

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
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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) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan RETIREMENT PLAN FOR EMPLOYEES OF BLESSING HOSPITAL
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 07/01/1964
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) BLESSING CORPORATE SERVICES BROADWAY AT 11TH, P.O. BOX 7005 QUINCY, IL 62305-7005
2b	Employer Identification Number (EIN) 37-1128706
2c	Plan Sponsor's telephone number 217-223-1200
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.	10/10/2025	PATRICK GERVELER
	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 1689
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) 537 6a(2) 481 6b 552 6c 288 6d 1321 6e 31 6f 1352 6g(1) 6g(2) 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

1A 1I

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

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached _____
- (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 SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan RETIREMENT PLAN FOR EMPLOYEES OF BLESSING HOSPITAL	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BLESSING CORPORATE SERVICES	D Employer Identification Number (EIN) 37-1128706
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	154645160	
b	Actuarial value	2b	165324838	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	850	90484762	90484762
b	For terminated vested participants	302	13865918	13865918
c	For active participants	537	45615946	46123985
d	Total	1689	149966626	150474665
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.17 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	495000	
c	Target normal cost	6c	495000	

Statement by Enrolled Actuary

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

SIGN HERE	Signature of actuary HOWARD A. LAPIN Type or print name of actuary BUCK GLOBAL, LLC Firm name 110 W. BERRY STREET, SUITE 1300 FORT WAYNE, IN 46802-2317 Address of the firm	09/30/2025 Date 23-07165 Most recent enrollment number 260-426-7800 Telephone number (including area code)
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Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21	Discount rate:	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:33%;">a Segment rates:</td> <td style="width:33%;">1st segment: 4.75 %</td> <td style="width:33%;">2nd segment: 4.96 %</td> <td style="width:33%;">3rd segment: 5.59 %</td> <td style="width:33%;">☐ N/A, full yield curve used</td> </tr> </table>	a Segment rates:	1st segment: 4.75 %	2nd segment: 4.96 %	3rd segment: 5.59 %	☐ N/A, full yield curve used		
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.96 %	3rd segment: 5.59 %	☐ N/A, full yield curve used					
	b Applicable month (enter code)				21b				
22	Weighted average retirement age				22				
					64				
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute								

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

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years
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28	Unpaid minimum required contributions for all prior years	28	
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	

Part VIII	Minimum Required Contribution For Current Year
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31	Target normal cost and excess assets (see instructions):		
	a Target normal cost (line 6c)	31a	495000
	b Excess assets, if applicable, but not greater than line 31a	31b	495000
32	Amortization installments:	Outstanding Balance	Installment
	a Net shortfall amortization installment		
	b Waiver amortization installment		
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	
		Carryover balance	Prefunding balance
35	Balances elected for use to offset funding requirement		Total balance
36	Additional cash requirement (line 34 minus line 35)	36	
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	278000
38	Present value of excess contributions for current year (see instructions)		
	a Total (excess, if any, of line 37 over line 36)	38a	278000
	b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	
40	Unpaid minimum required contributions for all years	40	0

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021
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SCHEDULE 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 RETIREMENT PLAN FOR EMPLOYEES OF BLESSING HOSPITAL	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BLESSING CORPORATE SERVICES	D Employer Identification Number (EIN) 37-1128706

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

Yes

☒

No
- b

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

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

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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)

WELLS FARGO ADVISORS, LLC

34-1542819

(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?
51	SERVICE PROVIDER	476015	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) 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 RETIREMENT PLAN FOR EMPLOYEES OF BLESSING HOSPITAL	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 BLESSING CORPORATE SERVICES	D Employer Identification Number (EIN) 37-1128706

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	2053962	2028504
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	200000	300000
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	942983	1288715
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	715877	760654
(2) U.S. Government securities	1c(2)	37912965	36356846
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	58151477	53771193
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	42864185	38907277
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)	2333404	2026625
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	9122724	8476172
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	352840	79798

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	154650417	143995784
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k		
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	154650417	143995784

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)	300000	
(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)		300000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	29469	
(B) U.S. Government securities	2b(1)(B)	529739	
(C) Corporate debt instruments	2b(1)(C)	2908304	
(D) Loans (other than to participants)	2b(1)(D)	74858	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	114634	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3657004
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	567148	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	315674	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		882822
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	84827926	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	83734531	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		1093395
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-232191	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		5701030

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	9120675	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	6758973	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		15879648
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	476015	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		476015
j Total expenses. Add all expense amounts in column (b) and enter total	2j		16355663

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-10654633
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **GRAY HUNTER STENN LLP**

(2) EIN: **36-3077757**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		1500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 560445.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 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 RETIREMENT PLAN FOR EMPLOYEES OF BLESSING HOSPITAL		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BLESSING CORPORATE SERVICES		D Employer Identification Number (EIN) 37-1128706
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 58-1428634		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 11
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2024 v. 240311		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

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

14b

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

14c

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

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

15a

b The corresponding number for the second preceding plan year.....

15b

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

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

16a

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 33.3 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 63.3 %

High-Yield Debt: _____ % Real Assets: _____ % Cash or Cash Equivalents: 2.0 % Other: 1.4 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☒ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

**Retirement Plan for
Employees of Blessing Hospital**

Financial Statements
and Supplemental Information

December 31, 2024 and 2023



Retirement Plan for Employees of Blessing Hospital

Contents

December 31, 2024 and 2023

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Independent Auditors' Report

To the Participants and Plan Administrator of the
Retirement Plan for Employees of Blessing Hospital

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

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

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

Management has obtained certifications from a qualified institution as of and for the years ended December 31, 2024 and 2023, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

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

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

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

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

Other Matter - Supplemental Schedule Required by ERISA

The supplemental schedule of Schedule of Assets Held at End of Year as of December 31, 2024 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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



Gray Hunter Stenn LLP

Dated at Quincy, Illinois
October 6, 2025

Retirement Plan for Employees of Blessing Hospital

Statements of Net Assets Available for Benefits

December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets		
Cash	\$ <u>2,028,504</u>	\$ <u>2,053,962</u>
Investments at fair value	<u>140,378,565</u>	<u>151,453,472</u>
Receivables		
Employer's contribution receivable	300,000	200,000
Accrued investment income	1,002,688	941,674
Other receivable	286,027	-
Due from broker for securities sold	<u>-</u>	<u>1,309</u>
Total Receivables	<u>1,588,715</u>	<u>1,142,983</u>
Total Assets	<u>143,995,784</u>	<u>154,650,417</u>
Total Liabilities	<u>-</u>	<u>-</u>
Net Assets Available for Benefits	\$ <u><u>143,995,784</u></u>	\$ <u><u>154,650,417</u></u>

Retirement Plan for Employees of Blessing Hospital
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions		
Investment Income		
Interest	\$ 3,657,004	\$ 3,800,610
Dividends	882,822	855,392
Net appreciation in fair value of investments	<u>861,204</u>	<u>12,690,330</u>
Total Investment Income	5,401,030	17,346,332
Employer contribution	<u>300,000</u>	<u>200,000</u>
Total Additions	<u>5,701,030</u>	<u>17,546,332</u>
Deductions		
Benefits paid to participants	9,120,675	8,515,678
Payments to insurance carrier	6,758,973	-
Investment expenses	<u>476,015</u>	<u>494,652</u>
Total Deductions	<u>16,355,663</u>	<u>9,010,330</u>
Net Increase (Decrease)	(10,654,633)	8,536,002
Net Assets Available for Benefits		
Beginning of year	<u>154,650,417</u>	<u>146,114,415</u>
End of Year	\$ <u><u>143,995,784</u></u>	\$ <u><u>154,650,417</u></u>

Retirement Plan for Employees of Blessing Hospital

Notes to Financial Statements

1. Description of the Plan

The following brief description of the Retirement Plan for Employees of Blessing Hospital (Plan) is provided for general information purposes only. Participants should refer to the Plan agreement or their summary plan description for more complete information.

General

The Plan is a noncontributory defined benefit plan of Blessing Hospital and other associated employers as permitted by the Plan agreement. The Plan was frozen effective March 31, 2007, and employees hired after that date are not allowed to participate in the Plan. On August 31, 2016, the Blessing Corporate Services, Inc. Board of Trustees approved an amendment to the Plan that froze the monthly accrued benefit of each participant as of December 31, 2016. Consequently, the accrued benefit of each participant have not increased as the result of continued service, increased compensation, or for any other reason after December 31, 2016. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). A Retirement Committee appointed by Blessing Corporate Services, Inc. administers the Plan.

