COM USD0.001	Acquisitions	659.00	-169,869.45	
		Dispositions	-36.00		9,645.93
SBMWBBK1	VERIZON 2.65% DUE 11-20-2040	Acquisitions	105,000.00	-70,431.90	
		Dispositions	-270,000.00		185,984.10
S2090571	VERIZON COMMUNICATIONS COM	Acquisitions	12,017.00	-474,144.18	
		Dispositions	-3,613.00		145,479.62
SBMWBBL2	VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO	Acquisitions	85,000.00	-52,099.05	
		Dispositions	-69,000.00		44,383.56
SBMXT869	VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD	Acquisitions	580,000.00	-372,974.15	
		Dispositions	-66,000.00		41,246.70
S2931034	VERTEX PHARMACEUTICALS INC COM	Acquisitions	2,683.00	-1,180,776.07	
		Dispositions	-346.00		160,322.53
		Free Receipt	1,013.00	-421,559.95	
SBL3LWS8	VERTIV HOLDINGS LLC COM USD0.0001	Acquisitions	1,759.00	-148,182.17	
		Dispositions	-502.00		47,183.08
SBN4MYF5	VESTAS WIND SYSTEM DKK0.20	Acquisitions	4,903.00	-101,769.59	
		Dispositions	-4,903.00		93,539.30
S2946243	VIASAT INC COM	Acquisitions	182.00	-4,930.38	
		Dispositions	-182.00		2,903.08
SBYWH073	VICI PTYS INC COM	Acquisitions	2,918.00	-93,142.56	
		Dispositions	-1,385.00		40,413.97

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 152 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBY7QXS7	VICINITY CENTRES NPV	Acquisitions	289,981.00	-366,264.66	
		Dispositions	-156,187.00		226,641.44
SB1XH026	VINCI EUR2.50	Acquisitions	8,757.00	-980,321.29	
		Dispositions	-8,512.00		886,390.36
SB2PZN04	VISA INC COM CL A STK	Acquisitions	3,420.00	-905,935.81	
		Dispositions	-1,312.00		354,765.89
SBZ8VJQ8	VISTRA CORP COM USD0.01	Acquisitions	889.00	-34,137.60	
		Dispositions	-431.00		39,747.68
SBH4HKS3	VODAFONE GROUP ORD USD0.2095238	Acquisitions	850,074.00	-741,111.07	
		Dispositions	-353,654.00		317,383.49
SBNZHZ56	VODAFONE GROUP PLC 5.75% 06-28-2054	Acquisitions	55,000.00	-54,688.70	
		Dispositions	-55,000.00		53,868.65
SBNZHZ78	VODAFONE GROUP PLC 5.875% 06-28-2064	Acquisitions	245,000.00	-242,074.90	
		Dispositions	-95,000.00		93,981.90
S5497168	VOLKSWAGEN AG NON VTG PRF NPV	Acquisitions	2,847.00	-295,460.47	
		Dispositions	-2,796.00		302,155.72
SB1QH830	VOLVO AB SER'B'NPV	Acquisitions	944.00	-28,151.41	
		Dispositions	-337.00		8,662.70
SBPCWDX2	VOLVO CAR AB NPV B (RED SHS 02/05/2024)	Dispositions	-153,154.00		31,447.04
		Free Receipt	153,154.00	36,452.03	
SBMXC0X9	VOLVO CAR AB SER'B'NPV	Acquisitions	153,154.00	-578,477.92	
		Free Delivery	-153,154.00		
SBRS7SK7	VOLVO CAR AB SER'B'NPV				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 153 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBNLYJD7	VTEX COM USD0.0001 CL A	Dispositions	-153,154.00		510,512.63
		Free Receipt	153,154.00	542,025.89	
		Acquisitions	8,569.00	-71,636.84	
		Dispositions	-8,569.00		57,525.41
S2931205	VULCAN MATERIALS CO COM	Acquisitions	3,223.00	-815,809.21	
		Dispositions	-1,013.00		255,271.08
		Free Receipt	2,715.00	-599,146.20	
		Acquisitions	1,163.00	-70,252.82	
SB826YT8	W P CAREY INC COM	Dispositions	-467.00		26,380.61
		Acquisitions	1,141.00	-178,689.11	
S2955733	WABTEC CORP COM	Dispositions	-229.00		37,096.96
		Acquisitions	2,000.00	-48,520.00	
SBTN1Y44	WALGREENS BOOTS ALLIANCE INC COM	Dispositions	-1,660.00		34,511.12
		Acquisitions	5,669.00	-737,774.70	
S2936921	WALMART INC COM	Dispositions	-2,109.00		135,524.55
		Free Receipt	12,294.00		
		Acquisitions	5,134.00	-465,111.44	
		Dispositions	-778.00		86,603.23
SBM8JYX3	WARNER BROS DISCOVERY INC	Acquisitions	6,261.00	-71,062.35	
		Dispositions	-4,074.00		35,484.25
C55903VBE2	WARNERMEDIA HLDGS INC 5.141% 03-15-2052	Acquisitions	595,000.00	-471,059.85	
		Dispositions	-20,000.00		15,412.00
SBNQCY0	WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062	Acquisitions	20,000.00	-15,240.80	
		Dispositions	-35,000.00		28,128.80
SBMWPC0	WASTE CONNECTIONS FIXED 2.95% DUE 01-15-2052				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 154 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	170,000.00	-110,362.10	
		Dispositions	-105,000.00		68,594.40
SBYVG1F6	WASTE CONNECTIONS INC COM	Acquisitions	44.00	-7,546.88	
		Dispositions	-1,108.00		196,974.00
SBNXJJN0	WASTE MGMT INC DEL 4.875% 02-15-2034	Acquisitions	460,000.00	-452,101.80	
		Dispositions	-215,000.00		210,274.15
S2937667	WASTE MGMT INC DEL COM STK	Acquisitions	845.00	-156,365.59	
		Dispositions	-403.00		84,477.38
S2937689	WATERS CORP COM	Acquisitions	316.00	-95,224.54	
		Dispositions	-10.00		3,550.30
SBY8XK8	WEC ENERGY GROUP INC COM	Acquisitions	1,036.00	-88,115.01	
		Dispositions	-13,535.00		1,082,343.27
S6743956	WEICHAI POWER CO H CNY1	Acquisitions	107,000.00	-198,871.15	
		Dispositions	-107,000.00		204,682.56
SBL6FQ18	WELLS FARGO & CO 3.068% 04-30-2041	Acquisitions	590,000.00	-446,914.60	
		Dispositions	-810,000.00		612,807.95
SBX2H0V0	WELLS FARGO & CO 3.9% DUE 05-01-2045	Acquisitions	20,000.00	-16,358.40	
		Dispositions	-20,000.00		16,040.60
SBP6P605	WELLS FARGO & CO 4.611% 04-25-2053	Acquisitions	25,000.00	-22,972.00	
		Dispositions	-25,000.00		22,826.75
C95000U2M4	WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	Acquisitions	245,000.00	-236,611.80	
		Dispositions	-245,000.00		233,310.65
S2649100	WELLS FARGO & CO NEW COM STK	Acquisitions	31,561.00	-1,754,632.77	
		Dispositions	-13,698.00		877,149.56

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 155 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Receipt	21,095.00	-1,039,561.60	
SBQWR464	WELLS FARGO & COMPANY 5.499% 01-23-2035	Acquisitions	815,000.00	-814,781.50	
		Dispositions	-790,000.00		800,214.70
S6948836	WESFARMERS LTD NPV	Acquisitions	859.00	-37,614.70	
		Dispositions	-125.00		5,936.64
S2950482	WEST PHARMACEUTICAL SVCS INC COM	Acquisitions	161.00	-57,459.36	
		Dispositions	-13.00		3,897.29
SB01ZP20	WESTLAKE CORPORATION COM USD0.01	Acquisitions	219.00	-32,408.61	
		Dispositions	-180.00		21,365.18
S6076146	WESTPAC BKG CORP NPV	Acquisitions	597.00	-10,399.87	
		Dispositions	-1,046.00		19,893.38
SBLLHKZ1	WH GROUP LTD USD0.0001	Acquisitions	704,000.00	-462,413.96	
		Dispositions	-52,764.00		35,281.17
SB1KJJ40	WHITBREAD ORD GBP0.76797385	Acquisitions	5,834.00	-242,401.72	
		Dispositions	-5,834.00		229,993.33
S5699373	WIENERBERGER AG NPV	Acquisitions	4,055.00	-146,651.02	
		Dispositions	-2,101.00		71,968.71
S2967181	WILLIAMS CO INC COM	Acquisitions	34,394.00	-1,280,409.59	
		Dispositions	-12,602.00		485,524.57
SBPCRN93	WILLIAMS COMPANIES INC 5.15% 03-15-2034	Acquisitions	730,000.00	-715,606.80	
		Dispositions	-730,000.00		720,948.02
SBMBR285	WILLIAMS COS INC 5.3% DUE 08-15-2052	Acquisitions	55,000.00	-50,116.55	
		Dispositions	-55,000.00		51,796.25

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 156 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBKGRXP0	WILLIAMS PARTNERS 5.4% DUE 03-04-2044	Acquisitions	40,000.00	-38,605.20	
		Dispositions	-40,000.00		37,812.00
SBG0SQL8	WILLIAMS PARTNERS 5.8 DUE 11-15-2043	Acquisitions	75,000.00	-73,678.50	
		Dispositions	-55,000.00		55,474.10
S5671519	WOLTERS KLUWER EUR0.12	Acquisitions	139.00	-22,068.31	
		Dispositions	-197.00		33,042.74
SBMGT167	WOODSIDE ENERGY NPV	Acquisitions	928.00	-14,075.58	
		Dispositions	-669.00		13,209.65
S2948089	WOODWARD INC COM	Acquisitions	172.00	-22,891.48	
		Dispositions	-172.00		23,423.06
S6981239	WOOLWORTHS GRP LTD NPV	Acquisitions	1,112.00	-23,308.00	
		Dispositions	-494.00		9,577.35
SB8K6ZD1	WORKDAY INC CL A COM USD0.001	Acquisitions	432.00	-116,459.62	
		Dispositions	-24.00		5,691.20
S6562474	WORLEY LTD	Acquisitions	14,526.00	-156,120.36	
		Dispositions	-14,526.00		141,281.65
SBHR3R21	WSP GLOBAL INC COM NPV	Acquisitions	432.00	-77,201.41	
		Dispositions	-119.00		20,188.97
SBGHH0L6	WUXI APPTEC CO LTD CNY1 H	Acquisitions	59,000.00	-331,554.75	
		Dispositions	-48,700.00		242,423.99
SBD6QWJ5	WUXI LEAD INTELLIG A CNY1 STOCK CONNECT	Acquisitions	29,200.00	-90,360.59	
		Dispositions	-29,200.00		80,958.69
SBQBDYT6	XCEL ENERGY INC 5.5% 03-15-2034				

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 157 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	285,000.00	-281,398.75	
		Dispositions	-198,000.00		197,081.30
S2614807	XCEL ENERGY INC COM	Acquisitions	32,343.00	-1,780,420.27	
		Dispositions	-1,668.00		115,370.55
SBGCYWN8	XENCOR INC COM	Acquisitions	1,086.00	-19,949.82	
		Dispositions	-1,086.00		23,243.55
SB8P4LP4	XERO LIMITED NPV	Acquisitions	8,658.00	-772,267.90	
		Dispositions	-6,846.00		671,433.16
SBP7L5C7	XOMETRY INC CL A COM CL A COM	Acquisitions	19,210.00	-333,083.97	
		Dispositions	-2,846.00		93,457.52
SBJV2ZZ7	XPEL INC COM	Acquisitions	4,830.00	-262,951.00	
		Dispositions	-4,830.00		156,221.52
SB898BV8	XVIVO PERFUSION AB NPV	Acquisitions	1,636.00	-42,326.13	
		Dispositions	-1,636.00		42,522.91
SB3P2CN8	XYLEM INC COM	Acquisitions	827.00	-96,466.25	
		Dispositions	-828.00		100,543.46
SBZ04KX9	YADEA GROUP HOLDIN USD0.00001	Acquisitions	68,000.00	-112,109.82	
		Dispositions	-40,000.00		72,426.12
SBYW4289	YUM CHINA HLDGS INC COM	Acquisitions	19,323.00	-738,217.30	
		Dispositions	-2,898.00		104,554.91
SBQV0SV7	ZALANDO SE NPV	Acquisitions	5,676.00	-149,312.95	
		Dispositions	-4,931.00		178,090.19
S2989356	ZEBRA TECHNOLOGIES CORP CL A	Acquisitions	303.00	-103,296.80	
		Dispositions	-92.00		27,144.38

*Generated by Northern Trust from periodic data on 24 Feb 25 C0703

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED
PROVIDENCE SWEDISH HEALTH

◆ Schedule of Acquisitions and Dispositions

Page 158 of 158

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6725299	ZIJIN MINING GROUP LTD 'H'CNY0.1	Acquisitions	260,000.00	-423,572.43	
		Dispositions	-124,000.00		241,480.28
SBVYJBR3	ZILLOW GROUP INC COM USD0.0001	Acquisitions	84.00	-4,431.00	
		Dispositions	-84.00		3,563.55
SB95WG16	ZOETIS INC COM USD0.01 CL 'A'	Acquisitions	1,196.00	-223,001.33	
		Dispositions	-286.00		49,987.40
S5983816	ZURICH INSURANCE GROUP AG CHF0.10	Acquisitions	50.00	-27,256.26	
		Dispositions	-27.00		16,474.99

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

**Generated by Northern Trust from periodic data on 24 Feb 25 C0703*

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 1 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Non-Interest Bearing Cash</i>				
HK offshore Chinese Yuan Renminbi purcha	0.00	2,210,420.70	2,210,420.70	0.00
Total Non-Interest Bearing Cash		2,210,420.70	2,210,420.70	0.00
<i>Non-Interest Bearing Cash</i>				
Australian dollar purchases	0.00	6,928,074.93	6,940,080.33	-12,005.40
Brazilian real purchases	0.00	3,342,584.63	3,342,588.16	-3.53
British pound sterling purchases	0.00	16,951,166.81	16,974,745.43	-23,578.62
Canadian dollar purchases	0.00	4,016,183.81	4,018,905.73	-2,721.92
Danish krone purchases	0.00	5,468,717.85	5,495,801.44	-27,083.59
Euro purchases	0.00	38,576,184.56	38,640,132.66	-63,948.10
Hong Kong dollar purchases	0.00	12,925,321.33	12,926,520.95	-1,199.62
Indonesian rupiah purchases	0.00	1,457,985.68	1,457,985.68	0.00
Japanese yen purchases	0.00	19,514,622.51	19,534,360.68	-19,738.17
Mexican peso purchases	0.00	1,290,058.25	1,289,722.23	336.02
New Israeli shekel purchases	0.00	976,665.88	980,754.88	-4,089.00
New Taiwan dollar purchases	0.00	7,180,252.14	7,180,252.14	0.00
New Zealand dollar purchases	0.00	357,391.06	358,838.46	-1,447.40
Norwegian krone purchases	0.00	2,934,252.43	2,957,100.66	-22,848.23
Philippine peso purchases	0.00	401,535.22	401,535.22	0.00
Saudi riyal purchases	0.00	1,002,542.16	1,002,603.08	-60.92
Singapore dollar purchases	0.00	997,996.31	1,000,719.69	-2,723.38
South African rand purchases	0.00	1,742,561.45	1,744,091.97	-1,530.52
South Korean won purchases	0.00	8,599,663.51	8,599,663.51	0.00
Swedish krona purchases	0.00	4,172,256.67	4,176,723.13	-4,466.46
Swiss franc purchases	0.00	8,826,652.29	8,837,582.40	-10,930.11
Thai baht purchases	0.00	1,702,149.26	1,702,149.26	0.00
Turkish lira purchases	0.00	205,311.58	205,412.57	-100.99
United States dollar purchases	0.00	60,945,666.13	60,945,666.13	0.00

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 2 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Non-Interest Bearing Cash</i>				
Australian dollar sales	0.00	-3,830,934.49	-3,828,592.02	-2,342.47
Brazilian real sales	0.00	-1,777,453.60	-1,777,503.39	49.79
British pound sterling sales	0.00	-6,642,800.36	-6,646,439.54	3,639.18
Canadian dollar sales	0.00	-2,103,373.57	-2,102,902.88	-470.69
Danish krone sales	0.00	-2,612,397.24	-2,611,697.02	-700.22
Euro sales	0.00	-17,417,179.66	-17,422,320.64	5,140.98
HK offshore Chinese Yuan Renminbi sales	0.00	-1,072,651.87	-1,072,651.87	0.00
Hong Kong dollar sales	0.00	-2,781,195.41	-2,781,281.76	86.35
Indonesian rupiah sales	0.00	-468,491.23	-468,491.23	0.00
Japanese yen sales	0.00	-5,457,366.97	-5,475,629.17	18,262.20
Mexican peso sales	0.00	-925,307.85	-923,610.54	-1,697.31
New Israeli shekel sales	0.00	-592,174.20	-590,896.18	-1,278.02
New Taiwan dollar sales	0.00	-2,051,553.43	-2,051,553.43	0.00
New Zealand dollar sales	0.00	-30,934.10	-30,869.94	-64.16
Norwegian krone sales	0.00	-2,173,256.16	-2,169,318.91	-3,937.25
Saudi riyal sales	0.00	-943,846.52	-943,942.69	96.17
Singapore dollar sales	0.00	-280,559.04	-279,786.23	-772.81
South African rand sales	0.00	-345,961.81	-347,339.62	1,377.81
South Korean won sales	0.00	-2,406,860.45	-2,406,860.45	0.00
Swedish krona sales	0.00	-2,758,449.69	-2,762,408.83	3,959.14
Swiss franc sales	0.00	-3,161,603.63	-3,162,362.25	758.62
Thai baht sales	0.00	-1,039,991.47	-1,039,991.47	0.00
Turkish lira sales	0.00	-49,329.09	-49,216.07	-113.02
United States dollar sales	0.00	-151,978,690.96	-151,978,690.96	0.00
Currency Revaluation AUD	0.00	0.00	7,533.65	-7,533.65
Currency Revaluation BRL	0.00	0.00	2,593.86	-2,593.86
Currency Revaluation GBP	0.00	0.00	-15,873.40	15,873.40
Currency Revaluation CAD	0.00	0.00	-4,053.06	4,053.06

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 3 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Non-Interest Bearing Cash</i>				
Currency Revaluation CLP	0.00	0.00	0.01	-0.01
Currency Revaluation DKK	0.00	0.00	-31,936.05	31,936.05
Currency Revaluation EUR	0.00	0.00	-61,524.06	61,524.06
Currency Revaluation CNH	0.00	0.00	634.17	-634.17
Currency Revaluation HKD	0.00	0.00	-1,524.57	1,524.57
Currency Revaluation IDR	0.00	0.00	109.55	-109.55
Currency Revaluation JPY	0.00	0.00	22,624.58	-22,624.58
Currency Revaluation MXN	0.00	0.00	7,304.65	-7,304.65
Currency Revaluation ILS	0.00	0.00	-5,426.52	5,426.52
Currency Revaluation TWD	0.00	0.00	1,236.11	-1,236.11
Currency Revaluation NZD	0.00	0.00	153.71	-153.71
Currency Revaluation NOK	0.00	0.00	-31,863.12	31,863.12
Currency Revaluation PHP	0.00	0.00	-11.04	11.04
Currency Revaluation SAR	0.00	0.00	251.11	-251.11
Currency Revaluation SGD	0.00	0.00	-2,988.91	2,988.91
Currency Revaluation ZAR	0.00	0.00	50.91	-50.91
Currency Revaluation KRW	0.00	0.00	5,957.68	-5,957.68
Currency Revaluation SEK	0.00	0.00	-1,171.50	1,171.50
Currency Revaluation CHF	0.00	0.00	-42,400.66	42,400.66
Currency Revaluation THB	0.00	0.00	-1,760.78	1,760.78
Currency Revaluation TRY	0.00	0.00	-546.22	546.22
Total Non-Interest Bearing Cash		-2,386,566.35	-2,363,050.60	-23,515.75
<i>Receivable Other</i>				
Pending trade sales: United States dollar	0.00	0.00	0.00	0.00
Total Receivable Other		0.00	0.00	0.00
<i>U.S. Government Securities</i>				

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 4 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>U.S. Government Securities</i>				
United States - USD				
FANNIE MAE SR 24-38 CL FA 6.12374% 01-25-2051 CUSIP: 3136BR4S3	-41,961.78	41,961.78	41,856.87	104.91
FEDERAL NATIONAL MORTGAGE ASSOC 6% 12-01-2052 CUSIP: 3140QRM42	-12,435.73	12,435.73	12,649.82	-214.09
FHLMC MULTICLASS SER 4380 CL ZG 3 04-15-2053 CUSIP: 3137BD4R4	-24,870.96	24,870.96	20,403.00	4,467.96
FHLMC POOL #8369 6.5% 10-01-2053 CUSIP: 3132DWJN4	-18,466.07	18,466.07	18,886.60	-420.53
FNMA 30 YEAR PASS THROUGH 5.5% 30 YEARS SETTLES MAY SEDOL: B1VXM42	-4,200,000.00	4,086,492.19	4,168,699.21	-82,207.02
FNMA 30 YEAR PASS THROUGH 6% 30 YEARS SETTLES MAY SEDOL: B1W4PT0	-800,000.00	796,515.62	807,156.25	-10,640.63
FNMA 30 YEAR PASS-THROUGH 5.5% 30 YEARS SETTLES AUGUST SEDOL: B1Y9BZ1	-7,800,000.00	7,801,904.30	7,783,089.84	18,814.46
FNMA 30 YEAR PASS-THROUGH 5.5% 30 YEARS SETTLES FEBRUARY SEDOL: 2337803	-1,800,000.00	1,803,603.51	1,809,070.32	-5,466.81
FNMA 30 YEAR PASS-THROUGH 5.5% 30 YEARS SETTLES NOVEMBER SEDOL: B24HB96	-7,800,000.00	7,753,382.81	7,821,023.44	-67,640.63
FNMA 30 YEAR PASS-THROUGH 5.5% 30 YEARS SETTLES SEPTEMBER SEDOL: B4JQQ19	-7,800,000.00	7,907,554.69	7,843,113.28	64,441.41
FNMA 30 YEAR PASS-THROUGH 5.5% 30 YEARS SETTLES MARCH SEDOL: BN4NPK0	-1,800,000.00	1,777,236.33	1,788,539.06	-11,302.73
FNMA 30 YEAR PASS-THROUGH 5.5% 30 YEARS SETTLES JUNE SEDOL: B1XFM91	-8,100,000.00	7,974,515.63	7,924,523.44	49,992.19
FNMA 30 YEAR PASS-THROUGH 5.5% MAT 30 YEARS SETTLES JULY SEDOL: B01NT00	-7,800,000.00	7,734,796.87	7,706,765.62	28,031.25
FNMA 30 YEAR PASS-THROUGH 6% 30 YEARS SETTLES AUGUST SEDOL: B242726	-800,000.00	809,000.00	805,187.50	3,812.50
FNMA 30 YEAR PASS-THROUGH 6% 30 YEARS SETTLES FEBRUARY CUSIP: 01F060626	-1,600,000.00	1,621,296.88	1,625,093.75	-3,796.87
FNMA 30 YEAR PASS-THROUGH 6% 30 YEARS SETTLES MARCH SEDOL: BN4NPL1	-1,600,000.00	1,615,625.00	1,617,187.50	-1,562.50
FNMA 30 YEAR PASS-THROUGH 6% 30 YEARS SETTLES NOVEMBER SEDOL: BL3HYY6	-1,600,000.00	1,616,203.12	1,626,843.75	-10,640.63
FNMA 30 YEAR PASS-THROUGH 6% 30 YEARS SETTLES OCTOBER SEDOL: B7YFMX6	-800,000.00	818,437.50	818,750.00	-312.50
FNMA 30 YEAR PASS-THROUGH 6.0% MAT 30 YEARS SETTLES JANU CUSIP: 01F060618	-800,000.00	805,890.62	802,312.50	3,578.12
FNMA 30 YEARS SINGLE FAMILY MORTGAGE 5.5% 30 YEARS SETTLES A SEDOL: B07WVZ0	-7,200,000.00	7,136,794.93	7,131,152.35	5,642.58
FNMA 30 YEARS SINGLE FAMILY MORTGAGE 6% 30 YEARS SETTLES APR SEDOL: B07WW46	-1,600,000.00	1,612,656.25	1,612,656.25	0.00
FNMA 30 YEARS SINGLE FAMILY MORTGAGE 6.0% MAT 30 YEARS SETTLE SEDOL: B7H3HN2	-800,000.00	802,750.00	807,562.50	-4,812.50
FNMA 30 YEARS SINGLE FAMILY MORTGAGE 6.0% MAT 30 YEARS SETTLE SEDOL: B01FVJ9	-800,000.00	805,250.00	800,531.25	4,718.75
FNMA 30 YR PASS THROUGH 6 SETTLES JUN SEDOL: B1XH0N7	-1,600,000.00	1,605,000.00	1,600,406.25	4,593.75
FNMA 30 YR PASS-THROUGH 5.5% 30 YEARS SETTLES JAN CUSIP: 01F052615	-7,800,000.00	7,724,208.98	7,702,195.31	22,013.67
FNMA POOL #FS1371 3% 03-01-2052 BEO CUSIP: 3140XGQZ5	-39,097.93	39,097.93	34,654.97	4,442.96

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 5 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>U.S. Government Securities</i>				
United States - USD				
FNMA SINGLE FAMILY MORTGAGE 0.0% 30 YEARS SETTLES AUGUST SEDOL: B3MY3N4	-2,900,000.00	2,881,195.31	2,815,265.63	65,929.68
FNMA SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES APRIL SEDOL: BFX2L15	-100,000.00	85,205.08	86,402.34	-1,197.26
FNMA SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES FEBRUARY SEDOL: BMF76H8	-100,000.00	88,101.56	88,101.56	0.00
FNMA SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES JUNE SEDOL: BJXBM62	-200,000.00	169,882.81	170,308.59	-425.78
FNMA SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES MARCH SEDOL: BMF76J0	-200,000.00	173,093.76	175,581.15	-2,487.39
FNMA SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES MAY SEDOL: BJXBKR9	-100,000.00	85,070.31	85,304.69	-234.38
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES FEBRU SEDOL: BN4NPB1	-200,000.00	181,636.72	183,437.50	-1,800.78
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES APRIL SEDOL: BN4NPC2	-100,000.00	89,580.08	89,960.94	-380.86
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES JUNE SEDOL: BJXBL65	-200,000.00	177,656.25	175,351.56	2,304.69
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES MARCH SEDOL: BG034M0	-200,000.00	179,769.54	180,089.85	-320.31
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES MAY SEDOL: BJXBL43	-200,000.00	173,037.11	176,289.07	-3,251.96
FNMA SINGLE FAMILY MORTGAGE 4.5 MAT 30 YEARS SETTLES NOVEMB SEDOL: BL3HYW4	-600,000.00	587,039.06	587,601.56	-562.50
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES APRIL SEDOL: B7MHS36	-600,000.00	564,158.20	568,546.87	-4,388.67
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES JULY SEDOL: B8DM4S4	-600,000.00	566,677.73	564,527.34	2,150.39
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES JUNE SEDOL: B417KM9	-600,000.00	566,507.81	561,046.87	5,460.94
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES AUGUST SEDOL: B3YV6G7	-300,000.00	285,984.38	285,257.81	726.57
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES MARCH SEDOL: BN4NPG6	-300,000.00	286,125.00	287,273.44	-1,148.44
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES MAY SEDOL: BJXBL32	-300,000.00	277,388.67	282,023.44	-4,634.77
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES OCTOBER SEDOL: B8DMLK5	-300,000.00	296,460.94	287,015.63	9,445.31
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES SEPTEMBER SEDOL: B3XSNY6	-600,000.00	579,960.94	579,164.07	796.87
FNMA SINGLE FAMILY MORTGAGE 4.5% MAT 30 YEARS SETTLES FEBRU SEDOL: BFYZPB1	-300,000.00	287,156.25	291,328.13	-4,171.88
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES APRIL SEDOL: B07WW02	-2,900,000.00	2,821,835.94	2,830,671.88	-8,835.94
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JULY SEDOL: B01DWZ6	-2,900,000.00	2,814,359.38	2,779,978.52	34,380.86
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JUNE SEDOL: B011V86	-2,900,000.00	2,779,921.88	2,754,490.23	25,431.65
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES MAY SEDOL: B00P3J4	-2,900,000.00	2,754,320.31	2,822,628.91	-68,308.60
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES OCTOBER SEDOL: B7MG2Z3	-5,800,000.00	5,809,572.27	5,772,132.81	37,439.46

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 6 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>U.S. Government Securities</i>				
United States - USD				
FNMA SINGLE FAMILY MORTGAGE 5.0% 30 YEARS SETTLES NOVEMB SEDOL: BL3HYX5	-5,800,000.00	5,698,046.88	5,751,968.75	-53,921.87
FNMA SINGLE FAMILY MORTGAGE 5.5% 30 YEARS SETTLES DECEMB SEDOL: B03P1G4	-7,800,000.00	7,724,742.19	7,760,695.31	-35,953.12
FNMA SINGLE FAMILY MORTGAGE 5.5% 30 YEARS SETTLES OCTOBER SEDOL: B02WJB7	-7,800,000.00	7,905,193.36	7,901,994.14	3,199.22
FNMA SINGLE FAMILY MORTGAGE 6% 30 YEARS SETTLES SEPTEMBER SEDOL: B8NHNJ3	-800,000.00	818,750.00	808,937.50	9,812.50
FNMA SINGLE FAMILY MTG 4.5 30 YEARS SETTLES DEC SEDOL: B7SG8S2	-400,000.00	385,750.00	387,234.38	-1,484.38
FNMA SINGLE FAMILY MTG 5 30 YEARS SETTLES SEP SEDOL: B43RBT1	-2,900,000.00	2,870,773.44	2,882,837.89	-12,064.45
FREDDIE MAC POOL FR QI9732 5.5% 1/7/20545.5% 07-01-2054 CUSIP: 3133WGY58	-24,627.22	24,627.22	24,270.32	356.90
GNMA II JUMBOS 0% 30 YEARS SETTLES APRIL SEDOL: BMVLWT8	-2,700,000.00	2,495,654.30	2,505,621.09	-9,966.79
GNMA II JUMBOS 4 30 YEARS SETTLES AUG SEDOL: B887P03	-2,700,000.00	2,578,289.06	2,532,621.09	45,667.97
GNMA II JUMBOS 4 30 YEARS SETTLES JUL SEDOL: BJXBM95	-2,700,000.00	2,530,828.13	2,516,484.38	14,343.75
GNMA II JUMBOS 4 30 YEARS SETTLES MAR SEDOL: BMVLXF1	-2,700,000.00	2,504,039.06	2,540,636.72	-36,597.66
GNMA II JUMBOS 4 30 YEARS SETTLES OCT SEDOL: BJXBLL0	-5,400,000.00	5,119,927.73	5,156,789.06	-36,861.33
GNMA II JUMBOS 4 30 YEARS SETTLES SEP SEDOL: B6SCHJ7	-5,400,000.00	5,220,070.31	5,205,410.16	14,660.15
GNMA II JUMBOS 4% 30 YEARS SETTLES DECEMBER SEDOL: BL3HZ32	-5,400,000.00	5,047,839.84	5,041,722.66	6,117.18
GNMA II JUMBOS 4% 30 YEARS SETTLES JANUARY SEDOL: B73S4S5	-2,700,000.00	2,489,220.70	2,538,949.22	-49,728.52
GNMA II JUMBOS 4% 30 YEARS SETTLES FEBRUARY SEDOL: BMVLXD9	-5,400,000.00	5,075,789.07	5,118,609.38	-42,820.31
GNMA II JUMBOS 4% 30 YEARS SETTLES JUNE SEDOL: BJXBMM8	-2,700,000.00	2,514,849.61	2,491,488.28	23,361.33
GNMA II JUMBOS 4% 30 YEARS SETTLES NOV SEDOL: BL3HZC1	-2,700,000.00	2,530,828.13	2,562,152.34	-31,324.21
GNMA II JUMBOS 4.0% MAT 30 YEARS SETTLES MAY SEDOL: BJXBLH6	-5,400,000.00	4,978,546.88	4,985,824.22	-7,277.34
GNMA POOL #MA9360 4.5% 12-20-2053 BEO CUSIP: 36179YMH4	-8,843.28	8,843.26	8,631.06	212.20
PRIVATE EXPT FDG CORP 4.6% 02-15-2034 SEDOL: BP6GRN8	-325,000.00	322,796.50	324,138.75	-1,342.25
TENNESSEE VY AUTH GLOBAL PWR BD 2022 SERA 4.25% 09-15-2052 SEDOL: BNVRF94	-400,000.00	363,872.00	371,536.11	-7,664.11
TSY INFL IX N/B 1.75% 01-15-2034 SEDOL: BRF20G5	-28,500,000.00	28,377,273.66	28,331,829.77	45,443.89
UNITED STATES OF AMER TREAS BILLS 0% T-BILL 12-26-2024 SEDOL: BRT4MJ4	-2,150,000.00	2,130,749.14	2,125,570.92	5,178.22
UNITED STATES OF AMER TREAS BILLS 0% T-BILL 10-10-2024 SEDOL: BQBBW07	-12,500,000.00	12,497,107.03	12,438,245.66	58,861.37
UNITED STATES OF AMER TREAS BILLS 0% T-BILL 05-14-2024 SEDOL: BPQTKH2	-4,630,000.00	4,630,000.00	4,602,560.87	27,439.13

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 7 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>U.S. Government Securities</i>				
United States - USD				
UNITED STATES OF AMER TREAS BILLS 0% TBILL 12-12-2024 SEDOL: BSLSTS9	-2,500,000.00	2,498,176.56	2,469,217.99	28,958.57
UNITED STATES OF AMER TREAS BONDS 4.25% 05-15-2039 SEDOL: BYQLTZ2	-2,090,000.00	2,110,501.96	2,070,645.90	39,856.06
UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044 SEDOL: BSLSLK5	-31,820,000.00	29,906,647.52	29,952,553.19	-45,905.67
UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051 SEDOL: BMWVP21	-1,870,000.00	1,137,357.17	1,185,120.08	-47,762.91
UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045 SEDOL: BVVT273	-1,350,000.00	1,000,181.64	973,406.25	26,775.39
UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2046 SEDOL: BZ56WT0	-3,050,000.00	2,221,722.66	2,157,863.11	63,859.55
UNITED STATES OF AMER TREAS BONDS 2.75 BDS DUE 08-15-2042 U SEDOL: B75JF50	-2,375,000.00	1,857,712.53	1,837,440.35	20,272.18
UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052 SEDOL: BPSLLZ1	-9,365,000.00	6,934,619.00	7,084,681.45	-150,062.45
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052 SEDOL: BQHM4F3	-107,885,000.00	82,875,721.29	84,055,336.80	-1,179,615.51
UNITED STATES OF AMER TREAS BONDS 3.375% 05-15-2044 SEDOL: BYQLTW9	-2,805,000.00	2,387,664.43	2,412,203.01	-24,538.58
UNITED STATES OF AMER TREAS BONDS 3.375% DUE 08-15-2042 REG SEDOL: BJLVKGO	-7,510,000.00	6,474,575.25	6,578,738.61	-104,163.36
UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053 SEDOL: BQYLTM5	-7,075,000.00	6,225,680.29	6,179,553.36	46,126.93
UNITED STATES OF AMER TREAS BONDS 3.625% 02-15-2053 SEDOL: BQXLPR3	-9,255,000.00	8,076,367.75	8,147,667.35	-71,299.60
UNITED STATES OF AMER TREAS BONDS 3.75% 11-15-2043 SEDOL: BGK9QZ5	-4,465,000.00	4,104,282.71	4,032,840.56	71,442.15
UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042 SEDOL: BL56GP6	-1,180,000.00	1,099,373.25	1,080,771.32	18,601.93
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 SEDOL: BS2G1C0	-17,480,000.00	17,116,737.71	16,926,991.47	189,746.24
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 SEDOL: BQC4SL8	-30,165,000.00	29,668,289.25	29,905,325.01	-237,035.76
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044 SEDOL: BPG5RX5	-49,373,000.00	48,705,925.95	48,596,585.54	109,340.41
UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE SEDOL: BYZ2TS9	-4,035,000.00	2,884,684.95	2,907,826.06	-23,141.11
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053 SEDOL: BRT3QH7	-12,640,000.00	12,268,398.12	12,459,496.33	-191,098.21
UNITED STATES OF AMER TREAS BONDS DTD 4.0% 11-15-2052 SEDOL: BQXS7C3	-33,301,000.00	30,922,693.66	31,224,010.88	-301,317.22
UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033 SEDOL: BRBS4K9	-16,035,000.00	16,435,079.99	16,429,033.61	6,046.38
UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033 SEDOL: BRT3QG6	-5,643,000.00	5,543,507.47	5,543,716.21	-208.74
UNITED STATES OF AMER TREAS NOTES 4.0% 07-31-2031 CUSIP: 91282CLD1	-145,000.00	145,492.77	145,283.20	209.57
UNITED STATES OF AMER TREAS NOTES 4.0% 01-31-2031 SEDOL: BPJM959	-485,000.00	475,547.07	475,546.29	0.78
UNITED STATES OF AMER TREAS NOTES 4.0% 02-15-2034 SEDOL: BS2G1B9	-109,186,000.00	106,091,636.39	106,173,662.43	-82,026.04

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 8 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>U.S. Government Securities</i>				
United States - USD				
UNITED STATES OF AMER TREAS NOTES 4.125% 03-31-2029 SEDOL: BQV12R4	-16,887,000.00	16,715,729.03	16,715,917.03	-188.00
UNITED STATES OF AMER TREAS NOTES 4.25% 02-28-2029 SEDOL: BMG7NM1	-24,730,000.00	24,653,950.51	24,625,599.19	28,351.32
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034 SEDOL: BTKW387	-1,425,000.00	1,404,961.31	1,408,338.84	-3,377.53
UNITED STATES OF AMER TREAS NOTES 4.375% 05-15-2034 SEDOL: BQSB5K1	-11,764,000.00	11,866,942.84	11,862,490.25	4,452.59
UNITED STATES OF AMER TREAS NOTES 4.5% 03-31-2026 SEDOL: BQV12S5	-9,780,000.00	9,742,144.97	9,742,182.81	-37.84
UNITED STATES OF AMER TREAS NOTES 4.625%02-28-2026 SEDOL: BMG7NL0	-6,200,000.00	6,186,437.50	6,186,437.50	0.00
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG SEDOL: BNYF3R9	-40,860,000.00	30,247,252.29	30,546,359.49	-299,107.20
UNITED STATES TREAS BDS 1.375% 11-15-2040 SEDOL: BNG0BM3	-71,980,000.00	46,368,391.91	46,775,164.83	-406,772.92
UNITED STATES TREAS BDS 2.25% DUE 08-15-2046 SEDOL: BZ56WJ0	-4,535,000.00	3,084,911.53	3,151,466.47	-66,554.94
UNITED STATES TREAS BDS 2.875% DUE 11-15-204 SEDOL: BZ1BP67	-2,815,000.00	2,198,957.35	2,204,994.39	-6,037.04
UNITED STATES TREAS BDS .. 3.125% DUE 11-15-2041 REG SEDOL: B6ZKRY9	-3,780,000.00	3,076,366.23	3,109,920.52	-33,554.29
UNITED STATES TREAS BDS 0 DEB 15/02/2040USD1000 4.625 DUE 02 SEDOL: BZ56W90	-1,080,000.00	1,088,163.28	1,117,578.83	-29,415.55
UNITED STATES TREAS BDS 00203 5% DUE 05-15-2037 REG SEDOL: BSTJVB3	-470,000.00	500,670.89	496,117.90	4,552.99
UNITED STATES TREAS BDS 00205 4.375% DUE02-15-2038 REG SEDOL: BD0CMD3	-415,000.00	413,997.90	437,435.94	-23,438.04
UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG SEDOL: BYSJ1Z8	-1,075,000.00	834,753.72	854,851.76	-20,098.04
UNITED STATES TREAS BDS 1.125% 05-15-2040 REG SEDOL: BMFKWB3	-4,360,000.00	2,697,846.93	2,819,443.09	-121,596.16
UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG SEDOL: BM9WFN8	-1,480,000.00	890,220.12	909,737.50	-19,517.38
UNITED STATES TREAS BDS 1.875% 11-15-2051 SEDOL: BMCNFZ0	-3,430,000.00	2,057,962.98	2,041,054.01	16,908.97
UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG SEDOL: BMT9GQ9	-16,485,000.00	11,616,892.28	11,774,156.74	-157,264.46
UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG SEDOL: BMDPZG6	-78,320,000.00	66,377,870.75	66,753,794.04	-375,923.29
UNITED STATES TREAS BDS 2% 11-15-2041 SEDOL: BPBMDF5	-12,570,000.00	8,911,747.84	8,901,802.63	9,945.21
UNITED STATES TREAS BDS 2.0% 02-15-2052 SEDOL: BM96PW9	-8,210,000.00	5,281,632.98	5,542,845.10	-261,212.12
UNITED STATES TREAS BDS 2.25% 05-15-2041 REG SEDOL: BMCXZ94	-8,400,000.00	6,389,561.44	6,312,998.54	76,562.90
UNITED STATES TREAS BDS 2.25% 08-15-2049 SEDOL: BK9DLC8	-3,955,000.00	2,498,833.60	2,496,318.51	2,515.09
UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG SEDOL: BMHV4V8	-12,680,000.00	8,667,486.09	8,949,349.36	-281,863.27
UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043 SEDOL: B8W8CX4	-3,225,000.00	2,645,080.73	2,647,315.82	-2,235.09

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 9 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>U.S. Government Securities</i>				
United States - USD				
UNITED STATES TREAS BDS 2.875% 05-15-2049 REG SEDOL: BK1WFY3	-7,596,000.00	5,809,397.59	5,841,244.50	-31,846.91
UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG SEDOL: BF0T9Z9	-6,960,000.00	5,433,461.48	5,507,645.47	-74,183.99
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	-3,565,000.00	2,796,444.40	2,848,715.26	-52,270.86
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045 SEDOL: BXC4FZ0	-3,175,000.00	2,513,610.39	2,496,328.29	17,282.10
UNITED STATES TREAS BDS 3.0% 02-15-2047 CUSIP: 912810RV2	-1,470,000.00	1,121,868.95	1,178,657.65	-56,788.70
UNITED STATES TREAS BDS 3.0% DUE 08-15-2048 SEDOL: BFZLQN7	-3,310,000.00	2,716,005.08	2,645,006.52	70,998.56
UNITED STATES TREAS BDS 3.0% DUE 02-15-2048 SEDOL: BG0D0F5	-2,565,000.00	2,029,903.36	2,085,488.95	-55,585.59
UNITED STATES TREAS BDS 3.125 DUE 08-15-2044 SEDOL: BPYD753	-3,500,000.00	2,845,879.60	2,893,522.05	-47,642.45
UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND SEDOL: BJT0ZC0	-11,260,000.00	9,965,111.88	10,218,896.07	-253,784.19
UNITED STATES TREAS BDS 3.625 DUE 08-15-2043 SEDOL: BCZQWC2	-11,650,000.00	10,504,174.49	10,380,079.39	124,095.10
UNITED STATES TREAS BDS 4.25% DUE 11-15-2040 REG SEDOL: BYQLV01	-2,150,000.00	2,099,049.81	2,191,410.15	-92,360.34
UNITED STATES TREAS BDS 4.375% DUE 11-15-2039 SEDOL: BYQLV23	-375,000.00	370,078.13	359,130.00	10,948.13
UNITED STATES TREAS BDS 4.625% 05-15-2044 SEDOL: BPZRNR8	-21,150,000.00	21,859,746.89	21,891,302.34	-31,555.45
UNITED STATES TREAS BDS 4.625% 11-15-2044 SEDOL: BTPH0B9	-9,605,000.00	9,539,181.20	9,587,346.33	-48,165.13
UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG SEDOL: B89T3Q0	-5,765,000.00	4,777,330.24	4,823,818.75	-46,488.51
UNITED STATES TREAS BDS BD 3.75% DUE 08-15-2041 REG SEDOL: BZ56WG7	-2,740,000.00	2,600,226.93	2,518,173.43	82,053.50
UNITED STATES TREAS BDS BDS 3% DUE 05-15-2042 REG SEDOL: BYQLTY1	-1,040,000.00	844,407.12	839,826.46	4,580.66
UNITED STATES TREAS BDS DTD 3.125% 05-15-2048 SEDOL: BD59D47	-4,005,000.00	3,155,064.08	3,270,714.89	-115,650.81
UNITED STATES TREAS BDS DTD 00206 4.5% DUE 05-15-2038 REG SEDOL: BSTJVV1	-1,165,000.00	1,169,340.12	1,175,956.40	-6,616.28
UNITED STATES TREAS BDS DTD 00209 3.5% DUE 02-15-2039 REG SEDOL: BYQLTX0	-60,000.00	55,312.50	57,018.75	-1,706.25
UNITED STATES TREAS BDS DTD 00218 3.875%DUE 08-15-2040 REG SEDOL: BSTJVZ5	-760,000.00	680,675.00	728,957.71	-48,282.71
UNITED STATES TREAS BDS DTD 00271 1.125%DUE 08-15-2040 SEDOL: BKVKF47	-60,225,000.00	37,518,586.29	37,753,201.04	-234,614.75
UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053 SEDOL: BRBS4M1	-17,648,000.00	18,379,856.82	18,480,674.99	-100,818.17
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054 SEDOL: BQSB5H8	-19,585,000.00	20,819,482.11	20,833,562.35	-14,080.24
UNITED STATES TREAS BDS DTD 02/15/2012 3.125% DUE 02-15-204 SEDOL: B7FRYY6	-1,975,000.00	1,585,091.41	1,622,222.35	-37,130.94
UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043 SEDOL: BMXHQM5	-5,361,000.00	5,004,551.07	4,870,243.11	134,307.96

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 10 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>U.S. Government Securities</i>				
United States - USD				
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050 SEDOL: BMDNWD6	-5,010,000.00	2,775,114.07	2,726,059.63	49,054.44
UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11-15-2042 SEDOL: BZ56WH8	-1,435,000.00	1,137,388.70	1,147,324.83	-9,936.13
UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050 SEDOL: BN7JWV5	-5,025,000.00	2,952,339.89	2,964,529.30	-12,189.41
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043 SEDOL: BP0VPN5	-89,500,000.00	92,777,148.38	92,970,695.68	-193,547.30
UNITED STATES TREAS BDS DTD 2.75% 08-15-2047 SEDOL: BF53YK6	-4,895,000.00	3,628,882.66	3,752,204.01	-123,321.35
UNITED STATES TREAS BDS DTD 2.75% 11-15-2047 SEDOL: BF92XY6	-2,890,000.00	2,203,898.63	2,197,675.98	6,222.65
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049 SEDOL: BJ7G9G2	-31,950,000.00	25,271,227.44	25,397,877.81	-126,650.37
UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-204 SEDOL: BKVKB94	-9,122,000.00	6,258,306.12	6,437,216.06	-178,909.94
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 0 SEDOL: BLDBLR0	-8,635,000.00	5,847,987.64	6,058,708.51	-210,720.87
UNITED STATES TREAS NTS 4.125% 03-31-2031 SEDOL: BQV12W9	-1,520,000.00	1,498,625.00	1,498,135.16	489.84
UNITED STATES TREAS NTS DTD 02/29/2024 4.25% 02-28-2031 SEDOL: BMG7NX2	-500,000.00	498,487.89	498,817.20	-329.31
UNITED STATES TREAS NTS DTD 03/15/2024 4.25% 03-15-2027 SEDOL: BQ2MK50	-6,555,000.00	6,508,041.80	6,507,874.82	166.98
UNITED STATES TREAS NTS DTD 06/30/2024 4.25% 06-30-2031 SEDOL: BRT7680	-240,000.00	241,830.46	240,352.15	1,478.31
UNITED STS TREAS BILLS 0% T-BILL 01-09-2025 SEDOL: BT5FHZ6	-2,180,000.00	2,171,402.25	2,155,031.68	16,370.57
UNITED STS TREAS BILLS 0% T-BILL 08-06-2024 SEDOL: BPRBV30	-10,000,000.00	10,000,000.00	9,828,187.14	171,812.86
UNITED STS TREAS BILLS 0% T-BILL 12-19-2024 SEDOL: BSNTQT0	-2,500,000.00	2,488,981.51	2,469,963.68	19,017.83
UNITED STS TREAS BILLS DTD 09/07/2023 0%09-05-2024 SEDOL: BRF4PG6	-12,500,000.00	12,500,000.00	12,447,258.77	52,741.23
US TREAS BDS 4.375 DUE 05-15-2040 REG SEDOL: BZ56WC3	-3,940,000.00	3,979,649.23	4,005,616.69	-25,967.46
US TREAS BDS DTD 02-15-2011 4.75% DUE 02-15-2041 REG SEDOL: BZ56WF6	-3,460,000.00	3,577,027.83	3,566,493.26	10,534.57
US TREAS BDS DTD 05-16-2011 4.375 DUE 05-15-2041 REG SEDOL: BYQLV12	-13,630,000.00	13,544,734.58	13,702,371.72	-157,637.14
US TREAS SEC 4.5 DUE 08-15-2039 REG SEDOL: BYQLV34	-2,085,000.00	2,092,895.66	2,146,156.37	-53,260.71
US TREASURY N/B 2% DUE 02-15-2050 REG SEDOL: BK8ZZ34	-5,755,000.00	3,619,857.43	3,767,971.75	-148,114.32
US TREASURY N/B 3.875% 08-15-2034 SEDOL: BR2NN62	-8,906,000.00	8,688,581.39	8,722,424.37	-33,842.98
US TREASURY N/B 4.25% 08-15-2054 SEDOL: BR2NN95	-5,370,000.00	5,182,347.51	5,325,785.78	-143,438.27
WI TREASURY N/B 3.125% 08-15-2044 SEDOL: BPYD753	-760,000.00	648,256.25	646,049.93	2,206.32
WI TREASURY SEC 3.375% DUE 11-15-2048 REG SEDOL: BGRW851	-5,525,000.00	4,673,994.70	4,727,287.74	-53,293.04

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 11 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>U.S. Government Securities</i>				
United States - USD				
WI TREASURY SEC 3.875% 05-15-2043 SEDOL: BLB3TM9	-6,325,000.00	5,842,867.39	5,818,711.32	24,156.07
Total United States - USD		1,329,543,108.18	1,335,341,963.04	-5,798,854.86
Total U.S. Government Securities		1,329,543,108.18	1,335,341,963.04	-5,798,854.86
<i>Corporate Debt Instruments - Preferred</i>				
United States - USD				
ALABAMA POWER CO 3.125% DUE 07-15-2051 BEO SEDOL: BKP8VJ4	-60,000.00	40,525.20	42,621.34	-2,096.14
ANTHEM INC 4.65% DUE 01-15-2043 SEDOL: BLSP6D8	-80,000.00	72,048.80	74,093.15	-2,044.35
BRISTOL MYERS 3.25% DUE 08-01-2042 SEDOL: B8L71C4	-35,000.00	26,225.15	27,125.06	-899.91
CENTERPOINT ENERGY HOUSTON ELECTRIC 3.6%DUE 03-01-2052 BEO SEDOL: BLNKQ72	-55,000.00	41,306.65	43,826.13	-2,519.48
CONSUMERS ENERGY 3.25% DUE 08-15-2046 SEDOL: BYQHNP8	-50,000.00	37,416.50	39,471.62	-2,055.12
DTE ELEC CO 3.65% 03-01-2052 SEDOL: BPP37R4	-30,000.00	22,968.90	22,266.60	702.30
ENTERGY LOUISIANA LLC 4.2% 09-01-2048 SEDOL: BFZJ0C8	-175,000.00	140,005.25	146,608.66	-6,603.41
ENTERGY TEXAS INC 5.8% 09-01-2053 SEDOL: BQV0JS1	-45,000.00	47,424.60	48,429.63	-1,005.03
EVERGY KANS CENT 3.45% DUE 04-15-2050 SEDOL: BMC45B9	-60,000.00	44,278.80	44,005.88	272.92
EVERGY KANS CENT INC 5.7% 03-15-2053 SEDOL: BMXMYK4	-55,000.00	55,129.30	55,193.19	-63.89
GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042 SEDOL: B78K6L3	-50,000.00	43,043.50	44,361.03	-1,317.53
JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-203 SEDOL: B90J106	-40,000.00	44,506.40	42,987.20	1,519.20
LOUISVILLE GAS & ELEC CO 4.25% 04-01-2049 SEDOL: BJH0CV0	-65,000.00	53,082.90	55,196.30	-2,113.40
MERCK & CO INC NEW 6.55% DUE 09-15-2037 SEDOL: BG5GXT4	-35,000.00	39,809.35	40,903.82	-1,094.47
MIDAMERICAN ENERGY CO 2.7% 08-01-2052 SEDOL: BN76669	-115,000.00	73,867.95	74,623.25	-755.30
PACIFICORP 5.75% DUE 04-01-2037 SEDOL: B1V72T9	-95,000.00	100,370.35	97,293.87	3,076.48
PACIFICORP 6% DUE 01-15-2039 SEDOL: B3KTPK2	-30,000.00	31,254.90	31,542.60	-287.70
PROGRESSIVE CORP 4.2% DUE 03-15-2048 SEDOL: BG0T5R0	-100,000.00	87,461.50	87,318.56	142.94
PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG SEDOL: BDR0683	-58,000.00	51,637.40	48,475.82	3,161.58
SOUTHERN CALIF GAS CO 4.3% 01-15-2049 SEDOL: BFZF9Z2	-50,000.00	41,430.50	42,539.84	-1,109.34

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 12 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Debt Instruments - Preferred</i>				
United States - USD				
SOUTHN CAL GAS CO 4.125% DUE 06-01-2048 SEDOL: BF10906	-90,000.00	74,220.30	70,869.60	3,350.70
UNION ELEC CO 3.25% DUE 10-01-2049 SEDOL: BKPGX14	-120,000.00	84,198.00	84,148.93	49.07
Total United States - USD		1,252,212.20	1,263,902.08	-11,689.88
Total Corporate Debt Instruments - Preferred		1,252,212.20	1,263,902.08	-11,689.88
<i>Corporate Debt Instruments - Other</i>				
Australia - USD				
BHP BILLITON FIN USA LTD 5.5% 09-08-2053 SEDOL: BRJRLD0	-205,000.00	205,129.15	221,913.93	-16,784.78
PVTPL CSL FINANCE PLC 4.625% DUE 04-27-2042/04-27-202 SEDOL: BPWCPX6	-300,000.00	273,921.00	286,310.55	-12,389.55
RIO TINTO FIN USA LTD 2.75% 11-02-2051 SEDOL: BNRLYY8	-17,000.00	11,307.72	11,670.90	-363.18
WESTPAC BANKING CORPORATION 3.133% 11-18-2041 CUSIP: 961214EY5	-80,000.00	55,498.40	56,117.83	-619.43
WESTPAC BKG CORP 6.82% 11-17-2033 CUSIP: 961214FP3	-25,000.00	26,842.00	27,192.45	-350.45
Total Australia - USD		572,698.27	603,205.66	-30,507.39
Belgium - USD				
ANHEUSER BUSCH 8% DUE 11-15-2039 SEDOL: B3RQGZ8	-30,000.00	38,131.80	38,857.16	-725.36
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049 SEDOL: BJ555R4	-25,000.00	25,698.75	25,314.75	384.00
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039 SEDOL: BJ555S5	-115,000.00	119,314.50	120,134.75	-820.25
ANHEUSER BUSCH INC 4.439% DUE 10-06-2048 SEDOL: BF7MH35	-200,000.00	170,452.00	184,873.41	-14,421.41
ANHEUSER-BUSCH 4.375% DUE 04-15-2038 SEDOL: BDZ7GD1	-65,000.00	61,109.10	61,807.10	-698.00
ANHEUSER-BUSCH 4.9% DUE 02-01-2046 SEDOL: BYMLGZ5	-280,000.00	260,196.15	273,391.89	-13,195.74
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036 SEDOL: BK5XW52	-62,000.00	60,984.44	62,037.71	-1,053.27
ANHEUSER-BUSCH FIXED 4.35% DUE 06-01-2040 SEDOL: BM8GDK4	-70,000.00	63,276.50	65,632.39	-2,355.89
Total Belgium - USD		799,163.24	832,049.16	-32,885.92
Brazil - USD				
VALE OVERSEAS LTD 6.125% DUE 06-12-2033 SEDOL: BPLW4X0	-215,000.00	217,838.00	223,112.60	-5,274.60
Total Brazil - USD		217,838.00	223,112.60	-5,274.60

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 13 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Debt Instruments - Other</i>				
Canada - USD				
ALCAN INC 6.125% DUE 12-15-2033 SEDOL: 2213970	-25,000.00	27,315.50	27,449.37	-133.87
BELL CANADA 5.55% 02-15-2054 SEDOL: BPGLSL8	-25,000.00	24,395.00	23,590.00	805.00
BELL CDA FIXED 4.3% 07-29-2049 CUSIP: 0778FPAB5	-95,000.00	80,024.20	81,555.95	-1,531.75
BROOKFIELD FIN INC 5.968% 03-04-2054 SEDOL: BSLL988	-55,000.00	57,292.70	56,012.00	1,280.70
CANADIAN PAC RY CO 4.2% 11-15-2069 CUSIP: 13648TAH0	-25,000.00	18,501.00	20,789.48	-2,288.48
CANADIAN PAC RY CO NEW 3.1% 12-02-2051 SEDOL: BP8KQ20	-95,000.00	63,783.00	68,947.34	-5,164.34
CENOVUS ENERGY INC NT 3.75% 02-15-2052 SEDOL: BNTFNT6	-64,000.00	46,708.48	47,239.13	-530.65
CI FINANCIAL CO 4.1% 06-15-2051 SEDOL: BNW0TL2	-35,000.00	23,080.40	21,277.90	1,802.50
CI FINANCIAL CORP 7.5% 05-30-2029 CUSIP: 125491AT7	-100,000.00	99,973.00	98,980.00	993.00
ENBRIDGE INC 5.95% 04-05-2054 SEDOL: BQZCJF0	-35,000.00	35,102.55	34,961.15	141.40
FAIRFAX FINL HLDGS LTD USD SR NT 144A 6.1% 03-15-2055 CUSIP: 303901BQ4	-35,000.00	36,850.10	34,854.75	1,995.35
NUTRIEN LTD 5.4% 06-21-2034 SEDOL: BL569N5	-170,000.00	175,467.80	169,416.90	6,050.90
PVTPL FAIRFAX FINL HLDGS LTD 6.35% 03-22-2054 CUSIP: 303901BP6	-49,000.00	52,943.03	48,869.66	4,073.37
SUNCOR ENERGY INC 4% DUE 11-15-2047 SEDOL: BD5W818	-100,000.00	76,678.00	79,432.15	-2,754.15
SUNCOR ENERGY INC 5.95 DUE12-01-2034 BEO SEDOL: B01YRG5	-75,000.00	77,856.75	78,654.75	-798.00
SUNCOR ENERGY INC NEW SR NT 3.75% 03-04-2051 SEDOL: BMC9P14	-70,000.00	49,795.90	52,702.03	-2,906.13
TECK RES LTD 5.4 DUE 02-01-2043 SEDOL: B899393	-35,000.00	33,402.60	33,482.70	-80.10
TELUS CORP 4.6% DUE 11-16-2048 CUSIP: 87971MBH5	-60,000.00	49,280.40	50,926.80	-1,646.40
Total Canada - USD		1,028,450.41	1,029,142.06	-691.65
Cayman Islands - USD				
CRESTLINE DENALI CLO XV LTD / SR SECD NTCL A-R FLTG 144A 5.5 CUSIP: 22616CAJ2	-133,199.28	133,199.28	133,110.99	88.29
ELEVATION CLO 2017-8 LTD / 5.51168% 10-25-2030 CUSIP: 28622VAN0	-117,881.42	117,881.42	117,686.39	195.03
PVTPL MIDOCEAN CR CLO II/MIDOCEAN CR CLOLLC VAR RT DUE 01-29 CUSIP: 59863KAS6	-70,831.61	70,831.60	70,757.95	73.65
PVTPL STARWOOD COMMERCIAL MORTGAGE TRUST SR 22-FL3 CLA FLTG CUSIP: 78485KAA3	-58,207.33	58,207.32	55,977.94	2,229.38
Total Cayman Islands - USD		380,119.62	377,533.27	2,586.35
China - USD				

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 14 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Debt Instruments - Other</i>				
China - USD				
ALIBABA GROUP HLDG LTD 4.0% 12-06-2037 SEDOL: BF5BK80	-175,000.00	148,253.00	150,583.58	-2,330.58
NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.25% 05-11-2041 CUSIP: 62954HAU2	-115,000.00	86,566.65	87,930.88	-1,364.23
Total China - USD		234,819.65	238,514.46	-3,694.81
Finland - USD				
PVTPL NORDEA BANK ABP 5.375% DUE 09-22-2027 BEO CUSIP: 65558RAD1	-200,000.00	202,508.00	203,412.91	-904.91
Total Finland - USD		202,508.00	203,412.91	-904.91
France - USD				
TOTAL CAP INTL 2.986% DUE 06-29-2041 REG CUSIP: 89153VAX7	-6,000.00	4,494.24	4,680.32	-186.08
TOTALENERGIES CAP 5.425% 09-10-2064 SEDOL: BQYKPN5	-45,000.00	43,857.90	45,471.09	-1,613.19
TOTALENERGIES CAPITAL S.A. 5.15% 04-05-2034 SEDOL: BPW6WK4	-25,000.00	25,257.00	25,767.00	-510.00
TOTALENERGIES CAPITAL S.A. 5.275% 09-10-2054 SEDOL: BQYKPK2	-24,000.00	23,320.80	24,673.68	-1,352.88
Total France - USD		96,929.94	100,592.09	-3,662.15
Germany - USD				
PVTPL BAYER US FIN II LLC 3.95% DUE 04-15-2045 BEO SEDOL: BG1VP86	-70,000.00	48,435.10	47,859.70	575.40
PVTPL BAYER US FIN LLC 6.5% 11-21-2033 CUSIP: 07274EAL7	-245,000.00	247,046.35	245,517.65	1,528.70
PVTPL BAYER US FIN LLC 6.875% 11-21-2053 SEDOL: BLFDKP5	-465,000.00	483,790.40	489,896.78	-6,106.38
PVTPL FRESENIUS MED CARE US FIN III INC GTD NT2.375% 02-16-2 CUSIP: 35805BAB4	-200,000.00	157,096.00	154,895.52	2,200.48
Total Germany - USD		936,367.85	938,169.65	-1,801.80
Ireland - USD				
PVTPL SMURFIT KAPPA TREASURY UNLIMITED CO 5.777% 04-03-2054 CUSIP: 83272GAB7	-200,000.00	198,171.10	201,786.00	-3,614.90
Total Ireland - USD		198,171.10	201,786.00	-3,614.90
Japan - USD				
MITSUBISHI UFJ FIXED 5.472% DUE 09-13-2033 CUSIP: 606822CR3	-200,000.00	203,648.00	207,747.24	-4,099.24
MUFG 4.315% 04-19-2032 CUSIP: 606822CG7	-400,000.00	375,872.00	381,229.04	-5,357.04

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 15 of 114

Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Debt Instruments - Other</i>				
Japan - USD				
NISSAN MTR LTD 4.345% DUE 09-17-2027 CUSIP: 654744AC5	-200,000.00	192,402.00	191,460.88	941.12
RENASAS ELECTRONICS CORP 1.543% 11-26-2024 CUSIP: 75972BAA9	-200,000.00	196,250.00	192,471.34	3,778.66
TAKEDA PHARMACEUTICAL CO LTD SR NT 3.175% 07-09-2050 CUSIP: 874060AZ9	-145,000.00	98,955.25	104,067.49	-5,112.24
Total Japan - USD		1,067,127.25	1,076,975.99	-9,848.74
Jersey, Channel Islands - USD				
CQS US CLO 2022-2 FLTG RT 6.14317% DUE 07-20-2031 CUSIP: 12664BAN7	-134,842.21	134,842.21	135,111.43	-269.22
Total Jersey, Channel Islands - USD		134,842.21	135,111.43	-269.22
Mexico - USD				
AMER MOVIL S A B DE C V FORMERLY AME GTDSR NT 6.125 DUE 1 SEDOL: B2R62G4	-35,000.00	37,133.95	37,912.63	-778.68
PVTPL BBVA BANCOMER SA TEXAS 5.25% 09-10-2029 CUSIP: 07336UAC7	-200,000.00	202,000.00	199,540.00	2,460.00
Total Mexico - USD		239,133.95	237,452.63	1,681.32
Netherlands - USD				
COOPERATIEVE CENTRALE RAIFFEISEN BOERENL5.75 DUE 12-01-2043 CUSIP: 21684AAB2	-35,000.00	35,212.45	36,083.03	-870.58
ING GROEP N V 5.55% 03-19-2035 SEDOL: BRQN2X8	-200,000.00	206,186.00	200,000.00	6,186.00
KONINKLIJKE 6.875% DUE 03-11-2038 SEDOL: B3C8RK1	-60,000.00	64,861.80	67,321.56	-2,459.76
KONINKLIJKE NT 5 DUE 03-15-2042 SEDOL: B6XB078	-35,000.00	31,561.95	31,459.40	102.55
SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045 SEDOL: BXQ9DY6	-180,000.00	156,929.09	156,925.80	3.29
SHELL INTL FIN B V 3.75% DUE 09-12-2046 SEDOL: BD5NF87	-185,000.00	148,817.83	148,817.90	-0.07
SHELL INTL FIN B V 4% DUE 05-10-2046 SEDOL: BDB2XM8	-110,000.00	82,578.32	95,776.86	-13,198.54
SHELL INTL FIN B V 4.125% DUE 05-11-2035 SEDOL: BXQ9F28	-490,000.00	452,421.21	452,402.30	18.91
Total Netherlands - USD		1,178,568.65	1,188,786.85	-10,218.20
Norway - USD				
EQUINOR ASA FIXED 3.7% DUE 04-06-2050 SEDOL: BM8MM72	-35,000.00	27,248.55	29,025.64	-1,777.09
PVTPL AKER BP ASA 5.8% 10-01-2054 CUSIP: 00973RAP8	-106,000.00	101,074.71	105,573.93	-4,499.22
STATOIL ASA 5.1 DUE 08-17-2040 SEDOL: B522X65	-90,000.00	90,196.20	91,074.70	-878.50

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 16 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Debt Instruments - Other</i>				
Total Norway - USD		218,519.46	225,674.27	-7,154.81
Switzerland - USD				
PVTPL ROCHE HOLDINGS INC 2.607% 12-13-2051 SEDOL: BLDBF01	-90,000.00	56,724.30	60,910.54	-4,186.24
UBS GROUP AG 4.875% 05-15-2045 CUSIP: 902613AY4	-75,000.00	69,455.10	71,654.25	-2,199.15
Total Switzerland - USD		126,179.40	132,564.79	-6,385.39
United Kingdom - USD				
ASTRAZENECA FIN LLC 5.0% 02-26-2034 SEDOL: BMG7M46	-65,000.00	64,762.10	63,938.10	824.00
ASTRAZENECA PLC 4.375% 08-17-2048 SEDOL: BDTYM18	-56,000.00	48,400.80	51,350.70	-2,949.90
BARCLAYS PLC 7.119% 06-27-2034 SEDOL: BRJTTN2	-180,000.00	188,044.20	192,197.31	-4,153.11
HSBC HLDGS PLC 5.719% DUE 03-04-2035 SEDOL: BQBDYM9	-245,000.00	239,627.15	245,000.00	-5,372.85
HSBC HLDGS PLC 6.5% DUE 09-15-2037 SEDOL: BFN0JF9	-90,000.00	98,981.10	94,538.70	4,442.40
HSBC HLDGS PLC 7.399% 11-13-2034 SEDOL: BQHN2P2	-120,000.00	130,962.00	131,825.67	-863.67
HSBC HOLDINGS PLC 6.332% 03-09-2044 SEDOL: BPH14Q4	-235,000.00	251,279.80	253,989.54	-2,709.74
LLOYDS BKG GROUP 3.369% DUE 12-14-2046 SEDOL: BPDH0D5	-90,000.00	62,789.40	62,730.63	58.77
PVTPL NEW ENGLAND POWER CO 5.936% DUE 11-25-2052 BEO SEDOL: BP7LTG9	-90,000.00	93,350.70	94,252.71	-902.01
PVTPL STANDARD CHARTERED PLC 5.005% 10-15-2030 CUSIP: 85325C2A9	-200,000.00	196,264.00	200,000.00	-3,736.00
PVTPL STANDARD CHARTERED PLC 5.905% 05-14-2035 CUSIP: 853254DC1	-200,000.00	203,698.00	200,000.00	3,698.00
PVTPL STANDARD CHARTERED PLC 7.767% DUE 11-16-2028/11-16-202 CUSIP: 853254CN8	-300,000.00	323,007.00	324,510.87	-1,503.87
SHELL INTL FIN B V 2.875% DUE 11-26-2041 SEDOL: BMZQF90	-147,000.00	107,490.63	111,765.74	-4,275.11
SHELL INTL FIN B V 3% DUE 11-26-2051 SEDOL: BMZQFB2	-35,000.00	24,653.65	25,043.56	-389.91
VODAFONE GROUP PLC 4.375% DUE 02-19-2043 SEDOL: BB0RG21	-55,000.00	47,411.10	48,112.24	-701.14
VODAFONE GROUP PLC 5.75% 06-28-2054 SEDOL: BNZHZ56	-55,000.00	53,868.65	54,688.70	-820.05
VODAFONE GROUP PLC 5.75% 02-10-2063 SEDOL: BNHTNW3	-90,000.00	88,549.20	91,700.07	-3,150.87
VODAFONE GROUP PLC 5.875% 06-28-2064 SEDOL: BNZHZ78	-95,000.00	93,981.90	93,865.77	116.13
VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG SEDOL: BJQ2JX8	-20,000.00	17,722.60	18,170.75	-448.15
Total United Kingdom - USD		2,334,843.98	2,357,681.06	-22,837.08

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 17 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Debt Instruments - Other</i>				
United States - USD				
3M CO 3.7% DUE 04-15-2050/03-27-2020 REG SEDOL: BKSG5C6	-105,000.00	78,015.00	79,489.44	-1,474.44
3M CO FIXED 3.625% 10-15-2047 SEDOL: BD6NK92	-195,000.00	145,134.60	149,507.37	-4,372.77
ABBOTT LABS 4.75% 04-15-2043 SEDOL: BD6NWW9	-135,000.00	129,179.35	136,859.54	-7,680.19
ABBVIE INC 4.05% DUE 11-21-2039 REG SEDOL: BJDRSG2	-110,000.00	98,371.90	99,696.42	-1,324.52
ABBVIE INC 4.25% DUE 11-21-2049 REG SEDOL: BJDRSH3	-35,000.00	29,102.85	30,025.80	-922.95
ABBVIE INC 4.4% DUE 11-06-2042 SEDOL: BCZM189	-45,000.00	42,907.50	40,914.80	1,992.70
ABBVIE INC 5.4% 03-15-2054 SEDOL: BSNSFM3	-175,000.00	177,216.55	175,662.05	1,554.50
ABBVIE INC 5.5% 03-15-2064 SEDOL: BSNTZ60	-230,000.00	232,149.30	231,753.65	395.65
ABBVIE INC FIXED 4.7% DUE 05-14-2045 SEDOL: BXDZFZ2	-45,000.00	42,653.25	43,033.05	-379.80
ADVANCED MICRO DEVICES INC 4.393% DUE 06-01-2052 CUSIP: 007903BG1	-25,000.00	21,645.00	23,798.13	-2,153.13
AEP TEX INC 5.7% 05-15-2034 CUSIP: 00108WAT7	-75,000.00	75,160.50	74,809.50	351.00
AETNA INC 4.125% DUE 11-15-2042 SEDOL: B82CZV5	-165,000.00	132,938.85	132,758.19	180.66
AETNA INC NEW 3.875% DUE 08-15-2047 SEDOL: BDF0M43	-165,000.00	123,759.90	129,664.16	-5,904.26
AETNA INC NEW 6.625 DUE 06-15-2036 BEO SEDOL: BG48N91	-70,000.00	75,374.60	78,541.46	-3,166.86
AFLAC INC 4.75% DUE 01-15-2049 SEDOL: BGYTGT5	-104,000.00	95,158.96	90,212.72	4,946.24
AIR PRODS & CHEMS INC 4.85% 02-08-2034 SEDOL: BRBYMJ2	-165,000.00	158,368.65	164,547.90	-6,179.25
ALEXANDRIA REAL ESTATE EQUITIES 3.55% 03-15-2052 SEDOL: BP2TQZ6	-265,000.00	187,023.55	194,411.97	-7,388.42
ALLINA HEALTH SYS FIXED 2.902% DUE 11-15-2051 SEDOL: BK7Y026	-55,000.00	35,776.40	37,254.08	-1,477.68
ALLSTATE CORP 3.85% DUE 08-10-2049 SEDOL: BKKDHQ3	-40,000.00	31,283.20	32,413.88	-1,130.68
ALLSTATE CORP 4.5% DUE 06-15-2043 SEDOL: BBG7S30	-16,000.00	14,865.28	14,430.54	434.74
ALLSTATE CORP 5.55 DUE 05-09-2035 BEO SEDOL: B08B1V2	-25,000.00	26,816.75	25,969.34	847.41
ALPHABET INC 1.9% DUE 08-15-2040 CUSIP: 02079KAE7	-65,000.00	44,771.15	42,898.85	1,872.30
ALPHABET INC 2.05% 08-15-2050 CUSIP: 02079KAF4	-81,000.00	50,813.73	51,013.26	-199.53
AMAZON COM INC 2.5% DUE 06-03-2050 CUSIP: 023135BT2	-67,000.00	41,879.69	44,711.76	-2,832.07
AMAZON COM INC NT 2.875% 05-12-2041 SEDOL: BNW2Q84	-95,000.00	71,441.90	74,198.74	-2,756.84
AMAZON COM INC NT 3.1% 05-12-2051 CUSIP: 023135CB0	-95,000.00	64,811.85	66,785.00	-1,973.15

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 18 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Debt Instruments - Other</i>				
United States - USD				
AMEREN ILL CO 5.55% DUE 07-01-2054 SEDOL: BSY2290	-105,000.00	111,252.05	104,800.50	6,451.55
AMERICAN ELEC PWR CO INC 3.25% DUE 03-01-2050/03-05-202 SEDOL: BLH0M14	-40,000.00	27,314.00	28,579.62	-1,265.62
AMERICAN EXPRESS CO 5.625% 07-28-2034 SEDOL: BLPP653	-60,000.00	60,936.60	62,132.99	-1,196.39
AMERICAN EXPRESS CO 5.915% 04-25-2035 SEDOL: BNNWQ50	-230,000.00	233,628.37	230,000.00	3,628.37
AMERICAN INTERNATIONAL GROUP INC BNDS 4.8% DUE 07-10-2045 RE SEDOL: BXSSDV8	-80,000.00	75,947.68	75,506.98	440.70
AMERN EXPRESS CO 4.05% DUE 12-03-2042 SEDOL: B968SP1	-35,000.00	32,067.70	29,834.00	2,233.70
AMERN INTL GROUP 4.375% DUE 01-15-2055 SEDOL: BVCJNG8	-45,000.00	36,258.30	36,017.40	240.90
AMGEN INC 3.375% 02-21-2050 CUSIP: 031162CS7	-299,000.00	219,810.14	223,459.86	-3,649.72
AMGEN INC 4.4% DUE 02-22-2062 BEO SEDOL: BPY0TJ2	-55,000.00	44,173.25	44,068.20	105.05
AMGEN INC 5.15% DUE 11-15-2041 SEDOL: B76M525	-31,000.00	29,435.12	30,386.17	-951.05
AMGEN INC 5.6% DUE 03-01-2043 SEDOL: BMTY5V2	-205,000.00	207,683.05	212,475.05	-4,792.00
AMGEN INC 5.65% 03-02-2053 SEDOL: BMTY5X4	-60,000.00	59,163.60	60,190.20	-1,026.60
AMGEN INC 5.75% DUE 03-02-2063 SEDOL: BMTY619	-30,000.00	30,491.40	30,438.90	52.50
AMGEN INC FIXED 3.15% 02-21-2040 CUSIP: 031162CR9	-224,000.00	174,178.26	173,035.79	1,142.47
AON CORP FIXED 2.9% DUE 08-23-2051 SEDOL: BN4FWF0	-40,000.00	26,820.00	26,204.70	615.30
AON NORTH AMER INC 5.45% 03-01-2034 SEDOL: BMFF917	-50,000.00	49,881.00	50,506.00	-625.00
AON NORTH AMER INC 5.75% 03-01-2054 SEDOL: BMFF928	-25,000.00	25,640.25	24,848.00	792.25
APPALACHIAN PWR CO FIXED 4.5% 03-01-2049 SEDOL: BJR20Z6	-75,000.00	63,036.00	63,412.34	-376.34
APPLE INC 2.65% 02-08-2051 SEDOL: BKP9GX6	-90,000.00	57,984.30	61,932.34	-3,948.04
APPLE INC 2.65% DUE 05-11-2050 REG CUSIP: 037833DW7	-375,000.00	246,636.95	257,891.03	-11,254.08
APPLE INC 3.85% DUE 05-04-2043 CUSIP: 037833AL4	-245,000.00	208,424.25	218,873.27	-10,449.02
APPLE INC 3.95% 08-08-2052 SEDOL: BNYNTH5	-40,000.00	33,985.60	34,101.60	-116.00
APPLE INC 4.375% DUE 05-13-2045 SEDOL: BXC5WP2	-100,000.00	90,829.00	95,209.29	-4,380.29
APPLE INC FIXED 2.95% 09-11-2049 CUSIP: 037833DQ0	-65,000.00	46,504.25	47,929.30	-1,425.05
APTIV SWISS HOLDINGS LIMITED 4.15% 05-01-2052 SEDOL: BNYF3L3	-125,000.00	95,746.45	98,138.42	-2,391.97
ARCH CAP FIN LLC 5.031% DUE 12-15-2046 SEDOL: BD3HC13	-58,000.00	53,896.50	53,915.07	-18.57

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 19 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Debt Instruments - Other</i>				
United States - USD				
ARIZONA PUB SVC CO 5.55% 08-01-2033 SEDOL: BLD1L58	-60,000.00	61,351.24	62,080.81	-729.57
ARTHUR J GALLAGHER & CO 5.75% 07-15-2054 SEDOL: BPGLSG3	-115,000.00	109,485.75	113,606.20	-4,120.45
ARTHUR J GALLAGHER & CO 6.75% 02-15-2054 SEDOL: BRJX6P5	-40,000.00	47,695.20	45,268.40	2,426.80
ARTHUR J GALLAGHER 5.75% DUE 03-02-2053 SEDOL: BQQ6RB3	-55,000.00	54,667.25	56,071.48	-1,404.23
AT&T INC 3.5% DUE 09-15-2053 REG CUSIP: 00206RKJ0	-455,000.00	324,646.75	322,052.20	2,594.55
AT&T INC 3.55% DUE 09-15-2055 SEDOL: BNSLT2	-205,000.00	143,221.30	148,209.96	-4,988.66
AT&T INC 3.65% DUE 06-01-2051 SEDOL: BMHWV76	-35,000.00	26,802.30	24,549.00	2,253.30
AT&T INC 3.65% DUE 09-15-2059 CUSIP: 00206RLV2	-115,000.00	77,815.65	81,438.55	-3,622.90
AT&T INC 3.8% 12-01-2057 CUSIP: 00206RMN9	-170,000.00	122,102.60	125,898.37	-3,795.77
AT&T INC 4.5% DUE 05-15-2035 SEDOL: BX2KBF0	-45,000.00	41,894.10	42,713.10	-819.00
AT&T INC 4.75% DUE 05-15-2046 SEDOL: BX2H2X6	-100,000.00	88,987.88	90,699.51	-1,711.63
AT&T INC 4.85% DUE 03-01-2039 SEDOL: BGKCWK1	-40,000.00	38,524.00	37,270.00	1,254.00
AT&T INC 5.25% DUE 03-01-2037 SEDOL: BDCL4L0	-160,000.00	156,257.90	160,904.11	-4,646.21
AT&T INC FIXED 4.9% DUE 08-15-2037 SEDOL: BHQHNC6	-30,000.00	27,799.20	29,051.81	-1,252.61
AVALONBAY CMNTYS INC 5.3% 12-07-2033 SEDOL: BM9S882	-85,000.00	86,363.40	88,512.12	-2,148.72
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO CUSIP: 054561AM7	-64,000.00	59,525.12	59,650.95	-125.83
BANK AMER CORP 3.311% DUE 04-22-2042 CUSIP: 06051GJW0	-100,000.00	80,080.60	76,079.35	4,001.25
BANK AMER CORP 4.083% 03-20-2051 CUSIP: 06051GJA8	-35,000.00	29,243.20	29,486.80	-243.60
BANK AMER CORP SR NT FLTG 5.674544% 04-02-2026 SEDOL: BMFCZL0	-400,000.00	403,291.20	400,815.00	2,476.20
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-202 SEDOL: BMYXT8	-340,000.00	245,644.80	240,448.80	5,196.00
BANK OF AMERICA CORPORATION 4.078% 04-23-2040 CUSIP: 06051GHU6	-335,000.00	291,061.40	293,383.99	-2,322.59
BANK OF AMERICA CORPORATION 4.244% 04-24-2038 CUSIP: 06051GGM5	-40,000.00	36,729.60	36,817.60	-88.00
BANK OF AMERICA CORPORATION 4.33% 03-15-2050 CUSIP: 06051GHS1	-110,000.00	93,581.40	95,720.90	-2,139.50
BANK OF AMERICA CORPORATION 5.468% 01-23-2035 CUSIP: 06051GMA4	-230,000.00	229,395.10	230,735.60	-1,340.50
BANK OF AMERICA CORPORATION 5.872% 09-15-2034 CUSIP: 06051GLU1	-365,000.00	378,205.15	383,035.31	-4,830.16
BANK OF AMERICA CORPORATION 6.11% 01-29-2037 SEDOL: B83ZNK8	-30,000.00	30,852.60	31,584.60	-732.00

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 20 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Debt Instruments - Other</i>				
United States - USD				
BANNER HEALTH 2.907% DUE 01-01-2042 SEDOL: BP2DY98	-45,000.00	32,916.60	33,286.46	-369.86
BAYCARE HLTH SYS FIXED 3.831% DUE 11-15-2050 SEDOL: BMF04H3	-30,000.00	24,828.00	24,969.69	-141.69
BAYLOR SCOTT & WHITE HLDGS 2.839% 11-15-2050 SEDOL: BMY0LM8	-295,000.00	198,688.40	204,739.30	-6,050.90
BBCMS TR 2015-SRCH FLTG RT 4.95655% DUE 08-10-2035 CUSIP: 05547HAN1	-200,000.00	179,390.63	144,701.66	34,688.97
BECTON DICKINSON & CO 4.874% 02-08-2029 SEDOL: BPSQS22	-100,000.00	100,253.00	99,143.00	1,110.00
BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050 SEDOL: BN0XP59	-95,000.00	61,097.80	66,545.67	-5,447.87
BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052 SEDOL: BKP9NP7	-290,000.00	237,606.40	237,411.26	195.14
BLACK HILLS CORP 6% 01-15-2035 SEDOL: BQ1JBF9	-75,000.00	75,804.75	74,840.25	964.50
BLACK HILLS CORP 6.15% 05-15-2034 SEDOL: BN4K114	-235,000.00	242,441.15	245,276.24	-2,835.09
BLACKROCK FDG INC 4.9% 01-08-2035 SEDOL: BRC16G7	-110,000.00	110,028.60	109,558.90	469.70
BLACKROCK FUNDING INC 5.0% 03-14-2034 SEDOL: BPBJZ16	-100,000.00	99,238.00	99,844.00	-606.00
BON SECOURS MERCY 3.205% DUE 06-01-2050 SEDOL: BMTMKH7	-35,000.00	24,646.65	24,844.06	-197.41
BP CAP MKTS AMER 2.772% DUE 11-10-2050 SEDOL: BMF3XC0	-67,000.00	43,026.06	44,888.69	-1,862.63
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050 SEDOL: BLGM4V5	-235,000.00	153,437.05	167,085.80	-13,648.75
BP CAP MKTS AMER INC 4.989% 04-10-2034 SEDOL: BRBCFL9	-375,000.00	365,178.80	374,917.50	-9,738.70
BRISTOL MYERS FIXED 4.25% DUE 10-26-2049 SEDOL: BMW2G98	-150,000.00	123,859.45	128,648.20	-4,788.75
BRISTOL MYERS FIXED 4.35% DUE 11-15-2047 SEDOL: BMXWR94	-40,000.00	33,927.20	32,613.60	1,313.60
BRISTOL MYERS SQUIBB CO 2.35% DUE 11-13-2040 SEDOL: BMCWH17	-95,000.00	63,390.65	66,639.40	-3,248.75
BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054 SEDOL: BPK6XT2	-405,000.00	417,079.30	412,801.10	4,278.20
BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064 SEDOL: BPK6XW5	-130,000.00	132,101.60	129,447.50	2,654.10
BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063 SEDOL: BNDSD35	-300,000.00	336,589.70	346,405.80	-9,816.10
BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052 SEDOL: BP96199	-130,000.00	98,950.50	98,893.80	56.70
BRISTOL-MYERS SQUIBB CO 3.9% 03-15-2062 SEDOL: BP961B1	-40,000.00	31,368.00	31,341.70	26.30
BRISTOL-MYERS SQUIBB CO 5.2% 02-22-2034 SEDOL: BPK6XR0	-300,000.00	302,370.00	299,931.00	2,439.00
BRISTOL-MYERS SQUIBB CO 6.25% DUE 11-15-2053 SEDOL: BNDSD24	-70,000.00	75,682.30	77,631.40	-1,949.10
BROADCOM INC 4.8% 10-15-2034 SEDOL: BRSF3Y0	-146,000.00	141,678.91	145,697.78	-4,018.87

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 21 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Debt Instruments - Other</i>				
United States - USD				
BROADCOM INC SR NT 5.15% 11-15-2031 SEDOL: BS6VJM7	-195,000.00	195,908.06	194,684.10	1,223.96
BSTN SCIENTIFIC 4.55% DUE 03-01-2039 SEDOL: BN0TS92	-30,000.00	28,038.00	28,144.80	-106.80
BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054 SEDOL: BRBD9B0	-180,000.00	178,468.90	186,947.95	-8,479.05
CAMPBELL SOUP CO 4.8% 03-15-2048 SEDOL: BFXCMY5	-120,000.00	104,895.60	109,722.12	-4,826.52
CARRIER GLOBAL CORP 3.37% DUE 04-05-2040 SEDOL: BMT6MR3	-190,000.00	149,300.10	152,405.32	-3,105.22
CARRIER GLOBAL CORP 3.577% DUE 04-05-2050 SEDOL: BNG21Z2	-160,000.00	116,714.40	125,266.92	-8,552.52
CATERPILLAR INC FIXED 3.25% DUE 09-19-2049 SEDOL: BKY86V2	-60,000.00	46,060.20	47,598.25	-1,538.05
CATERPILLAR INS 4.75% DUE 05-15-2064 SEDOL: BMM1RV4	-45,000.00	40,648.95	43,713.56	-3,064.61
CATERPILLAR INS 5.2% DUE 05-27-2041 SEDOL: B3T0KH8	-285,000.00	285,387.30	300,778.79	-15,391.49
CENTERPOINT ENERGY RES CORP 5.4% 07-01-2034 SEDOL: BRXB0B9	-50,000.00	50,997.50	49,918.50	1,079.00
CHARTER 5.375% 05-01-2047 SEDOL: BFF9P78	-160,000.00	128,317.95	127,873.60	444.35
CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG CUSIP: 161175CA0	-133,000.00	89,450.34	89,966.43	-516.09
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30- CUSIP: 161175CG7	-420,000.00	247,703.70	260,069.88	-12,366.18
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.5% 04-01-2 SEDOL: BPCTJF7	-400,000.00	312,026.85	334,977.61	-22,950.76
CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO SEDOL: BMBP1C6	-320,000.00	211,431.45	218,956.57	-7,525.12
CHARTER COMMUNICATIONS OPER LLC 6.15% 11-10-2026 CUSIP: 161175CM4	-200,000.00	202,739.00	204,384.01	-1,645.01
CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/ CUSIP: 161175BV5	-105,000.00	68,004.30	64,474.20	3,530.10
CHARTER FIXED 3.85% DUE 04-01-2061 CUSIP: 161175BY9	-100,000.00	61,423.45	62,649.92	-1,226.47
CHARTER FIXED 5.75% DUE 04-01-2048 CUSIP: 161175BN3	-100,000.00	84,554.00	89,057.79	-4,503.79
CHENIERE ENERGY FIXED 4% DUE 03-01-2031 SEDOL: BM8JV21	-100,000.00	92,386.00	90,764.55	1,621.45
CHEVRON CORP NEW FIXED 3.078% DUE 05-11-2050 SEDOL: BLB4PD5	-35,000.00	24,396.40	26,540.96	-2,144.56
CHILDRENS HLTH SYS 2.511% DUE 08-15-2050 SEDOL: BLF0PN9	-60,000.00	37,352.40	37,493.19	-140.79
CIGNA CORP NEW CORP 4.8% 08-15-2038 SEDOL: BKPHS23	-110,000.00	105,127.00	106,621.77	-1,494.77
CIGNA CORP NEW CORP 4.9% 12-15-2048 SEDOL: BKPHS34	-105,000.00	93,016.35	93,428.91	-412.56
CIGNA GROUP 5.6% 02-15-2054 SEDOL: BNNK0Z2	-250,000.00	251,881.80	241,976.22	9,905.58
CISCO SYS INC 4.95% 02-26-2031 SEDOL: BMG9FG5	-420,000.00	420,739.20	419,164.20	1,575.00

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 22 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Debt Instruments - Other</i>				
United States - USD				
CISCO SYS INC 5.05% 02-26-2034 SEDOL: BMG7QQ6	-565,000.00	563,151.40	567,479.50	-4,328.10
CISCO SYS INC 5.3% 02-26-2054 SEDOL: BMG7QR7	-95,000.00	96,078.25	94,618.10	1,460.15
CISCO SYSTEMS INC 5.35% 02-26-2064 SEDOL: BMG9FF4	-110,000.00	108,883.40	109,978.65	-1,095.25
CITIBANK N A 5.57% 04-30-2034 CUSIP: 17325FBG2	-535,000.00	570,793.05	535,000.00	35,793.05
CITIGROUP INC 2.904% 11-03-2042 SEDOL: BNHX0S0	-145,000.00	106,174.05	103,906.28	2,267.77
CITIGROUP INC 5.316% 09-26-2020 REG SEDOL: BLCBFR9	-120,000.00	117,447.90	117,806.60	-358.70
CITIGROUP INC 5.827% 02-13-2035 SEDOL: BRBYMP8	-905,000.00	873,500.85	902,635.05	-29,134.20
CITIGROUP INC 6.125% DUE 08-25-2036 SEDOL: B1CDG16	-35,000.00	37,958.90	35,655.90	2,303.00
CITIGROUP INC 6.174% DUE 05-25-2034 SEDOL: BMJ0DB6	-645,000.00	658,860.11	668,624.36	-9,764.25
CITIGROUP INC 8.125% DUE 07-15-2039 SEDOL: B8G0DX3	-40,000.00	51,474.00	51,154.40	319.60
CMO JPMCC COML MTG SECS TR 2017-JP7 CL A-3 3.3785% 09-15-205 CUSIP: 465968AC9	-229,531.76	229,531.76	223,078.77	6,452.99
COCA COLA CO 2.6% DUE 06-01-2050 SEDOL: BLB7Z23	-40,000.00	25,521.20	27,760.51	-2,239.31
COCA COLA CO 5.0% 05-13-2034 SEDOL: BS56213	-80,000.00	80,659.20	79,757.60	901.60
COCA COLA CO 5.3% 05-13-2054 SEDOL: BS5WKY0	-130,000.00	131,870.75	131,022.00	848.75
COCA COLA CO FIXED 2.5% DUE 06-01-2040 SEDOL: BLB7Z01	-190,000.00	140,024.50	144,116.44	-4,091.94
COCA-COLA CO/THE 4.65% 08-14-2034 SEDOL: BRXJJT4	-100,000.00	101,362.00	99,968.00	1,394.00
COCA-COLA CO/THE 5.2% 01-14-2055 SEDOL: BRXJJY9	-150,000.00	152,226.00	149,869.50	2,356.50
COMCAST CORP 5.35% 05-15-2053 CUSIP: 20030NEF4	-130,000.00	121,994.30	133,079.69	-11,085.39
COMCAST CORP 5.5% DUE 05-15-2064 SEDOL: BQPF829	-125,000.00	122,363.45	131,585.08	-9,221.63
COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-202 SEDOL: BL6D441	-55,000.00	34,661.00	36,833.58	-2,172.58
COMCAST CORP NEW 2.887% 11-01-2051 BEO SEDOL: BQ7XHB3	-55,000.00	36,903.90	37,389.73	-485.83
COMCAST CORP NEW 2.937% 11-01-2056 CUSIP: 20030NDU2	-160,000.00	100,984.60	104,407.63	-3,423.03
COMCAST CORP NEW 3.25% 11-01-2039 CUSIP: 20030NCY5	-105,000.00	84,077.70	84,409.60	-331.90
COMCAST CORP NEW 3.4% DUE 07-15-2046 CUSIP: 20030NBU4	-30,000.00	22,106.70	23,334.42	-1,227.72
COMCAST CORP NEW 5.3% 06-01-2034 SEDOL: BT029X4	-245,000.00	248,219.30	244,186.60	4,032.70
COMCAST CORP NEW 5.65% 06-01-2054 SEDOL: BS3FND1	-40,000.00	40,231.60	39,632.80	598.80

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 23 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Debt Instruments - Other</i>				
United States - USD				
COMCAST CORP NEW 5.65% DUE 06-15-2035 SEDOL: B0B7ZQ0	-10,000.00	10,434.10	10,741.90	-307.80
COMMONSPIRIT HEALTH 5.205% 12-01-2031 SEDOL: BRS7WS3	-125,000.00	124,618.40	125,000.00	-381.60
COMMONSPIRIT HEALTH 5.318% 12-01-2034 SEDOL: BQV0HX2	-145,000.00	146,324.20	144,971.56	1,352.64
COMMONSPIRIT HLTH 3.91% DUE 10-01-2050 SEDOL: BLN7JS5	-40,000.00	30,831.60	31,619.54	-787.94
COMMONWEALTH EDISON CO 5.65% 06-01-2054 SEDOL: BS5WKX9	-45,000.00	45,232.20	44,811.00	421.20
COMWLTH EDISON CO 4.35% DUE 11-15-2045 SEDOL: BYQ6HF3	-40,000.00	32,909.60	35,098.37	-2,188.77
CONAGRA BRANDS INC FIXED 5.3% 11-01-2038 SEDOL: BF2SVM5	-220,000.00	207,772.40	215,825.56	-8,053.16
CONOCOPHILLIPS 5.3% 05-15-2053 SEDOL: BMTYC44	-74,000.00	71,637.58	75,972.49	-4,334.91
CONOCOPHILLIPS CO 5.55% 03-15-2054 SEDOL: BQD1VB9	-35,000.00	34,935.95	37,300.35	-2,364.40
CONOCOPHILLIPS CO 5.7% 09-15-2063 SEDOL: BQD1VC0	-151,000.00	152,366.83	164,215.67	-11,848.84
CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG SEDOL: B4T4431	-95,000.00	105,194.25	104,954.10	240.15
CONS EDISON CO N Y 3.875% DUE 06-15-2047 SEDOL: BF4SNR2	-70,000.00	54,602.10	56,776.62	-2,174.52
CONS EDISON CO N Y 4.2% DUE 03-15-2042 SEDOL: B7RDY08	-80,000.00	68,712.80	69,351.58	-638.78
CONS EDISON CO N Y 4.3% DUE 12-01-2056 SEDOL: BD3GJ31	-75,000.00	60,393.90	62,582.33	-2,188.43
CONS EDISON CO N Y 5.5% DUE 12-01-2039 SEDOL: B57H0J7	-75,000.00	74,871.00	75,865.73	-994.73
CONSTELLATION ENERGY GENERATION LLC 5.8%DUE 03-01-2033 CUSIP: 210385AC4	-100,000.00	103,528.00	105,287.88	-1,759.88
CORNING INC 5.45% DUE 11-15-2079 SEDOL: BJXCLS0	-20,000.00	18,875.80	19,394.57	-518.77
CROWN CASTLE INC 5.8% 03-01-2034 SEDOL: BS4CSJ2	-135,000.00	137,080.35	140,030.55	-2,950.20
CROWN CASTLE INTL CORP NEW 2.9% DUE 04-01-2041 REG SEDOL: BKPR157	-90,000.00	62,573.40	64,018.49	-1,445.09
CSX CORP 3.35% 09-15-2049 CUSIP: 126408HR7	-85,000.00	62,069.55	64,531.19	-2,461.64
CSX CORP 4.5% 11-15-2052 SEDOL: BNDW393	-30,000.00	26,170.80	26,983.80	-813.00
CSX CORP 4.5% DUE 08-01-2054 SEDOL: BR30B13	-50,000.00	45,291.50	46,238.79	-947.29
CSX CORP 4.75% DUE 05-30-2042 SEDOL: B56PH80	-50,000.00	46,081.50	47,877.04	-1,795.54
CSX CORP 6% DUE 10-01-2036 SEDOL: BG48SK7	-105,000.00	111,973.05	115,623.25	-3,650.20
CVS CAREMARK CORP 5.3 DUE 12-05-2043 SEDOL: BH458J4	-135,000.00	126,436.85	130,997.74	-4,560.89
CVS HEALTH CORP 2.7% DUE 08-21-2040 SEDOL: BMXRPP1	-125,000.00	85,692.50	88,370.27	-2,677.77

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 24 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Debt Instruments - Other</i>				
United States - USD				
CVS HEALTH CORP 4.125% DUE 04-01-2040 REG SEDOL: BM6CF53	-132,000.00	109,001.64	111,505.18	-2,503.54
CVS HEALTH CORP 4.78% DUE 03-25-2038 SEDOL: BF4JK96	-170,000.00	158,013.30	151,211.40	6,801.90
CVS HEALTH CORP 5.05% DUE 03-25-2048 SEDOL: BF4JKH4	-605,000.00	551,246.90	561,905.19	-10,658.29
CVS HEALTH CORP 5.25% 02-21-2033 SEDOL: BNGF9C4	-200,000.00	194,690.00	204,800.86	-10,110.86
CVS HEALTH CORP 5.625% 02-21-2053 SEDOL: BNGF9D5	-85,000.00	83,553.30	86,516.52	-2,963.22
CVS HEALTH CORP 6.0% 06-01-2044 SEDOL: BM8JC28	-70,000.00	68,518.80	69,576.50	-1,057.70
CVS HLTH FIXED 6.05% 06-01-2054 SEDOL: BSCC010	-115,000.00	114,124.05	114,252.50	-128.45
DANAHER CORP 2.6% DUE 10-01-2050 SEDOL: BLGYGD7	-68,000.00	42,743.44	42,611.52	131.92
DANAHER CORP SR NT 2.8% 12-10-2051 SEDOL: BP83MD2	-80,000.00	52,751.20	51,364.80	1,386.40
DELL INTL L L C / EMC CORP SR NT 3.45% 12-15-2051 SEDOL: BRBW810	-22,000.00	15,599.54	16,000.24	-400.70
DEVON ENERGY CORP FIXED 5% DUE 06-15-2045 SEDOL: BYNCYY2	-40,000.00	34,527.60	35,428.33	-900.73
DH EUROPE FIN II S FIXED 3.25% 11-15-2039 SEDOL: BG0WND1	-35,000.00	27,924.75	28,227.85	-303.10
DIAMONDBACK ENERGY INC 4.25% DUE 03-15-2052 BEO CUSIP: 25278XAT6	-80,000.00	62,665.80	63,422.40	-756.60
DIAMONDBACK ENERGY INC 5.4% 04-18-2034 SEDOL: BMDPVS0	-90,000.00	89,768.70	89,711.10	57.60
DIAMONDBACK ENERGY INC 5.75% 04-18-2054 SEDOL: BMDPVW4	-101,000.00	99,777.94	101,924.25	-2,146.31
DIAMONDBACK ENERGY INC 5.9% 04-18-2064 SEDOL: BMDPVL3	-46,000.00	45,022.04	45,345.75	-323.71
DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051 CUSIP: 25278XAQ2	-60,000.00	49,323.00	49,839.35	-516.35
DICKS SPORTING GOODS INC 4.1% 01-15-2052 SEDOL: BP2CXW1	-40,000.00	27,972.40	28,518.16	-545.76
DIGNITY HEALTH 5.267% DUE 11-01-2064 SEDOL: BYQ7PN0	-80,000.00	75,250.40	74,244.91	1,005.49
DISCOVERY COMMUNICATIONS LLC 5.2% 09-20-2047 CUSIP: 25470DAT6	-60,000.00	50,998.80	51,850.83	-852.03
DISCOVERY COMMUNICATIONS LLC 5.3% 05-15-2049 CUSIP: 25470DBG3	-35,000.00	29,555.75	30,145.83	-590.08
DISCOVERY FIXED 4.65% DUE 05-15-2050 SEDOL: BMDNBL7	-95,000.00	75,115.55	76,673.60	-1,558.05
DISNEY WALT CO 3.5% DUE 05-13-2040 REG SEDOL: BMFKW68	-70,000.00	57,292.20	59,095.21	-1,803.01
DISNEY WALT CO 3.6% DUE 01-13-2051 REG SEDOL: BMDHPZ1	-25,000.00	19,089.50	18,831.05	258.45
DISNEY WALT CO 4.625% DUE 03-23-2040 SEDOL: BMF33P3	-45,000.00	42,174.00	43,967.14	-1,793.14
DOLLAR GENERAL CORP 5.45% 07-05-2033 SEDOL: BRBKHP1	-70,000.00	70,830.20	71,407.57	-577.37

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 25 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Debt Instruments - Other</i>				
United States - USD				
DOMINION ENERGY SOUTH 6.25% 10-15-2053 SEDOL: BRX92H3	-175,000.00	192,454.50	201,417.45	-8,962.95
DOMINION RES INC 4.05% DUE 09-15-2042 SEDOL: B8QB5D0	-70,000.00	55,858.60	57,136.22	-1,277.62
DOMINION RESOURCES INC 4.9% 08-01-2041 SEDOL: B4XHFS8	-35,000.00	31,263.75	32,421.08	-1,157.33
DOW CHEM CO 5.25% DUE 11-15-2041 SEDOL: B76L298	-95,000.00	94,972.45	90,941.60	4,030.85
DOW CHEMICAL CO 6.9% DUE 05-15-2053 BEO SEDOL: BQ72LX0	-50,000.00	59,113.00	60,311.69	-1,198.69
DTE ELEC CO 5.4% DUE 04-01-2053 SEDOL: BPYT0D0	-110,000.00	109,783.60	115,930.96	-6,147.36
DTE ELEC CO 5.2% 03-01-2034 SEDOL: BRC24W2	-35,000.00	34,848.80	34,983.55	-134.75
DTE ENERGY CO 5.85% 06-01-2034 SEDOL: BQ66JJ5	-60,000.00	61,113.60	59,955.00	1,158.60
DUKE ENERGY CAROLINAS LLC 5.35% DUE 01-15-2053 SEDOL: BQ0N1J6	-45,000.00	45,427.50	46,270.66	-843.16
DUKE ENERGY CORP 3.75% DUE 09-01-2046 SEDOL: BD381P3	-40,000.00	31,172.40	30,939.38	233.02
DUKE ENERGY CORP 5% DUE 08-15-2052 SEDOL: BNG9CJ4	-235,000.00	222,956.95	213,862.32	9,094.63
DUKE ENERGY CORP 5.8% 06-15-2054 SEDOL: BSLTPH3	-110,000.00	109,370.80	109,378.50	-7.70
DUKE ENERGY FLA LLC 5.95% DUE 11-15-2052BEO SEDOL: BM9B9B1	-45,000.00	47,208.15	49,429.02	-2,220.87
DUKE ENERGY FLA LLC 6.2% 11-15-2053 SEDOL: BN12KG1	-35,000.00	38,167.50	40,096.06	-1,928.56
DUKE ENERGY INDIANA LLC 5.4% DUE 04-01-2053 SEDOL: BRRFZJ0	-45,000.00	41,741.10	41,852.25	-111.15
DUKE ENERGY OHIO INC 5.6% 03-15-2054 SEDOL: BS9DJW0	-45,000.00	42,394.05	44,218.80	-1,824.75
EASTMAN CHEM CO SR NT 5.625% 02-20-2034 SEDOL: BSBGTP0	-135,000.00	131,536.55	134,744.85	-3,208.30
ECOLAB INC 2.75% 08-18-2055 BEO SEDOL: BN912T7	-45,000.00	29,404.80	30,425.83	-1,021.03
ELEVANCE HEALTH INC 5.65% 06-15-2054 SEDOL: BSWYK61	-90,000.00	90,796.50	89,635.50	1,161.00
ELI LILLY & CO 4.95% 02-27-2063 SEDOL: BQMRY20	-50,000.00	51,025.00	52,044.87	-1,019.87
ELI LILLY & CO 5.2% 08-14-2064 SEDOL: BSLSJZ6	-44,000.00	42,984.92	45,162.92	-2,178.00
ELI LILLY AND CO 4.875% DUE 02-27-2053 SEDOL: BQMRY08	-50,000.00	47,138.50	48,564.63	-1,426.13
ELI LILLY AND COMPANY 4.7% 02-09-2034 SEDOL: BSHRLD9	-355,000.00	342,772.07	354,545.60	-11,773.53
ELI LILLY AND COMPANY 5.0% 02-09-2054 SEDOL: BSHRLF1	-239,000.00	231,309.16	235,234.27	-3,925.11
ENCANA CORP 6.5% DUE 02-01-2038 SEDOL: B29R1C4	-25,000.00	25,972.00	25,854.43	117.57
ENERGY TRANSFER 7.5% DUE 07-01-2038 SEDOL: BG48VF3	-30,000.00	34,068.60	34,796.89	-728.29

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 26 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Debt Instruments - Other</i>				
United States - USD				
ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047 SEDOL: BDHTRM1	-160,000.00	144,355.20	146,863.42	-2,508.22
ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045 SEDOL: BYQ24Q1	-85,000.00	83,933.90	85,845.37	-1,911.47
ENERGY TRANSFER LP 5.55% 05-15-2034 SEDOL: BQHNMV8	-30,000.00	30,367.20	29,898.00	469.20
ENERGY TRANSFER LP 5.95% 05-15-2054 SEDOL: BQHNMW9	-75,000.00	72,261.00	75,279.25	-3,018.25
ENERGY TRANSFER OPER L P 5.0% 05-15-2050 SEDOL: BL3BQC0	-57,000.00	50,135.49	49,729.50	405.99
ENTERGY ARK LLC 5.75% 06-01-2054 SEDOL: BSD3QW5	-65,000.00	65,971.55	64,710.75	1,260.80
ENTERGY CORP NEW 3.75% DUE 06-15-2050 SEDOL: BMFYH09	-90,000.00	66,165.30	63,883.80	2,281.50
ENTERPRISE PRODS 4.85% DUE 03-15-2044 SEDOL: B9M5X40	-180,000.00	169,011.00	171,260.50	-2,249.50
ENTERPRISE PRODS 5.95% DUE 02-01-2041 SEDOL: B3P4VB5	-70,000.00	73,276.20	71,147.30	2,128.90
ENTERPRISE PRODS FIXED 3.2% 02-15-2052 SEDOL: BLD57S5	-95,000.00	64,407.29	69,535.68	-5,128.39
ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048 SEDOL: BFY1ZL9	-270,000.00	225,908.38	234,416.33	-8,507.95
ENTERPRISE PRODS OPER LLC 4.85% 01-31-2034 SEDOL: BRJDG11	-45,000.00	43,800.30	44,415.00	-614.70
ENTERPRISE PRODS OPER LLC GTD SR NT 4.85DUE 08-15-2042 SEDOL: B5LM203	-140,000.00	128,184.00	134,616.57	-6,432.57
EOG RES INC 4.95% DUE 04-15-2050 SEDOL: BLB9JH2	-9,000.00	8,324.46	8,156.34	168.12
EQUINIX INC SR NT 3.9% 04-15-2032 CUSIP: 29444UBU9	-100,000.00	94,676.00	93,019.26	1,656.74
ERAC USA FIN LLC 4.5% DUE 02-15-2045 SEDOL: BW4QF35	-95,000.00	86,552.60	86,356.40	196.20
ESSENTIAL UTILITIES INC 4.8% 08-15-2027 SEDOL: BP813H7	-200,000.00	201,192.00	199,928.00	1,264.00
ESSENTIAL UTILITIES INC 5.375% 01-15-2034 SEDOL: BRXJSV9	-70,000.00	69,623.40	69,923.70	-300.30
ESTEE LAUDER COMPANIES INC 5.15% 05-15-2053 SEDOL: BMWGS16	-160,000.00	154,321.00	163,520.63	-9,199.63
EVEREST REINSURANCE HOLDINGS INC SR NT 3.125% 10-15-2052 SEDOL: BM9XD71	-95,000.00	63,360.61	65,306.02	-1,945.41
EVERGY KANS CENT INC 5.9% 11-15-2033 SEDOL: BMGBZX8	-80,000.00	83,984.80	85,734.19	-1,749.39
EVERSOURCE ENERGY 5.125% DUE 05-15-2033 SEDOL: BQB7DP7	-100,000.00	99,320.00	100,695.63	-1,375.63
EVERSOURCE ENERGY 5.95% 07-15-2034 SEDOL: BLDCH20	-165,000.00	171,054.40	164,542.95	6,511.45
EXELON CORP 4.7% DUE 04-15-2050 CUSIP: 30161NAY7	-60,000.00	52,065.00	54,142.97	-2,077.97
EXELON CORP 5.45% 03-15-2034 SEDOL: BSNSFP6	-40,000.00	40,004.40	39,934.00	70.40
EXTENDED STAY AMER TR 2021-ESH MTG PASS THRU CTF CL A 144A 5 SEDOL: BP7L958	-21,059.71	21,059.71	20,861.59	198.12