Pension Benefits

If a member terminates employment after he has been credited with at least five years of service, he shall be entitled to receive a monthly pension benefit beginning at normal retirement age (65) equal to 1% of final average monthly compensation (based on the highest five-consecutive-year average of compensation during the last ten years of employment) times benefit service plus 0.57% of average monthly earnings in excess of covered compensation times benefit service, to a maximum of 35 years, but in no event less than \$50. For certain employees, this amount is increased by the participant's average monthly earnings times the participant's future service multiplier times the participant's benefit service (as defined in the Plan agreement). If an employee terminates before rendering five years of service, the employee forfeits the right to receive his or her accumulated plan benefits attributable to the Hospital's contributions. The Plan permits early retirement at ages 55 to 64 for employees who have completed at least ten years of service. Effective January 1, 2021, the Plan was amended to allow for in-service withdrawals.

The normal form of payment is some form of monthly periodic payment as specified by the participant. For a participant whose total benefit has a lump sum value of less than \$1,000, they will automatically receive a lump sum cash payment. If the participant's vested accrued benefit is greater than \$1,000 but not greater than \$5,000, then the participant can elect to receive the benefit in a lump sum or to defer receipt of the benefit until a date no later than the participant's required beginning date. If the vested accrued benefit is greater than \$5,000 but not greater than \$10,000, then the participant can elect to receive the benefit in a single sum, in an annuity, or to defer receipt of the benefit until a date no later than the participant's required beginning date. For participants whose benefit exceeds \$10,000, lump sum payments are not normally available.

On September 27, 2024, the Plan purchased a Group Annuity Contract from an outside insurance carrier for the amount of \$6,758,973. As a result of the purchase, the outside insurance carrier assumed the obligation of future annuity payments for 302 participants.

2. Summary of Significant Accounting Policies

Death Benefits

Death benefits are provided for under Section V of the Plan agreement.

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for a discussion of fair value measurements. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Expenses of the Plan

All expenses incurred in the administration of the Plan not paid by Blessing Hospital will be paid by the Insurance Company and Brokerage Firm out of the principal or income of the Plan assets. During the years ended December 31, 2024 and 2023, the Plan paid \$476,015 and \$494,652, respectively, in expenses.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Subsequent Events

Subsequent events were evaluated through October 6, 2025, which is the date the financial statements were available to be issued. On September 26, 2025, the Plan purchased a Group Annuity Contract from an outside insurance carrier for the amount of \$7,052,000. As a result of the purchase, the outside insurance carrier assumed the obligation of future annuity payments for certain retirees.

3. Certified Investments

Certain information related to investments disclosed in the accompanying financial statements and ERISA-required supplemental schedule was obtained by management and agreed to or derived from information certified as complete and accurate by Reliance Trust Company (the trustee of the Plan). This information has not been audited by the Plan's independent auditors. The certified information at December 31, 2024 and 2023 and for the years then ended includes:

	2024	2023
Cash and investments at fair market value	\$ 142,407,069	\$ 153,507,434
Total investment income	5,401,030	17,346,332

4. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. The actuarial present value of accumulated plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, withdrawal or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions and changes in those actuarial assumptions used in the valuation as of December 31, 2023 were as set forth as follows:

Life Expectancy	Pri-2012 Total Dataset Employee and Retiree Mortality Table for annuitants and non-annuitants and projected with Mortality Improvement Scale MP-2021	
Retirement	Rates from ages 55-70	
Interest Rate	Funding (avg.)	5.17%
	PBGC variable premium (avg.)	4.92%
	ASC 715 discount rate	4.93%
	ASC 715 return on assets	5.80%
	ASC 960 discount rate	5.80%

The foregoing actuarial assumptions were based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2024. Had the valuation been performed as of December 31, there would be no material differences.

The value of accumulated plan benefits under the Plan as determined by the independent actuary was \$142,272,051 as of December 31, 2023 (the measurement dates of the most recent actuarial reports) determined as follows:

Vested Benefits		
Retired members and beneficiaries	\$	86,384,291
Terminated vested participants		12,935,083
Active participants		<u>42,683,424</u>
		142,002,798
Nonvested Benefits		<u>469,253</u>
Total	\$	<u><u>142,472,051</u></u>

4. Actuarial Present Value of Accumulated Plan Benefits (Continued)

The increase in accumulated plan benefits for the year ending December 31, 2023 was actuarially attributable to the following factors:

Actuarial present value of accumulated plan benefits at beginning of year	\$ 143,622,268
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Increase (Decrease) During the Year Attributable to

Interest	7,947,136
Benefits paid to participants	(8,515,678)
Benefits accumulated and other	850,099
Plan changes	-
Assumption changes	<u>(1,431,774)</u>

Actuarial Present Value of Accumulated Plan Benefits

at End of Year	\$ <u>142,472,051</u>
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The balance of the increase shown under "Benefits accumulated and other" was due to changes in the interest rates and mortality tables.

5. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices in active markets for identical assets or liabilities the Plan can access at the measurement date.

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

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

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

Level 3 - Inputs that are unobservable inputs for the asset or liability.

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

5. Fair Value Measurements (Continued)

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2024 and 2023.

Money Market & Mutual Funds

Valued at the daily closing price as reported by the fund. It is held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Common Stock

Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate Bonds, Mortgages & Municipal Obligations

Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing the value on yields currently available on comparable securities of issuers with similar credit ratings.

U.S. Government Securities

Valued using pricing models maximizing the use of observable inputs for similar securities.

The following table sets forth by level, within the fair value hierarchy, the plan's assets at fair value as of December 31, 2024 and 2023:

	Fair Value	Level 1	Level 2	Level 3
December 31, 2024				
Money Market	\$ 760,654	\$ 760,654	\$ -	\$ -
Mutual Funds	8,476,172	8,476,172	-	-
Common Stock	38,907,277	38,907,277	-	-
Corporate Bonds	53,771,193	-	53,771,193	-
U.S. Government Securities	36,356,846	-	36,356,846	-
Mortgages	2,026,625	-	2,026,625	-
Municipal Obligations	79,798	-	79,798	-
Total	<u>140,378,565</u>	<u>48,144,103</u>	<u>92,234,462</u>	<u>-</u>
December 31, 2023				
Money Market	715,877	715,877	-	-
Mutual Funds	9,122,724	9,122,724	-	-
Common Stock	42,864,185	42,864,185	-	-
Corporate Bonds	58,151,477	-	58,151,477	-
U.S. Government Securities	37,912,965	-	37,912,965	-
Mortgages	2,333,404	-	2,333,404	-
Municipal Obligations	352,840	-	352,840	-
Total	<u>\$ 151,453,472</u>	<u>\$ 52,702,786</u>	<u>\$ 98,750,686</u>	<u>\$ -</u>

6. Funding Policy

The funding policy of the Company is to make annual contributions to the Plan in amounts that, actuarially computed, are necessary to provide the benefits described in the Plan, in a manner consistent with the funding standards set forth in Section 412 of the Internal Revenue Code. Members of the Plan are neither required nor permitted to make contributions. Based on the actuarial computation at January 1, 2024 and 2023, there was no minimum required contribution. The Company's contributions of \$300,000 and \$200,000 in 2024 and 2023, respectively, are in compliance with the minimum funding requirements of ERISA. Although it has not expressed any intention to do so, the Company has the right under the Plan to terminate the Plan subject to the provisions set forth in ERISA.

7. Plan Termination

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

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

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees. For plan terminations occurring during 2024 and 2023, that ceiling which is adjusted periodically was \$7,108 and \$6,750, respectively, per month. That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC. In the event of a complete termination of the Plan, any excess assets remaining after the payment of all benefits (as set forth above), will revert to the employer.

8. Tax Status

The Plan obtained its latest determination letter on January 2, 2018, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the plan administrator believes the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

9. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the Statement of Net Assets Available for Benefits.

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

Retirement Plan for Employees of Blessing Hospital
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Part IV, Line 4i
EIN: 37-1128706
Plan #: 001
Plan Year 01/01/24 - 12/31/24

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Cash				
	NONINTEREST-BEARING CASH	n/a	\$ 2,028,504	\$ 2,028,504
Money Market				
	FIDELITY INVESTMENTS MONEY MARKET FUNDS	760,654	760,654	760,654
Mutual Funds				
	DODGE & COX INTERNATIONAL STOCK	73,619	2,964,155	3,673,577
	BLACKRK STRGINC OPP INSTL	412,401	4,053,852	3,905,437
	BRANDES SEPARATELY MANAGED ACCOUNT RESERVE TRUST	114,142	916,526	897,158
Total Mutual Funds			7,934,533	8,476,172
Common Stocks				
	ABBOTT LABORATORIES	7,433	595,479	840,747
	ABBVIE INC COM	611	68,675	108,575
	ADOBE SYSTEMS INC	903	267,007	401,546
	AIRBNB INC COM CL A	2,519	380,039	331,022
	ALBANY INTERNATIONAL CORP	1,551	96,642	124,033
	ALLSTATE CORP	397	48,879	76,538
	ALPHABET INC CAP STK CL C	3,590	139,057	683,680
	AMAZON COM INC SR COM	6,882	959,254	1,509,842
	AMERICAN INTL GROUP INC INC	6,708	258,196	488,342
	AMETEK INC	291	49,154	52,456
	ANSYS INC	120	27,056	40,480
	APPLE INC COM	2,065	467,813	517,117
	ARES MANAGEMENT CORPORATION	630	65,318	111,529
	ARMSTRONG WORLD INDUSTRIES INC.	1,922	148,596	271,636
	AUTODESK INC	289	45,163	85,420
	BADGER METER INC	449	21,890	95,242
	BANK OF AMERICA CORP	8,660	228,659	380,607
	BANK HAWAII CORP DEP	2,696	188,143	192,063
	BECTON DICKINSON & CO	979	234,891	222,106
	WR BERKLEY CORP	702	38,265	41,081
	BERKSHIRE HATHAWAY INC CLASS B	857	326,683	388,461
	BROOKS AUTOMATION INC COM	3,569	157,087	178,450
	BROWN & BROWN INC	2,492	103,270	254,234
	BUILDERS FIRSTSOURCE INC	919	147,326	131,353
	CBRE GROUP INC CL A	1,428	73,585	187,482
	CCC INTELLIGENT SOLUTIONS HLD COM	6,156	71,351	72,210
	CSW INDUSTRIALS INC COM	373	89,034	131,594
	CARMAX INC	4,888	322,012	399,643
	CATERPILLAR INC	545	93,788	197,704
	CHEESECAKE FACTORY	4,873	168,656	231,175
	CHOICE HOTELS INTERNATIONAL INC	1,308	155,073	185,710
	COLGATE-PALMOLIVE CO	2,230	206,472	202,729
	CONOCOPHILLIPS	3,977	393,001	394,399
	CONSTRUCTION PARTNERS INC A	4,262	97,137	377,017
	COPART INC	6,041	119,847	346,693

Retirement Plan for Employees of Blessing Hospital
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Part IV, Line 4i
EIN: 37-1128706
Plan #: 001
Plan Year 01/01/24 - 12/31/24

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	COSTAR GROUP INC COM	5,152	388,879	368,832
	DEERE & CO	410	118,463	173,717
	DIAMONDBACK ENERGY INC COM	1,453	234,183	238,045
	DOMINION ENERGY INC	2,415	152,142	130,072
	DOMINOS PIZZA INC	315	102,313	132,224
	ENTEGRIS INC	232	25,935	22,982
	EXTRA SPACE STORAGE INC	1,103	140,705	165,009
	FAIR ISAAC CORP	110	154,509	219,002
	FASTENAL CO	1,124	39,891	80,827
	FIRST FINANCIAL BANKSHARES INC	5,600	143,808	201,880
	FLOOR & DECOR HLDGS INC CL A	226	23,159	22,532
	FREEPORT-MCMORAN INC CL B	3,522	136,686	134,118
	HB FULLER CO	2,646	196,767	178,552
	ESC GCI LIBERTY INC SR COM	2,194	-	-
	ARTHUR J GALLAGHER & CO	284	80,120	80,613
	GARTNER INC	683	116,879	330,893
	GENERAL MTRS CO	6,535	215,407	348,119
	GETTY REALTY CORP	5,771	188,906	173,880
	GRACO INC	365	30,373	30,766
	HCA HEALTHCARE INC	667	119,769	200,200
	HARTFORD FINL SVCS GROUP INC GROUP INC	1,365	69,828	149,331
	HEICO CORP	1,795	205,602	334,014
	JACK HENRY & ASSOCIATES INC	578	55,600	101,323
	HILLMAN SOLUTIONS CORP COM CL A	22,317	220,996	217,368
	HILTON WORLDWIDE HLDGS INC COM	1,420	132,407	350,967
	HOME DEPOT INC	314	104,450	122,143
	HOULIHAN LOKEY INC CL A	2,487	130,502	431,892
	HYATT HOTELS CORP A	442	31,632	69,385
	IDEXX LABORATORIES INC	120	35,702	49,613
	INTERNATIONAL PAPER CO	2,200	91,769	118,404
	JBT MAREL CORPORATION	1,824	180,751	231,830
	KKR & CO INC	2,492	82,443	368,592
	KEYCORP	10,073	142,113	172,651
	L3HARRIS TECHNOLOGIES INC COM	682	121,833	143,411
	LABORATORY CORP AMERICA HOLDINGS HOLDINGS	861	177,638	197,445
	LAKELAND FINANCIAL CORP	833	62,793	57,277
	LANDSTAR SYSTEM INC	1,121	103,529	192,655
	LENNAR CORP	912	53,959	124,369
	LIBERTY MEDIA CORP DELAWARE COM LBTY ONE S C	1,167	40,188	108,134
	LIBERTY MEDIA CORP DELAWARE COM LBTY ONE S A	457	27,011	38,406
	ELI LILLY & CO	432	296,590	333,504
	LIVE NATION ENTERTAINMENT INC	1,421	86,529	184,019
	MSCI INC	889	434,472	533,409
	MARKEL GROUP INC. COM	110	106,871	189,885
	MARTIN MARIETTA MATLS INC	623	235,825	321,779
	MASTERCARD INC	1,023	217,700	538,681
	MICROSOFT CORP	1,906	345,709	803,379
	MICROCHIP TECHNOLOGY INC	1,388	55,305	79,602
	MOODY'S CORP	110	23,678	52,071
	NVR INC	15	49,100	122,683

Retirement Plan for Employees of Blessing Hospital
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	NASDAQ INC COM	2,655	167,217	205,258
	NATIONAL BEVERAGE CORP	3,679	135,814	156,983
	NETFLIX INC	559	226,137	498,248
	O REILLY AUTOMOTIVE INC	265	94,369	314,237
	ORACLE CORP	3,398	525,032	566,243
	PARKER HANNIFIN CORP	157	25,332	99,857
	PAYCOM SOFTWARE INC COM	955	176,369	195,746
	PFIZER INC	9,297	304,727	246,649
	PRESTIGE CONSMR HEALTHCARE INC	1,745	146,428	136,267
	PRIMERICA INC	983	88,918	266,806
	PROCORE TECHNOLOGIES INC COM	549	44,047	41,137
	PROGRESSIVE CORP OH COM	330	25,194	79,071
	RLI CORP	1,190	79,029	196,148
	RBC BEARINGS INC	859	94,072	256,961
	REGAL REXNORD CORPORATION	1,102	143,921	170,953
	ROPER TECHNOLOGIES INC	344	119,263	178,828
	ROSS STORES INC	308	33,841	46,591
	RYAN SPECIALTY HOLDINGS, INC. CL A	333	21,966	21,365
	SBA COMMUNICATIONS CORP	1,003	224,265	204,411
	SS&C TECHNOLOGIES HLDGS INC	2,866	205,819	217,185
	SCOTTS MIRACLE-GRO CO	1,830	216,343	121,402
	SERVICENOW INC SR CV	500	160,476	530,060
	SITEONE LANDSCAPE SUPPLY INC COM	1,270	105,353	167,348
	STARBUCKS CORP	1,788	149,747	163,155
	SYSCO CORP COM	3,686	291,967	281,832
	TARGET CORP	1,370	179,237	185,197
	TEXAS INSTRUMENTS INC	1,812	294,522	339,768
	THERMO FISHER SCIENTIFIC INC	785	434,916	408,381
	THOR INDUSTRIES INC	1,625	133,494	155,529
	TRANSDIGM GROUP INC	284	132,022	359,908
	TYLER TECHNOLOGIES INC	254	103,460	146,467
	UNIFIRST CORP	959	181,597	164,075
	UNION PACIFIC CORP	970	214,543	221,199
	UNITEDHEALTH GROUP INC	375	124,217	189,698
	VAIL RESORTS INC	336	82,086	62,983
	VEEVA SYS INC CL A COM	614	119,159	129,094
	VERALTO CORP COM SHS	182	18,616	18,537
	VERISIGN INC	113	15,701	23,386
	VERISK ANALYTICS INC A	188	21,585	51,781
	VISA INC CLASS A SHARES	2,496	367,133	788,836
	VULCAN MATERIALS CO	1,017	141,521	261,603
	WD-40 CO	768	119,654	186,378
	WASTE MANAGEMENT INC	1,077	176,298	217,328
	WATERS CORP	156	46,585	57,873
	WATSCO INC	668	120,811	316,559
	WELLS FARGO & CO NEW	1,826	75,046	128,258
	WORKDAY INC COM	1,203	270,391	310,410
	ZOETIS INC CL A	2,377	316,362	387,285
Total Common Stocks			<u>20,878,519</u>	<u>30,696,675</u>