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 27 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Debt Instruments - Other</i>				
United States - USD				
EXXON MOBIL CORP 2.995% DUE 08-16-2039 SEDOL: BK81HN6	-65,000.00	50,795.55	52,336.00	-1,540.45
EXXON MOBIL CORP 3.095% DUE 08-16-2049 SEDOL: BJP4010	-64,000.00	45,296.00	43,969.92	1,326.08
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG SEDOL: BMDSC31	-90,000.00	67,792.00	70,105.07	-2,313.07
EXXON MOBIL CORP 4.114% DUE 03-01-2046 SEDOL: BYYD0G8	-25,000.00	21,038.50	22,365.70	-1,327.20
FED RLTY INVT TR FIXED 5.375% 05-01-2028 SEDOL: BNLZNZ0	-100,000.00	102,104.00	101,163.25	940.75
FEDEX CORP 4.1% DUE 04-15-2043 SEDOL: B8HKM13	-65,000.00	53,915.55	55,345.30	-1,429.75
FEDEX CORP 4.4% DUE 01-15-2047 SEDOL: BYYPSG0	-65,000.00	53,212.25	56,767.78	-3,555.53
FEDEX CORP 4.75% DUE 11-15-2045 SEDOL: BYPJYG3	-110,000.00	95,979.40	101,694.04	-5,714.64
FEDEX CORP 4.95% 10-17-2048 SEDOL: BGK3JZ8	-50,000.00	44,537.50	47,611.89	-3,074.39
FEDEX CORP 5.25% DUE 05-15-2050 SEDOL: BKQNBH6	-30,000.00	28,517.40	28,129.20	388.20
FEDEX CORP BOND 5.1 DUE 01-15-2044 SEDOL: BHZFZM5	-35,000.00	32,816.35	34,015.80	-1,199.45
FEDEX PASS THRU TR FIXED 1.875% DUE 08-20-2035 SEDOL: BLD6QH0	-14,972.33	14,972.33	12,303.51	2,668.82
FERGUSON FIN PLC 4.25% 04-20-2027 CUSIP: 314890AC8	-300,000.00	291,423.00	294,394.75	-2,971.75
FID NATL 5.625% DUE 07-15-2052 SEDOL: BNSQ4P3	-40,000.00	40,959.20	40,859.48	99.72
FIFTH THIRD BANK 5.852% DUE 10-27-2025 BEO SEDOL: BQHMD89	-800,000.00	800,000.00	799,456.00	544.00
FIRSTENERGY CORP 4.85% 07-15-2047 SEDOL: BDC3P80	-85,000.00	74,327.80	71,175.13	3,152.67
FLORIDA POWER & LIGHT COMPANY 2.875% 12-04-2051 SEDOL: BPG96F2	-185,000.00	121,925.70	128,725.70	-6,800.00
FLORIDA POWER & LIGHT COMPANY 5.6% 06-15-2054 SEDOL: BQKMP4	-130,000.00	132,962.25	129,715.30	3,246.95
FLORIDA PWR & LT CO 5.3% 06-15-2034 SEDOL: BQKMP91	-80,000.00	81,556.80	79,727.20	1,829.60
FMC CORP 4.5% DUE 10-01-2049 SEDOL: BJYGNS5	-30,000.00	24,630.90	23,443.93	1,186.97
FMC CORP 6.375% 05-18-2053 SEDOL: BNDT811	-125,000.00	128,922.50	128,400.08	522.42
FRED HUTCHINSON 4.966% DUE 01-01-2052 SEDOL: BMWK1B9	-60,000.00	59,694.60	57,548.83	2,145.77
GATX CORP 3.1% DUE 06-01-2051 SEDOL: BLH1J61	-30,000.00	19,641.00	19,827.63	-186.63
GATX CORP 6.05% 03-15-2034 SEDOL: BRQP591	-70,000.00	71,502.20	71,779.40	-277.20
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6 SEDOL: B7XW2Z0	-85,000.00	100,412.20	103,420.21	-3,008.01
GENERAL ELEC CO 4.5% DUE 03-11-2044 SEDOL: BKRVDH7	-70,000.00	63,567.00	63,112.70	454.30

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 28 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Debt Instruments - Other</i>				
United States - USD				
GENERAL MOTORS FINANCIAL CO INC 6.1% 01-07-2034 SEDOL: BS4CSD6	-145,000.00	148,878.20	146,880.65	1,997.55
GENERAL MTRS CO 5.2% DUE 04-01-2045 SEDOL: BV54K36	-130,000.00	115,474.30	117,365.26	-1,890.96
GENERAL MTRS CO 5.4% 04-01-2048 SEDOL: BD93Q91	-100,000.00	90,761.00	89,404.00	1,357.00
GENERAL MTRS FINL CO INC 5.75% 02-08-2031 SEDOL: BRRGMK3	-100,000.00	101,095.00	99,727.00	1,368.00
GILEAD SCIENCES 4.15% DUE 03-01-2047 CUSIP: 375558BK8	-90,000.00	73,842.30	74,481.30	-639.00
GILEAD SCIENCES 4.5% DUE 02-01-2045 SEDOL: BSNBJW0	-190,000.00	164,967.50	172,948.89	-7,981.39
GILEAD SCIENCES 4.8% DUE 04-01-2044 SEDOL: BKHDRD3	-95,000.00	90,222.45	88,279.91	1,942.54
GILEAD SCIENCES 5.5% DUE 11-15-2054 SEDOL: BM9W8W8	-67,000.00	67,296.55	66,805.03	491.52
GILEAD SCIENCES 5.6% DUE 11-15-2064 SEDOL: BTPH0H5	-43,000.00	43,515.57	42,694.70	820.87
GILEAD SCIENCES INC 2.6% DUE 10-01-2040 SEDOL: BMDWCG6	-40,000.00	28,640.80	29,545.90	-905.10
GILEAD SCIENCES INC 2.8% DUE 10-01-2050/09-30-202 SEDOL: BMDWBN6	-135,000.00	90,159.85	91,815.87	-1,656.02
GILEAD SCIENCES INC 5.55% 10-15-2053 SEDOL: BQBBGR2	-70,000.00	71,318.10	76,081.75	-4,763.65
GLOBAL PAYMENTS INC 5.95% DUE 08-15-2052BEO SEDOL: BP6L0G7	-80,000.00	79,507.20	81,779.49	-2,272.29
GOLDMAN SACHS 6.75% DUE 10-01-2037 SEDOL: B9CMD63	-210,000.00	230,313.30	231,720.63	-1,407.33
GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO SEDOL: BNW0019	-195,000.00	142,421.50	142,016.97	404.53
GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO SEDOL: BMCY3Z9	-180,000.00	135,342.00	138,298.05	-2,956.05
GOLDMAN SACHS GROUP INC 4.017% 10-31-2038 CUSIP: 38148YAA6	-145,000.00	124,842.90	126,385.59	-1,542.69
GOLDMAN SACHS GROUP INC 4.411% 04-23-2039 CUSIP: 38141GXA7	-100,000.00	89,152.00	87,469.00	1,683.00
GOLDMAN SACHS GROUP INC 5.33% 07-23-2035 SEDOL: BRC1656	-310,000.00	311,768.80	310,057.50	1,711.30
GRAND MET INVT 7.45% DUE 04-15-2035 SEDOL: 2395997	-77,000.00	91,342.02	93,787.35	-2,445.33
HACKENSACK 2.675% DUE 09-01-2041 SEDOL: BMW4TQ2	-40,000.00	28,568.80	28,581.80	-13.00
HALLIBURTON CO 4.75% DUE 08-01-2043 SEDOL: BCR5XW4	-128,000.00	115,904.00	117,966.44	-2,062.44
HCA INC 3.5% DUE 07-15-2051 BEO SEDOL: BND8HZ5	-135,000.00	88,385.85	95,069.57	-6,683.72
HCA INC 4.375% 03-15-2042 SEDOL: BQV4M28	-55,000.00	46,415.65	46,609.52	-193.87
HOAG MEM HOSP 3.803% DUE 07-15-2052 SEDOL: BJN4573	-130,000.00	103,967.50	107,153.55	-3,186.05
HOME DEPOT INC 3.9% DUE 06-15-2047 SEDOL: BDGLXQ4	-55,000.00	43,945.00	47,429.64	-3,484.64

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 29 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Debt Instruments - Other</i>				
United States - USD				
HOME DEPOT INC 4.25% DUE 04-01-2046 SEDOL: BYQF318	-6,000.00	5,319.06	5,438.80	-119.74
HOME DEPOT INC 4.95% 06-25-2034 SEDOL: BPLZ1N8	-45,000.00	44,929.80	44,570.25	359.55
HOME DEPOT INC 4.95% DUE 09-15-2052 BEO SEDOL: BPLZ008	-50,000.00	49,304.50	46,388.50	2,916.00
HOME DEPOT INC 5.3% 06-25-2054 SEDOL: BPLZ1P0	-95,000.00	98,590.60	93,513.25	5,077.35
HOME DEPOT INC 5.4% 06-25-2064 SEDOL: BPLZ1Q1	-55,000.00	59,232.25	54,061.70	5,170.55
HONEYWELL INTERNATIONAL INC 5.35% 03-01-2064 SEDOL: BQBCWR7	-70,000.00	69,365.10	69,827.80	-462.70
HUMANA INC 3.7% 03-23-2029 SEDOL: BLKFWG1	-300,000.00	280,419.00	288,513.95	-8,094.95
HUMANA INC 5.5% 03-15-2053 SEDOL: BQMS2B8	-85,000.00	84,441.55	79,242.95	5,198.60
HUMANA INC 5.75% 04-15-2054 SEDOL: BRC6GS4	-440,000.00	431,171.40	431,555.41	-384.01
HUMANA INC 5.875% DUE 03-01-2033 SEDOL: BP8JTQ2	-100,000.00	101,468.00	106,781.79	-5,313.79
HUMANA INC 5.95% 03-15-2034 SEDOL: BN12KQ1	-475,000.00	481,840.52	493,025.33	-11,184.81
HUNTINGTON NATL BK FLTG RT 5.699% DUE 11-18-2025 SEDOL: BP38XT5	-800,000.00	800,000.00	795,832.00	4,168.00
IBM INTERNAT CAPITAL 5.25% 02-05-2044 SEDOL: BQWPXN8	-495,000.00	469,082.05	483,882.15	-14,800.10
IMB INTERNAT CAPITAL 4.9% 02-05-2034 SEDOL: BQWNTV2	-315,000.00	303,799.93	303,424.35	375.58
IMB INTERNAT CAPITAL 5.3% 02-05-2054 SEDOL: BQWPXQ1	-315,000.00	311,166.45	310,480.45	686.00
INDIANAPOLIS PWR & LT CO 1ST MTG BD SER 144A 5.7% 04-01-2054 SEDOL: BQKW0H4	-55,000.00	55,470.25	54,841.60	628.65
INGERSOLL RAND INC 5.7% DUE 08-14-2033 SEDOL: BRF5C24	-100,000.00	103,090.00	105,864.75	-2,774.75
INTEL CORP 3.25% DUE 11-15-2049 CUSIP: 458140BJ8	-305,000.00	200,500.60	223,019.77	-22,519.17
INTEL CORP 4.75% DUE 03-25-2050 CUSIP: 458140BM1	-165,000.00	141,442.20	138,906.90	2,535.30
INTEL CORP 5.05% DUE 08-05-2062 BEO SEDOL: BQHM3T0	-305,000.00	289,959.90	302,873.98	-12,914.08
INTEL CORP 5.15% 02-21-2034 SEDOL: BSNWPL4	-211,000.00	203,874.53	209,567.31	-5,692.78
INTEL CORP 5.6% 02-21-2054 SEDOL: BSNWTF6	-145,000.00	140,740.30	144,485.35	-3,745.05
INTEL CORP 5.82% 02-10-2053 SEDOL: BMX7HF5	-145,000.00	144,163.55	151,419.45	-7,255.90
INTEL CORP 6.02% 02-10-2063 CUSIP: 458140CK4	-30,000.00	28,220.10	30,111.30	-1,891.20
INTERCONTINENTAL EXCHANGE INC 4.6% 03-15-2033 SEDOL: BMTWJ81	-160,000.00	153,801.60	154,254.40	-452.80
INTERCONTINENTAL EXCHANGE INC 5.2% 06-15-2062 SEDOL: BMTWJ58	-20,000.00	19,815.80	20,273.40	-457.60

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 30 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Debt Instruments - Other</i>				
United States - USD				
INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-20 SEDOL: BMTWJ25	-65,000.00	60,072.35	60,703.50	-631.15
INTERNATIONAL BUSINESS MACHS CORP 5.1% 02-06-2053 SEDOL: BMWS953	-95,000.00	92,558.50	95,319.31	-2,760.81
INTL BUSINESS FIXED 2.85% DUE 05-15-2040 SEDOL: BMZ81Z4	-35,000.00	25,995.55	25,625.14	370.41
INTL BUSINESS FIXED 2.95% DUE 05-15-2050 SEDOL: BMZ8217	-20,000.00	13,385.00	13,807.54	-422.54
INTL PAPER CO 4.8% DUE 06-15-2044 SEDOL: BN8KPX0	-78,000.00	74,006.40	71,532.20	2,474.20
JBS USA/FOOD/FINANCE 4.375% 02-02-2052 SEDOL: BLPNLM9	-85,000.00	63,361.10	63,296.79	64.31
JOHN SEVIER COMB CYCLE 4.626 1-15-42 SEDOL: B7KGYQ0	-5,309.23	5,309.22	4,946.03	363.19
JOHNSON & JOHNSON 2.1% DUE 09-01-2040 REG SEDOL: BMGYMV4	-160,000.00	113,751.85	114,171.72	-419.87
JOHNSON & JOHNSON 3.4% 01-15-2038 SEDOL: BFXCN97	-60,000.00	50,982.00	50,304.60	677.40
JOHNSON & JOHNSON 3.5% 01-15-2048 SEDOL: BFXCNB9	-75,000.00	57,069.00	58,824.75	-1,755.75
JOHNSON & JOHNSON 3.55% DUE 03-01-2036 SEDOL: BD31B74	-39,000.00	35,768.07	36,142.37	-374.30
JOHNSON & JOHNSON 3.7% DUE 03-01-2046 SEDOL: BD319Y7	-159,000.00	128,852.27	138,833.91	-9,981.64
JOHNSON & JOHNSON 5.25% 06-01-2054 SEDOL: BR82SP7	-50,000.00	51,933.10	51,106.30	826.80
JPMORGAN CHASE & CO 3.109% DUE 04-22-2051 SEDOL: BMF0547	-75,000.00	50,164.50	52,086.00	-1,921.50
JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-202 SEDOL: BMF05B4	-75,000.00	56,235.75	56,758.50	-522.75
JPMORGAN CHASE & CO 3.328% 04-22-2052 CUSIP: 46647PCE4	-35,000.00	24,882.90	24,209.85	673.05
JPMORGAN CHASE & CO 3.882% 07-24-2038 SEDOL: BF348B0	-55,000.00	48,307.60	49,175.50	-867.90
JPMORGAN CHASE & CO 3.897% 01-23-2049 SEDOL: BDRJGF7	-161,000.00	130,917.27	134,089.09	-3,171.82
JPMORGAN CHASE & CO 3.964% 11-15-2048 CUSIP: 46647PAL0	-375,000.00	312,028.65	303,781.50	8,247.15
JPMORGAN CHASE & CO 4.032% 07-24-2048 CUSIP: 46647PAK2	-35,000.00	28,908.60	29,911.02	-1,002.42
JPMORGAN CHASE & CO 4.946% 10-22-2035 SEDOL: BS55CQ5	-950,000.00	928,412.75	950,000.00	-21,587.25
JPMORGAN CHASE & CO 5.53% 07-22-2035 SEDOL: BSWWSY9	-205,000.00	208,431.90	205,000.00	3,431.90
JPMORGAN CHASE & CO 5.766% 04-22-2035 CUSIP: 46647PEH5	-460,000.00	483,247.75	460,172.80	23,074.95
JPMORGAN CHASE & CO. 5.336% 01-23-2035 SEDOL: BQWR431	-650,000.00	658,347.30	655,395.00	2,952.30
JPMORGAN CHASE & FLTG RT 6.254% DUE 10-23-2034 SEDOL: BLB0WL0	-855,000.00	909,438.65	927,703.73	-18,265.08
KELLANOVA 4.5% DUE 04-01-2046 SEDOL: BD31BB8	-50,000.00	42,502.00	41,546.50	955.50

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 31 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Debt Instruments - Other</i>				
United States - USD				
KENVUE INC 5.2% 03-22-2063 SEDOL: BQS8YG1	-125,000.00	119,150.55	131,290.58	-12,140.03
KINDER MORGAN INC 5.4% 02-01-2034 SEDOL: BSMP5D6	-120,000.00	118,011.75	119,624.40	-1,612.65
KINDER MORGAN INC 5.45% DUE 08-01-2052 SEDOL: BMZNPX5	-75,000.00	67,775.25	68,907.80	-1,132.55
KINDER MORGAN INC 5.95% 08-01-2054 SEDOL: BRJK1M8	-55,000.00	54,456.05	54,748.10	-292.05
KINDER MORGAN INC FIXED 3.25% DUE 08-01-2050 SEDOL: BN2YL29	-69,000.00	45,570.36	44,595.39	974.97
KLA CORP 4.95% 07-15-2052 SEDOL: BQ5J5X1	-45,000.00	42,392.70	43,219.13	-826.43
KLA CORP 5.25% 07-15-2062 SEDOL: BQ5J0D6	-50,000.00	48,565.50	52,403.81	-3,838.31
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046 CUSIP: 50077LAB2	-150,000.00	124,670.00	127,425.90	-2,755.90
KRAFT HEINZ FOODS 5.2% DUE 07-15-2045 CUSIP: 50077LAM8	-30,000.00	27,900.00	29,460.44	-1,560.44
KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049 SEDOL: BKSYG05	-115,000.00	102,270.45	103,090.60	-820.15
KYNDRYL HLDGS INC 4.1% 10-15-2041 SEDOL: BQP9KH0	-35,000.00	26,633.95	26,383.93	250.02
KYNDRYL HLDGS INC 6.35% 02-20-2034 SEDOL: BQ7WW48	-40,000.00	40,834.80	39,950.40	884.40
LAM RESH CORP 4.875% DUE 03-15-2049 CUSIP: 512807AT5	-54,000.00	50,405.22	49,326.30	1,078.92
LILLY ELI & CO 5.05% 08-14-2054 SEDOL: BSLSJY5	-150,000.00	154,809.00	149,265.00	5,544.00
LILLY ELI & CO 5.1% 02-09-2064 SEDOL: BSHRLG2	-145,000.00	145,070.95	143,793.90	1,277.05
LINCOLN NATL CORP FIXED 4.375% DUE 06-15-2050 SEDOL: BMCSNP1	-30,000.00	23,226.30	23,716.72	-490.42
LOWE'S COMPANIES FIXED 3.5% DUE 04-01-2051 SEDOL: BNNKRH3	-65,000.00	47,404.50	48,794.22	-1,389.72
LOWE'S COMPANIES INC 2.8% 09-15-2041 SEDOL: BNG50S7	-60,000.00	43,734.00	43,995.24	-261.24
LOWES COS INC 3.7% DUE 04-15-2046 SEDOL: BD0SCD1	-40,000.00	30,003.60	31,679.70	-1,676.10
LOWES COS INC 4.45% 04-01-2062 SEDOL: BJN46W5	-60,000.00	49,617.60	50,535.35	-917.75
LYB INTL FIN III 3.375% DUE 10-01-2040 SEDOL: BMF74Z2	-90,000.00	64,659.60	69,200.06	-4,540.46
MA ELEC CO 5.9% DUE 11-15-2039 SEDOL: B59HGR5	-40,000.00	39,778.40	40,599.60	-821.20
MA INST TECH 3.959% DUE 07-01-2038 SEDOL: BYWPDY5	-150,000.00	135,411.00	139,313.29	-3,902.29
MARATHON PETE CORP 4.75% DUE 09-15-2044 SEDOL: BQCCJ4	-50,000.00	43,593.00	44,732.17	-1,139.17
MARKEL CORP 4.15% DUE 09-17-2050 REG SEDOL: BJYDFL3	-40,000.00	32,035.60	32,713.73	-678.13
MARSH & MCLENNAN COS INC 4.75% 03-15-2039 SEDOL: BJ2NYM9	-45,000.00	41,971.95	43,836.09	-1,864.14

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 32 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Debt Instruments - Other</i>				
United States - USD				
MARSH & MCLENNAN COS INC 5.4% 03-15-2055 SEDOL: BT03MT4	-47,000.00	46,967.10	46,773.93	193.17
MARSH & MCLENNAN COS INC 5.7% 09-15-2053 SEDOL: BMHGNF0	-30,000.00	31,929.90	30,517.20	1,412.70
MARTIN MARIETTA MATLS INC 3.2% DUE 07-15-2051 SEDOL: BMFBKD4	-35,000.00	23,901.50	26,160.31	-2,258.81
MASTERCARD INC 3.65% DUE 06-01-2049 SEDOL: BHTBS19	-85,000.00	66,301.70	71,996.10	-5,694.40
MASTERCARD INC 4.55% 01-15-2035 SEDOL: BTFJ457	-70,000.00	69,221.10	70,812.00	-1,590.90
MASTERCARD INC FIXED 4.875% 05-09-2034 SEDOL: BSD3KY5	-125,000.00	129,943.75	124,286.25	5,657.50
MCDONALDS CORP 4.875% DUE 07-15-2040 SEDOL: B4T8994	-65,000.00	62,081.50	63,464.22	-1,382.72
MEM 4.2% DUE 07-01-2055 SEDOL: BVFB1T0	-25,000.00	21,522.75	21,855.33	-332.58
MERCK & CO INC 2.75% DUE 12-10-2051 BEO SEDOL: BLHM7Q0	-55,000.00	37,144.25	37,596.85	-452.60
MERCK & CO INC 4.9% 05-17-2044 SEDOL: BP487L4	-105,000.00	101,155.45	98,203.35	2,952.10
MERCK & CO INC 5.15% 05-17-2063 SEDOL: BP487N6	-25,000.00	24,847.75	25,460.25	-612.50
MERCK & CO INC NEW 5.0% 05-17-2053 SEDOL: BP487M5	-205,000.00	202,243.40	193,835.15	8,408.25
MERRILL LYNCH MTG FLTG RT 5.35512% DUE 07-25-2035 SEDOL: B07C644	-14,759.50	14,759.50	14,623.60	135.90
META PLATFORMS INC 4.65% 08-15-2062 SEDOL: BMGS9S2	-235,000.00	207,626.85	214,273.93	-6,647.08
META PLATFORMS INC 5.4% 08-15-2054 SEDOL: BT3NPB4	-290,000.00	296,662.90	289,326.10	7,336.80
META PLATFORMS INC 5.55% 08-15-2064 CUSIP: 30303M8W5	-100,000.00	103,786.00	101,533.52	2,252.48
META PLATFORMS INC 5.6% DUE 05-15-2053 CUSIP: 30303M8Q8	-200,000.00	211,962.00	217,817.74	-5,855.74
META PLATFORMS INC 5.75% 05-15-2063 SEDOL: BQPF885	-85,000.00	90,590.00	93,144.80	-2,554.80
META PLATFORMS INC FIXED 4.45% DUE 08-15-2052 SEDOL: BMGK096	-40,000.00	34,934.40	35,092.40	-158.00
METHODIST HOSP HOUSTON TEX 2.705% DUE 12-01-2050/08-27-202 SEDOL: BMXL0J2	-80,000.00	52,365.60	53,275.97	-910.37
METLIFE INC 5.25% DUE 01-15-2054 SEDOL: BQ0N1M9	-95,000.00	92,027.45	90,829.50	1,197.95
METLIFE INC 5.7% DUE 06-15-2035 SEDOL: B0BXDC0	-50,000.00	52,622.00	53,859.98	-1,237.98
METLIFE INC 6.375% DUE 06-15-2034 SEDOL: B019VJ1	-30,000.00	33,092.70	33,750.25	-657.55
METLIFE INC SR NT 5.3% 12-15-2034 SEDOL: BRF3SD1	-200,000.00	203,466.00	201,556.70	1,909.30
MICRON TECH INC FIXED 6.75% DUE 11-01-2029 SEDOL: BQ72LV8	-100,000.00	106,854.00	108,184.68	-1,330.68
MICRON TECHNOLOGY INC 3.366% 11-01-2041 SEDOL: BMDWFL2	-40,000.00	29,574.00	29,887.70	-313.70

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 33 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Debt Instruments - Other</i>				
United States - USD				
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO SEDOL: BM9DJ73	-320,000.00	208,468.55	216,513.22	-8,044.67
MICROSOFT CORP 2.921% 03-17-2052 USD SEDOL: BMFPJG2	-95,000.00	64,494.55	70,457.42	-5,962.87
MICROSOFT CORP 3.7% DUE 08-08-2046 CUSIP: 594918BT0	-60,000.00	50,032.80	52,746.71	-2,713.91
MICROSOFT CORP FIXED 4.25% DUE 02-06-2047 CUSIP: 594918CA0	-21,000.00	18,959.64	20,350.79	-1,391.15
MICROSOFT CORP FIXED 4.5% DUE 02-06-2057 SEDOL: BYP2P81	-320,000.00	300,840.50	315,054.34	-14,213.84
MICROSOFT CORP SR NT 2.5% 09-15-2050 SEDOL: BT3CPZ5	-110,000.00	68,088.90	70,934.06	-2,845.16
MIDAMERICAN ENERGY 5.858% 09-15-2054 SEDOL: BNSP5G8	-235,000.00	242,859.20	260,195.90	-17,336.70
MIDAMERICAN ENERGY CO 5.3% 02-01-2055 SEDOL: BNRPM13	-70,000.00	70,041.30	69,703.20	338.10
MISSISSIPPI PWR CO 4.75% DUE 10-15-2041 SEDOL: B718562	-35,000.00	31,498.25	30,679.86	818.39
MOLSON COORS 5 DUE 05-01-2042 SEDOL: BG49491	-60,000.00	56,293.80	57,946.78	-1,652.98
MORGAN STANLEY 2.802% 01-25-2052 SEDOL: BMZ2XH2	-225,000.00	143,026.20	147,126.55	-4,100.35
MORGAN STANLEY 4.3% DUE 01-27-2045 SEDOL: BVRZ811	-15,000.00	13,180.65	12,923.08	257.57
MORGAN STANLEY 4.375% DUE 01-22-2047 SEDOL: BYM4WR8	-45,000.00	39,023.55	40,669.06	-1,645.51
MORGAN STANLEY 4.457% 04-22-2039 CUSIP: 61744YAR9	-370,000.00	342,447.95	342,463.29	-15.34
MORGAN STANLEY 5.32% 07-19-2035 CUSIP: 61747YFT7	-260,000.00	262,290.60	259,854.00	2,436.60
MORGAN STANLEY 5.424% 07-21-2034 CUSIP: 61747YFG5	-125,000.00	125,476.31	127,112.80	-1,636.49
MORGAN STANLEY 5.597% 03-24-2051 SEDOL: BL68VG7	-80,000.00	83,084.00	80,627.20	2,456.80
MORGAN STANLEY 5.831% 04-19-2035 SEDOL: BLDCHK8	-255,000.00	255,303.45	255,000.00	303.45
MORGAN STANLEY 6.627% 11-01-2034 SEDOL: BQ6C302	-190,000.00	207,532.97	210,756.03	-3,223.06
MORGAN STANLEY FIXED 3.217% DUE 04-22-2042 CUSIP: 61772BAC7	-170,000.00	131,155.00	131,046.56	108.44
MORGAN STANLEY FLTG RT 04-13-2028 CUSIP: 61747YFN0	-200,000.00	200,388.80	200,000.00	388.80
MPLX LP 4.7% 04-15-2048 SEDOL: BYZGJY7	-95,000.00	80,013.75	82,788.33	-2,774.58
MPLX LP SR NT 4.95% 03-14-2052 SEDOL: BPJHGG4	-30,000.00	27,398.40	26,792.39	606.01
MT NITTANY MED CTR FIXED 3.799% DUE 11-15-2052 SEDOL: BN94M29	-140,000.00	111,113.00	110,644.46	468.54
NARRAGANSETT ELEC 5.638% DUE 03-15-2040 SEDOL: B4X4G20	-25,000.00	25,056.25	24,654.00	402.25
NASDAQ INC 6.1% 06-28-2063 CUSIP: 63111XAL5	-44,000.00	46,295.92	47,717.55	-1,421.63

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 34 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Debt Instruments - Other</i>				
United States - USD				
NETFLIX INC 4.9% 08-15-2034 SEDOL: BR2NKN8	-60,000.00	61,597.80	59,768.40	1,829.40
NETFLIX INC 5.4% 08-15-2054 SEDOL: BR2NKZ0	-80,000.00	82,464.95	79,832.00	2,632.95
NEUBERGER BERMAN CLO LTD 20/04/2031 1.29400002956% 04-21 CUSIP: 64132JAN5	-6,759.11	6,759.11	6,757.03	2.08
NEXTERA ENERGY CAP 5.38% 02-28-2053 SEDOL: BN6KV01	-240,000.00	231,368.90	234,027.97	-2,659.07
NEXTERA ENERGY CAP HLDGS INC 5.55% 03-15-2054 SEDOL: BQWPXV6	-20,000.00	21,157.20	19,256.40	1,900.80
NEXTERA ENERGY CAPITAL HLDGS INC 5.25% 03-15-2034 SEDOL: BS2H2W0	-40,000.00	39,274.00	39,417.60	-143.60
NISOURCE INC 5.0% 06-15-2052 SEDOL: BP9LNY3	-45,000.00	39,015.45	42,221.98	-3,206.53
NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055 SEDOL: BN79088	-120,000.00	77,598.00	84,672.01	-7,074.01
NORTHERN STS PWR CO MINN 1ST MTG BD 5.1%05-15-2053 SEDOL: BQPF863	-40,000.00	37,170.00	37,181.20	-11.20
NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG SEDOL: BMC8VZ7	-97,000.00	61,368.99	62,689.88	-1,320.89
NOVANT HEALTH INC 3.318% DUE 11-01-2061 SEDOL: BN7T7G5	-65,000.00	42,614.00	43,508.75	-894.75
NUCOR CORP FIXED 2.979% DUE 12-15-2055 SEDOL: BLH42V6	-50,000.00	32,413.00	33,928.66	-1,515.66
NUCOR CORP NT 3.85% 04-01-2052 SEDOL: BP96092	-55,000.00	43,441.75	45,873.60	-2,431.85
NVIDIA CORP 3.5% DUE 04-01-2050 CUSIP: 67066GAH7	-153,000.00	118,594.61	123,108.50	-4,513.89
NYO COML MTG TR FLTG RT 5.52148% DUE 11-15-2038 CUSIP: 62955HAA5	-500,000.00	489,062.50	461,157.60	27,904.90
OCCIDENTAL PETE 4.2% DUE 03-15-2048 SEDOL: BFMZD75	-60,000.00	46,295.40	47,146.80	-851.40
OCCIDENTAL PETE 6.2% DUE 03-15-2040 SEDOL: BJCRNM4	-69,000.00	70,513.17	71,242.50	-729.33
OCCIDENTAL PETE CORP 6.05% 10-01-2054 SEDOL: BPDY898	-50,000.00	50,534.50	49,776.00	758.50
ONCOR ELEC FIXED 4.95% DUE 09-15-2052 SEDOL: BPX1TS5	-165,000.00	154,307.45	156,584.74	-2,277.29
ONEOK INC 5.7% 11-01-2054 SEDOL: BRBVNB2	-140,000.00	137,537.70	139,606.60	-2,068.90
ONEOK INC 5.85% 11-01-2064 SEDOL: BRBVND4	-92,000.00	90,456.70	91,722.16	-1,265.46
ORACLE CORP 3.6% DUE 04-01-2040 REG SEDOL: BM5M628	-130,000.00	101,040.45	103,832.08	-2,791.63
ORACLE CORP 3.6% DUE 04-01-2050 REG SEDOL: BM5JB02	-111,000.00	78,729.41	80,296.19	-1,566.78
ORACLE CORP 3.85% DUE 07-15-2036 SEDOL: BY7RCZ0	-45,000.00	37,991.70	39,284.72	-1,293.02
ORACLE CORP 3.95% DUE 03-25-2051 SEDOL: BMYLXC5	-85,000.00	63,160.10	66,646.99	-3,486.89
ORACLE CORP 4% 11-15-2047 SEDOL: BD390R1	-45,000.00	34,926.30	35,651.29	-724.99

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 35 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Debt Instruments - Other</i>				
United States - USD				
ORACLE CORP 4% DUE 07-15-2046 SEDOL: BY7RD02	-50,000.00	40,369.50	41,162.00	-792.50
ORACLE CORP 4.7% 09-27-2034 SEDOL: BQFN0D8	-255,000.00	253,661.50	254,255.40	-593.90
ORACLE CORP 5.375% 09-27-2054 SEDOL: BLFBZX2	-325,000.00	314,064.05	324,363.85	-10,299.80
ORACLE CORP 5.5% 09-27-2064 SEDOL: BLFC9N3	-30,000.00	29,470.80	29,904.64	-433.84
ORACLE CORP FIXED 3.65% DUE 03-25-2041 SEDOL: BMYLXB4	-190,000.00	151,750.70	151,624.63	126.07
ORACLE CORP FIXED 3.85% DUE 04-01-2060 SEDOL: BM5M639	-80,000.00	57,779.75	58,737.85	-958.10
OVINTIV INC 6.25% 07-15-2033 SEDOL: BNRR156	-100,000.00	100,499.00	103,563.65	-3,064.65
OWENS CORNING NEW 4.4% DUE 01-30-2048 SEDOL: BG063N3	-25,000.00	20,146.75	21,827.63	-1,680.88
PAC GAS & ELEC CO 3.5% DUE 08-01-2050 SEDOL: BMYR011	-30,000.00	20,727.90	20,356.50	371.40
PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040 SEDOL: BMVV6C9	-205,000.00	176,833.15	176,456.49	376.66
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050 CUSIP: 694308JN8	-180,000.00	150,895.40	151,394.35	-498.95
PACIFIC GAS & ELEC CO 4.5% 12-15-2041 SEDOL: B6XRFT3	-35,000.00	28,015.05	27,414.19	600.86
PACIFIC GAS & ELEC CO 6.75% 01-15-2053 SEDOL: BNNMQV6	-155,000.00	164,781.50	164,469.80	311.70
PACIFICORP 4.15% 02-15-2050 SEDOL: BHXCMN8	-70,000.00	57,881.60	54,539.80	3,341.80
PACIFICORP 5.45% 02-15-2034 SEDOL: BRXGPV9	-435,000.00	435,244.80	438,962.55	-3,717.75
PACIFICORP 5.8% 01-15-2055 SEDOL: BRXGPG4	-380,000.00	372,090.50	376,895.35	-4,804.85
PACKAGING CORP FIXED 3.05% DUE 10-01-2051 SEDOL: BP0TWY9	-50,000.00	33,035.00	34,911.74	-1,876.74
PACKAGING CORP OF AMERICA 4.05% DUE 12-15-2049 SEDOL: BKMKKT6	-25,000.00	20,046.25	20,546.23	-499.98
PEACEHEALTH 3.218% DUE 11-15-2050 SEDOL: BMXWDH4	-90,000.00	59,462.10	59,055.69	406.41
PEPSICO INC 2.875% DUE 10-15-2049 CUSIP: 713448EP9	-50,000.00	34,806.50	35,011.50	-205.00
PEPSICO INC 4.2% DUE 07-18-2052 SEDOL: BP5JXK7	-25,000.00	22,039.50	22,328.63	-289.13
PEPSICO INC 5.25% 07-17-2054 SEDOL: BSWW1L7	-115,000.00	117,054.90	114,706.75	2,348.15
PEPSICO INC FIXED 2.625% 10-21-2041 CUSIP: 713448FF0	-50,000.00	35,416.00	37,800.78	-2,384.78
PG&E WILDFIRE 4.722% DUE 06-01-2039 SEDOL: BMG3WS8	-25,000.00	24,648.25	24,539.85	108.40
PG&E WILDFIRE FIXED 4.451% DUE 12-01-2047 SEDOL: BPX32H1	-25,000.00	22,784.50	22,650.48	134.02
PPL ELECTRIC UTILITIES CORP 4.85% 02-15-2034 SEDOL: BPCR7N1	-90,000.00	89,192.70	89,821.80	-629.10

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 36 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Debt Instruments - Other</i>				
United States - USD				
PRIN FINL GROUP FIXED 5.5% 03-15-2053 SEDOL: BNHN7V2	-40,000.00	38,618.40	40,495.82	-1,877.42
PROLOGIS L P 5% 01-31-2035 SEDOL: BNRJF94	-285,000.00	287,972.95	281,739.60	6,233.35
PROLOGIS L P 5.0% 03-15-2034 SEDOL: BPDYZF3	-450,000.00	440,540.41	447,993.30	-7,452.89
PROLOGIS L P 5.25% 03-15-2054 SEDOL: BPDYZG4	-140,000.00	135,914.80	134,556.80	1,358.00
PROLOGIS L P 5.25% 06-15-2053 SEDOL: BP6V8F2	-50,000.00	47,286.50	52,149.42	-4,862.92
PROLOGIS L P SR NT 3.05% 03-01-2050 SEDOL: BQNKCC4	-55,000.00	37,333.45	39,304.02	-1,970.57
PROLOGIS LP 3.0% DUE 04-15-2050 SEDOL: BHNC1G4	-80,000.00	53,161.60	53,034.40	127.20
PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP 5.403% 10-01-2 SEDOL: BRJSN59	-300,000.00	294,627.00	306,174.76	-11,547.76
PRUDENTIAL FINL 3.905% DUE 12-07-2047 SEDOL: BG0KDC4	-116,000.00	93,612.00	95,092.41	-1,480.41
PRUDENTIAL FINL FIXED 4.35% DUE 02-25-2050 SEDOL: BMFDH84	-80,000.00	68,889.60	66,928.00	1,961.60
PSI ENERGY INC BD 6.12% DUE 10-15-2035 BEO SEDOL: B0MT6P1	-140,000.00	150,414.60	149,297.49	1,117.11
PUBLIC SERVICE CO OF COLORADO 3.6 DUE 09-15-2042 SEDOL: B7V8P28	-8,000.00	6,277.04	6,324.62	-47.58
PUBLIC SERVICE CO OF COLORADO 4.5% 06-01-2052 SEDOL: BMH3RJ3	-50,000.00	45,157.00	44,051.76	1,105.24
PUBLIC SERVICE CO OF COLORADO 5.25% 04-01-2053 SEDOL: BNVTVM5	-35,000.00	34,804.00	31,507.70	3,296.30
PUBLIC SERVICE COLORADO 5.75% 05-15-2024 SEDOL: BPRBV18	-85,000.00	84,470.45	84,784.95	-314.50
PUBLIC SERVICE ENTERPRISE 5.45% 04-01-2034 SEDOL: BKPNNY8	-75,000.00	74,947.50	74,879.25	68.25
PUBLIC STORAGE 5.35% 08-01-2053 SEDOL: BM8K157	-60,000.00	59,345.40	58,949.40	396.00
PUBLIC SVC ELEC 5.45% 03-01-2054 SEDOL: BMFS3F8	-265,000.00	263,765.15	267,391.25	-3,626.10
PUGET SOUND ENERGY 4.3% DUE 05-20-2045 SEDOL: BD3J3P0	-120,000.00	98,532.10	102,088.06	-3,555.96
PVTPL ARBOR REALTY COLLATERALIZED LN OBLIGAT SR 22-FL1 CLA SEDOL: BM8FSM8	-111,005.76	111,005.76	109,643.09	1,362.67
PVTPL ARBOR RLTY COML REAL ESTATE NTS 2021-FL4 SR 21-FL4 C CUSIP: 03880RAA7	-138,396.54	138,396.54	136,802.62	1,593.92
PVTPL BDS 2021-FL10 LTD/BDS 2021-FL10 LLC SR SECD NT CLA CUSIP: 07335YAA4	-181,380.32	181,380.32	178,498.37	2,881.95
PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-203 SEDOL: BMCP6S6	-219,000.00	178,656.73	177,716.57	940.16
PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-202 SEDOL: BMCGSZ0	-100,000.00	78,291.00	79,546.64	-1,255.64
PVTPL CAMERON LNG LLC 144A 3.701% 01-15-2039 SEDOL: BKPK093	-45,000.00	37,645.65	38,275.17	-629.52
PVTPL CARRIER GLOBAL CORPORATION 5.9% 03-15-2034 SEDOL: BP0VPQ8	-95,000.00	101,366.90	102,995.22	-1,628.32

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 37 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Debt Instruments - Other</i>				
United States - USD				
PVTP CMO CITIGROUP COML MTG TR 4.149% DUE 01-10-2024 CUSIP: 29429MAA1	-700,000.00	700,000.00	698,698.70	1,301.30
PVTP CMO COMM 2018-HOME CL B FLTG 04-10-2033 CUSIP: 20048JAE0	-200,000.00	186,687.50	173,128.00	13,559.50
PVTP CMO CSMC 2018-RPL9 TR MTG BACKED NT CLA 144A VAR RT CUSIP: 12654PAE8	-24,100.91	24,100.91	22,496.70	1,604.21
PVTP CMO J P MORGAN MTG TRUST SR 19-6 CLA11 FLTG RT 12-25- SEDOL: BK0WDS4	-2,685.13	2,685.13	2,576.04	109.09
PVTP CMO NEW RESIDENTIAL MTG LN SER 19-RPL3 CL A1 FRN 07-25 CUSIP: 64830NAA9	-7,560.17	7,560.17	7,114.79	445.38
PVTP CMO NEW RESIDENTIAL MTG LN TR 20-RPL1 CL A-1 VAR R CUSIP: 64828XAA1	-21,978.57	21,978.57	20,573.07	1,405.50
PVTP DISH NETWORK CORPORATION 11.75% DUE 11-15-2027 BEO SEDOL: BQB9NWO	-100,000.00	103,750.00	104,693.90	-943.90
PVTP ECMC GROUP STUDENT LN SR 2018-1A CLA VAR RT 2-27-206 SEDOL: BZ1HJM7	-7,966.03	7,966.03	7,861.52	104.51
PVTP ERAC USA FIN CO GTD NT 144A 6.7% DUE 06-01-2034 REG SEDOL: B3CVGT2	-35,000.00	39,519.20	39,574.52	-55.32
PVTP ERAC USA FINANCE LLC 4.2% 11-01-2046 SEDOL: BYM4ZC4	-45,000.00	38,658.60	39,420.40	-761.80
PVTP ERAC USA FINANCE LLC 5.2% 10-30-2034 SEDOL: BR1WPT7	-95,000.00	94,824.20	94,915.45	-91.25
PVTP FORT CRE 2022-FL3 ISSUER LLC NT CLA FLTG 12-17-2026 CUSIP: 34706CAA7	-288,694.75	288,694.75	280,612.45	8,082.30
PVTP FS RIALTO 2022-FL4 ISSUER LLC SR 22-FL4 CLA VAR RT D CUSIP: 30326MAA3	-96,261.12	96,261.12	95,168.17	1,092.95
PVTP JBS USA FOOD FINANCE 7.25% 11-15-2053 CUSIP: 47214BAB4	-60,000.00	64,648.10	65,198.55	-550.45
PVTP KREF 2022-FL3 LTD CL A FLTG 02-15-2039 CUSIP: 48275EAA4	-7,791.63	7,791.63	7,614.45	177.18
PVTP LCCM 2021-FL2 TR LCCM 2021-FL2 TR VAR RT DUE 12-13-203 CUSIP: 50202KAA4	-178,494.24	178,494.24	176,096.67	2,397.57
PVTP LFT CRE 2021-FL1 LTD / LFT CRE CL A 1.26025% 06-15-203 CUSIP: 50203JAA6	-168,816.48	168,816.48	165,581.17	3,235.31
PVTP MASSACHUSETTS ELECTRIC 5.867% 02-26-2054 SEDOL: BSNSBY7	-120,000.00	120,510.50	120,000.00	510.50
PVTP MF1 2022-FL9 LLC SR SECD NT CLA FLTG RT 06-19-2037 CUSIP: 55285AAA5	-3,472.57	3,472.57	3,472.54	0.03
PVTP MUTUAL OF OMAHA INS CO 6.144% 01-16-2064 SEDOL: BR88PN2	-35,000.00	36,551.20	35,000.00	1,551.20
PVTP NUVEEN LLC 5.85% 04-15-2034 SEDOL: BSVHWL0	-70,000.00	70,343.70	69,904.80	438.90
PVTP OGLETHORPE PWR CORP ELEC MEMBE 5.8% 06-01-2054 SEDOL: BPLQFF1	-45,000.00	46,756.80	44,881.20	1,875.60
PVTP ONCOR ELEC DELIVERY CO LLC 5.65% 11-15-2033 SEDOL: BMG3998	-90,000.00	94,626.00	96,111.74	-1,485.74
PVTP ONCOR ELECTRIC DELIVERY CO 5.55% 06-15-2054 SEDOL: BSY1XL6	-150,000.00	150,932.85	149,937.00	995.85
PVTP OZLM XXIV LTD / OZLM XXIV LLC 20/07/2032 VAR RT DU CUSIP: 67113DAW4	-20,220.47	20,220.47	20,062.04	158.43
PVTP POST HLDGS INC 6.25% 02-15-2032 SEDOL: BPSQQR3	-100,000.00	102,375.00	100,000.00	2,375.00

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 38 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Debt Instruments - Other</i>				
United States - USD				
PVTPL ROCHE HLDGS INC 4.985% 03-08-2034 SEDOL: BM8SW70	-785,000.00	772,306.77	785,000.00	-12,693.23
PVTPL ROCHE HLDGS INC 5.593% 11-13-2033 CUSIP: 771196CH3	-545,000.00	575,239.94	586,456.52	-11,216.58
PVTPL S&P GLOBAL INC SR NT 5.25% 09-15-2033 SEDOL: BQBBFR5	-35,000.00	36,016.40	36,691.58	-675.18
PVTPL SOLVENTUM CORP 5.6% 03-23-2034 SEDOL: BPGN870	-289,000.00	284,398.19	290,974.01	-6,575.82
PVTPL SOLVENTUM CORP 5.9% 04-30-2054 SEDOL: BQBCWY4	-270,000.00	268,229.70	257,833.90	10,395.80
PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 4.966% DUE 02-01 SEDOL: BMDTNP3	-150,000.00	145,306.90	147,494.85	-2,187.95
PVTPL VERALTO CORP SR NT 5.45% 09-18-2033 SEDOL: BN4JN93	-155,000.00	157,458.30	160,727.99	-3,269.69
PVTPL VMC FIN 2022-FL5 LLC SR SECD NT CLA FLTG RATE 144A VAR CUSIP: 91835BAA3	-263,770.17	263,770.17	258,549.11	5,221.06
QUALCOMM INC 4.5% 05-20-2052 SEDOL: BNG8GG6	-75,000.00	70,488.00	70,337.46	150.54
REGENERON FIXED 2.8% DUE 09-15-2050 CUSIP: 75886FAF4	-45,000.00	28,777.95	29,791.52	-1,013.57
REPUBLIC SERVICES INC 5.0% 12-15-2033 SEDOL: BMB5438	-135,000.00	132,127.75	137,825.73	-5,697.98
REPUBLIC SERVICES INC 5.2% 11-15-2034 SEDOL: BPLZ1S3	-110,000.00	110,511.50	109,665.60	845.90
ROYALTY PHARMA PLC 5.9% 09-02-2054 CUSIP: 78081BAS2	-115,000.00	113,926.40	112,259.55	1,666.85
SALESFORCE.COM INC 2.7% DUE 07-15-2041 BEO SEDOL: BN466T5	-75,000.00	54,726.00	57,481.95	-2,755.95
SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO SEDOL: BN466W8	-65,000.00	44,564.65	43,766.78	797.87
SHELL INTERNATIONAL FIN 4.55 DUE 08-12-2043 REG SEDOL: BCZQWS8	-100,000.00	92,655.00	94,803.72	-2,148.72
SHELL INTL FIN B V 3.625% DUE 08-21-2042 SEDOL: B7C01S1	-195,000.00	158,534.90	162,868.32	-4,333.42
SMUCKER J M CO 6.5% 11-15-2043 SEDOL: BMTQVH6	-105,000.00	114,079.20	117,220.48	-3,141.28
SOUTHERN CAL EDISON 5.2% 06-01-2034 SEDOL: BPQX405	-65,000.00	63,820.25	65,303.55	-1,483.30
SOUTHERN CALIF EDISON CO 4.65 DUE 10-01-2043 SEDOL: BF6DYS3	-35,000.00	32,560.50	31,975.04	585.46
SOUTHERN CALIF EDISON CO 6.03% DUE 03-01-2053 SEDOL: BQMS2D0	-30,000.00	29,898.00	31,705.35	-1,807.35
SOUTHERN CALIF EDISON CO SR NT 3.45% 02-01-2052 SEDOL: BP4ZDL7	-45,000.00	30,119.40	32,995.58	-2,876.18
SOUTHERN CALIF GAS CO 5.6% 04-01-2054 SEDOL: BP9QFS6	-70,000.00	69,231.40	68,898.80	332.60
SOUTHERN CALIF GAS CO 5.75% 06-01-2053 SEDOL: BP4Y3T2	-70,000.00	71,844.50	73,878.80	-2,034.30
SOUTHN CAL EDISON 6% DUE 01-15-2034 SEDOL: 2317894	-65,000.00	69,410.90	71,275.82	-1,864.92
SOUTHWESTERN ELEC PWR CO SR NT SER O 3.25% 11-01-2051 CUSIP: 845437BT8	-135,000.00	88,979.85	91,384.20	-2,404.35

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 39 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Debt Instruments - Other</i>				
United States - USD				
SOUTHWESTERN PUB SVC CO 6.0% 06-01-2054 SEDOL: BR4MSS4	-105,000.00	107,935.45	105,238.40	2,697.05
SOUTHWESTERN PUBLIC SERVICE CO 3.15% DUE05-01-2050 SEDOL: BMDHPS4	-45,000.00	28,141.20	28,794.60	-653.40
SOUTHWESTN ELEC 3.85% DUE 02-01-2048 SEDOL: BD1DD57	-185,000.00	130,108.65	138,474.09	-8,365.44
SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038 SEDOL: B2NJ7Z1	-130,000.00	139,136.40	143,343.07	-4,206.67
STARBUCKS CORP FIXED 4.45% 08-15-2049 CUSIP: 855244AU3	-90,000.00	74,169.00	78,159.00	-3,990.00
STERIS PLC FIXED 3.75% DUE 03-15-2051 SEDOL: BN486F7	-25,000.00	18,401.50	19,449.17	-1,047.67
STIFEL FINL CORP FIXED 4% DUE 05-15-2030 SEDOL: BM8RQ31	-100,000.00	93,308.20	90,859.03	2,449.17
SUNOCO LOGISTICS 5.35% DUE 05-15-2045 SEDOL: BSN4Q84	-35,000.00	31,964.10	32,607.51	-643.41
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047 SEDOL: BD35XM5	-65,000.00	58,632.60	60,798.95	-2,166.35
SUTTER HEALTH 3.361% DUE 08-15-2050 CUSIP: 86944BAJ2	-40,000.00	29,230.40	29,817.14	-586.74
SYSCO CORP 6.0% 01-17-2034 SEDOL: BLFJP47	-100,000.00	109,119.00	108,455.13	663.87
SYSCO CORP FIXED 4.45% DUE 03-15-2048 SEDOL: BF28W66	-40,000.00	32,204.80	35,211.32	-3,006.52
SYSCO CORP FIXED 6.6% DUE 04-01-2050 SEDOL: BM5M5Q5	-25,000.00	28,155.50	29,453.20	-1,297.70
TAPESTRY INC 7.85% 11-27-2033 SEDOL: BQ759N5	-200,000.00	202,000.00	213,886.72	-11,886.72
TEACHERS INS & 4.27% DUE 05-15-2047 SEDOL: BF19248	-30,000.00	25,303.20	26,227.14	-923.94
TEXAS ELEC MKT STABILIZATION FDG N LLC 5.167% DUE 02-01-205 SEDOL: BMF1H11	-100,000.00	98,717.10	100,375.03	-1,657.93
TEXAS INSTRS INC FIXED 5% 03-14-2053 SEDOL: BMF9DQ2	-49,000.00	47,131.63	47,310.97	-179.34
TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063 SEDOL: BMCJZD6	-150,000.00	142,689.05	151,049.44	-8,360.39
THERMO FISHER SCIENTIFIC INC 2.8% 10-15-2041 SEDOL: BPCHD15	-180,000.00	130,176.20	137,143.78	-6,967.58
TIME WARNER CABLE 5.5% DUE 09-01-2041 SEDOL: B441BS1	-45,000.00	38,944.35	39,037.54	-93.19
TIME WARNER CABLE 5.875% DUE 11-15-2040 SEDOL: B66BW80	-70,000.00	63,492.10	63,561.79	-69.69
TIME WARNER CABLE 6.55% DUE 05-01-2037 SEDOL: BBNBG20	-50,000.00	48,972.00	49,367.00	-395.00
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO SEDOL: BN0ZLS0	-70,000.00	51,920.40	51,438.80	481.60
T-MOBILE USA INC 3.4% 10-15-2052 CUSIP: 87264ACT0	-56,000.00	40,046.72	40,966.90	-920.18
T-MOBILE USA INC 5.15% 04-15-2034 CUSIP: 87264ADF9	-345,000.00	342,160.65	344,037.70	-1,877.05
T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053 SEDOL: BN72M69	-60,000.00	61,252.20	62,703.78	-1,451.58

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 40 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Debt Instruments - Other</i>				
United States - USD				
T-MOBILE USA INC TMUS 3.3% 02-15-2051 CUSIP: 87264ABN4	-65,000.00	45,069.70	45,625.33	-555.63
TRANSCONT GAS PIPE LINE 4.6% DUE 03-15-2048 SEDOL: BF4YFP2	-32,000.00	28,162.88	28,914.09	-751.21
TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.45 DUE 08-01-2042 SEDOL: B96NB24	-70,000.00	59,672.90	61,832.09	-2,159.19
TRIMBLE INC FIXED 6.1% DUE 03-15-2033 SEDOL: BQQ8MN6	-100,000.00	104,940.00	106,956.26	-2,016.26
TYSON FOODS INC 5.1% 09-28-2048 SEDOL: BFYKL18	-185,000.00	164,110.05	167,184.36	-3,074.31
U S BANCORP 5.836% 06-12-2034 CUSIP: 91159HJN1	-110,000.00	112,072.40	113,687.00	-1,614.60
UNION ELECTRIC CO 3.9% DUE 04-01-2052 SEDOL: BM8T585	-35,000.00	27,395.20	27,290.55	104.65
UNION ELECTRIC COMPANY 5.25% 01-15-2054 SEDOL: BPRC4Z6	-40,000.00	36,611.60	39,693.20	-3,081.60
UNION PAC CORP 3.95% DUE 08-15-2059 SEDOL: BK91MW9	-35,000.00	27,904.45	28,711.25	-806.80
UNION PAC CORP 4.05% DUE 11-15-2045 SEDOL: BYQGY41	-125,000.00	101,100.00	106,572.97	-5,472.97
UNION PAC CORP FIXED 2.95% 03-10-2052 SEDOL: BP9P0J9	-40,000.00	26,702.40	27,238.00	-535.60
UNITEDHEALTH GROUP 4.2% DUE 01-15-2047 SEDOL: BZ0X5W0	-55,000.00	46,475.55	48,890.43	-2,414.88
UNITEDHEALTH GROUP 4.625% DUE 11-15-2041 SEDOL: B76MDD2	-95,000.00	89,234.45	91,107.90	-1,873.45
UNITEDHEALTH GROUP 4.75% DUE 07-15-2045 SEDOL: BYTRVP1	-75,000.00	68,676.00	69,411.75	-735.75
UNITEDHEALTH GROUP 5.75% DUE 07-15-2064 SEDOL: BPDY809	-173,000.00	180,790.66	176,680.12	4,110.54
UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-202 SEDOL: BM95BD9	-80,000.00	54,253.60	55,956.55	-1,702.95
UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO SEDOL: BLPK6R0	-55,000.00	42,085.45	43,123.69	-1,038.24
UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO SEDOL: BLPK6S1	-60,000.00	44,073.60	45,373.45	-1,299.85
UNITEDHEALTH GROUP INC 4.375% DUE 03-15-2042 REG SEDOL: B7CL656	-50,000.00	44,004.50	46,232.23	-2,227.73
UNITEDHEALTH GROUP INC 4.95% 05-15-2062 SEDOL: BNKBV11	-30,000.00	27,188.10	27,986.40	-798.30
UNITEDHEALTH GROUP INC 5.0% 04-15-2034 SEDOL: BQB5GK7	-60,000.00	59,855.40	59,187.96	667.44
UNITEDHEALTH GROUP INC 5.05% 04-15-2053 SEDOL: BN7K9M8	-190,000.00	182,188.70	182,073.37	115.33
UNITEDHEALTH GROUP INC 5.2% 04-15-2063 SEDOL: BN7K9P1	-35,000.00	31,968.65	35,885.22	-3,916.57
UNITEDHEALTH GROUP INC 5.375% 04-15-2054 SEDOL: BQB5GF2	-120,000.00	114,334.80	118,127.65	-3,792.85
UNITEDHEALTH GROUP INC 5.5% 04-15-2064 SEDOL: BQB5GH4	-89,000.00	87,223.92	89,646.73	-2,422.81
UNITEDHEALTH GROUP INC 5.625% 07-15-2054 SEDOL: BPDY7Z7	-47,000.00	48,379.45	47,608.22	771.23

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 41 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Debt Instruments - Other</i>				
United States - USD				
UNITEDHEALTH GROUP INC 5.778% 07-15-2044 SEDOL: BPDY8C1	-50,000.00	53,317.50	49,540.50	3,777.00
UNIV PA TRUSTEES 2.396% DUE 10-01-2050 SEDOL: BMW12L9	-75,000.00	47,401.50	48,241.74	-840.24
US BANCORP 5.678% 01-23-2035 CUSIP: 91159HJR2	-85,000.00	82,930.25	85,000.00	-2,069.75
UTD AIRLS 2014-1 4% DUE 10-11-2027 SEDOL: BL2FPD7	226,444.65	-217,841.66	-218,697.98	856.32
VALERO ENERGY CORP NEW 3.65% 12-01-2051 SEDOL: BLGTT55	-90,000.00	63,756.40	64,181.63	-425.23
VERIZON 2.65% DUE 11-20-2040 SEDOL: BMWBBK1	-270,000.00	185,984.10	190,420.69	-4,436.59
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO SEDOL: BKY5H21	-160,000.00	131,285.60	127,827.49	3,458.11
VERIZON COMMUNICATIONS 3.7% DUE 03-22-2061 BEO SEDOL: BKY5GZ7	-230,000.00	167,205.40	175,942.71	-8,737.31
VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO SEDOL: BMWBBL2	-69,000.00	44,383.56	42,292.17	2,091.39
VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD SEDOL: BMXT869	-66,000.00	41,246.70	43,331.25	-2,084.55
VERIZON GLOBAL FDG 5.85% DUE 09-15-2035 SEDOL: B84RH34	-10,000.00	10,411.60	10,744.30	-332.70
VIACOM INC NEW 4.375% DUE 03-15-2043 SEDOL: BCHWWF1	-50,000.00	35,461.50	37,060.01	-1,598.51
VIACOM INC NEW 5.25% DUE 04-01-2044 CUSIP: 92553PAW2	-25,000.00	18,975.50	20,097.44	-1,121.94
VIACOMCBS INC FIXED 4.95% DUE 05-19-2050 SEDOL: BMF32K1	-25,000.00	18,479.25	20,331.54	-1,852.29
VISA INC 2.7% DUE 04-15-2040 SEDOL: BM6JP54	-85,000.00	64,701.15	65,788.11	-1,086.96
VULCAN MATLS CO 4.5% 06-15-2047 SEDOL: BDFZCC6	-60,000.00	51,886.80	53,975.45	-2,088.65
WA GAS LT CO FIXED 3.65% DUE 09-15-2049 SEDOL: BJX5LC3	-300,000.00	216,651.00	225,876.64	-9,225.64
WARNERMEDIA HLDGS INC 5.141% 03-15-2052 CUSIP: 55903VBE2	-20,000.00	15,412.00	15,910.02	-498.02
WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062 SEDOL: BNQQCY0	-35,000.00	28,128.80	30,152.56	-2,023.76
WASHINGTON UNIV 4.349% DUE 04-15-2122 SEDOL: BMFTGB8	-100,000.00	85,392.00	85,097.11	294.89
WASTE CONNECTIONS FIXED 2.95% DUE 01-15-2052 SEDOL: BMWPC0	-105,000.00	68,594.40	73,264.27	-4,669.87
WASTE MGMT INC DEL 4.875% 02-15-2034 SEDOL: BNXXJN0	-215,000.00	210,274.15	219,703.47	-9,429.32
WEC ENERGY GROUP INC 5.6% 09-12-2026 SEDOL: BNSP5N5	-100,000.00	100,476.00	101,805.08	-1,329.08
WELLS FARGO & CO 3.068% 04-30-2041 SEDOL: BL6FQ18	-810,000.00	612,807.95	613,058.94	-250.99
WELLS FARGO & CO 3.9% DUE 05-01-2045 SEDOL: BX2H0V0	-20,000.00	16,040.60	16,358.40	-317.80
WELLS FARGO & CO 4.611% 04-25-2053 SEDOL: BP6P605	-25,000.00	22,826.75	22,972.00	-145.25

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 42 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Debt Instruments - Other</i>				
United States - USD				
WELLS FARGO & CO 5.606% DUE 01-15-2044 SEDOL: BJTGHH7	-145,000.00	141,789.10	144,882.70	-3,093.60
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051 CUSIP: 95000U2M4	-245,000.00	233,310.65	236,611.80	-3,301.15
WELLS FARGO & COMPANY 5.499% 01-23-2035 SEDOL: BQWR464	-790,000.00	800,214.70	790,000.00	10,214.70
WESTERN MIDSTREAM OPER LP 6.35% 01-15-2029 SEDOL: BRJN893	-200,000.00	207,671.00	208,752.60	-1,081.60
WEYERHAEUSER CO SR NT 4% 03-09-2052 SEDOL: BLD7GY0	-50,000.00	40,158.00	41,124.53	-966.53
WI PUB SVC CORP 3.3% DUE 09-01-2049 SEDOL: BK20BN7	-35,000.00	24,808.35	25,611.63	-803.28
WILLIAMS COMPANIES INC 3.5% 10-15-2051 SEDOL: BMTVQ21	-55,000.00	38,994.45	40,297.59	-1,303.14
WILLIAMS COMPANIES INC 5.15% 03-15-2034 SEDOL: BPCRN93	-730,000.00	720,948.02	715,606.80	5,341.22
WILLIAMS COS INC 5.3% DUE 08-15-2052 SEDOL: BMBR285	-55,000.00	51,796.25	50,116.55	1,679.70
WILLIAMS PARTNERS 5.4% DUE 03-04-2044 SEDOL: BKGRXP0	-40,000.00	37,812.00	38,605.20	-793.20
WILLIAMS PARTNERS 5.8 DUE 11-15-2043 SEDOL: BG0SQL8	-55,000.00	55,474.10	55,525.81	-51.71
XCEL ENERGY INC 5.5% 03-15-2034 SEDOL: BQBDYT6	-198,000.00	197,081.30	195,498.08	1,583.22
ZOETIS INC 4.7 02-01-2043 SEDOL: BG0R585	-35,000.00	31,637.20	33,572.89	-1,935.69
Total United States - USD		74,851,400.36	75,634,650.88	-783,250.52
Total Corporate Debt Instruments - Other		84,817,681.34	85,736,415.76	-918,734.42
<i>Corporate Stock - Preferred</i>				
Brazil - BRL				
BRASKEM S.A. PRFA' NPV SEDOL: B0774N4	-18,559.00	59,912.84	72,790.95	-12,878.11
RAIZEN SA PRF NPV SEDOL: BL66B27	-152,079.00	87,293.77	119,672.50	-32,378.73
Total Brazil - BRL		147,206.61	192,463.45	-45,256.84
Germany - EUR				
DR. ING. H.C. F. NON-VTG PRF NPV SEDOL: BJN59B8	0.00	914.02	914.02	0.00
VOLKSWAGEN AG NON VTG PRF NPV SEDOL: 5497168	-2,796.00	302,155.72	303,669.14	-1,513.42
Total Germany - EUR		303,069.74	304,583.16	-1,513.42
Korea, Republic of - KRW				

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 43 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Preferred</i>				
Korea, Republic of - KRW				
SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL: 6773812	-9,228.00	430,423.59	434,488.67	-4,065.08
Total Korea, Republic of - KRW		430,423.59	434,488.67	-4,065.08
Total Corporate Stock - Preferred		880,699.94	931,535.28	-50,835.34
<i>Corporate Stock - Common</i>				
Argentina - USD				
ADR YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D SHS SEDOL: 2985945	-10,929.00	251,316.30	233,933.78	17,382.52
Total Argentina - USD		251,316.30	233,933.78	17,382.52
Australia - AUD				
AGL ENERGY NPV SEDOL: BSS7GP5	-11,481.00	70,820.00	66,318.28	4,501.72
ANZ GROUP HOLDINGS LTD NPV SEDOL: 6065586	-1,328.00	24,961.40	23,487.69	1,473.71
ARISTOCRAT LEISURE NPV SEDOL: 6253983	-382.00	14,048.02	10,640.04	3,407.98
ASX LTD NPV SEDOL: 6129222	-298.00	12,917.16	12,899.14	18.02
BHP GROUP LIMITED SEDOL: 6144690	-22,785.00	629,075.66	653,728.85	-24,653.19
BLUESCOPE STEEL NPV SEDOL: 6533232	-9,465.00	148,529.85	142,441.86	6,087.99
BRAMBLES LTD NPV SEDOL: B1FJ0C0	-33,030.00	339,826.22	332,403.99	7,422.23
CAR GROUP LIMITED NPV SEDOL: BW0BGZ3	-354.00	8,599.57	8,261.65	337.92
CETTIRE LTD NPV SEDOL: BN7J464	-80,434.00	123,723.88	202,536.17	-78,812.29
CHAMPION IRON LTD COMMON STOCK SEDOL: BLD1SB3	-9,238.00	41,115.30	43,362.48	-2,247.18
COCHLEAR LTD NPV SEDOL: 6211798	-355.00	74,124.27	77,735.61	-3,611.34
COLES GROUP LTD SEDOL: BYWR0T5	-6,919.00	75,317.08	73,450.73	1,866.35
COMMONWEALTH BANK OF AUSTRALIA NPV SEDOL: 6215035	-198.00	19,450.40	15,138.34	4,312.06
CSL LTD NPV SEDOL: 6185495	-1,341.00	274,025.24	264,240.28	9,784.96
DOWNER EDI LTD NPV SEDOL: 6465573	-8,872.00	33,198.01	28,638.29	4,559.72
EVOLUTION MINING NPV SEDOL: B3X0F91	-26,846.00	63,074.62	63,298.41	-223.79
FORTESCUE LTD NPV SEDOL: 6086253	-1,090.00	17,902.19	21,583.96	-3,681.77

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 44 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
Australia - AUD				
IGO LTD SEDOL: 6439567	-4,092.00	21,102.86	18,856.66	2,246.20
JAMES HARDIE INDUSTRIES PLC SEDOL: B60QWJ2	-7,170.00	220,753.87	273,398.99	-52,645.12
MEDIBANK PRIVATE L NPV SEDOL: BRTNNQ5	-5,006.00	12,083.82	12,160.41	-76.59
MEGAPORT LTD NPV SEDOL: BZ5ZWZ3	-18,248.00	91,276.49	178,109.38	-86,832.89
NATL AUSTRALIA BK NPV SEDOL: 6624608	-448.00	10,723.20	9,745.32	977.88
NORTHERN STAR RESOURCES LTD SEDOL: 6717456	-40,027.00	372,744.61	375,045.16	-2,300.55
PERSEUS MINING LTD NPV SEDOL: B02FBC1	-32,788.00	58,261.50	45,013.89	13,247.61
PRO MEDICUS NPV SEDOL: 6292782	-444.00	54,814.33	29,220.98	25,593.35
QBE INS GROUP NPV SEDOL: 6715740	-17,077.00	202,728.05	199,824.60	2,903.45
RELIANCE WORLDWIDE NPV SEDOL: BD1DM79	-23,983.00	73,218.01	71,555.01	1,663.00
RIO TINTO LIMITED NPV SEDOL: 6220103	-997.00	78,169.73	88,302.25	-10,132.52
SANTOS LIMITED NPV SEDOL: 6776703	-5,296.00	24,302.83	27,464.32	-3,161.49
SONIC HEALTHCARE NPV SEDOL: 6821120	-1,553.00	27,723.40	33,994.84	-6,271.44
STEADFAST GROUP NPV SEDOL: BCT5FD7	-12,180.00	52,668.98	45,546.50	7,122.48
SUNCORP GROUP LTD NPV SEDOL: 6585084	-1,146.00	13,969.20	10,830.33	3,138.87
TECHNOLOGY ONE NPV SEDOL: 6302410	-20,195.00	228,314.09	223,385.99	4,928.10
TELSTRA GROUP LTD NPV SEDOL: 6087289	-69,150.00	175,683.67	185,358.16	-9,674.49
WESFARMERS LTD NPV SEDOL: 6948836	-125.00	5,936.64	5,075.99	860.65
WESTPAC BKG CORP NPV SEDOL: 6076146	-1,046.00	19,893.38	16,731.80	3,161.58
WISETECH GLOBAL LT NPV SEDOL: BZ8GX83	-231.00	14,319.63	11,880.04	2,439.59
WOODSIDE ENERGY NPV SEDOL: BMGT167	-669.00	13,209.65	14,178.65	-969.00
WOOLWORTHS GRP LTD NPV SEDOL: 6981239	-494.00	9,577.35	11,616.63	-2,039.28
WORLEY LTD SEDOL: 6562474	-14,526.00	141,281.65	156,120.36	-14,838.71
XERO LIMITED NPV SEDOL: B8P4LP4	-6,846.00	671,433.16	566,553.46	104,879.70
Total Australia - AUD		4,564,898.97	4,650,135.49	-85,236.52

Austria - EUR

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 45 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
Austria - EUR				
BAWAG GROUP AG COMMON STOCK SEDOL: BZ1GZ06	-3,955.00	329,100.69	260,503.33	68,597.36
WIENERBERGER AG NPV SEDOL: 5699373	-2,101.00	71,968.71	75,983.67	-4,014.96
Total Austria - EUR		401,069.40	336,487.00	64,582.40
Belgium - EUR				
AGEAS NPV SEDOL: B86S2N0	-14,442.00	688,427.55	684,436.32	3,991.23
COLRUYT GROUP N.V SEDOL: 5806225	-2,681.00	121,730.48	125,401.39	-3,670.91
KBC GROEP NV NPV SEDOL: 4497749	-1,853.00	131,026.47	132,670.82	-1,644.35
SYENSQO SA NPV SEDOL: BPSLYH4	-107.00	8,438.04	9,974.25	-1,536.21
Total Belgium - EUR		949,622.54	952,482.78	-2,860.24
Brazil - BRL				
CENTRAIS ELET BRAS COM NPV SEDOL: 2311120	-18,690.00	124,903.62	165,005.23	-40,101.61
LOCALIZA RENT A RIGHTS 12/08/2024 SEDOL: BR3XKZ9	-178.00	0.00	0.00	0.00
PRIOS S.A SEDOL: BYY0144	-19,840.00	157,551.65	193,056.15	-35,504.50
RUMO SA COM NPV SEDOL: BYXZ2W5	-268,475.00	1,088,798.85	1,223,495.72	-134,696.87
SABESP CIA SANEAME COM NPV SEDOL: B1YCHL8	-11,047.00	175,956.49	149,019.36	26,937.13
Total Brazil - BRL		1,547,210.61	1,730,576.46	-183,365.85
Brazil - USD				
ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2 SEDOL: B00FSK0	-218,798.00	487,310.91	611,358.65	-124,047.74
ADR GERDAU S A SPONSORED ADR REPRESENTING PFD SHS SEDOL: 2297606	-25,453.20	79,994.44	92,159.67	-12,165.23
ADR VALE S A ADR SEDOL: 2857334	-17,833.00	181,780.69	235,454.93	-53,674.24
VTEX COM USD0.0001 CL A SEDOL: BNLYJD7	-8,569.00	57,525.41	71,636.84	-14,111.43
Total Brazil - USD		806,611.45	1,010,610.09	-203,998.64
Canada - CAD				
ALIMENTATION COM NPV SEDOL: BL56KN2	-155.00	8,395.38	9,096.52	-701.14
ALTAGAS INCOME LTD COMMON STOCK SEDOL: B43WJC5	-33,639.00	804,325.41	709,720.14	94,605.27

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 46 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
Canada - CAD				
ARC RESOURCES LTD COM NPV SEDOL: B6463M8	-1,034.00	17,845.07	15,424.53	2,420.54
ATS CORPORATION COM NPV SEDOL: BP8JT73	-3,713.00	113,323.75	130,596.77	-17,273.02
BANK OF MONTREAL COM NPV SEDOL: 2076009	-329.00	31,670.89	32,712.87	-1,041.98
BK OF NOVA SCOTIA COM NPV SEDOL: 2076281	-392.00	20,807.05	19,174.88	1,632.17
CANADIAN IMP BANK COM NPV SEDOL: 2170525	-342.00	18,109.51	16,547.55	1,561.96
CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV SEDOL: 2172286	-207.00	20,430.65	22,090.88	-1,660.23
CCL INDUSTRIES INC CLASS'B'NON VTG COM NPV SEDOL: 2159795	-165.00	8,626.18	7,456.66	1,169.52
CDN NATL RAILWAYS COM NPV SEDOL: 2180632	-38.00	4,405.17	4,849.23	-444.06
CDN NATURAL RESOURCES COMMON STOCK SEDOL: 2171573	-496.00	28,182.57	25,511.05	2,671.52
CDN PAC KANS CY COM NPV SEDOL: BMBQR09	-6,427.00	483,933.89	530,116.80	-46,182.91
CENOVUS ENERGY INC COM NPV SEDOL: B57FG04	-862.00	13,594.93	14,728.90	-1,133.97
CGI INC SEDOL: BJ2L575	-193.00	22,037.05	20,701.68	1,335.37
CONSTELLATION SOFT COM STK NPV SEDOL: B15C4L6	-4.00	12,969.94	10,202.19	2,767.75
DOLLARAMA INC COM STK NPV SEDOL: B4TP9G2	-182.00	18,349.73	13,367.29	4,982.44
EMPIRE CO CLASS'A'N/VTG COM NPV SEDOL: 2314000	-288.00	9,180.59	7,655.39	1,525.20
ENBRIDGE INC COM NPV SEDOL: 2466149	-18,838.00	689,626.61	681,459.58	8,167.03
FAIRFAX FINL HLDGS SUB-VTG COM NPV SEDOL: 2566351	-66.00	91,881.27	63,569.77	28,311.50
FORTIS INC COM NPV SEDOL: 2347200	-277.00	11,994.91	11,361.54	633.37
GEORGE WESTON COM NPV SEDOL: 2956662	-264.00	35,653.48	32,934.93	2,718.55
GREAT WEST LIFECO COM NPV SEDOL: 2384951	-558.00	18,052.48	18,560.50	-508.02
IA FINANCIAL CORP COM NPV SEDOL: BJ2ZH37	-446.00	28,240.58	30,553.00	-2,312.42
IMPERIAL OIL COM NPV SEDOL: 2454241	-325.00	21,984.03	18,603.82	3,380.21
INTACT FINL CORP COM NPV SEDOL: B04YJV1	-564.00	105,366.22	87,529.63	17,836.59
KINAXIS INC COM NPV SEDOL: BN85P68	-447.00	52,973.98	49,477.24	3,496.74
LOBLAWS COS LTD COM NPV SEDOL: 2521800	-121.00	16,189.09	11,927.01	4,262.08
MAGNA INTL INC COM NPV SEDOL: 2554475	-369.00	20,554.86	21,908.85	-1,353.99

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 47 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
Canada - CAD				
MANULIFE FINL CORP COM NPV SEDOL: 2492519	-372.00	9,844.71	8,260.40	1,584.31
MEG ENERGY CORP COM NPV SEDOL: B4XF9J1	-1,492.00	24,887.77	33,855.84	-8,968.07
METRO INC COM NPV SEDOL: 2583952	-472.00	26,886.64	24,552.16	2,334.48
NATL BK OF CANADA COM NPV SEDOL: 2077303	-141.00	13,373.40	10,800.09	2,573.31
NUTRIEN LTD COM NPV SEDOL: BDRJLN0	-944.00	50,503.95	53,442.74	-2,938.79
POWER CORP CANADA SUB-VTG NPV SEDOL: 2697701	-266.00	8,703.20	7,675.79	1,027.41
RESTAURANT BRANDS INTERN-W/I COMMON STOCK SEDOL: BTF8CF0	-130.00	10,430.09	10,206.96	223.13
ROGERS COMMS INC CLASS'B'COM CAD1.62478 SEDOL: 2169051	-377.00	15,817.07	17,734.95	-1,917.88
ROYAL BK OF CANADA COM NPV SEDOL: 2754383	-333.00	36,737.63	33,840.44	2,897.19
SOUTH BOW CORPOR COM NPV SEDOL: BMZMBC3	-6,978.00	150,946.96	124,771.22	26,175.74
STANTEC INC COM SEDOL: 2854238	-103.00	8,598.17	8,477.34	120.83
SUN LIFE FINL INC COM NPV SEDOL: 2566124	-452.00	27,118.63	23,556.38	3,562.25
SUNCOR ENERGY INC COM NPV 'NEW' SEDOL: B3NB1P2	-14,472.00	574,207.62	520,109.86	54,097.76
TC ENERGY CORPORAT COM NPV SEDOL: BJMY6G0	-275.00	12,589.07	9,864.40	2,724.67
TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV SEDOL: 2879327	-926.00	41,328.50	39,333.58	1,994.92
TFI INTERNATIONAL COM NPV SEDOL: BDRXBF4	-1,108.00	150,820.25	171,993.17	-21,172.92
THOMSON REUTERS CORPORATION SEDOL: BPLTY3	-491.00	80,885.55	72,705.71	8,179.84
TMX GROUP LIMITED COM NPV SEDOL: B8KH5G7	-281.00	8,727.00	7,001.95	1,725.05
TOROMONT INDUSTRIE COM STK NPV SEDOL: 2897103	-111.00	8,713.10	10,004.12	-1,291.02
TORONTO-DOMINION COM NPV SEDOL: 2897222	-376.00	22,865.33	24,414.62	-1,549.29
TOURMALINE OIL CP COM NPV SEDOL: B3QJ0H8	-261.00	11,577.55	11,795.08	-217.53
WEST FRASER TIMBER COM NPV SEDOL: 2951098	-261.00	23,036.11	22,438.17	597.94
WSP GLOBAL INC COM NPV SEDOL: BHR3R21	-119.00	20,188.97	16,762.52	3,426.45
Total Canada - CAD		4,067,492.54	3,881,436.69	186,055.85
Canada - USD				
CANADIAN PAC KANS CITY LTD SEDOL: BNVTFQ7	-1,687.00	136,830.55	134,938.51	1,892.04

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 48 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
Canada - USD				
SSR MNG INC COM NPV SEDOL: BF7MQ72	-429.00	2,085.41	4,530.24	-2,444.83
Total Canada - USD		138,915.96	139,468.75	-552.79
China - CNH				
CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED STOCK CONN SEDOL: BP3R466	-7,800.00	67,052.33	94,214.51	-27,162.18
CONTEMPORARY A CNY1 (STOCK CONNECT) SEDOL: BHQPSY7	-8,200.00	215,833.11	194,991.41	20,841.70
MIDEA GROUP CO LTD A CNY1 SEDOL: BD5CPP1	-26,300.00	310,591.60	247,810.73	62,780.87
SHANGHAI INTERNATIONAL AIRPORT CO (STOCK CONNECT) SEDOL: BP3R4P5	-37,700.00	172,120.64	187,198.68	-15,078.04
SHENZHEN INOVANCE TECHNOLOGY COLTD 'A'CNY1 SEDOL: BD5CMN8	-28,400.00	227,528.45	234,672.06	-7,143.61
WUXI LEAD INTELLIG A CNY1 STOCK CONNECT SEDOL: BD6QWJ5	-29,200.00	80,958.69	90,360.59	-9,401.90
Total China - CNH		1,074,084.82	1,049,247.98	24,836.84
China - HKD				
ALIBABA GROUP HOLDING LTD SEDOL: BK6YZP5	-34,200.00	422,149.90	314,489.74	107,660.16
ALUMINUM CORP CHN. 'H'CNY1 SEDOL: 6425395	-52,000.00	35,467.97	26,830.02	8,637.95
BYD COMPANY LTD 'H'CNY1 SEDOL: 6536651	-6,500.00	186,297.87	195,968.20	-9,670.33
CHINA CONSTRUCTION BANK HCN Y1 SEDOL: B0LMTQ3	-432,000.00	276,180.18	269,028.09	7,152.09
CHINA RESOURCES LAND HKD0.10 SEDOL: 6193766	-24,500.00	83,407.90	77,468.50	5,939.40
CHINA TOURISM GROU CNY1 H SEDOL: BLB6P53	-13,600.00	90,775.85	139,349.86	-48,574.01
CHOW TAI FOOK JEWELRY HKD1 SEDOL: B4R39F7	-68,800.00	89,018.10	105,854.38	-16,836.28
CITIC SECURITIES CO LTD H CNY1 SEDOL: B6SPB49	-101,000.00	148,225.18	194,577.54	-46,352.36
COSCO SHIPPING HOLDINGS CO LTD SEDOL: B0B8Z18	-30,500.00	42,613.09	47,789.07	-5,175.98
GANFENG LITHIUM GROUP CO LTD SEDOL: BZ9NS11	-28,400.00	60,252.13	99,865.75	-39,613.62
GEELY AUTOMOBILE H HKD0.02 SEDOL: 6531827	-71,000.00	69,083.49	73,893.01	-4,809.52
INDUSTRIAL & COMMERCIAL BANK CHINA 'H' SEDOL: B1G1QD8	-631,000.00	383,431.49	328,404.19	55,027.30
KUAISHOU TECHNOLOG USD0.0000053 B CLASS SEDOL: BLC90T0	-20,100.00	154,959.36	145,137.86	9,821.50
LI NING CO LTD HKD0.1 SEDOL: B01JCK9	-72,500.00	140,240.96	184,305.93	-44,064.97
MEITUAN USD0.00001 B CLASS SEDOL: BGJW376	-7,900.00	171,772.25	161,976.50	9,795.75

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 49 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
China - HKD				
ORIENT O/SEAS INTL USD0.10 SEDOL: 6659116	-8,500.00	122,984.99	128,219.28	-5,234.29
SUNNY OPTICAL TECH HKD0.10 SEDOL: B1YBT08	-32,500.00	182,679.16	210,410.04	-27,730.88
TENCENT HLDGS LTD HKD0.00002 SEDOL: BMMV2K8	-12,300.00	683,824.23	500,124.79	183,699.44
WEICHAJ POWER CO H CNY1 SEDOL: 6743956	-107,000.00	204,682.56	198,871.15	5,811.41
WUXI APPTec CO LTD CNY1 H SEDOL: BGHH0L6	-48,700.00	242,423.99	257,442.01	-15,018.02
YADEA GROUP HOLDIN USD0.00001 SEDOL: BZ04KX9	-40,000.00	72,426.12	65,946.95	6,479.17
ZIJIN MINING GROUP LTD 'H'CNY0.1 SEDOL: 6725299	-124,000.00	241,480.28	202,011.46	39,468.82
Total China - HKD		4,104,377.05	3,927,964.32	176,412.73
China - USD				
ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS AD SEDOL: BP41ZD1	-4,985.00	447,561.28	371,355.22	76,206.06
ADR BAIDU INC SPON ADS EACH REP 8 ORD SHS SEDOL: B0FTX17	-3,917.00	351,132.05	415,211.60	-64,079.55
ADR DAQO NEW ENERGY CORP SPONSORED ADR NEW SEDOL: B953PM3	-2,324.00	61,207.19	65,188.20	-3,981.01
ADR JD COM INC SPONSORED ADS REPSTG COM CLA SEDOL: BMM27D9	-6,516.00	175,023.02	163,870.72	11,152.30
ADR JOYY INC ADS REPSTG COM CLA SEDOL: BL3N3C5	-4,430.00	152,904.57	147,060.19	5,844.38
ADR LI AUTO INC SPONSORED ADS SEDOL: BMXHC8	-4,556.00	94,923.35	137,433.81	-42,510.46
ADR XPENG INC ADS SEDOL: BMXR2T4	-9,751.00	73,497.19	92,829.52	-19,332.33
NEW ORIENTAL ED & TECH GROUP INC SPONSORED ADR NEW SEDOL: BMCMBJ3	-1,205.00	71,610.74	85,999.77	-14,389.03
YUM CHINA HLDGS INC COM SEDOL: BYW4289	-2,898.00	104,554.91	112,507.09	-7,952.18
Total China - USD		1,532,414.30	1,591,456.12	-59,041.82
Denmark - DKK				
A.P. MOLLER-MAERSK SER'B'DKK1000 SEDOL: 4253048	-23.00	30,696.84	41,376.04	-10,679.20
CARLSBERG SER'B'DKK20 SEDOL: 4169219	-921.00	93,241.66	108,128.65	-14,886.99
CHEMOMETEC A/S DKK1 SEDOL: B1KBGS9	-1,231.00	53,838.11	75,173.02	-21,334.91
CHR. HANSEN HLDG DKK10 SEDOL: B573M11	-555.00	44,419.46	46,565.60	-2,146.14
COLOPLAST SER'B'DKK1 SEDOL: B8FMRX8	-262.00	31,331.91	31,872.40	-540.49
DSV A S DKK1 SEDOL: B1WT5G2	-279.00	42,891.17	49,012.65	-6,121.48

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 50 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
Denmark - DKK				
GENMAB AS DKK1 SEDOL: 4595739	-40.00	8,104.99	12,555.45	-4,450.46
JYSKE BANK A/S DKK10 SEDOL: B0386J1	-2,799.00	227,953.82	236,198.02	-8,244.20
NOVO NORDISK A/S SER'B'DKK0.1 SEDOL: BP6KMJ1	-9,435.00	1,232,143.28	954,805.92	277,337.36
NOVONESIS (NOVOZYMES) B SEDOL: B798FW0	-209.00	12,253.45	11,493.17	760.28
ORSTED A/S SEDOL: BYT16L4	-7,750.00	419,604.88	435,513.36	-15,908.48
PANDORA A/S DKK0.01 SEDOL: B44XTX8	-5,491.00	870,094.17	847,614.83	22,479.34
SYDBANK DKK10 SEDOL: B06JSP1	-5,071.00	261,721.34	271,029.27	-9,307.93
TRYG A/S DKK5 SEDOL: BXDZ972	-402.00	8,646.77	8,750.85	-104.08
VESTAS WIND SYSTEM DKK0.20 SEDOL: BN4MYF5	-4,903.00	93,539.30	101,769.59	-8,230.29
Total Denmark - DKK		3,430,481.15	3,231,858.82	198,622.33
Finland - EUR				
CARGOTEC OYJ SER'B'NPV SEDOL: BT195Y7	-881.00	44,382.36	44,560.30	-177.94
ELISA OYJ NPV SEDOL: 5701513	-198.00	8,648.20	9,138.73	-490.53
KALMAR OYJ SER'B'NPV SEDOL: BT19600	-881.00	26,643.98	29,739.91	-3,095.93
KONE CORPORATION NPV ORD 'B' SEDOL: B09M9D2	-231.00	11,621.46	11,534.52	86.94
KONECRANES OYJ NPV SEDOL: B11WFP1	-4,069.00	235,847.88	219,819.54	16,028.34
METSO OYJ SEDOL: B1FN8X9	-2,246.00	21,091.97	26,341.49	-5,249.52
NESTE OYJ NPV SEDOL: B06YV46	-1,580.00	21,329.17	53,833.11	-32,503.94
NOKIA OYJ EUR0.06 SEDOL: 5902941	-10,082.00	35,984.48	33,990.37	1,994.11
UPM-KYMMENE CORP NPV SEDOL: 5051252	-1,391.00	48,194.53	52,335.51	-4,140.98
Total Finland - EUR		453,744.03	481,293.48	-27,549.45
France - EUR				
AIR LIQUIDE(L') EUR5.50 SEDOL: B1YXBJ7	-99.90	17,824.47	17,954.33	-129.86
AIRBUS SE EUR1 SEDOL: 4012250	-1,278.00	184,263.85	233,418.05	-49,154.20
ALTEN NPV1.05 SEDOL: 5608915	-1,264.00	136,965.72	184,520.15	-47,554.43
ARCELORMITTAL NPV SEDOL: BYPBS67	-1,473.00	34,818.95	41,777.07	-6,958.12

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 51 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
France - EUR				
AXA SA EUR2.29 SEDOL: 7088429	-1,312.00	48,861.88	48,497.12	364.76
BNP PARIBAS EUR2 SEDOL: 7309681	-526.00	35,160.25	35,762.45	-602.20
BOUYGUES EUR1 SEDOL: 4002121	-892.00	29,038.62	33,620.07	-4,581.45
BUREAU VERITAS EUR0.12 SEDOL: B28DTJ6	-737.00	23,326.67	19,804.26	3,522.41
CAPGEMINI EUR8 SEDOL: 4163437	-199.00	32,732.46	39,900.72	-7,168.26
CARREFOUR SA EUR2.50 SEDOL: 5641567	-1,966.00	33,965.31	35,974.91	-2,009.60
CIE DE ST-GOBAIN EUR4 SEDOL: 7380482	-10,353.00	894,709.46	798,342.31	96,367.15
DANONE EUR0.25 SEDOL: B1Y9TB3	-128.00	8,714.45	8,297.07	417.38
DASSAULT SYSTEMES EUR0.10 SEDOL: BM8H5Y5	-688.00	28,342.72	31,782.48	-3,439.76
EDENRED EUR2 SEDOL: B62G1B5	-902.00	29,118.84	51,862.67	-22,743.83
EIFFAGE EUR4 SEDOL: B13X013	-1,437.00	145,213.63	159,047.32	-13,833.69
ENGIE COMSTK SEDOL: B0C2CQ3	-8,325.00	141,686.74	130,997.69	10,689.05
ESSILORLUXOTTICA EUR 0.18 SEDOL: 7212477	-94.00	22,564.41	19,343.47	3,220.94
ESSILORLUXOTTICA SA-SCRIP RIGHT 28/05/2024 SEDOL: BP29BW8	-1,150.00	0.00	0.00	0.00
GTT EUR0.01 SEDOL: BJYRDP5	-706.00	97,843.82	108,265.54	-10,421.72
HERMES INTL NPV SEDOL: 5253973	-198.00	469,092.03	510,256.84	-41,164.81
IPSEN SA EUR1 SEDOL: B0R7JF1	-2,718.00	332,935.88	319,012.00	13,923.88
LA FRANCAISE DES EUR0.40 SEDOL: BG0SC10	-850.00	33,900.60	31,828.23	2,072.37
LEGRAND SA EUR4 SEDOL: B11ZRK9	-6,129.00	659,628.82	642,000.64	17,628.18
L'OREAL EUR0.20 SEDOL: 4057808	-1,456.00	600,612.18	665,979.38	-65,367.20
LVMH MOET HENNESSY EUR0.30 SEDOL: 4061412	-995.00	694,410.02	599,342.42	95,067.60
MICHELIN (CGDE) EUR0.50 (POST SUBDIVISION) SEDOL: BPBPJ01	-216.00	8,494.00	7,909.65	584.35
NEXANS SA EUR1 SEDOL: 7130836	-1,243.00	145,482.42	131,611.79	13,870.63
ORANGE EUR4 SEDOL: 5176177	-1,591.00	16,933.16	18,109.26	-1,176.10
PERNOD RICARD NPV EUR 1.55 SEDOL: 4682329	-190.00	22,792.37	33,528.89	-10,736.52
PUBLICIS GROUPE SA EUR0.40 SEDOL: 4380429	-595.00	65,341.94	59,566.31	5,775.63

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 52 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
France - EUR				
SAFRAN SA EUR0.20 SEDOL: B058TZ6	-2,801.00	650,333.69	624,860.99	25,472.70
SCHNEIDER ELECTRIC EUR4.00 SEDOL: 4834108	-61.00	14,783.32	12,249.00	2,534.32
SCOR SE EUR7.876972 SEDOL: B1LB9P6	-9,976.00	273,294.55	327,155.69	-53,861.14
SEB SA EUR1.00 SEDOL: 4792132	-3,630.00	368,968.32	450,869.26	-81,900.94
TOTALENERGIES SE SEDOL: B15C557	-793.00	54,022.71	53,894.91	127.80
VEOLIA ENVIRONNEME EUR5 SEDOL: 4031879	-832.00	24,319.67	26,506.74	-2,187.07
VINCI EUR2.50 SEDOL: B1XH026	-8,512.00	886,390.36	956,234.94	-69,844.58
Total France - EUR		7,266,888.29	7,470,084.62	-203,196.33
Germany - EUR				
ADIDAS AG SEDOL: 4031976	-89.00	21,982.69	18,463.67	3,519.02
AIXTRON SE ORD NPV SEDOL: 5468346	-4,601.00	107,786.04	127,201.38	-19,415.34
ALLIANZ SE NPV(REGD)(VINKULIERT) SEDOL: 5231485	-60.00	19,127.59	16,160.67	2,966.92
BASF - ORD SHS COMSTK SEDOL: 5086577	-1,490.00	77,504.07	76,960.83	543.24
BAYERISCHE MOTOREN WERKE A G COM SEDOL: 5756029	-1,017.00	99,272.66	114,648.93	-15,376.27
BRENNTAG SE NPV SEDOL: B4YVF56	-683.00	46,157.64	61,216.81	-15,059.17
COMMERZBANK AG NPV SEDOL: B90LKT4	-10,824.00	178,771.70	164,530.08	14,241.62
CONTINENTAL AG ORD NPV SEDOL: 4598589	-90.00	6,504.60	7,647.27	-1,142.67
CTS EVENTIM AG & C NPV SEDOL: 5881857	-4,325.00	425,179.41	378,646.91	46,532.50
DAIMLER TRUCK HOLD NPV SEDOL: BP6VLQ4	-14,003.00	603,043.24	685,298.30	-82,255.06
DEUTSCHE BOERSE AG NPV(REGD) SEDOL: 7021963	-625.00	147,096.59	126,611.18	20,485.41
DEUTSCHE POST AG NPV(REGD) SEDOL: 4617859	-765.00	31,019.14	36,878.39	-5,859.25
DEUTSCHE TELEKOM NPV(REGD) SEDOL: 5842359	-2,339.00	64,296.53	57,812.94	6,483.59
E.ON SE NPV SEDOL: 4942904	-3,673.00	49,317.43	49,297.16	20.27
EVONIK INDUSTRIES NPV SEDOL: B5ZQ9D3	-14,803.00	276,827.84	297,207.53	-20,379.69
FREENET AG - ORD SHS SEDOL: B1SK0S6	-4,609.00	132,468.46	127,372.60	5,095.86
FRESENIUS MEDICAL CARE AG SEDOL: 5129074	-592.00	22,529.63	24,824.05	-2,294.42

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 53 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
Germany - EUR				
GEA GROUP AG NPV SEDOL: 4557104	0.00	313.68	313.68	0.00
HANNOVER RUECK SE ORD NPV(REGD) SEDOL: 4511809	-71.00	19,093.98	16,964.45	2,129.53
HEIDELBERG MATERIALS AG SEDOL: 5120679	-2,099.00	222,377.22	225,931.06	-3,553.84
INFINEON TECHNOLOG ORD NPV (REGD) SEDOL: 5889505	-250.00	8,654.04	10,102.73	-1,448.69
KION GROUP AG NPV SEDOL: BB22L96	-2,468.00	103,182.22	124,121.50	-20,939.28
KNORR BREMSE AG SEDOL: BD2P9X9	-775.00	60,707.70	59,318.95	1,388.75
MERCEDES-BENZ GROUP AG SEDOL: 5529027	-15,126.00	1,065,428.54	1,166,640.24	-101,211.70
MERCK KGAA NPV SEDOL: 4741844	-111.00	16,987.08	17,940.73	-953.65
MUENCHENER RUECKVE NPV(REGD) SEDOL: 5294121	-1,202.00	596,384.75	547,532.78	48,851.97
RWE AG NPV SEDOL: 4768962	-29,030.00	966,731.74	1,254,140.33	-287,408.59
SAP SE SEDOL: 4846288	-1,307.00	248,523.97	247,897.83	626.14
SCOUT24 SE NPV SEDOL: BYT9340	-6,260.00	465,233.65	465,837.51	-603.86
SIEMENS AG NPV(REGD) SEDOL: 5727973	-2,943.00	553,033.39	557,875.02	-4,841.63
SIEMENS HEALTHINEE NPV SEDOL: BD594Y4	-423.00	25,358.53	24,578.24	780.29
TALANX AG NPV SEDOL: B8F0TD6	-2,596.00	227,653.97	212,878.78	14,775.19
TEAMVIEWER SE NPV SEDOL: BJ7WGS1	-10,433.00	131,084.32	155,976.81	-24,892.49
TUI AG ORD REG SHS NPV SEDOL: BNC3GJ8	-10,597.00	76,400.67	85,992.48	-9,591.81
ZALANDO SE NPV SEDOL: BQV0SV7	-4,931.00	178,090.19	129,839.67	48,250.52
Total Germany - EUR		7,274,124.90	7,674,661.49	-400,536.59
Greece - EUR				
ALPHA SERVICES AND HOLDINGS SA EUR0.3(RE SEDOL: BZ1MXR7	-63,374.00	104,592.36	116,998.83	-12,406.47
ATHENS INT AIRPORT EUR1 SEDOL: BPYS8N3	-65,901.00	611,428.60	585,186.38	26,242.22
HELLENIQ ENERGY HOLDINGS S.A. SEDOL: 5475658	-4,714.00	37,367.05	40,817.59	-3,450.54
Total Greece - EUR		753,388.01	743,002.80	10,385.21
Hong Kong - HKD				
AIA GROUP LTD NPV SEDOL: B4TX8S1	-21,936.00	154,735.81	173,849.29	-19,113.48

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 54 of 114

Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
Hong Kong - HKD				
BOC HONG KONG HLDG NPV SEDOL: 6536112	-64,024.00	192,335.70	186,784.35	5,551.35
CK ASSET HOLDINGS LTD SEDOL: BYZQ077	-81,500.00	333,940.03	336,130.82	-2,190.79
CK HUTCHISON HLDGS HKD1 SEDOL: BW9P816	-8,000.00	43,991.51	40,344.76	3,646.75
CLP HOLDINGS LTD NPV SEDOL: 6097017	-51,560.00	421,617.29	425,401.17	-3,783.88
GALAXY ENTERTAINME NPV SEDOL: 6465874	-78,000.00	350,812.65	443,731.55	-92,918.90
HANG LUNG PROP NPV SEDOL: 6030506	-40,000.00	45,682.83	42,699.37	2,983.46
HANG SENG BANK NPV SEDOL: 6408374	-2,528.00	28,823.42	29,477.23	-653.81
HONG KONG EXCHANGES & CLEAR SEDOL: 6267359	-10,500.00	354,306.38	311,512.68	42,793.70
PACIFIC BASIN SHIP USD0.01 SEDOL: B01RQM3	-322,000.00	93,619.74	92,686.47	933.27
POWER ASSETS HLDGS NPV SEDOL: 6435327	-1,000.00	6,558.64	5,794.93	763.71
SUN HUNG KAI PROP NPV SEDOL: 6859927	-500.00	4,837.92	5,407.53	-569.61
SWIRE PACIFIC 'A' NPV SEDOL: 6867748	-29,000.00	254,253.58	238,515.38	15,738.20
SWIRE PROPERTIES LTD HKD1 SEDOL: B67C2G0	-66,200.00	126,897.20	108,412.56	18,484.64
TECHTRONIC INDUSTR NPV SEDOL: B0190C7	-4,500.00	54,328.43	51,337.85	2,990.58
UNITED LABORATORIE HKD0.01 SEDOL: B1P70H9	-98,000.00	132,939.33	122,663.83	10,275.50
WH GROUP LTD USD0.0001 SEDOL: BLLHKZ1	-52,764.00	35,281.17	34,056.33	1,224.84
Total Hong Kong - HKD		2,634,961.63	2,648,806.10	-13,844.47
Hong Kong - USD				
ADR FUTU HLDGS LTD SPONSORED ADS SEDOL: BGK4T39	-516.00	43,654.39	28,581.24	15,073.15
JARDINE MATHESON HLDGS USD0.25(SINGAPORE REG) SEDOL: 6472119	-900.00	36,909.77	37,089.00	-179.23
Total Hong Kong - USD		80,564.16	65,670.24	14,893.92
India - USD				
ADR ICICI BK LTD SEDOL: 2569286	-11,525.00	324,313.50	265,798.46	58,515.04
INFOSYS LIMITED ADR SEDOL: 2398822	-15,090.00	309,582.97	301,173.82	8,409.15
MAHINDRA & MAHINDRA GDR-REP 1 ORD INR10 REG S SEDOL: B163GT0	-7,472.00	265,176.39	196,363.85	68,812.54
RELIANCE INDUSTRIES SPON GDR EACH RP 4 ORD SHS 144A SEDOL: B16CYP9	-1,972.00	144,129.07	140,108.43	4,020.64

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 55 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
Total India - USD		1,043,201.93	903,444.56	139,757.37
Indonesia - IDR				
BK RAKYAT IDR50 SEDOL: 6709099	-438,900.00	151,998.19	174,298.71	-22,300.52
TELKOM INDONESIA (PERSERO) TBK IDR50 SEDOL: BD4T6W7	-1,577,600.00	317,555.81	384,081.92	-66,526.11
Total Indonesia - IDR		469,554.00	558,380.63	-88,826.63
Ireland - EUR				
KINGSPAN GROUP ORD EUR0.13 SEDOL: 4491235	-116.00	8,577.48	10,127.03	-1,549.55
SMURFIT KAPPA GROUP PLC ORD EUR0.001 SEDOL: B1RR828	-155.00	7,028.80	6,143.40	885.40
Total Ireland - EUR		15,606.28	16,270.43	-664.15
Ireland - USD				
ICON PLC COM SEDOL: B94G471	-213.00	69,466.37	57,169.20	12,297.17
Total Ireland - USD		69,466.37	57,169.20	12,297.17
Israel - ILS				
BANK HAPOALIM B.M. ILS1 SEDOL: 6075808	-15,622.00	166,759.21	150,367.53	16,391.68
BK LEUMI LE ISRAEL ILS1 SEDOL: 6076425	-40,675.00	402,458.69	363,494.69	38,964.00
CAMTEK ILS0.01 SEDOL: B0WG737	-551.00	42,119.68	49,723.84	-7,604.16
ICL GROUP LTD SEDOL: 6455530	-4,031.00	21,688.94	20,351.46	1,337.48
NICE LTD ILS1 SEDOL: 6647133	-127.00	28,697.69	25,570.00	3,127.69
PHOENIX FINANCE LTD SEDOL: 6460590	-6,432.00	79,872.98	68,296.87	11,576.11
Total Israel - ILS		741,597.19	677,804.39	63,792.80
Israel - USD				
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01 SEDOL: 2181334	-206.00	36,779.43	32,217.08	4,562.35
TOWER SEMICONDUCTOR LTD SEDOL: 2898173	-2,662.00	116,457.97	97,973.85	18,484.12
TUFIN SOFTWARE TECHNOLOGIES LTD COM CUSIP: M8893U102	0.00	1,064.65	0.00	1,064.65
Total Israel - USD		154,302.05	130,190.93	24,111.12

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 56 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
Italy - EUR				
AZIMUT HLDG S.P.A NPV SEDOL: B019M65	-13,911.00	358,632.09	338,869.91	19,762.18
BANCA MEDIOLANUM BANCA MEDIOLANUM SPA SEDOL: BYWP840	-20,080.00	233,986.35	220,803.03	13,183.32
BANCA MONTE DEI ORDISHR SEDOL: BK93RS6	-100,583.00	649,169.53	463,933.07	185,236.46
BANCO BPM NPV SEDOL: BYMD5K9	-47,042.00	310,512.51	325,706.10	-15,193.59
BPER BANCA NPV SEDOL: 4116099	-105,285.00	565,848.04	507,072.05	58,775.99
BRUNELLO CUCINELLI EUR100 SEDOL: B7K6D18	-1,472.00	150,160.90	165,909.12	-15,748.22
ENEL SPA EUR1 SEDOL: 7144569	-92,056.00	632,997.54	678,902.53	-45,904.99
ENI SPA EUR1 SEDOL: 7145056	-2,151.00	33,509.47	36,468.42	-2,958.95
ERG SPA EUR0.10 SEDOL: 5337093	-5,863.00	136,796.36	147,794.66	-10,998.30
FERRARI NV COM EUR0.01 SEDOL: BD6G507	-388.00	163,091.97	141,217.86	21,874.11
FINECOBANK SPA EUR0.33 SEDOL: BNGN9Z1	-1,450.00	25,726.13	22,306.44	3,419.69
GENERALI NPV SEDOL: 4056719	-146.00	4,166.98	3,081.23	1,085.75
IVECO GROUP NV EUR0.01 SEDOL: BKPGF52	-25,827.00	305,362.36	392,937.79	-87,575.43
MAIRE NPV SEDOL: BBGTNT7	-22,008.00	174,009.47	177,457.12	-3,447.65
MONCLER SPA NPV SEDOL: BGLP232	-87.00	6,440.68	5,353.02	1,087.66
POSTE ITALIANE SPA NPV SEDOL: BYYN701	-573.00	7,145.57	6,503.71	641.86
PRYSMIAN SPA EUR0.10 SEDOL: B1W4V69	-1,476.00	104,053.94	91,097.49	12,956.45
RECORDATI EUR0.125 SEDOL: B07DRZ5	-162.00	8,606.35	9,047.95	-441.60
SNAM NPV SEDOL: 7251470	-1,471.00	6,874.83	7,564.10	-689.27
STELLANTIS N.V COM EUR0.01 SEDOL: BMD8KX7	-4,765.00	87,123.35	111,326.35	-24,203.00
TENARIS S.A. COMMON STOCK SEDOL: BMHVLR3	-448.00	8,655.18	8,827.59	-172.41
UNIPOL ASSICURAZIONI SPA NPV SEDOL: B7SF135	-97,294.00	1,017,448.32	910,316.25	107,132.07
Total Italy - EUR		4,990,317.92	4,772,495.79	217,822.13
Japan - JPY				
AJINOMOTO CO INC NPV SEDOL: 6010906	-1,200.00	51,086.23	42,175.41	8,910.82
AMADA CO LTD SEDOL: 6022105	-10,700.00	110,406.00	117,926.67	-7,520.67

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 57 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
Japan - JPY				
ASAHI GROUP HOLDINGS LTD NPV SEDOL: 6054409	-100.00	3,627.24	3,729.61	-102.37
ASAHI INTECC CO LT NPV SEDOL: B019MQ5	-7,100.00	111,249.40	125,425.13	-14,175.73
ASAHI KASEI CORP NPV SEDOL: 6054603	-41,500.00	295,492.29	274,601.60	20,890.69
ASTELLAS PHARMA NPV SEDOL: 6985383	-4,181.00	42,814.21	50,001.18	-7,186.97
AZBIL CORP NPV SEDOL: 6985543	-7,600.00	248,658.24	206,341.58	42,316.66
BANDAI NAMCO HOLDINGS INC SEDOL: B0JDQD4	-200.00	4,440.68	3,983.18	457.50
BAYCURRENT INC NPV SEDOL: BYP20B9	-3,400.00	70,192.01	85,139.67	-14,947.66
BIPROGY INC NPV SEDOL: 6642688	-6,000.00	162,335.02	170,507.03	-8,172.01
BRIDGESTONE CORP NPV SEDOL: 6132101	-100.00	3,901.25	4,187.03	-285.78
BROTHER INDUSTRIES NPV SEDOL: 6146500	-10,000.00	175,408.58	174,116.14	1,292.44
CANON INC NPV SEDOL: 6172323	-700.00	21,145.97	18,022.18	3,123.79
CAPCOM CO LTD NPV SEDOL: 6173694	-300.00	6,926.48	4,847.50	2,078.98
CENTRAL JAPAN RLWY NPV SEDOL: 6183552	-1,900.00	36,866.92	39,892.73	-3,025.81
CHUBU ELECTRIC POWER CO INC NPV SEDOL: 6195609	-39,400.00	527,522.96	526,030.40	1,492.56
CHUGAI PHARMACY CO. LTD NPV SEDOL: 6196408	-100.00	4,331.10	3,886.87	444.23
CHUGOKU ELECTRIC POWER CO INC NPV SEDOL: 6195900	-28,400.00	189,005.28	211,217.07	-22,211.79
COCA-COLA BOTTLERS NPV SEDOL: 6163286	-11,500.00	161,949.44	174,105.67	-12,156.23
DAIFUKU CO LTD NPV SEDOL: 6250025	-11,700.00	228,370.14	280,861.81	-52,491.67
DAIICHI SANKYO COM NPV SEDOL: B0J7D91	-2,300.00	77,577.24	70,527.92	7,049.32
DAITO TRUST CONST NPV SEDOL: 6250508	-100.00	11,648.15	11,597.39	50.76
DIC CORPORATION NPV SEDOL: 6250821	-5,300.00	121,955.40	119,692.90	2,262.50
DISCO CORPORATION NPV SEDOL: 6270948	-900.00	240,828.34	271,856.32	-31,027.98
DOWA HOLDINGS CO LTD SEDOL: 6278306	-6,100.00	210,708.86	217,614.00	-6,905.14
EAST JAPAN RAILWAY CO NPV SEDOL: 6298542	-27,026.00	532,395.89	543,578.36	-11,182.47
EBARA CORP NPV SEDOL: 6302700	-29,600.00	467,266.98	367,482.27	99,784.71
ELECTRIC POWER DEVELOPMENT CO LTD NPV SEDOL: B02Q328	-2,300.00	35,901.25	39,399.90	-3,498.65