Retirement Plan for Employees of Blessing Hospital
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Part IV, Line 4i
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Foreign Stocks			
	ABB LTD SPONSORED ADR	1,494	84,572	80,243
	ARGENX SE SPONSORED ADR	181	87,678	111,315
	ASICS CORP ADR	1,932	35,496	38,041
	ASTRAZENECA PLC SPONSORED ADR	2,183	150,571	143,030
	ATLAS COPCO AB ADR	6,187	89,599	93,610
	BANCO BILBAO VIZCAYA ARGENTARIA SA ADR	7,549	80,760	73,376
	BRAMBLES LIMITED BRAMBLES LTD SPONSORED	2,883	47,881	69,106
	BROOKFIELD CORP CL A LTD VT SH	6,470	192,514	371,702
	BROOKFIELD INFRASTRUCTURE CORPOR COM SUB VTG A	4,891	173,702	195,689
	BROOKFIELD RENEWABLE CORP CL A SUB VTG	2,079	84,592	57,505
	BROOKFIELD ASSET MANAGMT LTD COM CL A	1,333	5,294	72,235
	CANADIAN PACIFIC KANSAS CITY COM	1,889	141,162	136,707
	COMPASS GROUP PLC	3,454	89,044	116,020
	DANONE SPONS ADR	7,805	112,466	104,508
	DEUTSCHE BOERSE AG -UNSPN ADR	4,296	77,722	98,851
	DEUTSCHE TELEKOM AG SPON ADR	4,220	80,505	125,967
	ELECTRIC DE PORTUGAL-SP ADR	2,205	106,661	70,957
	EVERTEC INC COM	5,429	219,644	187,463
	GIVAUDAN SA ADR	845	45,977	73,580
	HDFC BANK LTD ADR	1,402	84,845	89,532
	HALEON PLC SPON ADS	5,636	43,474	53,767
	HERMES INTL SCA ADR	211	49,708	50,435
	HOYA CORP ADR	812	91,789	100,688
	INDUSTRIA DE DISENO TEXTIL, S.A. ADR	7,305	113,299	186,351
	INTESA SANPAOLO SPA ADR	4,559	79,755	110,100
	L OREAL CO ADR	1,244	76,182	87,590
	LVMH MOET HENNESSY LOUIS VUITTON SA ADR	756	65,545	98,802
	LENOVO GROUP LTD ADR	1,308	37,453	33,681
	LLOYDS BANKING GROUP PLC ADR	29,197	85,246	79,416
	LONDON STK EXCHANGE GROUP ADR	5,298	98,757	189,086
	LULULEMON ATHLETICA INC	480	131,133	183,557
	MITSUBISHI UFJ FINL GROUP INC ADR	4,667	55,368	54,697
	MONOTARO CO LTD ADR	1,240	16,902	20,869
	NOMURA RESH INST LTD ADR	1,187	32,968	34,874
	NOVO NORDISK A/S ADR	3,920	252,590	337,198
	OLYMPUS CORP-SPON UNSPONSORED ADR	4,906	92,888	73,001
	PUBLICIS GROUPE S.A. AMERICAN DEPOSITARY RECEIPTS - SPONSORED	2,619	71,085	69,482
	RELX PLC SPONSORED ADR	2,783	80,548	126,404
	RENTOKIL INITIAL PLC SPONS ADR	1,155	27,059	29,245
	SMC CORP JAPAN SPONS ADR	3,147	75,926	60,989
	SAFRAN S A SPON ADR	1,360	50,874	74,120
	SAP AG ADR	844	102,458	207,801
	SCHNEIDER ELECTRIC SA UNSP ADR	2,401	107,788	119,186
	SEA LTD ADR	1,062	83,113	112,678
	SHOPIFY INC CL A	5,849	396,187	621,924
	SONY GROUP CORP SPON ADR	7,445	123,912	157,536
	STRAUMANN HLDG AG ADR	4,028	52,868	50,149
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR	417	53,026	82,353
	TERUMO CORP ADR	2,925	55,082	57,038

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	THOMSON REUTERS CORP COM	578	42,744	92,700
	3I GROUP PLC ADR ADR	2,491	37,399	56,297
	TOKIO MARINE HOLDINGS INC ADR	2,322	88,015	83,638
	TOKYO ELECTRON LTD ADR	1,384	103,241	104,478
	UCB S A ADR	390	36,964	38,552
	UNILEVER PLC SPONSORED ADR NEW	1,742	94,007	98,771
	WASTE CONNECTIONS INC COM	390	70,337	66,916
	ZAI LAB LTD ADR	455	13,241	11,916
	AON PLC SHS CL A	674	235,348	242,074
	ARCH CAPITAL GROUP LTD	1,545	61,848	142,681
	ACCENTURE PLC IRELAND SHS CLASS A	1,318	230,435	463,659
	CRH PLC ORD	1,195	64,845	110,561
	FERGUSON PLC NEW SHS	981	149,106	170,272
	ICON PLC COM SHS	322	103,123	67,527
	LINDE PLC COM	201	42,556	84,153
	MEDTRONIC PLC	2,238	211,978	178,771
	ALCON INC ORD SHS	417	28,293	35,399
	PERIMETER SOLUTIONS SA COM STK	2,182	25,804	27,886
	SPOTIFY TECHNOLOGY S A SHS	113	42,353	50,554
	CHECK POINT SOFTWARE TECHNOLOGIES	241	46,575	44,995
	WIX COM LTD COM	179	25,713	38,404
	ASML HOLDING NV N Y REGISTRY SHS ADR	202	85,657	140,002
	FERRARI N V COM	207	77,313	87,942
	Total Foreign Stocks		6,510,563	8,210,602
	Corporate Bonds and Debentures			
	AT&T INC GLBL NT DTD 05/04/2015 4.5% 05/15/2035-2034	1,555,000	1,470,352	1,438,188
	AT&T INC DTD 03/15/2021 3.5% 09/15/2053-2053	600,000	417,390	404,004
	ABBVIE INC DTD 02/26/2024 5.4% 03/15/2054	625,000	642,163	601,600
	AGREE LTD PARTNERSHIP DTD 08/22/2022 4.8% 10/01/2032	59,000	54,322	56,494
	AIR LEASE CORP DTD 06/25/2024 5.2% 07/15/2031	59,000	58,799	58,296
	ALTRIA GROUP INC SR GLBL NT DTD 02/14/2019 5.8% 02/14/2039-2038	25,000	24,512	24,698
	ALTRIA GROUP INC DTD 02/04/2021 3.4% 02/04/2041-2040	1,250,000	956,500	902,550
	AMERICAN EXPRESS CO DTD 08/03/2022 3.95% 08/01/2025-2025	32,000	32,068	31,871
	AMERICAN WTR CAP CORP DTD 08/09/2018 4.2% 09/01/2048-2048	200,000	220,602	158,920
	AMGEN INC DTD 03/02/2023 5.65% 03/02/2053	450,000	455,751	433,246
	ANALOG DEVICES INC DTD 10/05/2021 2.95% 10/01/2051-2051	400,000	291,542	254,004
	ANHEUSER BUSH DTD 01/23/2019 5.45% 01/23/2039-2038	475,000	495,914	476,016
	APOLLO GLOBAL MGMT INC DTD 05/21/2024 5.8% 05/21/2054	250,000	253,251	251,057
	APPLE INC SR GLBL NT DTD 02/23/2016 4.65% 02/23/2046-2045	750,000	763,082	685,717
	BAT CAP CORP DTD 08/15/2018 4.39% 08/15/2037-2037	925,000	824,425	797,961
	BANK AMERICA CORP SR GLBL DTD 12/20/2017 3.419% 12/20/2028-2027	70,000	65,098	67,114
	BANK AMERICA CORP DTD 04/23/2019 3.559% 04/23/2027-2026	144,000	152,940	141,687
	BANK AMERICA CORP DTD 09/21/2021 2.482% 09/21/2036	55,000	46,143	44,811
	BERKSHIRE HATHAWAY INC DTD 03/15/2022 3.85% 03/15/2052	850,000	686,999	643,475
	BOEING CO DTD 05/04/2020 5.705% 05/01/2040-2039	550,000	546,273	523,259
	BOEING CO DTD 05/04/2020 5.805% 05/01/2050-2049	56,000	55,209	52,088
	BOEING CO DTD 02/04/2021 2.196% 02/04/2026-2023	23,000	23,104	22,305
	BROADCOM INC COM DTD 10/02/2024 4.35% 02/15/2030	31,000	30,945	30,163

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	BURLINGTON NORTERN SANTA FE DTD 07/24/2019 3.55% 02/15/2050	450,000	454,212	325,161
	THE CIGNA GROUP DTD 02/13/2024 5.6% 02/15/2054-2053	775,000	780,221	725,834
	CIT GROUP INC DTD 03/09/2018 6.125% 03/09/2028	35,000	41,694	36,006
	CNO FINL GROUP INC SR GLBL DTD 06/12/2019 5.25% 05/30/2029-2029	56,000	62,388	55,606
	CVS HEALTH CORPORATION DTD 03/09/2018 4.3% 03/25/2028-2027	56,000	60,278	54,259
	CAPITAL ONE FINANCIAL CORP DTD 02/01/2023 5.817% 02/01/2034-2033	46,000	46,037	46,199
	CAPITAL ONE FINANCIAL CORP DTD 06/06/2023 6.312% 06/08/2029	52,000	53,819	53,695
	CENTENE CORP DTD 12/06/2019 4.625% 12/15/2029-2024	44,000	48,897	41,613
	CENTERPOINT ENER HOUSTON DTD 02/29/2024 5.15% 03/01/2034-2033	50,000	49,826	49,393
	CHARTER COMMUNICATIONS OPER DTD 03/15/2022 5.5% 04/01/2063	780,000	619,333	620,599
	CITIGROUP INC DTD 10/27/2017 3.52% 10/27/2028-2027	94,000	83,370	90,468
	CITIGROUP INC DTD 06/09/2021 1.462% 06/09/2027-2026	73,000	64,847	69,506
	COCA-COLA CO DTD 05/01/2020 2.6% 06/01/2050	1,150,000	748,974	693,105
	COMCAST CORP DTD 03/27/2020 3.75% 04/01/2040-2039	1,145,000	951,106	920,958
	CONS EDISON CO OF NY DTD 11/14/2022 6.15% 11/15/2052-2052	61,000	67,340	63,916
	CONS EDISON CO OF NY DTD 05/09/2024 5.7% 05/15/2054	475,000	485,141	472,487
	CORPORATE OFFICE PPTYS L P DTD 03/11/21 2.75% 04/15/2031	86,000	85,293	73,414
	COMUMINS INC DTD 02/20/2024 5.45% 02/20/2054-2053	450,000	459,680	437,886
	DELL INTL LLC/EMC CORP SR GLBL DTD 10/08/2024 4.85% 02/01/2035	27,000	26,904	25,640
	DELL INTL LLC/EMC CORP DTD 01/15/2021 8.35% 07/15/2046-2046	8,000	50,270	10,175
	DIAMONDBACK ENERGY INC DTD 04/18/2024 5.75% 04/18/2054	750,000	728,993	703,822
	DOMINION ENERGY SR UNSEC SERIES B DTD 6/20/2005 5.95% 6/15/2035	40,000	47,349	41,131
	DUKE ENERGY CORP DTD 09/08/2023 6.1% 09/15/2053-2053	47,000	46,980	47,743
	DUKE ENERGY CAROLINAS LLC 1MTG DTD 08/14/2019 3.2% 08/15/2049	49,000	52,337	32,651
	DUKE ENERGY FLA LLC DTD 11/09/2023 6.2% 11/15/2053-2053	750,000	838,648	790,395
	EPR PPTYS DTD 4/16/2018 4.95% 04/15/2028	55,000	61,188	54,061
	EDISON INTERNATIONAL DTD 11/10/2022 6.95% 11/15/2029	69,000	71,470	73,686
	ELECTRONIC ARTS INC DTD 02/11/2021 2.95% 02/15/2051-2050	700,000	549,200	438,662
	ENERGY TRANSFER PARTNERS LP SR NT DTD 01/17/2012 6.5% 02/01/2042	58,000	63,379	60,064
	ENTERGY LA LLC DTD 03/12/2024 5.7% 03/15/2054	300,000	295,611	296,448
	ENTERPRISE PRODS OPER LLC DTD 01/15/2020 3.95% 01/31/2060-2059	225,000	162,466	161,725
	EQUIFAX INC DTD 06/28/2007 7% 07/01/2037	62,000	75,124	67,566
	EXELON CORP DTD 02/21/2023 5.6% 03/15/2053-2052	600,000	592,424	577,308
	EXTRA SPACE STORAGE LP DTD 06/15/2023 4% 06/15/2029-2029	69,000	66,023	66,033
	EXXON MOBIL CORP DTD 03/19/2020 4.327% 03/19/2050-2049	1,150,000	1,222,718	945,748
	META PLATFORMS INC DTD 08/09/2022 3.85% 08/15/2032-2032	57,000	54,683	52,972
	META PLATFORMS INC DTD 08/09/2024 5.55% 08/15/2064	830,000	859,731	809,109
	FIRST AMERICAN FINL CORP DTD 09/30/2024 5.45% 09/30/2034	23,000	23,009	22,178
	FISERV INC DTD 06/24/2019 4.4% 07/01/2049-2049	300,000	240,414	244,929
	GE HEALTHCARE HLDG LLC DTD 05/22/2023 6.377% 11/22/2052	375,000	409,118	403,114
	ARTHUR J GALLAGHER & CO DTD 05/20/2021 3.5% 05/20/2051-2050	225,000	158,634	154,780
	GENERAL MTRS FINL CO INC DTD 12/07/2023 6.1% 01/07/2034-2033	43,000	43,031	43,623
	GEORGIA POWER CO DTD 05/04/2022 5.125% 05/15/2052	475,000	442,622	440,643
	GOLDMAN SACHS GROUP INC SUB NOTE DTD 10/3/2007 6.75% 10/1/2037	662,000	847,519	708,711
	GOLDMAN SACHS GROUP INC SR NOTE DTD 1/28/2011 6.25% 2/01/2041	540,000	686,592	568,442
	GOLDMAN SACHS GROUP INC DTD 03/08/2021 1.431% 03/09/2027-2026	72,000	64,387	69,121
	HCA INC DTD 02/23/2024 6% 04/01/2054-2053	942,000	959,605	897,359
	HCP INC DTD 07/05/2019 3.5% 07/15/2029-2029	22,000	20,908	20,585
	HALLIBURTON CO DTD 11/13/2015 4.85% 11/15/2035-2035	48,000	56,782	45,610
	HOME DEPOT INC DTD 01/13/2020 3.125% 12/15/2049-2049	800,000	686,095	535,552