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 58 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
Japan - JPY				
ENEOS HOLDINGS INC SEDOL: B627LW9	-35,900.00	171,089.31	172,144.56	-1,055.25
FINANCIAL PARTNERS GROUP CO LTD NPV SEDOL: B54LCZ2	-6,900.00	102,927.54	96,262.09	6,665.45
FOOD & LIFE COMPAN NPV SEDOL: BF1HPT8	-4,500.00	88,997.22	74,024.22	14,973.00
FUJI ELECTRIC HOLINDGS CO Y50 SEDOL: 6356365	-900.00	50,438.16	38,743.79	11,694.37
FUJIFILM HOLDINGS CORP NPV SEDOL: 6356525	-100.00	2,554.44	2,003.36	551.08
FUJIKURA NPV SEDOL: 6356707	-7,400.00	116,385.99	108,073.97	8,312.02
GMO PAYMENT GATEWA NPV SEDOL: B06CMQ9	-1,400.00	75,173.69	91,983.49	-16,809.80
HAMAMATSU PHOTONIC NPV SEDOL: 6405870	-1,530.00	18,833.97	30,070.46	-11,236.49
HANKYU HANSHIN HOLDINGS INC NPV SEDOL: 6408664	-1,000.00	27,261.33	26,061.84	1,199.49
HOKKAIDO ELECTRIC NPV SEDOL: 6431325	-3,200.00	22,359.44	22,212.68	146.76
HOKURIKU ELEC PWR NPV SEDOL: 6433127	-12,300.00	81,631.94	84,266.14	-2,634.20
HONDA MOTOR CO NPV SEDOL: 6435145	-9,500.00	98,468.83	99,707.49	-1,238.66
HOSHIZAKI CORP SEDOL: B3FF8W8	-600.00	18,988.53	21,793.10	-2,804.57
HOYA CORP NPV SEDOL: 6441506	-4,800.00	572,211.69	561,046.22	11,165.47
INTERNET COMM STK SEDOL: B05H328	-6,900.00	97,919.91	129,636.70	-31,716.79
ISUZU MOTORS NPV SEDOL: 6467104	-36,200.00	477,092.72	476,172.11	920.61
ITOCHU CORP NPV SEDOL: 6467803	-1,300.00	65,486.17	56,160.38	9,325.79
IYOGIN HOLDINGS IN NPV SEDOL: BP38QH4	-20,600.00	154,532.07	163,485.21	-8,953.14
JAPAN AIRPORT TERMINAL CO. NPV SEDOL: 6472175	-7,605.00	251,185.52	298,488.21	-47,302.69
JAPAN AVIATN ELECT NPV SEDOL: 6470351	-12,800.00	223,283.27	223,368.32	-85.05
JAPAN EXCHANGE GROUP INC NPV SEDOL: 6743882	-1,100.00	21,620.31	20,730.69	889.62
JAPAN POST BANK CO NPV SEDOL: BYT8165	-900.00	10,192.71	9,167.26	1,025.45
JEOL LTD NPV SEDOL: 6470544	-1,800.00	81,451.32	57,398.74	24,052.58
KAJIMA CORP NPV SEDOL: 6481320	-2,900.00	52,970.79	48,473.90	4,496.89
KANEMATSU CORP NPV SEDOL: 6483467	-2,500.00	42,759.34	42,512.80	246.54
KANSAI ELECTRIC POWER CO NPV SEDOL: 6483489	-44,600.00	734,831.26	633,545.32	101,285.94

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 59 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
Japan - JPY				
KAO CORP NPV SEDOL: 6483809	-9,000.00	385,378.11	369,484.11	15,894.00
KDDI CORP NPV SEDOL: 6248990	-3,600.00	114,195.79	100,736.24	13,459.55
KIKKOMAN CORP NPV SEDOL: 6490809	-2,000.00	24,860.02	26,321.14	-1,461.12
KOBE STEEL LTD SEDOL: 6496023	-3,000.00	39,068.84	42,377.41	-3,308.57
KOSE CORPORATION NPV SEDOL: 6194468	-2,200.00	130,553.56	111,157.39	19,396.17
KOTOBUKI SPIRITS NPV SEDOL: 6489465	-6,200.00	67,079.01	80,271.42	-13,192.41
KUBOTA CORP NPV SEDOL: 6497509	-2,700.00	38,327.48	40,649.38	-2,321.90
KYOWA KIRIN CO LTD NPV SEDOL: 6499550	-1,800.00	28,680.02	31,433.76	-2,753.74
KYUSHU ELEC POWER NPV SEDOL: 6499806	-6,500.00	68,798.16	62,835.45	5,962.71
LASERTEC CORP NPV SEDOL: 6506267	-200.00	20,359.46	52,730.88	-32,371.42
M3 INC NPV SEDOL: B02K2M3	-1,800.00	16,887.33	25,007.06	-8,119.73
MAKITA CORP NPV SEDOL: 6555805	-4,700.00	138,013.90	130,175.34	7,838.56
MAZDA MOTOR CORP NPV SEDOL: 6900308	-38,100.00	307,687.32	448,324.34	-140,637.02
MEIJI HOLDINGS CO NPV SEDOL: B60DQV3	-1,500.00	32,132.98	35,632.71	-3,499.73
MISUMI GROUP INC NPV SEDOL: 6595179	-7,502.00	132,173.10	113,090.11	19,082.99
MITSUBISHI CORP NPV SEDOL: 6596785	-2,400.00	56,164.17	38,362.89	17,801.28
MITSUBISHI ELEC CP NPV SEDOL: 6597045	-13,100.00	220,170.81	222,818.15	-2,647.34
MITSUBISHI ESTATE CO LTD SEDOL: 6596729	-2,100.00	32,414.47	28,942.40	3,472.07
MITSUBISHI UFJ FIN NPV SEDOL: 6335171	-36,484.00	383,904.56	358,016.21	25,888.35
MITSUMI MINING & SM NPV SEDOL: 6597346	-10,600.00	330,826.10	329,239.04	1,587.06
MIZUHO FINANCIAL GROUP NPV SEDOL: 6591014	-1,363.00	27,333.50	23,324.15	4,009.35
MONEX GROUP, INC. NPV SEDOL: B01S2L7	-9,400.00	42,205.44	40,769.54	1,435.90
MONOTARO CO.LTD NPV SEDOL: B1GHR88	-400.00	7,384.53	4,810.37	2,574.16
MORINAGA & CO NPV SEDOL: 6602604	-21,400.00	410,422.12	376,843.81	33,578.31
MORINAGA MILK Y50 SEDOL: 6602648	-10,900.00	226,372.24	231,841.50	-5,469.26
MS&AD INS GP HLDGS NPV SEDOL: B2Q4CS1	-12,400.00	294,828.55	260,714.09	34,114.46

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 60 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
Japan - JPY				
MURATA MANUFACTURING CO. NPV SEDOL: 6610403	-1,600.00	26,810.07	33,756.62	-6,946.55
NAMURA SHIPBUILDNG NPV SEDOL: 6621063	-9,700.00	95,754.18	112,863.95	-17,109.77
NEC CORP NPV SEDOL: 6640400	-800.00	62,420.58	47,382.61	15,037.97
NET ONE SYSTEMS CO NPV SEDOL: 6036548	-6,200.00	181,575.15	116,153.86	65,421.29
NEXON CO LTD NPV SEDOL: B63QM77	-9,400.00	148,261.42	167,942.00	-19,680.58
NGK INSULATORS LTD NPV SEDOL: 6619507	-11,200.00	141,985.92	148,316.44	-6,330.52
NIFCO INC NPV SEDOL: 6639163	-6,200.00	151,529.32	156,653.13	-5,123.81
NIHON M&A CENTER HOLDINGS INC SEDOL: B1DN466	-16,900.00	78,834.12	106,617.60	-27,783.48
NINTENDO CO LTD NPV SEDOL: 6639550	-6,300.00	321,644.77	333,054.17	-11,409.40
NIPPON TELEGRAPH & TELEPHONE CORP NPV SEDOL: 6641373	-337,300.00	370,856.51	410,326.49	-39,469.98
NIPPON YUSEN KABUSHIKI KAISHA NPV SEDOL: 6643960	-18,500.00	583,685.93	588,882.03	-5,196.10
NISSAN CHEMICAL CORPORATION SEDOL: 6641588	-684.00	23,532.38	26,713.75	-3,181.37
NISSHIN SEIFUN GRP NPV SEDOL: 6640961	-16,300.00	219,771.13	233,372.30	-13,601.17
NITTO DENKO CORP NPV SEDOL: 6641801	-1,200.00	19,696.64	18,966.79	729.85
NOMURA HOLDINGS NPV SEDOL: 6643108	-28,600.00	150,269.65	167,231.81	-16,962.16
NOMURA RESEARCH INSTITUTE NPV SEDOL: 6390921	-5,200.00	143,999.60	143,935.45	64.15
OBAYASHI CORP NPV SEDOL: 6656407	-4,300.00	50,234.11	37,210.95	13,023.16
OBIC CO LTD NPV SEDOL: 6136749	-900.00	29,289.63	27,191.61	2,098.02
OLYMPUS CORP NPV SEDOL: 6658801	-100.00	1,909.56	1,462.75	446.81
ONO PHARMACEUTICAL NPV SEDOL: 6660107	-24,100.00	322,297.83	346,979.40	-24,681.57
OPEN HOUSE GROUP CO LTD NPV SEDOL: BD3D170	-12,500.00	399,891.89	399,928.07	-36.18
ORIX CORP NPV SEDOL: 6661144	-2,600.00	57,811.72	48,982.83	8,828.89
OTSUKA HOLDINGS CO LTD SEDOL: B5LTM93	-500.00	22,608.36	18,757.98	3,850.38
PAN PACIFIC INTERNATIONAL HOLDINGS CORP SEDOL: 6269861	-2,100.00	57,626.16	50,109.24	7,516.92
PANASONIC HOLDINGS CORP NPV SEDOL: 6572707	-15,700.00	133,682.14	125,073.00	8,609.14
PARK 24 CO LTD NPV SEDOL: 6667733	-10,300.00	121,596.61	118,219.58	3,377.03

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 61 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
Japan - JPY				
PERSOL HOLDINGS CO NPV SEDOL: B3CY709	-84,600.00	120,835.89	122,465.38	-1,629.49
RECRUIT HLDGS CO L NPV SEDOL: BQRRZ00	-1,100.00	80,491.61	46,798.43	33,693.18
RENESAS ELECTRONICS CORPORATION NPV SEDOL: 6635677	-22,000.00	332,996.98	396,762.75	-63,765.77
ROHTO PHARMACEUTICAL CO NPV SEDOL: 6747367	-11,800.00	248,157.84	232,038.67	16,119.17
ROUND ONE CORP NPV SEDOL: 6248365	-30,900.00	143,749.19	160,188.21	-16,439.02
SAIZERIYA COMPANY NPV SEDOL: 6111779	-7,600.00	265,866.95	258,814.99	7,051.96
SANTEN PHARM CO NPV SEDOL: 6776606	-3,800.00	45,912.25	37,596.16	8,316.09
SCREEN HOLDINGS CO LTD NPV SEDOL: 6251028	-4,300.00	310,592.42	375,288.93	-64,696.51
SECOM CO NPV SEDOL: 6791591	-200.00	7,006.55	7,203.15	-196.60
SEKISUI CHEMICAL CO LTD NPV SEDOL: 6793821	-35,576.00	557,811.97	510,193.29	47,618.68
SEKISUI HOUSE NPV SEDOL: 6793906	-4,700.00	126,179.65	105,541.81	20,637.84
SEVEN & I HOLDINGS NPV SEDOL: B0FS5D6	-700.00	10,903.13	9,260.18	1,642.95
SG HOLDINGS CO LTD NPV SEDOL: BFFY885	-2,600.00	26,154.37	37,327.28	-11,172.91
SHIBAURA MECHATRON NPV SEDOL: 6804187	-2,600.00	143,280.96	130,783.28	12,497.68
SHIKOKU ELEC POWER NPV SEDOL: 6804347	-15,900.00	127,539.51	153,177.50	-25,637.99
SHIMADZU CORP NPV SEDOL: 6804369	-200.00	5,904.74	5,665.90	238.84
SHIMANO INC NPV SEDOL: 6804820	-434.00	59,887.25	67,217.97	-7,330.72
SHIN-ETSU CHEMICAL NPV SEDOL: 6804585	-2,955.00	103,476.82	125,023.66	-21,546.84
SHIONOGI & CO LTD NPV SEDOL: 6804682	-2,500.00	35,840.69	40,742.11	-4,901.42
SMS CO LTD NPV SEDOL: B2PLYM1	-5,400.00	67,046.40	91,970.29	-24,923.89
SOCIONEXT INC NPV SEDOL: BMTVX75	-4,800.00	109,837.15	139,506.69	-29,669.54
SOFTBANK CORP NPV SEDOL: BF5M0K5	-6,600.00	8,633.41	8,424.73	208.68
SOJITZ CORPORATION SEDOL: 6594143	-28,600.00	696,676.51	753,524.53	-56,848.02
SOMPO HOLDINGS INC SEDOL: B62G7K6	-33,200.00	785,221.43	709,153.85	76,067.58
SONY GROUP CORPORA NPV SEDOL: 6821506	-9,700.00	590,945.94	565,458.52	25,487.42
SQUARE ENIX HOLDINGS CO LTD NPV SEDOL: 6309262	-800.00	24,467.48	28,730.32	-4,262.84

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 62 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
Japan - JPY				
SUBARU CORPORATION NPV SEDOL: 6356406	-28,800.00	615,986.70	655,470.47	-39,483.77
SUMITOMO CORP NPV SEDOL: 6858946	-1,200.00	29,426.49	26,182.44	3,244.05
SUMITOMO ELECTRIC NPV SEDOL: 6858708	-4,600.00	79,520.87	65,740.51	13,780.36
SUMITOMO FORESTRY NPV SEDOL: 6858861	-24,500.00	953,830.14	760,719.65	193,110.49
SUMITOMO HEAVY IND NPV SEDOL: 6858731	-3,900.00	90,656.87	103,629.03	-12,972.16
SUMITOMO MITSUI FINANCIAL GROUP NPV SEDOL: 6563024	-600.00	24,671.97	19,520.51	5,151.46
SUMITOMO MITSUI TRUST GROUP IN NPV SEDOL: 6431897	-1,100.00	24,733.17	21,113.63	3,619.54
SUNTORY BEVERAGE & NPV SEDOL: BBD7Q84	-900.00	30,195.56	29,685.06	510.50
T&D HOLDINGS INC NPV SEDOL: 6744294	-32,100.00	577,846.10	552,312.65	25,533.45
TAKARA HOLDINGS INC JPY50 SEDOL: 6870382	-19,800.00	160,431.10	135,730.13	24,700.97
TAKASHIMAYA CO NPV SEDOL: 6870401	-12,400.00	103,456.70	98,437.61	5,019.09
TAKEDA PHARMACEUTICAL CO NPV SEDOL: 6870445	-1,000.00	28,871.59	28,755.85	115.74
TAKEUCHI MFG CO NPV SEDOL: 6565031	-6,100.00	188,117.78	235,113.85	-46,996.07
TECHNOPRO HLDGS IN NPV SEDOL: BSM8SQ9	-6,900.00	135,922.30	141,531.45	-5,609.15
TERA PROBE INC NPV SEDOL: B63R485	-5,400.00	155,469.77	220,964.03	-65,494.26
TERUMO CORP NPV SEDOL: 6885074	-500.00	18,805.09	16,392.40	2,412.69
TOHOKU ELEC POWER. NPV SEDOL: 6895266	-38,900.00	370,638.12	327,414.15	43,223.97
TOKIO MARINE HOLDINGS INC NPV SEDOL: 6513126	-1,700.00	60,367.12	45,191.30	15,175.82
TOKYO ELECTRON NPV SEDOL: 6895675	-4,000.00	704,830.59	871,817.35	-166,986.76
TOTO LTD NPV SEDOL: 6897466	-400.00	10,655.89	10,534.83	121.06
TOYO TIRE CORPORATION SEDOL: 6900182	-9,800.00	141,814.73	171,033.51	-29,218.78
TOYOTA BOSHOKU CP NPV SEDOL: 6900591	-7,900.00	115,186.95	135,540.37	-20,353.42
TOYOTA MOTOR CORP NPV SEDOL: 6900643	-8,500.00	177,248.14	156,187.05	21,061.09
TREND MICRO INC NPV SEDOL: 6125286	-556.00	28,199.24	29,767.97	-1,568.73
UNICHARM CORP NPV SEDOL: 6911485	-1,700.00	58,313.44	52,858.04	5,455.40
USS CO LTD NPV SEDOL: 6171494	-34,400.00	322,862.05	291,526.85	31,335.20

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 63 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
Japan - JPY				
ZOZO INC SEDOL: B292RC1	-300.00	8,932.63	6,756.28	2,176.35
Total Japan - JPY		25,560,864.16	25,647,059.42	-86,195.26
Jersey, Channel Islands - GBP				
GLENCORE PLC ORD USD0.01 SEDOL: B4T3BW6	0.00	3,465.28	0.00	3,465.28
Total Jersey, Channel Islands - GBP		3,465.28	0.00	3,465.28
Korea, Republic of - KRW				
CLASSYS INC KRW100 SEDOL: BWT5WS1	-1,930.00	72,754.90	52,987.99	19,766.91
E-MART INC. KRW5000 SEDOL: B682TF7	-2,942.00	119,441.66	167,061.80	-47,620.14
HPSP CO LTD KRW500 SEDOL: BPDWY61	-2,369.00	72,924.55	91,620.08	-18,695.53
HYUNDAI MOTOR CO KRW5000 005380 SEDOL: 6451055	-1,124.00	214,419.25	202,252.77	12,166.48
KB FINANCIAL GROUP KRW5000 SEDOL: B3DF0Y6	-5,505.00	327,238.11	271,558.03	55,680.08
LG CHEMICAL KRW5000 SEDOL: 6346913	-493.00	126,526.39	145,139.88	-18,613.49
LG ELECTRONICS INC KRW5000 SEDOL: 6520739	-1,077.00	78,985.48	84,570.30	-5,584.82
SAMSUNG E&A CO LTD KRW5000 SEDOL: 6765239	-2,300.00	36,975.74	44,465.59	-7,489.85
SAMSUNG ELECTRONIC KRW100 SEDOL: 6771720	-6,514.00	350,953.34	375,669.08	-24,715.74
SAMSUNG FIRE & MARINE INS.CO.LTD SEDOL: 6155250	-457.00	120,492.90	103,007.32	17,485.58
SK HYNIX INC 000660 SEDOL: 6450267	-3,280.00	461,877.72	411,449.43	50,428.29
Total Korea, Republic of - KRW		1,982,590.04	1,949,782.27	32,807.77
Luxembourg - EUR				
ARCELORMITTAL NPV SEDOL: BYPBS67	0.00	0.00	0.00	0.00
Total Luxembourg - EUR		0.00	0.00	0.00
Mexico - MXN				
ALSEA SAB DE CV COM NPV SEDOL: 2563017	-52,954.00	155,212.06	261,126.53	-105,914.47
CORPORACION NPV SEDOL: B8F6ZF8	-37,857.00	117,549.64	143,985.25	-26,435.61
GPO AERO PACIFICO COM NPV SER'B' SEDOL: B0ZV104	-30,493.00	543,973.11	572,447.35	-28,474.24

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 64 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
Mexico - MXN				
GRUMA SAB DE CV SER'B' NPV SEDOL: 2392545	-1,965.00	38,405.19	35,911.74	2,493.45
GRUPO FINANCIERO BANORTE S A B DE C V SEDOL: 2421041	-19,974.00	166,734.66	215,691.76	-48,957.10
Total Mexico - MXN		1,021,874.66	1,229,162.63	-207,287.97
Netherlands - EUR				
#REORG/UNIVERSAL WORTHLESS 01/11/2024 SEDOL: BQTY1Q7	-2,445.00	0.00	0.00	0.00
AALBERTS NV EUR0.25 SEDOL: B1W8P14	0.00	0.00	0.00	0.00
AALBERTS NV EUR0.25 DRP(11/06/2024) SEDOL: BQC4X91	-3,051.00	0.00	0.00	0.00
ABN AMRO BANK N.V RIGHTS 31/12/2049 SEDOL: BQ7WW60	-4,178.00	0.00	0.00	0.00
ABN AMRO BANK N.V. DR EACH REP SHS SEDOL: BYQP136	0.00	0.00	0.00	0.00
ABN AMRO BANK N.V. RIGHTS 25/09/2024 SEDOL: BT8P8W7	-13,467.00	0.00	0.00	0.00
ADYEN NV EUR0.01 SEDOL: BZ1HM42	-233.00	365,797.64	300,227.31	65,570.33
AKZO NOBEL NV EUR0.50(POST REV SPLIT) SEDOL: BJ2KSG2	-261.00	16,128.89	18,961.54	-2,832.65
ARCELORMITTAL NETH EUR1 BN RTS SEDOL: BSD3RP5	-1,473.00	0.00	0.00	0.00
ASM INTL NV EUR0.04 SEDOL: 5165294	-388.00	222,313.37	241,960.19	-19,646.82
ASML HOLDING NV EUR0.09 SEDOL: B929F46	-1,527.00	1,261,226.07	1,484,975.64	-223,749.57
ASR NEDERLAND NV EUR0.16 SEDOL: BD9PNF2	-2,523.00	123,597.70	121,485.01	2,112.69
BE SEMICONDUCTOR INDUSTRIES NV EUR0.01 SEDOL: BG0SCK9	-1,103.00	157,447.54	176,423.50	-18,975.96
DSM FIRMENICH AG EUR0.01 SEDOL: BPCPSD6	-447.00	49,872.28	45,427.63	4,444.65
FERROVIAL SE EUR0.01 SEDOL: BRS7CF0	0.00	0.00	0.00	0.00
FERROVIAL SE RIGHTS 05/06/2024 SEDOL: 5AZREGU	-21,366.00	0.00	0.00	0.00
FERROVIAL SE RIGHTS 20/12/2024 SEDOL: 4B17YYU	-11,874.00	0.00	0.00	0.00
FUGRO NV EUR0.05 SEDOL: BN0TYP0	-9,462.00	186,001.38	230,699.75	-44,698.37
FUGRO NV RIGHTS 15/05/2024 SEDOL: BSB71X5	-20,570.00	0.00	0.00	0.00
HEINEKEN HOLDING EUR1.6 A SEDOL: B0CCH46	-282.00	21,659.83	23,861.77	-2,201.94
ING GROEP N.V. EUR0.01 SEDOL: BZ57390	-19,446.00	345,003.22	308,841.18	36,162.04
KON AHOLD DELHAIZE EUR0.01 SEDOL: BD0Q398	-4,533.00	145,682.03	134,322.72	11,359.31

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 65 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
Netherlands - EUR				
NN GROUP N.V. EUR0.12 SEDOL: BNG8PQ9	-15,420.00	728,428.82	720,038.45	8,390.37
NN GROUP N.V. RIGHTS SEDOL: BPXZKJ5	-7,131.00	0.00	0.00	0.00
PROSUS N.V. EUR0.05 (N SHARES) SEDOL: BJDS7L3	0.00	0.00	0.00	0.00
PROSUS N.V. EUR0.05 (STK DIV 18/11/24) SEDOL: BT8R4J2	-15,008.00	1,574.11	0.00	1,574.11
RANDSTAD N.V. EUR0.10 SEDOL: 5228658	-747.00	35,274.43	46,803.84	-11,529.41
SIGNIFY NV EUR0.01 SEDOL: BYY7VY5	-6,381.00	161,369.84	173,336.75	-11,966.91
UNVL MUSIC GROUP EUR10.00 SEDOL: BNZGVV1	-1,372.00	40,440.49	39,117.12	1,323.37
WOLTERS KLUWER EUR0.12 SEDOL: 5671519	-197.00	33,042.74	28,500.63	4,542.11
WOLTERS KLUWER N.V RIGHT 31/12/2049 SEDOL: BPVF8X7	-921.00	0.00	0.00	0.00
WOLTERS KLUWER RIGHTS 26/09/2024 SEDOL: BRBQ2C1	-843.00	0.00	0.00	0.00
Total Netherlands - EUR		3,894,860.38	4,094,983.03	-200,122.65
Netherlands - USD				
#REORG/QIAGEN EXCHANGE QIAGEN 0002T1WAR4 01-30-2024 SEDOL: BYXS688	-638.00	27,939.03	27,944.40	-5.37
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT) SEDOL: B908F01	-530.00	496,162.45	395,589.13	100,573.32
QIAGEN NV ORD EUR0.01 SEDOL: BMGBZP0	-0.86	37.19	37.69	-0.50
Total Netherlands - USD		524,138.67	423,571.22	100,567.45
New Zealand - NZD				
SPARK NEW ZEALAND LTD COM SEDOL: 6881436	-12,082.00	23,863.43	39,625.54	-15,762.11
Total New Zealand - NZD		23,863.43	39,625.54	-15,762.11
Norway - NOK				
AKER BP ASA NOK1 SEDOL: B1L95G3	-311.00	7,926.75	9,049.16	-1,122.41
BW LPG LTD SEDOL: BT5GCN2	-8,385.00	105,289.64	155,704.58	-50,414.94
BW LPG LTD USD0.01 SEDOL: BGLPC98	-18,006.00	341,106.88	205,200.66	135,906.22
EQUINOR ASA NOK2.50 SEDOL: 7133608	-9,390.00	253,786.39	256,927.71	-3,141.32
GJENSIDIGE FORSIKR NOK2 SEDOL: B4PH0C5	-3,137.00	52,636.95	57,718.68	-5,081.73

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 66 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
Norway - NOK				
HOEGH AUTOLINERS NOK0 SEDOL: BMFDP24	-13,939.00	151,902.19	118,998.54	32,903.65
MOWI ASA SEDOL: B02L486	-33,500.00	580,008.36	611,954.60	-31,946.24
NORSK HYDRO ASA NOK1.098 SEDOL: B11HK39	-87,300.00	500,390.26	542,581.27	-42,191.01
TELENOR ASA ORD NOK6 SEDOL: 4732495	-7,092.00	80,259.91	84,640.48	-4,380.57
YARA INTERNATIONAL NOK1.7 SEDOL: 7751259	-964.00	29,033.33	34,285.85	-5,252.52
Total Norway - NOK		2,102,340.66	2,077,061.53	25,279.13
Portugal - EUR				
BANCO COM POR SA NPV SEDOL: BZCNN35	-170,924.00	59,620.90	55,682.81	3,938.09
ENERGIAS DE PORTUGAL SA EUR1(REGD) SEDOL: 4103596	-8,157.00	31,220.86	41,043.43	-9,822.57
GALP ENERGIA SGPS EUR1 SEDOL: B1FW751	-1,353.00	24,102.29	27,596.86	-3,494.57
JERONIMO MARTINS EUR1 SEDOL: B1Y1SQ7	-32,485.00	664,247.66	652,154.10	12,093.56
Total Portugal - EUR		779,191.71	776,477.20	2,714.51
Saudi Arabia - SAR				
AL RAJHI BANK SAR10 SEDOL: B12LZH9	-16,451.00	378,425.83	372,984.03	5,441.80
SAUDI ARABIAN OIL NPV SEDOL: BJTM270	-76,366.00	566,843.33	628,272.15	-61,428.82
Total Saudi Arabia - SAR		945,269.16	1,001,256.18	-55,987.02
Singapore - SGD				
CAPITALAND INT COM SUBS RTS SEDOL: BQB42C8	-901.00	0.00	61.44	-61.44
COMFORTDELGRO CORP LTD SEDOL: 6603737	-212,500.00	224,866.62	224,134.70	731.92
DBS GROUP HLDGS NPV SEDOL: 6175203	-700.00	21,586.19	16,582.65	5,003.54
OVERSEA-CHINESE BANKING CORPORATION SGD0.5 SEDOL: B0F9V20	-3,100.00	33,760.21	30,551.13	3,209.08
SEMBCORP INDUSTRIE NPV SEDOL: B08X163	-12,100.00	47,767.83	47,731.22	36.61
SINGAPORE TELECOMMUNICATIONS NEW COM STK SEDOL: B02PY11	-3,800.00	8,729.23	7,158.91	1,570.32
UTD O/S BANK NPV SEDOL: 6916781	-1,100.00	26,855.27	23,724.51	3,130.76
WILMAR INTERNATIONAL LTD NPV SEDOL: B17KC69	-8,100.00	20,952.00	21,921.76	-969.76

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 67 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
Total Singapore - SGD		384,517.35	371,866.32	12,651.03
South Africa - ZAR				
ABSA GROUP LTD ZAR2 SEDOL: BFX05H3	-6,099.00	59,533.55	52,598.04	6,935.51
CLICKS GROUP LTD ZAR0.01 SEDOL: 6105578	-2,434.00	54,200.76	36,417.06	17,783.70
FIRSTRAND LTD ZAR0.01 SEDOL: 6606996	-45,232.00	193,411.73	188,122.26	5,289.47
GOLD FIELDS LTD ZAR0.50 SEDOL: 6280215	-10,406.00	157,255.94	192,021.55	-34,765.61
Total South Africa - ZAR		464,401.98	469,158.91	-4,756.93
Spain - EUR				
AENA SME S.A. 144A EUR10 SEDOL: BVRZ8L1	-9,715.00	1,914,630.84	1,824,090.07	90,540.77
AMADEUS IT GROUP EUR0.01 SEDOL: B3MSM28	-598.00	40,874.48	38,013.42	2,861.06
BANCO SANTANDER EUR0.50(REGD) SEDOL: 5705946	-72,311.00	356,922.41	344,892.59	12,029.82
CELLNEX TELECOM SA EUR0.25 SEDOL: BX90C05	0.00	1,775.69	1,775.69	0.00
FERROVIAL SE EUR0.01 SEDOL: BRS7CF0	-14,172.00	544,664.89	516,931.39	27,733.50
IBERDROLA SA EUR0.75 SEDOL: B288C92	-14,614.00	218,313.61	201,475.69	16,837.92
IBERDROLA SA EUR0.75 BN RTS 17/07/2024 SEDOL: BT5JKC6	-5,207.00	0.00	0.00	0.00
IBERDROLA SA RIGHTS 12/31/2040 SEDOL: BQ720C2	-6,140.00	0.00	0.00	0.00
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD) SEDOL: BP9DL90	-7,750.00	421,632.64	378,954.14	42,678.50
INDRA SISTEMAS SA EUR0.20 SER 'A' SEDOL: 4476210	-6,509.00	122,024.87	130,543.01	-8,518.14
REDEIA CORPORACION SA SEDOL: BD6FXN3	-1,496.00	25,725.09	24,639.61	1,085.48
REPSOL SA EUR1 SEDOL: 5669354	-32,896.00	523,154.05	547,479.06	-24,325.01
SACYR SA EUR1 SEDOL: 5504789	-94,830.00	320,618.39	341,883.45	-21,265.06
TELEFONICA SA EUR1 SEDOL: 5732524	-9,646.00	41,387.24	37,656.37	3,730.87
Total Spain - EUR		4,531,724.20	4,388,334.49	143,389.71
Spain - GBP				
INTERNATIONAL CONSOLIDATED AIRLINE ORD EUR0.10 SEDOL: B5M6XQ7	-117,423.00	318,014.70	288,097.25	29,917.45
Total Spain - GBP		318,014.70	288,097.25	29,917.45

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 68 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
Sweden - EUR				
NORDEA HOLDING ABP SEDOL: BFM0SV9	-3,364.00	37,709.22	41,716.29	-4,007.07
Total Sweden - EUR		37,709.22	41,716.29	-4,007.07
Sweden - SEK				
AAK AB NPV SEDOL: BF2FPV3	-9,176.00	268,936.57	248,847.02	20,089.55
ALFA LAVAL AB NPV SEDOL: 7332687	-4,917.00	212,531.92	221,534.62	-9,002.70
ASSA ABLOY SER'B'NPV (POST SPLIT) SEDOL: BYPC1T4	-2,053.00	64,605.44	59,776.52	4,828.92
ATLAS COPCO AB SER'A'NPV SEDOL: BLDBN41	-30,248.00	526,657.18	433,287.52	93,369.66
ATLAS COPCO AB SER'B'NPV SEDOL: BLDBN52	-604.00	8,599.61	9,509.37	-909.76
BIOGAIA AB SER'B'NPV SEDOL: BPX36K2	-5,270.00	61,453.33	66,411.17	-4,957.84
BOLIDEN AB NPV SEDOL: BPYTZ57	-820.00	23,869.09	25,589.78	-1,720.69
EPIROC AB SER'A'NPV SEDOL: BMD58R8	-691.00	13,345.65	13,787.27	-441.62
EPIROC AB SER'B'NPV SEDOL: BMD58W3	-1,325.00	21,639.22	23,613.11	-1,973.89
EQT AB NPV SEDOL: BJ7W9K4	-2,458.00	71,969.07	74,722.34	-2,753.27
ERICSSON(LM)TEL SER'B'NPV SEDOL: 5959378	-11,977.00	70,761.26	75,002.95	-4,241.69
EVOLUTION AB NPV SEDOL: BJXSCH4	-2,740.00	310,116.30	326,858.21	-16,741.91
FORTNOX AK SEDOL: BP6FZN1	-8,829.00	52,657.95	66,830.36	-14,172.41
HENNES & MAURITZ SER'B'NPV SEDOL: 5687431	-599.00	8,671.98	8,735.58	-63.60
INDUTRADE AB NPV SEDOL: B0LDBX7	-335.00	8,719.64	8,702.55	17.09
INVESTOR AB SER'B'NPV SEDOL: BMV7PQ4	-6,753.00	177,572.99	167,623.11	9,949.88
LIFCO AB SER'B'NPV SEDOL: BL6K7K9	-285.00	8,744.06	7,912.53	831.53
NORDEA BANK ABP NPV SEDOL: BYZF9J9	-39,228.00	470,940.14	444,879.82	26,060.32
SANDVIK AB NPV SEDOL: B1VQ252	-612.00	12,136.42	13,694.70	-1,558.28
SKAND ENSKILDA BKN SER'A'NPV SEDOL: 4813345	-1,776.00	25,109.55	24,460.45	649.10
SKF AB SER'B'NPV SEDOL: B1Q3J35	-436.00	8,651.50	9,677.17	-1,025.67
SSAB AB SER'B'NPV SEDOL: B17H3F6	-18,449.00	100,831.25	141,812.66	-40,981.41
SWEDBANK AB SER'A'NPV SEDOL: 4846523	-2,263.00	49,724.45	45,651.39	4,073.06

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 69 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
Sweden - SEK				
TRELLEBORG AB SER'B'NPV SEDOL: 4902384	-4,277.00	153,457.18	160,212.73	-6,755.55
VOLVO AB SER'B'NPV SEDOL: B1QH830	-337.00	8,662.70	9,392.34	-729.64
VOLVO CAR AB NPV B (RED SHS 02/05/2024) SEDOL: BPCWDX2	-153,154.00	31,447.04	36,452.03	-5,004.99
VOLVO CAR AB SER'B'NPV SEDOL: BRS7SK7	-153,154.00	510,512.63	542,025.89	-31,513.26
XVIVO PERFUSION AB NPV SEDOL: B898BV8	-1,636.00	42,522.91	42,326.13	196.78
Total Sweden - SEK		3,324,847.03	3,309,329.32	15,517.71
Switzerland - CHF				
ABB LTD CHF0.12 (REGD) SEDOL: 7108899	-10,055.00	563,014.24	472,354.08	90,660.16
BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT) SEDOL: 7124594	-88.00	15,288.95	13,780.55	1,508.40
EMS-CHEMIE HLDG AG CHF0.01 (REGD) SEDOL: 7635610	-12.00	8,400.30	9,516.14	-1,115.84
GEBERIT AG CHF0.10 (REGD) SEDOL: B1WGG93	-22.00	13,685.61	13,969.10	-283.49
HELVETIA HOLDING AG SEDOL: BK6QWF0	-51.00	8,394.79	7,162.17	1,232.62
HOLCIM LTD CHF2 (REGD) SEDOL: 7110753	-4,623.00	428,411.21	413,443.36	14,967.85
JULIUS BAER GRUPPE CHF0.02 (REGD) SEDOL: B4R2R50	-5,284.00	285,060.17	299,025.81	-13,965.64
KUEHNE&NAGEL INTL CHF1 (REGD) SEDOL: B142S60	-37.00	9,004.54	12,608.43	-3,603.89
LINDT & SPRUENGLI CHF10 (PTG CERT) SEDOL: 5962280	-3.00	33,704.65	36,633.94	-2,929.29
LOGITECH INTL CHF0.25 (REGD) SEDOL: B18ZRK2	-3,328.00	305,279.20	304,549.52	729.68
LONZA GROUP AG CHF1 (REGD) SEDOL: 7333378	-264.00	163,074.24	151,286.38	11,787.86
NESTLE SA CHF0.10(REGD) SEDOL: 7123870	-185.00	18,607.78	20,636.86	-2,029.08
NOVARTIS AG CHF0.49 (REGD) SEDOL: 7103065	-3,226.00	335,444.44	389,033.81	-53,589.37
PARTNERS GROUP HLG CHF0.01 (REGD) SEDOL: B119QG0	-6.00	8,661.77	8,647.30	14.47
ROCHE HLDGS AG GENUSSCHEINE NPV SEDOL: 7110388	-2,922.00	850,467.39	736,071.29	114,396.10
SCHINDLER-HLDG AG CHF0.10 (PTG CERT) SEDOL: B11TCY0	-47.00	13,782.21	11,912.46	1,869.75
SCHINDLER-HLDG AG CHF0.10 (REGD) SEDOL: B11WWH2	-84.00	23,801.88	21,386.51	2,415.37
SGS RG RIGHTS 12/04/2024 SEDOL: BMX5G29	-862.00	0.00	0.00	0.00
SGS SA CHF0.04 (REGD) SEDOL: BMBQHZ4	-43.00	4,820.30	3,804.27	1,016.03

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 70 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
Switzerland - CHF				
SIKA AG CHF0.01 (REG) SEDOL: BF2DSG3	-189.00	52,599.83	58,329.86	-5,730.03
SONOVA HOLDING AG COMMON STOCK SEDOL: 7156036	-1,009.00	298,184.52	295,367.50	2,817.02
STRAUMANN HLDG SEDOL: BQ7ZV06	-66.00	8,925.60	10,830.84	-1,905.24
SWATCH GROUP CHF2.25(BR) SEDOL: 7184725	-125.00	25,347.92	33,951.17	-8,603.25
SWISS LIFE HOLDINGS AG SEDOL: 7437805	-35.00	25,975.33	24,285.63	1,689.70
SWISS PRIME SITE CHF18.80 (REGD) SEDOL: B083BH4	-80.00	9,232.00	8,200.77	1,031.23
SWISS RE AG CHF0.10 SEDOL: B545MG5	-1,124.00	151,264.70	138,472.98	12,791.72
SWISSCOM AG CHF1(REGD) SEDOL: 5533976	-23.00	13,736.08	13,808.11	-72.03
SWISSQUOTE GP HLDG CHF0.20 (REGD)(POST SUBD) SEDOL: B1X3KP7	-557.00	166,930.28	157,074.76	9,855.52
TEMENOS AG CHF5 (REGD) SEDOL: 7147892	-4,704.00	314,401.83	347,203.12	-32,801.29
UBS GROUP AG USD0.10 (REGD) SEDOL: BRJL176	-308.00	10,565.82	10,429.83	135.99
VAT GROUP AG CHF0.10 (REGD) SEDOL: BYZWMR9	-893.00	456,421.75	451,605.79	4,815.96
ZURICH INSURANCE GROUP AG CHF0.10 SEDOL: 5983816	-27.00	16,474.99	14,216.81	2,258.18
Total Switzerland - CHF		4,638,964.32	4,489,599.15	149,365.17
Switzerland - GBP				
COCA-COLA HBC AG ORD (CDI) SEDOL: B9895B7	0.00	18,709.44	18,709.44	0.00
Total Switzerland - GBP		18,709.44	18,709.44	0.00
Taiwan - TWD				
AURAS TECHNOLOGY TWD10 SEDOL: B015YP6	-5,000.00	96,739.46	123,177.15	-26,437.69
EMEMORY TECHNOLOGY INC COM STK 3529 SEDOL: B2PXYH2	-1,000.00	85,257.24	78,933.90	6,323.34
EVERGREEN MARINE C TWD10 SEDOL: 6324500	-33,000.00	178,866.82	162,410.42	16,456.40
GIGA-BYTE TECH TWD10 SEDOL: 6129181	-13,000.00	108,068.57	123,992.00	-15,923.43
HON HAI PRECISION TWD10 SEDOL: 6438564	-45,000.00	297,721.84	251,631.17	46,090.67
MEDIATEK INC TWD10 SEDOL: 6372480	-10,000.00	357,167.64	318,807.54	38,360.10
SINBON ELECTRONICS TWD10 SEDOL: 6349354	-17,000.00	136,019.24	148,298.64	-12,279.40
TAIWAN SEMICON MAN TWD10 SEDOL: 6889106	-27,000.00	799,434.97	605,168.04	194,266.93

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 71 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
Taiwan - TWD				
VOLTRONIC POWER TE TWD10 SEDOL: B96HCH8	0.00	375.91	375.91	0.00
Total Taiwan - TWD		2,059,651.69	1,812,794.77	246,856.92
Taiwan - USD				
ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL: 2113382	-3,836.00	613,840.48	547,709.52	66,130.96
Total Taiwan - USD		613,840.48	547,709.52	66,130.96
Thailand - THB				
AIRPORTS OF THAILA THB1.00(NVDR) SEDOL: 6741206	-154,900.00	251,084.35	275,905.25	-24,820.90
CHAROEN POK FOODS THB1(NVDR) SEDOL: 6410874	-56,200.00	37,714.34	29,290.87	8,423.47
KASIKORNBANK PCL THB10 (NVDR) SEDOL: 6364766	-79,300.00	274,877.75	272,130.05	2,747.70
KASIKORNBANK PLC THB10 (ALIEN MKT) SEDOL: 6888794	-36,300.00	144,400.17	123,171.31	21,228.86
PTT EXPLORTN & PRD THB1(NVDR) SEDOL: B1359L2	-44,800.00	183,192.41	197,551.51	-14,359.10
SCB X PCL THB10 (ALIEN) SEDOL: BPH0717	-49,000.00	149,584.32	154,821.01	-5,236.69
Total Thailand - THB		1,040,853.34	1,052,870.00	-12,016.66
Turkey - TRY				
TOFAS OTOMOBIL FAB TRY1 (E SHARES) SEDOL: B03MY33	-8,422.00	49,312.72	81,158.01	-31,845.29
Total Turkey - TRY		49,312.72	81,158.01	-31,845.29
United Kingdom - GBP				
#REORG/SHELL PLC WORTHLESS 6/1/2025 SEDOL: BR1WB11	-15,352.00	0.00	0.00	0.00
3I GROUP ORD GBP0.738636 SEDOL: B1YW440	-22,685.00	942,760.74	747,061.87	195,698.87
ANGLO AMERICAN ORD USD0.54945 SEDOL: B1XZS82	-1,499.00	36,634.64	37,656.69	-1,022.05
ASSTEAD GROUP ORD GBP0.10 SEDOL: 0053673	-47.00	3,591.65	3,272.59	319.06
ASTRAZENECA ORD USD0.25 SEDOL: 0989529	-4,948.00	756,543.18	671,339.06	85,204.12
AUTO TRADER GROUP ORD GBP0.01 SEDOL: BVYVFW2	-31,689.00	284,448.00	282,966.22	1,481.78
B & M EUROPEAN VALUE RETAIL SA ORD GBP0.1 SEDOL: BMTRW10	-24,627.00	136,464.21	168,527.59	-32,063.38
BARCLAYS PLC ORD GBP0.25 SEDOL: 3134865	-252,920.00	712,933.61	608,699.33	104,234.28

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 72 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
United Kingdom - GBP				
BEAZLEY PLC (UK) ORD GBP0.05 SEDOL: BYQ0JC6	-47,404.00	407,685.36	401,298.26	6,387.10
BELLWAY GBP0.125 SEDOL: 0090498	-2,819.00	114,030.49	96,512.28	17,518.21
BERKELEY GP HLDGS ORD GBP0.054141 SEDOL: BLJNXL8	-508.00	30,886.16	30,359.42	526.74
BP ORD USD0.25 SEDOL: 0798059	-8,290.00	52,304.60	49,263.17	3,041.43
BUNZL PLC ORD GBP0.32142857 SEDOL: B0744B3	-191.00	8,568.82	7,472.38	1,096.44
BURBERRY GROUP ORD GBP0.0005 SEDOL: 3174300	-1,104.00	16,688.92	19,928.49	-3,239.57
CARNIVAL PLC ORD USD1.66 SEDOL: 3121522	-6,202.00	129,392.10	101,638.14	27,753.96
CENTAMIN PLC ORD NPV (DI) SEDOL: B5TT187	-41,458.00	61,564.90	56,667.72	4,897.18
CENTRICA ORD GBP0.061728395 SEDOL: B033F22	-55,798.00	88,886.01	95,399.09	-6,513.08
COCA-COLA HBC AG ORD (CDI) SEDOL: B9895B7	-16,887.00	620,975.93	532,083.49	88,892.44
COMPASS GROUP ORD GBP0.1105 SEDOL: BD6K457	-216.00	6,904.88	6,078.81	826.07
CRODA INTL ORD GBP0.10609756 SEDOL: BJFFLV0	-414.00	18,068.53	26,652.25	-8,583.72
DIAGEO PLC ORD GBP0.28 101/108 SEDOL: 0237400	-1,808.00	59,822.13	65,970.92	-6,148.79
DOMINO'S PIZZA GROUP PLC ORD GBP0.00520833 SEDOL: BYN5913	-27,646.00	112,167.91	124,936.27	-12,768.36
DRAX GROUP ORD GBP0.1155172 SEDOL: B1VNSX3	-89,197.00	610,352.76	554,360.74	55,992.02
EXPERIAN ORD USD0.10 SEDOL: B19NLV4	-332.00	15,416.07	13,551.94	1,864.13
FLUTTER ENTERTAINMENT PLC ORD EUR 0.09 (CDI) SEDOL: BWXC0Z1	-223.00	63,062.00	41,545.84	21,516.16
GLENCORE PLC ORD USD0.01 SEDOL: B4T3BW6	-96,467.00	503,509.30	557,384.04	-53,874.74
GSK PLC ORD GBP0.3125 SEDOL: BN7SWP6	-17,933.00	357,329.21	378,429.21	-21,100.00
HALEON PLC ORD GBP0.01 SEDOL: BMX86B7	-5,722.00	25,710.77	23,462.46	2,248.31
HALMA ORD GBP0.10 SEDOL: 0405207	-1,685.00	58,369.10	49,631.19	8,737.91
HARBOUR ENERGY PLC ORD GBP0.00002 SEDOL: BMBVGQ3	-12,831.00	43,384.60	49,090.98	-5,706.38
HARGREAVES LANSDOW ORD GBP0.004 SEDOL: B1VZ0M2	-627.00	8,700.54	5,866.86	2,833.68
HSBC HLDGS ORD USD0.50(UK REG) SEDOL: 0540528	-3,192.00	26,120.43	25,859.53	260.90
INTERMED CAP GRP ORD GBP0.2625 SEDOL: BYT1DJ1	-4,526.00	121,282.71	120,123.70	1,159.01
INTERTEK GROUP ORD GBP0.01 SEDOL: 3163836	-70.00	4,345.07	3,788.96	556.11

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 73 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
United Kingdom - GBP				
JD SPORTS FASHION ORD GBP0.0005 SEDOL: BM8Q5M0	-65,727.00	105,782.72	94,909.93	10,872.79
JET2 PLC SEDOL: B1722W1	-2,345.00	38,643.00	43,764.71	-5,121.71
KINGFISHER ORD GBP0.157142857 SEDOL: 3319521	-10,633.00	31,486.62	32,979.19	-1,492.57
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604 SEDOL: B0SWJX3	-111.00	13,479.85	13,122.97	356.88
MARKS & SPENCER GROUP ORD GBP0.01 SEDOL: 3127489	-53,357.00	221,153.75	178,046.11	43,107.64
MONDI PLC ORD EUR0.22 SEDOL: BMW6P4	-570.09	8,683.60	12,291.18	-3,607.58
NATIONAL GRID ORD GBP0.12431289 SEDOL: BDR05C0	-7,813.00	85,486.49	103,421.10	-17,934.61
NATL GRID ORD RIGHTS 31/12/2049 SEDOL: BSRK4Y0	-3,311.00	8,481.74	12,975.18	-4,493.44
NATWEST GROUP PLC ORD GBP1.0769 SEDOL: BM8PJY7	-41,151.00	145,030.24	133,724.89	11,305.35
PEARSON ORD GBP0.25 SEDOL: 0677608	-1,004.00	13,168.23	12,340.79	827.44
PLUS500 LTD ORD ILS0.01 (DI) SEDOL: BBT3PS9	-3,838.00	107,659.64	85,800.33	21,859.31
RECKITT BENCK GRP ORD GBP0.10 SEDOL: B24CGK7	-181.00	10,152.03	11,935.46	-1,783.43
RELX PLC SEDOL: B2B0DG9	-474.00	22,495.18	19,177.12	3,318.06
RIGHTMOVE COM STCK SEDOL: BGDT3G2	-8,803.00	74,135.49	61,153.47	12,982.02
RIO TINTO ORD GBP0.10 SEDOL: 0718875	-345.00	22,482.17	25,457.39	-2,975.22
SEVERN TRENT ORD GBP0.9789 SEDOL: B1FH8J7	-4,263.00	143,401.72	140,155.05	3,246.67
SHELL PLC ELECTRONIC ELEC ENT DIV Q4 SEDOL: BR1W9C8	-9,435.00	0.00	0.00	0.00
SHELL PLC ORD EUR0.07 SEDOL: BP6MXD8	-18,926.00	655,849.57	650,953.66	4,895.91
SHELL PLC RIGHTS 30/09/2024 SEDOL: BR1WB00	-9,745.00	0.00	0.00	0.00
SHELL PLC RIGHTS 03/06/2024 SEDOL: BR1W9Z1	-19,886.00	0.00	0.00	0.00
SMITH & NEPHEW PLC ORD USD0.20 SEDOL: 0922320	-264.00	4,035.57	3,610.16	425.41
SSE PLC ORD GBP0.50 SEDOL: 0790873	-3,791.00	90,327.47	87,766.55	2,560.92
ST JAMES'S PLACE ORD GBP0.15 SEDOL: 0766937	-3,183.00	22,395.33	27,738.36	-5,343.03
STANDARD CHARTERED PLC SHS SEDOL: 0408284	-11,803.00	128,602.50	117,432.17	11,170.33
TESCO ORD GBP0.0633333 SEDOL: BLGZ986	-117,327.00	462,931.17	439,927.07	23,004.10
THE SAGE GROUP PLC GBP0.01051948 SEDOL: B8C3BL0	-1,113.00	14,987.37	16,918.39	-1,931.02

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 74 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
United Kingdom - GBP				
UNILEVER PLC ORD GBP0.031111 SEDOL: B10RZP7	-2,468.00	155,735.83	120,480.75	35,255.08
VODAFONE GROUP ORD USD0.2095238 SEDOL: BH4HKS3	-353,654.00	317,383.49	308,391.95	8,991.54
WHITBREAD ORD GBP0.76797385 SEDOL: B1KJJ40	-5,834.00	229,993.33	242,401.72	-12,408.39
Total United Kingdom - GBP		9,572,869.43	8,953,755.14	619,114.29
United States - GBP				
CRH PLC EQUITY SEDOL: 0182704	-2,444.00	188,465.82	186,464.94	2,000.88
SMURFIT WESTROCK P ORD USD0.001 (DI) SEDOL: BSMR1R8	-807.00	43,107.05	31,985.32	11,121.73
Total United States - GBP		231,572.87	218,450.26	13,122.61
United States - USD				
# REORG LABORATORY CORP EXCHANGE 2W12AD4LABORATORY CORP 05/2 SEDOL: 2586122	-117.00	24,719.56	26,592.93	-1,873.37
#REORG ALPINE MERGER 05-20-2024 SEDOL: BYX38M1	-498.00	32,217.06	32,145.90	71.16
#REORG FERGUSON MERGER FERGUSON 2Z11AF4 08-01-2024 SEDOL: BKB0C57	-176.00	34,382.40	35,148.18	-765.78
#REORG KARUNA CASH MERGER 03-8-2024 SEDOL: BJMLSD2	-61.00	20,130.00	19,218.05	911.95
#REORG LIBERTY MERGER SIRIUS 2919AS4 09-10-2024 SEDOL: BPLYVJ1	-169.00	3,833.77	5,058.17	-1,224.40
#REORG MORPHIC MERGER08-16-2024 SEDOL: BK8M4J4	-622.00	35,454.00	17,882.50	17,571.50
#REORG NEW YORK REVERSE SPLIT NEW YORK 2X1ZAX4 07-12-2024 SEDOL: 2711656	-2,153.00	7,482.54	22,003.66	-14,521.12
#REORG PIONEER NAT RES CO MERGER EXXON MOBIL 2313586 05-03-2 SEDOL: 2690830	-3,332.00	770,589.97	764,888.44	5,701.53
#REORG SIRIUS MERGER SIRIUS 2919AS4 09-10-2024 SEDOL: BGLDK10	-879.00	2,630.67	4,772.97	-2,142.30
#REORG SPLUNK INC CASH MERGER 03-18-2024 SEDOL: B424494	-244.00	38,308.00	37,127.04	1,180.96
#REORG SPRINT CORP COM STOCK MERGER T-MOBILE US INC 2N13A61 CUSIP: 85207U105	0.00	25.21	0.00	25.21
#REORG/ARISTA EXCHANGE ARISTA 2514AD4 12-04-2024 SEDOL: BN33VM5	-1,956.00	642,637.44	338,096.96	304,540.48
#REORG/AVANGRID MERGER 12-23-2024 SEDOL: BYP0CD9	-147.00	5,184.87	4,920.09	264.78
#REORG/BLACKROCK EXCHANGE BLACKROCK 271NAP4 10-02-2024 SEDOL: 2494504	-92.00	70,147.51	72,739.32	-2,591.81
#REORG/CATALENT MERGER 12-18-2024 SEDOL: BP96PQ4	-530.00	33,655.00	23,028.50	10,626.50
#REORG/DFC GLOBAL CASH MERGER EFF 06-16-2014 CUSIP: 23324T107	0.00	135.34	0.00	135.34
#REORG/GINKGO REVERSE STOCK SPLIT GINKGO 2916AZ4 08-20-2024 SEDOL: BN6KXF0	-2,678.00	2,463.22	4,177.68	-1,714.46

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 75 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
United States - USD				
#REORG/HARMAN INTL CASH MERGER 03-13-2017 CUSIP: 413086109	0.00	19.26	0.00	19.26
#REORG/IMMUNOMEDICS CASH MERGER 10-26-2020 CUSIP: 452907108	0.00	111.11	0.00	111.11
#REORG/LAM EXCHANGE LAM 271VAC4 10-03-2024 SEDOL: 2502247	-737.00	677,221.69	511,794.83	165,426.86
#REORG/MARATHON MERGER CONOCOPHILLIPS 2197249 11-22-2024 SEDOL: 2910970	-417.00	11,437.38	10,074.72	1,362.66
#REORG/MSG NETWORK STOCK MERGER MADISON 0002F1HAU3 07-09-202 CUSIP: 553573106	0.00	6,432.97	0.00	6,432.97
#REORG/ORBITAL ATK INC COM CASH MERGER 06-06-18 CUSIP: 68557N103	0.00	56.92	0.00	56.92
#REORG/SEAPORT ENTMT WORTHLESS 10-24-2024 SEDOL: BRQPLC6	-6.00	0.00	31.90	-31.90
#REORG/SHOCKWAVE MERGER SHOCKWAVE 05-31-2024 SEDOL: BHLNZ89	-69.00	23,115.00	13,555.74	9,559.26
#REORG/STERICYCLE MERGER 11-05-2024 SEDOL: 2860826	-382.00	23,684.00	18,240.50	5,443.50
#REORG/TD AMERITRADE STOCK MERGER SCHWAB 2811831 10-06-2020 CUSIP: 87236Y108	0.00	32.45	0.00	32.45
#REORG/WESTROCK CO MERGER SMURFIT WESTROCK LTD 2X12AU4 07-08 SEDOL: BYR0914	-704.00	30,303.27	29,680.64	622.63
3M CO COM SEDOL: 2595708	-340.00	34,069.26	31,069.22	3,000.04
ABBOTT LAB COM SEDOL: 2002305	-1,026.00	110,160.60	113,748.68	-3,588.08
ABBVIE INC COM USD0.01 SEDOL: B92SR70	-3,852.00	687,215.48	623,513.31	63,702.17
ACCENTURE PLC CLS A SEDOL: B4BNMY3	-2,819.00	854,543.82	939,300.84	-84,757.02
ADOBE INC COM SEDOL: 2008154	-273.00	131,314.34	156,372.03	-25,057.69
ADVANCED MICRO DEVICES INC COM SEDOL: 2007849	-6,704.00	1,147,677.46	946,849.73	200,827.73
AFLAC INC COM SEDOL: 2026361	-96.00	10,964.81	7,932.57	3,032.24
AGCO CORP COM SEDOL: 2010278	-369.00	42,321.53	44,235.51	-1,913.98
AGILENT TECHNOLOGIES INC COM SEDOL: 2520153	-47.00	6,886.71	6,534.41	352.30
AGILYSYS INC COM STK SEDOL: 2689162	-3,901.00	430,899.00	327,288.05	103,610.95
AIR PROD & CHEM INC COM SEDOL: 2011602	-301.00	93,030.39	80,460.50	12,569.89
AIRBNB INC CL A COM USD0.0001 CL A SEDOL: BMGYH4	-47.00	5,929.82	6,974.80	-1,044.98
AKAMAI TECHNOLOGIES INC COM STK SEDOL: 2507457	-441.00	43,937.41	51,270.17	-7,332.76
ALBEMARLE CORP COM SEDOL: 2046853	-308.00	38,453.49	44,499.84	-6,046.35
ALBERTSONS COS INC CL A CL A SEDOL: BYNQ369	-479.00	9,158.32	11,017.00	-1,858.68

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 76 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
United States - USD				
ALIGN TECHNOLOGY INC COM SEDOL: 2679204	-14.00	3,332.60	3,900.29	-567.69
ALLSTATE CORP COM SEDOL: 2019952	-217.00	35,188.43	30,375.66	4,812.77
ALPHABET INC CAP STK USD0.001 CL C SEDOL: BYY88Y7	-10,631.00	1,654,538.97	1,510,617.49	143,921.48
ALPHABET INC CAPITAL STOCK USD0.001 CL A SEDOL: BYVY8G0	-6,270.00	990,960.17	871,390.76	119,569.41
AMAZON COM INC COM SEDOL: 2000019	-5,895.00	1,167,619.53	890,776.57	276,842.96
AMCOR PLC ORD USD0.01 SEDOL: BJ1F307	-758.00	7,026.60	7,307.12	-280.52
AMENTUM HLDGS INC COM USD0.01 WI SEDOL: BMZLFJ5	-661.00	16,170.39	16,008.29	162.10
AMER ELEC PWR CO INC COM SEDOL: 2026242	-4,979.00	475,932.49	493,235.27	-17,302.78
AMEREN CORP COM SEDOL: 2050832	-13,350.00	980,986.13	964,052.99	16,933.14
AMERICAN EXPRESS CO SEDOL: 2026082	-1,941.00	457,582.79	376,101.89	81,480.90
AMERICAN INTERNATIONAL GROUP INC COM SEDOL: 2027342	-593.00	45,897.83	40,175.75	5,722.08
AMERIPRISE FINL INC COM SEDOL: B0J7D57	-291.00	125,359.27	111,521.09	13,838.18
AMETEK INC NEW COM SEDOL: 2089212	-23.00	3,868.26	3,869.41	-1.15
AMGEN INC COM SEDOL: 2023607	-1,337.00	413,926.32	386,282.38	27,643.94
AMPHENOL CORP NEW CL A SEDOL: 2145084	-1,733.00	123,226.27	89,169.44	34,056.83
ANALOG DEVICES INC COM SEDOL: 2032067	-2,412.00	546,947.34	472,179.82	74,767.52
AON PLC SEDOL: BLP1HW5	-10.00	3,487.00	2,946.58	540.42
APPLE INC COM STK SEDOL: 2046251	-20,327.00	3,812,596.20	3,866,151.56	-53,555.36
APPLIED MATERIALS INC COM SEDOL: 2046552	-421.00	84,728.19	63,866.57	20,861.62
APPLOVIN CORP COM CL A COM CL A SEDOL: BMV3LG4	-4,098.00	1,048,710.33	283,552.51	765,157.82
ARCH CAPITAL GROUP COM STK SEDOL: 2740542	-188.00	19,329.40	15,467.84	3,861.56
ARCHER-DANIELS-MIDLAND CO COM SEDOL: 2047317	-1,318.00	81,997.10	95,185.96	-13,188.86
ARISTA NETWORKS INC COM NEW SEDOL: BL9XPM3	-179.00	19,928.44	11,160.28	8,768.16
AT&T INC COM SEDOL: 2831811	-9,851.00	176,050.77	169,222.63	6,828.14
ATLASSIAN CORP CL A SEDOL: BQ1PC76	-2,454.00	386,448.07	537,306.20	-150,858.13
ATMOS ENERGY CORP COM SEDOL: 2315359	-61.00	8,545.56	7,069.90	1,475.66

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 77 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
United States - USD				
AUTODESK INC COM SEDOL: 2065159	-26.00	7,023.96	6,467.50	556.46
AUTOMATIC DATA PROCESSING INC COM SEDOL: 2065308	-328.00	80,541.82	76,684.05	3,857.77
AUTOZONE INC COM SEDOL: 2065955	-303.00	940,200.86	866,268.93	73,931.93
AVERY DENNISON CORP COM SEDOL: 2066408	-24.00	5,196.09	4,973.73	222.36
AVIS BUDGET GROUP INC COM STK SEDOL: B1CL8J2	-25.00	2,406.76	4,149.50	-1,742.74
BAKER HUGHES CO SEDOL: BDHLTQ5	-9,882.00	298,460.38	324,981.90	-26,521.52
BANK NEW YORK MELLON CORP COM STK SEDOL: B1Z77F6	-292.00	19,997.86	15,198.60	4,799.26
BANK OF AMERICA CORP SEDOL: 2295677	-5,458.00	210,050.46	186,343.50	23,706.96
BAXTER INTL INC COM SEDOL: 2085102	-843.00	35,405.71	32,590.38	2,815.33
BECTON DICKINSON & CO COM SEDOL: 2087807	-322.00	75,479.24	78,091.41	-2,612.17
BERKLEY W R CORP COM SEDOL: 2093644	-132.50	7,633.17	6,628.58	1,004.59
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B' SEDOL: 2073390	-1,066.00	440,145.92	386,532.65	53,613.27
BEST BUY INC COM STK SEDOL: 2094670	-144.00	12,391.07	11,272.32	1,118.75
BIOGEN INC COMMON STOCK SEDOL: 2455965	-2,026.00	352,589.43	518,667.80	-166,078.37
BLACKROCK INC NEW COM SEDOL: BMZBBT7	-364.00	367,389.93	287,102.44	80,287.49
BLACKSTONE INC COM USD0.00001 SEDOL: BKF2SL7	-445.00	52,624.54	54,690.50	-2,065.96
BLOCK INC SEDOL: BYNZGK1	-5,126.00	474,261.29	354,614.44	119,646.85
BLUE BIRD CORP COM SEDOL: BW0FQV1	-4,157.00	198,738.79	151,133.14	47,605.65
BOK FINL CORP COM NEW SEDOL: 2109091	-55.00	4,983.47	4,650.80	332.67
BOOKING HLDGS INC COM SEDOL: BDRXDB4	-77.00	374,242.27	274,726.28	99,515.99
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK SEDOL: B5367T7	-1,844.00	292,842.71	208,658.43	84,184.28
BOSTON SCIENTIFIC CORP COM SEDOL: 2113434	-1,692.00	129,067.48	100,038.99	29,028.49
BRADY CORP CL A CL A SEDOL: 2117726	-1,469.00	111,557.33	86,652.64	24,904.69
BRISTOL MYERS SQUIBB CO COM SEDOL: 2126335	-20,242.00	868,822.07	1,030,141.55	-161,319.48
BROADCOM INC COM SEDOL: BDZ78H9	-311.00	207,891.58	162,253.36	45,638.22
BROWN & BROWN INC COM SEDOL: 2692687	-1,425.00	133,506.33	105,597.22	27,909.11

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 78 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
United States - USD				
BROWN-FORMAN INC CL B NON-VTG COM SEDOL: 2146838	-905.00	40,108.41	50,797.35	-10,688.94
BUILDERS FIRSTSOURCE INC COM STK SEDOL: B0BV2M7	-111.00	23,019.51	18,530.34	4,489.17
BUNGE GLOBAL SA F COMMON STOCK SEDOL: BQ6BPG9	-254.00	25,425.19	25,641.30	-216.11
C H ROBINSON WORLDWIDE INC COM NEW COM NEW SEDOL: 2116228	-412.00	43,614.10	34,898.91	8,715.19
CABLE ONE INC COM SEDOL: BZ07DS4	-8.00	3,125.44	4,254.24	-1,128.80
CADENCE DESIGN SYS INC COM SEDOL: 2302232	-27.00	7,208.79	7,624.38	-415.59
CAPITAL ONE FINL CORP COM SEDOL: 2654461	-308.00	44,096.00	40,384.96	3,711.04
CARDINAL HLTH INC SEDOL: 2175672	-266.00	27,899.96	29,935.64	-2,035.68
CARMAX INC COM SEDOL: 2983563	-288.00	24,891.64	22,101.12	2,790.52
CARPENTER TECHNOLOGY CORP COM SEDOL: 2177504	-5,991.00	623,222.16	482,335.41	140,886.75
CARRIER GLOBAL CORPORATION COM USD0.01 WI SEDOL: BK4N0D7	-3,426.00	259,896.79	200,585.65	59,311.14
CATERPILLAR INC COM SEDOL: 2180201	-411.00	139,055.73	118,872.71	20,183.02
CBOE GLOBAL MARKETS INC SEDOL: B5834C5	-51.00	8,737.07	9,157.98	-420.91
CDW CORP COM SEDOL: BBM5MD6	-422.00	75,344.45	96,806.24	-21,461.79
CENCORA INC SEDOL: 2795393	-56.00	12,746.71	11,982.13	764.58
CENTERPOINT ENERGY INC COM SEDOL: 2440637	-40,410.00	1,158,327.77	1,153,257.40	5,070.37
CF IND S HLDGS INC COM SEDOL: B0G4K50	-231.00	20,247.90	18,364.50	1,883.40
CHAMPION HOMES INC SEDOL: 2814005	-914.00	98,141.39	70,919.09	27,222.30
CHARTER COMMUNICATIONS INC NEW CL A CL A SEDOL: BZ6VT82	-145.00	42,716.65	56,358.60	-13,641.95
CHENIERE ENERGY INC COM NEW SEDOL: 2654364	-4,960.00	829,244.82	837,193.74	-7,948.92
CHEVRON CORP COM SEDOL: 2838555	-1,009.00	161,630.55	151,407.45	10,223.10
CHIPOTLE MEXICAN GRILL INC COM STK SEDOL: B0X7DZ3	-361.00	72,285.92	52,147.51	20,138.41
CHUBB LTD ORD CHF24.15 SEDOL: B3BQMF6	-371.00	96,103.31	84,132.90	11,970.41
CHURCH & DWIGHT INC COM SEDOL: 2195841	-69.00	7,124.05	6,674.79	449.26
CIN FNCL CORP COM SEDOL: 2196888	-840.00	98,099.76	86,906.40	11,193.36
CINTAS CORP COM SEDOL: 2197137	-143.00	29,668.64	21,823.37	7,845.27

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 79 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
United States - USD				
CISCO SYSTEMS INC SEDOL: 2198163	-5,621.00	276,934.68	283,233.66	-6,298.98
CITIGROUP INC COM NEW COM NEW SEDOL: 2297907	-1,891.00	116,359.17	102,658.06	13,701.11
CLEARWAY ENERGY INC CL C CL C SEDOL: BGJRH57	-178.00	4,363.67	4,775.74	-412.07
CLEVELAND CLIFFS USD0.125 SEDOL: BYVZ186	-2,081.00	26,848.52	42,494.02	-15,645.50
CLOROX CO COMMON STOCK USD 1 PAR SEDOL: 2204026	-452.00	74,496.26	64,934.40	9,561.86
CME GROUP INC COM STK SEDOL: 2965839	-23.00	5,141.73	4,865.72	276.01
CMS ENERGY CORP COM SEDOL: 2219224	-6,005.00	391,532.56	355,158.39	36,374.17
COCA COLA CO COM SEDOL: 2206657	-20,184.00	1,199,864.93	1,206,891.75	-7,026.82
COGNIZANT TECH SOLUTIONS CORP CL A SEDOL: 2257019	-370.00	27,531.76	27,646.21	-114.45
COINBASE GLOBAL INC COM CL A SEDOL: BMC9P69	-166.00	36,105.95	25,829.60	10,276.35
COLGATE-PALMOLIVE CO COM SEDOL: 2209106	-2,258.00	221,406.08	183,848.31	37,557.77
COMCAST CORP NEW-CL A SEDOL: 2044545	-3,235.00	129,192.85	139,684.42	-10,491.57
COMM BANCSHARES INC COM SEDOL: 2213204	-0.60	37.40	30.51	6.89
CONAGRA BRANDS INC COM USD5 SEDOL: 2215460	-528.00	15,280.19	15,132.48	147.71
CONCENTRIX CORP COM USD0.0001 SEDOL: BNKVY4	-54.00	2,987.40	5,196.96	-2,209.56
CONOCOPHILLIPS COM SEDOL: 2685717	-7,899.88	961,964.83	927,046.73	34,918.10
CONS EDISON INC COM SEDOL: 2216850	-126.00	11,705.67	11,462.22	243.45
CONSTELLATION ENERGY CORPORATION COM NPV WI SEDOL: BMH4FS1	-195.00	42,559.59	22,495.20	20,064.39
COPART INC COM SEDOL: 2208073	-1,132.00	68,252.12	57,020.39	11,231.73
CORPAY INC COM SEDOL: BMX5GK7	-1,570.00	550,893.63	446,993.51	103,900.12
COSTCO WHOLESALE CORP NEW COM SEDOL: 2701271	-797.00	584,760.39	370,044.12	214,716.27
COTERRA ENERGY INC COM SEDOL: 2162340	-410.00	10,780.05	10,463.20	316.85
COTY INC COM CL A COM CL A CUSIP: 222070203	0.00	40.43	0.00	40.43
CREDIT ACCEP CORP MICH COM SEDOL: 2232050	-9.00	4,779.96	4,690.35	89.61
CROWDSTRIKE HLDGS INC CL A CL A SEDOL: BJJP138	-24.00	6,725.33	6,127.68	597.65
CSX CORP COM STK SEDOL: 2160753	-14,311.00	495,874.51	499,331.36	-3,456.85

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 80 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
United States - USD				
CTS CORP COM SEDOL: 2239244	-7,073.00	357,151.84	320,969.20	36,182.64
CUMMINS INC SEDOL: 2240202	-222.00	78,975.29	53,184.54	25,790.75
CVS HEALTH CORP COM SEDOL: 2577609	-3,235.00	223,563.13	256,679.85	-33,116.72
D R HORTON INC COM SEDOL: 2250687	-393.00	63,080.43	59,728.14	3,352.29
DANA INC COM SEDOL: B2PFJR3	-12,617.00	140,197.58	157,460.16	-17,262.58
DANAHER CORP COM SEDOL: 2250870	-3,246.00	864,080.92	759,676.22	104,404.70
DATADOG INC COM USD0.00001 CL A SEDOL: BKT9Y49	-2,070.00	243,748.59	237,901.56	5,847.03
DAY ONE BIOPHARMACEUTICALS INC COM USD0.0001 SEDOL: BLB0YH0	-947.00	14,031.70	15,758.08	-1,726.38
DECKERS OUTDOOR CORP COM SEDOL: 2267278	-29.00	4,571.72	3,343.00	1,228.72
DEERE & CO COM SEDOL: 2261203	-958.00	392,726.81	374,558.06	18,168.75
DELTA AIR LINES INC DEL COM NEW COM NEW SEDOL: B1W9D46	-1,551.00	97,091.36	70,469.92	26,621.44
DEVON ENERGY CORP NEW COM SEDOL: 2480677	-98.00	3,967.90	4,471.61	-503.71
DIAMONDBACK ENERGY INC COM SEDOL: B7Y8YR3	-29.00	5,256.97	4,497.32	759.65
DICKS SPORTING GOODS INC OC-COM OC-COM SEDOL: 2969637	-131.00	29,221.99	19,250.45	9,971.54
DOCUSIGN INC COM SEDOL: BFYT7B7	-91.00	8,687.15	5,409.95	3,277.20
DOVER CORP COM USD1.00 SEDOL: 2278407	-28.00	5,327.13	4,453.17	873.96
DOW INC COM USD0.01 WI SEDOL: BHXCF84	-945.00	54,733.96	51,823.80	2,910.16
DTE ENERGY CO COM SEDOL: 2280220	-9,517.00	1,034,821.87	1,049,344.42	-14,522.55
DUKE ENERGY CORP NEW COM NEW COM NEW SEDOL: B7VD3F2	-4,607.00	527,900.91	451,899.41	76,001.50
DUPONT DE NEMOURS INC COMMON STOCK SEDOL: BK0VN47	-639.00	49,563.45	49,158.27	405.18
DXC TECHNOLOGY CO COM SEDOL: BYXD7B3	-1,737.00	34,301.93	39,541.21	-5,239.28
EASTMAN CHEM CO COM SEDOL: 2298386	-2,689.00	225,864.17	237,465.59	-11,601.42
EATON CORP PLC COM USD0.50 SEDOL: B8KQN82	-2,158.00	693,228.85	539,131.90	154,096.95
EBAY INC COM USD0.001 SEDOL: 2293819	-2,230.00	142,098.34	97,272.60	44,825.74
ECOLAB INC COM STK USD1 SEDOL: 2304227	-45.00	11,427.88	9,229.36	2,198.52
EDWARDS LIFESCIENCES CORP COM SEDOL: 2567116	-68.00	4,429.39	5,506.09	-1,076.70

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 81 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
United States - USD				
ELECTR ARTS COM SEDOL: 2310194	-47.00	6,729.74	6,404.93	324.81
ELEVANCE HEALTH INC SEDOL: BSPHGL4	-401.00	206,439.78	198,515.63	7,924.15
ELI LILLY & CO COM SEDOL: 2516152	-713.00	595,345.08	436,915.81	158,429.27
EMCOR GROUP INC COM SEDOL: 2474164	-8.00	3,438.94	3,046.32	392.62
EMERSON ELECTRIC CO COM SEDOL: 2313405	-679.00	87,862.40	66,087.07	21,775.33
ENOVA INTL INC COM SEDOL: BRYQ4L1	-895.00	91,353.37	57,589.94	33,763.43
ENPHASE ENERGY INC COM SEDOL: B65SQW4	-394.00	42,554.75	50,924.16	-8,369.41
ENTERGY CORP NEW COM SEDOL: 2317087	-2,193.00	305,936.31	230,570.66	75,365.65
EOG RESOURCES INC COM SEDOL: 2318024	-478.00	63,247.56	57,840.98	5,406.58
ESSENTIAL UTILS INC COM SEDOL: BLCF3J9	-715.00	27,119.19	26,133.25	985.94
EVEREST GROUP LTD SEDOL: 2556868	-13.00	5,152.92	4,764.98	387.94
EVERSOURCE ENERGY COM SEDOL: BVVN4Q8	-20,344.00	1,374,089.05	1,192,993.95	181,095.10
EXELON CORP COM SEDOL: 2670519	-571.00	21,138.25	20,498.90	639.35
EXPAND ENERGY CORP SEDOL: BMZ5LZ5	-0.47	41.98	35.50	6.48
EXPEDITORS INTL WASH INC COM SEDOL: 2325507	-120.00	14,607.38	15,134.57	-527.19
EXXON MOBIL CORP COM SEDOL: 2326618	-2,844.40	331,832.60	289,978.07	41,854.53
F5 INC COM STK NPV SEDOL: 2427599	-17.00	3,733.60	3,042.66	690.94
FACTSET RESH SYS INC COM STK SEDOL: 2329770	-28.00	12,719.54	13,199.97	-480.43
FASTENAL CO COM SEDOL: 2332262	-256.00	19,015.08	17,274.39	1,740.69
FEDEX CORP COM SEDOL: 2142784	-220.00	58,826.99	55,653.40	3,173.59
FERGUSON ENTERPRISES INC USD0.0001 SEDOL: BS6VHW3	-1,281.00	252,644.35	248,477.11	4,167.24
FIDELITY NATL INFORMATION SVCS INC COM STK SEDOL: 2769796	-445.00	32,150.99	26,731.15	5,419.84
FISERV INC COM SEDOL: 2342034	-440.00	70,527.52	58,831.18	11,696.34
FLOOR & DECOR HLDGS INC CL A CL A SEDOL: BYQHP96	-5,263.00	601,345.12	562,693.19	38,651.93
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01 SEDOL: 2615468	-5,243.00	67,686.58	63,912.17	3,774.41
FORTUNE BRANDS INNOVATIONS INC USD0.01 SEDOL: B3MC7D6	-472.00	36,287.11	31,685.36	4,601.75

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 82 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
United States - USD				
FOX CORP CL A CL A SEDOL: BJJMGL2	-1,808.00	65,743.23	56,624.16	9,119.07
FREEMPORT-MCMORAN INC SEDOL: 2352118	-7,032.00	318,384.91	280,688.57	37,696.34
FRESHPET INC COM SEDOL: BS7K7M9	-1,318.00	182,095.33	138,310.98	43,784.35
GALLAGHER ARTHUR J & CO COM SEDOL: 2359506	-379.00	108,359.62	73,948.32	34,411.30
GARMIN LTD COMMON STOCK SEDOL: B3Z5T14	-456.00	80,938.03	60,299.63	20,638.40
GARTNER INC COM SEDOL: 2372763	-34.00	17,441.96	15,337.40	2,104.56
GE AEROSPACE SEDOL: BL59CR9	-9,959.00	1,687,596.02	1,053,319.77	634,276.25
GE VERNOVA LLC COM SEDOL: BP6H4Y1	-779.25	208,697.50	104,564.35	104,133.15
GEN MTRS CO COM SEDOL: B665KZ5	-2,928.00	130,465.11	104,700.76	25,764.35
GENERAL MILLS INC COM SEDOL: 2367026	-290.00	20,173.33	18,890.60	1,282.73
GENUINE PARTS CO COM SEDOL: 2367480	-570.00	69,372.33	81,022.90	-11,650.57
GILEAD SCIENCES INC SEDOL: 2369174	-2,015.00	139,292.27	164,384.64	-25,092.37
GLOBE LIFE INC COM SEDOL: BK6YKG1	-333.00	29,086.41	40,532.76	-11,446.35
GOLDMAN SACHS GROUP INC COM SEDOL: 2407966	-383.00	165,181.58	147,111.46	18,070.12
GRACO INC COM SEDOL: 2380443	-55.00	4,768.91	4,845.64	-76.73
GRAIL INC COM SEDOL: BSLSSX7	-69.67	1,448.54	1,160.88	287.66
GRAINGER W W INC COM SEDOL: 2380863	-9.00	9,342.82	7,799.48	1,543.34
HARMONY BIOSCIENCES HLDGS INC COM SEDOL: BKSGZN7	-627.00	21,866.88	18,088.95	3,777.93
HCA HEALTHCARE INC COM SEDOL: B4MGBG6	-1,094.00	373,954.81	350,108.72	23,846.09
HEICO CORP NEW CL A CL A SEDOL: 2237561	-1,724.00	231,999.65	245,566.56	-13,566.91
HENRY SCHEIN INC COMMON STOCK SEDOL: 2416962	-112.00	8,618.89	8,479.52	139.37
HERSHEY COMPANY COM STK USD1 SEDOL: 2422806	-39.00	7,542.39	7,424.24	118.15
HESS CORP COM STK SEDOL: 2023748	-33.00	4,630.76	4,789.49	-158.73
HEWLETT PACKARD ENTERPRISE CO COM SEDOL: BYVYWS0	-4,965.00	97,071.22	92,989.20	4,082.02
HILTON GRAND VACATIONS INC COM SEDOL: BYSLHX4	-9,015.00	374,887.87	402,510.74	-27,622.87
HIMS & HERS HEALTH INC COM CL A COM SEDOL: BN46048	-16,962.00	390,720.75	209,060.04	181,660.71

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 83 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
United States - USD				
HOLOGIC INC COM SEDOL: 2433530	-47.00	3,748.61	3,379.66	368.95
HOME DEPOT INC COM SEDOL: 2434209	-434.00	149,566.43	148,065.42	1,501.01
HONEYWELL INTL INC COM STK SEDOL: 2020459	-457.00	88,627.59	93,671.77	-5,044.18
HOWMET AEROSPACE INC COM USD1.00 WI SEDOL: BKLJ8V2	-4,040.00	357,712.28	244,635.59	113,076.69
HP INC COM SEDOL: BYX4D52	-1,757.00	52,832.56	52,868.13	-35.57
HUBBELL INC COM SEDOL: BDFG6S3	-12.00	5,132.13	4,142.47	989.66
HUMANA INC COM SEDOL: 2445063	-202.00	71,330.26	92,477.62	-21,147.36
HUNT J B TRANS SVCS INC COM SEDOL: 2445416	-216.00	37,297.46	43,069.94	-5,772.48
ICU MED INC COM SEDOL: 2451918	-47.00	5,729.13	4,557.59	1,171.54
IDEX CORP COM SEDOL: 2456612	-182.00	40,381.24	41,236.06	-854.82
IDEXX LABS INC COM SEDOL: 2459202	-8.00	3,887.57	4,390.43	-502.86
ILL TOOL WKS INC COM SEDOL: 2457552	-354.00	88,703.89	92,182.55	-3,478.66
ILLUMINA INC COM SEDOL: 2613990	-415.00	59,933.13	44,603.23	15,329.90
INNOVIVA INC COM SEDOL: BDDXF67	-1,684.00	29,622.23	25,546.28	4,075.95
INTEGRA LIFESCIENCES HLDG CORP COM DESP SEDOL: 2248693	-110.00	3,201.50	4,555.10	-1,353.60
INTEL CORP COM SEDOL: 2463247	-5,320.00	171,661.32	260,850.61	-89,189.29
INTERCONTINENTAL EXCHANGE INC COM SEDOL: BFSSDS9	-33.00	5,309.88	4,313.72	996.16
INTERFACE INC COM SEDOL: B86V808	-11,857.00	235,155.14	190,147.83	45,007.31
INTERNATIONAL BUSINESS MACHS CORP COM SEDOL: 2005973	-964.00	171,178.58	157,534.34	13,644.24
INTL PAPER CO COM SEDOL: 2465254	-807.00	38,178.10	29,173.05	9,005.05
INTRA-CELLULAR THERAPIES INC COM SEDOL: BHC80P4	-729.00	56,243.95	53,953.29	2,290.66
INTUIT COM SEDOL: 2459020	-489.00	302,350.78	298,576.28	3,774.50
INTUITIVE SURGICAL INC COM NEW STK SEDOL: 2871301	-709.00	304,294.90	201,175.24	103,119.66
IRONWOOD PHARMACEUTICALS INC COM CLA SEDOL: B3MZ6K5	-2,441.00	16,779.92	20,284.71	-3,504.79
JACK HENRY & ASSOC INC COM SEDOL: 2469193	-29.00	5,206.51	4,779.50	427.01
JACK IN THE BOX INC COM SEDOL: 2344922	-5,672.00	309,539.76	331,185.81	-21,646.05

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 84 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
United States - USD				
JACOBS SOLUTIONS INC COM SEDOL: BNGC0D3	-323.00	48,905.03	41,925.40	6,979.63
JOHNSON & JOHNSON COM USD1 SEDOL: 2475833	-1,371.00	207,815.05	219,356.35	-11,541.30
JOHNSON CTLS INTL PLC COM USD0.01 SEDOL: BY7QL61	-709.00	45,921.56	40,866.76	5,054.80
JPMORGAN CHASE & CO COM SEDOL: 2190385	-2,088.00	419,034.79	370,740.08	48,294.71
JUNIPER NETWORKS INC COM SEDOL: 2431846	-171.00	6,314.97	5,041.08	1,273.89
KEURIG DR PEPPER INC COM SEDOL: BD3W133	-105.00	3,885.94	3,440.77	445.17
KEYSIGHT TECHNOLOGIES INC COM SEDOL: BQZJ0Q9	-28.00	4,358.91	4,424.22	-65.31
KIMBERLY-CLARK CORP COM SEDOL: 2491839	-69.00	9,780.47	8,442.67	1,337.80
KINDER MORGAN INC DEL COM SEDOL: B3NQ4P8	-320.00	8,617.04	5,644.80	2,972.24
KKR & CO INC CL A CL A SEDOL: BG1FRR1	-568.00	86,358.38	45,417.28	40,941.10
KLA CORPORATION COM USD0.001 SEDOL: 2480138	-74.00	51,626.66	40,436.56	11,190.10
KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0. SEDOL: BF0LKD0	-199.00	10,640.44	11,472.35	-831.91
KRAFT HEINZ CO COM SEDOL: BYRY499	-372.00	13,239.37	13,756.56	-517.19
KROGER CO COM SEDOL: 2497406	-9,843.00	499,805.16	536,150.33	-36,345.17
KURA ONCOLOGY INC COM SEDOL: BYZD465	-882.00	9,027.89	16,519.86	-7,491.97
LABCORP HLDGS INC COM SEDOL: BSBK800	-235.00	45,344.10	52,926.70	-7,582.60
LATTICE SEMICONDUCTOR CORP COM SEDOL: 2506658	-372.00	23,167.36	25,664.28	-2,496.92
LAZARD INC COM USD0.01 SEDOL: BRT46K3	-135.00	5,351.90	5,069.25	282.65
LEGGETT & PLATT INC COM SEDOL: 2510682	-179.00	3,250.89	4,526.91	-1,276.02
LENNAR CORP CL A CL A SEDOL: 2511920	-385.00	63,651.54	57,380.40	6,271.14
LIBERTY ENERGY INC COM USD0.01 CL A SEDOL: BDCWFT8	-16,360.00	331,042.96	373,171.60	-42,128.64
LINDE PLC SEDOL: BNZHB81	-178.00	78,177.40	66,579.23	11,598.17
LIVE NATION ENTERTAINMENT INC SEDOL: B0T7YX2	-541.00	48,347.82	52,637.31	-4,289.49
LKQ CORP COM LKQ CORP SEDOL: 2971029	-783.00	41,443.85	37,419.57	4,024.28
LOEWS CORP COM SEDOL: 2523022	-102.00	8,609.84	7,896.84	713.00
LOWES COS INC COM SEDOL: 2536763	-1,461.00	365,819.32	318,395.59	47,423.73

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 85 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
United States - USD				
LPL FINL HLDGS INC COM SEDOL: B75JX34	-117.00	34,346.27	27,416.06	6,930.21
LUCID GROUP INC COM SEDOL: BP0TR77	-1,015.00	2,564.09	3,948.35	-1,384.26
LULULEMON ATHLETICA INC COM SEDOL: B23FN39	-17.00	4,428.71	8,582.94	-4,154.23
LYONDELLBASELL IND N V COM USD0.01 CL 'A' SEDOL: B3SPXZ3	-386.00	39,078.32	36,700.88	2,377.44
MAGNERA CORP COM SEDOL: BT9NC28	-94.50	1,719.43	1,881.53	-162.10
MAGNITE INC COM SEDOL: BLPNRR6	-5,534.00	92,801.31	48,916.13	43,885.18
MARATHON PETE CORP COM SEDOL: B3K3L40	-698.00	124,688.45	103,555.28	21,133.17
MARKEL GROUP INC SEDOL: 2566436	-27.00	41,110.41	38,337.30	2,773.11
MARSH & MCLENNAN CO'S INC COM SEDOL: 2567741	-1,883.00	400,917.19	370,891.12	30,026.07
MARTIN MARIETTA MATLS INC COM SEDOL: 2572079	-41.00	22,840.27	22,188.38	651.89
MARVELL TECHNOLOGY INC COM SEDOL: BNKJSM5	-3,007.00	232,599.75	198,909.67	33,690.08
MASCO CORP COM SEDOL: 2570200	-951.00	65,561.18	62,234.01	3,327.17
MASTERCARD INC CL A SEDOL: B121557	-578.00	281,194.71	246,933.73	34,260.98
MATCH GROUP INC NEW COM SEDOL: BK80XH9	-613.00	18,873.74	21,884.10	-3,010.36
MATTEL INC COM STOCK 1.00 PAR CUSIP: 577081102	0.00	1,021.21	0.00	1,021.21
MC CORMICK & CO INC COM NON-VTG SEDOL: 2550161	-602.00	41,651.22	41,188.84	462.38
MC DONALDS CORP COM SEDOL: 2550707	-1,919.00	537,913.63	555,283.79	-17,370.16
MCKESSON CORP SEDOL: 2378534	-387.00	219,671.94	162,951.32	56,720.62
MEDTRONIC PLC COMMON STOCK STOCK SEDOL: BTN1Y11	-5,135.00	460,852.03	432,486.99	28,365.04
MERCADOLIBRE INC COM STK SEDOL: B23X1H3	-8.00	15,276.37	12,539.14	2,737.23
MERCK & CO INC NEW COM SEDOL: 2778844	-3,683.00	468,453.59	429,129.29	39,324.30
MERCURY SYSTEMS INC SEDOL: 2144047	-127.00	3,807.74	4,254.50	-446.76
META PLATFORMS INC COM USD0.000006 CL 'A' SEDOL: B7TL820	-2,371.00	1,236,256.57	955,549.45	280,707.12
METLIFE INC COM STK USD0.01 SEDOL: 2573209	-427.00	31,281.76	28,237.51	3,044.25
METTLER-TOLEDO INTL INC COM SEDOL: 2126249	-29.00	42,163.95	35,175.84	6,988.11
MICROCHIP TECHNOLOGY INC COM SEDOL: 2592174	-61.00	4,770.67	5,490.90	-720.23

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 86 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
United States - USD				
MICRON TECH INC COM SEDOL: 2588184	-2,087.00	257,393.32	192,532.49	64,860.83
MICROSOFT CORP COM SEDOL: 2588173	-3,351.00	1,426,039.51	1,259,718.34	166,321.17
MINERALS TECHNOLOGIES INC COM SEDOL: 2595612	-5,357.00	426,780.94	386,713.26	40,067.68
MIRATI THERAPEUTIC/PENDING CASH CUSIP: 00999NE16	-81.00	4,698.00	2,371.95	2,326.05
MODERNA INC COM SEDOL: BGSXTS3	-706.00	29,993.50	96,729.06	-66,735.56
MOLINA HEALTHCARE INC COM SEDOL: 2212706	-19.00	7,936.99	6,864.89	1,072.10
MONDELEZ INTL INC COM SEDOL: B8CKK03	-1,781.00	128,729.80	130,658.97	-1,929.17
MONGODB INC CL A CL A SEDOL: BF2FJ99	-84.00	24,202.59	19,650.12	4,552.47
MONOLITHIC PWR SYS INC COM SEDOL: B01Z7J1	-7.00	6,432.05	4,499.59	1,932.46
MONSTER BEVERAGE CORP NEW COM SEDOL: BZ07BW4	-167.00	8,505.07	9,706.13	-1,201.06
MOODYS CORP COM SEDOL: 2252058	-27.00	13,154.33	10,581.73	2,572.60
MORGAN STANLEY COM STK USD0.01 SEDOL: 2262314	-11,637.00	1,097,633.17	1,072,125.35	25,507.82
MOSAIC CO/THE SEDOL: B3NPHP6	-949.00	26,388.00	33,907.77	-7,519.77
MOTOROLA SOLUTIONS INC SEDOL: B5BKPQ4	-16.00	7,191.64	5,297.99	1,893.65
MP MATERIALS CORP COM USD0.0001 CL A SEDOL: BN15Y35	-8,830.00	124,989.26	140,787.40	-15,798.14
MRC GLOBAL INC COM SEDOL: B7M66F1	-6,426.00	87,071.66	76,740.74	10,330.92
MYRIAD GENETICS INC COM SEDOL: 2614153	-975.00	21,989.57	18,135.00	3,854.57
NAPCO SECURITY TECHNOLOGIES INC SEDOL: 2622253	-9,282.00	515,936.26	401,524.47	114,411.79
NASDAQ INC SEDOL: 2965107	-49.00	3,575.92	2,886.75	689.17
NCINO INC NEW COM SEDOL: BMC8TD1	-149.00	4,553.34	4,970.64	-417.30
NCR VOYIX CORP COM STK USD0.01 SEDOL: 2632650	-294.00	3,600.53	4,751.04	-1,150.51
NETAPP INC COM STK SEDOL: 2630643	-1,403.00	161,343.97	122,526.87	38,817.10
NETFLIX INC COM STK SEDOL: 2857817	-254.00	157,783.15	122,859.46	34,923.69
NEWS CORP COM CL A SEDOL: BBGVT40	-860.00	24,822.77	23,667.20	1,155.57
NEXTERA ENERGY INC COM SEDOL: 2328915	-41,319.00	2,975,789.73	2,553,552.38	422,237.35
NIKE INC CL B SEDOL: 2640147	-730.00	66,980.48	75,018.40	-8,037.92

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 87 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
United States - USD				
NISOURCE INC COM SEDOL: 2645409	-1,354.00	42,387.28	36,082.72	6,304.56
NORDSON CORP COM SEDOL: 2641838	-15.00	3,908.59	3,979.01	-70.42
NORDSTROM INC COM SEDOL: 2641827	-260.00	5,669.92	4,474.60	1,195.32
NORFOLK SOUTHN CORP COM SEDOL: 2641894	-2,878.00	714,396.36	664,875.56	49,520.80
NORTHROP GRUMMAN CORP COM SEDOL: 2648806	-1,900.00	897,093.36	896,287.00	806.36
NUCOR CORP COM SEDOL: 2651086	-197.00	32,796.42	34,285.88	-1,489.46
NVIDIA CORP COM SEDOL: 2379504	-12,332.00	2,069,305.42	889,568.23	1,179,737.19
NXP SEMICONDUCTORS N V COM STK SEDOL: B505PN7	-1,278.00	315,274.55	272,614.22	42,660.33
O REILLY AUTOMOTIVE INC NEW COM USD0.01 SEDOL: B65LWX6	-4.00	4,619.51	3,901.69	717.82
OCCIDENTAL PETROLEUM CORP SEDOL: 2655408	-1,067.00	67,683.66	63,710.57	3,973.09
OLD DOMINION FREIGHT LINE INC COM SEDOL: 2656423	-2,494.00	497,977.98	326,563.19	171,414.79
OMNICOM GROUP INC COM SEDOL: 2279303	-148.00	13,956.28	12,803.48	1,152.80
ON SEMICONDUCTOR CORP COM SEDOL: 2583576	-65.00	4,647.37	5,293.58	-646.21
ONEOK INC COM STK SEDOL: 2130109	-15,080.00	1,172,672.76	1,066,797.73	105,875.03
ORACLE CORP COM SEDOL: 2661568	-3,387.00	517,894.19	360,599.97	157,294.22
OVINTIV INC COM USD0.01 SEDOL: BJ01KB6	-105.00	5,406.40	4,611.60	794.80
OWENS CORNING NEW COM STK SEDOL: B1FW7Q2	-447.00	84,632.68	66,258.81	18,373.87
PACCAR INC COM SEDOL: 2665861	-704.00	83,818.35	68,745.60	15,072.75
PACIRA BIOSCIENCES INC COM USD0.001 SEDOL: B3X26D8	-913.00	11,848.09	24,477.53	-12,629.44
PACKAGING CORP AMER COM ISIN US6951561090 SEDOL: 2504566	-28.00	5,958.23	4,561.48	1,396.75
PALANTIR TECHNOLOGIES INC CL A CL A SEDOL: BN78DQ4	-2,887.00	202,764.75	49,871.45	152,893.30
PALO ALTO NETWORKS INC COM USD0.0001 SEDOL: B87ZMX0	-199.00	59,456.58	56,670.67	2,785.91
PARKER-HANNIFIN CORP COM SEDOL: 2671501	-96.00	64,994.96	48,988.80	16,006.16
PATTERSON-UTI ENERGY INC COM SEDOL: 2672537	-17,218.00	194,124.34	199,728.80	-5,604.46
PAYCHEX INC COM SEDOL: 2674458	-66.00	9,289.24	7,906.64	1,382.60
PAYLOCITY HLDG CORP COM SEDOL: BKM4N88	-169.00	22,829.57	28,920.97	-6,091.40

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 88 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
United States - USD				
PAYPAL HLDGS INC COM SEDOL: BYW36M8	-484.00	32,006.66	29,722.44	2,284.22
PENN ENTERTAINMENT INC SEDOL: 2682105	-188.00	3,143.49	4,611.64	-1,468.15
PEPSICO INC COM SEDOL: 2681511	-839.00	144,729.50	143,959.72	769.78
PERFORMANCE FOOD GROUP CO COM SEDOL: BYVYD43	-340.00	23,986.39	23,443.00	543.39
PG& E CORP COM SEDOL: 2689560	-7,850.00	158,683.92	137,856.53	20,827.39
PHILLIPS 66 COM SEDOL: B78C4Y8	-1,027.00	149,791.54	136,734.78	13,056.76
PINTEREST INC CL A CL A SEDOL: BJ2Z0H2	-272.00	8,316.81	10,074.88	-1,758.07
PLUG PWR INC COM NEW SEDOL: 2508386	-1,084.00	2,498.40	4,650.36	-2,151.96
PNC FINANCIAL SERVICES GROUP COM STK SEDOL: 2692665	-290.00	45,761.63	44,906.50	855.13
PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW CUSIP: 736508847	0.00	156.21	0.00	156.21
PPG IND INC COM SEDOL: 2698470	-4,348.00	569,607.63	627,295.14	-57,687.51
PPL CORP COM ISIN US69351T1060 SEDOL: 2680905	-43,370.00	1,150,307.18	1,175,327.00	-25,019.82
PREMIER INC CL A CL A SEDOL: BDZDRC5	-212.00	3,895.31	4,736.08	-840.77
PRINCIPAL FINL GROUP INC COM STK SEDOL: 2803014	-1,463.00	116,075.31	115,931.83	143.48
PROCTER & GAMBLE COM NPV SEDOL: 2704407	-1,542.00	256,236.06	235,251.48	20,984.58
PROGRESSIVE CORP OH COM SEDOL: 2705024	-2,746.00	575,924.78	447,624.06	128,300.72
PROTHENA CORP PLC USD0.01 SEDOL: B91XRN2	-725.00	17,654.26	14,906.00	2,748.26
PRUDENTIAL FINL INC COM SEDOL: 2819118	-308.00	35,629.15	31,942.68	3,686.47
PTC INC COM SEDOL: B95N910	-440.00	78,137.42	78,633.28	-495.86
PUB SERVICE ENTERPRISE GROUP INC COM SEDOL: 2707677	-8,400.00	616,302.46	514,467.56	101,834.90
PULTE GROUP INC SEDOL: 2708841	-162.00	20,025.61	16,721.64	3,303.97
QORVO INC COM SEDOL: BR9YYP4	-222.00	25,611.93	24,999.42	612.51
QUAKER CHEM CORP COM SEDOL: 2715186	-1,505.00	285,547.71	287,821.17	-2,273.46
QUALCOMM INC COM SEDOL: 2714923	-669.00	112,492.43	92,853.01	19,639.42
QUANTUMSCAPE CORP COM USD0.0001 CL A SEDOL: BMC73Z8	-635.00	3,432.37	5,905.50	-2,473.13
QUEST DIAGNOSTICS INC COM SEDOL: 2702791	-328.00	44,258.51	45,224.64	-966.13

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 89 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
United States - USD				
QUIDELORTHO CORPORATION COM USD0.001 SEDOL: BM9VY27	-65.00	2,604.14	4,722.90	-2,118.76
RAMACO RES INC COM CL B SEDOL: BRXYZ79	-0.77	6.98	9.16	-2.18
RAYMOND JAMES FNCL INC COM STK SEDOL: 2718992	-469.00	75,226.63	57,400.91	17,825.72
REGENERON PHARMACEUTICALS INC COM SEDOL: 2730190	-299.00	320,506.23	272,618.03	47,888.20
RELIANCE INC COM NPV SEDOL: 2729068	-190.00	56,013.91	54,573.49	1,440.42
REPUBLIC SVCS INC COM SEDOL: 2262530	-23.00	4,601.71	3,902.46	699.25
RESIDEO TECHNOLOGIES INC COM USD0.001 CUSIP: 76118Y104	0.00	252.97	0.00	252.97
RESMED INC COM SEDOL: 2732903	-59.00	12,557.50	10,149.18	2,408.32
REVVITY INC SEDOL: 2305844	-305.00	32,600.54	33,339.55	-739.01
ROBERT HALF INC COM USD0.001 SEDOL: 2110703	-562.00	39,050.89	49,411.04	-10,360.15
ROCKET PHARMACEUTICALS INC COM USD0.01 SEDOL: BDFKQ07	-1,093.00	14,375.68	25,871.31	-11,495.63
ROKU INC COM CL A COM CL A SEDOL: BZ1LFG7	-517.00	42,699.08	42,408.44	290.64
ROLLINS INC COM SEDOL: 2747305	-76.00	3,827.25	3,355.03	472.22
ROPER TECHNOLOGIES INC SEDOL: 2749602	-29.00	15,888.66	15,871.73	16.93
ROSS STORES INC COM SEDOL: 2746711	-609.00	81,385.47	83,095.78	-1,710.31
ROYALTY PHARMA PLC COM USD0.0001 CLASS A SEDOL: BMVP7Y0	-779.00	21,110.31	21,882.11	-771.80
S&P GLOBAL INC COM SEDOL: BYV2325	-1,225.00	519,670.73	526,442.41	-6,771.68
SAIA INC COM STK SEDOL: 2982399	-120.00	48,138.59	50,972.00	-2,833.41
SALESFORCE INC COM USD0.001 SEDOL: 2310525	-410.00	111,397.47	104,279.85	7,117.62
SCHWAB CHARLES CORP COM NEW SEDOL: 2779397	-814.00	60,191.72	54,463.42	5,728.30
SEAGATE TECHNOLOGY HOLDINGS PLC SEDOL: BKVD2N4	-6,636.00	629,082.81	568,788.61	60,294.20
SEAPORT ENTMT GROUP INC COM SEDOL: BRXXTF2	-0.33	10.05	10.33	-0.28
SEI INVTS CO COM SEDOL: 2793610	-56.00	3,890.77	3,610.70	280.07
SEMPRA COM SEDOL: 2138158	-2,801.00	251,427.08	210,149.55	41,277.53
SEMTECH CORP COM SEDOL: 2795542	-12,698.00	422,601.14	414,462.72	8,138.42
SENSIENT TECHNOLOGIES CORP COM SEDOL: 2923741	-5,019.00	383,617.73	350,777.91	32,839.82

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 90 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
United States - USD				
SERVICENOW INC COM USD0.001 SEDOL: B80NXX8	-105.00	75,730.56	71,167.30	4,563.26
SHERWIN-WILLIAMS CO COM SEDOL: 2804211	-248.00	91,150.54	78,777.25	12,373.29
SHIFT4 PMTS INC CL A CL A SEDOL: BLF0L75	-622.00	63,070.99	38,358.74	24,712.25
SIRIUS XM HLDGS INC NEW COM SEDOL: BQWS627	-0.29	7.24	10.36	-3.12
SKYWORKS SOLUTIONS INC COM SEDOL: 2961053	-115.00	12,208.30	12,928.30	-720.00
SMITH A O CORP COM SEDOL: 2816023	-43.00	3,784.75	3,574.42	210.33
SMUCKER J M CO COM NEW SEDOL: 2951452	-129.00	15,986.84	16,303.02	-316.18
SNAP-ON INC COM SEDOL: 2818740	-18.00	5,238.03	5,199.12	38.91
SNOWFLAKE INC CL A CL A SEDOL: BN134B7	-2,090.00	331,494.27	446,962.94	-115,468.67
SOLVENTUM CORP COM COM USD0.01 SEDOL: BMTQB43	-0.25	15.93	16.79	-0.86
SOUTHERN CO COM STK SEDOL: 2829601	-773.00	58,330.79	55,333.65	2,997.14
SOUTHN COPPER CORP DEL COM SEDOL: 2823777	-2.49	251.44	205.19	46.25
SS&C TECHNOLOGIES HLDGS INC COM SEDOL: B58YSC6	-402.00	25,884.57	24,566.22	1,318.35
STANLEY BLACK & DECKER INC COM SEDOL: B3Q2FJ4	-301.00	28,835.56	29,528.10	-692.54
STARBUCKS CORP COM SEDOL: 2842255	-1,055.00	89,878.19	99,666.95	-9,788.76
STEEL DYNAMICS INC COM SEDOL: 2849472	-196.00	25,357.06	23,147.60	2,209.46
STERIS PLC ORD USD0.001 SEDOL: BFY8C75	-41.00	8,878.30	9,095.76	-217.46
STRYKER CORP SEDOL: 2853688	-51.00	18,536.71	15,882.63	2,654.08
SUNRUN INC COM SEDOL: BYXB1Y8	-947.00	13,157.43	16,155.82	-2,998.39
SYNOPSYS INC COM SEDOL: 2867719	-187.00	102,467.92	96,425.73	6,042.19
SYSCO CORP COM SEDOL: 2868165	-823.00	61,549.70	61,857.46	-307.76
T ROWE PRICE GROUP INC SEDOL: 2702337	-805.00	95,809.03	86,690.45	9,118.58
TARGA RES CORP COM SEDOL: B55PZY3	-1,640.00	251,310.61	142,466.80	108,843.81
TARGET CORP COM STK SEDOL: 2259101	-36.00	5,413.88	5,127.12	286.76
TELADOC HEALTH INC SEDOL: BYQRFY1	-222.00	2,872.06	4,741.92	-1,869.86
TELEDYNE TECHNOLOGIES INC COM SEDOL: 2503477	-9.00	3,988.32	3,875.43	112.89

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 91 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
United States - USD				
TESLA INC COM USD0.001 SEDOL: B616C79	-5,955.00	1,089,339.82	1,451,371.88	-362,032.06
TEXAS INSTRUMENTS INC COM SEDOL: 2885409	-581.00	106,828.22	96,802.08	10,026.14
THE CAMPBELLS COMPANY SEDOL: 2162845	-160.00	6,918.34	6,916.80	1.54
THE CIGNA GROUP SEDOL: BHJ0775	-697.00	232,517.57	227,523.26	4,994.31
THE COOPER COMPANIES, INC. SEDOL: BQPDXR3	-1,302.00	122,365.84	124,928.88	-2,563.04
THE HARTFORD INSURANCE GROUP INC COM USD0.01 SEDOL: 2476193	-43.00	5,055.36	3,456.34	1,599.02
THE TRADE DESK INC COM CL A COM CL A SEDOL: BD8FDD1	-678.00	79,954.28	49,729.59	30,224.69
THERAVANCE BIOPHARMA INC COM SEDOL: BMNDK09	-1,962.00	20,087.15	18,089.64	1,997.51
THERMO FISHER SCIENTIFIC INC COM USD1 SEDOL: 2886907	-1,319.00	789,658.86	601,004.76	188,654.10
TIDEWATER INC NEW COM SEDOL: BDFGDQ0	-919.00	86,723.64	86,450.33	273.31
TJX COS INC COM NEW SEDOL: 2989301	-6,334.00	770,021.31	597,845.81	172,175.50
T-MOBILE US INC COM SEDOL: B94Q9V0	-362.00	60,813.31	58,693.24	2,120.07
TORO CO COM SEDOL: 2897040	-156.00	14,197.44	14,974.44	-777.00
TRACTOR SUPPLY CO COM SEDOL: 2900335	-241.00	68,217.74	55,118.03	13,099.71
TRANE TECHNOLOGIES PLC COM USD1 SEDOL: BK9ZQ96	-1,105.00	395,511.04	288,855.96	106,655.08
TRAVELERS COS INC COM STK SEDOL: 2769503	-2,022.00	484,224.27	424,760.13	59,464.14
TRIMBLE INC COM TRIMBLE INC SEDOL: 2903958	-471.00	30,464.03	25,057.20	5,406.83
TRIPADVISOR INC COM USD0.001 SEDOL: B6ZC3N6	-221.00	3,870.02	4,671.94	-801.92
TRUIST FINL CORP COM SEDOL: BKP7287	-841.00	31,991.38	31,049.72	941.66
TWIST BIOSCIENCE CORP COM SEDOL: BGKG6G7	-720.00	29,375.42	22,680.00	6,695.42
TYSON FOODS INC CL A COM (DELAWARE) SEDOL: 2909730	-657.00	40,053.41	37,902.33	2,151.08
UBER TECHNOLOGIES INC COM USD0.00001 SEDOL: BK6N347	-6,683.00	511,277.19	386,277.40	124,999.79
UIPATH INC CL A CL A SEDOL: BMD02L5	-1,576.00	18,942.99	38,375.36	-19,432.37
ULTA BEAUTY INC COM STK USD0.01 SEDOL: B28TS42	-29.00	11,753.08	14,397.67	-2,644.59
UNION PAC CORP COM SEDOL: 2914734	-488.00	116,248.77	117,655.49	-1,406.72
UNITED PARCEL SVC INC CL B SEDOL: 2517382	-569.00	83,286.94	89,347.80	-6,060.86