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	HUNTINGTON BANCSHARES INC DTD 11/18/2024 6.141% 11/18/2039	31,000	31,221	30,960
	INDIANA MICHIGAN POWER DTD 03/23/2023 5.625% 04/01/2053-2052	450,000	452,421	438,453
	INTEL CORP DTD 03/25/2020 4.75% 03/25/2050-2049	300,000	259,026	231,870
	INTERCONTINENTAL EXCHANGE INC DTD 05/23/2022 5.2% 06/15/2062	750,000	756,795	679,466
	INTERNATIONAL BUSINESS MACHS DTD 5/15/2019 4.25% 05/15/2049	1,100,000	997,678	883,146
	INTUIT SR GLBL NT DTD 09/15/2023 5.5% 09/15/2053	375,000	408,915	367,192
	INVITATION HOMES OPER PARTNERS DTD 09/26/2024 4.875% 02/01/2035	35,000	34,694	33,111
	JP MORGAN CHASE BANK DTD 07/23/2018 4.203% 07/23/2029-2028	151,000	146,762	146,938
	JP MORGAN CHASE BANK DTD 04/22/2020 3.109% 04/22/2041-2040	830,000	653,957	615,296
	JP MORGAN CHASE BANK DTD 04/22/2021 2.58% 04/22/2032-2031	44,000	45,495	37,744
	JP MORGAN CHASE BANK DTD 01/25/2022 2.963% 01/25/2033-2032	71,000	71,000	61,370
	JP MORGAN CHASE BANK DTD 06/01/2023 5.35% 06/01/2034	250,000	247,382	249,825
	KINDER MORGAN INC DTD 11/26/2014 5.55% 06/01/2045-2044	450,000	517,365	420,570
	KITE RLTY GROUP DTD 01/17/2024 5.5% 03/01/2034	54,000	52,745	53,711
	KROGER CO DTD 08/27/2024 5.5% 09/15/2054	31,000	30,872	29,198
	KYNDRYL HLDGS INC DTD 04/15/2022 3.15% 10/15/2031	26,000	21,310	22,545
	LPL HLDGS INC DTD 05/20/2024 6% 05/20/2034	27,000	27,398	27,490
	LYB INTERNATIONAL FIN III LLC DTD 10/08/2020 3.375% 10/01/2040-2040	1,150,000	849,507	839,626
	ELI LILLY & CO DTD 02/09/2024 5% 02/09/2054-2053	1,100,000	1,066,489	1,010,911
	LOCKHEED MARTIN CORP DTD 05/05/2022 4.3% 06/15/2062-2061	1,250,000	1,124,120	990,937
	LOWES COMPANIES INC DTD 05/03/2017 4.05% 05/03/2047-2046	1,175,000	959,235	912,305
	MPLX LP DTD 02/10/2017 5.2% 03/01/2047-2046	675,000	731,315	599,265
	MARSH & MCLENNAN COS INC DTD 09/11/2023 5.7% 09/15/2053	735,000	716,886	736,632
	MCDONALDS CORP DTD 08/14/2023 5.45% 08/14/2053-2053	325,000	341,357	311,360
	MERCK & CO INC DTD 05/17/2023 4.9% 05/17/2044-2043	710,000	707,153	655,614
	MICROSOFT CORP DTD 03/17/2021 2.921% 03/17/2052-2051	1,475,000	1,012,090	974,429
	MIDAMERICAN ENERGY CO DTD 01/24/2024 5.3% 02/01/2055-2054	780,000	768,908	736,819
	MORGAN STANLEY DTD 01/20/2017 4.375% 01/22/2047-2017	495,000	443,657	413,370
	NATIONAL RURAL UTILITIES COOP DTD 01/31/2019 4.3% 03/15/2049-2048	83,000	100,684	67,078
	NETFLIX INC DTD 08/01/2024 5.4% 08/15/2054	27,000	26,943	26,262
	NEXTERA ENERGY CAP HLDGS INC DTD 01/31/2024 5.55% 03/15/2054	300,000	295,011	287,361
	NISOURCE INC DTD 06/10/2022 5% 06/15/2052-2051	250,000	250,032	221,183
	NORTHERN STATES POWER CO MINN DTD 05/08/2023 5.1% 05/15/2053	475,000	453,654	439,423
	ONEOK INC DTD 08/24/2023 6.625% 09/01/2053-2053	590,000	650,056	620,338
	ORACLE CORP DTD 04/01/2020 3.6% 04/01/2040-2039	1,400,000	1,055,880	1,094,590
	ORACLE CORP DTD 09/27/2024 4.7% 09/27/2034	1,050,000	1,029,609	995,138
	PACIFIC GAS & ELECTRIC CO DTD 01/06/2023 6.75% 01/15/2053-2052	375,000	396,196	408,574
	PEPSICO INC DTD 03/19/2020 3.625% 03/19/2050-2049	825,000	680,972	613,949
	PHILIP MORRIS INTERNATIONAL INC DTD 08/21/2012 3.875% 08/21/2042	900,000	873,709	711,603
	PHILIP MORRIS INTERNATIONAL INC DTD 5/1/2019 3.375% 08/15/2029	45,000	49,914	42,221
	PRIMERICA INC DTD 11/19/2021 2.8% 11/19/2031-2031	49,000	48,839	41,934
	PRUDENTIAL FINANCIAL INC DTD 05/18/2015 5.375% 05/15/2045-2025	55,000	52,690	54,628
	QUALCOMM INC DTD 11/09/2022 6% 05/20/2053-2052	600,000	641,634	627,150
	RADIANT GROUP INC DTD 03/04/2024 6.2% 05/15/2029-2029	35,000	35,230	35,918
	REALTY INCOME CORP DTD 08/26/2024 5.375% 09/01/2054	51,000	50,171	48,412
	REGENERON PHARMACEUTICALS INC DTD 08/12/2020 2.8% 09/15/2050	450,000	330,747	265,172
	REGIONS FINANCIAL CORP DTD 06/06/2024 5.722% 06/06/2030	35,000	35,089	35,484
	SELECTIVE INSURANCE GROUP DTD 03/01/2019 5.375% 03/01/2049-2048	29,000	31,449	26,384
	SIMON PROPERTY GROUP LP DTD 03/08/2023 5.85% 03/08/2053-2052	300,000	308,043	302,073
	SNAP-ON INC DTD 04/30/2020 3.1% 05/01/2050-2049	1,000,000	921,982	661,780

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	SOUTHERN CAL EDISON DTD 05/22/2023 5.875% 12/01/2053-2053	250,000	251,137	248,643
	SOUTHERN CALIFORNIA GAS CO DTD 11/14/2022 6.35% 11/15/2052-2052	175,000	197,692	188,239
	SOUTHERN COPPER CORP SR GLBL NT DTD 04/23/2015 5.875% 04/23/2045	450,000	453,600	439,371
	STATE STREET CORP DTD 09/30/2020 3.152% 03/30/2031-2030	103,000	92,173	94,362
	SYSCO CORP DTD 04/02/2020 6.6% 04/01/2050-2049	59,000	87,503	64,673
	T MOBILE USA DTD 04/15/2021 4.5% 04/15/2050-2049	900,000	806,823	737,937
	T MOBILE USA DTD 04/15/2021 3.875% 04/15/2030-2030	56,000	53,949	52,695
	TARGA RES CORP DTD 04/06/2022 4.95% 04/15/2052-2051	225,000	196,974	189,495
	TIME WARNER CABLE INC CO GUARNT DTD 06/29/2009 6.75% 06/15/2039	375,000	477,637	367,534
	UNION PACIFIC CORP DTD 03/16/2021 2.973% 09/16/2062-2062	450,000	274,045	258,917
	U S BANCORP DTD 11/03/2021 2.491% 11/03/2036-2031	139,000	116,811	112,583
	UNITEDHEALTH GROUP INC DTD 05/18/2020 2.75% 05/15/2040-2039	50,000	36,808	35,356
	UNITEDHEALTH GROUP INC DTD 07/25/2024 5.5% 07/15/2044	1,200,000	1,249,440	1,163,964
	UNUM GROUP DTD 9/11/2019 4.5% 12/15/2049	550,000	512,790	436,222
	VALERO ENERGY CORP NEW SR NOTE DTD 6/08/2007 6.625% 6/15/2037	71,000	94,969	74,475
	VERIZON COMMUNICATIONS INC DTD 03/22/2021 3.4% 03/22/2041-2021	1,175,000	866,893	888,641
	VICI PROPERTIES LP DTD 04/29/2022 5.625% 05/15/2052-2051	225,000	219,268	209,340
	VIRGINIA ELECTRIC & POWER CO DTD 03/30/2023 5% 04/01/2033	925,000	949,762	905,251
	WALMART INC DTD 09/22/2021 2.65% 09/22/2051-2051	700,000	501,914	432,845
	WELLS FARGO CO MTN BE FR DTD 02/19/2015 3% 02/19/2025	68,000	67,536	67,811
	WELLS FARGO & CO SR NT DTD 06/02/2020 2.393% 06/02/2028-2027	164,000	169,384	154,460
	WESTERN GAS PARTNERS L P DTD 01/13/2020 5.25% 02/01/2050-2049	775,000	696,285	660,091
	WILLIAMS COS INC DTD 08/13/2024 5.8% 11/15/2054	300,000	313,041	293,589
	WILLIS NORTH AMERICA INC DTD 05/17/2023 5.35% 05/15/2033-2033	1,000,000	974,230	992,980
	WILLIS NORTH AMERICA INC DTD 03/05/2024 5.9% 03/05/2054	18,000	18,923	17,727
Total Corporate Bonds and Debentures			<u>55,707,928</u>	<u>51,563,224</u>
Foreign Bonds, Notes and Debentures				
	BROOKFIELD FIN INC DTD 03/04/2024 5.968% 03/04/2054-2053	250,000	259,045	252,690
	CANADIAN NATIONAL RAILWAY CO DTD 08/05/2022 4.4% 08/05/2052	925,000	812,829	773,642
	CANADIAN NATURAL RESOURCES LTD DTD 3/19/2007 6.25% 03/15/2038	535,000	538,877	546,567
	HSBC HOLDINGS PLC DTD 03/15/2022 6.5% 09/15/2037-2022	210,000	54,664	214,211
	JBS USA LUX S A / JBS USA FOOD DTD 06/01/2023 6.5% 12/01/2052	350,000	370,460	356,027
	MYLAN NV DTD 12/15/2016 5.25% 06/15/2046-2045	77,000	84,638	64,832
Total Foreign Bonds, Notes and Debentures			<u>2,120,513</u>	<u>2,207,969</u>
U.S. Government Securities				
	U S TREAS BD DTD 02/15/2015 ZERO CPN 02/15/2045	110,000	61,822	41,451
	U S TREAS BD DTD 08/15/2015 ZERO CPN 08/15/2045	285,000	139,206	104,843
	U S TREAS BD DTD 02/15/2017 ZERO CPN 02/15/2047	10,000	5,707	3,392
	U S TREAS BD DTD 05/15/2017 ZERO CPN 0% 05/15/2047	100,000	39,481	33,559
	U S TREAS BD DTD 08/15/2017 ZERO CPN 08/15/2047	395,000	194,967	130,867
	U S TREAS BD STRIPPED PRIN PMT 0% 11/15/47 ZERO CPN 0% 11/15/2047	300,000	153,072	98,283
	U S TREAS BD DTD 02/15/2018 ZERO CPN 02/15/2048	180,000	95,212	58,005
	U S TREAS BD DTD 05/15/2018 ZERO CPN 0% 05/15/2048	200,000	105,372	63,650
	U S TREAS BD DTD 08/15/2018 ZERO CPN 08/15/2048	240,000	118,712	75,494
	U S TREAS BD DTD 02/15/2019 ZERO CPN 02/15/2049	400,000	201,677	123,252