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 92 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
United States - USD				
UNITED RENTALS INC COM SEDOL: 2134781	-55.00	43,346.03	31,538.10	11,807.93
UNITED THERAPEUTICS CORP DEL COM STK SEDOL: 2430412	-81.00	22,054.45	17,811.09	4,243.36
UNITEDHEALTH GROUP INC COM SEDOL: 2917766	-2,170.00	1,116,342.20	1,149,841.77	-33,499.57
US BANCORP SEDOL: 2736035	-10,017.00	460,929.23	428,766.50	32,162.73
VALERO ENERGY CORP COM STK NEW SEDOL: 2041364	-1,004.00	153,485.72	130,520.00	22,965.72
VEEVA SYS INC CL A COM CL A COM SEDOL: BFH3N85	-25.00	5,187.60	4,990.09	197.51
VERACYTE INC COM SEDOL: BFTWZY0	-1,203.00	25,173.86	23,855.49	1,318.37
VERALTO CORP COM SEDOL: BPGMZQ5	-31.00	3,449.27	2,629.88	819.39
VERISK ANALYTICS INC COM USD0.001 SEDOL: B4P9W92	-36.00	9,645.93	9,238.27	407.66
VERIZON COMMUNICATIONS COM SEDOL: 2090571	-3,613.00	145,479.62	139,485.38	5,994.24
VERTEX PHARMACEUTICALS INC COM SEDOL: 2931034	-346.00	160,322.53	142,422.99	17,899.54
VERTIV HOLDINGS LLC COM USD0.0001 SEDOL: BL3LWS8	-502.00	47,183.08	22,991.60	24,191.48
VIASAT INC COM SEDOL: 2946243	-182.00	2,903.08	4,930.38	-2,027.30
VISA INC COM CL A STK SEDOL: B2PZN04	-1,312.00	354,765.89	294,855.50	59,910.39
VISTRA CORP COM USD0.01 SEDOL: BZ8VJQ8	-431.00	39,747.68	16,550.40	23,197.28
VULCAN MATERIALS CO COM SEDOL: 2931205	-1,013.00	255,271.08	232,109.07	23,162.01
WABTEC CORP COM SEDOL: 2955733	-229.00	37,096.96	33,175.23	3,921.73
WALGREENS BOOTS ALLIANCE INC COM SEDOL: BTN1Y44	-1,660.00	34,511.12	43,342.60	-8,831.48
WALMART INC COM SEDOL: 2936921	-2,109.00	135,524.55	111,631.10	23,893.45
WALT DISNEY CO SEDOL: 2270726	-778.00	86,603.23	70,482.41	16,120.82
WARNER BROS DISCOVERY INC SEDOL: BM8JYX3	-4,074.00	35,484.25	46,362.12	-10,877.87
WASTE CONNECTIONS INC COM SEDOL: BYVG1F6	-1,108.00	196,974.00	148,224.49	48,749.51
WASTE MGMT INC DEL COM STK SEDOL: 2937667	-403.00	84,477.38	72,073.14	12,404.24
WATERS CORP COM SEDOL: 2937689	-10.00	3,550.30	2,892.80	657.50
WEC ENERGY GROUP INC COM SEDOL: BYY8XK8	-13,535.00	1,082,343.27	1,139,209.43	-56,866.16
WELLS FARGO & CO NEW COM STK SEDOL: 2649100	-13,698.00	909,948.50	714,031.97	195,916.53

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 93 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Corporate Stock - Common</i>				
United States - USD				
WEST PHARMACEUTICAL SVCS INC COM SEDOL: 2950482	-13.00	3,897.29	4,678.00	-780.71
WESTLAKE CORPORATION COM USD0.01 SEDOL: B01ZP20	-180.00	21,365.18	27,073.80	-5,708.62
WILLIAMS CO INC COM SEDOL: 2967181	-12,602.00	485,524.57	442,072.50	43,452.07
WOODWARD INC COM SEDOL: 2948089	-172.00	23,423.06	22,891.48	531.58
WORKDAY INC CL A COM USD0.001 SEDOL: B8K6ZD1	-24.00	5,691.20	6,627.35	-936.15
XCEL ENERGY INC COM SEDOL: 2614807	-1,668.00	115,370.55	91,394.23	23,976.32
XENCOR INC COM SEDOL: BGCYWN8	-1,086.00	23,243.55	19,949.82	3,293.73
XOMETRY INC CL A COM CL A COM SEDOL: BP7L5C7	-2,846.00	93,457.52	49,347.06	44,110.46
XPEL INC COM SEDOL: BJV2ZZ7	-4,830.00	156,221.52	262,951.00	-106,729.48
XYLEM INC COM SEDOL: B3P2CN8	-828.00	100,543.46	97,849.36	2,694.10
ZEBRA TECHNOLOGIES CORP CL A SEDOL: 2989356	-92.00	27,144.38	25,146.36	1,998.02
ZILLOW GROUP INC COM USD0.0001 SEDOL: BVYJBR3	-84.00	3,563.55	4,431.00	-867.45
ZOETIS INC COM USD0.01 CL 'A' SEDOL: B95WG16	-286.00	49,987.40	54,786.73	-4,799.33
Total United States - USD		93,159,768.53	83,097,092.70	10,062,675.83
Total Corporate Stock - Common		206,101,427.30	195,314,553.53	10,786,873.77
<i>Partnership/Joint Venture Interests</i>				
United States - USD				
IFP GLOBAL EQUITY II LP CUSIP: 993TG4993	-25,507,637.61	34,900,964.25	33,637,084.00	1,263,880.25
RBC EMERGING MARKETS EQUITY FUND SERIES OF GLOBAL ASSET MANA CUSIP: 994TC8997	-18,400,000.00	19,096,048.35	19,396,759.28	-300,710.93
Total United States - USD		53,997,012.60	53,033,843.28	963,169.32
Total Partnership/Joint Venture Interests		53,997,012.60	53,033,843.28	963,169.32
<i>Value of Interest in Common/Collective Trusts</i>				
Global Region - USD				
CF LSV INTERNATIONAL EQUITY TRUST CUSIP: 993132042	-120,500.70	40,028,263.29	39,695,701.23	332,562.06
CF WTC-CIF SMALL CAP2000 CUSIP: 998088058	-964,041.39	21,998,098.22	22,001,819.54	-3,721.32

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 94 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Value of Interest in Common/Collective Trusts</i>				
Total Global Region - USD		62,026,361.51	61,697,520.77	328,840.74
United States - USD				
CF JPMCB US ACTIVE CORE EQUITY FUND CUSIP: 0PS999077	-604,311.23	45,740,317.23	46,531,964.71	-791,647.48
MFB NT COLLECTIVE RUSSELL 1000 INDEX FUND - LENDING CUSIP: 658991344	-78,153.36	65,795,512.05	67,018,069.27	-1,222,557.22
MFB NT COLLECTIVE RUSSELL 1000 VALUE INDEX FUND - LENDING CUSIP: 658991369	-9,071.76	23,900,383.39	24,061,237.70	-160,854.31
Total United States - USD		135,436,212.67	137,611,271.68	-2,175,059.01
Total Value of Interest in Common/Collective Trusts		197,462,574.18	199,308,792.45	-1,846,218.27
<i>Value of Interest in Registered Investment Companies</i>				
International Region - USD				
MFC ISHARES TRUST MSCI INTL VALUE FACTORETF SEDOL: BYNNJ17	-1,473,496.00	41,323,458.57	39,903,999.69	1,419,458.88
MFO MANNING & NAPIER FD INC NEW RAINIER INTL DISCOVERY SER C CUSIP: 56382R662	-826,854.92	19,703,952.65	18,943,246.22	760,706.43
Total International Region - USD		61,027,411.22	58,847,245.91	2,180,165.31
United States - USD				
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL SEDOL: BYZBLN5	-577,015,571.88	577,015,571.88	577,015,572.11	-0.23
MFC ISHARES TR 1-5 YR INVT GRADE CORPORATE BD ETF SEDOL: B1MYR50	-1,031,126.00	52,560,769.47	51,999,993.52	560,775.95
MFC VANGUARD SCOTTSDALE FDS VANGUARD INTER-TERM CORP BD I SEDOL: B4KH912	-133,746.00	10,637,328.39	10,769,203.21	-131,874.82
MFC VANGUARD SCOTTSDALE FDS VANGUARD LONG-TERM CORPORATE SEDOL: B4N95T5	-266,793.00	20,407,653.48	20,999,817.81	-592,164.33
MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	-192,066.81	1,840,000.00	1,856,380.40	-16,380.40
MFO PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	-3,194,897.24	32,000,050.96	31,999,538.31	512.65
VANGUARD INTERMEDIATE-TERM TRE SEDOL: B4K0KC9	-347,897.00	20,171,968.25	20,858,697.21	-686,728.96
Total United States - USD		714,633,342.43	715,499,202.57	-865,860.14
Total Value of Interest in Registered Investment Companies		775,660,753.65	774,346,448.48	1,314,305.17
<i>Other</i>				
Australia - AUD				
CHARTER HALL GROUP NPV (STAPLED) SEDOL: B15F6S6	-8,891.00	91,199.63	74,323.59	16,876.04

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 95 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Other</i>				
Australia - AUD				
DEXUS PROPERTY GROUP NPV SEDOL: B033YN6	-27,382.00	124,192.91	126,650.95	-2,458.04
GOODMAN GROUP NPV SEDOL: B03FYZ4	-70,456.00	1,580,566.04	1,557,056.33	23,509.71
GPT GROUP NPV (STAPLED SECURITIES) SEDOL: 6365866	-89,460.00	270,670.84	246,278.34	24,392.50
SCENTRE GROUP SEDOL: BLZH0Z7	-93,399.00	205,218.64	224,314.07	-19,095.43
TRANSURBAN GROUP STAPLED UNITS NPV SEDOL: 6200882	-66,319.00	571,818.09	620,415.49	-48,597.40
VICINITY CENTRES NPV SEDOL: BY7QXS7	-156,187.00	226,641.44	197,274.23	29,367.21
Total Australia - AUD		3,070,307.59	3,046,313.00	23,994.59
Chile - USD				
CHILE REP 4.95% 01-05-2036 CUSIP: 168863DZ8	-430,000.00	418,013.00	417,567.26	445.74
REPUBLIC OF CHILE 3.5% 01-25-2050 CUSIP: 168863DL9	-100,000.00	74,102.00	75,893.42	-1,791.42
REPUBLIC OF CHILE 5.33% 01-05-2054 CUSIP: 168863EA2	-440,000.00	414,027.50	428,058.84	-14,031.34
REPUBLIC OF CHILE BNDS 3.86% DUE 06-21-2047 REG CUSIP: 168863CE6	-55,000.00	42,405.00	43,147.50	-742.50
Total Chile - USD		948,547.50	964,667.02	-16,119.52
France - EUR				
COVIVIO SEDOL: 7745638	-754.00	42,619.25	36,847.68	5,771.57
KLEPIERRE EUR1.40 SEDOL: 7582556	-7,305.00	198,392.88	186,863.86	11,529.02
Total France - EUR		241,012.13	223,711.54	17,300.59
France - USD				
PVTPL ELECTRICITE DE FRANCE 6.9% 05-23-2053 CUSIP: 28504DAD5	-135,000.00	152,932.50	143,916.75	9,015.75
PVTPL ELECTRICITE DE FRANCE SA 6.0% 04-22-2064 CUSIP: 268317BB9	-70,000.00	64,899.10	63,585.90	1,313.20
Total France - USD		217,831.60	207,502.65	10,328.95
Global Region - USD				
CF ANATOLE PARTNERS LTD CL C-UNRESTRICTED SER 3 JAN 2022 SEDOL: 0AXUHVU	-7,904.09	5,157,605.16	5,062,234.47	95,370.69
CF BRIDGEWATER PURE ALPHA MAJOR MARKETS, LTD. SER 5110-002 C CUSIP: 991191354	-128.92	0.00	201,146.94	-201,146.94
CF CAPSTONE GLOBAL (OFFSHORE) LIMITED CLASS A SHARES 01114 CUSIP: 998779953	-6,249.52	9,811,964.52	8,931,017.45	880,947.07

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 96 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Other</i>				
Global Region - USD				
OAKTREE EMERGING MARKETS EQUITY FUND (CAYMAN) LP CUSIP: 994TUE994	-18,200,000.00	17,356,226.54	18,560,620.26	-1,204,393.72
Total Global Region - USD		32,325,796.22	32,755,019.12	-429,222.90
International Region - USD				
CF CAPEVIEW AZRI FUND CLASS USD C-U-V/1 CUSIP: 24999HGB5	-55,777.02	7,086,773.67	7,029,744.03	57,029.64
CF WATERFALL EDEN FND LTD SUB CLA 3 SER 1 SER 1 A CUSIP: 7S4999A42	-4.06	7,321.31	4,468.99	2,852.32
Total International Region - USD		7,094,094.98	7,034,213.02	59,881.96
Israel - USD				
ISRAEL ST 3.375% DUE 01-15-2050 REG CUSIP: 46513JXN6	-140,000.00	89,250.00	96,672.92	-7,422.92
STATE OF ISRAEL 3.875% DUE 07-03-2050 REG CUSIP: 46513JB42	-140,000.00	103,950.00	108,015.60	-4,065.60
STATE OF ISRAEL 4.5% DUE 04-03-2120 REG CUSIP: 46513JB59	-180,000.00	129,925.00	140,398.56	-10,473.56
STATE OF ISRAEL 6.043% 03-12-2054 CUSIP: 46514BRM1	-225,000.00	211,343.10	216,200.51	-4,857.41
Total Israel - USD		534,468.10	561,287.59	-26,819.49
Italy - USD				
ITALY REP 3.875% DUE 05-06-2051 REG CUSIP: 465410CC0	-80,000.00	58,091.20	57,410.24	680.96
Total Italy - USD		58,091.20	57,410.24	680.96
Japan - JPY				
ACTIVIA PROPERTIES INC COM SEDOL: B8BSRY1	-52.00	119,585.17	136,345.37	-16,760.20
JAPAN HOTEL REIT I REIT SEDOL: B1530B1	-332.00	150,908.56	175,570.67	-24,662.11
KDX REALTY INVESTMENT CORP REIT SEDOL: B0C5Q59	-249.00	238,194.74	250,876.98	-12,682.24
Total Japan - JPY		508,688.47	562,793.02	-54,104.55
Mexico - USD				
UNITED MEXICAN STATES 4.28% 08-14-2041 CUSIP: 91087BAQ3	-40,000.00	31,560.00	32,431.35	-871.35
UNITED MEXICAN STATES 4.5% DUE 01-31-2050 REG CUSIP: 91087BAG5	-220,000.00	171,065.00	166,309.70	4,755.30
UNITED MEXICAN STATES 6.0% 05-07-2036 CUSIP: 91087BAZ3	-1,040,000.00	1,040,866.10	1,040,100.60	765.50

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 97 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Other</i>				
Mexico - USD				
UNITED MEXICAN STATES 6.338% DUE 05-04-2053 CUSIP: 91087BAX8	-570,000.00	565,135.00	579,264.38	-14,129.38
UNITED MEXICAN STATES 6.4% 05-07-2054 CUSIP: 91087BBA7	-845,000.00	820,425.00	830,145.01	-9,720.01
UNITED MEXICAN STS 3.5% DUE 02-12-2034 REG CUSIP: 91087BAR1	-195,000.00	161,904.60	159,737.50	2,167.10
UNITED MEXICAN STS GLOBAL NT 3.771% 05-24-2061 CUSIP: 91087BAN0	-795,000.00	501,142.80	508,891.68	-7,748.88
UNITED MEXICAN STS MEDIUM TERM BOOK ENTRY 09/27/04 6.75% CUSIP: 91086QAS7	-140,000.00	147,910.00	146,580.00	1,330.00
UNITED MEXICAN STS T BOND 6.35% DUE 02-09-2035/01-09-202 CUSIP: 91087BAV2	-215,000.00	219,977.50	224,567.50	-4,590.00
Total Mexico - USD		3,659,986.00	3,688,027.72	-28,041.72
Panama - USD				
PANAMA REP 4.5% DUE 04-16-2050 REG CUSIP: 698299BH6	-95,000.00	62,632.00	65,755.13	-3,123.13
PANAMA REP 6.875% 01-31-2036 CUSIP: 698299BW3	-65,000.00	63,932.00	64,814.15	-882.15
REPUBLIC OF PANAMA 4.5% 04-01-2054 CUSIP: 698299BM5	-340,000.00	219,445.30	227,745.85	-8,300.55
Total Panama - USD		346,009.30	358,315.13	-12,305.83
Peru - USD				
PERU REP 2.78% 12-01-2060 CUSIP: 715638DQ2	-235,000.00	131,566.00	132,775.00	-1,209.00
PERU REP GLOBAL BD 3.55% 03-10-2051 CUSIP: 715638DT6	-50,000.00	36,300.00	37,910.50	-1,610.50
PERU REP US\$ GLOBAL BD 5.625% DUE 11-18-2050 REG SEDOL: B84L725	-85,000.00	82,237.50	84,562.00	-2,324.50
REPUBLIC OF PERU 5.875% 08-08-2054 CUSIP: 715638EC2	-110,000.00	107,465.00	112,804.07	-5,339.07
Total Peru - USD		357,568.50	368,051.57	-10,483.07
Philippines - USD				
PHILIPPINES REP 3.2% 07-06-2046 CUSIP: 718286CP0	-40,000.00	28,720.00	30,900.00	-2,180.00
PHILIPPINES REP GLOBAL BD 2.95% 05-05-2045 CUSIP: 718286CH8	-105,000.00	72,502.50	78,680.32	-6,177.82
PHILIPPINES REP GLOBAL BD 4.75% 03-05-2035 CUSIP: 718286DC8	-150,000.00	145,821.00	151,123.60	-5,302.60
PHILIPPINES REP GLOBAL BD 5.6% 05-14-2049 CUSIP: 718286DB0	-260,000.00	276,047.50	260,378.00	15,669.50
PHILIPPINES(REPUBLIC OF) 5.175% 09-05-2049 CUSIP: 718286DD6	-280,000.00	280,167.75	280,000.00	167.75
PHILIPPINES(REPUBLIC OF) 5.25% 05-14-2034 CUSIP: 718286DA2	-365,000.00	369,491.95	365,127.00	4,364.95

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 98 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Other</i>				
Total Philippines - USD		1,172,750.70	1,166,208.92	6,541.78
Poland - USD				
REPUBLIC OF POLAND 5.125% 09-18-2034 CUSIP: 731011AY8	-205,000.00	206,622.50	204,391.15	2,231.35
REPUBLIC OF POLAND 5.5% 03-18-2054 CUSIP: 731011AZ5	-155,000.00	151,542.95	152,734.20	-1,191.25
Total Poland - USD		358,165.45	357,125.35	1,040.10
Romania - USD				
PVTPL ROMANIA(REPUBLIC OF) 6.375% 01-30-2034 CUSIP: 77586RAU4	-70,000.00	71,995.00	69,414.80	2,580.20
Total Romania - USD		71,995.00	69,414.80	2,580.20
Saudi Arabia - USD				
PVPTL SAUDI ARABIA KINGDOM GLOBAL MED TERM NT PROGRAM 5.25% CUSIP: 80413TAL3	-35,000.00	32,068.75	34,253.45	-2,184.70
PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01-16-2054 CUSIP: 80413TBH1	-320,000.00	326,755.50	313,103.30	13,652.20
PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 5.0% DUE 01-18 CUSIP: 80413TBE8	-250,000.00	221,905.00	235,329.50	-13,424.50
Total Saudi Arabia - USD		580,729.25	582,686.25	-1,957.00
Singapore - SGD				
CAPITALAND INTEGRATED COMMERCIAL TRUST SEDOL: 6420129	0.00	12.42	12.42	0.00
Total Singapore - SGD		12.42	12.42	0.00
United Arab Emirates - USD				
UAE INTERNATIONAL GOVERNMENT BOND 144A 4.857% 07-02-2034 CUSIP: 909378AC5	-265,000.00	275,747.50	265,000.00	10,747.50
Total United Arab Emirates - USD		275,747.50	265,000.00	10,747.50
United States - USD				
#REORG APARTMENT MERGER 06-28-2024 SEDOL: BN6QGL5	-581.00	22,728.72	20,003.83	2,724.89
AMERICAN HOMES 4 RENT COMMON STOCK SEDOL: BCF5RR9	-420.00	15,367.67	15,103.20	264.47
AMERICAN TOWER CORP SEDOL: B7FBFL2	-6,100.00	1,132,628.19	1,209,458.04	-76,829.85
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 3.126% 04-01-2055 BE SEDOL: BN7GSB8	-55,000.00	37,964.85	39,236.76	-1,271.91
CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE SEDOL: B54BZ20	-120,000.00	142,581.60	145,079.32	-2,497.72

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 99 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Other</i>				
United States - USD				
CALIFORNIA ST 7.5% 04-01-2034 BEO TAXABLE SEDOL: B41WH12	-75,000.00	88,011.75	91,013.21	-3,001.46
CALIFORNIA ST TAXABLE-BUILD AMER BDS 7.35% DUE 11-01-2039 SEDOL: B5BGSJ6	-855,000.00	994,183.05	1,024,480.81	-30,297.76
CALIFORNIA ST UNIV REV 3.899% 11-01-2047BEO TAXABLE SEDOL: BDZTSV9	-50,000.00	42,869.00	43,020.80	-151.80
CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000 SEDOL: B41WHL2	-185,000.00	230,622.85	233,582.55	-2,959.70
CALL SWO USD BARCGB33 P 1DSOFR / R 3.605% 317U6P9A0 08/26/2 SEDOL: 9M95TVU	0.00	397.50	0.00	397.50
CALL SWO USD BNPAFRPP P 1DSOFR / R 3.205% 317U6XXA6 09/23/2 SEDOL: 9M9PNRU	0.00	387.50	0.00	387.50
CALL SWO USD CHASUS33 P 1DSOFR / R 2.985% 317U74VA1 10/15/2 SEDOL: 9MX6BUU	0.00	340.00	0.00	340.00
CALL SWO USD CHASUS33 P 1DSOFR / R 3% 317U74NA0 10/15/2024 SEDOL: 9MX5CBU	0.00	670.00	0.00	670.00
CALL SWO USD CHASUS33 P 1DSOFR / R 3.277% 317U6UVA4 09/12/2 SEDOL: 9M9GNSU	0.00	2,640.00	0.00	2,640.00
CALL SWO USD CHASUS33 P 1DSOFR / R 3.525% 317U6Q8A9 08/30/2 SEDOL: 9M97Z9U	0.00	1,875.00	0.00	1,875.00
CALL SWO USD CHASUS33 P 1DSOFR / R 3.533% 317U7P2A6 01/02/2 SEDOL: 9MYJTQU	-200,000.00	635.00	635.00	0.00
CALL SWO USD CHASUS33 P 1DSOFR / R 3.675% 317U6DDA2 07/22/2 SEDOL: 9M8GMDU	0.00	1,170.00	0.00	1,170.00
CALL SWO USD CHASUS33 P 1DSOFR / R 3.8% 317U56TA1 03/18/202 SEDOL: 9M65WAU	0.00	1,060.00	0.00	1,060.00
CALL SWO USD CITIUS33 P 1DSOFR / R 3.235% 317U4SQA7 01/22/2 SEDOL: 9M5484U	200,000.00	0.00	-583.82	583.82
CALL SWO USD CITIUS33 P 1DSOFR / R 3.43% 317U54RA8 03/12/20 SEDOL: 9M61A4U	0.00	615.00	0.00	615.00
CALL SWO USD CITIUS33 P 1DSOFR / R 3.46% 317U4WWA1 02/16/20 SEDOL: 9M5GGYU	0.00	1,335.00	0.00	1,335.00
CALL SWO USD CITIUS33 P 1DSOFR / R 3.73% 317U5L5A4 05/01/20 SEDOL: 9M6W76U	0.00	540.00	0.00	540.00
CALL SWO USD CITIUS33 P 1DSOFR / R 3.935% 317U5NQA7 05/10/2 SEDOL: 9M75YDU	0.00	2,380.00	0.00	2,380.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 2.975% 317U72EA4 10/10/2 SEDOL: 9MX3AJU	0.00	712.50	0.00	712.50
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.05% 317U71SA1 10/09/20 SEDOL: 9MX1XAU	0.00	363.75	0.00	363.75
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.115% 317U7A4A7 10/28/2 SEDOL: 9MXFU9U	0.00	1,292.00	0.00	1,292.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.138% 317U6XDA8 09/23/2 SEDOL: 9M9NXTU	0.00	847.50	0.00	847.50
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.147% 317U6WFA8 09/20/2 SEDOL: 9M9MB6U	0.00	810.00	0.00	810.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.151% 317U6YQA2 09/26/2 SEDOL: 9M9QYHU	0.00	367.50	0.00	367.50
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.205% 317U6W4A0 09/19/2 SEDOL: 9M9LW3U	0.00	1,185.00	0.00	1,185.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.215% 317U4SSA5 01/22/2 SEDOL: 9M55CQU	200,000.00	0.00	-518.92	518.92

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 100 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Other</i>				
United States - USD				
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.231% 317U6VVA2 09/16/2 SEDOL: 9M9K70U	0.00	1,065.00	0.00	1,065.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.46% 317U7FKA8 11/22/20 SEDOL: 9MXUJ5U	0.00	1,855.00	0.00	1,855.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.47% 317U7GYA1 11/25/20 SEDOL: 9MXWNKU	0.00	902.50	0.00	902.50
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.51% 317U4ZAA8 02/26/20 SEDOL: 9M5MYTU	0.00	782.50	0.00	782.50
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.52% 317U4YIA3 02/23/20 SEDOL: 9M5LYKU	0.00	940.00	0.00	940.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.532% 317U6M9A7 08/16/2 SEDOL: 9M8XDLU	0.00	355.00	0.00	355.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.56% 317U4NQA8 01/05/20 SEDOL: 9M4RBSU	300,000.00	0.00	-2,833.20	2,833.20
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.569% 317U6LAA7 08/12/2 SEDOL: 9M8UE9U	0.00	990.00	0.00	990.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.595% 317U6LOA2 08/15/2 SEDOL: 9M8WLLU	0.00	1,420.00	0.00	1,420.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.599% 317U6OKA0 08/26/2 SEDOL: 9M94XZU	0.00	360.50	0.00	360.50
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.628% 317U6D9A7 07/18/2 SEDOL: 9M8ET3U	0.00	1,520.00	0.00	1,520.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.643% 317U6OQA4 08/26/2 SEDOL: 9M94YCU	0.00	730.00	0.00	730.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.645% 317U6IHA7 08/05/2 SEDOL: 9M8RXCW	0.00	680.00	0.00	680.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.648% 317U4NIA7 01/04/2 SEDOL: 9M4QAGU	100,000.00	0.00	-1,505.93	1,505.93
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.648% 317U6E5A9 07/24/2 SEDOL: 9M8JPBU	0.00	725.00	0.00	725.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.68% 317U5G7A3 04/15/20 SEDOL: 9M6MPNU	0.00	1,021.50	0.00	1,021.50
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.685% 317U5G9A1 04/18/2 SEDOL: 9M6MPQU	0.00	1,185.00	0.00	1,185.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.689% 317U6BYA3 07/15/2 SEDOL: 9M8CPVU	0.00	820.00	0.00	820.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.69% 317U7SPA5 01/17/20 SEDOL: 9MYTM6U	-100,000.00	272.50	272.50	0.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.725% 317U58PA1 03/22/2 SEDOL: 9M68PGU	0.00	700.00	0.00	700.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.75% 317U5GNA5 04/18/20 SEDOL: 9M6N81U	0.00	697.50	0.00	697.50
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.795% 317U6H3A4 08/02/2 SEDOL: 9M8PF5U	0.00	790.00	0.00	790.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.843% 317U66EA6 07/03/2 SEDOL: 9M84MJU	0.00	1,005.00	0.00	1,005.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.875% 317U7UEA2 01/21/2 SEDOL: 9MYVB2U	-200,000.00	615.00	615.00	0.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.88% 317U6AKA0 07/08/20 SEDOL: 9M89PLU	0.00	915.00	0.00	915.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.886% 317U7W0A3 01/27/2 SEDOL: 9MZ1JWU	-200,000.00	647.50	647.50	0.00

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 101 of 114

Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Other</i>				
United States - USD				
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.9% 317U7UYA0 01/23/202 SEDOL: 9MYXDSU	-200,000.00	650.00	650.00	0.00
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.993% 317U5RGA9 05/17/2 SEDOL: 9M7AXPU	0.00	832.50	0.00	832.50
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.994% 317U65LA0 06/28/2 SEDOL: 9M82A6U	0.00	911.25	0.00	911.25
CALL SWO USD GSCMUS33 P 1DSOFR / R 4.052% 317U5S5A9 05/20/2 SEDOL: 9M7BXMU	0.00	1,252.50	0.00	1,252.50
CALL SWO USD GSCMUS33 P 1DSOFR / R 4.1% 317U5V7A0 05/30/202 SEDOL: 9M7HZ3U	0.00	1,140.00	0.00	1,140.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.31% 317U51CA0 03/01/20 SEDOL: 9M5SWSU	0.00	1,490.00	0.00	1,490.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.35% 317U4ULA7 02/05/20 SEDOL: 9M59QNU	0.00	1,900.00	0.00	1,900.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.4% 317U4VQA0 02/12/202 SEDOL: 9M5CD3U	0.00	1,200.00	0.00	1,200.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.455% 317U4PCA8 01/08/2 SEDOL: 9M4TKHU	100,000.00	0.00	-533.96	533.96
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.5% 317U5F3A9 04/11/202 SEDOL: 9M6JLMU	0.00	377.50	0.00	377.50
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.55% 317U51ZA5 03/05/20 SEDOL: 9M5UTRU	0.00	971.25	0.00	971.25
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.624% 317U5BTA0 04/01/2 SEDOL: 9M6C99U	0.00	740.00	0.00	740.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.63% 317U6FOA5 07/29/20 SEDOL: 9M8L99U	0.00	516.00	0.00	516.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.67% 317U59NA1 03/26/20 SEDOL: 9M69N0U	0.00	745.00	0.00	745.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.735% 317U56AA1 03/14/2 SEDOL: 9M63K3U	0.00	1,680.00	0.00	1,680.00
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.75% 317U5AZA5 04/02/20 SEDOL: 9M6B16U	0.00	714.75	0.00	714.75
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.9% 317U5WKA3 06/06/202 SEDOL: 9M7LPNU	0.00	630.00	0.00	630.00
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.53% 317U7QJA6 01/09/20 SEDOL: 9MYNU6U	-400,000.00	1,092.00	1,092.00	0.00
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.663% 317U7S0A2 01/13/2 SEDOL: 9MYRJHU	-200,000.00	552.50	552.50	0.00
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.8% 317U5LJA9 05/02/202 SEDOL: 9M6X85U	0.00	325.00	0.00	325.00
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.035% 317U7AQA3 11/0 SEDOL: 9MXH32U	0.00	720.00	0.00	720.00
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.12% 317U7AEA6 10/30 SEDOL: 9MXGK0U	0.00	665.00	0.00	665.00
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.135% 317U7BXA3 11/0 SEDOL: 9MXKZUU	0.00	1,360.00	0.00	1,360.00
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.16% 317U6ZMA3 09/30 SEDOL: 9M9SPDU	0.00	785.00	0.00	785.00
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.272% 317U4R2A5 01/1 SEDOL: 9M51C4U	400,000.00	0.00	-1,017.84	1,017.84
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.293% 317U7DXA9 11/1 SEDOL: 9MXRPPU	0.00	890.00	0.00	890.00

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 102 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Other</i>				
United States - USD				
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.375% 317U6RHA7 09/0 SEDOL: 9M9923U	0.00	754.28	0.00	754.28
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.489% 317U4P3A8 01/0 SEDOL: 9M4TLYU	200,000.00	0.00	-1,349.40	1,349.40
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.55% 317U4QFA3 01/16 SEDOL: 9M4WVVU	200,000.00	0.00	-2,409.48	2,409.48
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.55% 317U6MJA6 08/19 SEDOL: 9M8X33U	0.00	720.00	0.00	720.00
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.553% 317U4Z8A1 02/2 SEDOL: 9M5MC7U	0.00	805.00	0.00	805.00
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.586% 317U6BWA5 07/1 SEDOL: 9M8CVZU	0.00	372.50	0.00	372.50
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.6% 317U6P3A6 08/26/ SEDOL: 9M95J3U	0.00	408.75	0.00	408.75
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.64% 317U5BBA9 03/28 SEDOL: 9M6CAJU	0.00	1,065.00	0.00	1,065.00
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.69% 317U5J7A7 04/26 SEDOL: 9M6US1U	0.00	1,130.00	0.00	1,130.00
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.705% 317U5HKA6 04/2 SEDOL: 9M6RERU	0.00	665.00	0.00	665.00
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.71% 317U7NMA9 12/23 SEDOL: 9MYEPLU	0.00	696.00	0.00	696.00
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.8% 317U5MFA1 05/06/ SEDOL: 9M73KWU	0.00	885.00	0.00	885.00
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.945% 317U5YEA6 06/1 SEDOL: 9M7PTSU	0.00	680.00	0.00	680.00
CALL SWO USD UBSWUS33 P 1DSOFR / R 3.333% 317U4U2A8 02/05/2 SEDOL: 9M58WFU	0.00	502.50	0.00	502.50
CALL SWO USD UBSWUS33 P 1DSOFR / R 3.344% 317U4RKA5 01/18/2 SEDOL: 9M53AKU	200,000.00	0.00	-904.62	904.62
CALL SWO USD UBSWUS33 P 1DSOFR / R 3.542% 317U7IPA7 11/29/2 SEDOL: 9MY2B2U	0.00	476.25	0.00	476.25
CARETRUST REIT INC COM SEDOL: BMP8TL6	-3,863.00	118,648.95	92,340.77	26,308.18
CASH HELD AT BAXTER STREET CUSIP: 996578043	-881,417.38	881,417.38	881,417.38	0.00
CASH HELD AT CAPSTONE CUSIP: 990618498	-490,598.23	490,598.23	490,598.23	0.00
CCPC RECEIVABLE FROM WELLS FARGO NA SEDOL: 9HXXP3U	-89,000.00	89,000.00	89,000.00	0.00
CF HIGHBRIDGE TACTICAL CREDIT FUND LTD.CL ANRF5 CUSIP: DR999FR24	-14.63	30,061.00	29,348.66	712.34
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD CL A1 SER 20 CUSIP: 1AK999P50	-1,334.71	2,000,000.00	1,532,615.64	467,384.36
CME_OIS WFBIUS6S 04/30/2031 USD P 3.328% / R 1DSOFR SWU02A05 SEDOL: 9M9JHVL	-200,000.00	0.00	0.00	0.00
CME_OIS WFBIUS6S 06/30/2031 USD P 3.3% / R 1DSOFR SWU02A3T7 SEDOL: 9M9MG9L	-600,000.00	241.45	241.45	0.00
CME_OIS WFBIUS6S 07/02/2031 USD P 3.3% / R 1DSOFR SWU02AD41 SEDOL: 9M9UT5U	-1,400,000.00	47,954.88	0.00	47,954.88
CME_OIS WFBIUS6S 07/05/2031 USD P 3.1% / R 1DSOFR SWU02ARZ7 SEDOL: 9MX7N1U	-300,000.00	12,089.67	143.86	11,945.81

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 103 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Other</i>				
United States - USD				
CME_OIS WFBIOUS6S 10/25/2053 USD P 2.33% / R 1DSOFR SWU01YAD3 SEDOL: 9M3XSKU	-520,000.00	140,824.01	99,455.46	41,368.55
CME_OIS WFBIOUS6S 11/15/2053 USD P 3.3% / R 1DSOFR SWU02A3S9 SEDOL: 9M9NG7L	-200,000.00	1,520.48	1,520.48	0.00
CROWN CASTLE INC COM SEDOL: BTGQCX1	-15,439.00	1,723,417.15	1,761,443.86	-38,026.71
DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:UBS SEDOL: 9A41GUU	-9,990,000.00	9,990,000.00	9,990,000.00	0.00
EQUINIX INC COM PAR \$0.001 SEDOL: BVLZX12	-110.00	79,445.47	87,724.58	-8,279.11
FORWARD COLLATERAL RECEIVABLE FROM BNP PARIBAS JERSEY CITY, SEDOL: 9E3RHSU	-260,000.00	260,000.00	260,000.00	0.00
FUT CALL APR 24 T-NOTE OPTION 1135 CUSIP: 999999OA8	0.00	2,585.95	0.00	2,585.95
FUT CALL APR 24 T-NOTE OPTION 1140 CUSIP: 999999OA8	0.00	475.93	0.00	475.93
FUT CALL JUL 24 CBT 5Y T-NOTE 1072 CUSIP: 999999OA8	0.00	388.03	0.00	388.03
FUT CALL JUL 24 T-NOTE OPTION 1112 CUSIP: 999999OA8	0.00	1,119.80	0.00	1,119.80
FUT CALL JUL 24 U.S. T-BONDS 1185 CUSIP: 999999OA8	0.00	809.90	0.00	809.90
FUT CALL JUN 24 T-NOTE OPTION 1097 CUSIP: 999999OA8	0.00	674.33	0.00	674.33
FUT CALL MAR 24 CBT 5Y T-NOTE 1090 CUSIP: 999999OA8	0.00	435.99	0.00	435.99
FUT CALL MAR 24 T-NOTE OPTION 1130 CUSIP: 999999OA8	0.00	326.83	0.00	326.83
FUT CALL MAY 24 T-NOTE OPTION 1115 CUSIP: 999999OA8	0.00	715.29	0.00	715.29
FUT CALL SEP 24 T-NOTE OPTION 1125 CUSIP: 999999OA8	0.00	1,027.41	0.00	1,027.41
FUT PUT APR 24 T-NOTE OPTION 1105 CUSIP: 999999OA8	0.00	3,591.80	0.00	3,591.80
FUT PUT JUL 24 CBT 5Y T-NOTE 1057 CUSIP: 999999OA8	0.00	356.78	0.00	356.78
FUT PUT JUL 24 T-NOTE OPTION 1092 CUSIP: 999999OA8	0.00	877.78	0.00	877.78
FUT PUT JUL 24 U.S. T-BONDS 1140 CUSIP: 999999OA8	0.00	779.17	0.00	779.17
FUT PUT JUN 24 T-NOTE OPTION 1082 CUSIP: 999999OA8	0.00	627.45	0.00	627.45
FUT PUT MAR 24 CBT 5Y T-NOTE 1070 CUSIP: 999999OA8	0.00	514.48	0.00	514.48
FUT PUT MAR 24 T-NOTE OPTION 1100 CUSIP: 999999OA8	0.00	404.95	0.00	404.95
FUT PUT MAY 24 T-NOTE OPTION 1085 CUSIP: 999999OA8	0.00	685.76	0.00	685.76
FUT PUT SEP 24 T-NOTE OPTION 1100 CUSIP: 999999OA8	0.00	1,187.31	0.00	1,187.31
HIGHWOODS PPTYS INC COM SEDOL: 2420640	-207.00	5,510.57	4,713.39	797.18

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 104 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Other</i>				
United States - USD				
JOBOSHO BEVERAGE SYS OHIO STATEWIDE LIQ 2.833% DUE 01-01-20 SEDOL: BL71KX5	-40,000.00	32,591.60	32,603.98	-12.38
KANSAS ST DEPT TRANSN HWY REV 4.596% 09-01-2035 BEO TAXAB SEDOL: B5BT721	-45,000.00	45,000.00	44,704.18	295.82
LA LOC GOVT ENVI FACS & TAXABLE-LA UTILS RESTORATION 4.475% SEDOL: BNHP707	-35,000.00	33,461.05	33,902.71	-441.66
LCH_OIS WFBIOUS6S 01/08/2034 USD P 3.648% / R 1DSOFR SWU020IX SEDOL: 9M59LEL	-100,000.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 01/22/2034 USD P 1DSOFR / R 3.744% SWU020WJ SEDOL: 9M5H40L	-400,000.00	31.63	0.00	31.63
LCH_OIS WFBIOUS6S 01/24/2034 USD P 1DSOFR / R 3.665% SWU02102 SEDOL: 9M5KYXU	-400,000.00	1,431.61	0.00	1,431.61
LCH_OIS WFBIOUS6S 01/24/2034 USD P 1DSOFR / R 3.685% SWU02100 SEDOL: 9M5KYTL	-400,000.00	1,774.75	0.00	1,774.75
LCH_OIS WFBIOUS6S 02/07/2034 USD P 1DSOFR / R 3.783% SWU021L2 SEDOL: 9M5UWNU	-200,000.00	1,799.80	0.00	1,799.80
LCH_OIS WFBIOUS6S 02/21/2034 USD P 1DSOFR / R 3.86% SWU021VF6 SEDOL: 9M65XVL	-600,000.00	7,589.40	0.00	7,589.40
LCH_OIS WFBIOUS6S 02/27/2029 USD P 1DSOFR / R 3.97% SWU0223X6 SEDOL: 9M6877U	-800,000.00	4,780.34	0.00	4,780.34
LCH_OIS WFBIOUS6S 02/28/2031 USD P 3.8% / R 1DSOFR SWU021YQ9 SEDOL: 9M6AQWL	-5,900,000.00	-16,796.04	6,531.25	-23,327.29
LCH_OIS WFBIOUS6S 03/05/2034 USD P 1DSOFR / R 3.71% SWU022CB4 SEDOL: 9M6C10U	-800,000.00	5,252.88	0.00	5,252.88
LCH_OIS WFBIOUS6S 04/15/2034 USD P 1DSOFR / R 3.9% SWU0240X5 SEDOL: 9M76J3L	-200,000.00	3,141.13	0.00	3,141.13
LCH_OIS WFBIOUS6S 04/17/2034 USD P 1DSOFR / R 4.08% SWU024726 SEDOL: 9M78MGU	-600,000.00	14,044.93	0.00	14,044.93
LCH_OIS WFBIOUS6S 04/22/2034 USD P 1DSOFR / R 4.085% SWU024DI SEDOL: 9M7BVWL	-600,000.00	14,249.16	0.00	14,249.16
LCH_OIS WFBIOUS6S 04/22/2034 USD P 1DSOFR / R 4.15% SWU024DJ2 SEDOL: 9M7BVYU	-400,000.00	10,605.64	0.00	10,605.64
LCH_OIS WFBIOUS6S 04/24/2034 USD P 1DSOFR / R 4.105% SWU024H1 SEDOL: 9M7DKSL	-400,000.00	9,855.24	0.00	9,855.24
LCH_OIS WFBIOUS6S 04/30/2031 USD P 3.331% / R 1DSOFR SWU028ZR SEDOL: 9M9JHTL	-400,000.00	-3,386.53	0.00	-3,386.53
LCH_OIS WFBIOUS6S 04/30/2031 USD P 3.354% / R 1DSOFR SWU02A0H SEDOL: 9M9JHXU	-300,000.00	-2,974.99	0.00	-2,974.99
LCH_OIS WFBIOUS6S 04/30/2031 USD P 3.423% / R 1DSOFR SWU028Y6 SEDOL: 9M9GSZU	-300,000.00	-3,371.08	0.00	-3,371.08
LCH_OIS WFBIOUS6S 04/30/2031 USD P 3.431% / R 1DSOFR SWU02A2F SEDOL: 9M9L36L	-400,000.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 04/30/2031 USD P 3.449% / R 1DSOFR SWU028WG SEDOL: 9M9FUUL	-400,000.00	-2,635.26	0.00	-2,635.26
LCH_OIS WFBIOUS6S 04/30/2031 USD P 3.473% / R 1DSOFR SWU02A0O SEDOL: 9M9J93L	-200,000.00	-3,815.62	0.00	-3,815.62
LCH_OIS WFBIOUS6S 04/30/2031 USD P 3.516% / R 1DSOFR SWU028VW SEDOL: 9M9EA8U	-100,000.00	-1,866.42	0.00	-1,866.42
LCH_OIS WFBIOUS6S 04/30/2034 USD P 1DSOFR / R 4.09% SWU024AF3 SEDOL: 9M7GRWL	-800,000.00	19,307.91	0.00	19,307.91
LCH_OIS WFBIOUS6S 05/03/2034 USD P 1DSOFR / R 4.13% SWU024OX9 SEDOL: 9M7JUFU	-400,000.00	10,365.75	0.00	10,365.75

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 105 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Other</i>				
United States - USD				
LCH_OIS WFBUS6S 05/06/2034 USD P 1DSOFR / R 4.2% SWU024QV1 SEDOL: 9M7KJHL	-200,000.00	5,793.90	0.00	5,793.90
LCH_OIS WFBUS6S 05/31/2028 USD P 3.638% / R 1DSOFR SWU020RC SEDOL: 9M5DUVL	-300,000.00	0.00	0.00	0.00
LCH_OIS WFBUS6S 05/31/2028 USD P 3.655% / R 1DSOFR SWU020RS SEDOL: 9M5DUXL	-700,000.00	0.00	0.00	0.00
LCH_OIS WFBUS6S 05/31/2028 USD P 3.662% / R 1DSOFR SWU020NY SEDOL: 9M5BV8L	-3,300,000.00	0.00	0.00	0.00
LCH_OIS WFBUS6S 05/31/2028 USD P 3.679% / R 1DSOFR SWU020N0 SEDOL: 9M5BFPL	-6,100,000.00	0.00	0.00	0.00
LCH_OIS WFBUS6S 05/31/2028 USD P 3.691% / R 1DSOFR SWU020NQ SEDOL: 9M5BV4L	-3,300,000.00	0.00	0.00	0.00
LCH_OIS WFBUS6S 05/31/2028 USD P 3.694% / R 1DSOFR SWU020NR SEDOL: 9M5BV6L	-3,300,000.00	0.00	0.00	0.00
LCH_OIS WFBUS6S 05/31/2028 USD P 3.807% / R 1DSOFR SWU021AI SEDOL: 9M5ME5L	-200,000.00	0.00	0.00	0.00
LCH_OIS WFBUS6S 06/20/2034 USD P 3.75% / R 1DSOFR SWU0205W0 SEDOL: 9M6KHZL	-1,400,000.00	-30,304.32	8,244.13	-38,548.45
LCH_OIS WFBUS6S 06/22/2030 USD P 1DSOFR / R 3.5% SWU01VLO3 SEDOL: 9M1QZLL	0.00	-1,612.48	-6,722.45	5,109.97
LCH_OIS WFBUS6S 07/02/2034 USD P 3.994% / R 1DSOFR SWU027IZ SEDOL: 9M8M30L	-300,000.00	0.00	0.00	0.00
LCH_OIS WFBUS6S 07/10/2034 USD P 3.88% / R 1DSOFR SWU027Q85 SEDOL: 9M8SSCL	-300,000.00	0.00	0.00	0.00
LCH_OIS WFBUS6S 08/06/2034 USD P 3.795% / R 1DSOFR SWU028MD SEDOL: 9M9AU4L	-200,000.00	0.00	0.00	0.00
LCH_OIS WFBUS6S 08/07/2034 USD P 3.645% / R 1DSOFR SWU028NW SEDOL: 9M9BY5L	-200,000.00	0.00	0.00	0.00
LCH_OIS WFBUS6S 08/07/2034 USD P 3.715% / R 1DSOFR SWU028NX SEDOL: 9M9BY8U	-400,000.00	0.00	0.00	0.00
LCH_OIS WFBUS6S 08/14/2034 USD P 3.569% / R 1DSOFR SWU028WL SEDOL: 9M9GJLL	-300,000.00	0.00	0.00	0.00
LCH_OIS WFBUS6S 08/19/2034 USD P 3.595% / R 1DSOFR SWU028ZZ SEDOL: 9M9J87L	-400,000.00	0.00	0.00	0.00
LCH_OIS WFBUS6S 08/20/2034 USD P 3.532% / R 1DSOFR SWU02A0V SEDOL: 9M9KR2L	-100,000.00	0.00	0.00	0.00
LCH_OIS WFBUS6S 08/21/2034 USD P 3.55% / R 1DSOFR SWU02A1B8 SEDOL: 9M9LE4L	-200,000.00	0.00	0.00	0.00
LCH_OIS WFBUS6S 08/23/2033 USD P 1DSOFR / R 3.76% SWU01X2Q5 SEDOL: 9M2SASU	-600,000.00	4,368.89	10,061.64	-5,692.75
LCH_OIS WFBUS6S 08/28/2034 USD P 3.599% / R 1DSOFR SWU02A81 SEDOL: 9M9QXSL	-100,000.00	0.00	0.00	0.00
LCH_OIS WFBUS6S 08/28/2034 USD P 3.6% / R 1DSOFR SWU02A821 SEDOL: 9M9QXGL	-100,000.00	0.00	0.00	0.00
LCH_OIS WFBUS6S 08/28/2034 USD P 3.605% / R 1DSOFR SWU02A83 SEDOL: 9M9QXJL	-100,000.00	0.00	0.00	0.00
LCH_OIS WFBUS6S 08/28/2034 USD P 3.643% / R 1DSOFR SWU02A85 SEDOL: 9M9QXUL	-200,000.00	0.00	0.00	0.00
LCH_OIS WFBUS6S 08/30/2033 USD P 1DSOFR / R 3.9% SWU01X8H9 SEDOL: 9M2VKSU	-400,000.00	7,930.72	11,605.64	-3,674.92
LCH_OIS WFBUS6S 09/04/2034 USD P 3.525% / R 1DSOFR SWU02ABR SEDOL: 9M9TG3L	-500,000.00	0.00	0.00	0.00

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 106 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Other</i>				
United States - USD				
LCH_OIS WFBIOUS6S 09/05/2028 USD P 1DSOFR / R 3.8% SWU01XBG7 SEDOL: 9M2XFSU	0.00	-1,802.73	1,565.40	-3,368.13
LCH_OIS WFBIOUS6S 09/13/2033 USD P 1DSOFR / R 3.95% SWU01XHO4 SEDOL: 9M34A0U	-900,000.00	22,395.49	30,560.49	-8,165.00
LCH_OIS WFBIOUS6S 09/16/2034 USD P 3.277% / R 1DSOFR SWU02ANQ SEDOL: 9MX484L	-600,000.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 09/18/2034 USD P 3.231% / R 1DSOFR SWU02AR9 SEDOL: 9MX7CSL	-300,000.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 09/27/2033 USD P 1DSOFR / R 4.165% SWU01XTV SEDOL: 9M3EEQU	-400,000.00	17,697.82	21,142.56	-3,444.74
LCH_OIS WFBIOUS6S 10/03/2033 USD P 1DSOFR / R 4.17% SWU01XXA6 SEDOL: 9M3HX4U	-200,000.00	8,994.32	10,713.72	-1,719.40
LCH_OIS WFBIOUS6S 10/04/2033 USD P 1DSOFR / R 4.03% SWU01XYI8 SEDOL: 9M3JR4U	-200,000.00	6,576.24	8,354.14	-1,777.90
LCH_OIS WFBIOUS6S 10/10/2033 USD P 1DSOFR / R 4.175% SWU01Y1P SEDOL: 9M3M21U	-200,000.00	9,151.71	10,867.90	-1,716.19
LCH_OIS WFBIOUS6S 10/11/2034 USD P 1DSOFR / R 3.45% SWU02BRN2 SEDOL: 9MXNNEL	-100,000.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 10/15/2034 USD P 1DSOFR / R 3.375% SWU02BSZ SEDOL: 9MXN96L	-200,000.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 10/16/2053 USD P 1DSOFR / R 3.88% SWU01Y9X1 SEDOL: 9M3RQNU	-200,000.00	7,143.90	20,024.22	-12,880.32
LCH_OIS WFBIOUS6S 10/17/2034 USD P 1DSOFR / R 3.385% SWU02BUY SEDOL: 9MXRHRL	-100,000.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 10/17/2034 USD P 1DSOFR / R 3.4% SWU02BV07 SEDOL: 9MXRHPL	-200,000.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 10/17/2053 USD P 1DSOFR / R 3.87% SWU01YB00 SEDOL: 9M3SPRU	-200,000.00	6,782.77	19,659.80	-12,877.03
LCH_OIS WFBIOUS6S 10/23/2033 USD P 1DSOFR / R 4.255% SWU01YJ5 SEDOL: 9M3VYNU	-100,000.00	5,331.34	6,171.93	-840.59
LCH_OIS WFBIOUS6S 10/30/2034 USD P 1DSOFR / R 3.465% SWU02C78 SEDOL: 9MXXQDL	-400,000.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 10/31/2030 USD P 3.821% / R 1DSOFR SWU021Q0 SEDOL: 9M5X59L	-5,000,000.00	22,341.04	0.00	22,341.04
LCH_OIS WFBIOUS6S 10/31/2030 USD P 3.834% / R 1DSOFR SWU021R3 SEDOL: 9M61D1U	-5,000,000.00	20,390.30	0.00	20,390.30
LCH_OIS WFBIOUS6S 10/31/2030 USD P 3.868% / R 1DSOFR SWU021VJ SEDOL: 9M64B6L	-3,400,000.00	5,544.66	0.00	5,544.66
LCH_OIS WFBIOUS6S 10/31/2031 USD P 3.79% / R 1DSOFR SWU02D0G2 SEDOL: 9MYGXCL	-500,000.00	2,550.98	2,550.98	0.00
LCH_OIS WFBIOUS6S 11/01/2033 USD P 1DSOFR / R 4.435% SWU01YR3 SEDOL: 9M43G0U	-200,000.00	13,858.90	15,464.44	-1,605.54
LCH_OIS WFBIOUS6S 11/01/2034 USD P 1DSOFR / R 3.47% SWU02C9P5 SEDOL: 9MY1VBL	-200,000.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 11/05/2034 USD P 1DSOFR / R 3.435% SWU02CDQ SEDOL: 9MY3KXL	-200,000.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 11/06/2034 USD P 1DSOFR / R 3.535% SWU02CFC SEDOL: 9MY394L	-400,000.00	0.00	0.00	0.00
LCH_OIS WFBIOUS6S 11/15/2033 USD P 3.721% / R 1DSOFR SWU022OM SEDOL: 9M6KJBL	-4,900,000.00	-89,647.05	0.00	-89,647.05
LCH_OIS WFBIOUS6S 11/19/2034 USD P 1DSOFR / R 3.793% SWU02CPX SEDOL: 9MYAP7L	-200,000.00	0.00	0.00	0.00

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 107 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Other</i>				
United States - USD				
LCH_OIS WFBUS6S 11/30/2031 USD P 3.71% / R 1DSOFR SWU02D676 SEDOL: 9MYK06L	-1,400,000.00	1,161.06	1,161.06	0.00
LCH_OIS WFBUS6S 12/18/2029 USD P 3.75% / R 1DSOFR SWU025TR4 SEDOL: 9M8DD7L	-2,000,000.00	39,314.74	39,314.74	0.00
LOS ANGELES CAL DEPT ARPTS CUSTOMER FAC CHARGE REV 4.242 05- SEDOL: BN946L6	-45,000.00	39,555.90	39,383.60	172.30
LOUISIANA LOC GOVT ENVIRONMENTAL FA MUNI 4.275% DUE 02-01-20 SEDOL: BNHWYS5	-170,000.00	162,904.75	165,107.51	-2,202.76
METROPOLITAN TRANSN AUTH N Y REV 5.871% 11-15-2039 BEO TAXAB SEDOL: B4ZM5B4	-50,000.00	51,389.50	51,288.78	100.72
NEW YORK ST URBAN DEV CORP REV 5.77% 03-15-2039 BEO TAXAB SEDOL: B40VJC5	-30,000.00	30,000.00	30,888.62	-888.62
OKLAHOMA DEV FIN AUTH REV 4.623% 06-01-2044 BEO TAXAB SEDOL: BPMP88	-115,000.00	109,031.50	112,632.97	-3,601.47
OKLAHOMA DEV FIN AUTH REV 4.851% 02-01-2045 BEO TAXAB SEDOL: BNM7FV5	-80,000.00	77,394.40	80,111.90	-2,717.50
OKLAHOMA DEV FIN AUTH REV 5.087% 02-01-2052 BEO TAXAB SEDOL: BNM40F5	-35,000.00	34,275.85	36,249.62	-1,973.77
OKLAHOMA DEV FIN AUTH REV MUNI 4.38% DUE 11-01-2045 REG SEDOL: BP6QQ86	-85,000.00	79,758.05	81,093.97	-1,335.92
OREGON ST DEPT TRANSN HWY USER TAX REV 5.834% 11-15-2034 BE SEDOL: B5YBV22	-20,000.00	21,030.80	21,661.51	-630.71
PROLOGIS INC COM SEDOL: B44WZD7	-7,442.00	862,465.21	941,986.55	-79,521.34
PUB STORAGE COM SEDOL: 2852533	-13.00	4,618.64	3,925.68	692.96
PUT SWO USD BARCGB33 P 3.955% / R 1DSOFR 317U6P8A1 08/26/20 SEDOL: 9M95TWU	0.00	397.50	0.00	397.50
PUT SWO USD BNPAFRPP P 3.605% / R 1DSOFR 317U6XWA7 09/23/20 SEDOL: 9M9PNQU	0.00	387.50	0.00	387.50
PUT SWO USD CHASUS33 P 3.385% / R 1DSOFR 317U74UA2 10/15/20 SEDOL: 9MX6BTU	0.00	340.00	0.00	340.00
PUT SWO USD CHASUS33 P 3.4% / R 1DSOFR 317U74MA1 10/15/2024 SEDOL: 9MX5CAU	0.00	670.00	0.00	670.00
PUT SWO USD CHASUS33 P 3.678% / R 1DSOFR 317U6UUA5 09/12/20 SEDOL: 9M9GNRU	0.00	2,640.00	0.00	2,640.00
PUT SWO USD CHASUS33 P 3.875% / R 1DSOFR 317U6Q7A0 08/30/20 SEDOL: 9M97Z8U	0.00	1,875.00	0.00	1,875.00
PUT SWO USD CHASUS33 P 3.933% / R 1DSOFR 317U7P1A7 01/02/20 SEDOL: 9MYJTPU	-200,000.00	635.00	635.00	0.00
PUT SWO USD CHASUS33 P 4.025% / R 1DSOFR 317U6DCA3 07/22/20 SEDOL: 9M8GMCU	0.00	1,170.00	0.00	1,170.00
PUT SWO USD CHASUS33 P 4.25% / R 1DSOFR 317U56SA2 03/18/202 SEDOL: 9M65VZU	0.00	1,060.00	0.00	1,060.00
PUT SWO USD CITIUS33 P 3.685% / R 1DSOFR 317U4SPA8 01/22/20 SEDOL: 9M5483U	200,000.00	0.00	-618.00	618.00
PUT SWO USD CITIUS33 P 3.83% / R 1DSOFR 317U54QA9 03/12/202 SEDOL: 9M61A3U	0.00	615.00	0.00	615.00
PUT SWO USD CITIUS33 P 3.86% / R 1DSOFR 317U4WVA2 02/16/202 SEDOL: 9M5GGXU	0.00	1,335.00	0.00	1,335.00
PUT SWO USD CITIUS33 P 4.13% / R 1DSOFR 317U5L4A5 05/01/202 SEDOL: 9M6W75U	0.00	540.00	0.00	540.00

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 108 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Other</i>				
United States - USD				
PUT SWO USD CITIUS33 P 4.385% / R 1DSOFR 317U5NPA8 05/10/20 SEDOL: 9M75YCU	0.00	2,380.00	0.00	2,380.00
PUT SWO USD GSCMUS33 P 3.375% / R 1DSOFR 317U72DA5 10/10/20 SEDOL: 9MX3AHU	0.00	712.50	0.00	712.50
PUT SWO USD GSCMUS33 P 3.45% / R 1DSOFR 317U71RA2 10/09/202 SEDOL: 9MX1YFU	0.00	363.75	0.00	363.75
PUT SWO USD GSCMUS33 P 3.465% / R 1DSOFR 317U7A3A8 10/28/20 SEDOL: 9MXFU8U	0.00	1,292.00	0.00	1,292.00
PUT SWO USD GSCMUS33 P 3.537% / R 1DSOFR 317U6XCA9 09/23/20 SEDOL: 9M9NXSU	0.00	847.50	0.00	847.50
PUT SWO USD GSCMUS33 P 3.547% / R 1DSOFR 317U6WGA7 09/20/20 SEDOL: 9M9MB7U	0.00	810.00	0.00	810.00
PUT SWO USD GSCMUS33 P 3.551% / R 1DSOFR 317U6YOA4 09/26/20 SEDOL: 9M9QYGU	0.00	367.50	0.00	367.50
PUT SWO USD GSCMUS33 P 3.605% / R 1DSOFR 317U6W3A1 09/19/20 SEDOL: 9M9LW2U	0.00	1,185.00	0.00	1,185.00
PUT SWO USD GSCMUS33 P 3.631% / R 1DSOFR 317U6VUA3 09/16/20 SEDOL: 9M9K69U	0.00	1,065.00	0.00	1,065.00
PUT SWO USD GSCMUS33 P 3.665% / R 1DSOFR 317U4SRA6 01/22/20 SEDOL: 9M55CPU	200,000.00	0.00	-693.68	693.68
PUT SWO USD GSCMUS33 P 3.882% / R 1DSOFR 317U6M8A8 08/16/20 SEDOL: 9M8XJZU	0.00	355.00	0.00	355.00
PUT SWO USD GSCMUS33 P 3.91% / R 1DSOFR 317U4Z9A0 02/26/202 SEDOL: 9M5MYSU	0.00	782.50	0.00	782.50
PUT SWO USD GSCMUS33 P 3.919% / R 1DSOFR 317U6L9A9 08/12/20 SEDOL: 9M8UE8U	0.00	990.00	0.00	990.00
PUT SWO USD GSCMUS33 P 3.945% / R 1DSOFR 317U6LPA1 08/15/20 SEDOL: 9M8WLMU	0.00	1,420.00	0.00	1,420.00
PUT SWO USD GSCMUS33 P 3.949% / R 1DSOFR 317U6OLA9 08/26/20 SEDOL: 9M94YAU	0.00	360.50	0.00	360.50
PUT SWO USD GSCMUS33 P 3.96% / R 1DSOFR 317U7FJA0 11/22/202 SEDOL: 9MXUJ4U	0.00	1,855.00	0.00	1,855.00
PUT SWO USD GSCMUS33 P 3.97% / R 1DSOFR 317U4YHA4 02/23/202 SEDOL: 9M5LYJU	0.00	940.00	0.00	940.00
PUT SWO USD GSCMUS33 P 3.97% / R 1DSOFR 317U7GXA2 11/25/202 SEDOL: 9MXWNJU	0.00	902.50	0.00	902.50
PUT SWO USD GSCMUS33 P 3.978% / R 1DSOFR 317U6D8A8 07/18/20 SEDOL: 9M8ET2U	0.00	1,520.00	0.00	1,520.00
PUT SWO USD GSCMUS33 P 3.993% / R 1DSOFR 317U6OPA5 08/26/20 SEDOL: 9M94YBU	0.00	730.00	0.00	730.00
PUT SWO USD GSCMUS33 P 3.998% / R 1DSOFR 317U6E6A8 07/24/20 SEDOL: 9M8JPCU	0.00	725.00	0.00	725.00
PUT SWO USD GSCMUS33 P 4.01% / R 1DSOFR 317U4NPA9 01/05/202 SEDOL: 9M4RBRU	300,000.00	0.00	-0.48	0.48
PUT SWO USD GSCMUS33 P 4.045% / R 1DSOFR 317U6IIA6 08/05/20 SEDOL: 9M8RXDU	0.00	680.00	0.00	680.00
PUT SWO USD GSCMUS33 P 4.08% / R 1DSOFR 317U5G6A4 04/15/202 SEDOL: 9M6MPMU	0.00	1,021.50	0.00	1,021.50
PUT SWO USD GSCMUS33 P 4.085% / R 1DSOFR 317U5G8A2 04/18/20 SEDOL: 9M6MPPU	0.00	1,185.00	0.00	1,185.00
PUT SWO USD GSCMUS33 P 4.09% / R 1DSOFR 317U7SOA6 01/17/202 SEDOL: 9MYTM5U	-100,000.00	272.50	272.50	0.00

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 109 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Other</i>				
United States - USD				
PUT SWO USD GSCMUS33 P 4.139% / R 1DSOFR 317U6BZA2 07/15/20 SEDOL: 9M8CPWU	0.00	820.00	0.00	820.00
PUT SWO USD GSCMUS33 P 4.15% / R 1DSOFR 317U5GMA6 04/18/202 SEDOL: 9M6N80U	0.00	697.50	0.00	697.50
PUT SWO USD GSCMUS33 P 4.175% / R 1DSOFR 317U58OA2 03/22/20 SEDOL: 9M68PFU	0.00	700.00	0.00	700.00
PUT SWO USD GSCMUS33 P 4.194% / R 1DSOFR 317U66FA5 07/03/20 SEDOL: 9M84MKU	0.00	1,005.00	0.00	1,005.00
PUT SWO USD GSCMUS33 P 4.195% / R 1DSOFR 317U6H2A5 08/02/20 SEDOL: 9M8PF4U	0.00	790.00	0.00	790.00
PUT SWO USD GSCMUS33 P 4.23% / R 1DSOFR 317U6AJA2 07/08/202 SEDOL: 9M89PKU	0.00	915.00	0.00	915.00
PUT SWO USD GSCMUS33 P 4.275% / R 1DSOFR 317U7UDA3 01/21/20 SEDOL: 9MYVB1U	-200,000.00	615.00	615.00	0.00
PUT SWO USD GSCMUS33 P 4.286% / R 1DSOFR 317U7VZA7 01/27/20 SEDOL: 9MZ1JVU	-200,000.00	647.50	647.50	0.00
PUT SWO USD GSCMUS33 P 4.3% / R 1DSOFR 317U7UXA1 01/23/2025 SEDOL: 9MYXDRU	-200,000.00	650.00	650.00	0.00
PUT SWO USD GSCMUS33 P 4.344% / R 1DSOFR 317U65KA1 06/28/20 SEDOL: 9M82A5U	0.00	911.25	0.00	911.25
PUT SWO USD GSCMUS33 P 4.392% / R 1DSOFR 317U5RFA0 05/17/20 SEDOL: 9M7AXNU	0.00	832.50	0.00	832.50
PUT SWO USD GSCMUS33 P 4.452% / R 1DSOFR 317U5S4A0 05/20/20 SEDOL: 9M7BXLU	0.00	1,252.50	0.00	1,252.50
PUT SWO USD GSCMUS33 P 4.5% / R 1DSOFR 317U5V6A1 05/30/2024 SEDOL: 9M7HZ2U	0.00	1,140.00	0.00	1,140.00
PUT SWO USD MSCSUS33 P 3.71% / R 1DSOFR 317U51BA1 03/01/202 SEDOL: 9M5SWRU	0.00	1,490.00	0.00	1,490.00
PUT SWO USD MSCSUS33 P 3.8% / R 1DSOFR 317U4UKA8 02/05/2024 SEDOL: 9M59QMU	0.00	1,767.88	0.00	1,767.88
PUT SWO USD MSCSUS33 P 3.85% / R 1DSOFR 317U4VTA7 02/12/202 SEDOL: 9M5CD4U	0.00	1,200.00	0.00	1,200.00
PUT SWO USD MSCSUS33 P 3.9% / R 1DSOFR 317U5F2A0 04/11/2024 SEDOL: 9M6JLLU	0.00	377.50	0.00	377.50
PUT SWO USD MSCSUS33 P 3.955% / R 1DSOFR 317U4PBA9 01/08/20 SEDOL: 9M4TKGU	100,000.00	0.00	-3.08	3.08
PUT SWO USD MSCSUS33 P 4% / R 1DSOFR 317U51YA6 03/05/2024 SEDOL: 9M5UTQU	0.00	971.25	0.00	971.25
PUT SWO USD MSCSUS33 P 4.027% / R 1DSOFR 317U5BPA4 04/01/20 SEDOL: 9M6C98U	0.00	730.00	0.00	730.00
PUT SWO USD MSCSUS33 P 4.04% / R 1DSOFR 317U6FJA1 07/29/202 SEDOL: 9M8L98U	0.00	740.00	0.00	740.00
PUT SWO USD MSCSUS33 P 4.07% / R 1DSOFR 317U59MA2 03/26/202 SEDOL: 9M69M9U	0.00	745.00	0.00	745.00
PUT SWO USD MSCSUS33 P 4.135% / R 1DSOFR 317U56BA0 03/14/20 SEDOL: 9M63K4U	0.00	1,680.00	0.00	1,680.00
PUT SWO USD MSCSUS33 P 4.25% / R 1DSOFR 317U5AYA6 04/02/202 SEDOL: 9M6B15U	0.00	714.75	0.00	714.75
PUT SWO USD MSCSUS33 P 4.3% / R 1DSOFR 317U5WJA5 06/06/2024 SEDOL: 9M7LPMU	0.00	630.00	0.00	630.00
PUT SWO USD NGFPUS33 P 3.88% / R 1DSOFR 317U7QIA7 01/09/202 SEDOL: 9MYNU5U	-400,000.00	1,092.00	1,092.00	0.00

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 110 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Other</i>				
United States - USD				
PUT SWO USD NGFPUS33 P 4.013% / R 1DSOFR 317U7RZA6 01/13/20 SEDOL: 9MYRJGU	-200,000.00	552.50	552.50	0.00
PUT SWO USD NGFPUS33 P 4.2% / R 1DSOFR 317U5LMA5 05/02/2024 SEDOL: 9M6X86U	0.00	325.00	0.00	325.00
PUT SWO USD PNBpus33cha P 3.435% / R 1DSOFR 317U7APA4 11/01 SEDOL: 9MXH31U	0.00	720.00	0.00	720.00
PUT SWO USD PNBpus33cha P 3.47% / R 1DSOFR 317U7ADA7 10/30/ SEDOL: 9MXGJ9U	0.00	665.00	0.00	665.00
PUT SWO USD PNBpus33cha P 3.535% / R 1DSOFR 317U7BWA4 11/04 SEDOL: 9MXKZTU	0.00	1,360.00	0.00	1,360.00
PUT SWO USD PNBpus33cha P 3.56% / R 1DSOFR 317U6ZLA4 09/30/ SEDOL: 9M9SPCU	0.00	785.00	0.00	785.00
PUT SWO USD PNBpus33cha P 3.723% / R 1DSOFR 317U4R1A6 01/16 SEDOL: 9M51C3U	400,000.00	0.00	-676.32	676.32
PUT SWO USD PNBpus33cha P 3.725% / R 1DSOFR 317U6RGA8 09/03 SEDOL: 9M9922U	0.00	805.00	0.00	805.00
PUT SWO USD PNBpus33cha P 3.793% / R 1DSOFR 317U7DYA8 11/15 SEDOL: 9MXRPQU	0.00	890.00	0.00	890.00
PUT SWO USD PNBpus33cha P 3.9% / R 1DSOFR 317U6MKA4 08/19/2 SEDOL: 9M8X34U	0.00	720.00	0.00	720.00
PUT SWO USD PNBpus33cha P 3.95% / R 1DSOFR 317U6P1A8 08/26/ SEDOL: 9M95J2U	0.00	408.75	0.00	408.75
PUT SWO USD PNBpus33cha P 3.952% / R 1DSOFR 317U4Z7A2 02/26 SEDOL: 9M5MC6U	0.00	805.00	0.00	805.00
PUT SWO USD PNBpus33cha P 3.986% / R 1DSOFR 317U6BXA4 07/15 SEDOL: 9M8CWAU	0.00	372.50	0.00	372.50
PUT SWO USD PNBpus33cha P 3.989% / R 1DSOFR 317U4P2A9 01/08 SEDOL: 9M4TLXU	200,000.00	0.00	-3.70	3.70
PUT SWO USD PNBpus33cha P 4% / R 1DSOFR 317U4QEA4 01/16/202 SEDOL: 9M4WVUU	200,000.00	0.00	-32.78	32.78
PUT SWO USD PNBpus33cha P 4.04% / R 1DSOFR 317U5BAA0 03/28/ SEDOL: 9M6CAGU	0.00	1,065.00	0.00	1,065.00
PUT SWO USD PNBpus33cha P 4.09% / R 1DSOFR 317U5J6A8 04/26/ SEDOL: 9M6US0U	0.00	1,130.00	0.00	1,130.00
PUT SWO USD PNBpus33cha P 4.105% / R 1DSOFR 317U5HLA5 04/22 SEDOL: 9M6RESU	0.00	665.00	0.00	665.00
PUT SWO USD PNBpus33cha P 4.11% / R 1DSOFR 317U7NLA0 12/23/ SEDOL: 9MYEPKU	0.00	696.00	0.00	696.00
PUT SWO USD PNBpus33cha P 4.2% / R 1DSOFR 317U5MEA2 05/06/2 SEDOL: 9M73KVU	0.00	885.00	0.00	885.00
PUT SWO USD PNBpus33cha P 4.295% / R 1DSOFR 317U5YDA7 06/10 SEDOL: 9M7PTRU	0.00	680.00	0.00	680.00
PUT SWO USD UBSWUS33 P 3.744% / R 1DSOFR 317U4RJA7 01/18/20 SEDOL: 9M53AJU	200,000.00	0.00	-333.64	333.64
PUT SWO USD UBSWUS33 P 3.783% / R 1DSOFR 317U4U1A9 02/05/20 SEDOL: 9M58WEU	0.00	502.50	0.00	502.50
PUT SWO USD UBSWUS33 P 4.042% / R 1DSOFR 317U7IOA8 11/29/20 SEDOL: 9MY2B1U	0.00	476.25	0.00	476.25
REALTY INCOME CORP COM SEDOL: 2724193	-57.99	3,607.25	3,291.63	315.62
RIVERSIDE CNTY CALIF PENSION OBLIG 3.818% 02-15-2038 BE SEDOL: BMDNFT3	-55,000.00	50,281.55	50,131.38	150.17

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 111 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Other</i>				
United States - USD				
SALES TAX SECURITIZATION CORP ILL 3.82% 01-01-2048 BEO TAXAB SEDOL: BG13YT6	-35,000.00	29,093.40	28,768.11	325.29
SBA COMMUNICATIONS CORP COM USD0.01 CLA SEDOL: BZ6TS23	-4,711.00	890,955.60	1,187,853.80	-296,898.20
TEXAS A & M UNIV PERM UNIV FD 3.66% 07-01-2047 BEO TAXAB SEDOL: BNNML22	-75,000.00	62,258.25	63,090.51	-832.26
TEXAS NAT GAS SECURITIZATION FIN CORP RE0.0% SER 23-1 CLA1 SEDOL: BN7KRL3	-7,309.43	7,309.43	7,449.32	-139.89
UNITI GROUP INC COM SEDOL: BD6VBR1	-57,972.00	174,310.21	326,846.14	-152,535.93
UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE SEDOL: B7MQN72	-200,000.00	174,273.20	188,277.36	-14,004.16
VICI PPTYS INC COM SEDOL: BYWH073	-1,385.00	40,413.97	44,153.80	-3,739.83
W P CAREY INC COM SEDOL: B826YT8	-467.00	26,380.61	30,266.27	-3,885.66
Total United States - USD		21,934,948.17	21,959,393.92	-24,445.75
United States dollar - USD				
	0.00	-30.80	0.00	-30.80
FUT CALL JUL 24 CBT 5Y T-NOTE 1072 CUSIP: 999999OA8	0.00	-0.20	0.00	-0.20
FUT CALL JUL 24 T-NOTE OPTION 1112 CUSIP: 999999OA8	0.00	-0.40	0.00	-0.40
FUT CALL JUL 24 U.S. T-BONDS 1185 CUSIP: 999999OA8	0.00	-1.10	0.00	-1.10
FUT CALL SEP 24 T-NOTE OPTION 1125 CUSIP: 999999OA8	0.00	-1.65	0.00	-1.65
FUT DEC 24 10 YR T-NOTES CUSIP: 999599GH0	0.00	-364,818.35	0.00	-364,818.35
FUT DEC 24 CBT 5Y T-NOTE CUSIP: 999599GH0	0.00	404,992.35	0.00	404,992.35
FUT DEC 24 CBT UL T-BONDS CUSIP: 999599GH0	0.00	-2,980,219.44	0.00	-2,980,219.44
FUT DEC 24 CBT ULT TNOTE CUSIP: 999599GH0	0.00	763,408.46	0.00	763,408.46
FUT DEC 24 CME 3MO SOFR CUSIP: 999599GH0	0.00	2,443.38	0.00	2,443.38
FUT DEC 24 CME EMINIRUS2K CUSIP: 999599GH0	0.00	-303,206.36	0.00	-303,206.36
FUT DEC 24 EMINI S&P 500 CUSIP: 999599GH0	0.00	-146,558.03	0.00	-146,558.03
FUT DEC 24 ICUS MSCI EAF CUSIP: 999599GH0	0.00	-420,820.56	0.00	-420,820.56
FUT DEC 24 ICUS MSCI EMG CUSIP: 999599GH0	0.00	-440,964.53	0.00	-440,964.53
FUT DEC 24 U.S. T-BONDS CUSIP: 999599GH0	0.00	-347,818.15	0.00	-347,818.15
FUT DEC 24 US 2YR T-NOTE CUSIP: 999599GH0	0.00	-116,749.80	0.00	-116,749.80

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 112 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Other</i>				
United States dollar - USD				
FUT JUN 24 10 YR T-NOTES CUSIP: 999599GH0	0.00	-32,318.10	0.00	-32,318.10
FUT JUN 24 CBT 5Y T-NOTE CUSIP: 999599GH0	0.00	161,593.60	0.00	161,593.60
FUT JUN 24 CBT UL T-BONDS CUSIP: 999599GH0	0.00	-917,100.91	0.00	-917,100.91
FUT JUN 24 CBT ULT TNOTE CUSIP: 999599GH0	0.00	175,385.47	0.00	175,385.47
FUT JUN 24 CME EMINIRUS2K CUSIP: 999599GH0	0.00	140,819.51	0.00	140,819.51
FUT JUN 24 EMINI S&P 500 CUSIP: 999599GH0	0.00	-19,333.15	0.00	-19,333.15
FUT JUN 24 ICUS MSCI EAF CUSIP: 999599GH0	0.00	-1,309.98	0.00	-1,309.98
FUT JUN 24 ICUS MSCI EMG CUSIP: 999599GH0	0.00	-41,273.16	0.00	-41,273.16
FUT JUN 24 U.S. T-BONDS CUSIP: 999599GH0	0.00	-228,491.22	0.00	-228,491.22
FUT JUN 24 US 2YR T-NOTE CUSIP: 999599GH0	0.00	-72,247.99	0.00	-72,247.99
FUT JUN 25 CME 3MO SOFR CUSIP: 999599GH0	0.00	10,483.83	0.00	10,483.83
FUT MAR 24 10 YR T-NOTES CUSIP: 999599GH0	0.00	-139,866.51	0.00	-139,866.51
FUT MAR 24 CBT 5Y T-NOTE CUSIP: 999599GH0	0.00	408,689.05	0.00	408,689.05
FUT MAR 24 CBT UL T-BONDS CUSIP: 999599GH0	0.00	-1,515,127.35	0.00	-1,515,127.35
FUT MAR 24 CBT ULT TNOTE CUSIP: 999599GH0	0.00	783,661.63	0.00	783,661.63
FUT MAR 24 CME EMINIRUS2K CUSIP: 999599GH0	0.00	-156,100.94	0.00	-156,100.94
FUT MAR 24 EMINI S&P 500 CUSIP: 999599GH0	0.00	74,674.83	0.00	74,674.83
FUT MAR 24 ICUS MSCI EAF CUSIP: 999599GH0	0.00	572,699.54	0.00	572,699.54
FUT MAR 24 ICUS MSCI EMG CUSIP: 999599GH0	0.00	545,935.38	0.00	545,935.38
FUT MAR 24 U.S. T-BONDS CUSIP: 999599GH0	0.00	-562,289.15	0.00	-562,289.15
FUT MAR 24 US 2YR T-NOTE CUSIP: 999599GH0	0.00	-97,323.22	0.00	-97,323.22
FUT MAR 25 10 YR T-NOTES CUSIP: 999599GH0	0.00	-145,567.10	0.00	-145,567.10
FUT MAR 25 CBT 5Y T-NOTE CUSIP: 999599GH0	0.00	39,557.24	0.00	39,557.24
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	0.00	-721,764.33	0.00	-721,764.33
FUT MAR 25 CBT ULT TNOTE CUSIP: 999599GH0	0.00	102,114.74	0.00	102,114.74
FUT MAR 25 CME 3MO SOFR CUSIP: 999599GH0	0.00	7,421.33	0.00	7,421.33

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 113 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Other</i>				
United States dollar - USD				
FUT MAR 25 CME EMINIRUS2K CUSIP: 999599GH0	0.00	402,163.27	0.00	402,163.27
FUT MAR 25 EMINI S&P 500 CUSIP: 999599GH0	0.00	245,542.33	0.00	245,542.33
FUT MAR 25 ICUS MSCI EAF CUSIP: 999599GH0	0.00	-55,331.79	0.00	-55,331.79
FUT MAR 25 ICUS MSCI EMG CUSIP: 999599GH0	0.00	-69,562.95	0.00	-69,562.95
FUT MAR 25 U.S. T-BONDS CUSIP: 999599GH0	0.00	-196,330.79	0.00	-196,330.79
FUT MAR 25 US 2YR T-NOTE CUSIP: 999599GH0	0.00	-9,437.40	0.00	-9,437.40
FUT PUT JUL 24 CBT 5Y T-NOTE 1057 CUSIP: 999999OA8	0.00	-0.20	0.00	-0.20
FUT PUT JUL 24 T-NOTE OPTION 1092 CUSIP: 999999OA8	0.00	-0.40	0.00	-0.40
FUT PUT JUL 24 U.S. T-BONDS 1140 CUSIP: 999999OA8	0.00	-0.20	0.00	-0.20
FUT SEP 24 10 YR T-NOTES CUSIP: 999599GH0	0.00	252,698.28	0.00	252,698.28
FUT SEP 24 CBT 5Y T-NOTE CUSIP: 999599GH0	0.00	-488,653.23	0.00	-488,653.23
FUT SEP 24 CBT UL T-BONDS CUSIP: 999599GH0	0.00	2,234,822.69	0.00	2,234,822.69
FUT SEP 24 CBT ULT TNOTE CUSIP: 999599GH0	0.00	-875,167.47	0.00	-875,167.47
FUT SEP 24 CME 3MO SOFR CUSIP: 999599GH0	0.00	-1,565.25	0.00	-1,565.25
FUT SEP 24 CME EMINIRUS2K CUSIP: 999599GH0	0.00	-425,353.36	0.00	-425,353.36
FUT SEP 24 EMINI S&P 500 CUSIP: 999599GH0	0.00	42,197.80	0.00	42,197.80
FUT SEP 24 ICUS MSCI EAF CUSIP: 999599GH0	0.00	293,278.93	0.00	293,278.93
FUT SEP 24 ICUS MSCI EMG CUSIP: 999599GH0	0.00	-3,343.51	0.00	-3,343.51
FUT SEP 24 U.S. T-BONDS CUSIP: 999599GH0	0.00	462,918.50	0.00	462,918.50
FUT SEP 24 US 2YR T-NOTE CUSIP: 999599GH0	0.00	137,686.75	0.00	137,686.75
Total United States dollar - USD		-3,630,860.14	0.00	-3,630,860.14
Total Other		70,125,889.94	74,227,153.28	-4,101,263.34
<i>Other Liabilities</i>				
United States - USD				
CALL BONDOPT CHASUS33 02/06/2024 FNCL 6% 02/13/2024 101.2265 SEDOL: 9M4KY3U	400,000.00	0.00	-2,492.36	2,492.36

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 114 of 114

◆ Schedule of Realized Gains and Losses

Security Description / Asset ID	Shares/Par Value	Proceeds	ERISA Cost	Current Value Gain/Loss
<i>Other Liabilities</i>				
United States - USD				
DOMESTIC MASTER FORWARD COLLATERAL PAYABLE TO:UBS SEDOL: 9A41GUL	-12,481,000.00	12,481,000.00	12,481,000.00	0.00
PUT BONDOPT CHASUS33 02/06/2024 FNCL 6% 02/13/2024 99.226562 SEDOL: 9M4KY4U	400,000.00	0.00	-81.52	81.52
Total United States - USD		12,481,000.00	12,478,426.12	2,573.88
United States - USD				
Pending trade purchases: United States dollar	0.00	0.00	0.00	0.00
Total United States - USD		0.00	0.00	0.00
Total Other Liabilities		12,481,000.00	12,478,426.12	2,573.88
Total Realized Gains and Losses		2,732,146,213.68	2,731,830,403.40	315,810.28

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

*Generated by Northern Trust from periodic data on 24 Feb 25B697

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 1 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
#REORG/SMARTSHEET INC MERGER 01-22-2025SBFZND98	283.000	15,856.49	0.00						15,856.49	
10X GENOMICS INC CL A CL ASBKS3RS7	234.000	3,360.24	0.00						3,360.24	
1ST INDL RLTY TR INC COMS2360757	415.000	20,803.95	0.00						20,803.95	
3I GROUP ORD GBP0.738636SB1YW440	40,600.000	1,812,202.86	0.18						1,812,202.86	
3M CO COMS2595708	1,197.000	154,520.73	0.02						154,520.73	
5TH 3RD BANCORP COMS2336747	1,899.000	80,289.72	0.01						80,289.72	
A.P. MOLLER-MAERSK SER'B'DKK1000S4253048	24.000	39,674.52	0.00						39,674.52	
AAC TECHNOLOGIES HOLDINGS INCSB85LKS1	27,500.000	132,757.03	0.01						132,757.03	
AALBERTS NV EUR0.25SB1W8P14	3,051.000	108,490.73	0.01						108,490.73	
ABB LTD CHF0.12 (REGD)S7108899	7,347.000	397,812.18	0.04						397,812.18	
ABBOTT LAB COMS2002305	7,271.000	822,422.81	0.08						822,422.81	
ABBVIE INC COM USD0.01SB92SR70	12,555.000	2,231,023.50	0.22						2,231,023.50	
ABN AMRO BANK N.V. DR EACH REP SHSSBYQP136	35,894.000	553,435.07	0.06						553,435.07	
ABSA GROUP LTD ZAR2SBFX05H3	31,352.000	315,264.55	0.03						315,264.55	
ACADIA HEALTHCARE CO INC COMSB65VZ37	285.000	11,300.25	0.00						11,300.25	
ACADIA PHARMACEUTICALS INC COMS2713317	1,488.000	27,304.80	0.00						27,304.80	
ACCELLERON INDUSTR CHF0.01SBNM73Q6	5,544.000	285,688.06	0.03						285,688.06	
ACCENTURE PLC CLS ASB4BNMY3	2,820.000	992,047.80	0.10						992,047.80	
ACUITY BRANDS INC COMS2818461	104.000	30,381.52	0.00						30,381.52	
ADDTech AB SER'B'NPVSBLN8T44	1,152.000	31,403.25	0.00						31,403.25	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 2 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
ADIDAS AGS4031976	1,827.000	447,992.11	0.04						447,992.11	
ADOBE INC COMS2008154	1,022.000	454,462.96	0.05						454,462.96	
ADR ALIBABA GRP HLDG LTD SPON ADS EACH REP 8 ORD SHS ADSSBP41ZD1	3,367.000	285,487.93	0.03						285,487.93	
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)SB908F01	390.000	270,301.20	0.03						270,301.20	
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOMS2989044	6,785.000	444,553.20	0.04						444,553.20	
ADR DIDI GLOBAL INC SPON ADS EACH REP 0.25 ORD SHSSBMBR6F0	22,326.000	102,029.82	0.01						102,029.82	
ADR FOMENTO ECONOMICO MEXICANO SAB DE CVS2246039	6,136.000	524,566.64	0.05						524,566.64	
ADR HDFC BK LTD ADR REPSTG 3 SHSS2781648	27,752.000	1,772,242.72	0.18						1,772,242.72	
ADR ICICI BK LTDS2569286	23,628.000	705,532.08	0.07						705,532.08	
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADRS2849739	43,595.000	216,231.20	0.02						216,231.20	
ADR JD COM INC SPONSORED ADS REPSTG COM CL ASBMM27D9	7,152.000	247,959.84	0.02						247,959.84	
ADR KANZHUN LTD SPONSORED ADSSBM91SH0	10,383.000	143,285.40	0.01						143,285.40	
ADR NETEASE INC SPONSORED ADR ADR EACH REPR 25 COM STK USD0.0001S2606440	1,799.000	160,488.79	0.02						160,488.79	
ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHSSBYVW0F7	3,587.000	347,903.13	0.03						347,903.13	
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADRS2616580	25,394.000	326,566.84	0.03						326,566.84	
ADR SEA LTD ADRSBYWD7L4	7,878.000	835,855.80	0.08						835,855.80	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 3 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10S2113382	21,542.000	4,254,329.58	0.43						4,254,329.58	
ADR TERNIUM S A SPONSORED ADRSB0XGGY0	4,311.000	125,363.88	0.01						125,363.88	
ADR TRIP COM GRP LTDSBK1K3N2	7,546.000	518,108.36	0.05						518,108.36	
ADR VALE S A ADRS2857334	27,385.000	242,904.95	0.02						242,904.95	
ADVANCE AUTO PTS INC COMS2822019	78.000	3,688.62	0.00						3,688.62	
ADVANCED DRAIN SYS INC DEL COMSBP7RS59	102.000	11,791.20	0.00						11,791.20	
ADVANCED MICRO DEVICES INC COMS2007849	2,753.000	332,534.87	0.03						332,534.87	
ADVANTECH CO LTD TWD10S6202673	18,000.000	190,242.34	0.02						190,242.34	
ADVANTEST CORP NPVS6870490	1,200.000	70,231.61	0.01						70,231.61	
ADYEN NV EUR0.01SBZ1HM42	475.000	706,806.45	0.07						706,806.45	
AECOMSB1VZ431	553.000	59,071.46	0.01						59,071.46	
AENA SME S.A. 144A EUR10SBVRZ8L1	167.000	34,136.09	0.00						34,136.09	
AES CORP COMS2002479	1,402.000	18,043.74	0.00						18,043.74	
AFFILIATED MANAGERS GROUP INC COM STKS2127899	130.000	24,039.60	0.00						24,039.60	
AFFIRM HLDGS INC CL A CL ASBMF9NM8	639.000	38,915.10	0.00						38,915.10	
AFLAC INC COMS2026361	3,623.000	374,763.12	0.04						374,763.12	
AGEAS NPVSB86S2N0	580.000	28,167.67	0.00						28,167.67	
AGILENT TECHNOLOGIES INC COMS2520153	1,646.000	221,123.64	0.02						221,123.64	
AGIOS PHARMACEUTICALS INC COMSBCBVTX1	1,023.000	33,615.78	0.00						33,615.78	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 4 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
AGNC INVT CORP COMSBYYHJL8	2,158.000	19,875.18	0.00						19,875.18	
AGREE RLTY CORP COMS2062161	338.000	23,812.10	0.00						23,812.10	
AIA GROUP LTD NPVSB4TX8S1	105,200.000	762,461.14	0.08						762,461.14	
AIR ASTANA JOINT S GDR REPSTG 4 COM SHS REG SSBMHY33	5,805.000	35,468.55	0.00						35,468.55	
AIR CANADA VAR VTG SHS NPVSBSDHYK1	6,337.000	98,082.06	0.01						98,082.06	
AIR LEASE CORP CL A CL ASB3XS562	455.000	21,935.55	0.00						21,935.55	
AIR LIQUIDE(L') EUR5.50SB1YXBJ7	900.000	146,241.60	0.01						146,241.60	
AIR PROD & CHEM INC COMS2011602	623.000	180,694.92	0.02						180,694.92	
AIRBNB INC CL A COM USD0.0001 CL ASBMGYH4	1,598.000	209,993.18	0.02						209,993.18	
AIRBUS SE EUR1S4012250	2,262.000	362,541.37	0.04						362,541.37	
AKAMAI TECHNOLOGIES INC COM STKS2507457	914.000	87,424.10	0.01						87,424.10	
AKBANK TRY1SB03MN70	33,602.000	61,624.97	0.01						61,624.97	
AKER BP ASA NOK1SB1L95G3	937.000	18,290.61	0.00						18,290.61	
AKER SOLUTIONS ASASBQN1C50	44,659.000	122,290.40	0.01						122,290.40	
AKERO THERAPEUTICS INC COMSBK7Y2V9	787.000	21,894.34	0.00						21,894.34	
ALASKA AIR GROUP INC COMS2012605	490.000	31,727.50	0.00						31,727.50	
ALBEMARLE CORP COMS2046853	564.000	48,549.12	0.00						48,549.12	
ALBERTSONS COS INC CL A CL ASBYNQ369	2,072.000	40,694.08	0.00						40,694.08	
ALCHIP TECHNOLOGIE TWD10SB4TPSL0	2,000.000	200,094.56	0.02						200,094.56	
ALEXANDRIA REAL ESTATE EQUITIES INC COMS2009210	484.000	47,214.20	0.00						47,214.20	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 5 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
ALFA LAVAL AB NPVS7332687	12,697.000	531,586.51	0.05						531,586.51	
ALIBABA GROUP HOLDING LTDSBK6YZP5	113,800.000	1,207,155.04	0.12						1,207,155.04	
ALIGN TECHNOLOGY INC COMS2679204	385.000	80,276.35	0.01						80,276.35	
ALIMENTATION COM NPVSBL56KN2	3,099.000	171,778.81	0.02						171,778.81	
ALK-ABELLO A/S SER'B'DKK0.50SBNHSHK6	13,775.000	304,321.61	0.03						304,321.61	
ALKERMES PLC SHSSB3P6D26	1,852.000	53,263.52	0.01						53,263.52	
ALLEGION PLC COMMON STOCKSBFRT3W7	378.000	49,397.04	0.00						49,397.04	
ALLIANT ENERGY CORP COMS2973821	1,465.000	86,640.10	0.01						86,640.10	
ALLIANZ SE NPV(REGD) (VINKULIERT)S5231485	627.000	192,115.60	0.02						192,115.60	
ALLISON TRANSMISSION HOLDINGSB4PZ892	326.000	35,227.56	0.00						35,227.56	
ALLSTATE CORP COMS2019952	735.000	141,700.65	0.01						141,700.65	
ALLY FINL INC COMSB72XK05	766.000	27,583.66	0.00						27,583.66	
ALNYLAM PHARMACEUTICALS INC COMSB00FWN1	660.000	155,304.60	0.02						155,304.60	
ALPHA SERVICES AND HOLDINGS SA EUR0.3(REV SPLIT)SBZ1MXR7	117,367.000	196,519.73	0.02						196,519.73	
ALPHABET INC CAP STK USD0.001 CL CSBY88Y7	20,224.000	3,851,458.56	0.39						3,851,458.56	
ALPHABET INC CAPITAL STOCK USD0.001 CL ASBYVY8G0	28,943.000	5,478,909.90	0.55						5,478,909.90	
ALS LIMITED NPVSB86SZR5	20,873.000	194,886.66	0.02						194,886.66	
ALUMINUM CORP CHN. 'H'CNYY1S6425395	390,000.000	225,426.27	0.02						225,426.27	
ALUMINUM CORP OF CHINA CHALCO (STOCK CONNECT) 'A'CNYY1SBP3R4D3	241,500.000	241,779.61	0.02						241,779.61	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 6 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
AMADEUS IT GROUP EUR0.01SB3MSM28	1,120.000	79,095.64	0.01						79,095.64	
AMAZON COM INC COMS2000019	48,902.000	10,728,609.78	1.07						10,728,609.78	
AMCOR PLC ORD USD0.01SBJ1F307	7,083.000	66,651.03	0.01						66,651.03	
AMDOCS ORD GBP0.01S2256908	326.000	27,755.64	0.00						27,755.64	
AMEDISYS INC COMS2024332	49.000	4,448.71	0.00						4,448.71	
AMER ELEC PWR CO INC COMS2026242	2,346.000	216,371.58	0.02						216,371.58	
AMER FINL GROUP INC OH COM STKS2134532	684.000	93,660.12	0.01						93,660.12	
AMEREN CORP COMS2050832	1,370.000	122,121.80	0.01						122,121.80	
AMERICAN AIRLINES INC COM USD1SBCV7KT2	1,577.000	27,487.11	0.00						27,487.11	
AMERICAN EXPRESS COS2026082	6,680.000	1,982,557.20	0.20						1,982,557.20	
AMERICAN HOMES 4 RENT COMMON STOCKSBCF5RR9	1,675.000	62,678.50	0.01						62,678.50	
AMERICAN INTERNATIONAL GROUP INC COMS2027342	1,994.000	145,163.20	0.01						145,163.20	
AMERICAN TOWER CORPSB7FBFL2	585.000	107,294.85	0.01						107,294.85	
AMERICAN WTR WKS CO INC NEW COMSB2R3PV1	962.000	119,759.38	0.01						119,759.38	
AMERICOLD RLTY TR INC COMSB3SKZK7	786.000	16,820.40	0.00						16,820.40	
AMERIPRISE FINL INC COMSB0J7D57	2,447.000	1,302,856.21	0.13						1,302,856.21	
AMETEK INC NEW COMS2089212	1,092.000	196,843.92	0.02						196,843.92	
AMGEN INC COMS2023607	782.000	203,820.48	0.02						203,820.48	
AMICUS THERAPEUTICS INC COMSB19FQ48	4,299.000	40,496.58	0.00						40,496.58	
AMOREPACIFIC CORP KRW500SB15SK50	1,521.000	108,277.55	0.01						108,277.55	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 7 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
AMPHENOL CORP NEW CL AS2145084	5,611.000	389,683.95	0.04						389,683.95	
ANALOG DEVICES INC COMS2032067	3,994.000	848,565.24	0.08						848,565.24	
ANGLOGOLD ASHANTI PLC ORD USD1SBRXH266	27,448.000	633,499.84	0.06						633,499.84	
ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)SBPMQ7X2	1,400.000	25,620.00	0.00						25,620.00	
ANSYS INC COMS2045623	152.000	51,274.16	0.01						51,274.16	
ANTERO MIDSTREAM CORPORATION COM USD1.00SBJBT0Q4	379.000	5,719.11	0.00						5,719.11	
ANTERO RES CORP COMSBFD2WR8	948.000	33,227.40	0.00						33,227.40	
ANTOFAGASTA PLC ORD GBP0.05S0045614	35,752.000	711,935.34	0.07						711,935.34	
ANZ GROUP HOLDINGS LTD NPVS6065586	2,322.000	41,031.00	0.00						41,031.00	
AON PLCSBLP1HW5	751.000	269,729.16	0.03						269,729.16	
APA CORP COMSBNNF1C1	1,884.000	43,501.56	0.00						43,501.56	
APELLIS PHARMACEUTICALS INC COMSBYTQ6X1	231.000	7,371.21	0.00						7,371.21	
API GROUP CORPORATION COM USD0.0001SBMBPH06	595.000	21,402.15	0.00						21,402.15	
APOLLO GLOBAL MANAGEMENT INC COM USD0.00001SBN44JF6	815.000	134,605.40	0.01						134,605.40	
APPLE INC COM STKS2046251	66,341.000	16,613,113.22	1.66						16,613,113.22	
APPLIED MATERIALS INC COMS2046552	2,241.000	364,453.83	0.04						364,453.83	
APPROVIN CORP COM CL A COM CL ASBMV3LG4	9,189.000	2,975,673.87	0.30						2,975,673.87	
APTARGROUP INC COMS2045247	186.000	29,220.60	0.00						29,220.60	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 8 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
APTIV PLC NEW ORD USD0.01SBTDN8H1	769.000	46,509.12	0.00						46,509.12	
ARAMARK COMSBH3XG17	771.000	28,766.01	0.00						28,766.01	
ARC RESOURCES LTD COM NPVSB6463M8	2,452.000	44,446.98	0.00						44,446.98	
ARCELLX INC COMSBPCJ1Q2	403.000	30,906.07	0.00						30,906.07	
ARCH CAPITAL GROUP COM STKS2740542	3,119.000	288,039.65	0.03						288,039.65	
ARCHER-DANIELS-MIDLAND CO COMS2047317	1,494.000	75,476.88	0.01						75,476.88	
ARDELYX INC COMSBN89V40	2,685.000	13,612.95	0.00						13,612.95	
ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNERSBF14BT1	254.000	44,965.62	0.00						44,965.62	
ARGEN X SESBNHKYX4	74.000	45,976.20	0.00						45,976.20	
ARISTA NETWORKS INC COM NEWSBL9XPM3	10,181.000	1,125,305.93	0.11						1,125,305.93	
ARISTOCRAT LEISURE NPVS6253983	1,011.000	42,790.67	0.00						42,790.67	
ARMSTRONG WORLD INDS INC NEW COM STKSB1FT462	48.000	6,783.84	0.00						6,783.84	
ARROW ELECTR INC COMS2051404	176.000	19,909.12	0.00						19,909.12	
ARROWHEAD PHARMACEUTICALS INC COMSBYQBFJ8	1,308.000	24,590.40	0.00						24,590.40	
ARTIVION INC COM USD0.01S2239017	17,075.000	488,174.25	0.05						488,174.25	
ARVINAS INC COMSBDZ30Q0	556.000	10,658.52	0.00						10,658.52	
ASAHI GROUP HOLDINGS LTD NPVS6054409	3,000.000	31,630.19	0.00						31,630.19	
ASAHI INTECC CO LT NPVSB019MQ5	6,600.000	108,180.20	0.01						108,180.20	
ASAHI KASEI CORP NPVS6054603	42,300.000	294,049.06	0.03						294,049.06	
ASHLAND INC COM USD0.01SBYND5N1	59.000	4,216.14	0.00						4,216.14	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 9 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
ASSTEAD GROUP ORD GBP0.10S0053673	887.000	55,155.14	0.01						55,155.14	
ASSTEAD TECHNOLOGY ORD GBP0.05SBLH4250	15,828.000	110,810.50	0.01						110,810.50	
ASICS CORP NPVS6057378	3,100.000	61,345.13	0.01						61,345.13	
ASM INTL NV EUR0.04S5165294	690.000	399,259.83	0.04						399,259.83	
ASML HOLDING NV EUR0.09SB929F46	737.000	517,959.09	0.05						517,959.09	
ASPEED TECHNOLOGY TWD10SB80VKP3	1,000.000	101,419.88	0.01						101,419.88	
ASPEN PHARMACARE NPVSB09C0Z1	10,687.000	93,362.58	0.01						93,362.58	
ASPEN TECHNOLOGY INC COM USD0.10SBP2V812	96.000	23,964.48	0.00						23,964.48	
ASR NEDERLAND NV EUR0.16SBD9PNF2	592.000	28,063.87	0.00						28,063.87	
ASSA ABLOY SER'B'NPV (POST SPLIT)SBYPC1T4	1,943.000	57,467.47	0.01						57,467.47	
ASSOCD BRIT FOODS ORD GBP0.0568S0673123	10,781.000	275,848.42	0.03						275,848.42	
ASSURANT INC COMS2331430	145.000	30,916.90	0.00						30,916.90	
ASSURED GUARANTY LTD COMMON STKSB00V7H8	69.000	6,210.69	0.00						6,210.69	
ASTELLAS PHARMA NPVS6985383	3,400.000	33,197.38	0.00						33,197.38	
ASTRAZENECA ORD USD0.25S0989529	11,046.000	1,448,144.29	0.14						1,448,144.29	
ASX LTD NPVS6129222	1,610.000	64,873.80	0.01						64,873.80	
AT&T INC COMS2831811	20,060.000	456,766.20	0.05						456,766.20	
ATLAS COPCO AB SER'A'NPVSB LDBN41	7,813.000	119,394.99	0.01						119,394.99	
ATLAS COPCO AB SER'B'NPVSB LDBN52	2,104.000	28,458.29	0.00						28,458.29	
ATLASSIAN CORP CLASBQ1PC76	558.000	135,806.04	0.01						135,806.04	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 10 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
ATMOS ENERGY CORP COMS2315359	736.000	102,502.72	0.01						102,502.72	
AUCKLAND INTL NPVSBKX3XG2	242,524.000	1,182,104.45	0.12						1,182,104.45	
AUTO TRADER GROUP ORD GBP0.01SBVYVFW2	26,585.000	264,029.79	0.03						264,029.79	
AUTODESK INC COMS2065159	827.000	244,436.39	0.02						244,436.39	
AUTOMATIC DATA PROCESSING INC COMS2065308	959.000	280,728.07	0.03						280,728.07	
AUTONATION INC COMS2732635	34.000	5,774.56	0.00						5,774.56	
AUTOZONE INC COMS2065955	52.000	166,504.00	0.02						166,504.00	
AVALONBAY CMNTYS REITS2131179	638.000	140,340.86	0.01						140,340.86	
AVANTOR INC COMSBJLT387	1,895.000	39,927.65	0.00						39,927.65	
AVERY DENNISON CORP COMS2066408	643.000	120,324.59	0.01						120,324.59	
AVIDITY BIOSCIENCES INC COMSBMWHYP1	994.000	28,905.52	0.00						28,905.52	
AVIVA ORD GBP0.328947368SBPQY8M8	33,243.000	195,178.01	0.02						195,178.01	
AVNET INC COMS2066505	112.000	5,859.84	0.00						5,859.84	
AXA SA EUR2.29S7088429	3,466.000	123,175.96	0.01						123,175.96	
AXALTA COATING SYSTEMS LTD COM USD1.00SBSFWCF5	638.000	21,832.36	0.00						21,832.36	
AXIS CAPITAL HOLDINGS LTD COM USD0.0125S2677606	96.000	8,507.52	0.00						8,507.52	
AXON ENTERPRISE INC COMSBDT5S35	236.000	140,259.52	0.01						140,259.52	
AXSOME THERAPEUTICS INC. COMSBYZR4X4	439.000	37,143.79	0.00						37,143.79	
AZEK CO INC CL A CL ASBKPVG43	511.000	24,257.17	0.00						24,257.17	
AZENTA INC COM USD0.01S2145460	75.000	3,750.00	0.00						3,750.00	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 11 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
B3 SA COM NPVSBG36ZK1	182,100.000	304,195.15	0.03						304,195.15	
BAKER HUGHES COSBDHLTQ5	43,759.000	1,794,994.18	0.18						1,794,994.18	
BALL CORP COMS2073022	1,414.000	77,953.82	0.01						77,953.82	
BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)S7124594	158.000	28,609.99	0.00						28,609.99	
BANCA MEDIOLANUM BANCA MEDIOLANUM SPASBYWP840	37,560.000	446,884.96	0.04						446,884.96	
BANCO BILBAO VIZCA EUR0.49S5501906	3,370.000	32,984.03	0.00						32,984.03	
BANCO SANTANDER EUR0.50(REGD)S5705946	118,272.000	546,770.26	0.05						546,770.26	
BANDAI NAMCO HOLDINGS INCSB0JDQD4	22,631.000	544,175.04	0.05						544,175.04	
BANK HAPOLIM B.M. ILS1S6075808	4,830.000	58,352.64	0.01						58,352.64	
BANK NEW YORK MELLON CORP COM STKSB1Z77F6	3,270.000	251,234.10	0.03						251,234.10	
BANK OF AMERICA CORPS2295677	25,041.000	1,100,551.95	0.11						1,100,551.95	
BANK OF MONTREAL COM NPVS2076009	778.000	75,490.13	0.01						75,490.13	
BANK OZK COMSBZ56Q65	396.000	17,633.88	0.00						17,633.88	
BANNER CORP COM NEW COM NEWS2346003	5,013.000	334,718.01	0.03						334,718.01	
BARCLAYS PLC ORD GBP0.25S3134865	36,075.000	121,151.06	0.01						121,151.06	
BARRICK GOLD CORPS2024677	3,653.000	56,621.50	0.01						56,621.50	
BATH & BODY WORKS INC COM USD0.5 WISBNNTGJ5	663.000	25,704.51	0.00						25,704.51	
BAWAG GROUP AG COMMON STOCKSBZ1GZ06	1,836.000	154,280.60	0.02						154,280.60	
BAXTER INTL INC COMS2085102	1,418.000	41,348.88	0.00						41,348.88	
BAYCURRENT INC NPVSBYP20B9	4,000.000	135,403.41	0.01						135,403.41	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 12 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
BAYERISCHE MOTOREN WERKE A G COMS5756029	5,844.000	477,944.49	0.05						477,944.49	
BE SEMICONDUCTOR INDUSTRIES NV EUR0.01SBG0SCK9	686.000	93,979.70	0.01						93,979.70	
BEAM THERAPEUTICS INC COMSBK6L288	845.000	20,956.00	0.00						20,956.00	
BECTON DICKINSON & CO COMS2087807	929.000	210,762.23	0.02						210,762.23	
BEIERSDORF AG EUR1S5107401	421.000	54,057.24	0.01						54,057.24	
BENTLEY SYS INC CL B CL BSBMC1PR6	702.000	32,783.40	0.00						32,783.40	
BERKLEY W R CORP COMS2093644	3,568.000	208,799.36	0.02						208,799.36	
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'S2073390	5,342.000	2,421,421.76	0.24						2,421,421.76	
BERRY GLOBAL GROUP INC COM USD0.01SB8BR3H3	342.000	22,117.14	0.00						22,117.14	
BEST BUY INC COM STKS2094670	1,305.000	111,969.00	0.01						111,969.00	
BHP GROUP LIMITEDS6144690	13,103.000	320,858.20	0.03						320,858.20	
BILL HOLDINGS INC COM USD0.00001SBKDS4H5	301.000	25,497.71	0.00						25,497.71	
BIO RAD LABORATORIES INC CL A CL AS2098508	67.000	22,010.17	0.00						22,010.17	
BIOGAIA AB SER'B'NPVSBPX36K2	11,155.000	112,970.97	0.01						112,970.97	
BIOGEN INC COMMON STOCKS2455965	562.000	85,941.04	0.01						85,941.04	
BIOHAVEN LTD COM NPV WISBPLZ7S5	726.000	27,116.10	0.00						27,116.10	
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010S2437071	498.000	32,733.54	0.00						32,733.54	
BIO-TECHNE CORP COMBSBHZ3Q0	849.000	61,153.47	0.01						61,153.47	
BIPROGY INC NPVS6642688	3,300.000	100,054.09	0.01						100,054.09	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 13 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
BJS WHSL CLUB HLDGS INC COMSBFZNZF8	308.000	27,519.80	0.00						27,519.80	
BK CENTRAL ASIA IDR12.50SB01C1P6	516,300.000	310,357.41	0.03						310,357.41	
BK LEUMI LE ISRAEL ILS1S6076425	5,728.000	68,148.37	0.01						68,148.37	
BK OF NOVA SCOTIA COM NPVS2076281	1,628.000	87,376.80	0.01						87,376.80	
BK RAKYAT IDR50S6709099	541,100.000	137,166.08	0.01						137,166.08	
BLACKROCK INC NEW COMSBMZBBT7	78.000	79,958.58	0.01						79,958.58	
BLACKSTONE INC COM USD0.00001SBKF2SL7	896.000	154,488.32	0.02						154,488.32	
BLOCK H & R INC COMS2105505	384.000	20,290.56	0.00						20,290.56	
BLOCK INCSBYNZGK1	821.000	69,776.79	0.01						69,776.79	
BLUE BIRD CORP COMSBW0FQV1	8,284.000	320,010.92	0.03						320,010.92	
BLUE OWL CAP INC COM CL ASBN7CQS9	1,382.000	32,145.32	0.00						32,145.32	
BLUEPRINT MEDICINES CORP COMSBWY52P3	716.000	62,449.52	0.01						62,449.52	
BNP PARIBAS EUR2S7309681	22,680.000	1,390,790.06	0.14						1,390,790.06	
BOLIDEN AB NPVSBPYTZ57	666.000	18,715.57	0.00						18,715.57	
BOOKING HLDGS INC COMSBDRXDB4	152.000	755,199.84	0.08						755,199.84	
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STKSB5367T7	3,324.000	427,798.80	0.04						427,798.80	
BORG WARNER INC COMS2111955	667.000	21,203.93	0.00						21,203.93	
BOSTON SCIENTIFIC CORP COMS2113434	4,863.000	434,363.16	0.04						434,363.16	
BOYD GAMING CORP COMS2117232	301.000	21,834.54	0.00						21,834.54	
BPER BANCA NPVS4116099	44,653.000	283,625.02	0.03						283,625.02	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 14 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
BRADY CORP CL A CL AS2117726	4,805.000	354,849.25	0.04						354,849.25	
BRAMBLES LTD NPVSB1FJ0C0	5,507.000	65,601.84	0.01						65,601.84	
BRIDGEBIO PHARMA INC COMSBK1KWG8	1,915.000	52,547.60	0.01						52,547.60	
BRIDGESTONE CORP NPVS6132101	4,300.000	146,105.88	0.01						146,105.88	
BRIGHT HORIZONS FA COM USD0.001SB7MJWP2	207.000	22,945.95	0.00						22,945.95	
BRIGHTHOUSE FINL INC COMSBF429K9	89.000	4,275.56	0.00						4,275.56	
BRISTOL MYERS SQUIBB CO COMS2126335	5,073.000	286,928.88	0.03						286,928.88	
BRIXMOR PPTY GROUP INC COMSBFTDJL8	943.000	26,253.12	0.00						26,253.12	
BROADCOM INC COMSBDZ78H9	18,783.000	4,354,650.72	0.44						4,354,650.72	
BROADRIDGE FINL SOLUTIONS INC COM STKSB1VP7R6	344.000	77,774.96	0.01						77,774.96	
BROOKFIELD ASSET.M CLASS A LTD VOTING SHSSBPCPYH2	914.000	49,544.88	0.00						49,544.88	
BROOKFIELD RENEWABLE CORP NEW CL A EXCHANGEABLE SUB VOTING SHSSBSPS5J8	165.000	4,563.90	0.00						4,563.90	
BROWN & BROWN INC COMS2692687	2,050.000	209,141.00	0.02						209,141.00	
BROWN-FORMAN INC CL B NON-VTG COMS2146838	1,145.000	43,487.10	0.00						43,487.10	
BRUKER CORPS2616137	179.000	10,492.98	0.00						10,492.98	
BRUNELLO CUCINELLI EUR100SB7K6D18	2,127.000	232,144.41	0.02						232,144.41	
BRUNSWICK CORP COMS2149309	217.000	14,035.56	0.00						14,035.56	
BUILDERS FIRSTSOURCE INC COM STKSB0BV2M7	837.000	119,632.41	0.01						119,632.41	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 15 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
BUNGE GLOBAL SA F COMMON STOCKSBQ6BPG9	401.000	31,181.76	0.00						31,181.76	
BUNZL PLC ORD GBP0.32142857SB0744B3	656.000	27,079.09	0.00						27,079.09	
BUREAU VERITAS EUR0.12SB28DTJ6	1,149.000	34,908.43	0.00						34,908.43	
BURLINGTON STORES INC COMSBF311Y5	333.000	94,924.98	0.01						94,924.98	
BW LPG LTDSBT5GCN2	3,929.000	43,346.70	0.00						43,346.70	
BXP INCS2019479	443.000	32,941.48	0.00						32,941.48	
C H ROBINSON WORLDWIDE INC COM NEW COM NEWS2116228	663.000	68,501.16	0.01						68,501.16	
CACI INTL INC CL A CLAS2159267	69.000	27,880.14	0.00						27,880.14	
CADENCE DESIGN SYS INC COMS2302232	942.000	283,033.32	0.03						283,033.32	
CAMDEN PPTY TR SH BEN INTS2166320	292.000	33,883.68	0.00						33,883.68	
CANADIAN IMP BANK COM NPVS2170525	1,733.000	109,568.69	0.01						109,568.69	
CANADIAN PAC KANS CITY LTDSBNTVFQ7	7,263.000	525,623.31	0.05						525,623.31	
CANAL PLUS SA EUR0.25SBSWTB96	3,714.000	13,436.62	0.00						13,436.62	
CANON INC NPVS6172323	2,790.000	91,621.21	0.01						91,621.21	
CAPCOM CO LTD NPVS6173694	1,620.000	35,809.88	0.00						35,809.88	
CAPITAL ONE FINL CORP COMS2654461	1,060.000	189,019.20	0.02						189,019.20	
CAPITALAND ASCENDA NPV (REIT)S6563875	11,700.000	22,041.49	0.00						22,041.49	
CAPITALAND INTEGRATED COMMERCIAL TRUSTS6420129	16,100.000	22,777.45	0.00						22,777.45	
CAPRI HOLDINGS LTD COM NPVSBJ1N1M9	410.000	8,634.60	0.00						8,634.60	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 16 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
CAR GROUP LIMITED NPVSBW0BGZ3	8,682.000	193,677.84	0.02						193,677.84	
CARDINAL HLTH INCS2175672	534.000	63,156.18	0.01						63,156.18	
CARETRUST REIT INC COMSBMP8TL6	11,913.000	322,246.65	0.03						322,246.65	
CARLISLE COMPANIES INC COMS2176318	297.000	109,545.48	0.01						109,545.48	
CARLYLE GROUP INC COMSBKRTG56	593.000	29,940.57	0.00						29,940.57	
CARMAX INC COMS2983563	439.000	35,892.64	0.00						35,892.64	
CARNIVAL CORP COM PAIRED52523044	2,840.000	70,772.80	0.01						70,772.80	
CARRIER GLOBAL CORPORATION COM USD0.01 WISBK4N0D7	10,400.000	709,904.00	0.07						709,904.00	
CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COMS2980939	63.000	3,413.97	0.00						3,413.97	
CARVANA CO CL A CL ASBYQHPG3	183.000	37,214.88	0.00						37,214.88	
CASEYS GEN STORES INC COMS2179414	95.000	37,641.85	0.00						37,641.85	
CATERPILLAR INC COMS2180201	1,627.000	590,210.52	0.06						590,210.52	
CBOE GLOBAL MARKETS INCSB5834C5	537.000	104,929.80	0.01						104,929.80	
CBRE GROUP INC CL A CL ASB6WVMH3	846.000	111,071.34	0.01						111,071.34	
CCC INTELLIGENT SOLUTIONS HLDGS INC COMSBP4CXL8	426.000	4,996.98	0.00						4,996.98	
CCL INDUSTRIES INC CLASS'B'NON VTG COM NPVS2159795	825.000	42,420.21	0.00						42,420.21	
CDN NATL RAILWAYS COM NPVS2180632	730.000	74,091.29	0.01						74,091.29	
CDN NATURAL RESOURCES COMMON STOCKS2171573	4,461.000	137,657.61	0.01						137,657.61	
CDN PAC KANS CY COM NPVSBMBQR09	16,022.000	1,159,483.91	0.12						1,159,483.91	
CDW CORP COMSBBM5MD6	209.000	36,374.36	0.00						36,374.36	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 17 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
CELANESE CORP DEL COM STKSB05MZT4	276.000	19,101.96	0.00						19,101.96	
CELESTICA INC NPVSBSCB6L9	4,571.000	421,630.41	0.04						421,630.41	
CELLEX THERAPEUTICS INC NEW SHSSBJLV8T9	926.000	23,400.02	0.00						23,400.02	
CELLNEX TELECOM SA EUR0.25SBX90C05	30,015.000	948,267.09	0.09						948,267.09	
CELSIUS HLDGS INC COM NEW COM NEWSB19HX21	262.000	6,901.08	0.00						6,901.08	
CENCORA INCS2795393	591.000	132,785.88	0.01						132,785.88	
CENOVUS ENERGY INC COM NPVSB57FG04	4,903.000	74,284.78	0.01						74,284.78	
CENTERPOINT ENERGY INC COMS2440637	32,740.000	1,038,840.20	0.10						1,038,840.20	
CENTRAIS ELET BRAS COM NPVS2311120	20,487.000	113,181.98	0.01						113,181.98	
CENTRICA ORD GBP0.061728395SB033F22	231,339.000	387,077.91	0.04						387,077.91	
CF INDS HLDGS INC COMSB0G4K50	1,207.000	102,981.24	0.01						102,981.24	
CGI INCSBJ2L575	850.000	92,955.08	0.01						92,955.08	
CHAMPION HOMES INCS2814005	5,519.000	486,223.90	0.05						486,223.90	
CHARLES RIV LABORATORIES INTL INC COMS2604336	140.000	25,844.00	0.00						25,844.00	
CHAROEN POK FOODS THB1(NVDR)S6410874	374,500.000	250,435.55	0.03						250,435.55	
CHARTER COMMUNICATIONS INC NEW CL A CL ASBZ6VT82	231.000	79,179.87	0.01						79,179.87	
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01S2181334	519.000	96,897.30	0.01						96,897.30	
CHEMED CORP NEW COMS2190084	30.000	15,894.00	0.00						15,894.00	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 18 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
CHEMOURS CO COMSBZ0CTP8	617.000	10,427.30	0.00						10,427.30	
CHENIERE ENERGY INC COM NEWS2654364	7,616.000	1,636,449.92	0.16						1,636,449.92	
CHEVRON CORP COMS2838555	6,317.000	914,954.28	0.09						914,954.28	
CHINA CONSTRUCTION BANK HCNY1SB0LMTQ3	413,000.000	344,523.33	0.03						344,523.33	
CHINA MENGNIU DAIR HKD0.1SB01B1L9	62,000.000	140,155.38	0.01						140,155.38	
CHINA MERCHANTS BK COM STKSB1DYPZ5	42,000.000	216,273.28	0.02						216,273.28	
CHINA RES GAS GP L HKD0.10S6535517	231,732.000	917,328.12	0.09						917,328.12	
CHINA RESOURCES BEVERAGE HOLDINGSSBRS8D38	116,603.000	176,226.57	0.02						176,226.57	
CHINA RESOURCES LAND HKD0.10S6193766	148,000.000	429,637.16	0.04						429,637.16	
CHIPOTLE MEXICAN GRILL INC COM STKSB0X7DZ3	16,690.000	1,006,407.00	0.10						1,006,407.00	
CHORD ENERGY CORPORATION COM USD0.01SBLDDYB1	141.000	16,485.72	0.00						16,485.72	
CHUBB LTD ORD CHF24.15SB3BQMF6	1,557.000	430,199.10	0.04						430,199.10	
CHUGAI PHARMACY CO. LTD NPVS6196408	1,583.000	70,497.69	0.01						70,497.69	
CHURCH & DWIGHT INC COMS2195841	1,730.000	181,148.30	0.02						181,148.30	
CHURCHILL DOWNS INC COMS2194105	113.000	15,090.02	0.00						15,090.02	
CIENA CORP COM NEWSB1FLZ21	490.000	41,556.90	0.00						41,556.90	
CIN FNCL CORP COMS2196888	749.000	107,631.30	0.01						107,631.30	
CINTAS CORP COMS2197137	2,041.000	372,890.70	0.04						372,890.70	
CIRRUS LOGIC INC COMS2197308	227.000	22,604.66	0.00						22,604.66	
CISCO SYSTEMS INCS2198163	18,642.000	1,103,606.40	0.11						1,103,606.40	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 19 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
CITIC SECURITIES CO LTD H CNY1SB6SPB49	54,000.000	148,417.54	0.01						148,417.54	
CITIGROUP INC COM NEW COM NEWS2297907	9,236.000	650,122.04	0.07						650,122.04	
CITIZENS FINL GROUP INC COMSBQRX1X3	1,310.000	57,325.60	0.01						57,325.60	
CIVITAS RES INC COMSBMG9GG2	4,459.000	204,534.33	0.02						204,534.33	
CK ASSET HOLDINGS LTDSBYZQ077	87,000.000	357,275.73	0.04						357,275.73	
CK HUTCHISON HLDGS HKD1SBW9P816	5,595.000	29,891.09	0.00						29,891.09	
CLARIVATE PLCSBJJN444	2,095.000	10,642.60	0.00						10,642.60	
CLASSYS INC KRW100SBWT5WS1	4,581.000	148,276.09	0.01						148,276.09	
CLEAN HBRS INC COMS2202473	140.000	32,219.60	0.00						32,219.60	
CLEVELAND CLIFFS USD0.125SBYVZ186	1,420.000	13,348.00	0.00						13,348.00	
CLICKS GROUP LTD ZAR0.01S6105578	16,369.000	323,649.92	0.03						323,649.92	
CLOROX CO COMMON STOCK USD 1 PARS2204026	506.000	82,179.46	0.01						82,179.46	
CLOUDFLARE INC COMSBJXC5M2	457.000	49,209.76	0.00						49,209.76	
CLP HOLDINGS LTD NPVS6097017	93,716.000	787,808.21	0.08						787,808.21	
CME GROUP INC COM STKS2965839	1,439.000	334,178.97	0.03						334,178.97	
CMS ENERGY CORP COMS2219224	19,723.000	1,314,537.95	0.13						1,314,537.95	
CNH INDUSTRIAL NV COM STKSBDX85Z1	2,748.000	31,134.84	0.00						31,134.84	
COCA COLA CO COMS2206657	14,022.000	873,009.72	0.09						873,009.72	
COCA COLA ICECEK TRY1 (C SHARES)SB058ZV4	34,689.000	58,811.54	0.01						58,811.54	
COCA-COLA BOTTLERS NPVS6163286	12,700.000	201,780.99	0.02						201,780.99	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 20 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
COCA-COLA EUROPACIFIC PARTNERSSBYQQ3P5	455.000	34,948.55	0.00						34,948.55	
COCA-COLA HBC AG ORD (CDI)SB9895B7	1,862.000	63,709.39	0.01						63,709.39	
COCHLEAR LTD NPVS6211798	157.000	28,178.24	0.00						28,178.24	
COGNEX CORP COMS2208288	528.000	18,934.08	0.00						18,934.08	
COGNIZANT TECH SOLUTIONS CORP CL AS2257019	4,598.000	353,586.20	0.04						353,586.20	
COHERENT CORP COMSBNG8Z81	464.000	43,954.72	0.00						43,954.72	
COINBASE GLOBAL INC COM CL ASBMC9P69	309.000	76,724.70	0.01						76,724.70	
COLES GROUP LTDSBYWR0T5	5,336.000	62,408.49	0.01						62,408.49	
COLGATE-PALMOLIVE CO COMS2209106	2,521.000	229,184.11	0.02						229,184.11	
COLOPLAST SER'B'DKK1SB8FMRX8	321.000	35,043.63	0.00						35,043.63	
COLUMBIA BKG SYS INC COMS2176608	752.000	20,311.52	0.00						20,311.52	
COLUMBIA SPORTSWEAR CO COMS2229126	57.000	4,784.01	0.00						4,784.01	
COM ALCOA CORPORATION COM USD0.01SBYNF418	633.000	23,914.74	0.00						23,914.74	
COMCAST CORP NEW-CL AS2044545	15,903.000	596,839.59	0.06						596,839.59	
COMERICA INC COMS2212870	403.000	24,925.55	0.00						24,925.55	
COMM BANCSHARES INC COMS2213204	411.000	25,609.41	0.00						25,609.41	
COMMONWEALTH BANK OF AUSTRALIA NPVS6215035	978.000	92,797.28	0.01						92,797.28	
COMPASS GROUP ORD GBP0.1105SBD6K457	22,740.000	758,126.36	0.08						758,126.36	
CONAGRA BRANDS INC COM USD5S2215460	2,606.000	72,316.50	0.01						72,316.50	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 21 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
CONFLUENT INC CL A CL ASBNXH3Z4	539.000	15,070.44	0.00						15,070.44	
CONOCOPHILLIPS COMS2685717	5,311.000	526,691.87	0.05						526,691.87	
CONS EDISON INC COMS2216850	1,625.000	144,998.75	0.01						144,998.75	
CONSTELLATION BRANDS INC CL A CL AS2170473	431.000	95,251.00	0.01						95,251.00	
CONSTELLATION ENERGY CORPORATION COM NPV WISBMH4FS1	705.000	157,715.55	0.02						157,715.55	
CONSTELLATION SOFT COM STK NPVSB15C4L6	98.000	302,879.42	0.03						302,879.42	
CONSTELLATION SOFTWARE INC WARRANT 31/03/2040SBR52TP7	89.000	0.00	0.00						0.00	
CONTEMPORARY A CNY1 (STOCK CONNECT)SBHQPSY7	5,000.000	181,161.89	0.02						181,161.89	
CONTINENTAL AG ORD NPVS4598589	281.000	18,861.03	0.00						18,861.03	
CONTRA ABIOMED INC- CVR LINESBQBG6P5	184.000	0.00	0.00						0.00	
CONTRA MIRATI THERAPEU COMC604CVR027	81.000	0.00	0.00						0.00	
COPART INC COMS2208073	4,193.000	240,636.27	0.02						240,636.27	
CORE & MAIN INC COM CL A COM CL ASBNXKS92	501.000	25,505.91	0.00						25,505.91	
COREBRIDGE FINL INC COMSBMTX0G9	889.000	26,607.77	0.00						26,607.77	
CORNING INC COMS2224701	2,139.000	101,645.28	0.01						101,645.28	
CORPAY INC COMSBMX5GK7	88.000	29,780.96	0.00						29,780.96	
CORPORACION NPVSB8F6ZF8	51,282.000	131,233.97	0.01						131,233.97	
CORTEVA INC COM USD0.01 WISBK73B42	10,284.000	585,776.64	0.06						585,776.64	
COSMAX INC KRW500SBKF2806	1,327.000	134,399.14	0.01						134,399.14	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 22 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
COSTAR GROUP INC COMS2262864	916.000	65,576.44	0.01						65,576.44	
COSTCO WHOLESALE CORP NEW COMS2701271	1,354.000	1,240,629.58	0.12						1,240,629.58	
COTERRA ENERGY INC COMS2162340	4,961.000	126,703.94	0.01						126,703.94	
COTY INC COM CL A COM CL ASBBBSMJ2	1,523.000	10,600.08	0.00						10,600.08	
COUPANG INCSBNYHDF3	1,751.000	38,486.98	0.00						38,486.98	
COUSINS PPTYS INCSBJP0MF6	199.000	6,097.36	0.00						6,097.36	
CRANE CO NEW COMSBNYD4F8	176.000	26,708.00	0.00						26,708.00	
CRANE NXT CO COM USD1.00SBQ7W2W6	84.000	4,890.48	0.00						4,890.48	
CREDICORP LTD COM STKS2232878	1,932.000	354,174.24	0.04						354,174.24	
CRH ORD EUR 0.32SB01ZKD6	1,582.000	146,366.64	0.01						146,366.64	
CRINETICS PHARMACEUTICALS INC COMSBDD19F8	1,005.000	51,385.65	0.01						51,385.65	
CROCS INC COMSB0T7Z62	127.000	13,910.31	0.00						13,910.31	
CROWDSTRIKE HLDGS INC CL A CL ASBJJP138	795.000	272,017.20	0.03						272,017.20	
CROWN CASTLE INC COMSBTGQCX1	1,795.000	162,914.20	0.02						162,914.20	
CROWN HLDGS INC COMS2427986	301.000	24,889.69	0.00						24,889.69	
CSL LTD NPVS6185495	368.000	64,157.22	0.01						64,157.22	
CSX CORP COM STKS2160753	94,898.000	3,062,358.46	0.31						3,062,358.46	
CTS EVENTIM AG & C NPVS5881857	2,613.000	220,925.44	0.02						220,925.44	
CUBESMARTSB6SW913	633.000	27,124.05	0.00						27,124.05	
CULLEN / FROST BANKERS INC COMS2239556	195.000	26,178.75	0.00						26,178.75	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 23 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
CUMMINS INCS2240202	759.000	264,587.40	0.03						264,587.40	
CURTISS WRIGHT CORP COMS2241205	107.000	37,971.09	0.00						37,971.09	
CVS HEALTH CORP COMS2577609	2,792.000	125,332.88	0.01						125,332.88	
CYBERAGENT INCS6220501	20,300.000	141,567.83	0.01						141,567.83	
CYTOKINETICS INC COMMON STOCKSBBBSBJ5	1,025.000	48,216.00	0.00						48,216.00	
D R HORTON INC COMS2250687	1,787.000	249,858.34	0.03						249,858.34	
DAIEI KANKYO CO LT NPVSBGLGVD9	11,400.000	209,706.03	0.02						209,706.03	
DAIFUKU CO LTD NPVS6250025	1,900.000	39,895.65	0.00						39,895.65	
DAIICHI SANKYO COM NPVSB0J7D91	10,800.000	299,068.46	0.03						299,068.46	
DAIKIN INDUSTRIES NPVS6250724	455.000	54,023.29	0.01						54,023.29	
DAIMLER TRUCK HOLD NPVSBP6VLQ4	12,170.000	464,385.01	0.05						464,385.01	
DAITO TRUST CONST NPVS6250508	590.000	65,978.94	0.01						65,978.94	
DAIWA HOUSE INDS NPVS6251363	1,659.000	51,281.64	0.01						51,281.64	
DAIWA SECS GROUP INCS6251448	2,700.000	18,004.58	0.00						18,004.58	
DANAHER CORP COMS2250870	1,993.000	457,493.15	0.05						457,493.15	
DANONE EUR0.25SB1Y9TB3	529.000	35,671.40	0.00						35,671.40	
DANSKE BANK A/S DKK10S4588825	3,570.000	100,978.81	0.01						100,978.81	
DARDEN RESTAURANTS INC COMS2289874	266.000	49,659.54	0.00						49,659.54	
DARLING INGREDIENTS INC COMSTKS2250289	462.000	15,564.78	0.00						15,564.78	
DASSAULT SYSTEMES EUR0.10SBM8H5Y5	1,748.000	60,636.81	0.01						60,636.81	
DATADOG INC COM USD0.00001 CL ASBKT9Y49	5,628.000	804,184.92	0.08						804,184.92	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 24 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
DAVITA INC COMS2898087	125.000	18,693.75	0.00						18,693.75	
DAYFORCE INCSBFX1V56	402.000	29,201.28	0.00						29,201.28	
DBS GROUP HLDGS NPVS6175203	16,357.000	524,210.55	0.05						524,210.55	
DECKERS OUTDOOR CORP COMS2267278	799.000	162,268.91	0.02						162,268.91	
DEERE & CO COMS2261203	3,235.000	1,370,669.50	0.14						1,370,669.50	
DEFINITY FINL CORP COM NPVSBMY2ZT9	4,216.000	171,342.79	0.02						171,342.79	
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCKSBHKD3S6	549.000	63,266.76	0.01						63,266.76	
DELTA AIR LINES INC DEL COM NEW COM NEWSB1W9D46	10,258.000	620,609.00	0.06						620,609.00	
DELTA ELECTRONIC TWD10S6260734	27,000.000	354,542.54	0.04						354,542.54	
DEMANT A/S DKK0.20SBZ01RF1	1,987.000	72,895.66	0.01						72,895.66	
DENALI THERAPEUTICS INC COMSBD2B4V0	1,371.000	27,940.98	0.00						27,940.98	
DENTSPLY SIRONA INC COMSBNPPC6	646.000	12,261.08	0.00						12,261.08	
DESCARTES SYSTEMS COM NPVS2141941	3,384.000	384,470.59	0.04						384,470.59	
DEUTSCHE BANK AG NPV(REGD)S5750355	39,896.000	687,436.84	0.07						687,436.84	
DEUTSCHE BOERSE AG NPV(REGD)S7021963	3,625.000	834,820.13	0.08						834,820.13	
DEUTSCHE POST AG NPV(REGD)S4617859	2,000.000	70,372.58	0.01						70,372.58	
DEUTSCHE TELEKOM NPV(REGD)S5842359	1,974.000	59,053.39	0.01						59,053.39	
DEVON ENERGY CORP NEW COMS2480677	4,045.000	132,392.85	0.01						132,392.85	
DEXCOM INC COMSB0796X4	608.000	47,284.16	0.00						47,284.16	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 25 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
DIAGEO PLC ORD GBP0.28 101/108S0237400	1,715.000	54,502.11	0.01						54,502.11	
DIAMONDBACK ENERGY INC COMSB7Y8YR3	1,157.000	189,551.31	0.02						189,551.31	
DICKS SPORTING GOODS INC OC-COM OC-COMS2969637	304.000	69,567.36	0.01						69,567.36	
DIGITAL RLTY TR INC COMSB03GQS4	846.000	150,021.18	0.02						150,021.18	
DIPLOMA ORD GBP0.05S0182663	5,499.000	292,695.29	0.03						292,695.29	
DISCO CORPORATION NPVS6270948	200.000	54,377.70	0.01						54,377.70	
DISCOVER FINL SVCS COM STKSB1YLC43	699.000	121,087.77	0.01						121,087.77	
DISCOVERY LIMITED ZAR0.001S6177878	41,420.000	427,523.76	0.04						427,523.76	
DNB ASA NOKSBNG7113	1,990.000	39,756.72	0.00						39,756.72	
DOCEBO INCSBKNDNDY0	8,038.000	359,861.26	0.04						359,861.26	
DOCUSIGN INC COMSBFYT7B7	922.000	82,924.68	0.01						82,924.68	
DOLBY LABORATORIES INC CL A COM STKSB04NJM9	229.000	17,884.90	0.00						17,884.90	
DOLLAR GEN CORP NEW COMSB5B1S13	1,272.000	96,443.04	0.01						96,443.04	
DOLLAR TREE INC COM STKS2272476	859.000	64,373.46	0.01						64,373.46	
DOLLARAMA INC COM STK NPVSB4TP9G2	1,723.000	168,058.99	0.02						168,058.99	
DOMINION ENERGY INC COM STK NPVS2542049	2,886.000	155,439.96	0.02						155,439.96	
DOMINOS PIZZA INC COMSB01SD70	137.000	57,507.12	0.01						57,507.12	
DONALDSON INC COMS2276467	290.000	19,531.50	0.00						19,531.50	
DOORDASH INC CL A COM USD0.00001 CLASS ASBN13P03	1,389.000	233,004.75	0.02						233,004.75	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 26 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
DORMAKABA HOLDING CHF0.10 'B'(REGD)S7050417	288.000	204,658.76	0.02						204,658.76	
DOUBLEVERIFY HLDGS INC COMSBMDX9Z7	370.000	7,107.70	0.00						7,107.70	
DOVER CORP COM USD1.00S2278407	983.000	184,410.80	0.02						184,410.80	
DOW INC COM USD0.01 WISBHXCF84	1,980.000	79,457.40	0.01						79,457.40	
DR. ING. H.C. F. NON-VTG PRF NPVSBJN59B8	369.000	22,322.25	0.00						22,322.25	
DRAFTKINGS INC NEW CL ASBLDDH12	674.000	25,072.80	0.00						25,072.80	
DRAX GROUP ORD GBP0.1155172SB1VNSX3	6,240.000	50,641.05	0.01						50,641.05	
DROPBOX INC CL A CL ASBG0T321	444.000	13,337.76	0.00						13,337.76	
DSM FIRMENICH AG EURO.01SBPCPSD6	4,826.000	488,338.43	0.05						488,338.43	
DT MIDSTREAM INC COM USD0.01 WISBN7L880	369.000	36,689.67	0.00						36,689.67	
DTE ENERGY CO COMS2280220	1,117.000	134,877.75	0.01						134,877.75	
DUKE ENERGY CORP NEW COM NEW COM NEWSB7VD3F2	22,860.000	2,462,936.40	0.25						2,462,936.40	
DUN & BRADSTREET HLDGS INC COMSBLF9ZT2	412.000	5,133.52	0.00						5,133.52	
DUPONT DE NEMOURS INC COMMON STOCKSBK0VN47	1,279.000	97,523.75	0.01						97,523.75	
DYNATRACE INC COMSBJV2RD9	1,211.000	65,817.85	0.01						65,817.85	
DYNE THERAPEUTICS INC COMSBN15WD1	651.000	15,337.56	0.00						15,337.56	
E INK HOLDINGS INC. TWD10 8069S6744283	23,000.000	191,523.43	0.02						191,523.43	
E.ON SE NPVS4942904	2,912.000	33,907.90	0.00						33,907.90	
E.SUN FINL HLDGS TWD10 2884S6433912	249,908.000	205,433.07	0.02						205,433.07	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 27 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
EAGLE MATLS INC COMS2191399	88.000	21,714.88	0.00						21,714.88	
EAST JAPAN RAILWAY CO NPVS6298542	46,660.000	829,821.21	0.08						829,821.21	
EAST WEST BANCORP INC COMS2487407	384.000	36,771.84	0.00						36,771.84	
EASTGROUP PPTYS INC REITS2455761	129.000	20,703.21	0.00						20,703.21	
EASTMAN CHEM CO COMS2298386	331.000	30,226.92	0.00						30,226.92	
EASYJET ORD GBP0.27285714SB7KR2P8	37,122.000	260,352.93	0.03						260,352.93	
EATON CORP PLC COM USD0.50SB8KQN82	5,537.000	1,837,564.19	0.18						1,837,564.19	
EBARA CORP NPVS6302700	6,900.000	108,026.53	0.01						108,026.53	
EBAY INC COM USD0.001S2293819	1,450.000	89,827.50	0.01						89,827.50	
ECLAT TEXTILE CO TWD10S6345783	6,000.000	93,153.78	0.01						93,153.78	
ECOLAB INC COM STK USD1S2304227	1,307.000	306,256.24	0.03						306,256.24	
EDISON INTL COMS2829515	1,922.000	153,452.48	0.02						153,452.48	
EDWARDS LIFESCIENCES CORP COMS2567116	10,885.000	805,816.55	0.08						805,816.55	
EIFFAGE EUR4SB13X013	4,807.000	421,706.40	0.04						421,706.40	
ELANCO ANIMAL HEALTH INC COMSBF5L3T2	1,546.000	18,722.06	0.00						18,722.06	
ELASTIC N V COM USD0.01SBFXCLC6	128.000	12,682.24	0.00						12,682.24	
ELECTR ARTS COMS2310194	1,751.000	256,171.30	0.03						256,171.30	
ELECTRIC POWER DEVELOPMENT CO LTD NPVSB02Q328	3,700.000	60,552.30	0.01						60,552.30	
ELEMENT FLEET MGMT COM NPVSB7FNMQ2	20,642.000	417,088.39	0.04						417,088.39	
ELEMENT SOLUTION INC COMSBJ1C2K1	879.000	22,352.97	0.00						22,352.97	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 28 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
ELEVANCE HEALTH INCSBSPHGL4	2,219.000	818,589.10	0.08						818,589.10	
ELI LILLY & CO COMS2516152	2,360.000	1,821,920.00	0.18						1,821,920.00	
ELISA OYJ NPVS5701513	963.000	41,682.40	0.00						41,682.40	
EMCOR GROUP INC COMS2474164	266.000	120,737.40	0.01						120,737.40	
EMEMORY TECHNOLOGY INC COM STK 3529SB2PXYH2	2,000.000	204,669.89	0.02						204,669.89	
EMERA INC COM NPVS2650050	653.000	24,395.56	0.00						24,395.56	
EMERSON ELECTRIC CO COMS2313405	2,117.000	262,359.81	0.03						262,359.81	
EMPIRE CO CLASS'A'N/VTG COM NPVS2314000	898.000	27,404.55	0.00						27,404.55	
EMS-CHEMIE HLDG AG CHF0.01 (REGD)S7635610	38.000	25,640.83	0.00						25,640.83	
ENBRIDGE INC COM NPVS2466149	2,579.000	109,403.97	0.01						109,403.97	
ENCOMPASS HEALTH CORP COM USD0.01SBYX2YJ7	314.000	28,997.90	0.00						28,997.90	
ENDESA SA EUR1.2S5271782	17,901.000	385,002.82	0.04						385,002.82	
ENEL SPA EUR1S7144569	6,727.000	47,966.56	0.00						47,966.56	
ENERGIAS DE PORTUGAL SA EUR1(REGD)S4103596	10,187.000	32,605.85	0.00						32,605.85	
ENGIE COMSTKSB0C2CQ3	8,547.000	135,499.91	0.01						135,499.91	
ENN ENERGY COMSTKS6333937	78,466.000	564,154.78	0.06						564,154.78	
ENOVA INTL INC COMSBRYQ4L1	5,047.000	483,906.36	0.05						483,906.36	
ENOVIS CORPORATION COM USD0.001SBJLTMX5	86.000	3,773.68	0.00						3,773.68	
ENPHASE ENERGY INC COMSB65SQW4	214.000	14,697.52	0.00						14,697.52	
ENTEGRIS INC COMS2599700	5,989.000	593,270.34	0.06						593,270.34	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 29 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
ENTERGY CORP NEW COMS2317087	27,104.000	2,055,025.28	0.21						2,055,025.28	
ENVISTA HLDGS CORP COMSBK63SF3	200.000	3,858.00	0.00						3,858.00	
EOG RESOURCES INC COMS2318024	2,455.000	300,933.90	0.03						300,933.90	
EPAM SYS INC COM STKSB44Z3T8	272.000	63,599.04	0.01						63,599.04	
EPIROC AB SER'A'NPVSBMD58R8	3,895.000	67,876.30	0.01						67,876.30	
EPR PPTYS COM SH BEN INT COM SH BEN INTSB8XXZP1	99.000	4,383.72	0.00						4,383.72	
EQT CORP COMS2319414	1,031.000	47,539.41	0.00						47,539.41	
EQTY LIFESTYLE PPTYS INC REITS2563125	826.000	55,011.60	0.01						55,011.60	
EQTY RESDNTL EFF 5/15/02S2319157	1,694.000	121,561.44	0.01						121,561.44	
EQUATORIAL SA COM NPVSB128R96	182,747.000	810,519.48	0.08						810,519.48	
EQUIFAX INC COMS2319146	236.000	60,144.60	0.01						60,144.60	
EQUINIX INC COM PAR \$0.001SBVLZX12	337.000	317,753.93	0.03						317,753.93	
EQUINOR ASA NOK2.50S7133608	6,623.000	154,767.11	0.02						154,767.11	
EQUITABLE HLDGS INC COMSBKRM96	551.000	25,990.67	0.00						25,990.67	
ERICSSON(LM)TEL SER'B'NPVS5959378	7,513.000	61,114.41	0.01						61,114.41	
ERIE INDTY CO CLAS2311711	172.000	70,903.56	0.01						70,903.56	
ESAB CORPORATION COM USD0.001 WISBJLTMN5	223.000	26,746.62	0.00						26,746.62	
ESSENTIAL UTILS INC COMSBLCF3J9	688.000	24,988.16	0.00						24,988.16	
ESSEX PPTY TR REITS2316619	179.000	51,093.76	0.01						51,093.76	
ESSILORLUXOTTICA EUR 0.18S7212477	1,073.000	261,773.17	0.03						261,773.17	
ESSITY AB SER'B'NPVSBF1K7P7	2,075.000	55,531.14	0.01						55,531.14	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 30 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
ESTEE LAUDER COMPANIES INC CL A USD0.01S2320524	1,228.000	92,075.44	0.01						92,075.44	
ETSY INC COMSBWTN5N1	267.000	14,121.63	0.00						14,121.63	
EURONET WORLDWIDE INC COMS2320148	181.000	18,614.04	0.00						18,614.04	
EURONEXT EUR1.60SBNBNSG0	7,774.000	871,812.55	0.09						871,812.55	
EVERCORE INCSB1BHXZ2	123.000	34,094.37	0.00						34,094.37	
EVEREST GROUP LTDS2556868	393.000	142,446.78	0.01						142,446.78	
EVERGY INC COM NPVSBFMXGR0	627.000	38,591.85	0.00						38,591.85	
EVERSOURCE ENERGY COMSBVVN4Q8	1,844.000	105,900.92	0.01						105,900.92	
EVERUS CONSTR GROUP INC COMSBSVLTM2	62.000	4,076.50	0.00						4,076.50	
EVOLUTION AB NPVSBJXSCH4	4,752.000	366,767.48	0.04						366,767.48	
EXACT SCIENCES CORP COMS2719951	435.000	24,442.65	0.00						24,442.65	
EXELIXIS INC COM STKS2576941	762.000	25,374.60	0.00						25,374.60	
EXELON CORP COMS2670519	4,675.000	175,967.00	0.02						175,967.00	
EXOR NV EUR0.01SBMJ1825	824.000	75,555.47	0.01						75,555.47	
EXPAND ENERGY CORPSBMZ5LZ5	1,271.000	126,528.05	0.01						126,528.05	
EXPEDIA GROUP INC COM USD0.001SB748CK2	708.000	131,921.64	0.01						131,921.64	
EXPEDITORS INTL WASH INC COMS2325507	1,274.000	141,120.98	0.01						141,120.98	
EXPERIAN ORD USD0.10SB19NLV4	10,481.000	452,204.66	0.05						452,204.66	
EXTRA SPACE STORAGE INC COMSB02HWR9	586.000	87,665.60	0.01						87,665.60	
EXXON MOBIL CORP COMS2326618	30,541.000	3,285,295.37	0.33						3,285,295.37	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 31 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
F N B CORP PA COMS2041308	1,411.000	20,854.58	0.00						20,854.58	
F5 INC COM STK NPVS2427599	582.000	146,355.54	0.01						146,355.54	
FACTSET RESH SYS INC COM STKS2329770	394.000	189,230.32	0.02						189,230.32	
FAIR ISAAC CORPORATION COMS2330299	37.000	73,664.41	0.01						73,664.41	
FAST RETAILING CO LTD NPVS6332439	417.000	142,803.13	0.01						142,803.13	
FASTENAL CO COMS2332262	3,883.000	279,226.53	0.03						279,226.53	
FEDERAL AGRIC MTG CORP CL CS2363381	1,720.000	338,754.00	0.03						338,754.00	
FEDERAL RLTY INVT TR COM USD0.01SBN7P9B2	228.000	25,524.60	0.00						25,524.60	
FEDEX CORP COMS2142784	1,136.000	319,590.88	0.03						319,590.88	
FERRARI NV COM EUR0.01SBD6G507	1,142.000	487,679.93	0.05						487,679.93	
FERROVIAL SE EUR0.01SBR57CF0	11,874.000	499,198.42	0.05						499,198.42	
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCKSBNBRDD4	718.000	40,308.52	0.00						40,308.52	
FIDELITY NATL INFORMATION SVCS INC COM STKS2769796	2,291.000	185,044.07	0.02						185,044.07	
FIRST AMERN FINL CORP COM STKSB4NFPK4	328.000	20,480.32	0.00						20,480.32	
FIRST CTZNS BANCSHARES INC CL A CLAS2355582	29.000	61,277.58	0.01						61,277.58	
FIRST HAWAIIAN INC COMSBD6HG1	208.000	5,397.60	0.00						5,397.60	
FIRST HORIZON CORPORATION COMS2341484	1,644.000	33,110.16	0.00						33,110.16	
FIRST SOLAR INC COMSB1HMF22	303.000	53,400.72	0.01						53,400.72	
FIRSTENERGY CORP COMS2100920	2,737.000	108,877.86	0.01						108,877.86	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 32 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
FISERV INC COMS2342034	3,643.000	748,345.06	0.07						748,345.06	
FISHER & PAYKEL ORD DEFD DELIVERY6340250	1,626.000	34,981.11	0.00						34,981.11	
FIVE BELOW INC COM USD0.01SB85KFY9	85.000	8,921.60	0.00						8,921.60	
FIVE9 INC COMSBKY7X18	169.000	6,868.16	0.00						6,868.16	
FLOOR & DECOR HLDGS INC CL A CL ASBYQHP96	200.000	19,940.00	0.00						19,940.00	
FLOWERS FOODS INC COMS2744243	228.000	4,710.48	0.00						4,710.48	
FLOWERVE CORP COMS2288406	490.000	28,184.80	0.00						28,184.80	
FMC CORP COM (NEW)S2328603	351.000	17,062.11	0.00						17,062.11	
FOOD & LIFE COMPAN NPVSBF1HPT8	2,600.000	55,321.96	0.01						55,321.96	
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01S2615468	11,061.000	109,503.90	0.01						109,503.90	
FORTESCUE LTD NPVS6086253	3,346.000	37,808.09	0.00						37,808.09	
FORTINET INC COMSB5B2106	2,107.000	199,069.36	0.02						199,069.36	
FORTIS INC COM NPVS2347200	1,197.000	49,712.70	0.00						49,712.70	
FORTIVE CORP COM MON STOCKSBYT3MK1	1,743.000	130,725.00	0.01						130,725.00	
FORTNOX AKSBP6FZN1	10,213.000	66,643.19	0.01						66,643.19	
FORTREA HLDGS INC COMSBXYZ57	142.000	2,648.30	0.00						2,648.30	
FORTUNE BRANDS INNOVATIONS INC USD0.01SB3MC7D6	344.000	23,505.52	0.00						23,505.52	
FOSCHINI GP (THE) ZAR0.0125S6349688	15,230.000	135,593.00	0.01						135,593.00	
FOX CORP CL A CL ASBJJML2	750.000	36,435.00	0.00						36,435.00	
FOX CORP CL B CL BSBJJMGY5	171.000	7,821.54	0.00						7,821.54	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 33 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
FREEPORT-MCMORAN INCS2352118	11,612.000	442,184.96	0.04						442,184.96	
FRESHPET INC COMSBS7K7M9	5,505.000	815,345.55	0.08						815,345.55	
FRESNILLO PLC ORD USD0.50SB2QPKJ1	22,292.000	173,513.49	0.02						173,513.49	
FRKLN RES INC COMS2350684	802.000	16,272.58	0.00						16,272.58	
FRONTIER COMMUNICATIONS PARENT INC COM NPVSBP0V999	872.000	30,258.40	0.00						30,258.40	
FTI CONSULTING INC COMS2351449	100.000	19,113.00	0.00						19,113.00	
FUGRO NV EUR0.05SBN0TYP0	11,108.000	192,319.03	0.02						192,319.03	
FUJI ELECTRIC HOLINDGS CO Y50S6356365	800.000	43,563.25	0.00						43,563.25	
FUJIFILM HOLDINGS CORP NPVS6356525	2,900.000	61,059.43	0.01						61,059.43	
FUJIKURA NPVS6356707	1,400.000	58,330.36	0.01						58,330.36	
FUJITSU NPVS6356945	2,520.000	44,888.90	0.00						44,888.90	
FUKUOKA FINANCIAL NPVSB1TK1Y8	12,200.000	306,242.05	0.03						306,242.05	
GALAXY ENTERTAINME NPVS6465874	44,000.000	186,921.90	0.02						186,921.90	
GALLAGHER ARTHUR J & CO COMS2359506	6,655.000	1,889,021.75	0.19						1,889,021.75	
GAMESTOP CORP NEW CL ASB0LLFT5	1,088.000	34,097.92	0.00						34,097.92	
GAMING & LEISURE PPTYS INC COMSBFPK4S5	1,412.000	68,001.92	0.01						68,001.92	
GAP INC COMS2360326	241.000	5,694.83	0.00						5,694.83	
GARMIN LTD COMMON STOCKSB3Z5T14	993.000	204,816.18	0.02						204,816.18	
GARTNER INC COMS2372763	233.000	112,881.51	0.01						112,881.51	
GE HEALTHCARE TECHNOLOGIES INC COMSBL6JPG8	1,050.000	82,089.00	0.01						82,089.00	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 34 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
GE VERNOVA LLC COMSBP6H4Y1	3,188.000	1,048,628.84	0.10						1,048,628.84	
GEA GROUP AG NPVS4557104	660.000	32,681.62	0.00						32,681.62	
GEBERIT AG CHF0.10 (REGD)SB1WGG93	142.000	80,632.50	0.01						80,632.50	
GEN DIGITAL INC COM USD0.01SBJN4XN5	1,455.000	39,837.90	0.00						39,837.90	
GEN MTRS CO COMSB665KZ5	2,761.000	147,078.47	0.01						147,078.47	
GENERAC HLDGS INC COM STKSB6197Q2	177.000	27,443.85	0.00						27,443.85	
GENERAL MILLS INC COMS2367026	2,775.000	176,961.75	0.02						176,961.75	
GENERALI NPVS4056719	2,752.000	77,711.21	0.01						77,711.21	
GENMAB AS DKK1S4595739	2,465.000	510,860.43	0.05						510,860.43	
GENPACT LIMITED COM STK USD0.01SB23DBK6	550.000	23,622.50	0.00						23,622.50	
GENTEX CORP COMS2366799	702.000	20,168.46	0.00						20,168.46	
GENUINE PARTS CO COMS2367480	391.000	45,653.16	0.00						45,653.16	
GEORGE WESTON COM NPVS2956662	140.000	21,760.26	0.00						21,760.26	
GERON CORP COMS2370381	8,122.000	28,751.88	0.00						28,751.88	
GERRESHEIMER AG NPV (BR)SB1Y47Y7	1,592.000	117,044.64	0.01						117,044.64	
GETLINK SESB292JQ9	59,545.000	949,854.60	0.10						949,854.60	
GILEAD SCIENCES INCS2369174	4,993.000	461,203.41	0.05						461,203.41	
GITLAB INC CL A COMSBMTVT22	209.000	11,777.15	0.00						11,777.15	
GIVAUDAN SA CHF10S5980613	25.000	109,406.90	0.01						109,406.90	
GLOBAL PMTS INC COMS2712013	723.000	81,019.38	0.01						81,019.38	
GLOBALFOUNDRIES INCSBMW7F63	324.000	13,902.84	0.00						13,902.84	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 35 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
GLOBALANT SA USD1.20SBP40HF4	62.000	13,294.04	0.00						13,294.04	
GLOBE LIFE INC COMSBK6YKG1	240.000	26,764.80	0.00						26,764.80	
GLOBUS MED INC CL A NEW COM STKSB7D65M0	363.000	30,023.73	0.00						30,023.73	
GODADDY INC CL A CL ASBWFRFC6	3,955.000	780,598.35	0.08						780,598.35	
GOLD ROAD RES LTD NPVSB15F5K1	164,739.000	209,096.22	0.02						209,096.22	
GOLDMAN SACHS GROUP INC COMS2407966	664.000	380,219.68	0.04						380,219.68	
GOODMAN GROUP NPVSB03FYZ4	1,211.000	26,722.54	0.00						26,722.54	
GOODYEAR TIRE & RUBBER CO COMS2378200	29,109.000	261,981.00	0.03						261,981.00	
GPO AERO PACIFICO COM NPV SER'B'SB0ZV104	61,692.000	1,087,522.61	0.11						1,087,522.61	
GRAB HLDGS LTDSBP6NH40	5,972.000	28,187.84	0.00						28,187.84	
GRACO INC COMS2380443	1,420.000	119,691.80	0.01						119,691.80	
GRAIL INC COMSBSLSSX7	666.000	11,888.10	0.00						11,888.10	
GRAINGER W W INC COMS2380863	255.000	268,782.75	0.03						268,782.75	
GRAND CANYON ED INC COM STKSB3F1XM1	34.000	5,569.20	0.00						5,569.20	
GRAPHIC PACKAGING HLDG CO COM STKSB2Q8249	732.000	19,881.12	0.00						19,881.12	
GREAT WEST LIFE CO NPVS2384951	694.000	23,003.05	0.00						23,003.05	
GREENBRIER COS INC COM STKS2387530	7,861.000	479,442.39	0.05						479,442.39	
GREIF INC.S2388016	5,247.000	320,696.64	0.03						320,696.64	
GROCERY OUTLET HLDG CORP COMSBK1KWF7	171.000	2,669.31	0.00						2,669.31	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 36 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
GRUMA SAB DE CV SER'B' NPVS2392545	5,381.000	84,340.35	0.01						84,340.35	
GSK PLC ORD GBP0.3125SBN7SWP6	7,794.000	131,434.64	0.01						131,434.64	
GTT EURO.01SBJYRDP5	3,639.000	484,588.55	0.05						484,588.55	
GUIDEWIRE SOFTWARE INC COM USD0.0001SB7JYSG3	228.000	38,436.24	0.00						38,436.24	
GXO LOGISTICS INC COMSBNNTGF1	359.000	15,616.50	0.00						15,616.50	
H WORLD GROUP LTD SPONSORED ADRSBFMFKK7	5,518.000	182,259.54	0.02						182,259.54	
HAFNIA LIMITED USD0.01SBSY3S84	43,170.000	230,914.56	0.02						230,914.56	
HAIDILAO INTL HLDG LTDSBGN9715	21,000.000	42,984.31	0.00						42,984.31	
HAIN CELESTIAL GROUP INC COMS2492337	51,679.000	317,825.85	0.03						317,825.85	
HALEON PLC ORD GBP0.01SBMX86B7	7,070.000	33,416.76	0.00						33,416.76	
HALLIBURTON CO COMS2405302	11,001.000	299,117.19	0.03						299,117.19	
HALMA ORD GBP0.10S0405207	6,797.000	228,902.82	0.02						228,902.82	
HALOZYME THERAPEUTICS INC COMS2975098	1,374.000	65,690.94	0.01						65,690.94	
HAMMOND POWER SOLU CLASS'A'SUB-VTG NPVS2714503	1,271.000	113,163.36	0.01						113,163.36	
HANNOVER RUECK SE ORD NPV(REGD)S4511809	187.000	46,744.34	0.00						46,744.34	
HANOVER INS GROUP INC COMS2020415	152.000	23,508.32	0.00						23,508.32	
HARGREAVES LANSDOW ORD GBP0.004SB1VZ0M2	2,370.000	32,590.71	0.00						32,590.71	
HARLEY DAVIDSON COM USD0.01S2411053	539.000	16,240.07	0.00						16,240.07	
HASBRO INC COMS2414580	421.000	23,538.11	0.00						23,538.11	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 37 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
HAVAS N.V EUR0.2SBSZ9CR8	3,714.000	4,638.86	0.00						4,638.86	
HCA HEALTHCARE INC COMSB4MGBG6	4,427.000	1,328,764.05	0.13						1,328,764.05	
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTDS6446620	1,275.000	197,466.29	0.02						197,466.29	
HEALTHCARE REALTY TRUST INC COM USD0.01 CL ASBPQWHP8	1,254.000	21,255.30	0.00						21,255.30	
HEALTHPEAK OP LLCSEBJBLRK3	1,544.000	31,296.88	0.00						31,296.88	
HEICO CORP NEW CL A CL AS2237561	322.000	59,917.76	0.01						59,917.76	
HEICO CORP NEW COMS2419217	187.000	44,457.38	0.00						44,457.38	
HEIDELBERG MATERIALS AGS5120679	458.000	56,579.10	0.01						56,579.10	
HEINEKEN NV EUR1.60S7792559	4,255.000	302,695.83	0.03						302,695.83	
HELIX ENERGY SOLUTIONS GROUP INC COM STKS2037062	27,350.000	254,902.00	0.03						254,902.00	
HELVETIA HOLDING AGSBK6QWF0	143.000	23,574.29	0.00						23,574.29	
HEMNET GROUP AB NPVSN2RJ91	3,408.000	103,634.91	0.01						103,634.91	
HENKEL AG & CO KGAA NON-VTG PRF NPVS5076705	859.000	75,340.19	0.01						75,340.19	
HENNES & MAURITZ SER'B'NPVS5687431	1,197.000	16,152.47	0.00						16,152.47	
HENRY SCHEIN INC COMMON STOCKS2416962	1,171.000	81,033.20	0.01						81,033.20	
HERMES INTL NPVS5253973	41.000	98,581.68	0.01						98,581.68	
HERSHEY COMPANY COM STK USD1S2422806	1,075.000	182,051.25	0.02						182,051.25	
HESS CORP COM STKS2023748	1,435.000	190,869.35	0.02						190,869.35	
HEWLETT PACKARD ENTERPRISE CO COMSBVYYWS0	3,560.000	76,006.00	0.01						76,006.00	
HEXCEL CORP NEW COMS2416779	286.000	17,932.20	0.00						17,932.20	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 38 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
HF SINCLAIR CORPORATION COM USD0.01SBMZQ9C1	997.000	34,944.85	0.00						34,944.85	
HILTON WORLDWIDE HLDGS INC COM NEW COM NEWSBYVMW06	557.000	137,668.12	0.01						137,668.12	
HIMS & HERS HEALTH INC COM CL A COMSBN46048	19,606.000	474,073.08	0.05						474,073.08	
HOLCIM LTD CHF2 (REGD)S7110753	648.000	62,465.41	0.01						62,465.41	
HOLOGIC INC COMS2433530	1,570.000	113,181.30	0.01						113,181.30	
HOME DEPOT INC COMS2434209	3,035.000	1,180,584.65	0.12						1,180,584.65	
HON HAI PRECISION TWD10S6438564	34,000.000	190,821.88	0.02						190,821.88	
HONEYWELL INTL INC COM STKS2020459	2,047.000	462,396.83	0.05						462,396.83	
HONG KONG & CHINA GAS HKD0.25S6436557	33,000.000	26,381.48	0.00						26,381.48	
HONG KONG EXCHANGES & CLEARS6267359	27,765.000	1,053,704.26	0.11						1,053,704.26	
HORMEL FOODS CORP COMS2437264	1,699.000	53,297.63	0.01						53,297.63	
HOST HOTELS & RESORTS INC REITS2567503	1,969.000	34,496.88	0.00						34,496.88	
HOULIHAN LOKEY INC CL A CL ASBYQ3PM7	169.000	29,348.54	0.00						29,348.54	
HOWARD HUGHES HLDGS INC COM HOWARD HUGHES HLDG INCSBR1W702	57.000	4,384.44	0.00						4,384.44	
HOWDEN JOINERY GR ORD GBP0.10S0557681	30,100.000	299,127.62	0.03						299,127.62	
HOWMET AEROSPACE INC COM USD1.00 WISBKLJ8V2	7,504.000	820,712.48	0.08						820,712.48	
HOYA CORP NPVS6441506	2,592.000	326,803.77	0.03						326,803.77	
HP INC COMSBYX4D52	2,202.000	71,851.26	0.01						71,851.26	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 39 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
HSBC HLDGS ORD USD0.50(UK REG)S0540528	71,002.000	698,311.61	0.07						698,311.61	
HUBBELL INC COMSBDFG6S3	345.000	144,517.05	0.01						144,517.05	
HUBSPOT INC COMSBR4T3B3	125.000	87,096.25	0.01						87,096.25	
HUMANA INC COMS2445063	752.000	190,789.92	0.02						190,789.92	
HUNT J B TRANS SVCS INC COMS2445416	514.000	87,719.24	0.01						87,719.24	
HUNTINGTON BANCSHARES INC COMS2445966	4,022.000	65,437.94	0.01						65,437.94	
HUNTSMAN CORP COM STKSB0650B9	207.000	3,732.21	0.00						3,732.21	
HYATT HOTELS CORP COM CL A COM CL ASB5B82X4	157.000	24,645.86	0.00						24,645.86	
HYDRO ONE LTD COM NPVSBYYXJY9	912.000	28,072.76	0.00						28,072.76	
HYGEIA HEALTHCARE HLDGS CO LTDSBMX09H0	35,600.000	65,352.63	0.01						65,352.63	
HYOSUNG HEAVY INDU KRW5000SBD83175	510.000	136,147.81	0.01						136,147.81	
IAC INC COM NEWSBNDYF48	92.000	3,968.88	0.00						3,968.88	
IBERDROLA SA EUR0.75SB288C92	4,943.000	68,075.74	0.01						68,075.74	
IDACORP INC COMS2296937	198.000	21,637.44	0.00						21,637.44	
IDEX CORP COMS2456612	392.000	82,041.68	0.01						82,041.68	
IDEXX LABS INC COMS2459202	326.000	134,781.44	0.01						134,781.44	
ILL TOOL WKS INC COMS2457552	1,163.000	294,890.28	0.03						294,890.28	
ILLUMINA INC COMS2613990	5,092.000	680,443.96	0.07						680,443.96	
IMMUNOVANT INC COMSBJRFSB7	785.000	19,444.45	0.00						19,444.45	
IMPALA PLATINUM NPVSB1FFT76	18,546.000	86,243.32	0.01						86,243.32	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 40 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
IMPERIAL OIL COM NPVS2454241	705.000	43,426.47	0.00						43,426.47	
INCYTE CORP COMS2471950	1,094.000	75,562.58	0.01						75,562.58	
INDEPENDENCE RLTY TR INC COMSBCRYTK1	17,907.000	355,274.88	0.04						355,274.88	
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)SBP9DL90	2,442.000	125,524.23	0.01						125,524.23	
INDUSTRIVARDEN AB SER'C'NPVSB1VSK54	683.000	21,579.32	0.00						21,579.32	
INDUTRADE AB NPVSB0LDBX7	883.000	22,136.43	0.00						22,136.43	
INFINEON TECHNOLOG ORD NPV (REGD)S5889505	1,154.000	37,521.97	0.00						37,521.97	
INFINERA CORP COM STK USD0.001SB1YB5Y4	60,548.000	397,800.36	0.04						397,800.36	
INFORMA PLC (GB) ORD GBP0.001SBMJ6DW5	4,276.000	42,756.41	0.00						42,756.41	
INFOSYS LIMITED ADRS2398822	8,457.000	185,377.44	0.02						185,377.44	
INFRATIL LTD NPVS6459286	6,433.000	45,411.51	0.00						45,411.51	
ING GROEP N.V. EUR0.01SBZ57390	61,082.000	956,978.76	0.10						956,978.76	
INGERSOLL RAND INC COMSBL5GZ82	1,132.000	102,400.72	0.01						102,400.72	
INGREDION INC COMSB7K24P7	206.000	28,337.36	0.00						28,337.36	
INSMED INC COM PAR \$.01S2614487	1,875.000	129,450.00	0.01						129,450.00	
INSPIRE MED SYS INC COMSBDT5KT5	69.000	12,791.22	0.00						12,791.22	
INSULET CORP COM STKSB1XGNW4	112.000	29,239.84	0.00						29,239.84	
INTACT FINL CORP COM NPVSB04YJV1	356.000	64,786.46	0.01						64,786.46	
INTEL CORP COMS2463247	9,871.000	197,913.55	0.02						197,913.55	
INTELLIA THERAPEUTICS INC COMSBYZM6C2	1,110.000	12,942.60	0.00						12,942.60	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 41 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
INTERACTIVE BROKERS GROUP INC CL COMSB1WT4X2	291.000	51,410.97	0.01						51,410.97	
INTERCONTINENTAL EXCHANGE INC COMSBFSSDS9	2,219.000	330,653.19	0.03						330,653.19	
INTERFACE INC COMSB86V808	18,164.000	442,293.40	0.04						442,293.40	
INTERMED CAP GRP ORD GBP0.2625SBYT1DJ1	10,179.000	263,377.40	0.03						263,377.40	
INTERNATIONAL BUSINESS MACHS CORP COMS2005973	2,453.000	539,242.99	0.05						539,242.99	
INTERNATIONAL CONSOLIDATED AIRLINE ORD EUR0.10SB5M6XQ7	28,936.000	109,406.89	0.01						109,406.89	
INTERNET COMM STKS05H328	11,500.000	218,460.49	0.02						218,460.49	
INTERPUBLIC GROUP COMPANIES INC COMS2466321	1,084.000	30,373.68	0.00						30,373.68	
INTERTEK GROUP ORD GBP0.01S3163836	752.000	44,528.53	0.00						44,528.53	
INTL FLAVORS & FRAGRANCES INC COMS2464165	717.000	60,622.35	0.01						60,622.35	
INTL PAPER CO COMS2465254	955.000	51,398.10	0.01						51,398.10	
INTRA-CELLULAR THERAPIES INC COMSBHCB0P4	439.000	36,665.28	0.00						36,665.28	
INTUIT COMS2459020	1,875.000	1,178,437.50	0.12						1,178,437.50	
INTUITIVE SURGICAL INC COM NEW STKS2871301	2,290.000	1,195,288.40	0.12						1,195,288.40	
INVESCO LTD COM STK USD0.20SB28XP76	1,209.000	21,133.32	0.00						21,133.32	
INVESTEC ORD GBP0.0002SB17BBQ5	11,490.000	78,282.02	0.01						78,282.02	
INVESTOR AB SER'B'NPVSBMV7PQ4	4,583.000	121,405.89	0.01						121,405.89	
INVITATION HOMES INC COMSBD81GW9	3,172.000	101,408.84	0.01						101,408.84	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 42 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
IONIS PHARMACEUTICALS INC COMSBDJ0LS6	265.000	9,264.40	0.00						9,264.40	
IOVANCE BIOTHERAPEUTICS INC COMSBF0DMK7	2,830.000	20,942.00	0.00						20,942.00	
IPG PHOTONICS CORP COMS2698782	43.000	3,126.96	0.00						3,126.96	
IQVIA HLDGS INC COM USD0.01SBD73G1	410.000	80,569.10	0.01						80,569.10	
IRIDIUM COMMUNICATIONS INC COM STKSB2QH310	332.000	9,634.64	0.00						9,634.64	
IRON MTN INC NEW COMSBVTF03	628.000	66,009.08	0.01						66,009.08	
ISRAEL DISCOUNT BK ILS0.10S6451271	5,062.000	34,620.52	0.00						34,620.52	
ITALGAS SPA NPVSBD2Z8S7	38,082.000	213,337.47	0.02						213,337.47	
ITOCHU CORP NPVS6467803	1,658.000	82,625.71	0.01						82,625.71	
ITT INC COMSBZBY209	226.000	32,290.88	0.00						32,290.88	
J FRONT RETAILING NPVSB23TC12	10,800.000	146,201.32	0.01						146,201.32	
JABIL INC COM USD0.001S2471789	251.000	36,118.90	0.00						36,118.90	
JACK HENRY & ASSOC INC COMS2469193	826.000	144,797.80	0.01						144,797.80	
JACOBS SOLUTIONS INC COMSBNGC0D3	661.000	88,322.82	0.01						88,322.82	
JAMES HARDIE INDUSTRIES PLCSB60QWJ2	984.000	30,504.83	0.00						30,504.83	
JANUS HENDERSON GROUP PLC ORD USD1.50SBYPZJQ6	162.000	6,889.86	0.00						6,889.86	
JAPAN AIRPORT TERMINAL CO. NPVS6472175	21,627.000	688,056.76	0.07						688,056.76	
JAPAN ELEVATOR SER NPVSBF0QWT5	14,400.000	267,182.49	0.03						267,182.49	
JAPAN EXCHANGE GROUP INC NPVS6743882	8,278.000	93,230.21	0.01						93,230.21	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 43 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
JAPAN HOTEL REIT I REITSB1530B1	82.000	36,836.35	0.00						36,836.35	
JAPAN POST BANK CO NPVSBYT8165	3,800.000	36,135.79	0.00						36,135.79	
JAPAN POST HOLD CO NPVSBYT8143	4,243.000	40,240.47	0.00						40,240.47	
JAPAN STEEL WORKS LTD NPVS6470685	6,200.000	227,943.50	0.02						227,943.50	
JAZZ PHARMACEUTICALS PLC COM USD0.0001SB4Q5ZN4	148.000	18,226.20	0.00						18,226.20	
JEFFERIES FINL GROUP INC COMSBG0Q4Z2	569.000	44,609.60	0.00						44,609.60	
JET2 PLCSB1722W1	16,227.000	321,708.28	0.03						321,708.28	
JMDC INC NPVSBK7C5Q9	3,900.000	97,425.55	0.01						97,425.55	
JOHNSON & JOHNSON COM USD1S2475833	9,645.000	1,394,859.90	0.14						1,394,859.90	
JOHNSON CTLS INTL PLC COM USD0.01SBY7QL61	1,914.000	151,072.02	0.02						151,072.02	
JONES LANG LASALLE INC COM STKS2040640	131.000	33,161.34	0.00						33,161.34	
JPMORGAN CHASE & CO COMS2190385	12,162.000	2,915,353.02	0.29						2,915,353.02	
JUMBO SA EURO.88S7243530	6,789.000	179,687.05	0.02						179,687.05	
JUNIPER NETWORKS INC COMS2431846	1,871.000	70,068.95	0.01						70,068.95	
KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01SB15CJ33	4,891.000	343,690.57	0.03						343,690.57	
KAJIMA CORP NPVS6481320	1,600.000	29,330.62	0.00						29,330.62	
KALBE FARMA IDR10SB7311V6	2,236,700.000	188,997.33	0.02						188,997.33	
KANEMATSU CORP NPVS6483467	9,700.000	162,510.18	0.02						162,510.18	
KAO CORP NPVS6483809	2,490.000	101,209.72	0.01						101,209.72	
KASIKORNBANK PCL THB10 (NVDR)S6364766	84,200.000	384,018.18	0.04						384,018.18	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 44 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
KB FINANCIAL GROUP KRW5000SB3DF0Y6	2,964.000	166,909.35	0.02						166,909.35	
KBR INC COMSB1HHB18	352.000	20,391.36	0.00						20,391.36	
KDDI CORP NPVS6248990	25,222.000	809,171.06	0.08						809,171.06	
KELLANOVA COM USD0.25S2486813	1,427.000	115,544.19	0.01						115,544.19	
KEMPER CORP DEL COMSB52KRV2	96.000	6,378.24	0.00						6,378.24	
KENVUE INC COMSBQ84ZQ6	5,764.000	123,061.40	0.01						123,061.40	
KERINGS5505072	130.000	32,072.03	0.00						32,072.03	
KERRY GROUP 'A'ORD EUR0.125S4519579	209.000	20,181.12	0.00						20,181.12	
KEURIG DR PEPPER INC COMSBD3W133	4,943.000	158,769.16	0.02						158,769.16	
KEYCORP NEW COMS2490911	2,635.000	45,163.90	0.00						45,163.90	
KEYENCE CORP NPVS6490995	200.000	82,247.39	0.01						82,247.39	
KEYSIGHT TECHNOLOGIES INC COMSBQZJ0Q9	979.000	157,256.77	0.02						157,256.77	
KILROY RLTY CORP COMS2495529	471.000	19,051.95	0.00						19,051.95	
KIMBERLY-CLARK CORP COMS2491839	1,958.000	256,576.32	0.03						256,576.32	
KIMCO REALTY CORPORATIONS2491594	1,704.000	39,924.72	0.00						39,924.72	
KINAXIS INC COM NPVSBN85P68	1,043.000	125,563.22	0.01						125,563.22	
KINDER MORGAN INC DEL COMSB3NQ4P8	7,319.000	200,540.60	0.02						200,540.60	
KINGSPAN GROUP ORD EUR0.13S4491235	467.000	34,068.11	0.00						34,068.11	
KINROSS GOLD CORP COM NPVSB03Z841	5,202.000	48,287.23	0.00						48,287.23	
KINSALE CAP GROUP INC COMSBD1MGQ3	39.000	18,140.07	0.00						18,140.07	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 45 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
KIRBY CORP COMS2493534	241.000	25,497.80	0.00						25,497.80	
KKR & CO INC CL A CL ASBG1FRR1	1,090.000	161,221.90	0.02						161,221.90	
KLA CORPORATION COM USD0.001S2480138	171.000	107,750.52	0.01						107,750.52	
KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01SBF0LKD0	1,024.000	54,312.96	0.01						54,312.96	
KNORR BREMSE AGSBD2P9X9	351.000	25,569.45	0.00						25,569.45	
KOHL'S CORP COMS2496113	166.000	2,330.64	0.00						2,330.64	
KON AHOLD DELHAIZE EUR0.01SBD0Q398	21,971.000	716,428.10	0.07						716,428.10	
KONAMI GROUP CORP NPVS6496681	497.000	46,803.26	0.00						46,803.26	
KONE CORPORATION NPV ORD 'B'SB09M9D2	1,079.000	52,513.31	0.01						52,513.31	
KONECRANES OYJ NPVSB11WFP1	2,339.000	148,228.52	0.01						148,228.52	
KONINKLIJKE KPNS5956078	7,694.000	28,004.49	0.00						28,004.49	
KONINKLIJKE VOPAK EUR0.50S5809428	22,193.000	976,686.23	0.10						976,686.23	
KRAFT HEINZ CO COMSBYRY499	4,120.000	126,525.20	0.01						126,525.20	
KROGER CO COMS2497406	4,809.000	294,070.35	0.03						294,070.35	
KRONES AG ORD NPVS5523881	809.000	100,526.34	0.01						100,526.34	
KRYSTAL BIOTECH INC COMSBD6JX35	238.000	37,285.08	0.00						37,285.08	
K'S HOLDINGS CORP NPVS6484277	22,500.000	201,578.01	0.02						201,578.01	
KUAISHOU TECHNOLOG USD0.0000053 B CLASSSBLC90T0	24,400.000	129,884.98	0.01						129,884.98	
KUBOTA CORP NPVS6497509	3,500.000	40,955.08	0.00						40,955.08	
KUEHNE&NAGEL INTL CHF1 (REGD)SB142S60	173.000	39,668.30	0.00						39,668.30	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 46 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
KYMERA THERAPEUTICS INC COMSBMPRZV5	712.000	28,643.76	0.00						28,643.76	
KYNDRYL HLDGS INC COMSBP6JW21	946.000	32,731.60	0.00						32,731.60	
KYOCERA CORP NPVS6499260	2,956.000	29,633.35	0.00						29,633.35	
KYOTO FINANCIAL GROUP INC. NPVSBMV4NR2	14,700.000	217,001.78	0.02						217,001.78	
LABCORP HLDGS INC COMSBSBK800	219.000	50,221.08	0.01						50,221.08	
LAGERCRANTZ GROUP SER'B'NPVSBMWX9N6	10,102.000	189,802.49	0.02						189,802.49	
LAM RESH CORP COM NEWSBSML4N7	3,904.000	281,985.92	0.03						281,985.92	
LAMAR ADVERTISING CO NEW CL A CL ASBSPHGN6	177.000	21,547.98	0.00						21,547.98	
LAMB WESTON HLDGS INC COM USD5SBDQZFJ3	223.000	14,903.09	0.00						14,903.09	
LANDSTAR SYS INC COMS2503994	68.000	11,686.48	0.00						11,686.48	
LAS VEGAS SANDS CORP COM STKSB02TJ7	582.000	29,891.52	0.00						29,891.52	
LATTICE SEMICONDUCTOR CORP COMS2506658	215.000	12,179.75	0.00						12,179.75	
LAUREATE ED INC COM CL ASBYMYT66	25,861.000	472,997.69	0.05						472,997.69	
LEAR CORP COM NEW COM NEWSB570P91	167.000	15,814.90	0.00						15,814.90	
LEGRAND SA EUR4SB11ZRK9	2,203.000	214,524.67	0.02						214,524.67	
LENNAR CORP CL A CL AS2511920	683.000	93,140.71	0.01						93,140.71	
LENNOX INTL INC COMS2442053	202.000	123,078.60	0.01						123,078.60	
LG CHEMICAL KRW5000S6346913	1,041.000	176,782.26	0.02						176,782.26	
LG H&H CO LTD KRW5000 051900S6344456	484.000	100,275.11	0.01						100,275.11	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 47 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
LIBERTY BROADBAND CORP COM SER C COM SERCSBRTL06	295.000	22,054.20	0.00						22,054.20	
LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER CSBPLYVN5	543.000	50,314.38	0.01						50,314.38	
LIFCO AB SER'B'NPVSB06K7K9	694.000	20,136.79	0.00						20,136.79	
LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCKS2501578	322.000	34,502.30	0.00						34,502.30	
LINCOLN ELEC HLDGS INC COMS2516851	84.000	15,747.48	0.00						15,747.48	
LINCOLN NATL CORP COMS2516378	674.000	21,372.54	0.00						21,372.54	
LINDE PLCB0NBZHB81	2,996.000	1,254,335.32	0.13						1,254,335.32	
LION FINANCE GROUP PLCB0F4HYT8	2,002.000	118,094.06	0.01						118,094.06	
LITHIA MTRS INC COM CL AS2515030	76.000	27,164.68	0.00						27,164.68	
LITTELFUSE INC COMS2531832	79.000	18,616.35	0.00						18,616.35	
LIVE NATION ENTERTAINMENT INCSB0T7YX2	391.000	50,634.50	0.01						50,634.50	
LKQ CORP COM LKQ CORPS2971029	1,430.000	52,552.50	0.01						52,552.50	
LLOYDS BANKING GP ORD GBP0.1S0870612	517,275.000	354,884.15	0.04						354,884.15	
LOBLAWS COS LTD COM NPVS2521800	1,018.000	133,900.06	0.01						133,900.06	
LOCALIZA RENT A CA COM NPV 144A/REGSB08K3S0	17,630.000	91,890.54	0.01						91,890.54	
LOEWS CORP COMS2523022	801.000	67,836.69	0.01						67,836.69	
LOGITECH INTL CHF0.25 (REGD)SB18ZRK2	5,127.000	424,529.75	0.04						424,529.75	
LOJAS RENNER SA COM NPVSB0CGYD6	96,730.700	189,770.89	0.02						189,770.89	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 48 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604SB0SWJX3	741.000	104,728.01	0.01						104,728.01	
LONGFOR GROUP HOLDINGS LTDSB56KLY9	132,000.000	169,929.00	0.02						169,929.00	
LONZA GROUP AG CHF1 (REGD)S7333378	1,209.000	714,794.15	0.07						714,794.15	
L'OREAL EUR0.20S4057808	414.000	146,550.08	0.01						146,550.08	
LOUIS HACHETTE GR EUR0.2SBM8X1W3	3,714.000	5,807.23	0.00						5,807.23	
LOUISIANA-PACIFIC CORP COMS2535243	267.000	27,647.85	0.00						27,647.85	
LOWES COS INC COMS2536763	8,640.000	2,132,352.00	0.21						2,132,352.00	
LPL FINL HLDGS INC COMSB75JX34	2,273.000	742,157.23	0.07						742,157.23	
LULULEMON ATHLETICA INC COMSB23FN39	494.000	188,910.54	0.02						188,910.54	
LUMENTUM HLDGS INC COMSBYM9ZP2	95.000	7,975.25	0.00						7,975.25	
LVMH MOET HENNESSY EUR0.30S4061412	293.000	192,811.66	0.02						192,811.66	
LY CORP NPVS6084848	200,400.000	534,791.04	0.05						534,791.04	
LYFT INC CL A CL ASBJT1RW7	886.000	11,429.40	0.00						11,429.40	
LYONDELLBASELL IND N V COM USD0.01 CL 'A'SB3SPXZ3	720.000	53,474.40	0.01						53,474.40	
M & T BK CORP COMS2340168	460.000	86,484.60	0.01						86,484.60	
MACERICH CO REITS2543967	23,689.000	471,884.88	0.05						471,884.88	
MACQUARIE GP LTD NPVSB28YTC2	283.000	38,837.39	0.00						38,837.39	
MACYS INC COM STKS2345022	994.000	16,828.42	0.00						16,828.42	
MADISON SQUARE GARDEN SPORTS CORPSBYQCZ35	26.000	5,867.68	0.00						5,867.68	
MADRIGAL PHARMACEUTICALS INC COMSBD59BS7	207.000	63,873.99	0.01						63,873.99	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 49 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
MAGNITE INC COMSBLPNRR6	31,592.000	502,944.64	0.05						502,944.64	
MAHINDRA & MAHINDRA GDR-REP 1 ORD INR10 REG SSB163GT0	22,505.000	796,677.00	0.08						796,677.00	
MANHATTAN ASSOCS INC COMS2239471	322.000	87,017.28	0.01						87,017.28	
MANPOWERGROUP INCS2562490	60.000	3,463.20	0.00						3,463.20	
MANULIFE FINL CORP COM NPVS2492519	2,874.000	88,246.31	0.01						88,246.31	
MARATHON PETE CORP COMSB3K3L40	1,064.000	148,428.00	0.01						148,428.00	
MARCUS & MILLICHAP INC COMSBFWGXV2	8,541.000	326,778.66	0.03						326,778.66	
MARKEL GROUP INCS2566436	36.000	62,144.28	0.01						62,144.28	
MARKETAXESS HLDGS INC COM STKSB03Q9D0	317.000	71,654.68	0.01						71,654.68	
MARRIOTT INTL INC NEW COM STK CL AS2210614	3,076.000	858,019.44	0.09						858,019.44	
MARRIOTT VACATIONS WORLDWIDE CORP COMSB45K9N8	54.000	4,849.20	0.00						4,849.20	
MARSH & MCLENNAN CO'S INC COMS2567741	1,652.000	350,901.32	0.04						350,901.32	
MARTEN TRANS LTD COMS2568357	13,972.000	218,102.92	0.02						218,102.92	
MARTIN MARIETTA MATLS INC COMS2572079	173.000	89,354.50	0.01						89,354.50	
MARVELL TECHNOLOGY INC COMSBNKJSM5	6,684.000	738,247.80	0.07						738,247.80	
MASCO CORP COMS2570200	1,093.000	79,319.01	0.01						79,319.01	
MASIMO CORP COM STKSB1YWR63	115.000	19,009.50	0.00						19,009.50	
MASTEC INC COMS2155306	260.000	35,396.40	0.00						35,396.40	
MASTERCARD INC CL ASB121557	6,400.000	3,370,048.00	0.34						3,370,048.00	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 50 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
MATCH GROUP INC NEW COMSBK80XH9	457.000	14,948.47	0.00						14,948.47	
MATSUKIYOCOCOKARA & COSB249GC0	2,100.000	30,799.82	0.00						30,799.82	
MATTEL INC COM STOCK 1.00 PARS2572303	1,129.000	20,017.17	0.00						20,017.17	
MAXIMUS INC COMS2018669	4,015.000	299,719.75	0.03						299,719.75	
MAZDA MOTOR CORP NPVS6900308	8,500.000	58,601.11	0.01						58,601.11	
MC CORMICK & CO INC COM NON-VTGS2550161	1,231.000	93,851.44	0.01						93,851.44	
MC DONALDS CORP COMS2550707	6,553.000	1,899,649.17	0.19						1,899,649.17	
MCDONALD'S HOLDING CO JAPANS6371863	899.000	35,408.56	0.00						35,408.56	
MCKESSON CORPS2378534	1,464.000	834,348.24	0.08						834,348.24	
MDU RES GROUP INC COMS2547323	248.000	4,468.96	0.00						4,468.96	
MEDIATEK INC TWD10S6372480	13,000.000	561,088.32	0.06						561,088.32	
MEDIBANK PRIVATE L NPVSBRTNNQ5	21,798.000	51,150.72	0.01						51,150.72	
MEDICAL PPTYS TR INC COM REITSB0JL5L9	947.000	3,740.65	0.00						3,740.65	
MEDPACE HLDGS INC COMSBDDBC61	43.000	14,285.89	0.00						14,285.89	
MEDTRONIC PLC COMMON STOCK STOCKSBTN1Y11	13,087.000	1,045,389.56	0.10						1,045,389.56	
MEITUAN USD0.00001 B CLASSSBGJW376	55,000.000	1,074,092.91	0.11						1,074,092.91	
MERCADOLIBRE INC COM STKS23X1H3	192.000	326,484.48	0.03						326,484.48	
MERCK & CO INC NEW COMS2778844	7,558.000	751,869.84	0.08						751,869.84	
MERCK KGAA NPVS4741844	322.000	46,647.00	0.00						46,647.00	
META PLATFORMS INC COM USD0.000006 CL 'A'SB7TL820	13,649.000	7,991,625.99	0.80						7,991,625.99	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 51 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
METLIFE INC COM STK USD0.01S2573209	1,778.000	145,582.64	0.01						145,582.64	
METRO INC COM NPVS2583952	588.000	36,857.32	0.00						36,857.32	
METTLER-TOLEDO INTL INC COMS2126249	51.000	62,407.68	0.01						62,407.68	
MGIC INVT CORP WIS COMS2548616	1,029.000	24,397.59	0.00						24,397.59	
MICHELIN (CGDE) EUR0.50 (POST SUBDIVISION)SBPBPJ01	4,905.000	161,516.26	0.02						161,516.26	
MICROCHIP TECHNOLOGY INC COMS2592174	2,424.000	139,016.40	0.01						139,016.40	
MICRON TECH INC COMS2588184	9,676.000	814,332.16	0.08						814,332.16	
MICROSOFT CORP COMS2588173	39,691.000	16,729,756.50	1.67						16,729,756.50	
MICROSTRATEGY INC CL A NEW CL A NEWS2974329	340.000	98,470.80	0.01						98,470.80	
MID-AMER APT CMNTYS INC COMS2589132	594.000	91,814.58	0.01						91,814.58	
MIDDLEBY CORP COMS2590930	158.000	21,401.10	0.00						21,401.10	
MIDEA GROUP CO LTD A CNY1SBD5CPP1	6,578.000	67,397.28	0.01						67,397.28	
MIDEA GROUP CO LTD CNY1 HSBQB7ZL7	32,000.000	311,227.54	0.03						311,227.54	
MISUMI GROUP INC NPVS6595179	15,400.000	240,563.76	0.02						240,563.76	
MITSUBISHI CORP NPVS6596785	2,700.000	44,736.57	0.00						44,736.57	
MITSUBISHI ELEC CP NPVS6597045	6,400.000	109,422.24	0.01						109,422.24	
MITSUBISHI UFJ FIN NPVS6335171	25,400.000	298,348.18	0.03						298,348.18	
MITSUMI MINING & SM NPVS6597346	11,600.000	344,471.88	0.03						344,471.88	
MIZRAHI TEFAHOT BANK LTD ILS0.01S6916703	807.000	34,905.44	0.00						34,905.44	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 52 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
MIZUHO FINANCIAL GROUP NPVS6591014	2,400.000	59,144.82	0.01						59,144.82	
MKS INSTRS INC COMS2404871	218.000	22,757.02	0.00						22,757.02	
MODEC INC(JAPAN) NPVS6622806	8,800.000	187,299.57	0.02						187,299.57	
MODERNA INC COMSBGSXTS3	944.000	39,251.52	0.00						39,251.52	
MOHAWK INDS INC COMS2598699	192.000	22,872.96	0.00						22,872.96	
MOLINA HEALTHCARE INC COMS2212706	285.000	82,949.25	0.01						82,949.25	
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS BSB067BM3	483.000	27,685.56	0.00						27,685.56	
MONCLER SPA NPVSBGLP232	619.000	32,676.88	0.00						32,676.88	
MONDELEZ INTL INC COMSB8CKK03	17,849.000	1,066,120.77	0.11						1,066,120.77	
MONDI PLC ORD EUR0.22SBR4W2K4	10,061.000	147,955.88	0.01						147,955.88	
MONDI PLC ORD EUR0.22SBMWC6P4	1,339.000	19,989.41	0.00						19,989.41	
MONGODB INC CL A CL ASBF2FJ99	105.000	24,445.05	0.00						24,445.05	
MONOLITHIC PWR SYS INC COMSB01Z7J1	212.000	125,440.40	0.01						125,440.40	
MONOTARO CO.LTD NPVSB1GHR88	1,800.000	30,603.21	0.00						30,603.21	
MONSTER BEVERAGE CORP NEW COMSBZ07BW4	4,465.000	234,680.40	0.02						234,680.40	
MOODYS CORP COMS2252058	408.000	193,134.96	0.02						193,134.96	
MORGAN STANLEY COM STK USD0.01S2262314	8,071.000	1,014,686.12	0.10						1,014,686.12	
MORNINGSTAR INC COM STKS081VR8	47.000	15,827.72	0.00						15,827.72	
MOSAIC CO/THEB3NPHP6	935.000	22,982.30	0.00						22,982.30	
MOTOROLA SOLUTIONS INCSB5BKPQ4	607.000	280,573.61	0.03						280,573.61	
MR PRICE GROUP COM STKSBYXW419	11,856.000	185,505.25	0.02						185,505.25	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 53 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
MRC GLOBAL INC COMSB7M66F1	34,824.000	445,050.72	0.04						445,050.72	
MS&AD INS GP HLDGS NPVSB2Q4CS1	28,800.000	632,038.69	0.06						632,038.69	
MSA SAFETY INC COMSBKM4S16	117.000	19,395.09	0.00						19,395.09	
MSC INDL DIRECT INC CL A COMS2567655	189.000	14,116.41	0.00						14,116.41	
MSCI INC COM USD0.01SB2972D2	198.000	118,801.98	0.01						118,801.98	
MUENCHENER RUECKVE NPV(REGD)S5294121	504.000	254,213.60	0.03						254,213.60	
MUNTERS GROUP AB NPVSBZ04921	9,791.000	164,818.97	0.02						164,818.97	
MURATA MANUFACTURING CO. NPVS6610403	2,516.000	40,975.45	0.00						40,975.45	
MURPHY USA INC COMSBCZWJ63	36.000	18,063.00	0.00						18,063.00	
NARI TECH CO LTD 'A'CNY1 (STOCK CONNECT)SBP3R444	88,500.000	304,020.98	0.03						304,020.98	
NASDAQ INCS2965107	1,878.000	145,188.18	0.01						145,188.18	
NATERA INC COMSBYQRG48	225.000	35,617.50	0.00						35,617.50	
NATIONAL GRID ORD GBP0.12431289SBDRO5C0	144,287.000	1,716,697.96	0.17						1,716,697.96	
NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM SHS BEN INTSBWWCK85	119.000	4,511.29	0.00						4,511.29	
NATL AUSTRALIA BK NPVS6624608	2,133.000	48,996.00	0.00						48,996.00	
NATL BK OF CANADA COM NPVS2077303	845.000	76,991.24	0.01						76,991.24	
NATL FUEL GAS CO COMS2626103	371.000	22,512.28	0.00						22,512.28	
NATWEST GROUP PLC ORD GBP1.0769SBM8PJY7	89,653.000	451,483.60	0.05						451,483.60	
NEC CORP NPVS6640400	4,000.000	349,198.27	0.03						349,198.27	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 54 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
NEMETSCHEK SE ORD NPVS5633962	654.000	63,387.51	0.01						63,387.51	
NESTLE SA CHF0.10(REGD)S7123870	8,790.000	726,284.36	0.07						726,284.36	
NETAPP INC COM STKS2630643	984.000	114,222.72	0.01						114,222.72	
NETCOMPANY GROUP DKK1SBFYDWS1	2,962.000	139,429.85	0.01						139,429.85	
NETEASE INC COMSTKSBM93SF4	11,100.000	197,766.46	0.02						197,766.46	
NETFLIX INC COM STKS2857817	1,000.000	891,320.00	0.09						891,320.00	
NEUROCRINE BIOSCIENCES INC COMS2623911	514.000	70,161.00	0.01						70,161.00	
NEW JERSEY RES CORP COMS2630513	7,952.000	370,960.80	0.04						370,960.80	
NEW YORK TIMES CO CL A ISIN #US6501111073S2632003	488.000	25,400.40	0.00						25,400.40	
NEWELL BRANDS INC COMS2635701	541.000	5,388.36	0.00						5,388.36	
NEWMARKET CORP COMSB01CGF1	8.000	4,226.80	0.00						4,226.80	
NEWMONT CORPORATIONS2636607	3,235.000	120,406.70	0.01						120,406.70	
NEWS CORP COM CL ASBBGVT40	1,047.000	28,834.38	0.00						28,834.38	
NEWS CORP COM CL BSBBGVT51	192.000	5,842.56	0.00						5,842.56	
NEXSTAR MEDIA GROUP INC COMMON STOCKS2949758	113.000	17,850.61	0.00						17,850.61	
NEXT ORD GBP0.10S3208986	441.000	52,458.25	0.01						52,458.25	
NEXTERA ENERGY INC COMS2328915	33,939.000	2,433,086.91	0.24						2,433,086.91	
NGK INSULATORS LTD NPVS6619507	15,000.000	192,129.04	0.02						192,129.04	
NICE LTD ILS1S6647133	2,253.000	384,110.33	0.04						384,110.33	
NIKE INC CL BS2640147	3,446.000	260,758.82	0.03						260,758.82	
NIKON CORP NPVS6642321	23,200.000	242,023.42	0.02						242,023.42	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 55 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
NINTENDO CO LTD NPVS6639550	1,370.000	80,756.43	0.01						80,756.43	
NIPPON TELEGRAPH & TELEPHONE CORP NPVS6641373	85,750.000	86,208.32	0.01						86,208.32	
NISOURCE INC COMS2645409	44,603.000	1,639,606.28	0.16						1,639,606.28	
NISSIN FOODS HOLDINGS CO LTD NPVS6641760	1,200.000	29,190.63	0.00						29,190.63	
NITORI HOLDINGS NPVS6644800	300.000	35,572.03	0.00						35,572.03	
NITTO DENKO CORP NPVS6641801	3,480.000	59,343.34	0.01						59,343.34	
NKT A/SS7106354	5,282.000	377,359.06	0.04						377,359.06	
NMI HOLDINGS INC COMMON STOCKSBGDW5G5	9,642.000	354,439.92	0.04						354,439.92	
NN GROUP N.V. EUR0.12SBNG8PQ9	3,185.000	138,749.71	0.01						138,749.71	
NNN REIT INCS2211811	537.000	21,936.45	0.00						21,936.45	
NOKIA OYJ EUR0.06S5902941	60,526.000	267,902.91	0.03						267,902.91	
NOMURA HOLDINGS NPVS6643108	75,400.000	446,805.93	0.04						446,805.93	
NOMURA RL EST INC NPVSB1CWJM5	6,300.000	156,537.92	0.02						156,537.92	
NORDIC SEMICONDUCT NOK0.01SB00ZG06	4,539.000	40,145.15	0.00						40,145.15	
NORDNET AB NPVSBNDLH43	10,980.000	233,328.42	0.02						233,328.42	
NORDSON CORP COMS2641838	446.000	93,321.04	0.01						93,321.04	
NORFOLK SOUTHN CORP COMS2641894	846.000	198,556.20	0.02						198,556.20	
NORSK HYDRO ASA NOK1.098SB11HK39	44,850.000	246,969.49	0.02						246,969.49	
NORTHERN STAR RESOURCES LTDS6717456	41,039.000	392,319.57	0.04						392,319.57	
NORTHERN TR CORP COMS2648668	573.000	58,732.50	0.01						58,732.50	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 56 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001SB9CGTC3	1,120.000	28,817.60	0.00						28,817.60	
NOV INC COMSBN2RYW9	1,149.000	16,775.40	0.00						16,775.40	
NOVARTIS AG CHF0.49 (REGD)S7103065	14,996.000	1,467,746.43	0.15						1,467,746.43	
NOVO NORDISK A/S SER'B'DKK0.1SBP6KMJ1	18,877.000	1,636,167.43	0.16						1,636,167.43	
NOVONESIS (NOVOZYMES) BSB798FW0	1,223.000	69,236.99	0.01						69,236.99	
NRG ENERGY INC COM NEWS2212922	641.000	57,831.02	0.01						57,831.02	
NU HOLDINGS LTDSBN6NP19	4,487.000	46,485.32	0.00						46,485.32	
NUCOR CORP COMS2651086	1,405.000	163,977.55	0.02						163,977.55	
NUTANIX INC CL A CL ASBYQBFT8	601.000	36,769.18	0.00						36,769.18	
NUVALENT INC CL A CL ASBMVBZD3	419.000	32,799.32	0.00						32,799.32	
NVENT ELECTRIC PLC COM USD0.01 WISBDVJJQ5	456.000	31,080.96	0.00						31,080.96	
NVIDIA CORP COMS2379504	104,213.000	13,994,763.77	1.40						13,994,763.77	
NVR INC COM STK USD0.01S2637785	29.000	237,188.10	0.02						237,188.10	
NXP SEMICONDUCTORS N V COM STKSB505PN7	6,632.000	1,378,461.20	0.14						1,378,461.20	
O REILLY AUTOMOTIVE INC NEW COM USD0.01SB65LWX6	183.000	217,001.40	0.02						217,001.40	
OBAYASHI CORP NPVS6656407	2,400.000	31,962.33	0.00						31,962.33	
OBIC CO LTD NPVS6136749	1,135.000	33,892.56	0.00						33,892.56	
OCCIDENTAL PETROLEUM CORPS2655408	1,928.000	95,262.48	0.01						95,262.48	
OFG BANCORP COMSB87LKR8	6,366.000	269,409.12	0.03						269,409.12	
OGE ENERGY CORP COMS2657802	621.000	25,616.25	0.00						25,616.25	
OKTA INC CL A CL ASBDFZSP1	424.000	33,411.20	0.00						33,411.20	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 57 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
OLD DOMINION FREIGHT LINE INC COMS2656423	886.000	156,290.40	0.02						156,290.40	
OLD NATL BANCORP IND COMS2658441	18,578.000	403,235.49	0.04						403,235.49	
OLD REPUBLIC INTERNATIONAL CORP COM STK USD1S2659109	777.000	28,119.63	0.00						28,119.63	
OLLIES BARGAIN OUTLET HLDGS INC COMSBZ22B38	67.000	7,351.91	0.00						7,351.91	
OLYMPUS CORP NPVS6658801	3,500.000	52,791.74	0.01						52,791.74	
OMEGA HEALTHCARE INVS INC REITS2043274	734.000	27,781.90	0.00						27,781.90	
OMNICOM GROUP INC COMS2279303	1,172.000	100,838.88	0.01						100,838.88	
ON SEMICONDUCTOR CORP COMS2583576	2,580.000	162,669.00	0.02						162,669.00	
ONEMAIN HLDGS INC COMSBYSZB89	409.000	21,321.17	0.00						21,321.17	
ONEOK INC COM STKS2130109	1,592.000	159,836.80	0.02						159,836.80	
ONO PHARMACEUTICAL NPVS6660107	1,900.000	19,760.44	0.00						19,760.44	
ONTO INNOVATION INCSBKZ7N95	95.000	15,833.65	0.00						15,833.65	
ORACLE CORP COMS2661568	9,965.000	1,660,567.60	0.17						1,660,567.60	
ORANGE EUR4S5176177	1,942.000	19,361.34	0.00						19,361.34	
ORGANON & CO COMSBLDC8J4	354.000	5,281.68	0.00						5,281.68	
ORICA LIMITED NPVS6458001	2,910.000	29,872.63	0.00						29,872.63	
ORIX CORP NPVS6661144	1,300.000	28,190.38	0.00						28,190.38	
ORIX JREIT INC REITS6527774	204.000	213,008.40	0.02						213,008.40	
OSAKA GAS CO LTD NPVS6661768	1,200.000	26,418.94	0.00						26,418.94	
OSB GROUP PLC ORD GBP 0.0100SBLDRH36	25,174.000	127,561.96	0.01						127,561.96	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 58 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
OTIS WORLDWIDE CORP COM USD0.01 WISBK531S8	1,728.000	160,030.08	0.02						160,030.08	
OTSUKA CORP NPVS6267058	1,200.000	27,556.63	0.00						27,556.63	
OTSUKA HOLDINGS CO LTDSB5LTM93	1,017.000	55,651.57	0.01						55,651.57	
OVERSEA-CHINESE BANKING CORPORATION SGD0.5SB0F9V20	3,115.000	38,109.77	0.00						38,109.77	
OVINTIV INC COM USD0.01SBJ01KB6	1,575.000	63,787.50	0.01						63,787.50	
OWENS CORNING NEW COM STKSB1FW7Q2	243.000	41,387.76	0.00						41,387.76	
OXFORD INSTRUMENTS ORD GBP0.05S0665045	5,096.000	137,537.07	0.01						137,537.07	
PACCAR INC COMS2665861	2,221.000	231,028.42	0.02						231,028.42	
PACKAGING CORP AMER COM ISIN US6951561090S2504566	820.000	184,606.60	0.02						184,606.60	
PALANTIR TECHNOLOGIES INC CL A CL ASBN78DQ4	4,188.000	316,738.44	0.03						316,738.44	
PALO ALTO NETWORKS INC COM USD0.0001SB87ZMX0	1,852.000	336,989.92	0.03						336,989.92	
PANASONIC HOLDINGS CORP NPVS6572707	5,100.000	53,317.00	0.01						53,317.00	
PANDORA A/S DKK0.01SB44XTX8	285.000	52,119.67	0.01						52,119.67	
PAPA JOHNS INTL INC COMS2696117	6,625.000	272,088.75	0.03						272,088.75	
PARAMOUNT GLOBAL OM USD0.001 CL BSBKTNTR9	1,661.000	17,374.06	0.00						17,374.06	
PARK HOTELS & RESORTS INC COMSBYVMV0	291.000	4,094.37	0.00						4,094.37	
PARKER-HANNIFIN CORP COMS2671501	493.000	313,562.79	0.03						313,562.79	
PARTNERS GROUP HLG CHF0.01 (REGD)SB119QG0	18.000	24,430.34	0.00						24,430.34	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 59 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
PAYCHEX INC COMS2674458	1,870.000	262,211.40	0.03						262,211.40	
PAYCOM SOFTWARE INC COMSBL95MY0	232.000	47,553.04	0.00						47,553.04	
PAYLOCITY HLDG CORP COMSBKM4N88	80.000	15,957.60	0.00						15,957.60	
PAYPAL HLDGS INC COMSBYW36M8	2,565.000	218,922.75	0.02						218,922.75	
PBF ENERGY INC CL A CL ASB7F4TJ7	7,299.000	193,788.45	0.02						193,788.45	
PEARSON ORD GBP0.25S0677608	3,185.000	51,137.62	0.01						51,137.62	
PENNON GROUP ORD GBP0.6105SBNNTLN4	79,821.000	593,309.05	0.06						593,309.05	
PENSKE AUTOMOTIVE GROUP INC COM STKS2943523	29.000	4,420.76	0.00						4,420.76	
PENTAIR PLC COM USD0.01SBL509M3	1,152.000	115,937.28	0.01						115,937.28	
PENUMBRA INC COMSBZ0V201	57.000	13,536.36	0.00						13,536.36	
PEPSICO INC COMS2681511	6,091.000	926,197.46	0.09						926,197.46	
PERNOD RICARD NPV EUR 1.55S4682329	1,918.000	216,483.71	0.02						216,483.71	
PERRIGO COMPANY LIMITED COM EUR0.001SBGH1M56	167.000	4,293.57	0.00						4,293.57	
PERSEUS MINING LTD NPVSB02FBC1	105,628.000	168,076.92	0.02						168,076.92	
PG& E CORP COMS2689560	173,607.000	3,503,389.26	0.35						3,503,389.26	
PHILLIPS 66 COMSB78C4Y8	1,246.000	141,956.78	0.01						141,956.78	
PING AN INSURANCE GROUP H CNY1SB01FLR7	126,500.000	749,917.93	0.08						749,917.93	
PINNACLE FINL PARTNERS INC COMS2675097	245.000	28,025.55	0.00						28,025.55	
PINNACLE W. CAP CORP COMS2048804	324.000	27,465.48	0.00						27,465.48	
PINTEREST INC CL A CL ASBJ2Z0H2	1,939.000	56,231.00	0.01						56,231.00	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 60 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
PLANET FITNESS INC CL A CL ASBYSFJV8	255.000	25,211.85	0.00						25,211.85	
PNC FINANCIAL SERVICES GROUP COM STKS2692665	1,115.000	215,027.75	0.02						215,027.75	
POLARIS INCS2692933	204.000	11,754.48	0.00						11,754.48	
POOL CORP COM STKS2781585	158.000	53,868.52	0.01						53,868.52	
POPULAR INC COM NEW COM USD6 (POST REV SPLIT)SB86QM90	250.000	23,515.00	0.00						23,515.00	
PORTLAND GENERAL ELECTRIC CO COM NEW COMNEWSB125XQ6	7,411.000	323,267.82	0.03						323,267.82	
POST HLDGS INC COM STKSB6T0518	214.000	24,494.44	0.00						24,494.44	
POSTE ITALIANE SPA NPVSBYYN701	1,797.000	25,344.01	0.00						25,344.01	
POWER ASSETS HLDGS NPVS6435327	3,500.000	24,420.86	0.00						24,420.86	
POWER CORP CANADA SUB-VTG NPVS2697701	1,531.000	47,733.31	0.00						47,733.31	
PPG IND INC COMS2698470	955.000	114,074.75	0.01						114,074.75	
PPL CORP COM ISIN US69351T1060S2680905	32,536.000	1,056,118.56	0.11						1,056,118.56	
PRESIDENT CHAIN ST TWD10S6704986	18,000.000	144,397.50	0.01						144,397.50	
PRESTIGE CONSUMER HEALTHCARE INC COMSB0650P3	717.000	55,990.53	0.01						55,990.53	
PRIMERICA INC COMSB50K3X8	87.000	23,613.54	0.00						23,613.54	
PRINCIPAL FINL GROUP INC COM STKS2803014	673.000	52,096.93	0.01						52,096.93	
PRO MEDICUS NPVS6292782	2,288.000	354,323.81	0.04						354,323.81	
PROCORE TECHNOLOGIES INC COMSBLH11J8	198.000	14,836.14	0.00						14,836.14	
PROCTER & GAMBLE COM NPVS2704407	11,412.000	1,913,221.80	0.19						1,913,221.80	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 61 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
PROGRESSIVE CORP OH COMS2705024	2,570.000	615,797.70	0.06						615,797.70	
PROGNY INC COMSBKWD3M9	8,694.000	149,971.50	0.02						149,971.50	
PROLOGIS INC COMSB44WZD7	7,575.000	800,677.50	0.08						800,677.50	
PROSPERITY BANCSHARES INC COMS2310257	4,069.000	306,599.15	0.03						306,599.15	
PROSUS N.V. EUR0.05 (N SHARES)SBJDS7L3	15,008.000	595,989.09	0.06						595,989.09	
PRUDENTIAL FINL INC COMS2819118	1,016.000	120,426.48	0.01						120,426.48	
PRYSMIAN SPA EUR0.10SB1W4V69	3,806.000	243,009.04	0.02						243,009.04	
PTC INC COMSB95N910	348.000	63,986.76	0.01						63,986.76	
PTC THERAPEUTICS INC COMSB17VCN9	965.000	43,560.10	0.00						43,560.10	
PUB SERVICE ENTERPRISE GROUP INC COMS2707677	14,956.000	1,263,632.44	0.13						1,263,632.44	
PUB STORAGE COMS2852533	572.000	171,279.68	0.02						171,279.68	
PUBLICIS GROUPE SA EUR0.40S4380429	2,191.000	233,684.40	0.02						233,684.40	
PUIG BRAND SA EUR0SBNTCFW4	16,303.000	301,086.15	0.03						301,086.15	
PULTE GROUP INCS2708841	1,441.000	156,924.90	0.02						156,924.90	
PURE STORAGE INC CL A CL ASBYZ62T3	1,649.000	101,298.07	0.01						101,298.07	
PVH CORP COM USD1SB3V9F12	184.000	19,458.00	0.00						19,458.00	
QBE INS GROUP NPVS6715740	7,782.000	92,509.93	0.01						92,509.93	
QIAGEN NV ORD EUR0.01SBMGBZP0	618.000	27,519.54	0.00						27,519.54	
QIAGEN NV ORD EUR0.01 (POST REV SPLT)SBMHCW17	1,000.000	44,573.10	0.00						44,573.10	
QORVO INC COMSBR9YYP4	596.000	41,678.28	0.00						41,678.28	
QT GROUP OYJ NPVSBYZQH2	1,399.000	97,350.26	0.01						97,350.26	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 62 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
QUALCOMM INC COMS2714923	2,774.000	426,141.88	0.04						426,141.88	
QUANTA SVCS INC COMS2150204	355.000	112,197.75	0.01						112,197.75	
QUEST DIAGNOSTICS INC COMS2702791	595.000	89,761.70	0.01						89,761.70	
RAIA DROGASIL SA COM NPVSB7FQV64	101,200.000	360,384.28	0.04						360,384.28	
RAIFFEISEN BK INTL NPV (REGD)SB0704T9	11,251.000	230,095.62	0.02						230,095.62	
RALPH LAUREN CORP CL A CL ASB4V9661	140.000	32,337.20	0.00						32,337.20	
RAMACO RES INC CL ASBRXYZ91	24,395.000	250,292.70	0.03						250,292.70	
RAMACO RES INC COM CL BSBXYZ79	336.000	3,319.68	0.00						3,319.68	
RANGE RES CORP COMS2523334	730.000	26,265.40	0.00						26,265.40	
RAYMOND JAMES FNCL INC COM STKS2718992	529.000	82,169.57	0.01						82,169.57	
RAYONIER INC REITS2473138	582.000	15,190.20	0.00						15,190.20	
RB GLOBAL INC COM NPVSBMWGSD8	347.000	31,302.87	0.00						31,302.87	
RBC BEARINGS INC COMSB0GLYB5	83.000	24,828.62	0.00						24,828.62	
REA GROUP LIMITED NPVS6198578	155.000	22,390.35	0.00						22,390.35	
REALTY INCOME CORP COMS2724193	3,959.000	211,450.19	0.02						211,450.19	
RECKITT BENCK GRP ORD GBP0.10SB24CGK7	3,255.000	197,020.25	0.02						197,020.25	
RECORDATI EUR0.125SB07DRZ5	466.000	24,416.68	0.00						24,416.68	
RECRUIT HLDGS CO L NPVSBQRRZ00	2,827.000	200,476.68	0.02						200,476.68	
REDEIA CORPORACION SASBD6FXN3	48,638.000	831,016.75	0.08						831,016.75	
REGAL REXNORD CORPORATION COM STK USD0.01S2730082	187.000	29,009.31	0.00						29,009.31	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 63 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
REGENCY CTRS CORP COMS2726177	502.000	37,112.86	0.00						37,112.86	
REGENERON PHARMACEUTICALS INC COMS2730190	2,274.000	1,619,838.42	0.16						1,619,838.42	
REGIONS FINL CORP NEW COMSB01R311	2,607.000	61,316.64	0.01						61,316.64	
REGIS RESOURCES LT NPVS6476542	173,936.000	274,615.83	0.03						274,615.83	
REINSURANCE GROUP AMER INC COM NEW STKS2731193	2,798.000	597,736.74	0.06						597,736.74	
RELiance INC COM NPVS2729068	363.000	97,741.38	0.01						97,741.38	
RELiance INDUSTRIES SPON GDR EACH RP 4 ORD SHS 144ASB16CYP9	6,109.000	346,991.20	0.03						346,991.20	
RELX PLCSB2B0DG9	3,790.000	172,253.98	0.02						172,253.98	
REMITLY GLOBAL INC COMSBNZJHH8	26,009.000	587,023.13	0.06						587,023.13	
RENAISSANCE RE HLDGS LTD COMS2728429	122.000	30,354.82	0.00						30,354.82	
REPAY HLDGS CORP CLA CL ASBK5TLP3	32,432.000	247,456.16	0.02						247,456.16	
REPLIGEN CORP COM STK USD0.01S2731654	126.000	18,136.44	0.00						18,136.44	
REPUBLIC SVCS INC COMS2262530	1,027.000	206,611.86	0.02						206,611.86	
RESMED INC COMS2732903	702.000	160,540.38	0.02						160,540.38	
RESTAURANT BRANDS INTERN-W/I COMMON STOCKSBTF8CF0	796.000	51,854.57	0.01						51,854.57	
REVOLUTION MEDICINES INC COMSBL71K91	1,851.000	80,962.74	0.01						80,962.74	
REVVITY INCS2305844	346.000	38,617.06	0.00						38,617.06	
REXFORD INDL RLTY INC COMSBC9ZHL9	594.000	22,964.04	0.00						22,964.04	
RH COMSBYXR425	58.000	22,828.22	0.00						22,828.22	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 64 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
RHYTHM PHARMACEUTICALS INC COMSBF2YWG4	528.000	29,557.44	0.00						29,557.44	
RIGHTMOVE COM STCKSBGDT3G2	32,787.000	263,538.75	0.03						263,538.75	
RINGCENTRAL INC CL A CL ASBDZCRX3	9,987.000	349,644.87	0.03						349,644.87	
RINGKJOBING LNDOBK DKK1SBF1KD82	1,384.000	231,384.14	0.02						231,384.14	
RINNAI CORP NPVS6740582	5,900.000	122,347.29	0.01						122,347.29	
RIO TINTO LIMITED NPVS6220103	801.000	58,253.02	0.01						58,253.02	
RIO TINTO ORD GBP0.10S0718875	1,736.000	102,685.88	0.01						102,685.88	
RITHM CAPITAL CORPSBRJ9GW0	1,804.000	19,537.32	0.00						19,537.32	
RIVIAN AUTOMOTIVE INCSBL98841	1,896.000	25,216.80	0.00						25,216.80	
RLI CORP COMS2719070	141.000	23,241.03	0.00						23,241.03	
ROBERT HALF INC COM USD0.001S2110703	280.000	19,728.80	0.00						19,728.80	
ROBINHOOD MKTS INC COM CL A COM CL ASBP0TQN6	1,926.000	71,762.76	0.01						71,762.76	
ROBLOX CORP COM USD0.0001 CL ASBMWBC20	736.000	42,584.96	0.00						42,584.96	
ROCHE HLDGS AG CHF1 (BR)S7108918	64.000	19,109.96	0.00						19,109.96	
ROCHE HLDGS AG GENUSSSCHEINE NPVS7110388	5,794.000	1,633,508.42	0.16						1,633,508.42	
ROCKWELL AUTOMATIONS2754060	380.000	108,600.20	0.01						108,600.20	
ROGERS COMMS INC CLASS'B'COM CAD1.62478S2169051	1,037.000	31,862.77	0.00						31,862.77	
ROHTO PHARMACEUTICAL CO NPVS6747367	7,400.000	135,489.31	0.01						135,489.31	
ROKU INC COM CL A COM CL ASBZ1LFG7	330.000	24,532.20	0.00						24,532.20	
ROLLINS INC COMS2747305	1,999.000	92,653.65	0.01						92,653.65	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 65 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
ROPER TECHNOLOGIES INCS2749602	553.000	287,477.05	0.03						287,477.05	
RORZE CORP NPVS6096650	13,300.000	129,479.51	0.01						129,479.51	
ROSS STORES INC COMS2746711	1,691.000	255,797.57	0.03						255,797.57	
ROYAL BK OF CANADA COM NPVS2754383	1,253.000	151,001.22	0.02						151,001.22	
ROYAL CARIBBEAN GROUP COM STKS2754907	575.000	132,646.75	0.01						132,646.75	
ROYAL GOLD INC COM STK USD0.01S2755706	190.000	25,051.50	0.00						25,051.50	
ROYALTY PHARMA PLC COM USD0.0001 CLASS ASBMVP7Y0	1,054.000	26,887.54	0.00						26,887.54	
RPM INTL INCS2756174	1,060.000	130,443.60	0.01						130,443.60	
RYDER SYS INC COMS2760669	3,148.000	493,795.28	0.05						493,795.28	
S&P GLOBAL INC COMSBYV2325	1,017.000	506,496.51	0.05						506,496.51	
S.F. HOLDING CO CNY1 HSBRL0W1	27,400.000	119,046.85	0.01						119,046.85	
S.W. AIRL CO COMS2831543	1,673.000	56,246.26	0.01						56,246.26	
SABESP CIA SANEAME COM NPVSB1YCHL8	8,385.000	120,118.25	0.01						120,118.25	
SAINSBURY(J) ORD GBP0.28571428SB019KW7	34,871.000	119,487.81	0.01						119,487.81	
SALESFORCE INC COM USD0.001S2310525	2,371.000	792,696.43	0.08						792,696.43	
SAMPO OYJ/SH CL COMMON STOCKSBMXX645	879.000	35,843.85	0.00						35,843.85	
SAMSARA INC CL A CL ASBPK3058	583.000	25,471.27	0.00						25,471.27	
SAMSUNG ELECTRONIC KRW100S6771720	37,945.000	1,371,242.06	0.14						1,371,242.06	
SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935S6773812	12,653.000	379,895.12	0.04						379,895.12	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 66 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
SAMSUNG FIRE & MARINE INS.CO.LTDS6155250	2,468.000	601,010.77	0.06						601,010.77	
SAMSUNG HEAVY INDUSTRIES CO KRW1000S6772217	23,382.000	179,476.68	0.02						179,476.68	
SANDVIK AB NPVSB1VQ252	2,633.000	47,254.24	0.00						47,254.24	
SANKYO CO LTD NPVS6775432	20,500.000	277,576.99	0.03						277,576.99	
SANTEN PHARM CO NPVS6776606	27,600.000	284,236.45	0.03						284,236.45	
SANTOS LIMITED NPVS6776703	4,631.000	19,153.46	0.00						19,153.46	
SAP SES4846288	5,841.000	1,429,226.47	0.14						1,429,226.47	
SAPUTO INC COM NPVS2112226	1,631.000	28,340.07	0.00						28,340.07	
SAREPTA THERAPEUTICS INC COMSB8DPDT7	149.000	18,116.91	0.00						18,116.91	
SBA COMMUNICATIONS CORP COM USD0.01 CL ASBZ6TS23	7,395.000	1,507,101.00	0.15						1,507,101.00	
SCB X PCL THB10 (NVDR)SBPH0728	47,200.000	162,663.15	0.02						162,663.15	
SCENTRE GROUPSBLZH0Z7	145,719.000	309,461.20	0.03						309,461.20	
SCHINDLER-HLDG AG CHF0.10 (PTG CERT)SB11TCY0	307.000	84,825.16	0.01						84,825.16	
SCHLUMBERGER LTD COM COMS2779201	7,448.000	285,556.32	0.03						285,556.32	
SCHNEIDER ELECTRIC EUR4.00S4834108	4,778.000	1,191,881.48	0.12						1,191,881.48	
SCHWAB CHARLES CORP COM NEWS2779397	3,347.000	247,711.47	0.02						247,711.47	
SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001SBDTZZG7	172.000	19,226.16	0.00						19,226.16	
SCOUT24 SE NPVSBYT9340	2,514.000	221,536.33	0.02						221,536.33	
SEAGATE TECHNOLOGY HOLDINGS PLCSBKVD2N4	4,420.000	381,490.20	0.04						381,490.20	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 67 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
SEALED AIR CORP NEW COM STKS2232793	497.000	16,813.51	0.00						16,813.51	
SEAPORT ENTMT GROUP INC COMSBRXXTF2	6.000	167.70	0.00						167.70	
SECOM CO NPVS6791591	1,492.000	50,970.65	0.01						50,970.65	
SEI INVTS CO COMS2793610	1,386.000	114,317.28	0.01						114,317.28	
SEKISUI CHEMICAL CO LTD NPVS6793821	3,600.000	62,191.40	0.01						62,191.40	
SEKISUI HOUSE NPVS6793906	12,500.000	300,808.09	0.03						300,808.09	
SEMPRA COMS2138158	25,127.000	2,204,140.44	0.22						2,204,140.44	
SEMRUSH HLDGS INC CL A COM CL A COMSBMFPJH3	22,277.000	264,650.76	0.03						264,650.76	
SENSATA TECHNOLOGIES B V HOLDINGSBFBMT8	554.000	15,179.60	0.00						15,179.60	
SENTINELONE INC CL A COM CL A COMSBP7L1B8	736.000	16,339.20	0.00						16,339.20	
SERVICE CORP INTL COMS2797560	344.000	27,458.08	0.00						27,458.08	
SERVICENOW INC COM USD0.001SB80NXX8	516.000	547,021.92	0.05						547,021.92	
SEVEN & I HOLDINGS NPVSB0FS5D6	2,108.000	33,358.34	0.00						33,358.34	
SEVERN TRENT ORD GBP0.9789SB1FH8J7	15,937.000	500,584.26	0.05						500,584.26	
SGS SA CHF0.04 (REGD)SBMBQHZ4	819.000	82,130.45	0.01						82,130.45	
SHELL PLC ORD EUR0.07SBP6MXD8	8,990.000	278,774.74	0.03						278,774.74	
SHENZHEN MINDRAY BIO-MEDICAL ELECTR A CNY1(STOCK CONNECT)SBHQBK864	5,400.000	187,563.85	0.02						187,563.85	
SHERWIN-WILLIAMS CO COMS2804211	703.000	238,970.79	0.02						238,970.79	
SHIBAURA MECHATRON NPVS6804187	2,600.000	132,349.20	0.01						132,349.20	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 68 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
SHIFT4 PMTS INC CL A CL ASBLF0L75	3,642.000	377,966.76	0.04						377,966.76	
SHIMADZU CORP NPVS6804369	1,100.000	31,223.59	0.00						31,223.59	
SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550S6397502	15,102.000	488,815.88	0.05						488,815.88	
SHIONOGI & CO LTD NPVS6804682	33,200.000	468,763.05	0.05						468,763.05	
SI-BONE INC COMSBZ0WN34	12,926.000	181,222.52	0.02						181,222.52	
SIEMENS AG NPV(REGD)S5727973	1,974.000	385,431.18	0.04						385,431.18	
SIGNIFY NV EUR0.01SBYY7VY5	7,808.000	174,478.28	0.02						174,478.28	
SIKA AG CHF0.01 (REG)SBF2DSG3	163.000	38,814.23	0.00						38,814.23	
SILGAN HLDGS INC COMS2809324	106.000	5,517.30	0.00						5,517.30	
SIMON PROPERTY GROUP INC COMS2812452	820.000	141,212.20	0.01						141,212.20	
SINGAPORE EXCHANGE NPVS6303866	7,900.000	73,776.57	0.01						73,776.57	
SINGAPORE TELECOMMUNICATIONS NEW COM STKSB02PY11	9,300.000	20,996.92	0.00						20,996.92	
SIRIUS XM HLDGS INC NEW COMSBQWS627	158.000	3,602.40	0.00						3,602.40	
SITEONE LANDSCAPE SUPPLY INC COMSBYQ7X81	119.000	15,680.63	0.00						15,680.63	
SK HYNIX INC 000660S6450267	6,278.000	741,598.48	0.07						741,598.48	
SKAND ENSKILDA BKN SER'A'NPVS4813345	2,316.000	31,744.98	0.00						31,744.98	
SKECHERS U S A INC CL A CL A ISIN #US8305661055S2428042	363.000	24,408.12	0.00						24,408.12	
SKF AB SER'B'NPVSB1Q3J35	1,086.000	20,404.43	0.00						20,404.43	
SKYWORKS SOLUTIONS INC COMS2961053	1,010.000	89,566.80	0.01						89,566.80	
SLM CORP COMS2101967	974.000	26,862.92	0.00						26,862.92	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 69 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
SM INVEST CORP PHP10SB068DB9	24,420.000	379,524.25	0.04						379,524.25	
SMITH & NEPHEW PLC ORD USD0.20S0922320	4,952.000	61,485.49	0.01						61,485.49	
SMITH A O CORP COMS2816023	1,130.000	77,077.30	0.01						77,077.30	
SMITHS GROUP ORD GBP0.375SB1WY233	1,724.000	37,115.58	0.00						37,115.58	
SMUCKER J M CO COM NEWS2951452	598.000	65,851.76	0.01						65,851.76	
SMURFIT WESTROCK LTDSBRK49M5	2,668.000	143,698.48	0.01						143,698.48	
SNAM NPVS7251470	5,144.000	22,781.92	0.00						22,781.92	
SNAP-ON INC COMS2818740	481.000	163,289.88	0.02						163,289.88	
SNOWFLAKE INC CL A CL ASBN134B7	1,103.000	170,314.23	0.02						170,314.23	
SOCIETE GENERALE EUR1.25S5966516	19,043.000	535,568.78	0.05						535,568.78	
SOFI TECHNOLOGIES INC COMSBM8J4C2	2,703.000	41,626.20	0.00						41,626.20	
SOFTBANK CORP NPVSBF5M0K5	386,510.000	489,162.88	0.05						489,162.88	
SOJITZ CORPORATIONS6594143	5,300.000	109,331.89	0.01						109,331.89	
SOLARWINDS CORP COM NEW COM NEWSBMX7WP0	24,555.000	349,908.75	0.04						349,908.75	
SOLVENTUM CORP COM COM USD0.01SBMTQB43	384.000	25,367.04	0.00						25,367.04	
SOMNIGROUP INTERNATIONAL INC. COM USD0.01S2216991	430.000	24,376.70	0.00						24,376.70	
SONOCO PROD CO COMS2821395	358.000	17,488.30	0.00						17,488.30	
SONOS INC COMSBYWPZW7	26,866.000	404,064.64	0.04						404,064.64	
SONOVA HOLDING AG COMMON STOCKS7156036	410.000	134,050.21	0.01						134,050.21	
SONY GROUP CORPORA NPVS6821506	16,300.000	349,419.06	0.03						349,419.06	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 70 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
SOPRA STERIA GROUPS5633616	1,158.000	205,047.65	0.02						205,047.65	
SOUTHERN CO COM STKS2829601	12,191.000	1,003,563.12	0.10						1,003,563.12	
SOUTHN COPPER CORP DEL COMS2823777	158.000	14,398.54	0.00						14,398.54	
SPECTRUM BRANDS HLDGS INC COM USD0.01SBDRYFB1	59.000	4,984.91	0.00						4,984.91	
SPIRIT AEROSYSTEMS HLDGS INC CL ASB1HMMS7	155.000	5,282.40	0.00						5,282.40	
SPOTIFY TECHNOLOGY S A COM EUR0.025SBFZ1K46	426.000	190,583.88	0.02						190,583.88	
SPRINGWORKS THERAPEUTICS INC COMSBGMGM89	720.000	26,013.60	0.00						26,013.60	
SS&C TECHNOLOGIES HLDGS INC COMSB58YSC6	1,168.000	88,511.04	0.01						88,511.04	
SSE PLC ORD GBP0.50S0790873	1,914.000	38,449.38	0.00						38,449.38	
ST JAMES'S PLACE ORD GBP0.15S0766937	13,800.000	150,017.49	0.02						150,017.49	
STAG INDL INC COMSB64BRQ5	568.000	19,209.76	0.00						19,209.76	
STANLEY BLACK & DECKER INC COMSB3Q2FJ4	425.000	34,123.25	0.00						34,123.25	
STANTEC INC COMS2854238	677.000	53,088.62	0.01						53,088.62	
STARBUCKS CORP COMS2842255	1,706.000	155,672.50	0.02						155,672.50	
STARWOOD PROPERTY TRUST INC COM REITSB3PQ520	974.000	18,457.30	0.00						18,457.30	
STATE STR CORP COMS2842040	1,335.000	131,030.25	0.01						131,030.25	
STEADFAST GROUP NPVSBC5FD7	33,772.000	121,277.62	0.01						121,277.62	
STEEL DYNAMICS INC COMS2849472	1,006.000	114,754.42	0.01						114,754.42	
STELLAR BANCORP INC COMSTKSBQBCZY5	9,746.000	276,299.10	0.03						276,299.10	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 71 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
STERIS PLC ORD USD0.001SBFY8C75	461.000	94,763.16	0.01						94,763.16	
STIFEL FINL CORP COMS2849234	318.000	33,733.44	0.00						33,733.44	
STMICROELECTRONICS EUR1.04S5962332	1,248.000	31,370.68	0.00						31,370.68	
STRAUMANN HLDGSBQ7ZV06	290.000	36,560.00	0.00						36,560.00	
STRYKER CORPS2853688	4,419.000	1,591,060.95	0.16						1,591,060.95	
SUBARU CORPORATION NPVS6356406	2,700.000	48,464.62	0.00						48,464.62	
SUMITOMO BAKELITE NPVS6858504	4,300.000	105,995.16	0.01						105,995.16	
SUMITOMO MITSUI FINANCIAL GROUP NPVS6563024	24,573.000	588,526.16	0.06						588,526.16	
SUMITOMO MITSUI TRUST GROUP IN NPVS6431897	1,804.000	42,379.54	0.00						42,379.54	
SUN COMMUNITIES INC COMS2860257	314.000	38,612.58	0.00						38,612.58	
SUN HUNG KAI PROP NPVS6859927	3,186.000	30,617.46	0.00						30,617.46	
SUN LIFE FINL INC COM NPVS2566124	1,428.000	84,744.68	0.01						84,744.68	
SUNCOR ENERGY INC COM NPV 'NEW'SB3NB1P2	15,266.000	544,638.06	0.05						544,638.06	
SUNCORP GROUP LTD NPVS6585084	2,101.000	24,728.86	0.00						24,728.86	
SUNTORY BEVERAGE & NPVSBB7Q84	1,000.000	31,897.43	0.00						31,897.43	
SUPER MICRO COMPUTER INC COM NEWSBRC3N73	2,240.000	68,275.20	0.01						68,275.20	
SUPERNUS PHARMACEUTICALS INC COM STKS72ZBG4	960.000	34,713.60	0.00						34,713.60	
SUSS MICROTEC SE NPVS6YT190	3,310.000	166,748.13	0.02						166,748.13	
SUZUKEN CO LTD NPVS6865560	6,700.000	201,946.42	0.02						201,946.42	
SUZUKI MOTOR CORP NPVS6865504	6,500.000	74,032.83	0.01						74,032.83	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 72 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
SVENSKA HANDELSBANKEN SERA'NPV (P/S)SBXDZ9Q1	3,718.000	38,427.55	0.00						38,427.55	
SWEDBANK AB SER'A'NPVS4846523	2,552.000	50,419.86	0.01						50,419.86	
SWISS LIFE HOLDINGS AGS7437805	38.000	29,334.95	0.00						29,334.95	
SWISS PRIME SITE CHF18.80 (REGD)SB083BH4	173.000	18,860.58	0.00						18,860.58	
SWISS RE AG CHF0.10SB545MG5	237.000	34,311.06	0.00						34,311.06	
SWISSCOM AG CHF1(REGD)S5533976	146.000	81,276.69	0.01						81,276.69	
SWISSQUOTE GP HLDG CHF0.20 (REGD) (POST SUBD)SB1X3KP7	724.000	278,016.00	0.03						278,016.00	
SYDBANK DKK10SB06JSP1	2,450.000	129,276.83	0.01						129,276.83	
SYENSQO SA NPVSBPSLYH4	260.000	18,996.87	0.00						18,996.87	
SYMRISE AG NPV (BR)SB1JB4K8	410.000	43,580.57	0.00						43,580.57	
SYNCHRONY FINL COMSBP96PS6	1,148.000	74,620.00	0.01						74,620.00	
SYNDAX PHARMACEUTICALS INC COMSBN7Q7R7	1,213.000	16,035.86	0.00						16,035.86	
SYNOPSIS INC COMS2867719	468.000	227,148.48	0.02						227,148.48	
SYNOVUS FINL CORP COM NEW COM NEWSBMH4NJ8	525.000	26,895.75	0.00						26,895.75	
SYSCO CORP COMS2868165	1,808.000	138,239.68	0.01						138,239.68	
SYSMEX CORP NPVS6883807	1,800.000	33,403.54	0.00						33,403.54	
T ROWE PRICE GROUP INCS2702337	612.000	69,211.08	0.01						69,211.08	
TABOOLA COM LTD COM NPVSBMC4ZR5	91,168.000	332,763.20	0.03						332,763.20	
TAIWAN SEMICON MAN TWD10S6889106	105,000.000	3,442,937.97	0.34						3,442,937.97	
TAKEDA PHARMACEUTICAL CO NPVS6870445	28,600.000	760,858.99	0.08						760,858.99	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 73 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
TALANX AG NPVSB8F0TD6	1,273.000	108,289.44	0.01						108,289.44	
TAPESTRY INC COM USD0.01SBF09HX3	629.000	41,092.57	0.00						41,092.57	
TARGA RES CORP COMSB55PZY3	8,075.000	1,441,387.50	0.14						1,441,387.50	
TARGET CORP COM STKS2259101	1,844.000	249,271.92	0.02						249,271.92	
TC ENERGY CORPORAT COM NPVSBJMY6G0	37,558.000	1,749,416.23	0.18						1,749,416.23	
TD SYNEX CORPORATION COM USD0.001S2002554	189.000	22,165.92	0.00						22,165.92	
TE CONNECTIVITY PLC COM USD0.01SBRC3N84	1,620.000	231,611.40	0.02						231,611.40	
TECHNIPFMC PLC COM USD1SBDSFG98	1,241.000	35,914.54	0.00						35,914.54	
TECHNOLOGY ONE NPVS6302410	23,100.000	447,807.08	0.04						447,807.08	
TECHTRONIC INDUSTR NPVSB0190C7	3,000.000	39,585.73	0.00						39,585.73	
TELEDYNE TECHNOLOGIES INC COMS2503477	307.000	142,487.91	0.01						142,487.91	
TELEFLEX INC COMS2881407	130.000	23,137.40	0.00						23,137.40	
TELENOR ASA ORD NOK6S4732495	10,751.000	120,125.02	0.01						120,125.02	
TELKOM INDONESIA (PERSERO) TBK IDR50SBD4T6W7	897,500.000	151,116.81	0.02						151,116.81	
TELSTRA GROUP LTD NPVS6087289	74,264.000	184,382.04	0.02						184,382.04	
TELUS CORPORATION COM NPV(NON CANADIAN)SB2R9BG6	1,371.000	18,579.33	0.00						18,579.33	
TENARIS S.A. COMMON STOCKSBMHVLR3	1,587.000	29,695.13	0.00						29,695.13	
TENCENT HLDGS LTD HKD0.00002SBMMV2K8	37,700.000	2,023,815.81	0.20						2,023,815.81	
TENET HEALTHCARE CORP COM NEW .SB8DMK08	303.000	38,247.69	0.00						38,247.69	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 74 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
TERADYNE INC COMS2884183	795.000	100,106.40	0.01						100,106.40	
TERNA SPA ORD EUR0.22SB01BN57	3,123.000	24,642.06	0.00						24,642.06	
TERUMO CORP NPVS6885074	4,782.000	93,169.28	0.01						93,169.28	
TESCO ORD GBP0.0633333SBLGZ986	134,024.000	618,197.70	0.06						618,197.70	
TESLA INC COM USD0.001SB616C79	9,195.000	3,713,308.80	0.37						3,713,308.80	
TETRA TECH INC NEW COMS2883890	670.000	26,692.80	0.00						26,692.80	
TEXAS INSTRUMENTS INC COMS2885409	3,771.000	707,100.21	0.07						707,100.21	
TEXAS PAC LD CORP COM USD0.01SBM99VY2	96.000	106,172.16	0.01						106,172.16	
TEXAS ROADHOUSE INC COMMON STOCKSB033TJ7	111.000	20,027.73	0.00						20,027.73	
TFI INTERNATIONAL COM NPVSBDRXB4	2,813.000	379,917.35	0.04						379,917.35	
TG THERAPEUTICS INC COMSB828K63	1,495.000	44,999.50	0.00						44,999.50	
THE CAMPBELLS COMPANYS2162845	1,076.000	45,062.88	0.00						45,062.88	
THE CIGNA GROUPSBHJ0775	3,600.000	994,104.00	0.10						994,104.00	
THE COOPER COMPANIES, INC.SBQPDXR3	540.000	49,642.20	0.00						49,642.20	
THE HARTFORD INSURANCE GROUP INC COM USD0.01S2476193	1,941.000	212,345.40	0.02						212,345.40	
THE SAGE GROUP PLC GBP0.01051948SB8C3BL0	5,583.000	89,010.06	0.01						89,010.06	
THE TRADE DESK INC COM CL A COM CL ASBD8FDD1	1,214.000	142,681.42	0.01						142,681.42	
THERMO FISHER SCIENTIFIC INC COM USD1S2886907	1,162.000	604,507.26	0.06						604,507.26	
THOR INDS INC COM STKS2889876	176.000	16,844.96	0.00						16,844.96	
TIDEWATER INC NEW COMSBDFGDQ0	3,640.000	199,144.40	0.02						199,144.40	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 75 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
TIMKEN CO COMS2892807	241.000	17,200.17	0.00						17,200.17	
TIS INCSB2Q4CR0	1,100.000	26,156.15	0.00						26,156.15	
TJX COS INC COM NEWS2989301	4,645.000	561,162.45	0.06						561,162.45	
TKO GROUP HLDGS INC COMSBQBBFD1	169.000	24,016.59	0.00						24,016.59	
T-MOBILE US INC COMSB94Q9V0	1,785.000	394,003.05	0.04						394,003.05	
TMX GROUP LIMITED COM NPVSB8KH5G7	739.000	22,752.69	0.00						22,752.69	
TOAST INC COM USD0.000001 CLASS ASBP6D7B7	3,071.000	111,937.95	0.01						111,937.95	
TOHO CO LTD NPVS6895200	900.000	35,241.79	0.00						35,241.79	
TOKIO MARINE HOLDINGS INC NPVS6513126	10,346.000	377,079.97	0.04						377,079.97	
TOKYO ELECTRON NPVS6895675	2,508.000	385,950.50	0.04						385,950.50	
TOLL BROS INC COMS2896092	298.000	37,533.10	0.00						37,533.10	
TOPBUILD CORP COMSBZ0P3W2	85.000	26,463.90	0.00						26,463.90	
TORO CO COMS2897040	548.000	43,894.80	0.00						43,894.80	
TOROMONT INDUSTRIE COM STK NPVS2897103	3,401.000	268,731.50	0.03						268,731.50	
TORONTO-DOMINION COM NPVS2897222	1,798.000	95,675.80	0.01						95,675.80	
TOTALENERGIES SESB15C557	2,311.000	127,716.58	0.01						127,716.58	
TOTO LTD NPVS6897466	1,131.000	27,382.64	0.00						27,382.64	
TOURMALINE OIL CP COM NPVSB3QJ0H8	1,203.000	55,641.47	0.01						55,641.47	
TOWER SEMICONDUCTOR LTDS2898173	7,863.000	405,023.13	0.04						405,023.13	
TOYOTA TSUSHO CORP NPVS6900580	4,200.000	75,576.48	0.01						75,576.48	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 76 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
TPG PARTNERS LLC CL A COMSBNKB855	113.000	7,100.92	0.00						7,100.92	
TRACTOR SUPPLY CO COMS2900335	2,520.000	133,711.20	0.01						133,711.20	
TRADEWEB MKTS INC CL A CL ASBJXMKV2	506.000	66,245.52	0.01						66,245.52	
TRAINLINE PLC ORD GBP0.01SBKDTK92	31,690.000	171,454.57	0.02						171,454.57	
TRANE TECHNOLOGIES PLC COM USD1SBK9ZQ96	3,206.000	1,184,136.10	0.12						1,184,136.10	
TRANSDIGM GROUP INC COMSB11FJK3	137.000	173,617.36	0.02						173,617.36	
TRANSUNION COMSBYMWL86	543.000	50,341.53	0.01						50,341.53	
TRAVELERS COS INC COM STKS2769503	2,757.000	664,133.73	0.07						664,133.73	
TREX CO INC COMS2483074	165.000	11,389.95	0.00						11,389.95	
TRIMBLE INC COM TRIMBLE INCS2903958	1,484.000	104,859.44	0.01						104,859.44	
TRUIST FINL CORP COMSBKP7287	3,724.000	161,547.12	0.02						161,547.12	
TRYG A/S DKK5SBXDZ972	1,154.000	24,276.69	0.00						24,276.69	
TTM TECHNOLOGIES INC COMS2635659	21,624.000	535,194.00	0.05						535,194.00	
TUI AG ORD REG SHS NPVSBNC3GJ8	40,992.000	354,349.38	0.04						354,349.38	
TWILIO INC CL A CL ASBD6P5Q0	443.000	47,879.44	0.00						47,879.44	
TWIST BIOSCIENCE CORP COMSBGKG6G7	901.000	41,869.47	0.00						41,869.47	
TYLER TECHNOLOGIES INC COM STKS2909644	149.000	85,919.36	0.01						85,919.36	
TYSON FOODS INC CL A COM (DELAWARE)S2909730	780.000	44,803.20	0.00						44,803.20	
UBER TECHNOLOGIES INC COM USD0.00001SBK6N347	2,487.000	150,015.84	0.02						150,015.84	
UBS GROUP AG USD0.10 (REGD)SBRJL176	2,518.000	77,047.33	0.01						77,047.33	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 77 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
UCB NPVS5596991	229.000	45,576.29	0.00						45,576.29	
UDR INC COM STKS2727910	908.000	39,416.28	0.00						39,416.28	
UGI CORP NEW COMS2910118	831.000	23,459.13	0.00						23,459.13	
U-HAUL HOLDING COMPANYSBP0VMC3	276.000	17,677.80	0.00						17,677.80	
UIPATH INC CL A CL ASBMD02L5	779.000	9,901.09	0.00						9,901.09	
ULTA BEAUTY INC COM STK USD0.01SB28TS42	249.000	108,297.57	0.01						108,297.57	
UNICHARM CORP NPVS6911485	7,431.000	61,586.14	0.01						61,586.14	
UNICREDIT SPA NPVSBYMXPS7	6,433.000	256,629.35	0.03						256,629.35	
UNILEVER PLC ORD GBP0.031111SB10RZP7	24,026.000	1,368,500.66	0.14						1,368,500.66	
UNION PAC CORP COMS2914734	8,645.000	1,971,405.80	0.20						1,971,405.80	
UNI-PRESIDENT ENTERPRISES CORP TWD10 1216S6700393	213,000.000	525,605.09	0.05						525,605.09	
UNITED AIRLINES HOLDINGS INC COM USD0.01SB4QG225	5,905.000	573,375.50	0.06						573,375.50	
UNITED CMNTY BK BLAIRSVILLE GA COMS2862156	8,666.000	279,998.46	0.03						279,998.46	
UNITED LABORATORIE HKD0.01SB1P70H9	122,000.000	194,120.71	0.02						194,120.71	
UNITED PARCEL SVC INC CL BS2517382	2,816.000	355,097.60	0.04						355,097.60	
UNITED RENTALS INC COMS2134781	370.000	260,642.80	0.03						260,642.80	
UNITED STS STL CORP NEW COMS2824770	624.000	21,209.76	0.00						21,209.76	
UNITED THERAPEUTICS CORP DEL COM STKS2430412	277.000	97,736.68	0.01						97,736.68	
UNITEDHEALTH GROUP INC COMS2917766	8,685.000	4,393,394.10	0.44						4,393,394.10	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 78 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
UNITY SOFTWARE INC COMSBLFDXH8	683.000	15,347.01	0.00						15,347.01	
UNIVERSAL DISPLAY CORP COMS2277880	101.000	14,766.20	0.00						14,766.20	
UNUM GROUPS2433842	541.000	39,509.23	0.00						39,509.23	
UNVL HEALTH SERVICES INC CL B COMS2923785	276.000	49,519.92	0.00						49,519.92	
UNVL MUSIC GROUP EUR10.00SBNZGVV1	2,445.000	62,586.04	0.01						62,586.04	
UPBOUND GRP INC COM USD0.01S2733092	10,702.000	312,177.34	0.03						312,177.34	
US BANCORPS2736035	18,253.000	873,040.99	0.09						873,040.99	
US FOODS HLDG CORP COMSBYVFC94	630.000	42,499.80	0.00						42,499.80	
UTD O/S BANK NPVS6916781	17,670.000	470,569.64	0.05						470,569.64	
V F CORP COMS2928683	1,144.000	24,550.24	0.00						24,550.24	
VAIL RESORTS INC COMS2954194	103.000	19,307.35	0.00						19,307.35	
VALEO SE EUR1SBDC5ST8	4,863.000	46,891.85	0.00						46,891.85	
VALERO ENERGY CORP COM STK NEWS2041364	1,635.000	200,434.65	0.02						200,434.65	
VALMONT INDS INC COMS2926825	81.000	24,840.27	0.00						24,840.27	
VALVOLINE INC COMSBDG22J3	482.000	17,438.76	0.00						17,438.76	
VAT GROUP AG CHF0.10 (REGD)SBYZWMR9	76.000	28,747.92	0.00						28,747.92	
VAXCYTE INC COMSBKPVGH6	1,183.000	96,840.38	0.01						96,840.38	
VEEVA SYS INC CL A COM CL A COMSBFH3N85	703.000	147,805.75	0.01						147,805.75	
VENTAS INC REITS2927925	1,134.000	66,781.26	0.01						66,781.26	
VERALTO CORP COMSBPGMZQ5	1,199.000	122,118.15	0.01						122,118.15	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 79 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
VERICEL CORP COMSBSBMN89	538.000	29,541.58	0.00						29,541.58	
VERINT SYS INC COMS2849193	11,769.000	323,059.05	0.03						323,059.05	
VERISIGN INC COMS2142922	577.000	119,415.92	0.01						119,415.92	
VERISK ANALYTICS INC COM USD0.001SB4P9W92	898.000	247,336.14	0.02						247,336.14	
VERITEX HLDGS INC COMSBRYYB7	10,597.000	287,814.52	0.03						287,814.52	
VERIZON COMMUNICATIONS COMS2090571	13,529.000	541,024.71	0.05						541,024.71	
VERTEX PHARMACEUTICALS INC COMS2931034	3,930.000	1,582,611.00	0.16						1,582,611.00	
VERTIV HOLDINGS LLC COM USD0.0001SBL3LWS8	1,257.000	142,807.77	0.01						142,807.77	
VESTIS CORP COMSBP5JNQ3	234.000	3,566.16	0.00						3,566.16	
VICI PPTYS INC COMSBYWH073	2,918.000	85,234.78	0.01						85,234.78	
VICINITY CENTRES NPVSBY7QXS7	133,794.000	173,960.98	0.02						173,960.98	
VIKING THERAPEUTICS INC COMSBQQG1V1	903.000	36,336.72	0.00						36,336.72	
VINCI EUR2.50SB1XH026	855.000	88,305.06	0.01						88,305.06	
VISA INC COM CL A STKS2PZN04	7,487.000	2,366,191.48	0.24						2,366,191.48	
VISTRA CORP COM USD0.01SBZ8VJQ8	458.000	63,144.46	0.01						63,144.46	
VIVENDI SE EUR5.50S4834777	3,714.000	9,895.36	0.00						9,895.36	
VODAFONE GROUP ORD USD0.2095238SBH4HKS3	555,080.000	474,809.46	0.05						474,809.46	
VOLKSWAGEN AG NON VTG PRF NPVS5497168	382.000	35,220.75	0.00						35,220.75	
VOLTRONIC POWER TE TWD10SB96HCH8	6,000.000	340,404.76	0.03						340,404.76	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 80 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
VOLVO AB SER'B'NPVSB1QH830	1,575.000	38,287.21	0.00						38,287.21	
VONTIER CORP COM USD0.0001 WISBH4GV32	518.000	18,891.46	0.00						18,891.46	
VORNADO RLTY TR COMS2933632	663.000	27,872.52	0.00						27,872.52	
VOYA FINL INC COMSBKWQ2N2	300.000	20,649.00	0.00						20,649.00	
VULCAN MATERIALS CO COMS2931205	5,105.000	1,313,159.15	0.13						1,313,159.15	
W P CAREY INC COMSB826YT8	1,163.000	63,360.24	0.01						63,360.24	
WABTEC CORP COMS2955733	912.000	172,906.08	0.02						172,906.08	
WALGREENS BOOTS ALLIANCE INC COMSBTN1Y44	2,000.000	18,660.00	0.00						18,660.00	
WAL-MART DE MEX COM NPVSBW1YVH8	62,915.000	166,086.95	0.02						166,086.95	
WALMART INC COMS2936921	17,959.000	1,622,595.65	0.16						1,622,595.65	
WALT DISNEY COS2270726	4,356.000	485,040.60	0.05						485,040.60	
WARNER BROS DISCOVERY INCSBM8JYX3	6,261.000	66,178.77	0.01						66,178.77	
WARTSILA EUR3.50S4525189	9,184.000	162,716.66	0.02						162,716.66	
WASTE CONNECTIONS INC COMSBYVG1F6	3,195.000	548,198.10	0.05						548,198.10	
WASTE MGMT INC DEL COM STKS2937667	1,010.000	203,807.90	0.02						203,807.90	
WATERS CORP COMS2937689	306.000	113,519.88	0.01						113,519.88	
WATSCO INC COMS2943039	196.000	92,882.44	0.01						92,882.44	
WAYFAIR INC CL A CL ASBQXZP64	272.000	12,055.04	0.00						12,055.04	
WEBSTER FNCL CORP WATERBURY CONN COMS2945143	474.000	26,174.28	0.00						26,174.28	
WEBUILD S.P.A.SB09MRX8	81,756.000	240,937.65	0.02						240,937.65	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 81 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
WEC ENERGY GROUP INC COMSBYY8XK8	1,548.000	145,573.92	0.01						145,573.92	
WELLS FARGO & CO NEW COM STKS2649100	38,958.000	2,736,409.92	0.27						2,736,409.92	
WELLTOWER INC COM REITSBYVYHH4	1,506.000	189,801.18	0.02						189,801.18	
WESCO INTL INC COMS2416973	131.000	23,705.76	0.00						23,705.76	
WESFARMERS LTD NPVS6948836	2,354.000	104,253.49	0.01						104,253.49	
WEST FRASER TIMBER COM NPVS2951098	209.000	18,099.67	0.00						18,099.67	
WEST PHARMACEUTICAL SVCS INC COMS2950482	372.000	121,852.32	0.01						121,852.32	
WESTERN ALLIANCE BANCORPORATION COMSB0CCGJ4	336.000	28,069.44	0.00						28,069.44	
WESTERN UNION COSB1F76F9	395.000	4,187.00	0.00						4,187.00	
WESTLAKE CORPORATION COM USD0.01SB01ZP20	39.000	4,471.35	0.00						4,471.35	
WESTN DIGITAL CORP COMS2954699	921.000	54,919.23	0.01						54,919.23	
WESTPAC BKG CORP NPVS6076146	1,848.000	36,980.20	0.00						36,980.20	
WEX INC COMSB8383P2	98.000	17,181.36	0.00						17,181.36	
WEYERHAEUSER CO COMS2958936	2,050.000	57,707.50	0.01						57,707.50	
WH GROUP LTD USD0.0001SBLLHKZ1	704,000.000	544,679.10	0.05						544,679.10	
WHIRLPOOL CORP COMS2960384	177.000	20,262.96	0.00						20,262.96	
WHITE MOUNTAINS INSURANCE GROUP COM STOCKS2339252	3.000	5,835.18	0.00						5,835.18	
WIENERBERGER AG NPVS5699373	1,954.000	54,185.77	0.01						54,185.77	
WILLIAMS CO INC COMS2967181	32,762.000	1,773,079.44	0.18						1,773,079.44	
WILLIAMS SONOMA INC COMS2967589	768.000	142,218.24	0.01						142,218.24	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 82 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
WILLIS TOWERS WATSON PLC COM USD0.000115SDBDB6Q21	272.000	85,201.28	0.01						85,201.28	
WILLSCOT HOLDINGS CORPORATION COMSBMHL0Z4	489.000	16,357.05	0.00						16,357.05	
WINGSTOP INC COMSBYYXHN4	52.000	14,778.40	0.00						14,778.40	
WINTRUST FINL CORP COMS2425258	218.000	27,186.78	0.00						27,186.78	
WISETECH GLOBAL LT NPVSBZ8GX83	358.000	26,833.64	0.00						26,833.64	
WOLFSPEED INC COM USD0.00125SBMBVND9	451.000	3,003.66	0.00						3,003.66	
WOLTERS KLUWER EUR0.12S5671519	724.000	120,252.21	0.01						120,252.21	
WOODSIDE ENERGY NPVSBMGT167	3,147.000	47,932.24	0.00						47,932.24	
WOOLWORTHS GRP LTD NPVS6981239	2,139.000	40,379.80	0.00						40,379.80	
WORKDAY INC CL A COM USD0.001SB8K6ZD1	806.000	207,972.18	0.02						207,972.18	
WSFS FINANCIAL CORP COMS2940375	4,801.000	255,077.13	0.03						255,077.13	
WSP GLOBAL INC COM NPVSBHR3R21	799.000	140,533.33	0.01						140,533.33	
WULIANGYE YIBIN CO. LTD. 'A'CNY1 (STOCK CONNECT)SBD5CPG2	9,500.000	181,213.65	0.02						181,213.65	
WUXI APPTEC CO LTD CNY1 HSBGHH0L6	10,300.000	74,916.81	0.01						74,916.81	
WYNDHAM HOTELS & RESORTS INC COMSBF108P4	260.000	26,205.40	0.00						26,205.40	
WYNN RESORTS LTD COMS2963811	290.000	24,986.40	0.00						24,986.40	
XCEL ENERGY INC COMS2614807	31,499.000	2,126,812.48	0.21						2,126,812.48	
XERO LIMITED NPVSB8P4LP4	1,812.000	189,107.44	0.02						189,107.44	
XOMETRY INC CL A COM CL A COMSBP7L5C7	16,364.000	698,088.24	0.07						698,088.24	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 83 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
XP INC COM USD0.00001 CLASS ASBK4Y052	870.000	10,309.50	0.00						10,309.50	
XPO INC COMSB6Z1355	315.000	41,312.25	0.00						41,312.25	
XYLEM INC COMSB3P2CN8	625.000	72,512.50	0.01						72,512.50	
YADEA GROUP HOLDIN USD0.00001SBZ04KX9	28,000.000	46,642.94	0.00						46,642.94	
YAKULT HONSHA CO NPVS6985112	1,722.000	32,728.52	0.00						32,728.52	
YAMAHA MOTOR CO NPVS6985264	4,900.000	43,790.09	0.00						43,790.09	
YAMAICHI ELECTRONI NPVS6985673	12,100.000	178,543.52	0.02						178,543.52	
YASKAWA ELEC CORP NPVS6986041	1,500.000	38,817.13	0.00						38,817.13	
YETI HLDGS INC COMSBGR7KH2	253.000	9,743.03	0.00						9,743.03	
YIHAI INTERNATIONA USD0.00001SBD9GZX7	23,000.000	44,650.13	0.00						44,650.13	
YUBICO AB NPV (SPAC)SBMFNNR5	4,964.000	109,170.49	0.01						109,170.49	
YUE YUEN INDL HLDG HKD0.25S6586537	195,500.000	437,914.77	0.04						437,914.77	
YUM BRANDS INC COMS2098876	1,106.000	148,380.96	0.01						148,380.96	
YUM CHINA HLDGS INC COMSBYW4289	16,425.000	791,192.25	0.08						791,192.25	
ZALANDO SE NPVSBQV0SV7	745.000	24,987.19	0.00						24,987.19	
ZEBRA TECHNOLOGIES CORP CL AS2989356	303.000	117,024.66	0.01						117,024.66	
ZENSHO HOLDINGS NPVS6042608	600.000	34,222.45	0.00						34,222.45	
ZIJIN MINING GROUP LTD 'H'CNY0.1S6725299	136,000.000	247,560.81	0.02						247,560.81	
ZILLOW GROUP INC COM USD0.0001 CLASS CSBYXJF62	445.000	32,952.25	0.00						32,952.25	
ZIMMER BIOMET HLDGS INC COMS2783815	1,026.000	108,376.38	0.01						108,376.38	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 84 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Public Equity</i>										
Public Equity										
ZIONS BANCORPORATION N AS2989828	483.000	26,202.75	0.00						26,202.75	
ZOETIS INC COM USD0.01 CL 'A'SB95WG16	1,766.000	287,734.38	0.03						287,734.38	
ZOOM COMMUNICATIONS INCSBGSP7M9	1,461.000	119,232.21	0.01						119,232.21	
ZOZO INCSB292RC1	800.000	24,927.46	0.00						24,927.46	
ZSCALER INC COMSBZ00V34	447.000	80,643.27	0.01						80,643.27	
ZURICH INSURANCE GROUP AG CHF0.10S5983816	242.000	143,878.18	0.01						143,878.18	
Total Public Equity		462,447,358.62	46.28						462,447,358.62	
Total Public Equity including Funds		462,447,358.62	46.28						462,447,358.62	
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
ABBOTT LABS 4.75% DUE 11-30-2036SBYVQ5V0	465,000.000	449,357.87	0.04	AA-	Aa3	WD	8.896	449,357.87		0.0107
ABBOTT LABS 6.15% DUE 11-30-2037SB922PX4	25,000.000	27,253.70	0.00	AA-	Aa3	WD	8.993	27,253.70		0.0007
ABBVIE INC 4.4% DUE 11-06-2042SBCZM189	265,000.000	229,727.62	0.02	A-	A3		11.653	229,727.62		0.0072
ABBVIE INC 4.45% DUE 05-14-2046SBYP8MQ6	140,000.000	119,159.66	0.01	A-	A3		12.816	119,159.66		0.0041
ABBVIE INC 4.625% DUE 10-01-2042 REGSBL69TS8	15,000.000	13,288.16	0.00	A-	A3		11.414	13,288.16		0.0004
ABBVIE INC 4.75% 03-15-2045SBLKFQT2	325,000.000	290,155.96	0.03	A-	A3		12.156	290,155.96		0.0094
ABBVIE INC 4.85% DUE 06-15-2044 REGSBMW97K7	60,000.000	54,461.93	0.01	A-	A3		12.026	54,461.93		0.0018
ABBVIE INC FIXED 4.5% DUE 05-14-2035SBDZFY1	475,000.000	444,958.60	0.04	A-	A3		8.067	444,958.60		0.0096
ABU DHABI NATL ENERGY 4.375% 10-09-2031C00388WAQ4	200,000.000	190,018.00	0.02		Aa3	AA	5.703	190,018.00		0.0029