Retirement Plan for Employees of Blessing Hospital
Schedule of Assets Held at End of Year
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EIN: 37-1128706
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	U S TREAS BD DTD 05/15/2019 ZERO CPN 05/15/2049	450,000	220,583	137,124
	U S TREAS BD DTD 08/15/2019 ZERO CPN 08/15/2049	150,000	48,147	45,074
	U S TREAS BD DTD 11/15/2019 ZERO CPN 11/15/2049	210,000	106,546	62,605
	U S TREAS BD DTD 02/15/2020 ZERO CPN 02/15/2050	125,000	62,608	36,923
	U S TREAS BD DTD 05/15/2020 ZERO CPN 05/15/2050	95,000	30,296	27,960
	U S TREAS BD DTD 08/15/2020 ZERO CPN 08/15/2050	550,000	199,513	158,901
	U S TREAS BD DTD 11/15/2020 ZERO CPN 11/15/2050	1,245,000	527,007	356,456
	U S TREAS BD DTD 02/15/2021 ZERO CPN 02/15/2051	950,000	419,303	269,221
	U S TREAS BD DTD 05/15/2021 ZERO CPN 05/15/2051	225,000	70,010	63,385
	U S TREAS BD DTD 08/15/2021 08/15/2051	625,000	235,464	173,688
	U S TREAS BD DTD 11/15/2021 ZERO CPN 11/15/2051	550,000	181,963	151,294
	U S TREAS BD DTD 02/15/2022 ZERO CPN 02/15/2052	520,000	167,464	141,924
	U S TREAS BD DTD 05/15/2022 ZERO CPN 05/15/2052	275,000	80,842	74,627
	U S TREAS BD STRIPPED PRIN PMT 0% DTD 8/15/2022 ZERO CPN 8/15/2052	275,000	87,485	73,972
	U S TREAS BD DTD 11/15/2022 ZERO CPN 11/15/2052	150,000	47,364	40,494
	U S TREAS BD DTD 02/15/2023 ZERO CPN 02/15/2053	420,000	122,675	111,615
	U S TREAS BD DTD 05/15/2023 ZERO CPN 05/15/2053	570,000	161,414	150,275
	U S TREAS BD DTD 08/15/2023 ZERO CPN 08/15/2052	300,000	87,201	78,918
	U S TREAS BD DTD 11/15/2023 ZERO CPN 11/15/2053	355,000	103,014	93,507
	U S TREAS BD DTD 02/15/2024 ZERO CPN 02/15/2054	400,000	107,821	104,072
	U S TREAS BD DTD 05/15/2024 0% 05/15/2054	200,000	61,464	51,784
	U S TREAS BD DTD 08/15/2024 ZERO CPN 0% 08/15/2054	125,000	33,891	31,981
	U S TREASURY BOND DTD 02/16/1999 5.25% 02/15/2029	175,000	205,320	181,395
	U S TREASURY BOND DTD 02/15/2007 4.75% 02/15/2037	97,000	103,438	98,376
	U S TREASURY BOND DTD 08/15/2007 5% 05/15/2037	225,000	282,161	233,096
	U S TREASURY BOND DTD 05/15/2008 4.5% 05/15/2038	275,000	350,276	270,611
	U S TREASURY BOND DTD 11/15/2009 4.375% 11/15/2039	50,000	62,137	47,922
	U S TREASURY BOND DTD 08/15/2010 3.875% 08/15/2040	400,000	355,985	359,944
	U S TREASURY BOND DTD 08/15/2012 2.75% 08/15/2042	350,000	273,955	262,948
	U S TREASURY BOND DTD 11/15/2012 2.75% 11/15/2042	150,000	123,047	112,101
	U S TREASURY BOND DTD 02/15/2013 3.125% 02/15/2043	125,000	104,234	98,741
	U S TREASURY BOND DTD 05/15/2013 2.875% 05/15/2043	275,000	224,308	208,291
	U S TREASURY BOND DTD 11/15/2013 3.75% 11/15/2043	224,000	205,333	192,877
	U S TREASURY BOND DTD 02/15/2014 3.625% 02/15/2044	50,000	43,242	42,189
	U S TREASURY BOND DTD 05/15/2014 3.375% 05/15/2044	215,000	193,517	174,251
	U S TREASURY BOND DTD 05/15/2020 1.25% 05/15/2050	670,000	553,544	317,640
	U S TREASURY BOND DTD 05/15/2020 1.125% 05/15/2040	262,000	243,513	157,575
	U S TREASURY BOND DTD 11/15/2020 1.375% 11/15/2040	450,000	359,583	278,523
	U S TREASURY BOND DTD 02/15/2021 1.875% 02/15/2041	625,000	533,824	418,694
	U S TREASURY BOND DTD 05/15/2021 2.25% 05/15/2041	825,000	749,006	585,453
	U S TREASURY BOND DTD 08/15/2021 1.75% 08/15/2041	1,105,000	910,707	715,521
	U S TREASURY BOND DTD 11/15/2021 2% 11/15/2041	450,000	325,952	302,139
	U S TREASURY BOND DTD 02/15/2022 2.25% 02/15/2052	564,000	437,226	341,919
	U S TREASURY BOND DTD 02/15/2022 2.375% 02/15/2042	575,000	512,242	409,320
	U S TREASURY BOND DTD 05/15/2022 3.25% 05/15/2042	600,000	508,853	488,034
	U S TREASURY BOND DTD 11/15/2022 4% 11/15/2042	575,000	530,499	517,374
	U S TREASURY BOND DTD 02/15/2023 3.875% 02/15/2043	300,000	288,690	264,699
	U S TREASURY BOND DTD 05/15/2023 3.875% 05/15/2043	500,000	461,681	440,050
	U S TREASURY BOND DTD 08/15/2023 4.375% 08/15/2043	575,000	563,301	541,029
	U S TREASURY BOND DTD 11/15/2023 4.75% 11/15/2053	32,000	33,245	31,657