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 85 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
ACCENTURE CAP INC 4.5% 10-04-2034SBRXF8P1	140,000.000	133,058.43	0.01	AA-	Aa3	A+	7.674	133,058.43		0.0027
ADVENTIST HEALTH SYS/WEST 5.757% 12-01-2034SBSNV2W1	30,000.000	30,206.06	0.00	BBB+		BBB+	7.363	30,206.06		0.0006
AEP TEX INC FIXED 3.8% DUE 10-01-2047SBFXQYR4	80,000.000	57,599.88	0.01	BBB+	Baa2	BBB+	13.331	57,599.88		0.0021
AEP TRANSM CO LLC 5.15% DUE 04-01-2034SBSB7641	55,000.000	54,117.87	0.01	BBB+	A2	A	7.151	54,117.87		0.0010
AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050SBM5JB68	45,000.000	32,555.46	0.00	BBB+	A2	A	14.424	32,555.46		0.0013
AEP TRANSMISSION CO LLC 2.75% 08-15-2051SBM9STY5	125,000.000	75,147.82	0.01	BBB+	A2	A	15.777	75,147.82		0.0032
AERCAP IRELAND CAP 4.625% 09-10-2029SBTFJ220	200,000.000	195,633.01	0.02	BBB+	Baa1	BBB	4.104	195,633.01		0.0021
AETNA INC NEW 6.75% DUE 12-15-2037SBBJNFJ0	90,000.000	95,039.20	0.01	BBB	Baa3	BBB	8.658	95,039.20		0.0022
AFLAC INC 4% DUE 10-15-2046SBZCNMN8	570,000.000	447,474.02	0.04	A-	A3	WD	13.160	447,474.02		0.0157
AFLAC INC 4.75% DUE 01-15-2049SBGYTGT5	81,000.000	71,024.89	0.01	A-	A3	WD	13.114	71,024.89		0.0025
AIR PRODS & CHEMS FIXED 2.7% DUE 05-15-2040SBKX8JV4	310,000.000	221,304.14	0.02	A	A2		11.701	221,304.14		0.0069
AIR PRODS & CHEMS INC 4.85% 02-08-2034SBRBYMJ2	300,000.000	293,104.44	0.03	A	A2		7.105	293,104.44		0.0056
ALABAMA POWER CO 3.7% 12-01-2047SBZ4F287	25,000.000	18,676.12	0.00	A	A1	A+	13.869	18,676.12		0.0007
ALABAMA PWR CO 1.45% DUE 09-15-2030/08-27-2020 REGSBN139P6	575,000.000	475,942.59	0.05	A	A1	A+	5.325	475,942.59		0.0068
ALABAMA PWR CO 3.75% DUE 03-01-2045SBYZ5H95	50,000.000	38,315.80	0.00	A	A1	A+	12.747	38,315.80		0.0013
ALABAMA PWR CO 3.85% DUE 12-01-2042SB905R28	50,000.000	39,775.23	0.00	A	A1	A+	12.009	39,775.23		0.0013
ALABAMA PWR CO 4.15% DUE 08-15-2044SBQ5C541	145,000.000	119,288.14	0.01	A	A1	A+	12.282	119,288.14		0.0039

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 86 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
ALEXANDRIA REAL ESTATE EQUITIES 3.55% 03-15-2052SBP2TQZ6	100,000.000	68,165.81	0.01	BBB+	Baa1		14.784	68,165.81		0.0027
ALIBABA GROUP HLDG 5.25% DUE 05-26-2035C01609WBK7	285,000.000	279,183.02	0.03	A+	A1	A+	7.844	279,183.02		0.0059
ALIBABA GROUP HLDG LTD 3.15% DUE 02-09-2051SBLH23L7	75,000.000	48,361.83	0.00	A+	A1	A+	14.985	48,361.83		0.0019
ALLEGHANY CORP DEL 4.9% DUE 09-15-2044SBQQCCP0	35,000.000	32,197.95	0.00	AA	A1	WD	11.961	32,197.95		0.0010
ALLEGION PLC 3.5% DUE 10-01-2029SBJXDDM1	200,000.000	186,899.84	0.02	BBB	Baa2	BBB	4.268	186,899.84		0.0021
ALLSTATE CORP 4.5% DUE 06-15-2043SBBG7S30	39,000.000	33,367.53	0.00	BBB+	A3	BBB	11.795	33,367.53		0.0011
ALLSTATE CORP 5.95% DUE 04-01-2036SBG48NF7	70,000.000	73,388.32	0.01	BBB+	A3	BBB	8.103	73,388.32		0.0016
AMAZON COM INC 2.5% DUE 06-03-2050C023135BT2	188,000.000	112,353.71	0.01	AA	A1	AA-	16.215	112,353.71		0.0049
AMAZON COM INC FIXED 3.875% DUE 08-22-2037C023135BF2	515,000.000	454,993.01	0.05	AA	A1	AA-	9.531	454,993.01		0.0116
AMER MOVIL S A B DE C V FORMERLY AME GTDSR NT 6.125 DUE 11-01-2037 REGSB2R62G4	85,000.000	87,362.37	0.01	A-	Baa1	A-	8.815	87,362.37		0.0021
AMER MOVIL SAB DE CV 6.125% 03-30-2040SB8C3GC6	445,000.000	456,816.57	0.05	A-	Baa1	A-	9.743	456,816.57		0.0119
AMEREN ILL CO 1ST MTG BD 2.9% 06-15-2051SBL59FN6	55,000.000	34,623.12	0.00	A	A1		15.837	34,623.12		0.0015
AMEREN ILL CO 3.7% 12-01-2047C02361DAR1	120,000.000	90,475.54	0.01	A	A1	WD	13.917	90,475.54		0.0034
AMEREN ILL CO 4.8% DUE 12-15-2043SBH5GGP8	55,000.000	48,570.05	0.00	A	A1	WD	11.789	48,570.05		0.0015
AMEREN ILL CO 5.55% DUE 07-01-2054SBSY2290	125,000.000	123,380.52	0.01	A	A1		13.875	123,380.52		0.0046
AMEREN ILL CO FIXED 5.9% DUE 12-01-2052SBP8JTN9	45,000.000	46,187.83	0.00	A	A1		13.615	46,187.83		0.0017

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 87 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
AMEREN ILLINOIS CO 3.25% DUE 03-15-2050SBKMJWWO	70,000.000	47,781.17	0.00	A	A1		14.886	47,781.17		0.0019
AMERICAN EXPRESS CO 5.098% 02-16-2028SBNM6HB6	455,000.000	457,650.31	0.05	A-	A2	A	2.027	457,650.31		0.0025
AMERICAN HONDA FINANCE CORPORATION 4.9% 03-13-2029SBRC6GQ2	460,000.000	458,392.48	0.05	A-	A3		3.703	458,392.48		0.0045
AMERICAN TOWER CORP NEW 1.875% DUE 10-15-2030SBNGFY30	100,000.000	83,785.17	0.01	BBB	Baa3	BBB+	5.332	83,785.17		0.0012
AMERICOLD REALTY OPERATING PARTNERS 5.409% 09-12-2034SBPLP860	100,000.000	95,711.07	0.01		Baa3	BBB	7.283	95,711.07		0.0019
AMERN EXPRESS CO 4.05% DUE 12-03-2042SB968SP1	75,000.000	62,854.46	0.01	A-	A2	A	11.977	62,854.46		0.0020
AMERN EXPRESS CO 5.519% DUE 07-26-2035C025816DW6	325,000.000	321,458.80	0.03	A-	A2	A	7.345	321,458.80		0.0063
AMERN TOWER CORP 2.1% DUE 06-15-2030SBMBKJ50	300,000.000	257,058.55	0.03	BBB	Baa3	BBB+	5.032	257,058.55		0.0035
AMGEN INC 2.77% 09-01-2053SBN0THC8	160,000.000	93,329.63	0.01	BBB+	Baa1	BBB	16.193	93,329.63		0.0040
AMGEN INC 3.375% 02-21-2050C031162CS7	31,000.000	21,218.84	0.00	BBB+	Baa1	BBB	14.554	21,218.84		0.0008
AMGEN INC 4.95% DUE 10-01-2041C031162BE9	145,000.000	130,857.51	0.01	BBB+	Baa1	BBB	10.779	130,857.51		0.0038
AMGEN INC 5.75% DUE 03-02-2063SBMTY619	300,000.000	288,682.31	0.03	BBB+	Baa1	BBB	14.759	288,682.31		0.0114
AMGEN INC FIXED 3.15% 02-21-2040C031162CR9	521,000.000	388,628.24	0.04	BBB+	Baa1	BBB	11.099	388,628.24		0.0115
AMGEN INC NEW ISSUE 30YR 4.2% 02-22-2052SBN7KZX1	275,000.000	212,675.40	0.02	BBB+	Baa1	BBB	14.187	212,675.40		0.0081
ANALOG DEVICES INC 2.8% DUE 10-01-2041/10-05-2021 BEOSBPBK6K5	645,000.000	456,836.96	0.05	A-	A2	A	12.271	456,836.96		0.0150
ANHEUSER BUSCH COS 6.5% DUE 02-01-2043S2967534	54,000.000	58,270.15	0.01	A-	A3	WD	10.551	58,270.15		0.0016

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 88 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
ANHEUSER-BUSCH 4.7% DUE 02-01-2036SBYMLCL3	625,000.000	592,480.77	0.06	A-	A3	WD	8.301	592,480.77		0.0131
ANHEUSER-BUSCH 4.9% DUE 02-01-2046SBYMLGZ5	45,000.000	40,732.79	0.00	A-	A3	WD	12.214	40,732.79		0.0013
ANHEUSER-BUSCH 4.95% DUE 01-15-2042SBDICMR69	155,000.000	144,208.72	0.01	A-	A3	WD	10.878	144,208.72		0.0042
ANTHEM INC 3.6% DUE 03-15-2051SBLF8T19	185,000.000	129,003.39	0.01	A	Baa2	BBB+	14.546	129,003.39		0.0050
ANTHEM INC 4.55% 05-15-2052SBP4C341	80,000.000	64,654.79	0.01	A	Baa2	BBB+	14.056	64,654.79		0.0024
ANTOFAGASTA PLC 6.25% DUE 05-02-2034C03718NAC0	200,000.000	203,083.71	0.02	BBB		BBB+	6.902	203,083.71		0.0037
AON CORP/AON GLOBAL HOLD AON 3.9% 02-28-2052SBNR46Q3	50,000.000	36,757.17	0.00	A-	Baa2	BBB+	14.472	36,757.17		0.0014
AON NORTH AMER INC 5.75% 03-01-2054SBMFF928	170,000.000	166,328.37	0.02	A-	Baa2	BBB+	13.566	166,328.37		0.0060
AON PLC 4.45% DUE 05-24-2043SB9ZT6F1	150,000.000	123,426.63	0.01	A-	Baa2	BBB+	11.642	123,426.63		0.0038
AON PLC 4.6% DUE 06-14-2044SBN40JL0	45,000.000	38,102.23	0.00	A-	Baa2	BBB+	12.003	38,102.23		0.0012
APPALACHIAN POWER CO 4.5% DUE 08-01-2032BEOSBNRNR6	100,000.000	94,151.91	0.01	BBB+	Baa1	A-	6.185	94,151.91		0.0016
APPALACHIAN PWR CO 4.4% DUE 05-15-2044SBMJ71T1	95,000.000	77,255.89	0.01	BBB+	Baa1	A-	11.988	77,255.89		0.0025
APPALACHIAN PWR CO 6.7% DUE 08-15-2037SB2425R7	40,000.000	42,412.79	0.00	BBB+	Baa1	A-	8.375	42,412.79		0.0009
APPLE INC 2.65% DUE 05-11-2050 REGC037833DW7	80,000.000	49,871.68	0.00	AA+	Aaa		15.983	49,871.68		0.0021
APPLE INC 3.45% DUE 02-09-2045C03783BA7	245,000.000	187,960.31	0.02	AA+	Aaa		13.130	187,960.31		0.0066
APPLE INC 3.75% DUE 09-12-2047SBF58H35	173,000.000	136,254.23	0.01	AA+	Aaa		13.838	136,254.23		0.0050
APPLE INC 3.85% DUE 05-04-2043C03783AL4	405,000.000	335,936.88	0.03	AA+	Aaa		12.304	335,936.88		0.0110

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 89 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
APPLIED MATLS INC 5.85% DUE 06-15-2041SB450GW6	25,000.000	25,903.87	0.00	A	A2		10.548	25,903.87		0.0007
APTIV SWISS HOLDINGS LIMITED 3.1% 12-01-2051SBLR5N72	115,000.000	67,378.05	0.01	BBB	Baa2	BBB	14.956	67,378.05		0.0027
APTIV SWISS HOLDINGS LIMITED 5.75% 09-13-2054SBS6Q557	35,000.000	31,438.36	0.00	BBB	Baa2	BBB	13.063	31,438.36		0.0011
AQUA AMER INC FIXED 4.276% 05-01-2049SBK1WFG5	185,000.000	144,894.76	0.01	BBB+	Baa2		13.530	144,894.76		0.0052
ARCH CAP FIN LLC 5.031% DUE 12-15-2046SBD3HC13	37,000.000	33,172.84	0.00	A-	A3	BBB+	12.531	33,172.84		0.0011
ARCHER-DANIELS 3.75% DUE 09-15-2047SBDQZGW3	605,000.000	451,727.36	0.05	A	A2	A	13.567	451,727.36		0.0164
ARCHER-DANIELS 4.016% DUE 04-16-2043SB95NZC3	30,000.000	24,802.24	0.00	A	A2	A	12.047	24,802.24		0.0008
ARES CAP CORP 2.15% DUE 07-15-2026SBLB3952	100,000.000	95,609.19	0.01	BBB	Baa2	BBB	1.473	95,609.19		0.0004
ARES MGMT CORP 6.375% 11-10-2028SBNDSR9	300,000.000	313,934.09	0.03	BBB+		A-	3.318	313,934.09		0.0028
ARIZONA PUB SVC CO 2.65% DUE 09-15-2050SBN767X3	100,000.000	58,000.99	0.01	BBB+	Baa1	A-	15.582	58,000.99		0.0024
ARIZONA PUB SVC CO 3.75% DUE 05-15-2046SBYZJJZ7	85,000.000	62,872.60	0.01	BBB+	Baa1	A-	13.163	62,872.60		0.0022
ARIZONA PUB SVC CO 5.5% DUE 09-01-2035SB0HFGD2	95,000.000	94,352.00	0.01	BBB+	Baa1	A-	7.835	94,352.00		0.0020
ARIZONA PUBLIC SERVICE CO 5.7% 08-15-2034SBS5WL25	75,000.000	75,832.35	0.01	BBB+	Baa1	A-	7.151	75,832.35		0.0014
ARTHUR J GALLAGHER & CO 5.55% 02-15-2055SBNM6CJ9	100,000.000	96,519.66	0.01	BBB	Baa2	BBB+	13.936	96,519.66		0.0036
ARTHUR J GALLAGHER & CO SR NT 3.05% 03-09-2052SBM92G57	50,000.000	31,225.90	0.00	BBB	Baa2	BBB+	15.427	31,225.90		0.0013
ASCENSION 3.106% DUE 11-15-2039SBKZ7NP1	585,000.000	443,390.02	0.04	AA	Aa2	AA+	11.145	443,390.02		0.0132
ASCENSION HLTH 3.945% DUE 11-15-2046SBYYXY44	115,000.000	91,816.34	0.01	AA	Aa2	AA+	13.407	91,816.34		0.0033

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 90 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
ASTRAZENECA FINANCE LLC. 4.8% 02-26-2027SBMG7GB1	20,000.000	20,114.97	0.00	A+	A2	A	1.955	20,114.97		0.0001
ASTRAZENECA FINANCE LLC. 4.85% 02-26-2029C04636NAL7	80,000.000	80,165.76	0.01	A+	A2	A	3.643	80,165.76		0.0008
ASTRAZENECA PLC 4.375% 08-17-2048SBDTYM18	184,000.000	156,152.18	0.02	A+	A2	A	13.465	156,152.18		0.0056
ASTRAZENECA PLC 6.45% DUE 09-15-2037SB7FFL50	320,000.000	351,122.03	0.04	A+	A2	A	8.665	351,122.03		0.0081
AT&T INC 3.5% DUE 09-15-2053 REGC00206RKJ0	10,000.000	6,737.23	0.00	BBB	Baa2	BBB+	15.215	6,737.23		0.0003
AT&T INC 3.65% DUE 06-01-2051SBMHV76	165,000.000	116,661.77	0.01	BBB	Baa2	BBB+	14.742	116,661.77		0.0046
AT&T INC 3.65% DUE 09-15-2059C00206RLV2	125,000.000	83,014.47	0.01	BBB	Baa2	BBB+	15.889	83,014.47		0.0035
AT&T INC 3.8% 12-01-2057C00206RMN9	749,000.000	517,814.49	0.05	BBB	Baa2	BBB+	15.696	517,814.49		0.0217
AT&T INC 5.35% DUE 09-01-2040SB4WPQV3	25,000.000	24,225.65	0.00	BBB	Baa2	BBB+	10.216	24,225.65		0.0007
AT&T INC CORP 4.65% 06-01-2044SBJ11MN1	30,000.000	25,518.41	0.00	BBB	Baa2	BBB+	11.932	25,518.41		0.0008
ATHENE GLOBAL FDG 5.516% DUE 03-25-2027SBS3BQH4	200,000.000	202,332.69	0.02	A+	A1	A+	2.056	202,332.69		0.0011
AUSTRALIA & NEW ZEALAND BKG GRP NY 5.0% 03-18-2026C05253JB26	460,000.000	462,252.74	0.05	AA-		AA-	1.154	462,252.74		0.0014
AVISTA CORP 4.0% DUE 04-01-2052 BEOSBPSRFY6	440,000.000	329,239.20	0.03	A-	A3		14.477	329,239.20		0.0127
AVISTA CORP 4.35% DUE 06-01-2048SBD21LG4	145,000.000	119,027.49	0.01	A-	A3		13.468	119,027.49		0.0043
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEOC054561AM7	136,000.000	121,317.86	0.01	A-	Baa1		12.832	121,317.86		0.0042
BANCO SANTANDER SA 5.538% 03-14-2030SBR86JS9	400,000.000	401,845.27	0.04	A-	Baa1	A-	3.653	401,845.27		0.0039

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 91 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
BANCO SANTANDER SA SR NON PFD FIXED-FIXED RATE 1.722% 09-14-2027SBMWP7K5	735,000.000	694,783.92	0.07	A-	Baa1	A-	1.632	694,783.92		0.0030
BANK AMER CORP 2.482% 09-21-2036SBN4J4R8	580,000.000	473,397.86	0.05	BBB+	A3	A	5.799	473,397.86		0.0073
BANK AMER CORP 2.972% DUE 07-21-2052 BEOC06051GKB4	115,000.000	73,247.38	0.01	A-	A1	AA-	15.493	73,247.38		0.0030
BANK AMER CORP 3.311% DUE 04-22-2042C06051GJW0	145,000.000	108,534.49	0.01	A-	A1	AA-	11.695	108,534.49		0.0034
BANK AMER CORP 3.846% 03-08-2037C06051GKL2	525,000.000	465,129.56	0.05	BBB+	A3	A	5.970	465,129.56		0.0074
BANK AMER CORP 3.946% 01-23-2049SBD49X71	120,000.000	92,714.95	0.01	A-	A1	AA-	13.410	92,714.95		0.0033
BANK AMER CORP 4.875% DUE 04-01-2044SBLBP4H5	45,000.000	41,208.82	0.00	A-	A1	AA-	11.836	41,208.82		0.0013
BANK NOVA SCOTIA B C 4.74% 11-10-2032C06418GAN7	100,000.000	96,877.15	0.01	A-	A2	AA-	5.837	96,877.15		0.0015
BANK NOVA SCOTIA B C 5.35% 12-07-2026SBM9S893	445,000.000	450,758.74	0.05	A-	A2	AA-	1.817	450,758.74		0.0022
BANK OF AMERICA CORP 1.734% 07-22-2027SBMGDBT2	130,000.000	123,943.55	0.01	A-	A1	AA-	1.721	123,943.55		0.0006
BANK OF AMERICA CORP MTN 1.197% 10-24-2026SBLR95F6	490,000.000	476,039.18	0.05	A-	A1	AA-	1.027	476,039.18		0.0013
BANK OF AMERICA CORPORATION 1.319% 06-19-2026SBMGDBZ8	450,000.000	442,646.10	0.04	A-	A1	AA-	0.602	442,646.10		0.0007
BANK OF AMERICA CORPORATION 4.443%01-20-2048SBYMX8C2	150,000.000	126,489.71	0.01	A-	A1	AA-	12.782	126,489.71		0.0043
BANK OF AMERICA CORPORATION 5.202% 04-25-2029C06051GLG2	100,000.000	100,463.81	0.01	A-	A1	AA-	3.179	100,463.81		0.0009
BARCLAYS PLC 5.335% 09-10-2035SBN14QY7	145,000.000	139,307.16	0.01	BBB+	Baa1	A	7.300	139,307.16		0.0027
BARCLAYS PLC 5.69% 03-12-2030SBQWQ3J7	200,000.000	201,945.64	0.02	BBB+	Baa1	A	3.640	201,945.64		0.0020

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 92 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
BARCLAYS PLC FIXED 5.829% 05-09-2027SBQYLT92	185,000.000	186,987.05	0.02	BBB+	Baa1	A	1.284	186,987.05		0.0006
BARRICK PD 5.95% DUE 10-15-2039SBG48MX8	310,000.000	313,348.43	0.03	BBB+	A3		9.647	313,348.43		0.0081
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 3.126% 04-01-2055 BEO TAXABLESBN7GSB8	120,000.000	78,583.62	0.01	AA	Aa3	AA	15.784	78,583.62		0.0033
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.263 04-01-2049 BEOSB523F62	55,000.000	58,129.46	0.01		Aa3	AA	11.652	58,129.46		0.0018
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.907% 10-01-2050 BEO TAXABLESB574M81	75,000.000	85,130.26	0.01	AA-	A1		12.090	85,130.26		0.0028
BAYER US FIN II 4.875% DUE 06-25-2048SBD103H7	90,000.000	70,216.54	0.01	BBB	Baa2	BBB	12.451	70,216.54		0.0023
BAYLOR SCOTT & WHITE HLDGS 2.839% 11-15-2050SBMY0LM8	155,000.000	98,669.73	0.01	AA-	Aa3		15.810	98,669.73		0.0042
BBCMS TR 2015-SRCH 4.197% DUE 08-10-2035SBFMD852	300,000.000	286,814.76	0.03			AAA	2.457	286,814.76		0.0019
BELL CANADA 4.464% 04-01-2048C0778FPAA7	125,000.000	101,205.96	0.01	BBB	Baa2		13.049	101,205.96		0.0035
BELL CANADA 5.55% 02-15-2054SBPGLSL8	30,000.000	28,179.00	0.00	BBB	Baa2		13.539	28,179.00		0.0010
BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050SBN0XP59	245,000.000	154,023.86	0.02	AA	Aa2	A+	15.616	154,023.86		0.0064
BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052SBKP9NP7	70,000.000	53,041.31	0.01	AA	Aa2	A+	14.835	53,041.31		0.0021
BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049C084659AR2	545,000.000	450,234.16	0.05	A-	A3		13.261	450,234.16		0.0160
BERRY GLOBAL INC 5.5% 04-15-2028SBPBKQ83	100,000.000	100,980.78	0.01	BBB-		BBB-	2.915	100,980.78		0.0008
BHP BILLITON FIN USA LTD 5.25% 09-08-2033SBRJRLC9	455,000.000	457,335.46	0.05	A-	A1	A	6.756	457,335.46		0.0083
BK NEW YORK MELLON FLTG RT 4.414% DUE 07-24-2026SBPGLC83	460,000.000	458,761.43	0.05	A	Aa3	AA-	0.700	458,761.43		0.0009

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 93 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
BLACK HILLS CORP 6% 01-15-2035SBQ1JBF9	60,000.000	61,949.72	0.01	BBB+	Baa2	BBB+	7.258	61,949.72		0.0012
BLACK HILLS CORP 6.15% 05-15-2034SBN4K114	100,000.000	103,978.49	0.01	BBB+	Baa2	BBB+	6.981	103,978.49		0.0019
BLACKROCK FUNDING INC 5.0% 03-14-2034SBPBJZ16	165,000.000	163,081.34	0.02	AA-	Aa3		7.157	163,081.34		0.0031
BLACKROCK FUNDING INC 5.25% 03-14-2054SBPBJYZ3	220,000.000	208,160.89	0.02	AA-	Aa3		14.163	208,160.89		0.0079
BLACKROCK FUNDING INC. 5.35% 01-08-2055SBRC16H8	205,000.000	196,071.42	0.02	AA-	Aa3		14.095	196,071.42		0.0074
BLACKROCK INC FIXED 1.9% DUE 01-28-2031SBMQ5X58	340,000.000	286,552.15	0.03	AA-	Aa3		5.553	286,552.15		0.0043
BLACKSTONE SECD 5.875% DUE 11-15-2027SBR82SH9	200,000.000	203,141.60	0.02	BBB-	Baa2	BBB	2.554	203,141.60		0.0014
BLUE OWL FIN LLC 4.375% 02-15-2032SBMCG1H3	300,000.000	278,172.23	0.03	BBB		BBB+	5.891	278,172.23		0.0044
BP CAP MKTS AMER 2.772% DUE 11-10-2050SBMF3XC0	533,000.000	320,249.31	0.03	A-	A1	A+	15.622	320,249.31		0.0134
BP CAP MKTS AMER INC 5.227% 11-17-2034SBPZRNN4	815,000.000	803,396.07	0.08	A-	A1	A+	7.550	803,396.07		0.0162
BPCE SR NON PFD VAR RT 5.975% DUE 01-18-2027C05583JAN2	300,000.000	302,346.38	0.03	BBB+	Baa1	A	0.980	302,346.38		0.0008
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047SBD6TZ17	25,000.000	19,410.43	0.00	BBB+	Baa3	BBB	12.408	19,410.43		0.0006
BRISTOL MYERS 2.55% DUE 11-13-2050SBMXF715	330,000.000	191,243.81	0.02	A	A2	WD	16.030	191,243.81		0.0082
BRISTOL MYERS 4.5% DUE 03-01-2044SBNHT958	35,000.000	30,274.04	0.00	A	A2	WD	11.934	30,274.04		0.0010
BRISTOL MYERS FIXED 4.125% DUE 06-15-2039SBMWV9D0	515,000.000	444,708.96	0.04	A	A2	WD	10.413	444,708.96		0.0124
BRISTOL MYERS FIXED 4.55% DUE 02-20-2048SBMYBXL4	45,000.000	38,312.98	0.00	A	A2	WD	13.074	38,312.98		0.0013
BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064SBPK6XW5	150,000.000	144,700.44	0.01	A	A2		15.067	144,700.44		0.0058

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 94 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063SBNDSD35	120,000.000	128,772.94	0.01	A	A2		14.869	128,772.94		0.0051
BRISTOL MYERS SQUIBB CO CORP 4.625% 05-15-2044SBMWV9B8	140,000.000	123,586.11	0.01	A	A2	WD	12.077	123,586.11		0.0040
BRISTOL-MYERS SQUIBB CO 3.55% 03-15-2042SBP96188	60,000.000	46,420.97	0.00	A	A2		11.836	46,420.97		0.0015
BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052SBP96199	110,000.000	80,188.06	0.01	A	A2		14.900	80,188.06		0.0032
BROADCOM INC 4.8% 10-15-2034SBRSF3Y0	114,000.000	110,020.46	0.01	BBB	Baa1	BBB	7.608	110,020.46		0.0022
BROOKFIELD FIN INC 3.5% DUE 03-30-2051SBMY54P7	100,000.000	69,052.45	0.01	A-	A3	A-	14.748	69,052.45		0.0027
BROOKFIELD FIN INC NT 3.625% 02-15-2052SBNK9C90	235,000.000	163,782.89	0.02	A-	A3	A-	14.676	163,782.89		0.0064
BROOKFIELD FIN LLC 3.45% DUE 04-15-2050SBLGFQH4	200,000.000	137,217.69	0.01	A-	A3	A-	14.560	137,217.69		0.0053
BROOKFIELD FINANCE INC 5.675% 01-15-2035SBL56991	55,000.000	55,422.03	0.01	A-	A3	A-	7.355	55,422.03		0.0011
BROOKLYN UNION GAS CO SR NT TRANCHE 2 144A 4.866% 08-05-2032SBMFQ5K1	500,000.000	474,776.10	0.05	BBB+	Baa2	BBB+	6.110	474,776.10		0.0078
BROWN & BROWN INC 5.65% DUE 06-11-2034SBRF0QP0	100,000.000	100,184.59	0.01	BBB-	Baa3		7.186	100,184.59		0.0019
BROWN FORMAN CORP 4.5% DUE 07-15-2045SBYX0316	35,000.000	30,621.76	0.00	A-	A1	WD	12.363	30,621.76		0.0010
BROWN UNIV 2.924% DUE 09-01-2050SBMGZQX7	70,000.000	46,479.29	0.00	AA+			15.381	46,479.29		0.0019
BURL NORTHN 4.4 DUE 03-15-2042SB787QZ8	83,000.000	72,059.85	0.01	AA-	A2		11.321	72,059.85		0.0022
BURL NORTHN DEB 5.05 DUE 03-01-2041SB3N60C7	55,000.000	52,060.16	0.01	AA-	A2		10.584	52,060.16		0.0015
BURL NORTHN SANTA 3.9% DUE 08-01-2046SBYP8NL8	50,000.000	39,155.83	0.00	AA-	A2		13.093	39,155.83		0.0014

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 95 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
BURL NORTHN SANTA 4.15% DUE 04-01-2045SBD04808	120,000.000	98,767.89	0.01	AA-	A2		12.594	98,767.89		0.0033
BURL NORTHN SANTA 4.375% DUE 09-01-2042SB8NWVK5	45,000.000	38,981.60	0.00	AA-	A2		11.504	38,981.60		0.0012
BURL NORTHN SANTA 6.15% DUE 05-01-2037SB1W13G4	415,000.000	443,583.13	0.04	AA-	A2		8.632	443,583.13		0.0102
BURLINGTON NORTHERN SANTA FE LLC 4.125% DEB SNR 06-15-2047 USDSBYXD4B2	80,000.000	64,868.26	0.01	AA-	A2		13.468	64,868.26		0.0023
BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055SBR3XVJ0	135,000.000	133,027.56	0.01	AA-	A2		14.261	133,027.56		0.0051
BURLINGTON NORTHN SANTA FE LLC 5.15 09-01-2043SBD00GW4	35,000.000	33,531.00	0.00	AA-	A2		11.491	33,531.00		0.0010
BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052SBNW2JM9	90,000.000	56,106.51	0.01	AA-	A2		16.173	56,106.51		0.0024
BURLINGTON NORTHN SANTA FE LLC 3.3% 09-15-2051SBN7GF39	85,000.000	58,373.50	0.01	AA-	A2		15.285	58,373.50		0.0024
BX 2021-21M MTG TR FLTG RT 5.15648% DUE 10-15-2036SBNTYXF9	134,982.920	134,223.64	0.01			AAA	-0.020	134,223.64		0.0000
CALIFORNIA HEALTH FACS FING AUTH REV 4.19% 06-01-2037 BEO TAXABLESBMFTHY8	45,000.000	40,786.68	0.00	AA-	Aa3	AA-	8.915	40,786.68		0.0010
CALIFORNIA HEALTH FACS FING AUTH REV 4.353% 06-01-2041 BEO TAXABLESBMFTGZ2	45,000.000	39,924.33	0.00	AA-	Aa3	AA-	10.411	39,924.33		0.0011
CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLESB3Y5CW7	165,000.000	196,488.62	0.02		Aa3	AA	9.597	196,488.62		0.0050
CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLESB52J623	295,000.000	347,608.77	0.03		Aa3	AA	8.698	347,608.77		0.0081
CANADIAN IMPERIAL BANK OF COMMERCE 5.001% DUE 04-28-2028C13607LNG4	225,000.000	225,651.55	0.02	A-	A2	AA-	2.982	225,651.55		0.0018
CANADIAN PAC RY CO NEW 3.1% 12-02-2051SBP8KQ20	260,000.000	169,322.03	0.02	BBB+	Baa2		15.658	169,322.03		0.0071

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 96 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
CANADIAN PACIFIC RAILWAY COMPANY 3.5% 05-01-2050C13648TAG2	70,000.000	49,673.68	0.00	BBB+	Baa2		14.704	49,673.68		0.0020
CAP 1 BK USA NATL FIXED 2.28% 01-28-2026SBK8TR18	575,000.000	573,702.24	0.06	BBB+	A3	A	0.074	573,702.24		0.0001
CARDINAL HLTH INC 4.5% DUE 11-15-2044SBVB2PG2	110,000.000	90,665.13	0.01	BBB	Baa2	BBB	12.097	90,665.13		0.0029
CAROLINA PWR & LT 4.1 DUE 05-15-2042SB88N0G2	285,000.000	234,505.24	0.02	A	Aa3	WD	11.602	234,505.24		0.0073
CASE WESTN RESV 5.405% DUE 06-01-2122SBMF1BK8	180,000.000	168,355.76	0.02	AA-	Aa3		17.406	168,355.76		0.0078
CATERPILLAR INC FIXED 3.25% DUE 09-19-2049SBKY86V2	185,000.000	128,616.92	0.01	A	A2	A+	14.836	128,616.92		0.0051
CATERPILLAR INS 3.803% DUE 08-15-2042SB95BMR1	320,000.000	260,250.96	0.03	A	A2	A+	11.852	260,250.96		0.0082
CBRE SVCS INC 5.95% 08-15-2034SBRV2JQ2	90,000.000	92,826.75	0.01	BBB+	Baa1		7.081	92,826.75		0.0018
CDN IMPERIAL BK COMM TORONTO BRH SR NT 6.092% 10-03-2033C13607LWW9	225,000.000	235,312.89	0.02	A-	A2	AA-	6.597	235,312.89		0.0041
CDN NAT RES LTD 6.25% DUE 03-15-2038SB7YB643	119,000.000	121,610.26	0.01	BBB-	Baa1		8.797	121,610.26		0.0029
CDN NAT RES LTD 6.5% DUE 02-15-2037SB1BS7H5	75,000.000	77,982.94	0.01	BBB-	Baa1		8.197	77,982.94		0.0017
CDN NAT RES LTD 6.75% DUE 02-01-2039SB2NNGB2	40,000.000	42,405.34	0.00	BBB-	Baa1		8.924	42,405.34		0.0010
CDN NATL RY CO 3.85% DUE 08-05-2032SBPXZLH0	500,000.000	461,502.29	0.05	A-	A2		6.350	461,502.29		0.0078
CDN PAC RY CO NEW 6.125% DUE 09-15-2115SBF47XY6	60,000.000	60,135.13	0.01	BBB+	Baa2		16.189	60,135.13		0.0026
CDW LLC/CDW FIN FIXED 3.569% DUE 12-01-2031SBPLVD52	200,000.000	178,004.09	0.02	BBB-	Baa3	BBB-	5.964	178,004.09		0.0028
CELULOSA ARAUCO Y FIXED 5.5% DUE 11-02-2047C151191BD4	15,000.000	13,453.80	0.00	BBB-	Baa3	BBB	12.118	13,453.80		0.0004
CENOVUS ENERGY INC NT 3.75% 02-15-2052SBNTFNT6	16,000.000	11,064.68	0.00	BBB	Baa2	BBB	14.339	11,064.68		0.0004

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 97 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
CENTERPOINT ENERGY 3.95% 03-01-2048SBFYS3F0	35,000.000	26,906.64	0.00	A	A2	A	13.507	26,906.64		0.0010
CENTERPOINT ENERGY HOUSTON ELECTRIC 5.05% 03-01-2035SBT03MK5	465,000.000	454,773.34	0.05	A	A2	A	7.694	454,773.34		0.0093
CENTERPOINT ENERGY RES CORP 5.25% 03-01-2028SBNGCFN8	455,000.000	459,317.05	0.05	BBB+	A3	A-	2.809	459,317.05		0.0034
CENTERPOINT ENERGY RES CORP 5.4% 07-01-2034SBRXB0B9	35,000.000	34,938.22	0.00	BBB+	A3	A-	7.124	34,938.22		0.0007
CGI INC 2.3% 09-14-2031C12532HAF1	200,000.000	165,660.83	0.02	BBB+	A3		5.997	165,660.83		0.0027
CHARLES SCHWAB CORP 5.853% 05-19-2034SBP4YBS7	445,000.000	458,475.25	0.05	A-	A2	A	6.651	458,475.25		0.0081
CHUBB CORP 6% DUE 05-11-2037SB1XD1V0	65,000.000	68,972.02	0.01	A	A2	A	8.712	68,972.02		0.0016
CHUBB CORP 6.5% DUE 05-15-2038SB87C800	50,000.000	55,170.76	0.01	A	A2	A	9.037	55,170.76		0.0013
CHUBB INA HLDGS INC 5.0% 03-15-2034SBM8K6Y1	385,000.000	380,549.61	0.04	A	A2	A	7.159	380,549.61		0.0073
CIGNA CORP NEW 3.875% DUE 10-15-2047 REGSBMCC9V1	100,000.000	72,931.64	0.01	A-	Baa1	BBB+	13.311	72,931.64		0.0026
CIGNA CORP NEW 6.125% DUE 11-15-2041 BEOSBMYJ501	35,000.000	35,641.69	0.00	A-	Baa1	BBB+	10.386	35,641.69		0.0010
CIGNA CORP NEW CORP 4.9% 12-15-2048SBKPHS34	60,000.000	51,199.67	0.01	A-	Baa1	BBB+	13.030	51,199.67		0.0018
CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040SBL6BBD3	305,000.000	223,756.37	0.02	A-	Baa1	BBB+	11.069	223,756.37		0.0066
CIGNA GROUP 5.6% 02-15-2054SBNK0Z2	115,000.000	107,844.23	0.01	A-	Baa1	BBB+	13.448	107,844.23		0.0039
CISCO SYS INC SR NT 5.9 DUE 02-15-2039 REGC17275RAD4	425,000.000	449,332.64	0.04	AA-	A1		9.443	449,332.64		0.0113
CITI USD 11NC10 NEW ISSUE 4.91% 05-24-2032SBPCTMM5	465,000.000	449,741.03	0.05	BBB+	A3	A	6.164	449,741.03		0.0074
CITIGROUP INC 2.561% DUE 05-01-2032 BEOC172967MY4	415,000.000	351,567.38	0.04	BBB+	A3	A	5.714	351,567.38		0.0054

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 98 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
CITIGROUP INC 2.572% 06-03-2031C172967MS7	130,000.000	113,348.04	0.01	BBB+	A3	A	4.995	113,348.04		0.0015
CITIGROUP INC 3.785% 03-17-2033C172967NN7	520,000.000	466,970.72	0.05	BBB+	A3	A	6.153	466,970.72		0.0077
CITIGROUP INC SR NT 3.057% 01-25-2033SBMGDCD3	545,000.000	468,283.46	0.05	BBB+	A3	A	6.141	468,283.46		0.0077
CITIZENS BANK GROUP INC 5.641% 05-21-2037SBNHP752	480,000.000	464,882.02	0.05	BBB	Baa1	BBB	5.926	464,882.02		0.0074
CITIZENS FINL GROUP INC 6.645% 04-25-2035SBP9RLD6	200,000.000	211,402.70	0.02	BBB+	Baa1	BBB+	6.901	211,402.70		0.0039
CMO JPMCC COML MTG SECS TR 2017-JP7 CL A-3 3.3785% 09-15-2050C465968AC9	58,968.980	56,857.71	0.01		Aaa	AAA	2.080	56,857.71		0.0003
CMS ENERGY CORP SR NT 4.7 03-31-2043SB94P0F8	30,000.000	25,541.76	0.00	BBB	Baa2	BBB	11.366	25,541.76		0.0008
COBANK ACB FXD RATE RESET NON CUM PERP 7.25% 12-31-2049SBMDPVV3	200,000.000	204,572.00	0.02	BBB+	*AGY	BBB	3.652	204,572.00		0.0020
COCA COLA CO 5.4% 05-13-2064SBS56224	270,000.000	260,279.62	0.03	A+	A1		15.816	260,279.62		0.0110
COCA COLA CO FIXED 2.5% DUE 06-01-2040SBLB7Z01	640,000.000	448,589.40	0.04	A+	A1	WD	11.919	448,589.40		0.0143
COCA-COLA CO/THE 5.2% 01-14-2055SBRXJJY9	95,000.000	90,341.45	0.01	A+	A1		14.330	90,341.45		0.0035
COCA-COLA FEMSA S A B DE C V 2.75% 01-22-2030SBKVGJ43	520,000.000	465,637.95	0.05		A3	A	4.566	465,637.95		0.0057
COMCAST CORP 5.35% 05-15-2053C20030NEF4	125,000.000	115,935.95	0.01	A-	A3	A-	13.818	115,935.95		0.0043
COMCAST CORP 5.5% DUE 05-15-2064SBQPF829	185,000.000	172,829.28	0.02	A-	A3	A-	15.285	172,829.28		0.0071
COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REGSBL6D441	215,000.000	128,229.26	0.01	A-	A3	A-	15.331	128,229.26		0.0053
COMCAST CORP NEW 2.887% 11-01-2051 BEOSBQ7XHB3	55,000.000	33,143.15	0.00	A-	A3	A-	15.632	33,143.15		0.0014

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 99 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
COMCAST CORP NEW 3.25% 11-01-2039C20030NCY5	265,000.000	200,998.00	0.02	A-	A3	A-	10.969	200,998.00		0.0059
COMCAST CORP NEW 3.45% DUE 02-01-2050C20030NCZ2	145,000.000	99,467.34	0.01	A-	A3	A-	14.346	99,467.34		0.0038
COMCAST CORP NEW 4% DUE 03-01-2048SBFY1YN4	30,000.000	22,817.10	0.00	A-	A3	A-	13.363	22,817.10		0.0008
COMCAST CORP NEW 4.95% DUE 10-15-2058C20030NCN9	25,000.000	21,643.39	0.00	A-	A3	A-	14.962	21,643.39		0.0009
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047SBFWQ3V2	280,000.000	212,335.50	0.02	A-	A3	A-	13.408	212,335.50		0.0076
COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049SBFW31L9	65,000.000	49,231.39	0.00	A-	A3	A-	13.961	49,231.39		0.0018
COMMONSPIRIT HEALTH 5.205% 12-01-2031SBR57WS3	465,000.000	463,161.12	0.05	A-	A3	A-	5.635	463,161.12		0.0070
COMMONSPIRIT HEALTH 5.318% 12-01-2034SBQV0HX2	195,000.000	192,981.83	0.02	A-	A3	A-	7.521	192,981.83		0.0039
COMMONWEALTH BANK AUST 11/03/2041 3.305%03-11-2041C202712BQ7	35,000.000	25,744.87	0.00	A-	A2	A-	11.458	25,744.87		0.0008
COMMONWEALTH EDISON 4.0% DUE 03-01-2049 BEOSBHQ3TB5	45,000.000	34,697.22	0.00	A	A1	A	13.748	34,697.22		0.0013
COMMONWEALTH EDISON CO 1ST MTG BD SER 113 3.8 DUE 10-01-2042SB8DXN80	70,000.000	55,283.87	0.01	A	A1	A	11.882	55,283.87		0.0018
COMMONWEALTH EDISON CO 1ST MTG BD SER 130 3.125% 03-15-2051SBMBZ728	175,000.000	113,544.35	0.01	A	A1	A	15.192	113,544.35		0.0046
COMMONWEALTH EDISON CO 3.75% 08-15-2047SBDT5L92	35,000.000	26,163.86	0.00	A	A1	A	13.488	26,163.86		0.0009
COMMONWEALTH EDISON CO 3.85% 03-15-2052SBPQG0Y0	40,000.000	29,634.67	0.00	A	A1	A	14.681	29,634.67		0.0012
COMMONWEALTH FING AUTH PA REV 2.991% 06-01-2042 BEO TAXABLESBNXH257	100,000.000	73,664.07	0.01	A	Aa3	AA-	12.098	73,664.07		0.0024

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 100 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
COMMONWEALTH FING AUTH PA REV 3.807% 06-01-2041 BEO TAXABLESBK6YBC4	55,000.000	45,845.40	0.00	A	Aa3	AA-	11.176	45,845.40		0.0014
COMMUNITY PRESERVATION CORP 2.867% DUE 02-01-2030SBPK5WQ9	100,000.000	88,516.70	0.01	AA-			4.566	88,516.70		0.0011
COMWLTH EDISON CO 3.7% DUE 03-01-2045SBW01ZS9	65,000.000	49,654.29	0.00	A	A1	A	12.806	49,654.29		0.0017
COMWLTH EDISON CO 4.35% DUE 11-15-2045SBYQ6HF3	365,000.000	306,375.74	0.03	A	A1	A	12.719	306,375.74		0.0104
COMWLTH EDISON CO 4.6% DUE 08-15-2043SBCZYK44	315,000.000	275,369.31	0.03	A	A1	A	11.640	275,369.31		0.0086
CONNECTICUT LIGH 2.05% DUE 07-01-2031SBND8HX3	560,000.000	468,161.47	0.05	A	A1	A+	5.863	468,161.47		0.0073
CONOCOPHILLIPS 4.875% DUE 10-01-2047 BEOSBMH3RH1	110,000.000	97,321.74	0.01	A-	A2	A	12.767	97,321.74		0.0033
CONOCOPHILLIPS 5.3% 05-15-2053SBMTYC44	131,000.000	121,326.09	0.01	A-	A2	A	13.888	121,326.09		0.0045
CONOCOPHILLIPS CO 5.7% 09-15-2063SBQD1VC0	19,000.000	18,248.54	0.00	A-	A2	A	14.930	18,248.54		0.0007
CONOCOPHILLIPS CO FIXED 3.758% DUE 03-15-2042SBPTH589	5,000.000	3,943.68	0.00	A-	A2	A	11.663	3,943.68		0.0001
CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062SBPG4CH1	25,000.000	18,087.04	0.00	A-	A2	A	15.971	18,087.04		0.0008
CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REGSB4T4431	400,000.000	437,372.94	0.04	A-	A2	A	9.158	437,372.94		0.0107
CONS EDISON CO N Y 3.85% DUE 06-15-2046SBD03ZS2	45,000.000	34,400.84	0.00	A-	A3	A-	13.248	34,400.84		0.0012
CONS EDISON CO N Y 4.5% DUE 12-01-2045SBD60YD5	145,000.000	123,014.95	0.01	A-	A3	A-	12.615	123,014.95		0.0041
CONS EDISON CO N Y 4.65% DUE 12-01-2048SBGPVD33	35,000.000	29,958.50	0.00	A-	A3	A-	13.374	29,958.50		0.0011
CONSOLIDATED EDISON CO N Y INC 3.7% DUE 11-15-2059SBKTGB50	100,000.000	69,823.44	0.01	A-	A3	A-	16.380	69,823.44		0.0031

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 101 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
CONSOLIDATED EDISON CO(N.Y) 6.15% DUE 11-15-2052 BEOSBLGXL73	200,000.000	209,855.89	0.02	A-	A3	A-	13.377	209,855.89		0.0075
CONSTELLATION ENERGY GENERATION LLC 5.8%DUE 03-01-2033C210385AC4	300,000.000	306,729.76	0.03	BBB+	Baa1		6.276	306,729.76		0.0051
COOPERATIEVE 5.25% DUE 05-24-2041C21685WCJ4	130,000.000	126,280.95	0.01	A+	Aa2	AA-	10.728	126,280.95		0.0036
CORNING INC 3.9% DUE 11-15-2049SBJXCLV3	75,000.000	56,292.09	0.01	BBB+	Baa1		14.130	56,292.09		0.0021
CORNING INC 5.75% DUE 08-15-2040SB4YKP3	80,000.000	80,157.52	0.01	BBB+	Baa1	WD	9.992	80,157.52		0.0021
COSTCO WHOLESALE CORP NEW 1.6% DUE 04-20-2030 REGC22160KAP0	545,000.000	466,372.49	0.05	A+	Aa3		4.963	466,372.49		0.0062
COTERRA ENERGY INC 5.4% 02-15-2035SBRRG1Z1	25,000.000	24,435.72	0.00	BBB	Baa2	BBB	7.514	24,435.72		0.0005
COTERRA ENERGY INC 5.9% 02-15-2055SBQ2KRS6	35,000.000	33,114.77	0.00	BBB	Baa2	BBB	13.227	33,114.77		0.0012
CQS US CLO 2022-2 FLTG RT 6.14317% DUE 07-20-2031C12664BAN7	241,113.280	241,264.14	0.02			AAA	0.057	241,264.14		0.0000
CR SUISSE AG NEW 3.7% DUE 02-21-2025SBN7T3Q7	575,000.000	573,849.93	0.06	A+	Aa2	A+	0.138	573,849.93		0.0002
CREDIT SUISSE AG NEW YORK BRH MEDIUM TER5.0% DUE 07-09-2027SBPSLKH6	340,000.000	342,026.62	0.03	A+	Aa2	A+	2.292	342,026.62		0.0021
CREDIT SUISSE AG NEW YORK BRH MEDIUM TER7.5% DUE 02-15-2028SBL69K85	235,000.000	251,653.76	0.03	A+	Aa2	A+	2.715	251,653.76		0.0018
CRESTLINE DENALI CLO XV LTD / SR SECD NTCL A-R FLTG 144A 5.58478% 04-20-2030C22616CAJ2	45,568.750	45,590.80	0.00		Aaa		0.057	45,590.80		0.0000
CSX CORP 4.4 DUE 03-01-2043 REGSB6Z3ZB1	235,000.000	203,391.56	0.02	BBB+	A3	A-	11.673	203,391.56		0.0063
CSX CORP 5.5% DUE 04-15-2041SB89GDM7	450,000.000	447,671.88	0.04	BBB+	A3	A-	10.491	447,671.88		0.0125
CUMMINS INC 1.5% DUE 09-01-2030SBN279S0	540,000.000	451,920.17	0.05	A	A2		5.283	451,920.17		0.0064

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 102 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
CUMMINS INC 5.15% 02-20-2034SBSBGTM7	20,000.000	20,015.95	0.00	A	A2		7.047	20,015.95		0.0004
CVS CAREMARK CORP 5.3 DUE 12-05-2043SBH458J4	85,000.000	74,206.45	0.01	BBB	Baa3	BBB	11.195	74,206.45		0.0022
CVS HEALTH CORP 4.125% DUE 04-01-2040 REGSBM6CF53	98,000.000	76,869.14	0.01	BBB	Baa3	BBB	10.419	76,869.14		0.0021
CVS HEALTH CORP 5.05% DUE 03-25-2048SBF4JKH4	670,000.000	552,558.37	0.06	BBB	Baa3	BBB	12.283	552,558.37		0.0181
CVS HEALTH CORP 6.125% DUE 09-15-2039SB9B9X32	50,000.000	48,854.72	0.00	BBB	Baa3	BBB	9.348	48,854.72		0.0012
DALLAS TEX AREA RAPID TRAN SALES TAX REV2.613% 12-01-2048 BEO TAXABLESBNM6HY9	90,000.000	59,722.86	0.01	AA+			13.872	59,722.86		0.0022
DALLAS TEX AREA RAPID TRAN SALES TAX REV5.999% 12-01-2044 BEO TAXABLESB5ZNLZ0	100,000.000	101,616.48	0.01		Aa2		10.040	101,616.48		0.0027
DALLAS TEX ZERO CPN 0% 02-15-2033 BEO TAXABLESBG1YCN9	100,000.000	65,295.02	0.01	AA-		AA	7.732	65,295.02		0.0013
DANAHER CORP 2.6% DUE 10-01-2050SBLGYGD7	77,000.000	45,885.26	0.00	A-	A3		15.930	45,885.26		0.0020
DEERE JOHN CAP CORP MEDIUM TERM TRANCHE # TR 00517 4.9% 03-07-2031SBQ5J445	460,000.000	460,253.84	0.05	A	A1	A+	5.205	460,253.84		0.0064
DELHAIZE GROUP SA 5.7 DUE 10-01-2040SB5T60J2	30,000.000	29,539.53	0.00	BBB+	Baa1	WD	10.092	29,539.53		0.0008
DEUTSCHE BK AG N Y BRANCH 4.162% 05-13-2025SBKPJKH8	455,000.000	453,706.41	0.05	A	A1	A	0.360	453,706.41		0.0004
DEVON ENERGY CORP 4.75% DUE 05-15-2042SBFN08Q3	115,000.000	95,700.43	0.01	BBB	Baa2	BBB+	10.980	95,700.43		0.0028
DEVON ENERGY CORP 5.75% 09-15-2054SBQB3TL3	100,000.000	90,916.45	0.01	BBB	Baa2	BBB+	13.158	90,916.45		0.0032
DH EUROPE FIN II S FIXED 3.25% 11-15-2039SBG0WND1	95,000.000	74,110.36	0.01	A-	A3		11.080	74,110.36		0.0022

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 103 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
DIAGEO CAP PLC 2.0% DUE 04-29-2030/04-29-2020 REGSBMDWR05	540,000.000	466,113.25	0.05	A-	A3	A-	4.928	466,113.25		0.0061
DIAMONDBACK ENERGY INC 5.75% 04-18-2054SBMDPVW4	49,000.000	46,072.85	0.00	BBB	Baa2	BBB+	13.407	46,072.85		0.0017
DIAMONDBACK ENERGY INC 5.9% 04-18-2064SBMDPVL3	79,000.000	74,182.64	0.01	BBB	Baa2	BBB+	14.443	74,182.64		0.0029
DICKS SPORTING GOODS INC 4.1% 01-15-2052SBP2CXW1	75,000.000	54,923.92	0.01	BBB	Baa2		13.902	54,923.92		0.0020
DISNEY WALT CO 2.75% DUE 09-01-2049SBJJTB4	75,000.000	46,869.03	0.00	A-	A2	A-	15.346	46,869.03		0.0019
DISNEY WALT CO 3.5% DUE 05-13-2040 REGSBMFKW68	50,000.000	40,127.69	0.00	A-	A2	A-	11.181	40,127.69		0.0012
DISNEY WALT CO 3.6% DUE 01-13-2051 REGSBMDHPZ1	320,000.000	235,731.82	0.02	A-	A2	A-	14.721	235,731.82		0.0093
DISNEY WALT CO 4.7% DUE 03-23-2050SBMF33Q4	175,000.000	155,483.64	0.02	A-	A2	A-	13.726	155,483.64		0.0057
DISNEY WALT CO SR NT 4.75% 09-15-2044SBJQX533	55,000.000	49,287.35	0.00	A-	A2	A-	12.013	49,287.35		0.0016
DISNEY WALT CO SR NT 6.4% 12-15-2035SBKMDXP2	210,000.000	230,807.98	0.02	A-	A2	A-	7.962	230,807.98		0.0049
DISNEY WALT CO SR NT 6.65% 11-15-2037C254687EH5	250,000.000	278,828.63	0.03	A-	A2	A-	8.771	278,828.63		0.0065
DOW CHEM CO NT 9.4 DUE 05-15-2039SBG48TR1	85,000.000	112,712.34	0.01	BBB	Baa1	BBB+	8.642	112,712.34		0.0026
DOW CHEMICAL CO 4.375% DUE 11-15-2042SBFZDDH6	100,000.000	82,085.13	0.01	BBB	Baa1	BBB+	11.502	82,085.13		0.0025
DOW CHEMICAL CO NT 4.8% 05-15-2049C260543CV3	80,000.000	67,353.65	0.01	BBB	Baa1	BBB+	13.156	67,353.65		0.0024
DROP MTG TR FLTGT RT 5.57648% DUE 10-15-2043SBLPKCG1	200,000.000	189,750.00	0.02		Aaa		0.438	189,750.00		0.0002
DTE ELECTRIC COMP 4.85% 12-01-2026SBSNSFT0	460,000.000	463,640.32	0.05	A	Aa3	A+	1.809	463,640.32		0.0022
DUKE ENERGY 4.2% DUE 08-15-2045SBYV3CD2	175,000.000	141,908.68	0.01	A	Aa3	WD	12.510	141,908.68		0.0047

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 104 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
DUKE ENERGY 4.25% DUE 12-15-2041SB799H27	85,000.000	72,131.64	0.01	A	Aa3	WD	11.422	72,131.64		0.0022
DUKE ENERGY 4.375% DUE 03-30-2044SBJZD6S6	285,000.000	240,000.49	0.02	A	Aa3	WD	12.046	240,000.49		0.0077
DUKE ENERGY CAROLINAS LLC 3.45% DUE 04-15-2051 BEOSBKP32L8	35,000.000	24,188.20	0.00	A	Aa3		14.909	24,188.20		0.0010
DUKE ENERGY CAROLINAS LLC 3.55% DUE 03-15-2052 BEOSBM928K6	100,000.000	70,515.10	0.01	A	Aa3		15.016	70,515.10		0.0028
DUKE ENERGY CAROLINAS LLC 5.35% DUE 01-15-2053SBQ0N1J6	200,000.000	190,482.06	0.02	A	Aa3		13.665	190,482.06		0.0070
DUKE ENERGY CAROLINAS LLC 5.4% DUE 01-15-2054SBPW7P75	85,000.000	81,803.53	0.01	A	Aa3		13.871	81,803.53		0.0030
DUKE ENERGY CORP 3.95% DUE 08-15-2047SBF46ZJ2	105,000.000	78,277.57	0.01	BBB	Baa2	WD	13.134	78,277.57		0.0027
DUKE ENERGY CORP 4.2% DUE 06-15-2049SBJN4JZ9	135,000.000	104,411.20	0.01	BBB	Baa2	WD	13.705	104,411.20		0.0038
DUKE ENERGY CORP 5.8% 06-15-2054SBSLTPH3	245,000.000	238,876.89	0.02	BBB	Baa2		13.746	238,876.89		0.0088
DUKE ENERGY FIXED 3.7% DUE 12-01-2047SBDYRQ0	60,000.000	44,474.30	0.00	A	Aa3		13.828	44,474.30		0.0016
DUKE ENERGY FLA 3.4% DUE 10-01-2046SBYQHNW5	35,000.000	24,817.33	0.00	A	A1	WD	13.602	24,817.33		0.0009
DUKE ENERGY FLA LLC 1ST MTG BD 3% 12-15-2051SBP8KQ42	65,000.000	40,533.18	0.00	A	A1		15.674	40,533.18		0.0017
DUKE ENERGY IND 3.75% DUE 05-15-2046SBYQHP07	40,000.000	29,852.39	0.00	A	Aa3	WD	13.206	29,852.39		0.0011
DUKE ENERGY IND FIXED 2.75% DUE 04-01-2050SBL6BZT7	40,000.000	24,193.63	0.00	A	Aa3		15.430	24,193.63		0.0010
DUKE ENERGY IND LLC 3.25% DUE 10-01-2049SBKDP7D3	165,000.000	111,066.60	0.01	A	Aa3		14.683	111,066.60		0.0044
DUKE ENERGY OH INC 3.7% DUE 06-15-2046SBYQHNY7	50,000.000	36,941.23	0.00	A	A2	WD	13.320	36,941.23		0.0013
DUKE ENERGY OHIO INC 4.3% DUE 02-01-2049REGSBHZRWQ4	45,000.000	36,187.58	0.00	A	A2		13.393	36,187.58		0.0013

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 105 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
DUKE ENERGY PROGRESS LLC 5.25% 03-15-2033SBNKD9B3	100,000.000	100,232.81	0.01	A	Aa3		6.457	100,232.81		0.0017
DUKE ENERGY PROGRESS LLC 5.35% 03-15-2053/03-09-2023SBNKD9L3	40,000.000	37,857.26	0.00	A	Aa3		13.790	37,857.26		0.0014
EASTMAN CHEM CO 4.65% DUE 10-15-2044SBMNQYY0	45,000.000	38,046.50	0.00	BBB	Baa2	WD	11.950	38,046.50		0.0012
ECOLAB INC 2.7% DUE 12-15-2051SBPKC1L8	60,000.000	36,505.91	0.00	A-	A3	A-	16.346	36,505.91		0.0016
EDF S A 4.95% DUE 10-13-2045C268317AQ7	75,000.000	66,051.89	0.01	BBB	Baa1	A-	12.082	66,051.89		0.0021
EDISON INTL 5.45% 06-15-2029SBQD3LP9	100,000.000	100,945.59	0.01	BBB-	Baa2	BBB	3.882	100,945.59		0.0010
EL PASO PIPELN 4.7% DUE 11-01-2042SB82B6J7	40,000.000	33,641.50	0.00	BBB	Baa2	BBB	11.218	33,641.50		0.0010
ELEVANCE HEALTH INC 5.7% 02-15-2055SBQPCQF9	100,000.000	96,508.62	0.01	A	Baa2	BBB+	13.692	96,508.62		0.0035
ELEVATION CLO 2017-8 LTD / 5.51168% 10-25-2030C28622VAN0	26,898.960	26,907.56	0.00		Aaa		0.075	26,907.56		0.0000
ELI LILLY & CO 3.95% 05-15-2047SBDVJY26	140,000.000	111,971.30	0.01	A+	A1	WD	13.588	111,971.30		0.0041
ELI LILLY & CO 4.95% 02-27-2063SBQMRY20	50,000.000	44,935.71	0.00	A+	A1		15.807	44,935.71		0.0019
ELI LILLY & CO 5.2% 08-14-2064SBSLSJZ6	46,000.000	42,878.87	0.00	A+	A1		15.738	42,878.87		0.0018
ELI LILLY AND CO 4.875% DUE 02-27-2053SBQMRY08	525,000.000	476,248.46	0.05	A+	A1		14.246	476,248.46		0.0181
ELI LILLY AND COMPANY 5.0% 02-09-2054SBSHRLF1	271,000.000	249,218.03	0.02	A+	A1		14.295	249,218.03		0.0095
EMERSON ELEC CO 2.8% DUE 12-21-2051/12-21-2021 BEOSBLDBF90	420,000.000	260,010.89	0.03	A	A2		16.190	260,010.89		0.0112
ENABLE MIDSTREAM PARTNERS LP STEP 05-15-2044SBDDVYR5	75,000.000	64,707.41	0.01	BBB	Baa2	BBB	11.562	64,707.41		0.0020
ENBRIDGE ENERGY 7.375% DUE 10-15-2045SBZ2ZMT0	30,000.000	33,944.25	0.00	BBB+	Baa2	WD	10.829	33,944.25		0.0010

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 106 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
ENBRIDGE INC 5.7% 03-08-2033C29250NBR5	100,000.000	101,087.92	0.01	BBB+	Baa2	BBB+	6.319	101,087.92		0.0017
ENERGY TRANSFER 6% DUE 06-15-2048SBFXCN75	30,000.000	29,017.09	0.00	BBB	Baa2	BBB	12.146	29,017.09		0.0009
ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041SB4LTG94	25,000.000	24,925.64	0.00	BBB	Baa2	BBB	10.228	24,925.64		0.0007
ENERGY TRANSFER LP 5.75% DUE 02-15-2033 BEOSBPLKW30	200,000.000	202,741.56	0.02	BBB	Baa2	BBB	6.244	202,741.56		0.0034
ENERGY TRANSFER OPER L P 5.0% 05-15-2050SBL3BQC0	58,000.000	49,273.96	0.00	BBB	Baa2	BBB	13.151	49,273.96		0.0017
ENTERGY AR LLC FIXED 3.35% DUE 06-15-2052SBNG44B5	40,000.000	26,825.89	0.00	A	A2		15.410	26,825.89		0.0011
ENTERGY LA LLC 5.35% DUE 03-15-2034SBQKW018	275,000.000	274,830.98	0.03	A	A2		7.049	274,830.98		0.0052
ENTERGY LOUISIANA LLC 4.2% 09-01-2048SBFZJ0C8	300,000.000	238,619.15	0.02	A	A2		13.434	238,619.15		0.0086
ENTERGY MISS LLC 3.85% DUE 06-01-2049SBJYNX64	50,000.000	37,167.61	0.00	A	A2		14.059	37,167.61		0.0014
ENTERGY MISS LLC 5.85% 06-01-2054SBNSN2M7	15,000.000	15,140.62	0.00	A	A2		13.883	15,140.62		0.0006
ENTERGY MISSISSIPPI LLC 3.5% DUE 06-01-2051/05-22-2020 REGSBK95D95	40,000.000	27,823.19	0.00	A	A2		14.968	27,823.19		0.0011
ENTERGY TEX INC 3.55% DUE 09-30-2049SBKTPNZ1	35,000.000	24,646.86	0.00	A	A3		14.309	24,646.86		0.0009
ENTERGY TEX INC 4.5% 03-30-2039SBJ2NY41	305,000.000	270,824.33	0.03	A	A3		10.002	270,824.33		0.0072
ENTERGY TEXAS INC 5.55% 09-15-2054SBMYKZ26	100,000.000	97,089.29	0.01	A	A3		13.961	97,089.29		0.0036
ENTERPRISE PRODS 4.45 DUE 02-15-2043SB8D1HN7	122,000.000	104,131.74	0.01	A-	A3	A-	11.520	104,131.74		0.0032
ENTERPRISE PRODS 5.7% DUE 02-15-2042SB56MMZ3	450,000.000	449,972.64	0.05	A-	A3	A-	10.586	449,972.64		0.0127
ENTERPRISE PRODS 6.45% DUE 09-01-2040SB4NSDP4	30,000.000	32,314.24	0.00	A-	A3	A-	9.806	32,314.24		0.0008

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 107 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
EOG RES INC 4.95% DUE 04-15-2050SBLB9JH2	21,000.000	18,701.65	0.00	A-	A3		13.414	18,701.65		0.0007
EOG RES INC FIXED 3.9% DUE 04-01-2035SBWCN5Z0	330,000.000	293,542.15	0.03	A-	A3		8.129	293,542.15		0.0064
EOG RESOURCES INC 5.65% 12-01-2054SBRWLH64	75,000.000	73,545.85	0.01	A-	A3		14.080	73,545.85		0.0028
EQT CORP 5.75% 02-01-2034SBRBG3M8	100,000.000	99,549.57	0.01	BBB-	Baa3	BBB-	6.800	99,549.57		0.0018
EQUIFAX INC 4.8% 09-15-2029SBMZBF40	100,000.000	98,734.86	0.01	BBB	Baa2		4.097	98,734.86		0.0011
EQUINIX INC 1% 09-15-2025C29444UBK1	490,000.000	477,089.32	0.05	BBB	Baa2	BBB+	0.693	477,089.32		0.0009
EQUINIX INC 2.15% DUE 07-15-2030C29444UBH8	200,000.000	172,144.29	0.02	BBB	Baa2	BBB+	5.047	172,144.29		0.0023
EQUINOR ASA 3.625% DUE 04-06-2040SBM8SST4	100,000.000	80,866.26	0.01	AA-	Aa2		10.982	80,866.26		0.0024
ERP OPER LTD 4.5% DUE 06-01-2045SBXQ9SK7	535,000.000	453,294.39	0.05	A-	A3	WD	12.438	453,294.39		0.0151
ERP OPER LTD PARTNERSHIP 4.0% 08-01-2047SBF4G280	35,000.000	27,189.65	0.00	A-	A3	WD	13.233	27,189.65		0.0010
ESSENTIAL UTILS FIXED 3.351% DUE 04-15-2020SBLF9912	65,000.000	42,818.25	0.00	BBB+	Baa2		14.529	42,818.25		0.0017
ESTEE LAUDER COMPANIES INC 5.0% 02-14-2034SBNM6H83	465,000.000	457,184.58	0.05	A	A2		7.073	457,184.58		0.0086
EVERGY KANS CENT 3.45% DUE 04-15-2050SBMC45B9	535,000.000	370,251.20	0.04	A	A2		14.613	370,251.20		0.0145
EXELON CORP 5.625% DUE 06-15-2035SBOLK7L8	25,000.000	25,101.76	0.00	BBB	Baa2	BBB	7.812	25,101.76		0.0005
EXTENDED STAY AMER TR 2021-ESH MTG PASS THRU CTF CL A 144A 5.50648% 07-15-2038SBP7L958	352,316.300	352,536.50	0.04		Aaa	AAA	0.004	352,536.50		0.0000
EXXON MOBIL CORP 3.095% DUE 08-16-2049SBJP4010	1,000.000	667.31	0.00	AA-	Aa2		14.850	667.31		0.0000

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 108 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REGSBMDSC31	95,000.000	66,695.62	0.01	AA-	Aa2		15.006	66,695.62		0.0027
EXXON MOBIL CORP 4.227% DUE 03-19-2040SBL68H58	510,000.000	447,843.57	0.04	AA-	Aa2		10.637	447,843.57		0.0127
EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050SBL68H70	165,000.000	135,875.61	0.01	AA-	Aa2		13.909	135,875.61		0.0050
FAIRFAX FINANCIAL HLDGS LTD 4.62% DUE 04-29-2030C303901BF8	300,000.000	292,665.26	0.03	BBB+	Baa2	BBB	4.617	292,665.26		0.0036
FAIRFAX FINL HLDGS LTD 6.35% 03-22-2054C303901BR2	36,000.000	37,208.70	0.00	BBB+	Baa2	BBB	13.150	37,208.70		0.0013
FANNIE MAE SR 24-38 CL FA 6.12374% 01-25-2051C3136BR4S3	256,166.220	256,513.91	0.03	*AGY	*AGY	*AGY	0.129	256,513.91		0.0001
FEDERAL NATIONAL MORTGAGE ASSOC 6% 12-01-2052C3140QRM42	80,601.650	81,066.85	0.01	*AGY	*AGY	*AGY	3.458	81,066.85		0.0007
FEDEX CORP 3.875% DUE 08-01-2042SB8DMKV9	75,000.000	58,661.72	0.01	BBB	Baa2		11.586	58,661.72		0.0018
FEDEX CORP 4.1% DUE 02-01-2045SBV9HFG9	90,000.000	70,471.94	0.01	BBB	Baa2		12.262	70,471.94		0.0023
FEDEX CORP 4.55% DUE 04-01-2046SBD9Y0B4	95,000.000	79,226.69	0.01	BBB	Baa2		12.469	79,226.69		0.0026
FEDEX CORP 4.75% DUE 11-15-2045SBYPJYG3	105,000.000	90,158.19	0.01	BBB	Baa2		12.308	90,158.19		0.0030
FEDEX CORP 4.95% 10-17-2048SBGK3JZ8	70,000.000	61,180.40	0.01	BBB	Baa2		12.926	61,180.40		0.0021
FEDEX CORP NT 3.25% 05-15-2041SBMWPYT3	35,000.000	25,586.18	0.00	BBB	Baa2		11.686	25,586.18		0.0008
FEDEX PASS THRU TR FIXED 1.875% DUE 08-20-2035SBLD6QH0	440,221.330	365,785.93	0.04	AA-	Aa3		5.467	365,785.93		0.0053
FHLB BD 5.5 07-15-2036C3133XGAY0	170,000.000	180,899.45	0.02	AA+	Aaa		8.388	180,899.45		0.0041
FHLMC MULTICLASS SER 4380 CL ZG 3 04-15-2053C3137BD4R4	829,032.860	651,769.55	0.07	*AGY	*AGY	*AGY	12.586	651,769.55		0.0219
FHLMC POOL #8369 6.5% 10-01-2053C3132DWJN4	81,534.480	83,280.97	0.01	*AGY	*AGY	*AGY	3.020	83,280.97		0.0007

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 109 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
FIFTH 3RD BANCORP FLTG RT 4.895% DUE 09-06-2030SBTFK4S3	300,000.000	295,902.53	0.03	BBB+	Baa1	A-	4.183	295,902.53		0.0033
FIRSTENERGY CORP 4.85% 07-15-2047SBDC3P80	15,000.000	12,793.03	0.00	BBB-	Baa3	BBB	12.416	12,793.03		0.0004
FISERV INC 4.4% DUE 07-01-2049SBGBN0F4	45,000.000	36,795.57	0.00	BBB	Baa2		13.382	36,795.57		0.0013
FL PWR & LT CO 3.8% DUE 12-15-2042SB84TPY7	35,000.000	27,755.81	0.00	A+	Aa2	AA-	12.099	27,755.81		0.0009
FL PWR & LT CO 3.95% 03-01-2048SBG1V081	70,000.000	55,047.34	0.01	A+	Aa2	AA-	13.631	55,047.34		0.0020
FL PWR & LT CO 5.95% DUE 02-01-2038SB2Q0F35	430,000.000	450,167.53	0.05	A+	Aa2	AA-	8.904	450,167.53		0.0107
FLEX INTERMEDIATE HOLDCO SR SECD NT 144A4.317% 12-30-2039SBMWYFP3	100,000.000	76,824.29	0.01	BBB-		BBB-	10.205	76,824.29		0.0021
FLORIDA POWER & LIGHT COMPANY 4.8% 05-15-2033SBQ3RM69	100,000.000	97,304.16	0.01	A+	Aa2	AA-	6.743	97,304.16		0.0018
FLORIDA POWER & LIGHT COMPANY 5.6% 06-15-2054SBQKMPC4	210,000.000	209,963.44	0.02	A+	Aa2	AA-	14.235	209,963.44		0.0080
FLORIDA PWR & LT CO 5.3% 06-15-2034SBQKMP91	290,000.000	290,947.37	0.03	A+	Aa2	AA-	7.310	290,947.37		0.0057
FLORIDA PWR & LT CO FIXED 3.99% 03-01-2049SBGC1MZ1	65,000.000	50,896.42	0.01	A+	Aa2	AA-	13.856	50,896.42		0.0019
FLORIDA PWR CORP 3.85% DUE 11-15-2042SB8HN579	95,000.000	74,878.86	0.01	A	A1	WD	11.937	74,878.86		0.0024
FLORIDA PWR CORP 6.35% DUE 09-15-2037SB27YLH2	150,000.000	159,521.17	0.02	A	A1	WD	8.633	159,521.17		0.0037
FLORIDA PWR CORP 6.4% DUE 06-15-2038SB39XY20	60,000.000	64,618.66	0.01	A	A1	WD	9.100	64,618.66		0.0016
FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES FEBRUARYS2337803	3,900,000.000	3,844,568.40	0.38	*AGY	*AGY	*AGY	5.488	3,844,568.40		0.0564
FNMA 30 YEAR PASS-THROUGHS 6% 30 YEARS SETTLES FEBRUARYC01F060626	800,000.000	803,349.90	0.08	*AGY	*AGY	*AGY	5.204	803,349.90		0.0112

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 110 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
FNMA POOL #FS1371 3% 03-01-2052 BEOC3140XGQZ5	443,470.620	377,157.58	0.04	*AGY	*AGY	*AGY	8.487	377,157.58		0.0086
FREDDIE MAC POOL FR QI9732 5.5% 1/7/20545.5% 07-01-2054C3133WGY58	275,372.780	271,766.90	0.03	*AGY	*AGY	*AGY	4.229	271,766.90		0.0031
FRESNO CNTY CALIF PENSION OBLIG CAP 0.0% 08-15-2032 OID 20.442/5.670SBGL2RN8	100,000.000	66,859.77	0.01	AA	Baa3	AA-	7.256	66,859.77		0.0013
GEORGIA PWR CO 3.7% 01-30-2050SBL2FJY6	45,000.000	33,091.05	0.00	A	A3	A	14.247	33,091.05		0.0013
GEORGIA PWR CO 5.125% DUE 05-15-2052 BEOSBMW7ZC9	400,000.000	371,842.59	0.04	A	A3	A	13.969	371,842.59		0.0139
GEORGIA PWR CO SR NT SER 2021A 3.25% 03-15-2051SBLR77M1	40,000.000	27,008.49	0.00	A	A3	A	15.141	27,008.49		0.0011
GILEAD SCIENCES 4.5% DUE 02-01-2045SBSNBJW0	95,000.000	81,510.66	0.01	BBB+	A3		12.165	81,510.66		0.0026
GILEAD SCIENCES 4.8% DUE 04-01-2044SBKHDRD3	60,000.000	53,750.32	0.01	BBB+	A3		11.827	53,750.32		0.0017
GILEAD SCIENCES 5.1% DUE 06-15-2035SBTPH0N1	180,000.000	177,281.47	0.02	BBB+	A3		7.959	177,281.47		0.0038
GILEAD SCIENCES 5.5% DUE 11-15-2054SBM9W8W8	88,000.000	85,754.68	0.01	BBB+	A3		14.232	85,754.68		0.0033
GILEAD SCIENCES 5.6% DUE 11-15-2064SBTPH0H5	102,000.000	98,602.46	0.01	BBB+	A3		15.474	98,602.46		0.0041
GILEAD SCIENCES INC 2.8% DUE 10-01-2050/09-30-2020 REGSBMDWBN6	30,000.000	18,471.25	0.00	BBB+	A3		15.581	18,471.25		0.0008
GLAXOSMITHKLINE 6.375% DUE 05-15-2038SB88GFC2	480,000.000	520,276.61	0.05	A	A2	WD	9.052	520,276.61		0.0126
GNMA II JUMBOS 4% 30 YEARS SETTLES FEBRUARYSBMVLXD9	2,700,000.000	2,486,053.86	0.25	*AGY	*AGY	*AGY	4.937	2,486,053.86		0.0328
GNMA POOL #MA9360 4.5% 12-20-2053 BEOC36179YMH4	291,156.720	275,435.93	0.03	*AGY	*AGY	*AGY	5.520	275,435.93		0.0041
GOLDEN ST TOBACCO 2.746% MUN 06/01/2034 USDSBNG9S30	105,000.000	88,367.99	0.01	A+		AA-	6.962	88,367.99		0.0016

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 111 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
GOLDMAN SACHS 5.15% DUE 05-22-2045SBY58YT3	190,000.000	175,275.49	0.02	BBB	Baa2	BBB+	12.037	175,275.49		0.0056
GOLDMAN SACHS 5.851% 04-25-2035SBSCB6G4	200,000.000	203,880.61	0.02	BBB+	A2	A	7.164	203,880.61		0.0039
GOLDMAN SACHS 6.25% DUE 02-01-2041SB920YP3	80,000.000	84,262.23	0.01	BBB+	A2	A	9.965	84,262.23		0.0022
GOLDMAN SACHS GROUP INC 3.436% 02-24-2043SBNG4SJ1	605,000.000	450,656.20	0.05	BBB+	A2	A	11.778	450,656.20		0.0142
GOLDMAN SACHS GROUP INC 2.383% 07-21-2032SBNW0354	560,000.000	467,312.05	0.05	BBB+	A2	A	5.883	467,312.05		0.0073
GOLDMAN SACHS GROUP INC 4.017% 10-31-2038C38148YAA6	535,000.000	453,199.56	0.05	BBB+	A2	A	9.507	453,199.56		0.0115
GOLDMAN SACHS GROUP INC 4.411% 04-23-2039C38141GXA7	510,000.000	450,013.92	0.05	BBB+	A2	A	9.591	450,013.92		0.0115
GOLDMAN SACHS GROUP INC 5.561% 11-19-2045SBT6NWN2	155,000.000	149,826.58	0.01	BBB+	A2	A	11.701	149,826.58		0.0047
GRAND MET INVT 7.45% DUE 04-15-2035S2395997	13,000.000	15,119.85	0.00	A-	A3	A-	7.307	15,119.85		0.0003
HALLIBURTON CO 4.75% DUE 08-01-2043SBCR5XW4	8,000.000	6,975.76	0.00	BBB+	A3	WD	11.427	6,975.76		0.0002
HASBRO INC 5.1% DUE 05-15-2044SBMJ71B3	20,000.000	17,363.78	0.00	BBB	Baa2	BBB-	11.482	17,363.78		0.0005
HASBRO INC 6.35% DUE 03-15-2040SB66F4L9	31,000.000	31,350.27	0.00	BBB	Baa2	BBB-	9.507	31,350.27		0.0008
HCA INC 3.5% DUE 07-15-2051 BEOSBND8HZ5	175,000.000	113,385.26	0.01	BBB-	Baa3	WD	14.246	113,385.26		0.0043
HCA INC 4.375% 03-15-2042SBQV4M28	30,000.000	24,507.57	0.00	BBB-	Baa3	WD	11.124	24,507.57		0.0007
HCA INC 5.9% 06-01-2053SBQPF7Y4	100,000.000	94,388.47	0.01	BBB-	Baa3		13.144	94,388.47		0.0033
HCA INC 5.95% 09-15-2054SBQ1PKQ1	100,000.000	95,260.86	0.01	BBB-	Baa3		13.195	95,260.86		0.0034
HCA INC SR SECD NT 4.625% 03-15-2052SBPLJR21	45,000.000	35,062.18	0.00	BBB-	Baa3	WD	13.495	35,062.18		0.0013

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 112 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
HERSHEY CO 3.375% DUE 08-15-2046SBYYGSH4	50,000.000	36,072.53	0.00	A	A1		13.598	36,072.53		0.0013
HERTZ VEH FING III 2.33% DUE 06-26-2028C42806MAN9	400,000.000	375,626.96	0.04		Aaa	AAA	2.211	375,626.96		0.0022
HESS CORP 5.8% DUE 04-01-2047SBD7XTT4	50,000.000	50,111.27	0.01	BBB-	Baa3	BBB	12.092	50,111.27		0.0016
HIGHWOODS RLTY LTD 4.2% DUE 04-15-2029SBJLV5N2	60,000.000	56,954.50	0.01	BBB-	Baa2		3.830	56,954.50		0.0006
HOME DEPOT INC 3.125% DUE 12-15-2049SBKDX1Q8	65,000.000	43,587.27	0.00	A	A2	A	15.151	43,587.27		0.0018
HOME DEPOT INC 4.2% DUE 04-01-2043SB9N1J94	410,000.000	347,016.98	0.03	A	A2	A	11.890	347,016.98		0.0110
HOME DEPOT INC 4.95% DUE 09-15-2052 BEOSBPLZ008	130,000.000	118,544.77	0.01	A	A2	A	14.085	118,544.77		0.0045
HOME DEPOT INC 5.875% DUE 12-16-2036SB8D60P5	125,000.000	131,576.61	0.01	A	A2	A	8.597	131,576.61		0.0030
HONEYWELL INTERNATIONAL INC 5.0% 03-01-2035SBQC5S77	460,000.000	451,072.27	0.05	A	A2	A	7.715	451,072.27		0.0093
HORMEL FOODS CORP 1.8% DUE 06-11-2030SBMG6931	540,000.000	461,084.94	0.05	A-	A1		5.068	461,084.94		0.0062
HORMEL FOODS CORP FIXED 3.05% DUE 06-03-2051SBKPG1M1	60,000.000	39,028.97	0.00	A-	A1		15.620	39,028.97		0.0016
HP ENTERPRISE CO 5.6% 10-15-2054SBR5F135	80,000.000	75,446.76	0.01	BBB	Baa2	BBB+	13.748	75,446.76		0.0028
HSBC HLDGS PLC 5.874% 11-18-2035SBT6PGF8	540,000.000	526,754.26	0.05	BBB	Baa1	A-	7.318	526,754.26		0.0103
HSBC HLDGS PLC 7.39% 11-03-2028SBMGHHF2	200,000.000	212,054.52	0.02	A-	A3	A+	2.532	212,054.52		0.0014
HSBC HOLDINGS 5.45% 11-19-2030SBT6PG58	145,000.000	144,043.58	0.01	A-	A3	A+	4.227	144,043.58		0.0016
HSBC HOLDINGS PLC 6.332% 03-09-2044SBPH14Q4	435,000.000	459,600.19	0.05	A-	A3	A+	10.693	459,600.19		0.0131
HUMANA INC 5.75% 04-15-2054SBRC6GS4	135,000.000	125,303.01	0.01	BBB	Baa2	BBB	13.306	125,303.01		0.0045

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 113 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
IDA PWR CO SECD MEDIUM TERM NTS TRANCHE # TR 00033 5.8% 04-01-2054SBP5JP56	440,000.000	439,293.79	0.04	A-	A2		13.718	439,293.79		0.0161
IDAHO ENERGY RES AUTH TRANSMISSION FACS REV 2.861% 09-01-2046 BEO TAXABLESBNRRQX9	240,000.000	165,870.46	0.02		Aa1	AA	13.985	165,870.46		0.0062
ILLUMINA INC 5.75% DUE 12-13-2027SBPCPKX8	300,000.000	307,874.68	0.03	BBB	Baa3	BBB	2.626	307,874.68		0.0022
ILLUMINA INC NT 2.55% 03-23-2031C452327AM1	100,000.000	85,176.31	0.01	BBB	Baa3	BBB	5.571	85,176.31		0.0013
IMB INTERNAT CAPITAL 5.3% 02-05-2054SBQWPXQ1	50,000.000	46,203.64	0.00	A-	A3	A-	13.803	46,203.64		0.0017
IN MICH PWR CO 3.75% DUE 07-01-2047SBD RM6Q7	65,000.000	48,357.05	0.00	BBB+	A3	A	13.335	48,357.05		0.0017
INDIANA ST FIN AUTH REV 3.051% 01-01-2051 BEO TAXABLESBLNNG04	45,000.000	32,298.28	0.00		A1	A	13.071	32,298.28		0.0011
INDIANAPOLIS PWR & LT CO 1ST MTG BD SER 144A 5.7% 04-01-2054SBQKW0H4	100,000.000	98,374.92	0.01	A-	A2	A	13.753	98,374.92		0.0036
ING GROEP N V 5.55% 03-19-2035SBRQN2X8	465,000.000	462,558.32	0.05	A-	Baa1	A+	7.023	462,558.32		0.0087
ING GROEP N V 6.114% 09-11-2034SBN SP5F7	200,000.000	207,108.93	0.02	A-	Baa1	A+	6.606	207,108.93		0.0037
INTEGRIS BAPTIST 3.875% DUE 08-15-2050SBMXWF23	200,000.000	145,184.78	0.01	A	A3		14.003	145,184.78		0.0054
INTEL CORP 3.25% DUE 11-15-2049C458140BJ8	63,000.000	37,665.57	0.00	BBB	Baa1	BBB+	14.100	37,665.57		0.0014
INTEL CORP 3.734% 12-08-2047 BEOSBFMFJQ6	329,000.000	217,210.82	0.02	BBB	Baa1	BBB+	13.162	217,210.82		0.0076
INTEL CORP 5.05% DUE 08-05-2062 BEOSBQHM3T0	50,000.000	39,059.21	0.00	BBB	Baa1	BBB+	14.034	39,059.21		0.0015
INTEL CORP 5.82% 02-10-2053SBMX7HF5	45,000.000	39,855.37	0.00	BBB	Baa1	BBB+	12.698	39,855.37		0.0014
INTERCONTINENTAL EXCHANGE INC 1.85% DUE 09-15-2032 REGSBMTQL43	500,000.000	395,774.75	0.04	A-	A3		6.928	395,774.75		0.0073

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 114 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEOSBM9PS38	160,000.000	102,769.60	0.01	A-	A3		15.366	102,769.60		0.0042
INTERCONTINENTAL EXCHANGE INC 3.65% 05-23-2025SBMTWJ70	75,000.000	74,691.00	0.01	A-	A3		0.387	74,691.00		0.0001
INTERCONTINENTAL EXCHANGE INC 5.2% 06-15-2062SBMTWJ58	80,000.000	72,760.66	0.01	A-	A3		15.520	72,760.66		0.0030
INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000SB8J5PR3	70,000.000	57,233.36	0.01	A-	A3	A-	11.775	57,233.36		0.0018
INTERSTATE POWER& LIGHT CO 4.95% 09-30-2034SBP4YGS2	185,000.000	177,939.69	0.02	A-	Baa1		7.509	177,939.69		0.0036
INTERSTATE PWR & LT CO 5.45% 09-30-2054SBP4YH12	65,000.000	61,561.10	0.01	A-	Baa1		13.983	61,561.10		0.0023
INTL BUSINESS 3.43% DUE 02-09-2052SBMXWZR8	190,000.000	129,823.26	0.01	A-	A3	A-	14.981	129,823.26		0.0052
INTL BUSINESS FIXED 2.85% DUE 05-15-2040SBMZ81Z4	130,000.000	92,682.96	0.01	A-	A3	A-	11.532	92,682.96		0.0029
INTL FLAVORS & 4.375% DUE 06-01-2047SBDS6RQ5	75,000.000	58,715.06	0.01	BBB-	Baa3	BBB	12.868	58,715.06		0.0020
INTL PAPER CO 5.15% DUE 05-15-2046SBXT7CG2	75,000.000	67,874.88	0.01	BBB	Baa2		12.199	67,874.88		0.0022
INTL PAPER CO 6 DUE 11-15-2041SB6ZWB98	80,000.000	81,933.65	0.01	BBB	Baa2		10.461	81,933.65		0.0023
INTUIT INC 1.65% DUE 07-15-2030SBMGHXX0	555,000.000	467,506.35	0.05	A-	A3		5.128	467,506.35		0.0064
INTUIT INC 5.5% 09-15-2053SBNNJDM7	60,000.000	58,843.85	0.01	A-	A3		13.907	58,843.85		0.0022
INVITATION HOMES OPER PARTNERSHIP SR NT 2.7% 01-15-2034SBL55PK1	100,000.000	79,784.99	0.01	BBB	Baa2	BBB+	7.615	79,784.99		0.0016
IPALCO ENTERPRISES INC SR SECD NT 5.75% 04-01-2034SBSWYQZ2	100,000.000	100,194.27	0.01	BBB-	Baa3	BBB	6.966	100,194.27		0.0019
ISRAEL DISCOUNT BK 5.375% SNR 26/01/2028USDSBPTJTF0	200,000.000	198,753.00	0.02		Baa1	A-	2.716	198,753.00		0.0014

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 115 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
ISRAEL ELEC CORP LTD 3.75% 144A 22/02/2032SBN6V1J3	200,000.000	174,497.60	0.02	BBB+	Baa2		5.993	174,497.60		0.0028
ISRAEL ST 3.375% DUE 01-15-2050 REGC46513JXN6	100,000.000	64,847.10	0.01	A	Baa1	A	14.113	64,847.10		0.0024
JAB HLDGS B V SUSTAINABILITY LKD SR NT 4.5% 04-08-2052C46653KAC2	250,000.000	187,389.12	0.02	BBB+	Baa1		13.517	187,389.12		0.0068
JACKSON FINL INC SR NT 4% 11-23-2051SBQFHND1	20,000.000	13,811.03	0.00	BBB	Baa3	BBB	13.946	13,811.03		0.0005
JEFFERIES FINL GROUP INC 6.2% 04-14-2034SBLDCCV4	100,000.000	103,138.14	0.01	BBB	Baa2	BBB+	6.878	103,138.14		0.0019
JOHN SEVIER COMB CYCLE 4.626 1-15-42SB7KGYQ0	387,620.760	361,156.61	0.04	AA-	Aaa	AA	11.185	361,156.61		0.0108
JOHNSON & JOHNSON 2.1% DUE 09-01-2040 REGSBMGYMV4	130,000.000	86,492.38	0.01	AAA	Aaa		12.348	86,492.38		0.0029
JOHNSON & JOHNSON 3.4% 01-15-2038SBFXCN97	540,000.000	451,749.97	0.05	AAA	Aaa	WD	9.931	451,749.97		0.0120
JOHNSON & JOHNSON 3.7% DUE 03-01-2046SBD319Y7	121,000.000	95,714.34	0.01	AAA	Aaa	WD	13.353	95,714.34		0.0034
JOHNSON & JOHNSON 3.75% DUE 03-03-2047SBF01Z35	80,000.000	63,119.79	0.01	AAA	Aaa	WD	13.641	63,119.79		0.0023
JOHNSON & JOHNSON 4.85% DUE 05-15-2041SB4W6XQ0	195,000.000	188,157.95	0.02	AAA	Aaa	WD	11.009	188,157.95		0.0055
JOHNSONVILLE AEROD COM TUR GEN LLC 5.078% 10-01-2054SBL56D22	135,000.000	129,649.82	0.01	AA-	Aaa	AA	14.802	129,649.82		0.0051
JPMORGAN CHASE & 5.6% DUE 07-15-2041SB6QKFT9	70,000.000	70,673.98	0.01	A	A1	AA-	10.436	70,673.98		0.0020
JPMORGAN CHASE & CO 2.58% 04-22-2032C46647PCC8	100,000.000	85,799.15	0.01	A	A1	AA-	5.711	85,799.15		0.0013
JPMORGAN CHASE & CO 3.157% 04-22-2042SBKVKPW5	465,000.000	341,762.49	0.03	A	A1	AA-	11.744	341,762.49		0.0107
JPMORGAN CHASE & CO 3.882% 07-24-2038SBF348B0	460,000.000	392,773.90	0.04	A	A1	AA-	9.412	392,773.90		0.0099
JPMORGAN CHASE & CO 3.897% 01-23-2049SBD RJGF7	55,000.000	42,340.24	0.00	A	A1	AA-	13.513	42,340.24		0.0015

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 116 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
JPMORGAN CHASE & CO 4.032% 07-24-2048C46647PAK2	95,000.000	75,005.77	0.01	A	A1	AA-	13.268	75,005.77		0.0027
JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000SB7FRRL4	65,000.000	64,198.03	0.01	A	A1	AA-	10.682	64,198.03		0.0018
JPMORGAN CHASE & CO 5.5 DUE 10-15-2040SB9L4NM6	45,000.000	44,807.50	0.00	A	A1	AA-	10.314	44,807.50		0.0012
JPMORGAN CHASE & CO 5.534% 11-29-2045SBR4Y0J5	810,000.000	791,334.19	0.08	A	A1	AA-	11.802	791,334.19		0.0250
JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEOSB90J106	165,000.000	180,151.79	0.02	A	A1	AA-	9.059	180,151.79		0.0044
JPMORGAN CHASE & CO NT FIXED TO FLTG RATE 1.578% 04-22-2027SBMGDC66	495,000.000	475,135.55	0.05	A	A1	AA-	1.381	475,135.55		0.0018
JPMORGAN CHASE & CO. 2.956% 05-13-2031SBMV5T55	495,000.000	442,803.84	0.04	A-	A3	A	4.914	442,803.84		0.0058
JPMORGAN CHASE & FLTG RT 1.045% DUE 11-19-2026SBM9BPB3	490,000.000	474,207.01	0.05	A	A1	AA-	0.977	474,207.01		0.0012
JPMORGAN CHASE & FLTG RT 2.525% DUE 11-19-2041SBNDQ298	310,000.000	210,212.58	0.02	A	A1	AA-	12.065	210,212.58		0.0068
KAISER FNDTN HOSPS 2.81% DUE 06-01-2041SBMF8YY4	305,000.000	216,071.59	0.02	AA-		AA-	12.157	216,071.59		0.0070
KAISER FNDTN HOSPS 4.15% DUE 05-01-2047SBF0YLL4	95,000.000	77,565.51	0.01	AA-		AA-	13.345	77,565.51		0.0028
KENTUCKY UTILITIES 5.125 11-1-2040SB6QFCS2	475,000.000	449,998.56	0.05	A	A1	WD	10.481	449,998.56		0.0126
KENTUCKY UTILS CO 4.375% DUE 10-01-2045SBYTX3J7	165,000.000	136,873.35	0.01	A	A1		12.510	136,873.35		0.0046
KENVUE INC 5.1% 03-22-2043SBQS8YC7	470,000.000	451,290.11	0.05	A	A1		11.427	451,290.11		0.0138
KENVUE INC 5.2% 03-22-2063SBQS8YG1	35,000.000	32,398.15	0.00	A	A1		15.592	32,398.15		0.0013
KEURIG DR PEPPER INC SR NT 3.35% 03-15-2051SBNC5VR7	170,000.000	114,103.83	0.01	BBB	Baa1		14.866	114,103.83		0.0045

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 117 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
KEYBANK NATL ASSN CLEVELAND OHIO GLOBAL 4.15% 08-08-2025SBMCS6H4	470,000.000	467,596.24	0.05	BBB+	Baa1	BBB+	0.580	467,596.24		0.0007
KIMBERLY-CLARK 5.3% DUE 03-01-2041SB63ZC30	40,000.000	39,275.59	0.00	A	A2	WD	10.503	39,275.59		0.0011
KIMBERLY-CLARK 6.625% DUE 08-01-2037SBG48Y76	15,000.000	16,966.67	0.00	A	A2	WD	8.543	16,966.67		0.0004
KIMCO RLTY CORP 3.7% DUE 10-01-2049SBKBNMB2	200,000.000	145,388.42	0.01	BBB+	Baa1	A-	14.200	145,388.42		0.0055
KINDER MORGAN 5.625% DUE 09-01-2041SB6R37R9	165,000.000	155,678.76	0.02	BBB	Baa2	BBB	10.291	155,678.76		0.0043
KINDER MORGAN 6.5% DUE 09-01-2039SB4KRMH9	55,000.000	57,531.33	0.01	BBB	Baa2	BBB	9.299	57,531.33		0.0014
KINDER MORGAN 6.55% DUE 09-15-2040SB3S4PJ8	45,000.000	46,781.39	0.00	BBB	Baa2	BBB	9.654	46,781.39		0.0012
KINDER MORGAN 6.95% DUE 01-15-2038SB1Z54W6	95,000.000	103,024.54	0.01	BBB	Baa2	BBB	8.445	103,024.54		0.0023
KINDER MORGAN INC 5.05% DUE 02-15-2046SBW39342	85,000.000	73,979.06	0.01	BBB	Baa2	BBB	11.906	73,979.06		0.0024
KINDER MORGAN INC DEL SR NT 3.6% 02-15-2051C49456BAT8	100,000.000	67,651.13	0.01	BBB	Baa2	BBB	14.261	67,651.13		0.0026
KINDER MORGAN INC FIXED 3.25% DUE 08-01-2050SBN2YL29	11,000.000	6,977.75	0.00	BBB	Baa2	BBB	14.463	6,977.75		0.0003
KLA CORP 4.65% 07-15-2032SBQ5J5W0	470,000.000	459,510.17	0.05	A-	A2	A	6.120	459,510.17		0.0075
KLA CORP 4.95% 07-15-2052SBQ5J5X1	65,000.000	59,165.40	0.01	A-	A2	A	13.906	59,165.40		0.0022
KLA CORP 5.25% 07-15-2062SBQ5J0D6	80,000.000	75,005.30	0.01	A-	A2	A	15.357	75,005.30		0.0031
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046C50077LAB2	50,000.000	40,489.11	0.00	BBB	Baa2	BBB	12.725	40,489.11		0.0014
KRAFT HEINZ FOODS CO GTD SR NT 4.625% 10-01-2039SBKSYG16	130,000.000	116,338.22	0.01	BBB	Baa2	BBB	10.170	116,338.22		0.0032
KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049SBKSYG05	85,000.000	72,765.53	0.01	BBB	Baa2	BBB	13.141	72,765.53		0.0026

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 118 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
KROGER CO 5.5% 09-15-2054SBSFVBC2	100,000.000	94,306.12	0.01	BBB	Baa1		13.828	94,306.12		0.0035
KROGER CO 5.65% 09-15-2064SBSFVBD3	120,000.000	113,026.97	0.01	BBB	Baa1		14.939	113,026.97		0.0045
LA LOC GOVT ENVI FACS & TAXABLE-LA UTILS RESTORATION 4.475% DUE 08-01-2039SBNHP707	245,000.000	228,172.05	0.02	AAA	Aaa		8.557	228,172.05		0.0052
LAM RESH CORP 4.875% DUE 03-15-2049C512807AT5	46,000.000	41,372.95	0.00	A-	A2		13.231	41,372.95		0.0015
LEGGETT & PLATT 3.5% DUE 11-15-2051SBMYT7V6	20,000.000	12,165.81	0.00	BBB-	Baa2	BBB-	14.161	12,165.81		0.0005
LILLY ELI & CO 3.7% DUE 03-01-2045SBW0XTH2	40,000.000	31,595.90	0.00	A+	A1	WD	12.953	31,595.90		0.0011
LILLY ELI & CO 5.1% 02-09-2064SBSHRLG2	380,000.000	347,943.47	0.03	A+	A1		15.714	347,943.47		0.0146
LILLY ELI & CO 5.55% DUE 03-15-2037SB8B06J5	25,000.000	25,773.26	0.00	A+	A1	WD	8.713	25,773.26		0.0006
LLOYDS BANKING GROUP PLC 5.59% 11-26-2035SBQT5BP9	200,000.000	198,265.19	0.02	BBB+	A3	A+	7.470	198,265.19		0.0040
LLOYDS BKG GROUP VAR RT 1.627% DUE 05-11-2027SBMG7BP0	495,000.000	473,441.51	0.05	BBB+	A3	A+	1.313	473,441.51		0.0017
LOS ANGELES CALIF CMNTY COLLEGE DIST 6.75% 08-01-2049 BEO TAXABLESB4LSB85	75,000.000	83,438.21	0.01	AA	Aaa	N/R	11.356	83,438.21		0.0025
LOUISIANA LOC GOVT ENVIRONMENTAL FA MUNI 4.275% DUE 02-01-2036 BEOSBNHWYS5	105,000.000	99,388.51	0.01	AAA	Aaa		6.386	99,388.51		0.0017
LOUISIANA LOC GOVT ENVRNMNTL FACS & TAX-LA UTILS RESTRTN CORP 5.198% 12-01-2039SBN7KCF2	100,000.000	98,961.32	0.01	AAA	Aaa		8.329	98,961.32		0.0022
LOUISVILLE GAS & ELEC CO 4.25% 04-01-2049SBJH0CV0	45,000.000	35,786.89	0.00	A	A1		13.581	35,786.89		0.0013
LOUISVILLE GAS & ELEC CO 5.45% DUE 04-15-2033SBNYD5Q6	100,000.000	101,111.61	0.01	A	A1		6.485	101,111.61		0.0018

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 119 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
LOWES COS INC 3% DUE 10-15-2050SBN4NTS6	60,000.000	37,338.92	0.00	BBB+	Baa1		15.171	37,338.92		0.0015
LOWES COS INC 4.25% DUE 09-15-2044SBQQLW68	17,000.000	13,175.05	0.00	BBB+	Baa1		11.971	13,175.05		0.0004
LYB INTL FIN B V 5.25% DUE 07-15-2043SBLSP7X5	170,000.000	154,471.74	0.02	BBB	Baa2	BBB	11.037	154,471.74		0.0046
LYB INTL FIN III 3.375% DUE 10-01-2040SBMF74Z2	110,000.000	80,315.05	0.01	BBB	Baa2	BBB	11.173	80,315.05		0.0024
LYB INTL FIN III LLC 4.2% DUE 05-01-2050REGSBMG2XG0	60,000.000	44,777.13	0.00	BBB	Baa2	BBB	13.638	44,777.13		0.0016
LYB INTL FIN III LLC 4.2% DUE 10-15-2049SBKTS36	40,000.000	30,103.23	0.00	BBB	Baa2	BBB	13.514	30,103.23		0.0011
MA ELEC CO 5.9% DUE 11-15-2039SB59HGR5	90,000.000	89,450.97	0.01	BBB+	Baa1		9.706	89,450.97		0.0023
MA INST TECH 3.067% DUE 04-01-2052SBP4T8P8	40,000.000	26,887.74	0.00	AAA	Aaa		15.934	26,887.74		0.0011
MA INST TECH FIXED 2.294% DUE 07-01-2051SBL0CVC1	115,000.000	66,168.17	0.01	AAA			16.752	66,168.17		0.0030
MARATHON PETE CORP 5% DUE 09-15-2054SBQSC311	85,000.000	70,097.20	0.01	BBB	Baa2	BBB	13.711	70,097.20		0.0026
MARATHON PETE CORP FIXED 4.5% DUE 04-01-2048SBK5CVN0	80,000.000	62,551.56	0.01	BBB	Baa2	BBB	12.796	62,551.56		0.0021
MARSH & MCLENNAN COMPANIES INC 5.45% 03-15-2053SBNKD9Y6	115,000.000	111,210.30	0.01	A-	A3	A-	13.780	111,210.30		0.0041
MARSH & MCLENNAN COS INC 4.75% 03-15-2039SBJ2NYM9	485,000.000	449,160.63	0.04	A-	A3	A-	9.898	449,160.63		0.0119
MARSH & MCLENNAN COS INC 5.0% 03-15-2035SBT03MR2	690,000.000	673,830.06	0.07	A-	A3	A-	7.750	673,830.06		0.0140
MARSH & MCLENNAN COS INC 5.4% 03-15-2055SBT03MT4	138,000.000	132,443.25	0.01	A-	A3	A-	14.259	132,443.25		0.0050
MARTIN MARIETTA MATERIALS INC 5.5% 12-01-2054SBMWG8W7	25,000.000	23,619.32	0.00	BBB+	Baa2	BBB	14.048	23,619.32		0.0009
MARVELL TECHNOLOGY INC 5.75% 02-15-2029SBN4JMV8	100,000.000	102,481.74	0.01	BBB-	Baa3	BBB-	3.530	102,481.74		0.0010

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 120 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV 3.197% 07-01-2050 BEO TAXABLESBMX8Z10	50,000.000	33,859.68	0.00	A	A2		14.139	33,859.68		0.0013
MASTERCARD INC 3.65% DUE 06-01-2049SBHTBS19	80,000.000	60,445.73	0.01	A+	Aa3		14.530	60,445.73		0.0023
MASTERCARD INC 4.55% 01-15-2035SBTFJ457	50,000.000	47,781.63	0.00	A+	Aa3		7.753	47,781.63		0.0010
MCKESSON CORP NEW NT 1.3% 08-15-2026SBM8DC08	500,000.000	473,875.27	0.05	BBB+	A3	A-	1.571	473,875.27		0.0020
MEAD JOHNSON 5.9% DUE 11-01-2039SB3YRXN1	440,000.000	452,004.67	0.05	A-	A3		9.772	452,004.67		0.0118
MEDTRONIC INC 4.375% DUE 03-15-2035SBYMLDT8	485,000.000	455,724.35	0.05	A	A3		7.958	455,724.35		0.0097
MERCK & CO INC 2.9% DUE 12-10-2061SBLHM7R1	60,000.000	34,477.13	0.00	A+	A1	WD	17.722	34,477.13		0.0016
MERCK & CO INC 2.75% DUE 12-10-2051 BEOSBLHM7Q0	630,000.000	382,499.46	0.04	A+	A1	WD	16.176	382,499.46		0.0165
MERCK & CO INC 4.9% 05-17-2044SBP487L4	35,000.000	32,349.58	0.00	A+	A1		11.976	32,349.58		0.0010
MERCK & CO INC 5.85% DUE 06-30-2039SBG490B5	35,000.000	36,245.10	0.00	A+	A1	WD	9.771	36,245.10		0.0009
MERCK & CO INC NEW 1.45% DUE 06-24-2030SBMBQJX6	555,000.000	465,689.70	0.05	A+	A1	WD	5.151	465,689.70		0.0064
MERCK & CO INC NEW FIXED 2.45% DUE 06-24-2050SBMBQJZ8	90,000.000	51,875.77	0.01	A+	A1	WD	16.213	51,875.77		0.0022
MERRILL LYNCH MTG FLTG RT 5.35512% DUE 07-25-2035SB07C644	97,087.780	95,409.78	0.01	A+	Baa1		1.115	95,409.78		0.0003
META PLATFORMS INC 3.5% 08-15-2027C30303M8G0	470,000.000	459,485.99	0.05	AA-	Aa3		2.445	459,485.99		0.0030
META PLATFORMS INC 4.65% 08-15-2062SBMGS9S2	165,000.000	140,584.48	0.01	AA-	Aa3		15.912	140,584.48		0.0060
META PLATFORMS INC 5.4% 08-15-2054SBT3NPB4	35,000.000	33,916.16	0.00	AA-	Aa3		14.109	33,916.16		0.0013

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 121 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
META PLATFORMS INC 5.55% 08-15-2064C30303M8W5	540,000.000	528,669.43	0.05	AA-	Aa3		15.465	528,669.43		0.0218
META PLATFORMS INC 5.75% 05-15-2063SBQPF885	265,000.000	268,044.15	0.03	AA-	Aa3		15.447	268,044.15		0.0111
META PLATFORMS INC FIXED 3.85% DUE 08-15-2032SBMGK052	5,000.000	4,648.31	0.00	AA-	Aa3		6.386	4,648.31		0.0001
METLIFE INC 5.875% DUE 02-06-2041SB4Z51H1	100,000.000	102,169.50	0.01	A-	A3	A-	10.137	102,169.50		0.0028
METLIFE INC FIXED 10.75% DUE 08-01-2069SB3Q5R19	25,000.000	33,363.58	0.00	BBB	Baa2	BBB	6.283	33,363.58		0.0006
METLIFE INC STEP CPN 4.721% DUE 12-15-2044SBRF1CN3	520,000.000	459,547.61	0.05	A-	A3	A-	12.274	459,547.61		0.0151
METROPOLITAN WASH D C ARPTS AUTH DULLES TOLL RD REV 7.462 10-01-2046 BEO TAXABLESB431XP3	60,000.000	71,051.68	0.01	A-	Baa1	N/R	11.137	71,051.68		0.0021
MEXICO(UNITED MEXICAN STATES) 5.75% DUE 10-12-2110C91086QAZ1	50,000.000	38,267.52	0.00	BBB	Baa2	BBB-	13.150	38,267.52		0.0013
MFRS & TRADERS TR 2.9% DUE 02-06-2025SBVVSQ12	575,000.000	573,717.95	0.06	A-	A3	A	0.097	573,717.95		0.0001
MFRS & TRADERS TR CO BK NT PROGRAM 4.7% 01-27-2028SBPQFN04	10,000.000	9,901.19	0.00	A-	A3	A	2.759	9,901.19		0.0001
MICHIGAN FIN AUTH REV MUNI 3.384% 12-01-2040SBKPK1V2	125,000.000	99,957.40	0.01	AA-		AA-	10.569	99,957.40		0.0028
MICROSOFT CORP 2.525% DUE 06-01-2050 BEOSBM9DJ73	442,000.000	272,826.61	0.03	AAA	Aaa	WD	16.321	272,826.61		0.0119
MICROSOFT CORP 3.45% DUE 08-08-2036C594918BS2	515,000.000	449,090.14	0.04	AAA	Aaa	WD	9.133	449,090.14		0.0110
MICROSOFT CORP 3.7% DUE 08-08-2046C594918BT0	277,000.000	221,924.49	0.02	AAA	Aaa	WD	13.540	221,924.49		0.0080
MICROSOFT CORP 4.5% 06-15-2047SBS4BYQ8	30,000.000	27,094.95	0.00	AAA	Aaa		13.413	27,094.95		0.0010
MICROSOFT CORP 4.75% DUE 11-03-2055C594918BM5	150,000.000	138,555.41	0.01	AAA	Aaa	WD	15.393	138,555.41		0.0057

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 122 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
MIDAMERICAN ENERGY 4.8% DUE 09-15-2043SBDWGK7	200,000.000	179,921.40	0.02	A	Aa2	WD	11.625	179,921.40		0.0056
MIDAMERICAN ENERGY 5.858% 09-15-2054SBN5G8	330,000.000	336,115.43	0.03	A	Aa2		13.841	336,115.43		0.0124
MIDAMERICAN ENERGY CO 2.7% 08-01-2052SBN76669	45,000.000	27,275.91	0.00	A	Aa2		16.270	27,275.91		0.0012
MIDAMERICAN ENERGY CO 4.25% 07-15-2049SBJ1STS6	40,000.000	32,481.29	0.00	A	Aa2		13.635	32,481.29		0.0012
MISSISSIPPI PWR CO 4.25 DUE 03-15-2042SBG493G1	50,000.000	41,668.90	0.00	A-	A3	A	11.320	41,668.90		0.0013
MISSISSIPPI PWR CO SER 2021B SR NT 3.1% 07-30-2051SBMB5VG0	40,000.000	26,006.66	0.00	A-	A3	A	15.294	26,006.66		0.0011
MITSUBISHI UFJ FINL GROUP INC SR CALL FXD TO FXD RESET 2.341% 01-19-2028C606822CC6	495,000.000	470,912.88	0.05	A-	A1	A-	1.940	470,912.88		0.0024
MIZUHO FINL GROUP 5.579% 05-26-2035C60687YDE6	455,000.000	460,622.70	0.05	A-	A1		7.223	460,622.70		0.0089
MIZUHO FINL GROUP FIXED 5.669% DUE 09-13-2033C60687YCM9	200,000.000	203,404.47	0.02	A-	A1		6.095	203,404.47		0.0033
MIZUHO FINL GROUP INC 2.869% 09-13-2030C60687YBA6	400,000.000	361,356.19	0.04	A-	A1		4.259	361,356.19		0.0041
MOLSON COORS 4.2% DUE 07-15-2046SBYT4Q46	75,000.000	59,943.95	0.01	BBB	Baa1	WD	12.696	59,943.95		0.0020
MOODYS CORP 3.1% 11-29-2061SBMZQF89	45,000.000	26,815.55	0.00	BBB+		BBB+	17.256	26,815.55		0.0012
MOODYS CORP 3.75% 02-25-2052SBNQSGJ9	35,000.000	25,736.34	0.00	BBB+		BBB+	14.791	25,736.34		0.0010
MOODYS CORP 5.25% DUE 07-15-2044SBR1HR30	30,000.000	28,426.83	0.00	BBB+		BBB+	11.548	28,426.83		0.0009
MOODY'S CORPORATION 4.875% 12-17-2048 BEOC615369AQ8	35,000.000	31,159.94	0.00	BBB+		BBB+	13.288	31,159.94		0.0011
MORGAN STANLEY 1.794% 02-13-2032SBMWH712	580,000.000	473,190.98	0.05	A-	A1	A+	5.635	473,190.98		0.0071

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 123 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
MORGAN STANLEY 3.971% 07-22-2038SBZ9P947	535,000.000	455,188.91	0.05	A-	A1	A+	9.277	455,188.91		0.0113
MORGAN STANLEY 4.3% DUE 01-27-2045SBVRZ811	110,000.000	90,749.07	0.01	A-	A1	A+	12.224	90,749.07		0.0030
MORGAN STANLEY 4.375% DUE 01-22-2047SBYM4WR8	265,000.000	221,549.76	0.02	A-	A1	A+	12.853	221,549.76		0.0076
MORGAN STANLEY FIXED 1.593% DUE 05-04-2027C61772BAB9	495,000.000	474,502.99	0.05	A-	A1	A+	1.412	474,502.99		0.0018
MORGAN STANLEY FIXED 5.516% 11-19-2055SBRWK9T8	385,000.000	371,846.79	0.04	A-	A1	A+	14.246	371,846.79		0.0142
MORGAN STANLEY MTN 1.512% DUE 07-20-2027SBNZKDG2	495,000.000	470,503.30	0.05	A-	A1	A+	1.598	470,503.30		0.0020
MT SINAI HOSP NEW 3.737% DUE 07-01-2049SBKKCVF7	50,000.000	32,846.31	0.00	BBB	Baa3		12.748	32,846.31		0.0011
NARRAGANSETT ELEC 5.638% DUE 03-15-2040SB4X4G20	35,000.000	34,373.78	0.00	A-	A3		9.886	34,373.78		0.0009
NASDAQ INC 2.5% DUE 12-21-2040C63111XAE1	40,000.000	26,883.67	0.00	BBB	Baa2		12.171	26,883.67		0.0009
NASDAQ INC 6.1% 06-28-2063C63111XAL5	96,000.000	97,836.86	0.01	BBB	Baa2		14.961	97,836.86		0.0039
NATIONAL BANK OF CANADA 5.6% 12-18-2028C63307A2X2	145,000.000	147,793.68	0.01	BBB+	A2	A+	3.519	147,793.68		0.0014
NATIONWIDE FINL 6.75% DUE 05-15-2087SB1XHJM9	30,000.000	30,863.43	0.00	BBB-	Baa2		8.349	30,863.43		0.0007
NATL AUSTRALIA BK 2.5% DUE 07-12-2026SBDDX567	10,000.000	9,703.00	0.00	AA-	Aa3		1.461	9,703.00		0.0000
NATL AUSTRALIA BK 3.375% DUE 01-14-2026SBD8RHK2	435,000.000	430,000.79	0.04	AA-	Aa3	AA-	0.990	430,000.79		0.0011
NATL RURAL UTILS COOP FIN CORP TRANCHE #TR 5% 02-07-2031SBNTZ192	140,000.000	140,736.41	0.01	A-	A2	A	5.071	140,736.41		0.0019
NATURE CONSERVANCY 3.957% DUE 03-01-2052SBPSJK81	40,000.000	31,937.08	0.00		Aa2		14.924	31,937.08		0.0013
NATWEST GROUP PLC 3.073% 05-22-2028SBMGLSV7	200,000.000	191,279.46	0.02	BBB+	A3	A	2.257	191,279.46		0.0012

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 124 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
NATWEST GROUP PLC 5.778% 03-01-2035SBQBBVP5	455,000.000	458,001.54	0.05	BBB+	A3	A	6.921	458,001.54		0.0085
NATWEST GROUP PLC FIXED 7.472% DUE 11-10-2026SBP4TLQ0	200,000.000	204,152.26	0.02	BBB+	A3	A	0.823	204,152.26		0.0004
NBCUNIVERSAL MEDIA 6.4% DUE 04-30-2040SB555Z76	410,000.000	436,498.41	0.04	A-	A3	A-	9.767	436,498.41		0.0114
NESTLE HLDGS INC 4% DUE 09-24-2048SBG0QJT1	25,000.000	19,909.17	0.00	AA-	Aa3		13.843	19,909.17		0.0007
NEUBERGER BERMAN CLO LTD 20/04/2031 1.29400002956% 04-21-2031C64132JAN5	343,240.890	343,583.92	0.03	AAA			0.054	343,583.92		0.0000
NEVADA PWR CO 6.0% 03-15-2054SBS99X04	45,000.000	46,022.55	0.00	A	A2		13.550	46,022.55		0.0017
NEVADA PWR CO 6.65% DUE 04-01-2036SB1G2SS0	131,000.000	140,586.88	0.01	A	A2	WD	7.868	140,586.88		0.0030
NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLESB3YD6H4	130,000.000	148,927.64	0.01	AA-	A2	A+	8.658	148,927.64		0.0034
NEW YORK & 4.763% DUE 08-01-2116SBD8PHR3	70,000.000	56,660.89	0.01		Aa2	AA	16.788	56,660.89		0.0025
NEW YORK N Y 5.114% 10-01-2054SBPYRJ15	45,000.000	42,579.36	0.00	AA	Aa2	AA	13.846	42,579.36		0.0016
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 4.375% 05-01-2037 BEO TAXABLEC64972JLP1	200,000.000	183,660.52	0.02	AAA	Aa1	AAA	8.130	183,660.52		0.0040
NEW YORK N Y TAXABLE-FISCAL 2025-SUBSER D-1 5.094% 10-01-2049SBQNKXY3	90,000.000	85,330.94	0.01	AA	Aa2	AA	12.670	85,330.94		0.0029
NEW YORK ST URBAN DEV CORP REV 5.77% 03-15-2039 BEO TAXABLESB40VJC5	255,000.000	257,517.03	0.03		Aa1	AA+	4.326	257,517.03		0.0030
NEWMONT MNG CORP 6.25% DUE 10-01-2039SBG490N7	120,000.000	126,288.94	0.01	BBB+	Baa1	A-	9.550	126,288.94		0.0032
NIAGARA MOHAWK PWR CORP NEW SR NT 144A 3.025% 06-27-2050SBM9QK24	5,000.000	3,125.38	0.00	BBB+	Baa1		15.177	3,125.38		0.0001

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 125 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
NIAGARA MOHAWK PWR CORP NEW SR NT 144A 5.783% 09-16-2052SBPX4N04	145,000.000	142,571.24	0.01	BBB+	Baa1		13.292	142,571.24		0.0051
NISOURCE FIN CORP 5.25% DUE 02-15-2043SB846RN1	35,000.000	32,627.92	0.00	BBB+	Baa2	BBB	11.063	32,627.92		0.0010
NISOURCE FIN CORP 5.95% DUE 06-15-2041SB3N5358	40,000.000	40,467.03	0.00	BBB+	Baa2	BBB	10.357	40,467.03		0.0011
NISOURCE INC 5.35% 04-01-2034SBS9DJS6	145,000.000	143,837.26	0.01	BBB+	Baa2	BBB	7.089	143,837.26		0.0027
NMI HOLDINGS INC 6.0% 08-15-2029SBSCBXZ2	100,000.000	100,426.32	0.01		Baa3	BBB-	3.886	100,426.32		0.0010
NORFOLK SOUTHN 3.4% DUE 11-01-2049SBJN4W49	45,000.000	31,146.62	0.00	BBB+	Baa1		14.607	31,146.62		0.0012
NORFOLK SOUTHN 4.45% DUE 06-15-2045SBYY5HP2	30,000.000	25,401.94	0.00	BBB+	Baa1		12.535	25,401.94		0.0009
NORFOLK SOUTHN 4.837% DUE 10-01-2041SB6TW1K5	95,000.000	86,742.84	0.01	BBB+	Baa1		10.922	86,742.84		0.0025
NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047SBGDLQK3	250,000.000	192,409.28	0.02	BBB+	Baa1		13.532	192,409.28		0.0070
NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052SBGDLQC5	50,000.000	38,426.77	0.00	BBB+	Baa1		14.555	38,426.77		0.0015
NORTH TEX TWY AUTH REV 6.718% 01-01-2049BEO TAXABLESB3XNKQ2	125,000.000	138,920.30	0.01	AA-	Aa3	N/R	10.829	138,920.30		0.0040
NORTHERN STS PWR CO MINN 1ST MTG BD 3.2%04-01-2052SBMXCJ43	120,000.000	80,619.55	0.01	A	Aa3	A+	15.587	80,619.55		0.0034
NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REGSBMC8VZ7	163,000.000	97,426.80	0.01	A	Aa3	A+	16.306	97,426.80		0.0042
NORTHN STS PWR CO 3.6% DUE 05-15-2046SBD96W03	30,000.000	22,411.34	0.00	A	Aa3	A+	13.450	22,411.34		0.0008
NORTHWESTERN CORP 4.176% DUE 11-15-2044SBSLVST2	560,000.000	449,273.82	0.04	A-	A3	A-	12.384	449,273.82		0.0149
NOVANT HEALTH INC 2.637% DUE 11-01-2036SBLFJCT1	605,000.000	465,724.58	0.05	A+	A1	AA-	9.667	465,724.58		0.0120
NOVANT HEALTH INC 3.168% DUE 11-01-2051SBN7T7H6	90,000.000	59,551.62	0.01	A+	A1	AA-	15.500	59,551.62		0.0025

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 126 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
NOVARTIS CAP CORP 4.7% 09-18-2054SBMZLFV7	150,000.000	132,602.52	0.01	AA-	Aa3	AA-	14.789	132,602.52		0.0052
NUCOR CORP FIXED 6.4% DUE 12-01-2037SB29QQD7	455,000.000	489,721.58	0.05	A-	Baa1	A-	8.840	489,721.58		0.0116
NVIDIA CORP 3.5% DUE 04-01-2050C67066GAH7	42,000.000	31,257.10	0.00	AA-	Aa3	WD	14.905	31,257.10		0.0012
NY N Y TAXABLE-BUILD AMER BDS-F-1 6.271 DUE 12-01-2037SB5BC128	60,000.000	62,979.99	0.01		Aa1	AA	7.735	62,979.99		0.0013
OGLETHORPE PWR 5.25% DUE 09-01-2050SB677P66	40,000.000	35,984.15	0.00		Baa1	BBB+	13.067	35,984.15		0.0013
OGLETHORPE PWR CORP 3.75% 08-01-2050SBN77TJ6	35,000.000	24,942.61	0.00	BBB+	Baa1	BBB+	14.098	24,942.61		0.0009
OGLETHORPE PWR CORP 4.5% 04-01-2047SBMWGQY5	80,000.000	65,615.18	0.01	BBB+	Baa1	BBB+	12.768	65,615.18		0.0022
OGLETHORPE PWR CORP 5.05% DUE 10-01-2048SBJXRH21	55,000.000	48,480.98	0.00	BBB+	Baa1	BBB+	12.787	48,480.98		0.0017
OHIO UNIV GEN RCPTS ATHENS 5.59% 12-01-2114 BEO TAXABLESBJ7N929	45,000.000	40,834.33	0.00		Aa3		15.503	40,834.33		0.0017
OHIOHEALTH CORP FIXED 2.807% DUE 11-15-2035C67777JAJ7	100,000.000	81,018.04	0.01	AA+		AA+	8.500	81,018.04		0.0018
ONCOR ELEC 3.75% DUE 04-01-2045SBZ16JQ0	50,000.000	38,456.68	0.00	A+	A2	A	12.847	38,456.68		0.0013
ONCOR ELEC DELIVERY 4.3% 05-15-2028SBQ67K62	465,000.000	459,092.54	0.05	A+	A2	A	3.078	459,092.54		0.0038
ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049SBK6FDG5	140,000.000	91,948.07	0.01	A+	A2	A	14.831	91,948.07		0.0036
ONCOR ELEC DELIVERY CO LLC 3.7% DUE 05-15-2050 REGSBMTTWT4	60,000.000	43,923.81	0.00	A+	A2	A	14.518	43,923.81		0.0017
ONCOR ELEC FIXED 3.8% DUE 09-30-2047SBGJWTV2	40,000.000	30,362.17	0.00	A+	A2	A	13.611	30,362.17		0.0011
ONCOR ELEC FIXED 4.1% DUE 11-15-2048SBJLV952	120,000.000	95,011.96	0.01	A+	A2	A	13.781	95,011.96		0.0035
ONCOR ELEC FIXED 4.6% DUE 06-01-2052SBPX1TR4	60,000.000	50,317.44	0.01	A+	A2	A	14.247	50,317.44		0.0019

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 127 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
ONCOR ELEC FIXED 4.95% DUE 09-15-2052SBPX1TS5	35,000.000	31,314.74	0.00	A+	A2	A	13.962	31,314.74		0.0012
ONEOK INC 5.85% 11-01-2064SBRBVND4	38,000.000	35,702.74	0.00	BBB	Baa2	BBB	14.628	35,702.74		0.0014
ONEOK INC NEW 4.2% 10-03-2047SBSNW031	60,000.000	45,531.88	0.00	BBB	Baa2	BBB	12.959	45,531.88		0.0016
ONEOK INC NEW 4.25% 09-15-2046SBSNW020	45,000.000	34,603.79	0.00	BBB	Baa2	BBB	12.595	34,603.79		0.0012
ONEOK INC NEW 5.05% 11-01-2034SBQTY4G8	200,000.000	191,352.54	0.02	BBB	Baa2	BBB	7.548	191,352.54		0.0039
ORACLE CORP 3.6% DUE 04-01-2040 REGSBM5M628	900,000.000	704,693.94	0.07	BBB	Baa2	BBB	10.900	704,693.94		0.0205
ORACLE CORP 3.6% DUE 04-01-2050 REGSBM5JB02	309,000.000	216,677.26	0.02	BBB	Baa2	BBB	14.336	216,677.26		0.0083
ORACLE CORP 3.8% 11-15-2037SBF4ZFF5	45,000.000	37,603.28	0.00	BBB	Baa2	BBB	9.687	37,603.28		0.0010
ORACLE CORP 3.85% DUE 07-15-2036SBY7RCZ0	50,000.000	42,850.33	0.00	BBB	Baa2	BBB	8.797	42,850.33		0.0010
ORACLE CORP 3.95% DUE 03-25-2051SBMYLXC5	270,000.000	200,154.35	0.02	BBB	Baa2	BBB	14.238	200,154.35		0.0076
ORACLE CORP 4% DUE 07-15-2046SBY7RD02	10,000.000	7,704.02	0.00	BBB	Baa2	BBB	12.811	7,704.02		0.0003
ORACLE CORP 4.125% DUE 05-15-2045SBWTM334	60,000.000	47,371.73	0.00	BBB	Baa2	BBB	12.560	47,371.73		0.0016
ORACLE CORP 5.5% 09-27-2064SBLFC9N3	305,000.000	279,580.73	0.03	BBB	Baa2	BBB	15.011	279,580.73		0.0112
ORACLE CORP FIXED 3.85% DUE 04-01-2060SBM5M639	45,000.000	30,973.20	0.00	BBB	Baa2	BBB	15.754	30,973.20		0.0013
ORACLE CORP FIXED 4.1% DUE 03-25-2061SBMYLXD6	115,000.000	82,818.25	0.01	BBB	Baa2	BBB	15.602	82,818.25		0.0035
ORACLE CORP FIXED 6.9% DUE 11-09-2052SBQ69756	100,000.000	112,221.37	0.01	BBB	Baa2	BBB	12.876	112,221.37		0.0039
OVINTIV INC 7.1% 07-15-2053SBNSP148	100,000.000	106,318.97	0.01	BBB-	Baa3	BBB-	12.122	106,318.97		0.0034

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 128 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
OWENS CORNING NEW 7% DUE 12-01-2036SB1YY1F6	45,000.000	49,994.26	0.01	BBB	Baa1	BBB	8.199	49,994.26		0.0011
PAC GAS & ELEC CO 3.5% DUE 08-01-2050SBMYR011	100,000.000	68,637.33	0.01	BBB	Baa2	BBB	14.392	68,637.33		0.0026
PAC GAS & ELEC CO 4.2% DUE 06-01-2041SBN93099	50,000.000	40,794.79	0.00	BBB	Baa2	BBB	11.084	40,794.79		0.0012
PAC GAS & ELEC CO FIXED 2.95% DUE 03-01-2026SBD6R3M8	100,000.000	97,769.71	0.01	BBB	Baa2	BBB	1.128	97,769.71		0.0003
PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040SBMVV6C9	280,000.000	241,945.91	0.02	BBB	Baa2	BBB	10.366	241,945.91		0.0067
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050C694308JN8	85,000.000	73,695.77	0.01	BBB	Baa2	BBB	13.093	73,695.77		0.0026
PACIFIC GAS & ELEC CO 4.5% 12-15-2041SB6XRFT3	20,000.000	16,303.86	0.00	BBB	Baa2	BBB	11.036	16,303.86		0.0005
PACIFIC GAS & ELEC CO 4.6% 06-15-2043SBBK3XJ5	227,000.000	191,558.78	0.02	BBB	Baa2	BBB	11.637	191,558.78		0.0060
PACIFIC GAS & ELEC CO 4.75% DUE 02-15-2044SBJZ7ZR0	305,000.000	260,621.53	0.03	BBB	Baa2	BBB	11.552	260,621.53		0.0080
PACIFIC GAS & ELEC CO 5.25% 03-01-2052SBPP37W9	75,000.000	67,292.84	0.01	BBB	Baa2	BBB	13.343	67,292.84		0.0024
PACIFIC GAS & ELEC CO 5.8% 05-15-2034SBSNW1M7	200,000.000	204,568.25	0.02	BBB	Baa2	BBB	7.079	204,568.25		0.0039
PACIFIC GAS & ELECTRIC 4.3% 03-15-2045SBT6SJF8	200,000.000	159,810.27	0.02	BBB	Baa2	BBB	12.216	159,810.27		0.0052
PACIFIC GAS & ELECTRIC CO 3.75% 08-15-2042SB7MTCC9	155,000.000	116,595.23	0.01	BBB	Baa2	BBB	11.634	116,595.23		0.0036
PACIFIC GAS & ELECTRIC CO 6.4% 06-15-2033C694308KM8	100,000.000	105,438.24	0.01	BBB	Baa2	BBB	6.414	105,438.24		0.0018
PACIFICORP 4.125% DUE 01-15-2049SBF2WX10	85,000.000	66,048.13	0.01	A	A2	WD	13.442	66,048.13		0.0024
PACIFICORP 5.5% 05-15-2054SBNBXR85	400,000.000	374,013.57	0.04	A	A2		13.834	374,013.57		0.0138
PACIFICORP 5.8% 01-15-2055SBRXGPG4	100,000.000	97,367.80	0.01	A	A2		13.512	97,367.80		0.0035

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 129 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
PACIFICORP FIXED 3.3% DUE 03-15-2051SBL96VF7	75,000.000	48,877.53	0.00	A	A2		14.794	48,877.53		0.0019
PACKAGING CORP OF AMERICA 4.05% DUE 12-15-2049SBKMKKT6	30,000.000	23,055.47	0.00	BBB	Baa2		14.077	23,055.47		0.0009
PARKER-HANNIFIN CORP MEDIUM TERM NTS # TR 00009 6.25 DUE 05-15-2038SB2RK017	35,000.000	37,363.52	0.00	BBB+	Baa1	A-	9.076	37,363.52		0.0009
PARKER-HANNIFIN FIXED 4.2% DUE 11-21-2034SBSPPVL3	40,000.000	37,033.21	0.00	BBB+	Baa1	A-	7.881	37,033.21		0.0008
PECO ENERGY CO 5.25% 09-15-2054SBTFK5B3	175,000.000	165,856.71	0.02	A	Aa3	A+	14.283	165,856.71		0.0063
PECO ENERGY CO FIXED 3.9% DUE 03-01-2048C693304AW7	145,000.000	112,616.07	0.01	A	Aa3	A+	13.648	112,616.07		0.0041
PEPSICO INC 2.875% DUE 10-15-2049C713448EP9	30,000.000	19,615.27	0.00	A+	A1	WD	15.421	19,615.27		0.0008
PEPSICO INC 3.375% DUE 07-29-2049C713448EM6	55,000.000	39,477.01	0.00	A+	A1	WD	14.609	39,477.01		0.0015
PEPSICO INC 3.45% DUE 10-06-2046SBD3VCR1	60,000.000	44,162.39	0.00	A+	A1	WD	13.710	44,162.39		0.0016
PEPSICO INC 3.6% DUE 08-13-2042SB7Y6VD2	80,000.000	62,561.09	0.01	A+	A1	WD	11.945	62,561.09		0.0020
PEPSICO INC 4.2% DUE 07-18-2052SBP5JXK7	90,000.000	73,548.23	0.01	A+	A1		14.590	73,548.23		0.0029
PEPSICO INC 5.25% 07-17-2054SBSWW1L7	275,000.000	266,457.02	0.03	A+	A1		14.282	266,457.02		0.0102
PEPSICO INC 5.5% DUE 01-15-2040SBG491M3	40,000.000	40,501.28	0.00	A+	A1	WD	9.917	40,501.28		0.0011
PEPSICO INC SR NT 4 DUE 03-05-2042SB9MTLH1	60,000.000	50,121.70	0.01	A+	A1	WD	11.565	50,121.70		0.0015
PEPSICO INC SR NT 4.875 DUE 11-01-2040SB58NF99	70,000.000	65,973.47	0.01	A+	A1	WD	10.657	65,973.47		0.0019
PEPSICO SINGAPORE FIN 4.65% 02-16-2027C713466AA8	460,000.000	461,869.92	0.05	A+	A1		1.934	461,869.92		0.0024

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 130 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
PETROLEOS MEXICANOS 10.0% 02-07-2033C71654QDP4	100,000.000	103,843.26	0.01	BBB	B3	*AGY	5.270	103,843.26		0.0015
PG&E RECOVERY FDG 5.231% DUE 06-01-2042C71710TAH1	160,000.000	158,706.07	0.02	AAA	Aaa		8.968	158,706.07		0.0038
PG&E RECOVERY FDG LLC 5.529% 06-01-2049C71710TAJ7	230,000.000	228,482.09	0.02	AAA	Aaa		13.673	228,482.09		0.0083
PG&E RECOVERY FDG LLC SR SECD NT CL A-3 2.822% 07-15-2048SBMFCDP0	70,000.000	49,129.06	0.00	AAA	Aaa		12.408	49,129.06		0.0016
PG&E WILDFIRE 4.263% DUE 06-01-2038SBPX32F9	2,000,000.000	1,877,962.46	0.19	AAA	Aaa		7.057	1,877,962.46		0.0354
PG&E WILDFIRE 4.674% DUE 12-01-2053SBPX32J3	105,000.000	93,359.89	0.01	AAA	Aaa		14.468	93,359.89		0.0036
PG&E WILDFIRE 4.722% DUE 06-01-2039SBMG3WS8	125,000.000	119,437.33	0.01	AAA	Aaa		7.756	119,437.33		0.0025
PG&E WILDFIRE 5.081% DUE 06-01-2043SBMG3WQ6	115,000.000	112,234.12	0.01	AAA	Aaa		10.423	112,234.12		0.0031
PG&E WILDFIRE FIXED 4.451% DUE 12-01-2047SBPX32H1	230,000.000	200,029.39	0.02	AAA	Aaa		12.533	200,029.39		0.0067
PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.212% 12-01-2049SBPK8GW2	740,000.000	709,281.22	0.07	AAA	Aaa		12.570	709,281.22		0.0238
PHILLIPS 66 CO 4.68% 02-15-2045SBPYTLF9	40,000.000	33,463.20	0.00	BBB+	A3		11.865	33,463.20		0.0011
PHILLIPS 66 CO 4.9% DUE 10-01-2046SBQYLTC5	105,000.000	90,383.97	0.01	BBB+	A3		12.317	90,383.97		0.0030
PHILLIPS 66 CO 5.236% 03-15-2035SBTFXWL1	415,000.000	392,521.08	0.04	BBB+	A3		7.734	392,521.08		0.0081
PHILLIPS 66 CO 5.841% 03-15-2055SBRQPL60	140,000.000	129,095.59	0.01	BBB+	A3		13.767	129,095.59		0.0047
PIEDMONT FIXED 2.719% DUE 01-01-2042SBP6VN91	660,000.000	454,140.73	0.05	AA-	A1		12.298	454,140.73		0.0149
PINNACLE W CAP FLTG RT 5.227721% DUE 06-10-2026SBS4D7J8	100,000.000	100,407.48	0.01	BBB	Baa2	BBB	0.192	100,407.48		0.0001

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 131 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
PINNACLE WEST CAP CORP 1.3% DUE 06-15-2025/06-17-2020 REGSBMVB759	485,000.000	476,855.32	0.05	BBB	Baa2	BBB	0.448	476,855.32		0.0006
PNC FINL SVCS GROUP INC 5.676% 01-22-2035C693475BW4	455,000.000	460,379.91	0.05	A-	A3	A	6.956	460,379.91		0.0086
PORT AUTH N Y & N J 4.81% 10-15-2065 BEOTAXABLESBJ10175	90,000.000	80,806.38	0.01	AA-	Aa3	AA-	13.773	80,806.38		0.0030
POTOMAC ELEC PWR 4.15% DUE 03-15-2043SB95XX07	175,000.000	144,803.30	0.01	A	A2	A	11.815	144,803.30		0.0046
PPL ELEC UTILS CORP 3.95% 06-01-2047SBZ1JSM8	240,000.000	188,595.94	0.02	A+	A1		13.542	188,595.94		0.0068
PRAXAIR INC 3.55% DUE 11-07-2042SB7XR437	40,000.000	31,493.95	0.00	A	A2		12.269	31,493.95		0.0010
PRECISION 4.375% DUE 06-15-2045SBZ0YDV8	43,000.000	36,678.68	0.00	AA	Aa2		12.662	36,678.68		0.0012
PRESIDENT & FELLOWS HARVARD COLLEGE 2.517% DUE 10-15-2050/04-21-2020 REGSBMCQ6F6	50,000.000	30,250.82	0.00	AAA			16.294	30,250.82		0.0013
PROCTER & GAMBLE 5.55% DUE 03-05-2037SB1THZH0	420,000.000	440,011.27	0.04	AA-	Aa3		8.723	440,011.27		0.0103
PROGRESS ENERGY 6.5% DUE 02-01-2042SB5L3ZK7	195,000.000	202,107.61	0.02	BBB	Baa2	BBB	10.022	202,107.61		0.0054
PROGRESSIVE CORP 3.95% DUE 03-26-2050SBJK15J9	20,000.000	15,494.59	0.00	A	A2	A	14.239	15,494.59		0.0006
PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REGSBDR0683	2,000.000	1,612.95	0.00	A	A2	A	13.275	1,612.95		0.0001
PROLOGIS L P 4.375% DUE 09-15-2048C74340XBJ9	30,000.000	24,814.40	0.00	A	A3	WD	13.412	24,814.40		0.0009
PROTECTIVE LIFE 3.4% DUE 01-15-2030SBKMGXY0	300,000.000	278,033.87	0.03	A-	Baa1	A-	4.475	278,033.87		0.0033
PRUDENTIAL FINL 3.905% DUE 12-07-2047SBG0KDC4	129,000.000	98,419.62	0.01	A	A3	A-	13.646	98,419.62		0.0036
PRUDENTIAL FINL INC 4.5% DUE 09-15-2047SBYWJV76	490,000.000	473,570.50	0.05	BBB+	Baa1	BBB	2.242	473,570.50		0.0028

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 132 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
PUB SVC CO OF OK FIXED 3.15% DUE 08-15-2051SBLH17V2	215,000.000	136,480.44	0.01	BBB+	Baa1	A-	15.054	136,480.44		0.0055
PUB SVC ELEC & GAS 3.6% DUE 12-01-2047SBD1DFD6	45,000.000	33,228.04	0.00	A	A1	WD	13.984	33,228.04		0.0012
PUB SVC ELEC GAS 3.8% DUE 03-01-2046SBYYD0H9	50,000.000	38,767.60	0.00	A	A1	WD	13.104	38,767.60		0.0014
PUBLIC SERVICE CO OF COLORADO 4.5% 06-01-2052SBMH3RJ3	45,000.000	37,257.08	0.00	A	A1	A+	14.348	37,257.08		0.0014
PUBLIC STORAGE FIXED .875% DUE 02-15-2026SBMXYP74	495,000.000	475,023.40	0.05	A	A2		1.096	475,023.40		0.0014
PUBLIC SVC COLORADO 3.8% 06-15-2047SBDZC71	35,000.000	26,008.89	0.00	A	A1	A+	13.538	26,008.89		0.0009
PUBLIC SVC CO COLO 4.3% DUE 03-15-2044SBJZD6P3	140,000.000	115,122.91	0.01	A	A1	A+	11.994	115,122.91		0.0037
PUBLIC SVC CO OKLA 2.2% DUE 08-15-2031SBLPL2D1	200,000.000	165,468.64	0.02	BBB+	Baa1	A-	5.940	165,468.64		0.0026
PUBLIC SVC ELEC 5.2% 03-01-2034SBMFS3S1	455,000.000	453,453.41	0.05	A	A1		7.058	453,453.41		0.0086
PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM NTS 3.8 01-01-2043SB8FS4X5	135,000.000	106,831.67	0.01	A	A1	WD	11.850	106,831.67		0.0034
PUBLIC SVC ELEC GAS CO TRANCHE # TR 00025 3.65 09-01-2042SB80G7N5	70,000.000	54,586.57	0.01	A	A1	WD	11.931	54,586.57		0.0017
PUGET ENERGY INC SR NT 2.893% 09-15-2051SBNBYGZ8	35,000.000	21,403.91	0.00	A-	A2	A	15.577	21,403.91		0.0009
PUGET SOUND ENERGY 4.3% DUE 05-20-2045SBD3J3P0	345,000.000	282,184.95	0.03	A-	A2	A	12.502	282,184.95		0.0094
PUGET SOUND ENERGY FIXED 3.25% DUE 09-15-2049SBK6LQH5	45,000.000	30,110.65	0.00	A-	A2	A	14.602	30,110.65		0.0012
PUGET SOUND ENERGY INC 5.685% 15/06/20545.685% 06-15-2054C745332CN4	65,000.000	63,795.36	0.01	A-	A2	A	13.970	63,795.36		0.0024
PVPTL BAYER US FIN II LLC 4.625% 06-25-2038SBYZMHJ6	130,000.000	108,310.24	0.01	BBB	Baa2	BBB	9.490	108,310.24		0.0027

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 133 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
PVTPL INTESA SANPAOLO S P A 8.248% 11-21-2033C46115HBV8	200,000.000	224,368.89	0.02	BBB-	Baa3	BBB-	5.846	224,368.89		0.0035
PVTPL ABU DHABI DEVELOPMENTAL HOL 5.375% 05-08-2029C00402D2A2	300,000.000	303,359.70	0.03	*AGY	Aa2	AA	3.790	303,359.70		0.0031
PVTPL AIRCASTLE LTD 2.85% DUE 01-26-2028BEOC00928QAU5	100,000.000	93,035.60	0.01	BBB-	Baa3	BBB+	2.850	93,035.60		0.0007
PVTPL AIRCASTLE/IRELAND DAC 5.75% 10-01-2031C00929JAA4	150,000.000	151,057.71	0.02	BBB-	Baa3	BBB+	5.433	151,057.71		0.0022
PVTPL AKER BP ASA 4.0% DUE 01-15-2031C00973RAJ2	200,000.000	184,489.80	0.02	BBB	Baa2	BBB	5.156	184,489.80		0.0025
PVTPL AKER BP ASA 5.8% 10-01-2054C00973RAP8	114,000.000	103,469.18	0.01	BBB	Baa2	BBB	13.111	103,469.18		0.0036
PVTPL AMERICAN TRANSMISSION SYS INC SR NT 5% DUE 09-01-2044SBQH0Y35	35,000.000	32,095.22	0.00	A-	A3	A+	11.798	32,095.22		0.0010
PVTPL ARBOR REALTY COLLATERALIZED LN OBLIGAT SR 22-FL1 CLA FLTG RT 01-15-2037SBM8FSM8	288,994.240	288,628.81	0.03		Aaa		-0.006	288,628.81		0.0000
PVTPL ARBOR RLTY COML REAL ESTATE NTS 2021-FL4 SR 21-FL4 CLA 11-15-2036C03880RAA7	561,603.460	561,684.33	0.06		Aaa		0.012	561,684.33		0.0000
PVTPL ASHTEAD CAP INC 5.95% 10-15-2033SBM8K146	200,000.000	202,421.26	0.02	BBB-	Baa3	BBB	6.656	202,421.26		0.0036
PVTPL ATHENE GLOBAL FDG 5.684% 02-23-2026SBLD7543	100,000.000	100,810.14	0.01	A+	A1	A+	1.080	100,810.14		0.0003
PVTPL BACARDI LTD GTD NT 144A 4.7% DUE 05-15-2028/04-30-2018 BEOC067316AF6	400,000.000	394,422.87	0.04	BBB-	Baa3	BBB-	3.036	394,422.87		0.0032
PVTPL BAYER US FIN LLC 6.875% 11-21-2053SBLFDKP5	95,000.000	95,930.90	0.01	BBB	Baa2	BBB	12.370	95,930.90		0.0032
PVTPL BDS 2021-FL10 LTD/BDS 2021-FL10 LLC SR SECD NT CLA FLTG 12-18-2036C07335YAA4	318,619.240	319,433.63	0.03		Aaa		0.037	319,433.63		0.0000

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 134 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
PVTPL BLACKSTONE HLDGS FIN CO L L C 6.2%DUE 04-22-2033/11-03-2022 BEOSBNVSWH4	200,000.000	210,024.28	0.02	A+		A+	6.320	210,024.28		0.0035
PVTPL BPCE SA 7.003% 10-19-2034C05571AAS4	300,000.000	319,801.43	0.03	BBB+	Baa1	A	6.511	319,801.43		0.0056
PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEOSBMCP6P3	115,000.000	93,935.16	0.01	BBB	Baa1	BBB	8.819	93,935.16		0.0022
PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEOSBMCP6S6	61,000.000	49,154.86	0.00	BBB	Baa1	BBB	9.419	49,154.86		0.0012
PVTPL BROADCOM INC NEW ISSUE 10YR 144A 4.15% 04-15-2032SBNDB2F9	200,000.000	187,681.29	0.02	BBB	Baa1	BBB	6.124	187,681.29		0.0031
PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021SBMCGSZ0	45,000.000	35,156.71	0.00	BBB	Baa1	BBB	11.364	35,156.71		0.0011
PVTPL CAIXABANK S A 5.673% 03-15-2030C12803RAG9	300,000.000	302,960.67	0.03	BBB	Baa2	A-	3.650	302,960.67		0.0030
PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035SBKPK082	70,000.000	57,782.20	0.01	A	A3	A	8.083	57,782.20		0.0012
PVTPL CAMERON LNG LLC 3.402% DUE 01-15-2038/07-15-2037 BEOSBL0HQH6	50,000.000	41,506.22	0.00	A	A3	A	9.912	41,506.22		0.0011
PVTPL CARGILL INC 4.375% 04-22-2052SBPG3X75	60,000.000	49,543.69	0.00	A	A2	A	14.456	49,543.69		0.0019
PVTPL CASSA DEPOSITI E PRESTIT 5.875% 04-30-2029C147918AC0	300,000.000	305,459.70	0.03	BBB		BBB	3.758	305,459.70		0.0031
PVTPL CMO CSMC 2018-RPL9 TR MTG BACKED NT CL A 144A VAR RT DUE 09-25-2057C12654PAE8	286,772.330	273,641.83	0.03			AAA	2.830	273,641.83		0.0021
PVTPL CMO HILTON USA TR SER 2016-HHV CL A 3.719% 144A DUE 11-05-2038C43300LAA8	700,000.000	680,487.15	0.07		Aaa		1.775	680,487.15		0.0032
PVTPL CMO J P MORGAN MTG TRUST SR 19-6 CL A11 FLTG RT 12-25-2049SBK0WDS4	7,272.620	6,947.62	0.00		Aaa		0.655	6,947.62		0.0000
PVTPL CMO NATIXIS COML MTG SER 2019-10K CL A 3.622% FIXED DUE 05-15-2039C63874UAA2	500,000.000	462,027.75	0.05		Aaa		4.013	462,027.75		0.0050

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 135 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
PVTPL CMO NEW RESIDENTIAL MTG LN SER 19-RPL3 CL A1 FRN 07-25-2059 BEOC64830NAA9	34,462.050	32,846.39	0.00		Aaa		1.727	32,846.39		0.0002
PVTPL CMO NEW RESIDENTIAL MTG LN TR 20-RPL1 CL A-1 VAR RT DUE 11-25-2059C64828XAA1	110,990.520	105,537.20	0.01		Aaa		1.906	105,537.20		0.0005
PVTPL COMMONWEALTH BK AUSTRALIA SR NT 144A 3.743% DUE 09-12-2039 BEOC202712BL8	30,000.000	23,893.96	0.00	A-	Baa1	A-	10.504	23,893.96		0.0007
PVTPL DANSKE BANK A/S 4.613% 10-02-2030C23636ABJ9	200,000.000	194,025.98	0.02	A-	Baa1	A+	4.156	194,025.98		0.0022
PVTPL ECMC GROUP STUDENT LN SR 2018-1A CL A VAR RT 2-27-2068SBZ1HMJ7	38,871.430	38,665.06	0.00		Aaa	AA+	-0.014	38,665.06		0.0000
PVTPL ELECTRICITE DE FRANCE 6.9% 05-23-2053C28504DAD5	235,000.000	252,338.17	0.03	BBB	Baa1	BBB+	12.696	252,338.17		0.0086
PVTPL ELECTRICITE DE FRANCE NT 144A 5.0%DUE 09-21-2048C268317AT1	80,000.000	69,701.22	0.01	BBB	Baa1	BBB+	12.769	69,701.22		0.0024
PVTPL ELECTRICITE DE FRANCE SA 6.0% 04-22-2064C268317BB9	65,000.000	62,893.43	0.01	BBB	Baa1	BBB+	14.562	62,893.43		0.0024
PVTPL ENEL FIN INTL N V 5.5% 06-26-2034C29278GBE7	200,000.000	197,943.14	0.02	BBB	Baa1	BBB+	7.268	197,943.14		0.0038
PVTPL FORD CR AUTO OWN TR 2024-REV1 SR 24-1 CL A STEP UP 08-15-2036C34533BAA8	2,000,000.000	2,003,009.60	0.20	AAA		AAA	4.039	2,003,009.60		0.0216
PVTPL FORD CR AUTO OWNER TR 2023-REV1 231 CL A 4.85% 08-15-2035C34535QAA3	2,000,000.000	2,013,170.00	0.20	AAA	Aaa		3.255	2,013,170.00		0.0175
PVTPL FORT CRE 2022-FL3 ISSUER LLC NT CLA FLTG 12-17-2026C34706CAA7	111,305.250	110,127.86	0.01		Aaa		0.035	110,127.86		0.0000
PVTPL FS RIALTO 2022-FL4 ISSUER LLC SR 22-FL4 CL A VAR RT DUE 01-19-2039 BEOC30326MAA3	153,738.880	154,556.19	0.02		Aaa		0.042	154,556.19		0.0000
PVTPL GA GLOBAL FDG 01-06-2027SBMVB28	300,000.000	283,864.16	0.03	A-	A2	A	1.909	283,864.16		0.0014

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 136 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
PVTPL GLENCORE FDG LLC 5.7% DUE 05-08-2033/05-08-2023 BEOSBQYLT4	100,000.000	101,029.45	0.01	BBB+	A3		6.481	101,029.45		0.0017
PVTPL GM FINANCIAL REVOLVING RECEIVABLES 23-2 CL A 5.77% 08-11-2036C36268DAA0	2,000,000.000	2,072,275.80	0.21		Aaa	AAA	3.743	2,072,275.80		0.0207
PVTPL GM FINL REVOLVING RECEIVABLES TR SR 24-1 CL A 4.9% 12-11-2036C36269KAA3	2,000,000.000	2,016,768.00	0.20	AAA		AAA	4.075	2,016,768.00		0.0220
PVTPL GOODMAN US FIN FOUR LLC 4.625% DUE 05-04-2032 BEOSBMGMP19	300,000.000	284,194.25	0.03	BBB+	Baa1		6.071	284,194.25		0.0046
PVTPL INTERNATIONAL FLAVORS & FRAGRANCES INC 3.268% DUE 11-15-2040SBLPK766	70,000.000	49,991.54	0.01	BBB-	Baa3	BBB	11.345	49,991.54		0.0015
PVTPL JACKSON NATL LIFE GLOBAL 4.6% 10-01-2029SBRC6TY1	300,000.000	291,774.91	0.03	A	A3	A	4.160	291,774.91		0.0032
PVTPL JANUS HENDERSON US HLDGS INC 5.45% 09-10-2034C47103MAA6	100,000.000	95,650.08	0.01	BBB+	Baa2		7.262	95,650.08		0.0019
PVTPL KREF 2022-FL3 LTD CL A FLTG 02-15-2039C48275EAA4	392,208.370	391,824.05	0.04		Aaa		0.038	391,824.05		0.0000
PVTPL LBJ INFRASTRUCTURE GROUP LLC SR SECD NT 144A 3.797% 12-31-2057SBMG7978	130,000.000	87,414.38	0.01		Baa2	BBB	15.506	87,414.38		0.0036
PVTPL LCCM 2021-FL2 TR LCCM 2021-FL2 TR VAR RT DUE 12-13-2038/02-18-2025 BEOC50202KAA4	20,509.700	20,501.61	0.00		Aaa		0.002	20,501.61		0.0000
PVTPL LFT CRE 2021-FL1 LTD / LFT CRE CL A 1.26025% 06-15-2039C50203JAA6	131,183.520	130,716.11	0.01		Aaa		-0.001	130,716.11		0.0000
PVTPL MF1 2022-FL9 LLC SR SECD NT CL A FLTG RT 06-19-2037C55285AAA5	396,527.430	396,662.25	0.04		Aaa		0.026	396,662.25		0.0000
PVTPL MOTIVA ENTERPRISES LLC SR NT 144A 6.85% DUE 01-15-2040/01-11-2010 BEOSB5MMVT4	95,000.000	98,948.59	0.01	BBB+	Baa1		9.133	98,948.59		0.0024
PVTPL NATIONAL SECS CLEARING CORP 4.9% 06-26-2029SBRRFXJ6	250,000.000	250,321.85	0.03	AA+	Aaa		3.963	250,321.85		0.0027

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 137 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
PVTPL NESTLE CAPITAL CORPORATION 5.1% 03-12-2054SBPBJYQ4	50,000.000	47,157.85	0.00	AA-	Aa3		14.390	47,157.85		0.0018
PVTPL NESTLE HLDGS INC 3.9% 09-24-2038SBG0QJS0	45,000.000	38,779.83	0.00	AA-	Aa3		10.099	38,779.83		0.0010
PVTPL NEW YORK ST ELEC & GAS CORP 1.95% DUE 10-01-2030C649840CS2	100,000.000	82,979.55	0.01	A-	Baa1	A-	5.272	82,979.55		0.0012
PVTPL NORTHERN NAT GAS CO DEL SR BD 144A4.3% 01-15-2049C665501AL6	100,000.000	78,926.43	0.01	A-	A2	WD	13.236	78,926.43		0.0028
PVTPL NORTHERN STAR RESOURCES LTD 6.125%04-11-2033C66573RAA6	100,000.000	102,384.16	0.01	BBB-	Baa3	BBB-	6.302	102,384.16		0.0017
PVTPL ONCOR ELECTRIC DELIVERY CO 5.55% 06-15-2054SBSY1XL6	165,000.000	160,443.01	0.02	A+	A2	A	14.115	160,443.01		0.0061
PVTPL OZLM XXIV LTD / OZLM XXIV LLC 20/07/2032 VAR RT DUE 07-20-2032 BEOC67113DAW4	179,779.530	180,003.63	0.02		Aaa		0.056	180,003.63		0.0000
PVTPL PROTECTIVE LIFE CORP SR NT 4.3% DUE 09-30-2028SBYW5475	200,000.000	194,149.64	0.02	A-	Baa1	A-	3.384	194,149.64		0.0018
PVTPL SABAL TRAIL TRANSM 4.832% DUE 05-01-2048SBD0RRX3	130,000.000	105,299.30	0.01		Baa1	BBB+	12.586	105,299.30		0.0035
PVTPL SANTOS FINANCE LTD 6.875% 09-19-2033C803014AB5	200,000.000	212,347.46	0.02	BBB-	Baa3	BBB	6.359	212,347.46		0.0036
PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01-16-2054C80413TBH1	270,000.000	252,077.13	0.03		Aa3	A+	13.150	252,077.13		0.0089
PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 5.0% DUE 01-18-2053C80413TBE8	355,000.000	300,234.15	0.03	*TSY	Aa3	A+	13.463	300,234.15		0.0108
PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM TBOND 4.875% 07-18-2033C80413TBD0	200,000.000	193,806.00	0.02	*TSY	Aa3	A+	6.730	193,806.00		0.0035
PVTPL SAUDI ARABIAN OIL CO 5.875% 07-17-2064C80414L2Q7	200,000.000	186,516.00	0.02	*AGY	Aa3	A+	14.215	186,516.00		0.0071
PVTPL SBA TOWER TR 4.831% 10-15-2029C78403DBD1	200,000.000	192,840.00	0.02		A2	A	4.165	192,840.00		0.0021
PVTPL SIXTH STR LENDING PARTNERS 5.75% 01-15-2030SBQXJLB3	100,000.000	98,444.82	0.01		Baa3	BBB-	4.194	98,444.82		0.0011

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 138 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
PVTPL SOCIETE GENERALE 7.132% 01-19-2055C83368RBY7	190,000.000	181,200.56	0.02	BBB-	Baa3	BBB	11.412	181,200.56		0.0055
PVTPL SOLVAY FIN AMER LLC 5.85% 06-04-2034SBSWYND9	200,000.000	203,085.31	0.02	BBB+	Baa1		7.111	203,085.31		0.0039
PVTPL SOLVENTUM CORP 5.6% 03-23-2034SBPGN870	81,000.000	80,657.44	0.01	BBB-	Baa3	BBB-	6.989	80,657.44		0.0015
PVTPL STARWOOD COMMERCIAL MORTGAGE TRUST SR 22-FL3 CL A FLTG RT 11-15-2038C78485KAA3	341,792.670	341,111.17	0.03		Aaa		0.010	341,111.17		0.0000
PVTPL TENCENT HLDGS LTD MEDIUM TERM NTS TRANCHE # TR 27 3.84% DUE 04-22-2051C88032WBC9	200,000.000	148,369.68	0.01	A+	A1	A+	14.543	148,369.68		0.0058
PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 5.057% DUE 08-01-2048 BEOSBMDTNQ4	120,000.000	112,260.15	0.01		Aaa		12.278	112,260.15		0.0037
PVTPL TOYOTA AUTO LOAN EXTENDED NOTE 3.82% DUE 04-25-2035 BEOC89231EAA1	2,000,000.000	1,965,155.60	0.20	AAA	Aaa		2.473	1,965,155.60		0.0130
PVTPL UBS GROUP AG 4.988% 08-05-2033 BEOC902613AT5	200,000.000	193,978.49	0.02	A-	A3	A	6.095	193,978.49		0.0032
PVTPL UBS GROUP AG 6.327% 12-22-2027SBKPLVP9	200,000.000	205,248.65	0.02	A-	A3	A	1.842	205,248.65		0.0010
PVTPL VERIZON COMMUNICATIONS 4.78% 02-15-2035SBP93RF8	200,000.000	190,440.67	0.02	BBB+	Baa1	A-	7.728	190,440.67		0.0039
PVTPL VMC FIN 2022-FL5 LLC SR SECD NT CLA FLTG RATE 144A VAR RT DUE 02-18-2039C91835BAA3	136,229.830	136,228.60	0.01		Aaa		0.047	136,228.60		0.0000
QUALCOMM INC 4.3% DUE 05-20-2047SBF3KVD1	420,000.000	347,533.15	0.03	A	A2		13.240	347,533.15		0.0123
QUALCOMM INC 4.5% 05-20-2052SBNG8GG6	10,000.000	8,396.96	0.00	A	A2		14.407	8,396.96		0.0003
QUALCOMM INC 4.8% DUE 05-20-2045C747525AK9	115,000.000	104,026.75	0.01	A	A2		12.311	104,026.75		0.0034
QUALCOMM INC 6% 05-20-2053C747525BT9	75,000.000	78,462.36	0.01	A	A2		13.681	78,462.36		0.0029

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 139 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
QUEST DIAGNOSTICS INC 5.0% 12-15-2034SBTCK8Y0	50,000.000	48,635.61	0.00	BBB+	Baa1	BBB	7.699	48,635.61		0.0010
REALTY INCOME CORP 5.125% 02-15-2034SBQHNMX0	465,000.000	455,726.02	0.05	A-	A3		7.033	455,726.02		0.0086
REGENERON FIXED 2.8% DUE 09-15-2050C75886FAF4	95,000.000	56,095.27	0.01	BBB+	Baa1		15.280	56,095.27		0.0023
REGIONS FINL CORP FLTG RT 5.502% DUE 09-06-2035SBTFJ3Y9	300,000.000	292,662.77	0.03	BBB+	Baa1	A-	7.344	292,662.77		0.0057
RENAISSANCERE 5.75% DUE 06-05-2033SBRBKK63	450,000.000	452,186.31	0.05	BBB+	A3	A-	6.541	452,186.31		0.0079
REPUBLIC OF CHILE BNDS 3.86% DUE 06-21-2047 REGC168863CE6	120,000.000	89,643.05	0.01	A		A-	13.478	89,643.05		0.0032
REPUBLIC OF INDONESIA 10/09/2034 4.75% 09-10-2034C455780DX1	425,000.000	403,432.58	0.04	BBB	Baa2	BBB	7.510	403,432.58		0.0081
REPUBLIC OF PERU 5.375% 02-08-2035C715638EB4	350,000.000	336,061.50	0.03	BBB-	Baa1	BBB	7.489	336,061.50		0.0067
REPUBLIC OF PERU 5.875% 08-08-2054C715638EC2	185,000.000	176,275.41	0.02	BBB-	Baa1	BBB	13.208	176,275.41		0.0062
REPUBLIC OF POLAND 5.5% 03-18-2054C731011AZ5	435,000.000	400,949.51	0.04	A-	A2	A-	13.577	400,949.51		0.0145
REPUBLIC OF POLAND 5.5% DUE 04-04-2053SBLGV865	100,000.000	92,412.40	0.01	A-	A2	A-	13.446	92,412.40		0.0033
RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 01-15-2030S2172413	2,200,000.000	1,741,483.55	0.17	*AGY	*AGY	*AGY	4.932	1,741,483.55		0.0229
RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 04-15-2030S2739852	2,300,000.000	1,800,387.63	0.18	*AGY	*AGY	*AGY	5.175	1,800,387.63		0.0249
RGA GLOBAL FDG MEDIUM TERM SR SECD TRANCHE # TR 00006 5.05% 12-06-2031SBQ2KRM0	100,000.000	98,341.51	0.01	AA-	A1		5.752	98,341.51		0.0015
RIO TINTO FIN USA 4.125 DUE 08-21-2042SB8NWTL2	270,000.000	226,132.22	0.02	A	A1	A	11.619	226,132.22		0.0070

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 140 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
RIO TINTO FIN USA 5.125% DUE 03-09-2053SBNKDB17	355,000.000	328,994.30	0.03	A	A1	A	13.997	328,994.30		0.0123
ROCKEFELLER FNDTN 2.492% DUE 10-01-2050SBMTMKJ9	30,000.000	18,172.26	0.00	AAA	Aaa		16.331	18,172.26		0.0008
ROPER TECHNOLOGIES INC 4.9% 10-15-2034SBQB3TG8	175,000.000	168,261.11	0.02	BBB+	Baa2		7.568	168,261.11		0.0034
ROYAL BANK OF CANADA 4.875% 01-19-2027C78016HZT0	450,000.000	451,770.08	0.05	A	A1	AA-	1.891	451,770.08		0.0023
ROYAL BANK OF CANADA MTN 4.522% 10-18-2028C78017FZS5	125,000.000	123,948.97	0.01	A	A1	AA-	2.712	123,948.97		0.0009
ROYALTY PHARMA PLC 3.3% 09-02-2040C78081BAL7	205,000.000	148,332.79	0.01	BBB-	Baa3	BBB-	11.145	148,332.79		0.0044
ROYALTY PHARMA PLC 3.35% 09-02-2051C78081BAP8	35,000.000	22,252.42	0.00	BBB-	Baa3	BBB-	14.615	22,252.42		0.0009
ROYALTY PHARMA PLC SR NT 3.55% 09-02-2050C78081BAM5	95,000.000	63,354.81	0.01	BBB-	Baa3	BBB-	14.189	63,354.81		0.0024
S CAROLINA ELEC & 4.6% DUE 06-15-2043SBBHV6D7	120,000.000	104,589.27	0.01	A	A2	A+	11.766	104,589.27		0.0033
S&P GLOBAL INC 2.45% 03-01-2027SBPYT0G3	490,000.000	468,338.88	0.05		A3	A-	2.063	468,338.88		0.0026
SALES TAX SECURITIZATION CORP ILL 3.82% 01-01-2048 BEO TAXABLESBG13YT6	60,000.000	47,410.34	0.00			AAA	12.705	47,410.34		0.0016
SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEOSBN466W8	165,000.000	105,642.17	0.01	A+	A1		15.675	105,642.17		0.0044
SALESFORCE.COM INC 3.05% DUE 07-15-2061 BEOSBN466Y0	60,000.000	37,083.73	0.00	A+	A1		17.430	37,083.73		0.0017
SAN ANTONIO TEX ELEC & GAS REV TAXABLE 5.808 02-01-41SB58KFF6	90,000.000	90,072.78	0.01	A+	Aa2	AA-	9.704	90,072.78		0.0023
SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX REV 5.911% 04-01-2048 REGSB5V2QH8	80,000.000	81,169.43	0.01		Aa1		11.079	81,169.43		0.0024
SAN DIEGO GAS & 4.15% DUE 05-15-2048C797440BW3	30,000.000	23,858.10	0.00	A	A1	A	13.567	23,858.10		0.0009

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 141 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
SAN DIEGO GAS & ELEC CO 1ST MTG BD SER XXX 3.7% 03-15-2052SBNSLTD1	500,000.000	361,414.28	0.04	A	A1	A	14.842	361,414.28		0.0143
SEMPRA 4% DUE 02-01-2048SBFWJFR1	100,000.000	75,716.27	0.01	BBB	Baa2	BBB+	13.252	75,716.27		0.0027
SHELL FIN US INC 4.0% 05-10-2046SBR4TV31	110,000.000	86,242.55	0.01	A+	Aa2	AA-	13.044	86,242.55		0.0030
SHELL FIN US INC 4.375% 05-11-2045SBR4TTW6	290,000.000	242,759.86	0.02	A+	Aa2	AA-	12.483	242,759.86		0.0081
SHELL FIN US INC NT 4.125% 05-11-2035SBR4TV20	490,000.000	449,637.53	0.04	A+	Aa2	AA-	8.180	449,637.53		0.0098
SHELL FINANCE US INC 3.75% 09-12-2046SBR4TTZ9	185,000.000	139,140.94	0.01	A+	Aa2	AA-	13.244	139,140.94		0.0049
SHELL INTL FIN B V 3.125% DUE 11-07-2049SBG0WNK8	85,000.000	56,079.20	0.01	A+	Aa2	AA-	14.950	56,079.20		0.0022
SHELL INTL FIN B V 3.625% DUE 08-21-2042SB7C01S1	109,000.000	84,946.17	0.01	A+	Aa2	AA-	11.925	84,946.17		0.0027
SHERWIN-WILLIAMS 4.55% DUE 08-01-2045SBYY8XV9	25,000.000	21,190.74	0.00	BBB	Baa2	BBB+	12.217	21,190.74		0.0007
SIERRA PAC PWR CO 5.9% 03-15-2054SBRZWWS1	80,000.000	80,141.22	0.01	A	A3		13.548	80,141.22		0.0029
SIMON PPTY GROUP L 4.25% DUE 10-01-2044SBQR7XM8	385,000.000	317,188.98	0.03	A-	A3	WD	12.287	317,188.98		0.0104
SIMON PPTY GROUP L 4.75% DUE 03-15-2042SB7RRL54	35,000.000	31,324.96	0.00	A-	A3	WD	11.091	31,324.96		0.0009
SIMON PPTY GROUP L FIXED 6.75% DUE 02-01-2040SB3PROY0	100,000.000	110,813.74	0.01	A-	A3	WD	9.384	110,813.74		0.0028
SOUTH CAROLINA ST PUB SVC AUTH REV 6.454% 01-01-2050 BEO TAXABLESB4YX109	10,000.000	10,648.91	0.00	A-	A3	A-	11.552	10,648.91		0.0003
SOUTHERN CAL EDISON 3.6% 02-01-2045SBVDPXD2	180,000.000	133,084.70	0.01	A-	A2	A-	12.724	133,084.70		0.0045
SOUTHERN CALIF GAS CO 4.3% 01-15-2049SBFZF9Z2	90,000.000	73,103.67	0.01	A+	WR	AA-	13.407	73,103.67		0.0026
SOUTHERN CALIF GAS CO 4.45 DUE 03-15-2044 REGSBKR3G25	80,000.000	67,404.46	0.01	A+	WR	AA-	11.918	67,404.46		0.0021

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 142 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
SOUTHERN CALIF GAS CO 5.6% 04-01-2054SBP9QFS6	120,000.000	117,643.84	0.01	A+	Aa3	AA-	13.895	117,643.84		0.0044
SOUTHERN CALIF GAS CO 5.75% 06-01-2053SBP4Y3T2	335,000.000	333,351.90	0.03	A+	WR	AA-	13.728	333,351.90		0.0122
SOUTHERN COPPER CORP DEL RT 3.875% DUE 04-23-2025SBWXV3K4	465,000.000	462,682.20	0.05	BBB+	Baa1	BBB+	0.306	462,682.20		0.0004
SOUTHN CAL EDISON 4% DUE 04-01-2047SBD9BPH6	560,000.000	431,457.34	0.04	A-	A2	A-	13.195	431,457.34		0.0152
SOUTHN CAL GAS 3.75 DUE 09-15-2042SB8DRYG7	10,000.000	7,841.96	0.00	A+	WR	AA-	11.871	7,841.96		0.0002
SOUTHN CO GAS CAP 3.95% DUE 10-01-2046SBD30007	50,000.000	38,728.55	0.00	A-	Baa1	BBB+	13.131	38,728.55		0.0014
SOUTHN COPPER CORP 5.875% DUE 04-23-2045SBWXV3J3	60,000.000	58,583.04	0.01	BBB+	Baa1	BBB+	11.467	58,583.04		0.0018
SOUTHWEST GAS CORP 4.05% DUE 03-15-2032SBP5H0M2	300,000.000	278,675.56	0.03	BBB	Baa1	A-	6.056	278,675.56		0.0045
SOUTHWESTERN PUBLIC SERVICE CO 3.75% 06-15-2049SBJQZ0B2	25,000.000	18,187.23	0.00	A-	A3	A-	14.160	18,187.23		0.0007
SOUTHWESTN ELEC 3.9% DUE 04-01-2045SBWGCKS1	125,000.000	93,116.52	0.01	BBB+	Baa2	BBB+	12.487	93,116.52		0.0031
SOUTHWESTN PUB SVC 3.4% DUE 08-15-2046SBDGL8V4	110,000.000	76,725.42	0.01	A-	A3	A-	13.390	76,725.42		0.0027
SOUTHWESTN PUB SVC 4.5% DUE 08-15-2041SB6T90Z4	575,000.000	494,932.80	0.05	A-	A3	A-	10.903	494,932.80		0.0144
SOUTHWESTN PUB SVC FIXED 4.4% 11-15-2048SBGYKMF6	120,000.000	97,372.18	0.01	A-	A3	A-	13.429	97,372.18		0.0035
SPECTRA ENERGY 4.5% DUE 03-15-2045SBWC4XS2	35,000.000	28,806.75	0.00	BBB+	Baa2	WD	12.096	28,806.75		0.0009
STANLEY BLACK & DECKER INC 2.75% 11-15-2050SBMHX630	120,000.000	69,094.89	0.01	A-	Baa3	BBB+	15.436	69,094.89		0.0028
STARBUCKS CORP 3.5% DUE 11-15-2050C855244BA6	80,000.000	55,391.08	0.01	BBB+	Baa1	WD	14.745	55,391.08		0.0022
STARBUCKS CORP FIXED 3.35% DUE 03-12-2050C855244AX7	45,000.000	30,100.67	0.00	BBB+	Baa1	WD	14.530	30,100.67		0.0012

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 143 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
STATE OF ISRAEL 6.043% 03-12-2054C46514BRM1	375,000.000	342,805.50	0.03	A	Baa1	A	13.148	342,805.50		0.0120
STATE OF ISRAEL BD 4.125% DUE 01-17-2048REGC46513YJJ8	75,000.000	56,826.75	0.01	A	Baa1	A	13.003	56,826.75		0.0020
STATE STR CORP FLTGT RT 3.031% DUE 11-01-2034SBKTZC43	515,000.000	464,254.84	0.05	A-	A2	A	4.237	464,254.84		0.0053
STATOIL ASA 3.95 DUE 05-15-2043SBLSP5D1	85,000.000	69,692.21	0.01	AA-	Aa2		12.171	69,692.21		0.0023
STATOIL ASA 5.1 DUE 08-17-2040SB522X65	100,000.000	96,403.66	0.01	AA-	Aa2		10.353	96,403.66		0.0027
SUMITOMO MITSUI 1.474% DUE 07-08-2025SBL6LJD9	475,000.000	467,048.42	0.05	A-	A1		0.504	467,048.42		0.0006
SUMITOMO MITSUI FINL GROUP INC 5.8% 07-09-2034SBS6Z6W8	200,000.000	201,977.14	0.02	A-	A1		7.146	201,977.14		0.0039
SUMITOMO MITSUI FINL GROUP INC 5.836% 07-09-2044SBS6Z6Y0	155,000.000	156,593.87	0.02	BBB+			11.238	156,593.87		0.0047
SUN CMNTYS OPER LTD PARTNERSHIP SR NT 4.2% 04-15-2032SBNNKK74	200,000.000	182,516.01	0.02	BBB	Baa3		6.081	182,516.01		0.0030
SUNCOR ENERGY INC 4% DUE 11-15-2047SBD5W818	140,000.000	103,966.56	0.01	BBB-	Baa1	BBB+	13.283	103,966.56		0.0037
SUNOCO LOGISTICS 4.95% DUE 01-15-2043SB8BHLQ8	100,000.000	86,144.24	0.01	BBB	Baa2	BBB	10.948	86,144.24		0.0025
SUNOCO LOGISTICS 5.35% DUE 05-15-2045SBSN4Q84	35,000.000	31,541.85	0.00	BBB	Baa2	BBB	11.670	31,541.85		0.0010
SYNCHRONY BK GLOBAL SR SHORT TERM BK NTS5.625% DUE 08-23-2027/02-23-2023SBNDV2S2	300,000.000	302,029.33	0.03	BBB		BBB-	2.349	302,029.33		0.0019
SYSCO CORP 3.3% DUE 02-15-2050SBLM1PN5	215,000.000	144,813.09	0.01	BBB	Baa1	BBB	14.606	144,813.09		0.0057
SYSCO CORP 4.85% DUE 10-01-2045SBZ974R1	70,000.000	61,395.15	0.01	BBB	Baa1	BBB	12.152	61,395.15		0.0020
SYSCO CORP 5.375% DUE 09-21-2035SB0LCXQ1	30,000.000	30,187.99	0.00	BBB	Baa1	BBB	7.967	30,187.99		0.0006

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 144 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
SYSCO CORP 6.6% DUE 04-01-2040SBM5M5S7	85,000.000	91,731.94	0.01	BBB	Baa1	BBB	9.498	91,731.94		0.0023
TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040C874060AY2	145,000.000	105,575.44	0.01	BBB+	Baa1		11.314	105,575.44		0.0032
TAMPA ELEC CO 4.45% DUE 06-15-2049C875127BF8	145,000.000	119,540.43	0.01	BBB+	A3	A	13.666	119,540.43		0.0044
TAPESTRY INC 5.5% 03-11-2035SBRBYLG2	40,000.000	38,894.36	0.00	BBB	Baa2		7.541	38,894.36		0.0008
TARGA RES CORP 4.2% 02-01-2033SBMYXYW8	100,000.000	90,861.84	0.01	BBB	Baa2	BBB	6.566	90,861.84		0.0016
TARGET CORP NT 7 DUE 01-15-2038/01-17-2008 REGSB2NPQ41	385,000.000	440,357.06	0.04	A	A2	A	8.572	440,357.06		0.0101
TELUS CORP FIXED 4.3% 06-15-2049SBK1XB82	60,000.000	46,303.80	0.00	BBB	Baa1	WD	13.522	46,303.80		0.0017
TENNESSEE VY AUTH GLOBAL PWR BD 2009 SERC 5.25% DUE 09-15-2039 REGSB4NTYJ8	185,000.000	188,697.13	0.02	AA+	Aaa	AA+	10.056	188,697.13		0.0051
TENNESSEE VY AUTH GLOBAL PWR BD SER A 4.25% DUE 09-15-2065 REGSBYTX2R8	120,000.000	97,942.24	0.01	AA+	Aaa	AA+	17.039	97,942.24		0.0045
TEXAS ELEC MKT STABILIZATION FDG N LLC 5.167% DUE 02-01-2050 BEOSBMF1H11	600,000.000	573,400.87	0.06		Aaa		13.509	573,400.87		0.0207
TEXAS INSTRS INC 5.15% 02-08-2054SBSQRF8	85,000.000	79,741.20	0.01	A+	Aa3		14.171	79,741.20		0.0030
TEXAS INSTRS INC FIXED 5% 03-14-2053SBMF9DQ2	6,000.000	5,504.89	0.00	A+	Aa3		14.154	5,504.89		0.0002
TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063SBMCJZD6	45,000.000	40,621.03	0.00	A+	Aa3		15.838	40,621.03		0.0017
TEXAS NAT GAS SECURITIZATION FIN CORP RE0.0% SER 23-1 CL A1 04-01-2035SBN7KRL3	92,690.570	92,885.08	0.01		Aaa	AAA	4.374	92,885.08		0.0011
TEXAS ST 5.517% 04-01-2039 BEO TAXABLESB78JF35	45,000.000	44,986.39	0.00		Aaa	AAA	9.158	44,986.39		0.0011

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 145 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
THE HARTFORD INSURANCE GROUP INC 6.1% DUE 10-01-2041SBFN0JK4	60,000.000	61,312.91	0.01	BBB+	Baa1	WD	10.302	61,312.91		0.0017
THERMO FISHER SCIENTIFIC INC 5.0% 01-31-2029SBS54VT8	445,000.000	448,719.26	0.04	A-	A3	A-	3.559	448,719.26		0.0043
T-MOBILE USA INC 2.25% 11-15-2031C87264ABX2	200,000.000	166,203.89	0.02	BBB	Baa2	BBB+	6.180	166,203.89		0.0027
T-MOBILE USA INC 3.4% 10-15-2052C87264ACT0	79,000.000	52,814.80	0.01	BBB	Baa2	BBB+	15.235	52,814.80		0.0021
T-MOBILE USA INC 3.6% 11-15-2060C87264ABY0	40,000.000	26,491.23	0.00	BBB	Baa2	BBB+	16.347	26,491.23		0.0012
T-MOBILE USA INC 5.25% 06-15-2055SBQPG7D6	90,000.000	81,864.52	0.01	BBB	Baa2	BBB+	14.356	81,864.52		0.0031
T-MOBILE USA INC 5.75% 01-15-2054SBQBCJR6	35,000.000	34,270.62	0.00	BBB	Baa2	BBB+	13.443	34,270.62		0.0012
T-MOBILE USA INC FIXED 5.8% DUE 09-15-2062SBN72M47	300,000.000	290,040.10	0.03	BBB	Baa2	BBB+	14.687	290,040.10		0.0114
T-MOBILE USA INC TMUS 3.3% 02-15-2051C87264ABN4	160,000.000	105,704.59	0.01	BBB	Baa2	BBB+	14.795	105,704.59		0.0042
TORONTO DOMINION FIXED 5.532% 07-17-2026C89115A2S0	385,000.000	389,390.83	0.04	A-	A2	AA-	1.433	389,390.83		0.0015
TORONTO-DOMINION 3.625% DUE 09-15-2031C891160MJ9	70,000.000	67,992.24	0.01	BBB+	A3		1.547	67,992.24		0.0003
TOTAL CAP INTL 2.986% DUE 06-29-2041 REGC89153VAX7	615,000.000	441,974.21	0.04	A+	Aa3	AA-	12.063	441,974.21		0.0142
TOTALENERGIES CAP 5.425% 09-10-2064SBQYKPN5	60,000.000	55,708.96	0.01	A+	Aa3	AA-	15.261	55,708.96		0.0023
TOTALENERGIES CAPITAL S.A. 5.275% 09-10-2054SBQYKPK2	11,000.000	10,186.26	0.00	A+	Aa3	AA-	14.057	10,186.26		0.0004
TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064SBPW6WP9	410,000.000	392,815.44	0.04	A+	Aa3	AA-	15.141	392,815.44		0.0159
TOTALENERGIES CAPITAL SA 5.488% 04-05-2054SBPW6WH1	75,000.000	72,006.08	0.01	A+	Aa3	AA-	13.934	72,006.08		0.0027
TOYOTA MOTOR CREDIT CORP 5.1% 03-21-2031SBPV8DV9	460,000.000	461,416.04	0.05	A+	A1	A+	5.316	461,416.04		0.0066

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 146 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
TPG OPER GROUP II LP 5.875% 03-05-2034SBPBJWV5	100,000.000	102,359.62	0.01	BBB+	A3	BBB+	6.867	102,359.62		0.0019
TRANSCANADA 5.85% DUE 03-15-2036SB11K5C2	120,000.000	121,037.57	0.01	BBB+	Baa2	BBB+	8.019	121,037.57		0.0026
TRANSCANADA 6.2% DUE 10-15-2037SB287YY8	40,000.000	41,236.97	0.00	BBB+	Baa2	BBB+	8.706	41,236.97		0.0010
TRAVELERS COS INC 4.1% 03-04-2049SBJLV1D4	40,000.000	31,965.13	0.00	A	A2	A	13.790	31,965.13		0.0012
TRAVELERS COS INC 4.3% 08-25-2045SBYXMXW7	35,000.000	29,213.50	0.00	A	A2	A	12.539	29,213.50		0.0010
TRAVELERS COS INC 6.25% DUE 06-15-2037SB8YTZQ9	250,000.000	269,033.51	0.03	A	A2	A	8.717	269,033.51		0.0063
TRUIST FINANCIAL CORPORATION 5.435% 01-24-2030SBMGC3Y8	455,000.000	458,952.68	0.05	A-	Baa1	A-	3.657	458,952.68		0.0045
TSY INFL IX N/B 1.75% 01-15-2034SBRF20G5	2,600,000.000	2,560,192.20	0.26	*TSY	Aaa	AA+	5.370	2,560,192.20		0.0367
TSY INFL IX N/B TII 0 1/8 01/15/32 01-15-2032SBPLFCC4	500,000.000	493,584.35	0.05	*TSY	Aaa	AA+	4.526	493,584.35		0.0060
TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041SBN7BQ75	2,260,000.000	2,225,615.46	0.22		Aaa	AAA	8.724	2,225,615.46		0.0519
TYSON FOODS INC 5.15% DUE 08-15-2044SBQ0Q9V3	80,000.000	73,055.85	0.01	BBB	Baa2	BBB	11.572	73,055.85		0.0023
U S BANCORP 4.967% 07-22-2033SBPGLHP5	485,000.000	464,697.62	0.05	A-	A3	A-	6.146	464,697.62		0.0076
U S TREAS SEC STRIPPED INT PMT TINT 05/15/40SB572JY0	850,000.000	392,179.52	0.04	*TSY	*TSY	WD	15.063	392,179.52		0.0158
UBER TECHNOLOGIES INC 4.8% 09-15-2034SBP4YGX7	200,000.000	191,413.78	0.02	BBB-	Baa2	BBB	7.518	191,413.78		0.0038
UBS AG LONDON BRH 4.5% 06-26-2048C902674A26	55,000.000	46,816.27	0.00		Aa2	A+	13.503	46,816.27		0.0017
UBS AG LONDON BRH 5.65% 09-11-2028C902674ZW3	90,000.000	92,073.98	0.01	A+	Aa2	A+	3.259	92,073.98		0.0008
UBS GROUP AG 4.703% DUE 08-05-2027C902613AS7	200,000.000	199,107.43	0.02	A-	A3	A	1.491	199,107.43		0.0008

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 147 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
UBS GROUP AG 4.988% 08-05-2033CH42097DL8	200,000.000	193,978.49	0.02	A-	A3	A	6.095	193,978.49		0.0032
UBS GROUP AG FLTG RT 5.617% DUE 09-13-2030C902613BL1	200,000.000	203,157.50	0.02	A-	A3	A	4.012	203,157.50		0.0022
UMASS MEM HLTH 5.363% DUE 07-01-2052SBMFX870	60,000.000	54,468.06	0.01	BBB+		A-	13.179	54,468.06		0.0019
UNION ELEC CO 3.25% DUE 10-01-2049SBKPGX14	5,000.000	3,450.24	0.00	A	A2		14.828	3,450.24		0.0001
UNION ELEC CO 3.9 DUE 09-15-2042SB759FZ0	315,000.000	252,116.99	0.03	A	A2	WD	11.771	252,116.99		0.0079
UNION ELECTRIC COMPANY 3.65% DUE 04-15-2045SBYV3C43	65,000.000	49,163.14	0.00	A	A2	WD	12.959	49,163.14		0.0017
UNION ELECTRIC COMPANY 5.2% 04-01-2034SBQFH687	460,000.000	457,255.69	0.05	A	A2		7.139	457,255.69		0.0087
UNION PAC CORP 3.35% DUE 08-15-2046SBDG22S2	115,000.000	82,266.86	0.01	A-	A3	A-	13.601	82,266.86		0.0030
UNION PAC CORP 3.55% DUE 05-20-2061SBNH50H4	145,000.000	96,816.40	0.01	A-	A3	A-	16.682	96,816.40		0.0043
UNION PAC CORP 3.55% DUE 08-15-2039SBKPHQ85	3,000.000	2,435.74	0.00	A-	A3	A-	10.659	2,435.74		0.0001
UNION PAC CORP 3.839% DUE 03-20-2060 BEOSBLF0CQ1	45,000.000	32,175.40	0.00	A-	A3	A-	16.120	32,175.40		0.0014
UNION PAC CORP 3.875% DUE 02-01-2055SBXVMD51	55,000.000	41,372.21	0.00	A-	A3	A-	15.359	41,372.21		0.0017
UNION PAC CORP 3.95% DUE 08-15-2059SBK91MW9	50,000.000	36,412.67	0.00	A-	A3	A-	15.795	36,412.67		0.0015
UNION PAC CORP 4.05% DUE 03-01-2046SBD31BG3	555,000.000	443,452.74	0.04	A-	A3	A-	12.874	443,452.74		0.0153
UNION PAC CORP 4.5% 09-10-2048SBYZGKF5	60,000.000	50,813.90	0.01	A-	A3	A-	13.325	50,813.90		0.0018
UNION PAC CORP FIXED 2.973% DUE 09-16-2062SBMBMCQ8	65,000.000	37,471.98	0.00	A-	A3	A-	17.377	37,471.98		0.0017
UNITED MEXICAN STATES 4.28% 08-14-2041C91087BAQ3	415,000.000	304,330.39	0.03	BBB	Baa2	BBB-	10.541	304,330.39		0.0086

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 148 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
UNITED MEXICAN STATES 6.338% DUE 05-04-2053C91087BAX8	235,000.000	209,106.69	0.02	BBB	Baa2	BBB-	12.050	209,106.69		0.0067
UNITED MEXICAN STATES 6.4% 05-07-2054C91087BBA7	350,000.000	313,420.21	0.03	BBB	Baa2	BBB-	12.155	313,420.21		0.0102
UNITED MEXICAN STS 4.6% DUE 01-23-2046C91086QBF4	532,000.000	384,524.37	0.04	BBB	Baa2	BBB-	11.473	384,524.37		0.0118
UNITED MEXICAN STS GLOBAL NT 3.771% 05-24-2061C91087BAN0	65,000.000	36,786.46	0.00	BBB	Baa2	BBB-	14.319	36,786.46		0.0014
UNITED MEXICAN STS GLOBAL NT 4.4% 02-12-2052C91087BAS9	40,000.000	27,013.88	0.00	BBB	Baa2	BBB-	12.800	27,013.88		0.0009
UNITED MEXICAN STS GLOBAL NT 4.6% DUE 02-10-2048 REGC91087BAD2	230,000.000	164,689.64	0.02	BBB	Baa2	BBB-	11.982	164,689.64		0.0053
UNITED STATES OF AMER TREAS BILLS 0.00% T-BILL02-20-2025SBPG5RS0	1,940,000.000	1,928,973.70	0.19	*TSY	*TSY	*TSY	0.139	1,928,973.70		0.0007
UNITED STATES OF AMER TREAS BONDS 4.25% 05-15-2039SBYQLT22	1,420,000.000	1,348,057.03	0.13	*TSY	Aaa	AA+	10.482	1,348,057.03		0.0378
UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044SBSLSLK5	5,280,000.000	4,783,350.00	0.48	*TSY	Aaa	AA+	12.724	4,783,350.00		0.1626
UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051SBMWVP21	5,135,000.000	2,939,586.93	0.29	*TSY	Aaa	AA+	17.835	2,939,586.93		0.1401
UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045SBVVT273	2,940,000.000	2,042,266.42	0.20	*TSY	Aaa	AA+	14.341	2,042,266.42		0.0783
UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2046SBZ56WT0	2,595,000.000	1,776,764.06	0.18	*TSY	Aaa	AA+	14.787	1,776,764.06		0.0702
UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052SBPSLLZ1	1,245,000.000	872,180.87	0.09	*TSY	Aaa	AA+	16.833	872,180.87		0.0392
UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052SBQHM4F3	12,535,000.000	9,009,041.63	0.90	*TSY	Aaa	AA+	16.581	9,009,041.63		0.3991
UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053SBQYLTM5	1,510,000.000	1,229,588.29	0.12	*TSY	Aaa	AA+	16.285	1,229,588.29		0.0535
UNITED STATES OF AMER TREAS BONDS 3.625%02-15-2053SBQXLPR3	1,525,000.000	1,241,147.46	0.12	*TSY	Aaa	AA+	16.028	1,241,147.46		0.0532
UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042SBL56GP6	1,845,000.000	1,661,869.34	0.17	*TSY	Aaa	AA+	12.244	1,661,869.34		0.0544

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 149 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054SBS2G1C0	1,875,000.000	1,713,427.73	0.17	*TSY	Aaa	AA+	15.774	1,713,427.73		0.0722
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043SBQC4SL8	5,020,000.000	4,728,408.58	0.47	*TSY	Aaa	AA+	12.186	4,728,408.58		0.1540
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044SBPG5RX5	1,200,000.000	1,146,562.50	0.11	*TSY	Aaa	AA+	12.305	1,146,562.50		0.0377
UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REGSBYZ2TS9	1,480,000.000	1,009,059.38	0.10	*TSY	Aaa	AA+	15.025	1,009,059.38		0.0405
UNITED STATES OF AMER TREAS BONDS DTD 4.0% 11-15-2052SBQXS7C3	4,090,000.000	3,568,684.76	0.36	*TSY	Aaa	AA+	15.784	3,568,684.76		0.1505
UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2033SBQFMC06	1,770,000.000	1,725,408.72	0.17	*TSY	Aaa	AA+	4.941	1,725,408.72		0.0228
UNITED STATES OF AMER TREAS NOTES 3.25% DUE 06-30-2029SBQC7W26	300,000.000	286,230.47	0.03	*TSY	Aaa	AA+	4.123	286,230.47		0.0032
UNITED STATES OF AMER TREAS NOTES 3.5% 03-31-2030SBRPT271	300,000.000	289,089.84	0.03	*TSY	Aaa	AA+	4.672	289,089.84		0.0036
UNITED STATES OF AMER TREAS NOTES 3.75% 06-30-2030SBQXV175	800,000.000	773,812.50	0.08	*TSY	Aaa	AA+	4.901	773,812.50		0.0101
UNITED STATES OF AMER TREAS NOTES 4.0% 02-28-2030SBMTY6J7	300,000.000	294,410.16	0.03	*TSY	Aaa	AA+	4.549	294,410.16		0.0036
UNITED STATES OF AMER TREAS NOTES 4.0% 02-15-2034SBS2G1B9	4,300,000.000	4,117,417.96	0.41	*TSY	Aaa	AA+	7.415	4,117,417.96		0.0816
UNITED STATES OF AMER TREAS NOTES 4.25% 08-31-2030SBMGC3L5	500,000.000	492,246.10	0.05	*TSY	Aaa	AA+	4.937	492,246.10		0.0065
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034SBTKW387	1,581,000.000	1,540,239.84	0.15	*TSY	Aaa	AA+	7.917	1,540,239.84		0.0326
UNITED STATES TREAS 2.375% DUE 02-15-2042 REGSBNYF3R9	4,700,000.000	3,349,667.96	0.34	*TSY	Aaa	AA+	13.010	3,349,667.96		0.1164
UNITED STATES TREAS BDS 1.375% 11-15-2040SBNG0BM3	14,110,000.000	8,743,790.63	0.88	*TSY	Aaa	AA+	13.421	8,743,790.63		0.3136
UNITED STATES TREAS BDS 2.25% DUE 08-15-2046SBZ56WJ0	890,000.000	575,301.56	0.06	*TSY	Aaa	AA+	15.331	575,301.56		0.0236

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 150 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
UNITED STATES TREAS BDS 2.875% DUE 11-15-2046SBZ1BP67	400,000.000	290,968.75	0.03	*TSY	Aaa	AA+	14.801	290,968.75		0.0115
UNITED STATES TREAS BDS .. 3.125% DUE 11-15-2041 REGSB6ZKRY9	720,000.000	580,021.88	0.06	*TSY	Aaa	AA+	12.375	580,021.88		0.0192
UNITED STATES TREAS BDS 0 DEB 15/02/2040USD1000 4.625 DUE 02-15-2040REGSBZ56W90	4,560,000.000	4,493,381.23	0.45	NR	Aaa	AA+	10.561	4,493,381.23		0.1268
UNITED STATES TREAS BDS 1.125% 05-15-2040 REGSBMFKWB3	1,980,000.000	1,192,253.92	0.12	*TSY	Aaa	AA+	13.368	1,192,253.92		0.0426
UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REGSBM9WFN8	2,015,000.000	1,122,575.40	0.11	*TSY	Aaa	AA+	17.891	1,122,575.40		0.0537
UNITED STATES TREAS BDS 1.875% 11-15-2051SBMCFNZ0	495,000.000	273,526.17	0.03	*TSY	Aaa	AA+	18.348	273,526.17		0.0134
UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REGSBMT9GQ9	6,845,000.000	4,590,962.85	0.46	*TSY	Aaa	AA+	12.948	4,590,962.85		0.1588
UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REGSBMDPZG6	10,300,000.000	8,387,257.86	0.84	*TSY	Aaa	AA+	12.520	8,387,257.86		0.2806
UNITED STATES TREAS BDS 2% 11-15-2041SBPBMD5	7,115,000.000	4,782,891.97	0.48	*TSY	Aaa	AA+	13.348	4,782,891.97		0.1706
UNITED STATES TREAS BDS 2.0% 02-15-2052SBM96PW9	5,925,000.000	3,598,511.72	0.36	*TSY	Aaa	AA+	17.552	3,598,511.72		0.1688
UNITED STATES TREAS BDS 2.25% 05-15-2041 REGSBMCXZ94	1,000,000.000	710,468.75	0.07	*TSY	Aaa	AA+	12.826	710,468.75		0.0243
UNITED STATES TREAS BDS 2.25% 08-15-2049SBK9DLC8	1,120,000.000	694,575.00	0.07	*TSY	Aaa	AA+	16.582	694,575.00		0.0308
UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REGSBMHV4V8	205,000.000	129,133.99	0.01	*TSY	Aaa	AA+	17.221	129,133.99		0.0059
UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043SB8W8CX4	1,585,000.000	1,201,875.78	0.12	*TSY	Aaa	AA+	13.285	1,201,875.78		0.0427
UNITED STATES TREAS BDS 2.875% 05-15-2049 REGSBK1WYF3	255,000.000	181,040.04	0.02	*TSY	Aaa	AA+	15.755	181,040.04		0.0076
UNITED STATES TREAS BDS 3% DUE 05-15-2047 REGSBF0T9Z9	85,000.000	62,896.68	0.01	*TSY	Aaa	AA+	14.861	62,896.68		0.0025

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 151 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REGSBSJWZQ3	3,710,000.000	2,818,875.40	0.28	*TSY	Aaa	AA+	13.836	2,818,875.40		0.1042
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045SBXC4FZ0	2,110,000.000	1,596,099.60	0.16	*TSY	Aaa	AA+	14.054	1,596,099.60		0.0599
UNITED STATES TREAS BDS 3.0% 02-15-2047C912810RV2	440,000.000	326,459.37	0.03	*TSY	Aaa	AA+	14.620	326,459.37		0.0128
UNITED STATES TREAS BDS 3.0% DUE 08-15-2048SBFZLQN7	3,290,000.000	2,406,326.57	0.24	*TSY	Aaa	AA+	15.178	2,406,326.57		0.0976
UNITED STATES TREAS BDS 3.0% DUE 02-15-2048SBG0D0F5	760,000.000	558,273.44	0.06	*TSY	Aaa	AA+	14.995	558,273.44		0.0224
UNITED STATES TREAS BDS 3.125 DUE 08-15-2044SBPYD753	3,205,000.000	2,491,887.50	0.25	*TSY	Aaa	AA+	13.483	2,491,887.50		0.0898
UNITED STATES TREAS BDS 3.625 DUE 08-15-2043SBCZQWC2	1,880,000.000	1,594,254.68	0.16	*TSY	Aaa	AA+	12.668	1,594,254.68		0.0540
UNITED STATES TREAS BDS 4.375% DUE 11-15-2039SBYQLV23	350,000.000	335,767.58	0.03	NR	Aaa	AA+	10.673	335,767.58		0.0096
UNITED STATES TREAS BDS 4.625% 05-15-2044SBPZRNR8	1,580,000.000	1,533,340.63	0.15	*TSY	Aaa	AA+	12.471	1,533,340.63		0.0511
UNITED STATES TREAS BDS 4.625% 11-15-2044SBTPH0B9	2,124,000.000	2,061,607.50	0.21	*TSY	Aaa	AA+	12.661	2,061,607.50		0.0697
UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REGSB89T3Q0	510,000.000	403,318.36	0.04	*TSY	Aaa	AA+	12.834	403,318.36		0.0138
UNITED STATES TREAS BDS DTD 3.125% 05-15-2048SBD59D47	1,460,000.000	1,095,171.10	0.11	*TSY	Aaa	AA+	15.101	1,095,171.10		0.0442
UNITED STATES TREAS BDS DTD 00246 3% DUE11-15-2045 REGSBYQP1M5	70,000.000	52,699.61	0.01	*TSY	Aaa	AA+	14.268	52,699.61		0.0020
UNITED STATES TREAS BDS DTD 00271 1.125%DUE 08-15-2040SBKVKF47	9,515,000.000	5,680,380.69	0.57	*TSY	Aaa	AA+	13.488	5,680,380.69		0.2047
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054SBQSB5H8	2,813,000.000	2,737,840.16	0.27	*TSY	Aaa	AA+	15.737	2,737,840.16		0.1151
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050SBMDNWD6	1,250,000.000	610,693.36	0.06	*TSY	Aaa	AA+	18.874	610,693.36		0.0308

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 152 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050SBN7JWV5	2,425,000.000	1,266,778.31	0.13	*TSY	Aaa	AA+	18.486	1,266,778.31		0.0626
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043SBP0VFN5	5,690,000.000	5,623,987.12	0.56	*TSY	Aaa	AA+	12.218	5,623,987.12		0.1836
UNITED STATES TREAS BDS DTD 2.75% 08-15-2047SBF53YK6	1,750,000.000	1,232,382.81	0.12	*TSY	Aaa	AA+	15.096	1,232,382.81		0.0497
UNITED STATES TREAS BDS DTD 2.75% 11-15-2047SBF92XY6	880,000.000	618,337.50	0.06	*TSY	Aaa	AA+	15.341	618,337.50		0.0253
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049SBJ7G9G2	6,760,000.000	4,925,557.79	0.49	*TSY	Aaa	AA+	15.359	4,925,557.79		0.2021
UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REGSBKVB94	1,105,000.000	703,315.24	0.07	*TSY	Aaa	AA+	16.633	703,315.24		0.0313
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REGSBLDBLR0	2,600,000.000	1,685,632.81	0.17	*TSY	Aaa	AA+	13.385	1,685,632.81		0.0603
UNITED STATES TREAS NTS .5% DUE 04-30-2027 REGSBMWWQX2	1,900,000.000	1,742,656.25	0.17	*TSY	Aaa	AA+	2.271	1,742,656.25		0.0106
UNITED STATES TREAS NTS .625% DUE 07-15-2032 REGSBNXG760	1,400,000.000	1,359,488.10	0.14	*TSY	Aaa	AA+	4.744	1,359,488.10		0.0172
UNITED STATES TREAS NTS 1.5% DUE 11-30-2028 BEOSBP39M35	300,000.000	269,402.34	0.03	*TSY	Aaa	AA+	3.726	269,402.34		0.0027
UNITED STATES TREAS NTS 2.375% 03-31-2029SBPRT3T4	400,000.000	369,109.38	0.04	*TSY	Aaa	AA+	3.947	369,109.38		0.0039
UNITED STATES TREAS NTS 3.875% 09-30-2029SBN6ML52	800,000.000	782,500.00	0.08	*TSY	Aaa	AA+	4.244	782,500.00		0.0089
UNITED STATES TREAS NTS 4.875% 10-31-2030SBMWXPY1	400,000.000	408,781.25	0.04	*TSY	Aaa	AA+	5.006	408,781.25		0.0055
UNITED STATES TREAS NTS DTD 05/31/2023 3.75% 05-31-2030SBP489S5	300,000.000	290,332.03	0.03	*TSY	Aaa	AA+	4.822	290,332.03		0.0037
UNITED STATES TREAS NTS DTD 09/30/2023 4.625% 09-30-2030SBMX7M83	400,000.000	403,671.88	0.04	*TSY	Aaa	AA+	4.952	403,671.88		0.0053
UNITED STATES TREAS NTS DTD 11/30/2023 4.375% 11-30-2030SBNTC717	700,000.000	697,375.00	0.07	*TSY	Aaa	AA+	5.143	697,375.00		0.0096

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 153 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
UNITED STATES TREAS SEC STRIPPED INT PMT00122 02-15-2040 (UNDDATE) REGSB53HFK7	800,000.000	373,944.38	0.04	*TSY	*TSY	WD	14.820	373,944.38		0.0148
UNITED STATES TREAS SEC STRIPPED INT PMT00839 08-15-2034 (UNDDATE) REGSB4PLXN9	360,000.000	227,963.17	0.02	*TSY	*TSY	WD	9.420	227,963.17		0.0057
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 05-15-2041SBPRBXM3	870,000.000	380,114.46	0.04	*TSY	*TSY	WD	16.048	380,114.46		0.0163
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 05-15-2042 (UNDDATE) REGSBYY9LQ3	160,000.000	66,465.68	0.01	*TSY	*TSY	*TSY	17.037	66,465.68		0.0030
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 08-15-2041 (UNDDATE) REGSBPCX7H7	60,000.000	25,820.41	0.00	*TSY	*TSY	*TSY	16.296	25,820.41		0.0011
UNITED STS TREAS BILLS 0% T-BILL 01-09-2025SBT5FHZ6	70,000.000	69,942.74	0.01	*TSY	*TSY	*TSY	0.025	69,942.74		0.0000
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049SBHKDL04	125,000.000	91,066.55	0.01	A+	A2	A	14.081	91,066.55		0.0034
UNITEDHEALTH GROUP 3.75% 10-15-2047SBYZLN95	110,000.000	82,085.53	0.01	A+	A2	A	13.648	82,085.53		0.0030
UNITEDHEALTH GROUP 4.25% DUE 04-15-2047SBD9GGT0	50,000.000	40,562.62	0.00	A+	A2	A	13.116	40,562.62		0.0014
UNITEDHEALTH GROUP 4.625% DUE 07-15-2035SBYTRVR3	470,000.000	443,901.85	0.04	A+	A2	A	7.991	443,901.85		0.0095
UNITEDHEALTH GROUP 5.75% DUE 07-15-2064SBPDY809	52,000.000	50,708.48	0.01	A+	A2	A	14.920	50,708.48		0.0020
UNITEDHEALTH GROUP 5.875% DUE 02-15-2053SBLBRZR8	30,000.000	30,123.24	0.00	A+	A2	A	13.320	30,123.24		0.0011
UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REGSBM95BD9	90,000.000	55,958.96	0.01	A+	A2	A	15.335	55,958.96		0.0023
UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEOSBLPK6R0	70,000.000	50,646.04	0.01	A+	A2	A	11.886	50,646.04		0.0016
UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEOSBLPK6S1	155,000.000	102,488.99	0.01	A+	A2	A	15.179	102,488.99		0.0042

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 154 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
UNITEDHEALTH GROUP INC 4.75% 05-15-2052SBNKBV00	60,000.000	51,497.08	0.01	A+	A2	A	14.087	51,497.08		0.0019
UNITEDHEALTH GROUP INC 4.95% 05-15-2062SBNKBV11	50,000.000	43,160.46	0.00	A+	A2	A	15.498	43,160.46		0.0018
UNITEDHEALTH GROUP INC 5.0% 04-15-2034SBQB5GK7	90,000.000	87,901.72	0.01	A+	A2	A	7.236	87,901.72		0.0017
UNITEDHEALTH GROUP INC 5.05% 04-15-2053SBN7K9M8	525,000.000	473,513.07	0.05	A+	A2	A	14.041	473,513.07		0.0178
UNITEDHEALTH GROUP INC 5.375% 04-15-2054SBQB5GF2	70,000.000	65,732.00	0.01	A+	A2	A	13.986	65,732.00		0.0025
UNITEDHEALTH GROUP INC 5.5% 04-15-2064SBQB5GH4	106,000.000	99,212.95	0.01	A+	A2	A	15.223	99,212.95		0.0040
UNITEDHEALTH GROUP INC 5.625% 07-15-2054SBPDY7Z7	123,000.000	119,620.46	0.01	A+	A2	A	13.685	119,620.46		0.0044
UNIV CALIF REGTS MED CTR POOLED REV 6.548% 05-15-2048 BEO TAXABLESB8N3JB5	50,000.000	53,698.26	0.01		Aa3	AA-	9.820	53,698.26		0.0014
UNIV SOUTHN CAL 3.841% DUE 10-01-2047SBYYHTX0	45,000.000	36,227.14	0.00	AA	Aa2		13.581	36,227.14		0.0013
UNIVERSITY MICH UNIV REVS TAXABLE-GEN-SER A 4.454% 04-01-2122SBPJHST1	305,000.000	239,320.14	0.02	AAA	Aaa		16.783	239,320.14		0.0107
UNIVERSITY SOUTHN CALIF TAXABLE BD SER 2021A 2.945% 10-01-2051SBKSK2J4	100,000.000	65,480.18	0.01	AA	Aa2		15.921	65,480.18		0.0028
UNIVERSITY VA UNIV REVS 6.2% 09-01-2039 BEO TAXABLESB3XQ2J8	90,000.000	94,782.39	0.01		Aaa	AAA	9.491	94,782.39		0.0024
US TREAS BDS DTD 02-15-2011 4.75% DUE 02-15-2041 REGSBZ56WF6	1,695,000.000	1,688,709.95	0.17	NR	Aaa	AA+	10.958	1,688,709.95		0.0494
US TREAS BDS DTD 05-16-2011 4.375 DUE 05-15-2041 REGSBYQLV12	2,680,000.000	2,554,793.75	0.26	*TSY	Aaa	AA+	11.380	2,554,793.75		0.0777
US TREAS SEC 0 DUE 11-15-2041SBP8YH07	170,000.000	72,402.28	0.01	*TSY	*TSY	*TSY	16.546	72,402.28		0.0032

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 155 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
US TREAS SEC 4.5 DUE 08-15-2039 REGSBYQLV34	210,000.000	204,594.14	0.02	*TSY	Aaa	AA+	10.379	204,594.14		0.0057
US TREASURY N/B 2% DUE 02-15-2050 REGSBK8ZZ34	5,490,000.000	3,193,421.50	0.32	*TSY	Aaa	AA+	17.228	3,193,421.50		0.1470
US TREASURY N/B 4.25% 08-15-2054SBR2NN95	1,926,000.000	1,761,989.06	0.18	*TSY	Aaa	AA+	15.919	1,761,989.06		0.0749
UTD AIRLS 2014-1 4% DUE 10-11-2027SBL2FPD7	226,444.650	223,780.26	0.02	A+		A-	1.166	223,780.26		0.0007
UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044C91086QBB3	570,000.000	432,493.54	0.04	BBB	Baa2	BBB-	11.077	432,493.54		0.0128
UTD PARCEL SVC INC 6.2% DUE 01-15-2038SBG495L0	415,000.000	444,313.48	0.04	A	A2		8.788	444,313.48		0.0104
UTD STATES TREAS ZERO CPN 0% DUE 08-15-2042SBN7ZZC5	320,000.000	131,382.67	0.01	*TSY	*TSY	*TSY	17.287	131,382.67		0.0061
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2042SBN7ZZ70	60,000.000	24,286.43	0.00	*TSY	*TSY	*TSY	17.536	24,286.43		0.0011
VA ELEC & PWR CO 3.8% DUE 09-15-2047SBZ0WZD8	165,000.000	123,648.03	0.01	BBB+	A2	A	13.500	123,648.03		0.0045
VA ELEC & PWR CO SR NT 2008 SER B 8.875 DUE 11-15-2038SB3FD1W3	340,000.000	441,296.00	0.04	BBB+	A2	A	8.619	441,296.00		0.0102
VALE OVERSEAS LTD 6.4% 06-28-2054SBNZHZ45	85,000.000	83,576.56	0.01	BBB-	Baa2	BBB	12.974	83,576.56		0.0029
VERIZON 2.65% DUE 11-20-2040SBMWBBK1	40,000.000	27,382.35	0.00	BBB+	Baa1	A-	11.950	27,382.35		0.0009
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEOSBKYSH21	165,000.000	124,924.94	0.01	BBB+	Baa1	A-	11.479	124,924.94		0.0038
VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEOSBMWBBL2	16,000.000	9,845.45	0.00	BBB+	Baa1	A-	15.522	9,845.45		0.0004
VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USDSBMXT869	857,000.000	509,322.00	0.05	BBB+	Baa1	A-	16.586	509,322.00		0.0226
VICI PROPERTIES INC 5.125% 05-15-2032SBP5JTL0	300,000.000	292,103.25	0.03	BBB-	Baa3	BBB-	5.998	292,103.25		0.0047
VIRGINIA ELEC & PWR CO 5.35% 01-15-2054SBPCTTH9	100,000.000	94,472.17	0.01	BBB+	A2	A	13.820	94,472.17		0.0035

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 156 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
VISA INC 4.15% DUE 12-14-2035SBYPHG16	485,000.000	448,225.58	0.04	AA-	Aa3		8.586	448,225.58		0.0103
VISA INC 4.3% DUE 12-14-2045SBYPHFN1	330,000.000	282,606.23	0.03	AA-	Aa3		12.946	282,606.23		0.0098
VISA INC FIXED 2% DUE 08-15-2050SBMPS1L0	105,000.000	56,716.77	0.01	AA-	Aa3		17.070	56,716.77		0.0026
VODAFONE GROUP PLC 4.25% DUE 09-17-2050 REGC92857WBU3	180,000.000	139,983.14	0.01	BBB	Baa2	BBB	13.815	139,983.14		0.0052
VODAFONE GROUP PLC 5.25% DUE 05-30-2048SBFMLP22	600,000.000	555,855.79	0.06	BBB	Baa2	BBB	12.856	555,855.79		0.0191
VODAFONE GROUP PLC 5.875% 06-28-2064SBNZHZ78	150,000.000	145,445.12	0.01	BBB	Baa2	BBB	15.002	145,445.12		0.0058
VULCAN MATLS CO 4.5% 06-15-2047SBDFZCC6	5,000.000	4,183.11	0.00	BBB+	Baa2	BBB	13.075	4,183.11		0.0001
WALMART INC 5.25% DUE 09-01-2035SB89WZZ2	440,000.000	453,323.31	0.05	AA	Aa2	AA	8.011	453,323.31		0.0097
WARNERMEDIA HLDGS INC 5.141% 03-15-2052C55903VBE2	575,000.000	429,259.26	0.04	BBB-	Baa3	BBB-	12.288	429,259.26		0.0141
WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062SBNQQCY0	435,000.000	321,186.82	0.03	BBB-	Baa3	BBB-	12.800	321,186.82		0.0110
WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042C55903VBD4	165,000.000	132,904.29	0.01	BBB-	Baa3	BBB-	10.402	132,904.29		0.0037
WASTE CONNECTIONS FIXED 2.95% DUE 01-15-2052SBMWPC0	135,000.000	84,367.12	0.01	BBB+	Baa1	A-	15.543	84,367.12		0.0035
WASTE MANAGEMENT INC 5.35% 10-15-2054SBT03N02	355,000.000	341,552.15	0.03	A-	A3	A-	14.306	341,552.15		0.0131
WASTE MGMT INC DEL 4.875% 02-15-2034SBNXJJN0	460,000.000	451,211.36	0.05	A-	A3	A-	7.117	451,211.36		0.0086
WASTE MGMT INC DEL 5.2% 03-15-2035BSHMPV8	130,000.000	126,779.65	0.01	A-	A3	A-	7.769	126,779.65		0.0026
WELLPOINT INC 4.85% DUE 08-15-2054C94973VBL0	30,000.000	24,917.70	0.00	A	Baa2	BBB+	13.960	24,917.70		0.0009
WELLPOINT INC 6.375% DUE 06-15-2037SBG496S4	75,000.000	79,519.75	0.01	A	Baa2	BBB+	8.623	79,519.75		0.0018

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 157 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
WELLS FARGO & CO 3.068% 04-30-2041SBL6FQ18	595,000.000	433,486.65	0.04	BBB+	A1	A+	11.393	433,486.65		0.0132
WELLS FARGO & CO 3.196% 06-17-2027C95000U2F9	400,000.000	390,726.27	0.04	BBB+	A1	A+	1.626	390,726.27		0.0017
WELLS FARGO & CO 4.4% DUE 06-14-2046SBD39X50	95,000.000	76,371.57	0.01	BBB	A3	A-	12.686	76,371.57		0.0026
WELLS FARGO & CO 4.9% DUE 11-17-2045SBYQ29R7	20,000.000	17,353.90	0.00	BBB	A3	A-	12.181	17,353.90		0.0006
WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034C95000U3H4	405,000.000	430,315.42	0.04	BBB+	A1	A+	6.655	430,315.42		0.0077
WELLS FARGO & CO MEDIUM TERM SR NTS BOOK3.526% 03-24-2028C95000U2V4	485,000.000	470,333.63	0.05	BBB+	A1	A+	2.305	470,333.63		0.0029
WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033C95000U2U6	535,000.000	469,112.26	0.05	BBB+	A1	A+	6.204	469,112.26		0.0078
WELLS FARGO & CO VAR RT 3.908% DUE 04-25-2026SBPBPJ7	70,000.000	69,785.56	0.01	BBB+	A1	A+	0.484	69,785.56		0.0001
WELLS FARGO & COMPANY 5.499% 01-23-2035SBQWR464	25,000.000	24,928.66	0.00	BBB+	A1	A+	6.987	24,928.66		0.0005
WELLS FARGO & COMPANY 5.557% 07-25-2034C95000U3F8	300,000.000	299,539.22	0.03	BBB+	A1	A+	6.682	299,539.22		0.0053
WESTAR ENERGY INC FIXED 3.25% 09-01-2049SBKFVB37	140,000.000	93,005.03	0.01	A	A2		14.519	93,005.03		0.0036
WESTERN UN CO 6.2% DUE 11-17-2036SB1QWTS7	11,000.000	11,141.21	0.00	BBB	Baa2	WD	8.285	11,141.21		0.0002
WESTLAKE CHEM CORP SR NT 2.875% 08-15-2041SBKP5407	25,000.000	16,794.25	0.00	BBB+	Baa2	BBB	11.881	16,794.25		0.0005
WESTPAC BKG FIXED 2.668% DUE 11-15-2035C961214EP4	550,000.000	467,981.64	0.05	A-	Baa1	A-	5.076	467,981.64		0.0063
WHIRLPOOL CORP FIXED 4.6% DUE 05-15-2050SBL56MC5	40,000.000	30,179.06	0.00	BBB-	Baa3	BBB-	13.043	30,179.06		0.0011
WI TREASURY SEC 3.375% DUE 11-15-2048 REGSBGRW851	3,105,000.000	2,428,570.91	0.24	*TSY	Aaa	AA+	15.023	2,428,570.91		0.0975

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 158 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>										
Investment Grade Debt and Interest Rate Hedging Assets										
WI TREASURY SEC 3.875% 05-15-2043SBLB3TM9	2,360,000.000	2,079,289.06	0.21	*TSY	Aaa	AA+	12.528	2,079,289.06		0.0696
WILLIAMS PARTNERS 5.8 DUE 11-15-2043SBG0SQL8	75,000.000	73,285.49	0.01	BBB	Baa2	BBB	11.155	73,285.49		0.0022
WILLIS NORTH AMERICA INC 5.05% 09-15-2048SBGLRQG9	55,000.000	48,585.38	0.00	BBB+	Baa3	BBB	12.754	48,585.38		0.0017
WOODSIDE FIN LTD 5.1% 09-12-2034C980236AR4	200,000.000	190,214.76	0.02	BBB+	Baa1		7.386	190,214.76		0.0038
WORLDWIDE PLAZA TR 3.5263% DUE 11-10-2036 BEOSBYWSNT9	200,000.000	138,405.84	0.01	BBB-			2.642	138,405.84		0.0010
XCEL ENERGY INC 3.5% DUE 12-01-2049C98389BAX8	75,000.000	51,689.05	0.01	BBB	Baa1	BBB+	14.456	51,689.05		0.0020
XCEL ENERGY INC 4.6% 06-01-2032SBMYP1W3	100,000.000	95,187.89	0.01	BBB	Baa1	BBB+	6.157	95,187.89		0.0016
XCEL ENERGY INC 5.5% 03-15-2034SBQBDYT6	87,000.000	86,682.38	0.01	BBB	Baa1	BBB+	6.953	86,682.38		0.0016
XILINX INC 2.375% 06-01-2030SBMFH5K4	530,000.000	467,062.89	0.05	A-	A2	WD	4.969	467,062.89		0.0062
Total Investment Grade Debt and Interest Rate Hedging Assets		368,693,239.21	36.90					368,693,239.21		10.1551
Total Investment Grade Debt and Interest Rate Hedging Assets including Funds		368,693,239.21	36.90					368,693,239.21		10.1551
<i>High Yield Debt</i>										
High Yield Debt										
BANCO BTG PACTUAL/CAYMAN 5.75% 01-22-2030C05971AAL5	200,000.000	193,160.00	0.02		Ba1	BB	4.203	193,160.00		0.0022
BRANDYWINE OPER 4.55% DUE 10-01-2029SBGGG8Y3	100,000.000	90,267.43	0.01	BB+	Ba2	WD	4.118	90,267.43		0.0010
CHARTER 6.484% DUE 10-23-2045SBYQ7R23	10,000.000	9,457.53	0.00	BBB-	Ba1	BBB-	10.800	9,457.53		0.0003
CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REGC161175CA0	82,000.000	52,728.21	0.01	BBB-	Ba1	BBB-	13.792	52,728.21		0.0019

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 159 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>High Yield Debt</i>										
High Yield Debt										
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062C161175CG7	225,000.000	137,281.34	0.01	BBB-	Ba1	BBB-	14.730	137,281.34		0.0054
CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEOSBMBP1C6	65,000.000	43,361.32	0.00	BBB-	Ba1	BBB-	14.254	43,361.32		0.0017
CHARTER FIXED 3.85% DUE 04-01-2061C161175BY9	180,000.000	108,644.68	0.01	BBB-	Ba1	BBB-	14.582	108,644.68		0.0042
COLOMBIA REP 8.375% 11-07-2054C195325EQ4	200,000.000	193,730.00	0.02	BB+	Baa2	BB+	10.459	193,730.00		0.0054
FORD MOTOR CREDIT CO LLC 6.125% 03-08-2034SBPBJXV2	300,000.000	293,405.71	0.03	BBB-	Ba1	BBB-	6.773	293,405.71		0.0053
FORD MTR CR CO LLC 5.125% 11-05-2026SBTFJ286	300,000.000	299,750.18	0.03	BBB-	Ba1	BBB-	1.729	299,750.18		0.0014
GLP CAP L P/GLP FING II INC 6.25% 09-15-2054SBR2NVH9	100,000.000	100,289.50	0.01	BBB-	Ba1	BBB-	13.137	100,289.50		0.0035
M.D.C.HLDGS INC 3.966% 08-06-2061SBMCHVG5	20,000.000	14,924.38	0.00	BBB	Ba1	BBB-	16.274	14,924.38		0.0006
OCCIDENTAL PETE 4.4% DUE 04-15-2046SBDDBFN16	95,000.000	70,491.53	0.01	BB+	Baa3	BBB-	12.124	70,491.53		0.0023
OCCIDENTAL PETE 6.2% DUE 03-15-2040SBJCRNM4	11,000.000	10,842.20	0.00	BB+	Baa3	BBB-	9.518	10,842.20		0.0003
ONEMAIN FIN CORP SR NT 3.5% 01-15-2027SBP7L9D6	200,000.000	190,769.60	0.02	BB	Ba2		1.942	190,769.60		0.0010
PANAMA(REPUBLIC OF) 6.853% 03-28-2054C698299BV5	300,000.000	255,645.19	0.03	BBB-	Baa3	BB+	11.084	255,645.19		0.0076
PENNYMAC FINL SVCS 5.375% DUE 10-15-2025SBN7JDY5	200,000.000	199,444.68	0.02	B+	Ba3	BB	0.531	199,444.68		0.0003
POPULAR INC SR NT 7.25% 03-13-2028C733174AL0	100,000.000	103,031.40	0.01	BB+	Ba1	BBB-	2.725	103,031.40		0.0008
PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 4% DUE 10-15-2030C68245XAM1	300,000.000	268,301.35	0.03	B+	B2		5.098	268,301.35		0.0037
PVTPL AXALTA COATING SYS LLC 3.375% DUE 02-15-2029 BEOSBMWS414	200,000.000	181,540.20	0.02	BB	Ba3		3.798	181,540.20		0.0018

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 160 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>High Yield Debt</i>										
High Yield Debt										
PVTPL BANCO BTG PACTUAL SA(CAYMAN) 6.25%04-08-2029C05971AAK7	200,000.000	200,274.76	0.02		Ba1	BB	3.635	200,274.76		0.0019
PVTPL JANE STR GROUP LLC/JSG FIN INC 7.125% 04-30-2031SBLDCK76	200,000.000	205,533.36	0.02	BB	Ba1	BB+	4.148	205,533.36		0.0023
PVTPL NISSAN MTR ACCEP CORP 2% DUE 03-09-2026 BEOSBLFF932	200,000.000	191,989.27	0.02	BB+	Baa3	BBB-	1.149	191,989.27		0.0006
PVTPL OPEN TEXT CORP 6.9% DUE 12-01-2027/12-01-2022 BEOC683715AF3	300,000.000	309,981.00	0.03	BBB-	Ba1	BBB-	2.544	309,981.00		0.0021
PVTPL REPUBLIC OF SOUTH 7.95% 11-19-2054C836205BG8	200,000.000	191,922.79	0.02	BB-	Ba2	BB-	10.892	191,922.79		0.0056
PVTPL SOUTH AFRICA(REPUBLIC OF) 7.1% 11-19-2036C836205BF0	200,000.000	194,941.64	0.02	BB-	Ba2	BB-	7.804	194,941.64		0.0041
REPUBLIC OF SERBIA 26/05/2028 6.25% 05-26-2028C817477AG7	200,000.000	203,157.06	0.02	BBB-	Ba2	BB+	3.019	203,157.06		0.0016
TIME WARNER CABLE 4.5% DUE 09-15-2042SB8N2417	55,000.000	41,182.65	0.00	BBB-	Ba1	BBB-	10.841	41,182.65		0.0012
TIME WARNER CABLE 5.875% DUE 11-15-2040SB66BW80	100,000.000	89,497.43	0.01	BBB-	Ba1	BBB-	9.755	89,497.43		0.0023
TIME WARNER CABLE 6.55% DUE 05-01-2037SBBNKG20	70,000.000	67,656.65	0.01	BBB-	Ba1	BBB-	8.191	67,656.65		0.0015
VIACOM INC NEW 5.25% DUE 04-01-2044C92553PAW2	105,000.000	81,671.55	0.01	BB+	Baa3	BBB-	10.699	81,671.55		0.0023
Total High Yield Debt		4,594,874.59	0.46					4,594,874.59		0.0761
Total High Yield Debt including Funds		4,594,874.59	0.46					4,594,874.59		0.0761

Cash and Cash Equivalents

Interest Bearing Cash										
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CLSBYZBLN5	52,284,405.650	52,284,405.65	5.23						52,284,405.65	
MFO PIMCO SHORT TERM FLOATING NAV IIC72201P613	15,422.624	154,488.42	0.02						154,488.42	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 161 of 189

◆ Schedule R Detail

Description				S&P	Moody	Fitch	Effective	Market Value	Market Value	Effective Duration
Asset ID	Shares	Market Value	% of Total	Rating	Rating	Rating	Duration	Included	Excluded	Factor **
<i>Cash and Cash Equivalents</i>										
Total Interest Bearing Cash		52,438,894.07	5.25						52,438,894.07	
Non-Interest Bearing Cash										
Australian dollar	39,949.600	39,949.60	0.00						39,949.60	
Brazilian real	17,048.420	17,048.42	0.00						17,048.42	
British pound sterling	28,551.530	28,551.53	0.00						28,551.53	
Canadian dollar	54,316.110	54,316.11	0.01						54,316.11	
Danish krone	24,744.010	24,744.01	0.00						24,744.01	
Euro	32,327.520	32,327.52	0.00						32,327.52	
HK offshore Chinese Yuan Renminbi	42,621.510	42,621.51	0.00						42,621.51	
Hong Kong dollar	7,028.210	7,028.21	0.00						7,028.21	
Indonesian rupiah	22,712.030	22,712.03	0.00						22,712.03	
Japanese yen	14,680.050	14,680.05	0.00						14,680.05	
Mexican peso	20,772.590	20,772.59	0.00						20,772.59	
New Israeli shekel	9,751.040	9,751.04	0.00						9,751.04	
New Taiwan dollar	84,844.450	84,844.45	0.01						84,844.45	
New Zealand dollar	4,088.880	4,088.88	0.00						4,088.88	
Norwegian krone	33,154.410	33,154.41	0.00						33,154.41	
Philippine peso	2,849.600	2,849.60	0.00						2,849.60	
Saudi riyal	21,596.310	21,596.31	0.00						21,596.31	
Singapore dollar	54,503.690	54,503.69	0.01						54,503.69	
South African rand	39,839.350	39,839.35	0.00						39,839.35	
South Korean won	78,392.030	78,392.03	0.01						78,392.03	
Swedish krona	28,741.620	28,741.62	0.00						28,741.62	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 162 of 189

◆ Schedule R Detail

Description				S&P	Moody	Fitch	Effective	Market Value	Market Value	Effective Duration
Asset ID	Shares	Market Value	% of Total	Rating	Rating	Rating	Duration	Included	Excluded	Factor **
<i>Cash and Cash Equivalents</i>										
Non-Interest Bearing Cash										
Swiss franc	36,768.640	36,768.64	0.00						36,768.64	
Thai baht	38,612.890	38,612.89	0.00						38,612.89	
United States dollar	58.630	58.63	0.00						58.63	
Total Non-Interest Bearing Cash		737,953.12	0.07						737,953.12	
Total Cash and Cash Equivalents including Funds		53,176,847.19	5.32						53,176,847.19	
<i>Other</i>										
Other										
APA GROUP NPV (STAPLED UNITS)S6247306	157,140.000	678,133.86	0.07						678,133.86	
CALL SWO USD CHASUS33 P 1DSOFR / R 3.533% 317U7P2A6 01/02/2025S9MYJTQU	-200,000.000	0.00	0.00						0.00	
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.69% 317U7SPA5 01/17/2025S9MYTM6U	-100,000.000	-28.95	0.00						-28.95	
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.875% 317U7UEA2 01/21/2025S9MYVB2U	-200,000.000	-444.06	0.00						-444.06	
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.886% 317U7W0A3 01/27/2025S9MZ1JWU	-200,000.000	-643.76	0.00						-643.76	
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.9% 317U7UYA0 01/23/2025S9MYXDSU	-200,000.000	-589.62	0.00						-589.62	
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.53% 317U7QJA6 01/09/2025S9MYNUGU	-400,000.000	-0.60	0.00						-0.60	
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.663% 317U7S0A2 01/13/2025S9MYRJHU	-200,000.000	-18.26	0.00						-18.26	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 163 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Other</i>										
Other										
CARVANA AUTO RECEIVABLES TRUST SR 24-P4 CL A4 4.74% 12-10-2030C14076LAD5	600,000.000	596,591.58	0.06				3.475	596,591.58		0.0055
CME_OIS WFBIUS6S 04/30/2031 USD P 3.328% / R 1DSOFR SWU02A052S9M9JHVU	200,000.000	9,050.84	0.00						9,050.84	
CME_OIS WFBIUS6S 04/30/2031 USD P 3.328% / R 1DSOFR SWU02A052S9M9JHVL	-200,000.000	0.00	0.00						0.00	
CME_OIS WFBIUS6S 06/30/2031 USD P 3.3% / R 1DSOFR SWU02A3T7S9M9MG9L	-600,000.000	0.00	0.00						0.00	
CME_OIS WFBIUS6S 06/30/2031 USD P 3.3% / R 1DSOFR SWU02A3T7S9M9MG9U	600,000.000	26,296.62	0.00						26,296.62	
CME_OIS WFBIUS6S 10/23/2028 USD P 1DSOFR / R 1.6% SWU01D5I4S9L2QVQU	10,200,000.000	0.00	0.00						0.00	
CME_OIS WFBIUS6S 10/23/2028 USD P 1DSOFR / R 1.6% SWU01D5I4S9L2QVQL	-10,200,000.000	-937,948.14	-0.09						-937,948.14	
CME_OIS WFBIUS6S 10/23/2053 USD P 1.75% / R 1DSOFR SWU01D5J2S9L2QA9U	2,100,000.000	796,665.45	0.08						796,665.45	
CME_OIS WFBIUS6S 10/23/2053 USD P 1.75% / R 1DSOFR SWU01D5J2S9L2QA9L	-2,100,000.000	0.00	0.00						0.00	
CME_OIS WFBIUS6S 10/25/2028 USD P 1DSOFR / R 2.395% SWU01YAE1S9M3XSLU	9,200,000.000	0.00	0.00						0.00	
CME_OIS WFBIUS6S 10/25/2028 USD P 1DSOFR / R 2.395% SWU01YAE1S9M3XSLL	-9,200,000.000	-578,501.52	-0.06						-578,501.52	
CME_OIS WFBIUS6S 10/25/2053 USD P 2.33% / R 1DSOFR SWU01YAD3S9M3XSKU	1,380,000.000	451,486.18	0.05						451,486.18	
CME_OIS WFBIUS6S 10/25/2053 USD P 2.33% / R 1DSOFR SWU01YAD3S9M3XSKL	-1,380,000.000	0.00	0.00						0.00	
CME_OIS WFBIUS6S 11/15/2053 USD P 3.3% / R 1DSOFR SWU02A3S9S9M9NG7L	-200,000.000	0.00	0.00						0.00	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 164 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Other</i>										
Other										
CME_OIS WFBIOUS6S 11/15/2053 USD P 3.3% / R 1DSOFR SWU02A3S9S9M9NG7U	200,000.000	22,413.86	0.00						22,413.86	
Euro - Adjustments to Cash	0.000	2,278.19	0.00						2,278.19	
FUT MAR 25 10 YR T-NOTESC999599GH0	116.000	12,615,000.00	1.26						12,615,000.00	
FUT MAR 25 10 YR T-NOTESC999599GH0	-116.000	-12,615,000.00	-1.26						-12,615,000.00	
FUT MAR 25 CBT 5Y T-NOTEC999599GH0	124.000	13,181,781.25	1.32						13,181,781.25	
FUT MAR 25 CBT 5Y T-NOTEC999599GH0	-124.000	-13,181,781.25	-1.32						-13,181,781.25	
FUT MAR 25 CBT UL T-BONDSC999599GH0	243.000	28,894,218.75	2.89						28,894,218.75	
FUT MAR 25 CBT UL T-BONDSC999599GH0	-243.000	-28,894,218.75	-2.89						-28,894,218.75	
FUT MAR 25 CBT ULT TNOTEC999599GH0	89.000	9,906,812.50	0.99						9,906,812.50	
FUT MAR 25 CBT ULT TNOTEC999599GH0	-89.000	-9,906,812.50	-0.99						-9,906,812.50	
FUT MAR 25 CME EMINIRUS2KC999599GH0	62.000	6,974,380.00	0.70						6,974,380.00	
FUT MAR 25 CME EMINIRUS2KC999599GH0	-62.000	-6,974,380.00	-0.70						-6,974,380.00	
FUT MAR 25 EMINI S&P 500C999599GH0	25.000	7,419,687.50	0.74						7,419,687.50	
FUT MAR 25 EMINI S&P 500C999599GH0	-25.000	-7,419,687.50	-0.74						-7,419,687.50	
FUT MAR 25 ICUS MSCI EAFC999599GH0	16.000	1,814,000.00	0.18						1,814,000.00	
FUT MAR 25 ICUS MSCI EAFC999599GH0	-16.000	-1,814,000.00	-0.18						-1,814,000.00	
FUT MAR 25 ICUS MSCI EMGC999599GH0	-50.000	-2,684,500.00	-0.27						-2,684,500.00	
FUT MAR 25 ICUS MSCI EMGC999599GH0	50.000	2,684,500.00	0.27						2,684,500.00	
FUT MAR 25 U.S. T-BONDSC999599GH0	58.000	6,602,937.50	0.66						6,602,937.50	
FUT MAR 25 U.S. T-BONDSC999599GH0	-58.000	-6,602,937.50	-0.66						-6,602,937.50	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 165 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Other</i>										
Other										
FUT MAR 25 US 2YR T-NOTEC999599GH0	48.000	9,869,250.00	0.99						9,869,250.00	
FUT MAR 25 US 2YR T-NOTEC999599GH0	-48.000	-9,869,250.00	-0.99						-9,869,250.00	
LCH_OIS WFBIOUS6S 01/02/2034 USD P 3.75% / R 1DSOFR SWU020G81S9M56B6U	100,000.000	3,906.03	0.00						3,906.03	
LCH_OIS WFBIOUS6S 01/02/2034 USD P 3.75% / R 1DSOFR SWU020G81S9M56B6L	-100,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 01/02/2034 USD P 3.81% / R 1DSOFR SWU020G73S9M56B4L	-100,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 01/02/2034 USD P 3.81% / R 1DSOFR SWU020G73S9M56B4U	100,000.000	3,395.01	0.00						3,395.01	
LCH_OIS WFBIOUS6S 01/08/2034 USD P 3.648% / R 1DSOFR SWU020IX4S9M59LEL	-100,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 01/08/2034 USD P 3.648% / R 1DSOFR SWU020IX4S9M59LEU	100,000.000	4,753.49	0.00						4,753.49	
LCH_OIS WFBIOUS6S 02/28/2031 USD P 3.8% / R 1DSOFR SWU021YQ9S9M6AQWU	4,790,000.000	100,760.05	0.01						100,760.05	
LCH_OIS WFBIOUS6S 02/28/2031 USD P 3.8% / R 1DSOFR SWU021YQ9S9M6AQWL	-4,790,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 03/30/2026 USD P 0.4% / R 1DSOFR SWU01P4V9S9M19B1L	-1,700,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 03/30/2026 USD P 0.4% / R 1DSOFR SWU01P4V9S9M19B1U	1,700,000.000	101,892.39	0.01						101,892.39	
LCH_OIS WFBIOUS6S 04/30/2031 USD P 3.431% / R 1DSOFR SWU02A2F8S9M9L36L	-400,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 04/30/2031 USD P 3.431% / R 1DSOFR SWU02A2F8S9M9L36U	400,000.000	15,538.28	0.00						15,538.28	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 166 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Other</i>										
Other										
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.638% / R 1DSOFR SWU020RC0S9M5DUVU	300,000.000	6,635.37	0.00						6,635.37	
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.638% / R 1DSOFR SWU020RC0S9M5DUVL	-300,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.655% / R 1DSOFR SWU020RS5S9M5DUXL	-700,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.655% / R 1DSOFR SWU020RS5S9M5DUXU	700,000.000	15,013.88	0.00						15,013.88	
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.662% / R 1DSOFR SWU020NY6S9M5BV8U	3,300,000.000	69,948.78	0.01						69,948.78	
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.662% / R 1DSOFR SWU020NY6S9M5BV8L	-3,300,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.679% / R 1DSOFR SWU020N00S9M5BFPU	6,100,000.000	125,490.42	0.01						125,490.42	
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.679% / R 1DSOFR SWU020N00S9M5BFPL	-6,100,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.691% / R 1DSOFR SWU020NQ3S9M5BV4L	-3,300,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.691% / R 1DSOFR SWU020NQ3S9M5BV4U	3,300,000.000	66,349.80	0.01						66,349.80	
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.694% / R 1DSOFR SWU020NR1S9M5BV6U	3,300,000.000	66,013.86	0.01						66,013.86	
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.694% / R 1DSOFR SWU020NR1S9M5BV6L	-3,300,000.000	0.00	0.00						0.00	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 167 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Other</i>										
Other										
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.807% / R 1DSOFR SWU021AI3S9M5ME5L	-200,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 05/31/2028 USD P 3.807% / R 1DSOFR SWU021AI3S9M5ME5U	200,000.000	3,147.78	0.00						3,147.78	
LCH_OIS WFBIOUS6S 06/20/2028 USD P 2.25% / R 1DSOFR SWU01P589S9M19ZFU	400,000.000	27,050.24	0.00						27,050.24	
LCH_OIS WFBIOUS6S 06/20/2028 USD P 2.25% / R 1DSOFR SWU01P589S9M19ZFL	-400,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 07/02/2034 USD P 3.994% / R 1DSOFR SWU027IZ4S9M8M30U	300,000.000	3,387.84	0.00						3,387.84	
LCH_OIS WFBIOUS6S 07/02/2034 USD P 3.994% / R 1DSOFR SWU027IZ4S9M8M30L	-300,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 07/10/2034 USD P 3.88% / R 1DSOFR SWU027Q85S9M8SSCU	300,000.000	6,147.09	0.00						6,147.09	
LCH_OIS WFBIOUS6S 07/10/2034 USD P 3.88% / R 1DSOFR SWU027Q85S9M8SSCL	-300,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 07/21/2031 USD P 1.441% / R 1DSOFR SWU01UN21S9M19ZPU	870,000.000	146,263.10	0.01						146,263.10	
LCH_OIS WFBIOUS6S 07/21/2031 USD P 1.441% / R 1DSOFR SWU01UN21S9M19ZPL	-870,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 08/06/2034 USD P 3.795% / R 1DSOFR SWU028MD6S9M9AU4L	-200,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 08/06/2034 USD P 3.795% / R 1DSOFR SWU028MD6S9M9AU4U	200,000.000	5,302.08	0.00						5,302.08	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 168 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Other</i>										
Other										
LCH_OIS WFBIOUS6S 08/07/2034 USD P 3.645% / R 1DSOFR SWU028NW3S9M9BY5U	200,000.000	7,785.30	0.00						7,785.30	
LCH_OIS WFBIOUS6S 08/07/2034 USD P 3.645% / R 1DSOFR SWU028NW3S9M9BY5L	-200,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 08/14/2034 USD P 3.569% / R 1DSOFR SWU028WL7S9M9GJLU	300,000.000	13,485.33	0.00						13,485.33	
LCH_OIS WFBIOUS6S 08/14/2034 USD P 3.569% / R 1DSOFR SWU028WL7S9M9GJLL	-300,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 08/19/2034 USD P 3.595% / R 1DSOFR SWU028ZZ3S9M9J87U	400,000.000	17,044.96	0.00						17,044.96	
LCH_OIS WFBIOUS6S 08/19/2034 USD P 3.595% / R 1DSOFR SWU028ZZ3S9M9J87L	-400,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 08/20/2034 USD P 3.532% / R 1DSOFR SWU02A0V5S9M9KR2L	-100,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 08/20/2034 USD P 3.532% / R 1DSOFR SWU02A0V5S9M9KR2U	100,000.000	4,778.86	0.00						4,778.86	
LCH_OIS WFBIOUS6S 08/21/2034 USD P 3.55% / R 1DSOFR SWU02A1B8S9M9LE4U	200,000.000	9,247.96	0.00						9,247.96	
LCH_OIS WFBIOUS6S 08/21/2034 USD P 3.55% / R 1DSOFR SWU02A1B8S9M9LE4L	-200,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 08/28/2034 USD P 3.599% / R 1DSOFR SWU02A813S9M9QXSU	100,000.000	4,188.71	0.00						4,188.71	
LCH_OIS WFBIOUS6S 08/28/2034 USD P 3.599% / R 1DSOFR SWU02A813S9M9QXSL	-100,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 08/28/2034 USD P 3.6% / R 1DSOFR SWU02A821S9M9QXGU	100,000.000	4,180.42	0.00						4,180.42	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 169 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Other</i>										
Other										
LCH_OIS WFBIOUS6S 08/28/2034 USD P 3.6% / R 1DSOFR SWU02A821S9M9QXGL	-100,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 08/28/2034 USD P 3.605% / R 1DSOFR SWU02A839S9M9QXJL	-100,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 08/28/2034 USD P 3.605% / R 1DSOFR SWU02A839S9M9QXJU	100,000.000	4,138.96	0.00						4,138.96	
LCH_OIS WFBIOUS6S 08/28/2034 USD P 3.643% / R 1DSOFR SWU02A854S9M9QXUL	-200,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 08/28/2034 USD P 3.643% / R 1DSOFR SWU02A854S9M9QXUU	200,000.000	7,647.86	0.00						7,647.86	
LCH_OIS WFBIOUS6S 09/04/2034 USD P 3.525% / R 1DSOFR SWU02ABR2S9M9TG3U	500,000.000	23,873.25	0.00						23,873.25	
LCH_OIS WFBIOUS6S 09/04/2034 USD P 3.525% / R 1DSOFR SWU02ABR2S9M9TG3L	-500,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 09/16/2034 USD P 3.277% / R 1DSOFR SWU02ANQ1S9MX484U	600,000.000	40,648.80	0.00						40,648.80	
LCH_OIS WFBIOUS6S 09/16/2034 USD P 3.277% / R 1DSOFR SWU02ANQ1S9MX484L	-600,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 09/18/2034 USD P 3.231% / R 1DSOFR SWU02AR95S9MX7CSU	300,000.000	21,440.37	0.00						21,440.37	
LCH_OIS WFBIOUS6S 09/18/2034 USD P 3.231% / R 1DSOFR SWU02AR95S9MX7CSL	-300,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 10/11/2034 USD P 1DSOFR / R 3.45% SWU02BRN2S9MXNNEL	-100,000.000	-5,268.87	0.00						-5,268.87	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 170 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Other</i>										
Other										
LCH_OIS WFBIOUS6S 10/11/2034 USD P 1DSOFR / R 3.45% SWU02BRN2S9MXNNEU	100,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 10/15/2034 USD P 1DSOFR / R 3.375% SWU02BSZ4S9MXN96L	-200,000.000	-11,755.98	0.00						-11,755.98	
LCH_OIS WFBIOUS6S 10/15/2034 USD P 1DSOFR / R 3.375% SWU02BSZ4S9MXN96U	200,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 10/17/2034 USD P 1DSOFR / R 3.385% SWU02BUY4S9MXRHRL	-100,000.000	-5,788.05	0.00						-5,788.05	
LCH_OIS WFBIOUS6S 10/17/2034 USD P 1DSOFR / R 3.385% SWU02BUY4S9MXRHRLU	100,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 10/17/2034 USD P 1DSOFR / R 3.4% SWU02BV07S9MXRHPU	200,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 10/17/2034 USD P 1DSOFR / R 3.4% SWU02BV07S9MXRHPL	-200,000.000	-11,328.74	0.00						-11,328.74	
LCH_OIS WFBIOUS6S 10/30/2034 USD P 1DSOFR / R 3.465% SWU02C785S9MXXQDU	400,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 10/30/2034 USD P 1DSOFR / R 3.465% SWU02C785S9MXXQDL	-400,000.000	-20,369.84	0.00						-20,369.84	
LCH_OIS WFBIOUS6S 10/31/2030 USD P 3.868% / R 1DSOFR SWU021VJ8S9M64B6U	1,600,000.000	16,837.76	0.00						16,837.76	
LCH_OIS WFBIOUS6S 10/31/2030 USD P 3.868% / R 1DSOFR SWU021VJ8S9M64B6L	-1,600,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 10/31/2031 USD P 3.79% / R 1DSOFR SWU02D0G2S9MYGXCL	-500,000.000	0.00	0.00						0.00	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 171 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Other</i>										
Other										
LCH_OIS WFBIOUS6S 10/31/2031 USD P 3.79% / R 1DSOFR SWU02D0G2S9MYGXCU	500,000.000	7,163.60	0.00						7,163.60	
LCH_OIS WFBIOUS6S 11/01/2034 USD P 1DSOFR / R 3.47% SWU02C9P5S9MY1VBL	-200,000.000	-10,092.26	0.00						-10,092.26	
LCH_OIS WFBIOUS6S 11/01/2034 USD P 1DSOFR / R 3.47% SWU02C9P5S9MY1VBU	200,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 11/05/2034 USD P 1DSOFR / R 3.435% SWU02CDQ8S9MY3KXL	-200,000.000	-10,648.56	0.00						-10,648.56	
LCH_OIS WFBIOUS6S 11/05/2034 USD P 1DSOFR / R 3.435% SWU02CDQ8S9MY3KXU	200,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 11/06/2034 USD P 1DSOFR / R 3.535% SWU02CFC7S9MY394U	400,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 11/06/2034 USD P 1DSOFR / R 3.535% SWU02CFC7S9MY394L	-400,000.000	-17,989.36	0.00						-17,989.36	
LCH_OIS WFBIOUS6S 11/19/2034 USD P 1DSOFR / R 3.793% SWU02CPX0S9MYAP7L	-200,000.000	-4,711.62	0.00						-4,711.62	
LCH_OIS WFBIOUS6S 11/19/2034 USD P 1DSOFR / R 3.793% SWU02CPX0S9MYAP7U	200,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 11/22/2033 USD P 4.25% / R 1DSOFR SWU01ZA24S9M4FTVL	-300,000.000	-4,030.05	0.00						-4,030.05	
LCH_OIS WFBIOUS6S 11/22/2033 USD P 4.25% / R 1DSOFR SWU01ZA24S9M4FTVU	300,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 11/30/2031 USD P 3.71% / R 1DSOFR SWU02D676S9MYK06U	1,400,000.000	26,870.20	0.00						26,870.20	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 172 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Other</i>										
Other										
LCH_OIS WFBIOUS6S 11/30/2031 USD P 3.71% / R 1DSOFR SWU02D676S9MYK06L	-1,400,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 12/12/2032 USD P 3.61% / R 1DSOFR SWU01NG17S9LXDX1U	600,000.000	18,474.78	0.00						18,474.78	
LCH_OIS WFBIOUS6S 12/12/2032 USD P 3.61% / R 1DSOFR SWU01NG17S9LXDX1L	-600,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 12/18/2029 USD P 3.75% / R 1DSOFR SWU025TR4S9M8DD7U	2,000,000.000	26,790.80	0.00						26,790.80	
LCH_OIS WFBIOUS6S 12/18/2029 USD P 3.75% / R 1DSOFR SWU025TR4S9M8DD7L	-2,000,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 12/19/2033 USD P 3.95% / R 1DSOFR SWU01ZW79S9M51YKU	200,000.000	1,741.50	0.00						1,741.50	
LCH_OIS WFBIOUS6S 12/19/2033 USD P 3.95% / R 1DSOFR SWU01ZW79S9M51YKL	-200,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 12/26/2033 USD P 3.842% / R 1DSOFR SWU020DQ4S9M5432L	-100,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 12/26/2033 USD P 3.842% / R 1DSOFR SWU020DQ4S9M5432U	100,000.000	1,675.48	0.00						1,675.48	
LCH_OIS WFBIOUS6S 12/29/2033 USD P 3.854% / R 1DSOFR SWU020F66S9M56JPL	-200,000.000	0.00	0.00						0.00	
LCH_OIS WFBIOUS6S 12/29/2033 USD P 3.854% / R 1DSOFR SWU020F66S9M56JPU	200,000.000	6,073.52	0.00						6,073.52	
PUT SWO USD CHASUS33 P 3.933% / R 1DSOFR 317U7P1A7 01/02/2025S9MYJTPU	-200,000.000	-2,282.36	0.00						-2,282.36	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 173 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Other</i>										
Other										
PUT SWO USD GSCMUS33 P 4.09% / R 1DSOFR 317U7SOA6 01/17/2025S9MYTM5U	-100,000.000	-612.99	0.00						-612.99	
PUT SWO USD GSCMUS33 P 4.275% / R 1DSOFR 317U7UDA3 01/21/2025S9MYVB1U	-200,000.000	-434.20	0.00						-434.20	
PUT SWO USD GSCMUS33 P 4.286% / R 1DSOFR 317U7VZA7 01/27/2025S9MZ1JVU	-200,000.000	-551.50	0.00						-551.50	
PUT SWO USD GSCMUS33 P 4.3% / R 1DSOFR 317U7UXA1 01/23/2025S9MYXDRU	-200,000.000	-411.56	0.00						-411.56	
PUT SWO USD NGFPUS33 P 3.88% / R 1DSOFR 317U7QIA7 01/09/2025S9MYNU5U	-400,000.000	-6,509.84	0.00						-6,509.84	
PUT SWO USD NGFPUS33 P 4.013% / R 1DSOFR 317U7RZA6 01/13/2025S9MYRJGU	-200,000.000	-1,735.22	0.00						-1,735.22	
PVTPL CARLYLE GLOBAL MARKET STRATEGIES SR 16-3A CL ARR FLTG RT 07-20-2034C14311UBA5	300,000.000	300,012.93	0.03				0.047	300,012.93		0.0000
SPIRIT AIRLINES 8.0% 09-20-2025C84859BAB7	100,000.000	77,500.00	0.01				0.678	77,500.00		0.0001
TRANSURBAN GROUP STAPLED UNITS NPVS6200882	184,084.000	1,526,133.49	0.15						1,526,133.49	
UBS GROUPEC996390126	400,000.000	0.00	0.00						0.00	
United States dollar	2,845,023.090	2,845,023.09	0.28						2,845,023.09	
United States dollar - Adjustments to Cash	0.000	-76,582,116.80	-7.66						-76,582,116.80	
Total Other		-69,848,142.71	-6.99					974,104.51	-70,822,247.22	0.0057
Funds - Other										
BP Transtrend Diversified Fund LLCC994EG2999	8,000,000.000	7,944,769.60	0.80						7,944,769.60	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 174 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Other</i>										
Funds - Other										
CF ANATOLE PARTNERS LTD CL C SHARES- UNRES- CL 12 SP SHARES MAR 2022 SPS4AY5FAU	83.667	80,815.29	0.01						80,815.29	
CF BREVAN HOWARD FUND LIMITED CL M USD NRC7SS999J21	73,591.105	9,429,655.11	0.94						9,429,655.11	
CF BRIDGEWATER PURE ALPHA MAJOR MARKETS, LTD. SER 5110-002 CL CC991191354	6,351.554	7,144,510.58	0.72						7,144,510.58	
CF CAXTON GBL INVESTMENTS LTD CL N UNRES SHARES A 03-2022 T1CONP999G09	5,611.108	11,519,864.82	1.15						11,519,864.82	
CF GREENVALE CAPITAL CAYMAN FND LTD CL C SUB SER USD JAN 2023 ELIGIBLEC0SP999N91	8,000.000	7,092,182.23	0.71						7,092,182.23	
CF HIGHBRIDGE TACTICAL CREDIT FUND LTD.CL ANRF5CDR999FR24	5,597.601	12,562,440.11	1.26						12,562,440.11	
CF MILLSTREET CREDIT OFFSHORE FD LTD CL OS CL A SUBCL 1 SR09JUL2023C5A999AW90	10,000.000	12,332,610.00	1.23						12,332,610.00	
CF RA CAP HEALTHCARE INTERNATIONAL FD LTD- SP-712C0U9999016	9.138	9,138.00	0.00						9,138.00	
CF RA CAP HEALTHCARE INTERNATIONAL FD LTD- SP-713C0U9999024	1.490	1,511.03	0.00						1,511.03	
CF RA CAP HEALTHCARE INTERNATIONAL FD LTD- SP-714C0U9999032	4.927	4,927.00	0.00						4,927.00	
CF RA CAP HEALTHCARE INTERNATIONAL FD LTD- SP-715C0U9999040	7.485	7,558.82	0.00						7,558.82	
CF RA CAP HEALTHCARE INTERNATIONAL FD LTD- SP-716C0U9999057	14.577	14,577.00	0.00						14,577.00	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 175 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Other</i>										
Funds - Other										
CF RA CAP HEALTHCARE INTERNATIONAL FD LTD- SP-717C0U9999065	1.138	1,138.00	0.00						1,138.00	
CF RA CAP HEALTHCARE INTERNATIONAL FD LTD- SP-718C0U9999073	0.239	239.00	0.00						239.00	
CF RA CAP HEALTHCARE INTERNATIONAL FD LTD- SP-719C0U9999081	1.314	1,314.00	0.00						1,314.00	
CF RA CAP HEALTHCARE INTERNATIONAL FD LTD- SP-720C0U9999099	0.502	505.05	0.00						505.05	
CF RA CAP HEALTHCARE INTERNATIONAL FD LTD- SP-721C0U9999107	4.154	4,154.00	0.00						4,154.00	
CF RA CAP HEALTHCARE INTERNATIONAL FD LTD- SP-722C0U9999115	6.831	6,831.00	0.00						6,831.00	
CF RA CAP HEALTHCARE INTERNATIONAL FD LTD- SP-723C0U9999123	8.910	8,910.00	0.00						8,910.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD SP 693C05999NE07	6.199	6,199.00	0.00						6,199.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD SP 694C05999NE15	16.663	16,663.00	0.00						16,663.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD SP 695C05999NE23	21.699	21,699.00	0.00						21,699.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD SP 696C05999NE31	9.302	9,302.00	0.00						9,302.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD SP 697C05999NE49	4.045	4,045.00	0.00						4,045.00	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 176 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Other</i>										
Funds - Other										
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD SP 699C05999NE56	0.025	22.47	0.00						22.47	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD SP 701C05999NE64	6.615	6,615.00	0.00						6,615.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD SP 702C05999NE72	1.365	1,393.79	0.00						1,393.79	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD SP 704C05999NE80	0.334	338.26	0.00						338.26	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD- SP-637C22999CA26	7.358	7,705.24	0.00						7,705.24	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD- SP-638C22999CA34	3.769	3,993.80	0.00						3,993.80	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD- SP-639C22999CA42	14.499	14,499.00	0.00						14,499.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD- SP-640C22999CA59	75.197	75,197.00	0.01						75,197.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD- SP-641C22999CA67	8.813	9,342.67	0.00						9,342.67	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD- SP-651C990027179	43.186	43,186.00	0.00						43,186.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD- SP-652C990820722	20.268	20,268.00	0.00						20,268.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD- SP-653C991707464	12.161	12,161.00	0.00						12,161.00	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 177 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Other</i>										
Funds - Other										
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD- SP-654C992583195	5.675	5,675.00	0.00						5,675.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD- SP-655C993442730	0.315	285.92	0.00						285.92	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD- SP-656C994352680	12.483	12,483.00	0.00						12,483.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD- SP-657C995169042	3.566	3,566.00	0.00						3,566.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FND LTD- SP-571C0NS999P30	5.589	6,986.25	0.00						6,986.25	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FND LTD- SP-573C0NS999P55	1.399	1,796.31	0.00						1,796.31	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FND LTD- SP-574C0NS999P63	6.065	7,291.84	0.00						7,291.84	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FND LTD- SP-575C0NS999P71	1.288	183.50	0.00						183.50	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD SP 524C992336297	0.882	908.68	0.00						908.68	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD SP 526C994350924	2.991	3,851.53	0.00						3,851.53	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD SP 527C995343852	1.210	0.00	0.00						0.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD SP 528C996354932	4.947	6,694.73	0.00						6,694.73	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 178 of 189

◆ Schedule R Detail

Description				S&P	Moody	Fitch	Effective	Market Value	Market Value	Effective Duration
Asset ID	Shares	Market Value	% of Total	Rating	Rating	Rating	Duration	Included	Excluded	Factor **
<i>Other</i>										
Funds - Other										
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD SP 529C997422027	20.267	23,421.48	0.00						23,421.48	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD CL A1 SER 2022-03-03C1AK999P50	4,156.946	6,637,880.38	0.66						6,637,880.38	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD SP 532C992084244	0.230	1,123.29	0.00						1,123.29	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD SP 535CTY999WE11	0.783	5,120.80	0.00						5,120.80	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD SP 584C2A1999N52	0.200	814.04	0.00						814.04	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD SP 585C2A1999N60	1.664	1,664.00	0.00						1,664.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD SP 633C00999PC96	2.563	2,563.00	0.00						2,563.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD SP 634C00999NG06	6.152	6,387.67	0.00						6,387.67	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-508C1A999A081	5.757	6,802.22	0.00						6,802.22	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-509C1A999A099	9.809	1,561.63	0.00						1,561.63	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-510C1A999A107	0.944	0.00	0.00						0.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-512C1AP999G55	6.712	7,028.76	0.00						7,028.76	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 179 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Other</i>										
Funds - Other										
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-514C1AP999G63	0.537	509.93	0.00						509.93	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-515C1AP999G71	0.107	114.57	0.00						114.57	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-516C1AP999G89	0.044	59.29	0.00						59.29	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-530C991833823	0.958	1,197.50	0.00						1,197.50	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-531C994469575	1.609	1,844.10	0.00						1,844.10	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-549C0SP999W00	0.108	115.64	0.00						115.64	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-550C0SP999W18	0.667	839.27	0.00						839.27	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-552C0SP999W26	0.022	19.77	0.00						19.77	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-553C0SP999W34	1.660	1,439.97	0.00						1,439.97	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-555C0SP999W59	3.861	4,065.61	0.00						4,065.61	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-556C0SP999W67	10.189	128,402.00	0.01						128,402.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-557C0SP999W75	0.485	503.61	0.00						503.61	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 180 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Other</i>										
Funds - Other										
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-558C994453892	3.094	4,014.35	0.00						4,014.35	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-559C993277912	1.522	1,522.00	0.00						1,522.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-561C996410726	3.946	3,602.10	0.00						3,602.10	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-563C998750194	1.218	0.00	0.00						0.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-578C0PS999K30	0.744	744.00	0.00						744.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-579C0PS999K48	11.505	13,231.07	0.00						13,231.07	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-580C0PS999K55	10.559	1,681.04	0.00						1,681.04	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-581C0PS999K63	1.131	492.36	0.00						492.36	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-583C0PS999K71	2.678	3,481.42	0.00						3,481.42	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-601C12999AH57	0.732	664.43	0.00						664.43	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-602C12999AH65	6.553	6,553.00	0.00						6,553.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-603C12999AH73	4.874	5,060.71	0.00						5,060.71	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 181 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Other</i>										
Funds - Other										
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-605C12999AH99	1.756	1,756.00	0.00						1,756.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-606C12999AI15	2.666	17,561.08	0.00						17,561.08	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-607C12999AI23	3.129	3,129.00	0.00						3,129.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-615C997830740	1.659	674.56	0.00						674.56	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-616C999615693	2.228	2,885.03	0.00						2,885.03	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-617C990450355	0.903	0.00	0.00						0.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-618C991280421	1.205	1,244.37	0.00						1,244.37	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-619C992140848	0.827	7,673.94	0.00						7,673.94	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-621C993877166	0.568	608.20	0.00						608.20	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-622C994703940	1.769	252.05	0.00						252.05	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-667C9G999C516	20.680	20,680.00	0.00						20,680.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-668C9G999C524	8.293	8,293.00	0.00						8,293.00	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 182 of 189

◆ Schedule R Detail

Description				S&P	Moody	Fitch	Effective	Market Value	Market Value	Effective Duration
Asset ID	Shares	Market Value	% of Total	Rating	Rating	Rating	Duration	Included	Excluded	Factor **
<i>Other</i>										
Funds - Other										
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-669C9G999C532	7.838	7,838.00	0.00						7,838.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-670C9G999C540	1.114	1,173.03	0.00						1,173.03	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-671C9G999C557	0.606	632.44	0.00						632.44	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-672C9G999C565	1.645	1,716.79	0.00						1,716.79	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-673C9G999C573	6.893	6,893.00	0.00						6,893.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-674C9G999C581	4.507	4,536.53	0.00						4,536.53	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-675C9G999C599	8.300	8,300.00	0.00						8,300.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-677C9G999C607	1.248	1,310.61	0.00						1,310.61	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-678C9G999C615	1.661	1,661.00	0.00						1,661.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-679C9G999C623	15.151	15,151.00	0.00						15,151.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-681C9G999C649	4.156	4,156.00	0.00						4,156.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-682C999654460	1.252	1,252.00	0.00						1,252.00	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 183 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Other</i>										
Funds - Other										
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-683C990577884	18.092	18,092.00	0.00						18,092.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-684C991495060	3.628	3,628.00	0.00						3,628.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-685C992460832	0.870	870.00	0.00						870.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-686C02999YE59	21.858	21,858.00	0.00						21,858.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-687C02999YE67	9.707	9,707.00	0.00						9,707.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-689C02999YE75	6.713	6,713.00	0.00						6,713.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-691C02999YE83	1.559	1,559.00	0.00						1,559.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD- SP-692C02999YE91	9.457	9,457.00	0.00						9,457.00	
CF RA CAPITAL HEALTHCARE INTERNATIONL FND LTD- SP-534CDE999FR98	1.061	963.06	0.00						963.06	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD-SP-533CDE999FR80	3.670	4,983.97	0.00						4,983.97	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD-SP-705C7AZ999NT8	6.293	7,362.66	0.00						7,362.66	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD-SP-706C992977710	1.661	1,661.00	0.00						1,661.00	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 184 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Other</i>										
Funds - Other										
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD-SP-707C7AZ999IU1	0.664	664.00	0.00						664.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD-SP-708C994645455	0.324	327.89	0.00						327.89	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD-SP-709C995571593	13.287	13,287.00	0.00						13,287.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD-SP-710C996492666	6.895	88,023.00	0.01						88,023.00	
CF RA CAPITAL HEALTHCARE INTERNATIONAL FD LTD-SP-711C997339338	3.681	3,681.00	0.00						3,681.00	
CF RA CAPITAL HEALTHCARE INTL FD LTD SP 587C3GF999G51	0.804	789.33	0.00						789.33	
CF RA CAPITAL HEALTHCARE INTL FD LTD SP 591C3GF999G85	9.588	10,003.44	0.00						10,003.44	
CF RA CAPITAL HEALTHCARE INTL FD LTD SP 592C3GF999G93	1.815	1,919.84	0.00						1,919.84	
CF RA CAPITAL HEALTHCARE INTL FD LTD SP 593C4O999BA51	0.671	0.00	0.00						0.00	
CF RA CAPITAL HEALTHCARE INTL FD LTD SP 594C4O999BA69	0.432	424.12	0.00						424.12	
CF RA CAPITAL HEALTHCARE INTL FD LTD SP 595C4O999BA77	8.953	8,953.00	0.00						8,953.00	
CF RA CAPITAL HEALTHCARE INTL FD LTD SP 596C4O999BA85	0.863	0.00	0.00						0.00	
CF RA CAPITAL HEALTHCARE INTL FD LTD SP 597C4O999BA93	1.247	1,247.00	0.00						1,247.00	
CF RA CAPITAL HEALTHCARE INTL FD LTD SP 598C4P999BA17	2.015	1,943.04	0.00						1,943.04	
CF RA CAPITAL HEALTHCARE INTL FD LTD- SP-643C991372384	10.042	10,711.10	0.00						10,711.10	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 185 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Other</i>										
Funds - Other										
CF RA CAPITAL HEALTHCARE INTL FD LTD- SP-644C992451906	0.108	549.51	0.00						549.51	
CF RA CAPITAL HEALTHCARE INTL FD LTD- SP-646C993579283	4.904	5,619.70	0.00						5,619.70	
CF RA CAPITAL HEALTHCARE INTL FD LTD- SP-647C994875813	3.228	3,228.00	0.00						3,228.00	
CF RA CAPITAL HEALTHCARE INTL FD LTD- SP-649C996036307	1.759	733.92	0.00						733.92	
CF RA CAPITAL HEALTHCARE INTL FD LTD- SP-650C997298575	2.002	2,002.00	0.00						2,002.00	
CF RA CAPITAL HEALTHCARE INTL FND LTD- SP-544C5P2999T18	1.622	0.00	0.00						0.00	
CF RA CAPITAL HEALTHCARE INTL FND LTD- SP-546C5P2999T34	1.991	1,904.22	0.00						1,904.22	
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-565C06999AC70	10.480	9,117.60	0.00						9,117.60	
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-568C06999AC88	2.821	2,999.66	0.00						2,999.66	
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-569C06999AC96	12.180	12,217.83	0.00						12,217.83	
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-609C999749476	0.149	159.54	0.00						159.54	
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-610C991122987	4.946	5,649.79	0.00						5,649.79	
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-614C993498344	4.079	4,079.00	0.00						4,079.00	
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-623CQW999AD66	0.024	21.57	0.00						21.57	
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-626CQW999AD90	3.808	4,533.34	0.00						4,533.34	
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-627CQW999AE16	25.002	24,120.05	0.00						24,120.05	
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-628CQW999AE24	0.293	0.00	0.00						0.00	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 186 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Other</i>										
Funds - Other										
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-629CQW999AE32	1.593	1,593.00	0.00						1,593.00	
CF RA CAPITAL HEALTHCARE INTL FUND LTD- SP-631CQW999AE57	4.363	4,363.00	0.00						4,363.00	
CF RA CPTL HEALTHCARE INTERNATIONAL FD LTD SP 724C01999MX07	3.308	3,308.00	0.00						3,308.00	
CF RA CPTL HEALTHCARE INTERNATIONAL FD LTD SP 725C01999MX15	3.371	3,378.59	0.00						3,378.59	
CF RA CPTL HEALTHCARE INTERNATIONAL FD LTD SP 726C01999MX23	2.612	2,612.00	0.00						2,612.00	
CF RA CPTL HEALTHCARE INTERNATIONAL FD LTD SP 727C01999MX31	4.950	4,970.61	0.00						4,970.61	
CF RA CPTL HEALTHCARE INTERNATIONAL FD LTD SP 728C01999MX49	5.657	5,657.00	0.00						5,657.00	
CF RA CPTL HEALTHCARE INTERNATIONAL FD LTD SP 729C01999MX56	1.396	1,401.51	0.00						1,401.51	
CF RA CPTL HEALTHCARE INTERNATIONAL FD LTD SP 730C01999MX64	1.869	1,869.00	0.00						1,869.00	
CF RA CPTL HEALTHCARE INTERNATIONAL FD LTD SP 731C01999MX72	0.559	559.00	0.00						559.00	
CF RA CPTL HEALTHCARE INTERNATIONAL FD LTD SP 732C01999MX80	1.588	1,588.00	0.00						1,588.00	
CF RA CPTL HLTHCARE INTRNTNL FND LTD SP 658C00999QA05	10.879	10,879.00	0.00						10,879.00	
CF RA CPTL HLTHCARE INTRNTNL FND LTD SP 659C00999QA13	18.235	18,235.00	0.00						18,235.00	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 187 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Other</i>										
Funds - Other										
CF RA CPTL HLTHCARE INTRNTNL FND LTD SP 660C00999QA21	0.967	1,017.87	0.00						1,017.87	
CF RA CPTL HLTHCARE INTRNTNL FND LTD SP 661C00999QA39	8.703	9,151.26	0.00						9,151.26	
CF RA CPTL HLTHCARE INTRNTNL FND LTD SP 662C00999QA47	0.935	1,107.05	0.00						1,107.05	
CF RA CPTL HLTHCARE INTRNTNL FND LTD SP 664C00999QA54	4.229	5,497.73	0.00						5,497.73	
CF RA CPTL HLTHCARE INTRNTNL FND LTD SP 665C00999QA62	3.730	3,730.00	0.00						3,730.00	
CF RA CPTL HLTHCARE INTRNTNL FND LTD SP 666C00999QA70	0.834	756.26	0.00						756.26	
CF SONA CR FD LTD CL F4 NON-RTRD USD SHS PDN HLTH & SVCS AND SWDH HLTH SVCS MSTRC6JY999K23	2,000.000	2,340,929.20	0.23						2,340,929.20	
CF SONA CR FD LTD CL F4 NON-RTRD USD SHS PDN HLTH & SVCS AND SWDH HLTH SVCS MSTRC6JY999K49	10,000.000	12,221,313.00	1.22						12,221,313.00	
CF WATERFALL EDEN FND LTD CL DI 5_11.2022 SUB- CLASS A_3C4Q6999E19	8.210	11,566.03	0.00						11,566.03	
CF WATERFALL EDEN FND LTD CL DI 7_04.2023 SUB- CL A_3 SER: SER 1- APRL 2023C2A1999N78	7.760	10,877.47	0.00						10,877.47	
CF WATERFALL EDEN FND LTD SERIES 1 MAR 2023C7S4999A59	9.520	8,260.54	0.00						8,260.54	
CF WATERFALL EDEN FND LTD SUB CLASS A 3 SER 1 DECEMBER 2023C5JY999U23	7.320	10,340.33	0.00						10,340.33	
CF WATERFALL EDEN FUND LTD CL DI 2_06.2018 -SUB CLASS A_3 SER 1 (ONLY PHS) FDC36999SW27	185.650	262,493.50	0.03						262,493.50	
CF WATERFALL EDEN FUND LTD CL DI 4_01.2021-SUB CLASS A_3 (ONLY PHS) FDC997536131	586.040	555,245.19	0.06						555,245.19	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 188 of 189

◆ Schedule R Detail

Description Asset ID	Shares	Market Value	% of Total	S&P Rating	Moody Rating	Fitch Rating	Effective Duration	Market Value Included	Market Value Excluded	Effective Duration Factor **
<i>Other</i>										
Funds - Other										
CF WATERFALL EDEN FUND LTD CL DI3_10.2020 - SUB CLASS A_3 (ONLY PHS) FDC992293282	46.320	63,929.09	0.01						63,929.09	
CF WATERFALL EDEN FUND LTD CL SUB CLASS DI 108.2017 SUB CLASS A3 (ONLY PHS) FDC436995K60	92.900	89,593.22	0.01						89,593.22	
CF WATERFALL EDEN FUND LTD SERIES SERIES 1 MAY 2023C5A999BK59	16.630	23,333.20	0.00						23,333.20	
CF WATERFALL EDEN FUND LTD SUB CLA 3 SER 1-C998551733	3,494.290	7,239,458.05	0.72						7,239,458.05	
CF WOLVERINE FLAGSHIP FUND LTD CL A INITIAL SERIES- 1C8G999S223	7,116.451	11,488,229.18	1.15						11,488,229.18	
ELLIOTT INTERNATIONAL LIMITED -9 COMMITMENTC994DZJ993	15,000,000.000	16,747,812.00	1.68						16,747,812.00	
MFO PIMCO LONG DURATION CREDIT BOND PORTC72201P878	4,610,682.020	42,464,381.40	4.25						42,464,381.40	
VIKING GLOBAL EQUITIES III LTDC9958MU992	10,000,000.000	10,756,974.00	1.08						10,756,974.00	
Total Funds - Other		180,146,079.73	18.03						180,146,079.73	
Total Other including Funds		110,297,937.02	11.04					974,104.51	109,323,832.51	0.0057
Total without Excluded Assets		999,210,256.63	100.00					374,262,218.31	624,948,038.32	10.2369***
<i>Excluded Assets</i>										
Excluded Assets										
CCP RECEIVABLE FROM WELLS FARGO NAS9D6CTDU	302,000.000	302,000.00							302,000.00	
CCPC RECEIVABLE FROM WELLS FARGO NAS9HXXP3U	992,000.000	992,000.00							992,000.00	
DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:UBSS9A41GUU	2,980,000.000	2,980,000.00							2,980,000.00	
United States dollar - Adjustments to Cash	0.000	11,091,750.86							11,091,750.86	
Total Excluded Assets		15,365,750.86							15,365,750.86	

*Generated by Northern Trust from periodic data on 24 Feb 25 187

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 189 of 189

◆ Schedule R Detail

Description				S&P	Moody	Fitch	Effective	Market Value	Market Value	Effective Duration
Asset ID	Shares	Market Value	% of Total	Rating	Rating	Rating	Duration	Included	Excluded	Factor **
Total Excluded Assets including Funds		15,365,750.86							15,365,750.86	
Total with Excluded Assets		1,014,576,007.49								

Notes: While this supplemental report was developed for large pension plans with > 1000 plan participants, it is being included as part of the Form 5500 supplemental reporting package for other benefit plan clients who may find the information, such as credit ratings, helpful.

The Schedule R instruction explicitly says to exclude receivables. Therefore, any of the Schedule R categories can be negative as they can include payables and not receivables. The Other category is the most likely to be negative due to pending payables.

* Where an issue rating from a rating agency is unavailable, TSY and AGY designations are used by Northern Trust for U.S. government debt and U.S. agency debt respectively. Positions with a TSY or AGY designation are explicitly or implicitly guaranteed by the U.S. Government and are classified as investment grade debt within the Schedule R report.

** Effective Duration Factor is calculated for each position is Effective Duration * Market Value of the Security/Market Value of all debt securities for which an effective duration value is available .

*** Weighted Average Effective Duration for the portfolio debt instruments (for which an effective duration is available) is the sum of all the Effective Duration factors.

Fund classification is based on the primary asset class within the fund according to information provided by the fund company.

This report is not intended, and may not be relied upon, as advice or direction about how to complete Form 5500 Schedule R. You should consult with your own accountants, auditors, and legal counsel, as appropriate, to ensure that your Form 5500 reporting complies with applicable rules and regulations. Decisions about Schedule R reporting should not be made without reference to the Form 5500 Schedule R Instructions.

**Generated by Northern Trust from periodic data on 24 Feb 25 187*

DOL 5500 Reporting (6)

Consolidation Account: PRSWED

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

Page 1 of 2

◆ Schedule R Summary

Description	Market Value	% of Total	Market Value Included	Market Value Excluded	Weighted Average Effective Duration
<i>Public Equity</i>					
Public Equity	462,447,358.62	46.28		462,447,358.62	
Total Public Equity including Funds	462,447,358.62	46.28		462,447,358.62	
<i>Investment Grade Debt and Interest Rate Hedging Assets</i>					
Investment Grade Debt and Interest Rate Hedging Assets	368,693,239.21	36.90	368,693,239.21		
Total Investment Grade Debt and Interest Rate Hedging Assets including Funds	368,693,239.21	36.90	368,693,239.21		
<i>High Yield Debt</i>					
High Yield Debt	4,594,874.59	0.46	4,594,874.59		
Total High Yield Debt including Funds	4,594,874.59	0.46	4,594,874.59		
<i>Cash and Cash Equivalents</i>					
Interest Bearing Cash	52,438,894.07	5.25		52,438,894.07	
Non-Interest Bearing Cash	737,953.12	0.07		737,953.12	
Total Cash and Cash Equivalents including Funds	53,176,847.19	5.32		53,176,847.19	
<i>Other</i>					
Other	-69,848,142.71	-6.99	974,104.51	-70,822,247.22	
Funds - Other	180,146,079.73	18.03		180,146,079.73	
Total Other including Funds	110,297,937.02	11.04	974,104.51	109,323,832.51	
Total without Excluded Assets	999,210,256.63	100.00	374,262,218.31	624,948,038.32	10.2369
<i>Excluded Assets</i>					
Excluded Assets	15,365,750.86			15,365,750.86	
Total Excluded Assets including Funds	15,365,750.86			15,365,750.86	
Total with Excluded Assets	1,014,576,007.49				

31 DEC 24

To Satisfy Schedule R reporting requirements, data presented is as of the end of the plan year.

◆ Schedule R Summary

Description	Market Value	% of Total	Market Value Included	Market Value Excluded	Weighted Average Effective Duration

Notes: While this supplemental report was developed for large pension plans with > 1000 plan participants, it is being included as part of the Form 5500 supplemental reporting package for other benefit plan clients who may find the information, such as credit ratings, helpful.

The Schedule R instruction explicitly says to exclude receivables. Therefore, any of the Schedule R categories can be negative as they can include payables and not receivables. The Other category is the most likely to be negative due to pending payables.

Weighted Average Effective Duration for the portfolio is based on those debt instruments for which effective duration values are available .

Fund classification is based on the primary asset class within the fund according to information provided by the fund company.

This report is not intended, and may not be relied upon, as advice or direction about how to complete Form 5500 Schedule R. You should consult with your own accountants , auditors, and legal counsel, as appropriate, to ensure that your Form 5500 reporting complies with applicable rules and regulations. Decisions about Schedule R reporting should not be made without reference to the Form 5500 Schedule R Instructions.

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 1 of 1

◆ Summary of Gains and Losses

Asset Category	Total Market Value	Unrealized Gain/Loss	Realized Gain/Loss	Total Gain/Loss
Non-Interest Bearing Cash - USD	3,582,976.21	0.00	-23,515.75	-23,515.75
Receivable Income - USD	5,163,882.52	0.00	0.00	0.00
Receivables - Other - USD	11,094,029.05	0.08	0.00	0.08
Interest Bearing Cash - USD	0.00	0.00	0.00	0.00
Certificates of Deposit	0.00	0.00	0.00	0.00
U.S. Government Securities	176,235,822.28	-9,293,270.69	-5,798,854.86	-15,092,125.55
Corporate Debt Instruments - Preferred	7,371,970.07	-282,380.51	-11,689.88	-294,070.39
Corporate Debt Instruments - Other	177,132,933.05	-2,433,679.88	-918,734.42	-3,352,414.30
Corporate Stock - Preferred	512,778.31	-218,143.10	-50,835.34	-268,978.44
Corporate Stock - Common	454,303,121.34	48,883,108.13	10,786,873.77	59,669,981.90
Partnership/Join Venture Interests	16,747,812.00	1,409,345.63	963,169.32	2,372,514.95
Real Estate	0.00	0.00	0.00	0.00
Loans (other than to participants)	0.00	0.00	0.00	0.00
Participant Loans	0.00	0.00	0.00	0.00
Value of Interest in Common/Collective Trusts	0.00	10.92	-1,846,218.27	-1,846,207.35
Value of Interest in Pooled Separate Accounts	0.00	0.00	0.00	0.00
Value of Interest in Master Trusts	0.00	0.00	0.00	0.00
Value of Interest in 103-12 Investment Entities	0.00	0.00	0.00	0.00
Value of Interest in Registered Investment Companies	94,903,275.47	-3,187,822.62	1,314,305.17	-1,873,517.45
Value of Funds Held in Insurance Company General Accounts	0.00	0.00	0.00	0.00
Other	149,273,406.51	11,704,387.72	-4,101,263.34	7,603,124.38
Employer Real Property	0.00	0.00	0.00	0.00
Payables Other	0.00	0.00	0.00	0.00
Other Liabilities	-76,582,116.80	0.00	2,573.88	2,573.88
Account Totals	1,019,739,890.01	46,581,555.68	315,810.28	46,897,365.96

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

**Generated by Northern Trust from periodic data on 24 Feb 25 B0698*

DOL 5500 Reporting (6)

01 JAN 24 - 31 DEC 24

Account number PRSWED

PROVIDENCE SWEDISH HEALTH

Page 1 of 1

◆ Transfers Reconciliation Schedule

Transaction Type	Receipts	Disbursements	Market Value	Total Transfers
Transfers to the Plan				
Sponsor Contributions	20,400,000.00	0.00	0.00	20,400,000.00
Security Receipts	0.00	0.00	193,095,849.47	193,095,849.47
Miscellaneous Cash Receipts	51,750,641.47	0.00	0.00	51,750,641.47
Lump Sum Redeposits	140,698.28	0.00	0.00	140,698.28
Interportfolio Transfers In	372,117,736.04	0.00	0.00	372,117,736.04
Benefit Payment Redeposits	147,625.12	0.00	0.00	147,625.12
Accrual Receipts	0.00	0.00	17,583.83	17,583.83
Transfers to the Plan	444,556,700.91	0.00	193,113,433.30	637,670,134.21
Transfers from the Plan				
Security Deliveries	0.00	0.00	-147,506,172.24	-147,506,172.24
Participant Withdrawals	0.00	-51,600,000.00	0.00	-51,600,000.00
Miscellaneous Cash Disbursements	0.00	-45,740,317.23	0.00	-45,740,317.23
Lump Sum Payments	0.00	-2,312,614.06	0.00	-2,312,614.06
Interportfolio Transfers Out	0.00	-372,117,736.04	0.00	-372,117,736.04
Benefit Payments / Beneficiary Payments	0.00	-68,186,461.63	0.00	-68,186,461.63
Accrual Deliveries	0.00	0.00	-17,583.83	-17,583.83
Transfers from the Plan	0.00	-539,957,128.96	-147,523,756.07	-687,480,885.03
Total Transfers	444,556,700.91	-539,957,128.96	45,589,677.23	-49,810,750.82

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

*Generated by Northern Trust from periodic data on 24 Feb 25 B068