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	U S TREASURY BOND DTD 11/15/2023 4.75% 11/15/2043	505,000	527,082	498,627
	U S TREASURY BOND DTD 02/15/2024 4.5% 02/15/2044	100,000	99,637	95,447
	U S TREASURY BOND DTD 05/15/2024 4.625% 05/15/2044	600,000	610,068	581,676
	U S TREASURY BOND DTD 08/15/2024 4.125% 08/15/2044	200,000	187,297	180,994
	U S TREASURY NOTE DTD 08/15/2016 1.5% 08/15/2026	979,000	934,104	937,177
	U S TREASURY NOTE DTD 08/15/2017 2.25% 08/15/2027	450,000	440,563	427,743
	U S TREASURY NOTE DTD 11/15/2017 2.25% 11/15/2027	625,000	604,143	590,919
	U S TREASURY NOTE 2.75% 02/15/2028	180,000	172,646	171,873
	U S TREASURY NOTE DTD 05/15/2018 2.875% 05/15/2028	575,000	542,934	549,240
	U S TREASURY NOTE DTD 11/15/2018 3.125% 11/15/2028	375,000	382,803	358,834
	U S TREASURY NOTE DTD 05/15/2019 2.375% 05/15/2029	1,150,000	1,097,598	1,060,036
	U S TREASURY NOTE DTD 02/15/2016 1.625% 02/15/2026	1,340,000	1,298,164	1,301,716
	U S TREASURY NOTE DTD 11/15/2016 2% 11/15/2026	945,000	896,500	906,973
	U S TREASURY NOTE DTD 02/15/2017 2.25% 02/15/2027	818,000	799,909	785,002
	U S TREASURY NOTE DTD 05/15/2017 2.375% 05/15/2027	550,000	522,964	526,719
	U S TREASURY NOTE DTD 01/31/2020 1.5% 01/31/2027	375,000	347,318	354,641
	U S TREASURY NOTE DTD 05/15/2020 .625% 05/15/2030	563,000	478,609	461,964
	UNITED STATES TREAS DTD 10/31/20 .5% 10/31/2027	675,000	598,545	607,574
	UNITED STATES TREAS DTD 11/15/2020 .875% 11/15/2030	195,000	169,856	159,547
	UNITED STATES TREAS DTD 01/31/2021 .375% 01/31/2026	450,000	416,262	431,779
	UNITED STATES TREAS DTD 02/15/21 1.125% 02/15/2031	475,000	420,707	391,994
	UNITED STATES TREAS DTD 02/28/2021 1.125% 02/29/2028	215,000	201,273	195,020
	UNITED STATES TREAS DTD 04/30/2021 1.25% 04/30/2028	75,000	66,173	67,945
	UNITED STATES TREAS DTD 07/31/2021 1% 07/31/2028	170,000	153,928	151,341
	UNITED STATES TREAS DTD 09/30/2021 1.25% 09/30/2028	550,000	469,848	491,546
	UNITED STATES TREAS DTD 10/31/2021 1.375% 10/31/2028	500,000	453,679	447,835
	UNITED STATES TREAS DTD 12/31/2021 1.25% 12/31/2026	28,000	25,651	26,409
	UNITED STATES TREAS DTD 02/15/2022 1.875% 02/15/2032	300,000	272,340	252,327
	UNITED STATES TREAS DTD 05/12/2022 2.875% 05/15/2032	450,000	439,539	404,145
	UNITED STATES TREAS DTD 06/30/2022 3.25% 06/30/2029	218,000	213,231	208,022
	UNITED STATES TREAS DTD 08/15/2022 2.75% 08/15/2032	375,000	344,405	332,561
	UNITED STATES TREAS DTD 08/31/2022 3.125% 08/31/2029	1,000,000	955,279	947,190
	UNITED STATES TREAS DTD 10/31/2022 4.125% 10/31/2027	275,000	273,937	273,914
	UNITED STATES TREAS DTD 11/15/2022 4.125% 11/15/2032	88,000	88,749	85,828
	UNITED STATES TREAS DTD 12/31/2022 3.875% 12/31/2027	100,000	101,675	98,852
	UNITED STATES TREAS DTD 02/28/2023 4% 02/28/2030	450,000	459,443	441,670
	UNITED STATES TREAS DTD 05/31/2023 3.75% 05/31/2030	125,000	121,988	120,986
	UNITED STATES TREAS DTD 08/15/2023 3.875% 08/15/2033	387,000	370,229	368,316
	UNITED STATES TREAS DTD 08/31/2023 4.125% 08/31/2030	425,000	416,335	418,459
	UNITED STATES TREAS DTD 09/15/2023 4.625% 09/15/2026	75,000	74,766	75,447
	UNITED STATES TREAS DTD 10/31/2023 4.875% 10/31/2028	75,000	76,910	76,348
	UNITED STATES TREAS DTD 11/15/2023 4.5% 11/15/2033	405,000	411,868	403,165
	UNITED STATES TREAS DTD 11/15/2023 4.625% 11/15/2026	420,000	422,107	422,738
	UNITED STATES TREAS DTD 11/30/2023 4.375% 11/30/2030	125,000	126,339	124,545
	UNITED STATES TREAS DTD 12/31/2023 3.75% 12/31/2028	75,000	74,326	73,316
	UNITED STATES TREAS DTD 01/15/2024 4% 01/15/2027	75,000	74,203	74,631
	UNITED STATES TREAS DTD 02/15/2024 4% 02/15/2034	252,000	248,260	241,255
	UNITED STATES TREAS DTD 02/15/2024 4.125% 02/15/2027	225,000	223,346	224,388
	UNITED STATES TREAS DTD 02/29/2024 4.625% 02/28/2026	610,000	606,614	612,470
	UNITED STATES TREAS DTD 02/29/2024 4.25% 02/28/2031	295,000	293,113	291,652

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	UNITED STATES TREAS DTD 03/15/2024 4.25% 03/15/2027	150,000	148,549	149,961
	UNITED STATES TREAS DTD 03/31/2024 4.125% 03/31/2029	180,000	177,239	178,231
	UNITED STATES TREAS DTD 04/30/2024 4.625% 04/30/2029	304,000	312,751	306,912
	UNITED STATES TREAS DTD 05/15/2024 4.375% 05/15/2034	225,000	232,380	221,542
	UNITED STATES TREAS DTD 05/15/2024 4.5% 05/15/2027	715,000	715,756	718,561
	UNITED STATES TREAS DTD 05/31/2024 4.875% 05/31/2026	180,000	180,422	181,490
	UNITED STATES TREAS DTD 05/31/2024 4.5% 05/31/2029	186,000	189,392	186,889
	UNITED STATES TREAS DTD 06/15/2024 4.625% 06/15/2027	291,000	294,013	293,439
	UNITED STATES TREAS DTD 06/30/2024 4.625% 06/30/2026	200,000	202,067	201,072
	UNITED STATES TREAS DTD 07/31/2024 4% 07/31/2029	125,000	127,749	123,019
	UNITED STATES TREAS DTD 07/31/2024 4.125% 07/31/2031	125,000	128,184	122,510
	UNITED STATES TREAS DTD 08/15/2024 3.875% 08/15/2034	550,000	549,878	520,047
	UNITED STATES TREAS DTD 08/15/2024 3.75% 08/15/2027	100,000	100,578	98,730
	UNITED STATES TREAS DTD 08/31/2024 3.75% 08/31/2026	380,000	377,712	376,994
	UNITED STATES TREAS DTD 08/31/2024 3.75% 08/31/2031	1,050,000	1,057,124	1,005,984
	UNITED STATES TREAS DTD 09/30/2024 3.5% 09/30/2026	175,000	172,560	172,795
	UNITED STATES TREAS DTD 10/31/2024 4.125% 10/31/2029	100,000	99,336	98,848
	UNITED STATES TREAS DTD 11/15/2024 4.125% 11/15/2027	100,000	99,977	99,559
	U S TREAS SEC DTD 05/15/2016 ZERO CPN 05/15/2046	475,000	162,355	161,837
	U S TREAS SEC DTD 11/15/2016 ZERO CPN 11/15/2046	650,000	217,529	216,482
	U S TREAS SEC DTD 08/15/2017 ZERO CPN 08/15/2047	90,000	47,019	28,903
	U S TREAS SEC DTD 02/15/2018 ZERO CPN 02/15/2048	550,000	196,203	172,331
	U S TREAS SEC DTD 05/15/2018 ZERO CPN 05/15/2048	100,000	32,288	30,934
	U S TREAS SEC DTD 08/11/2018 ZERO CPN 08/15/2048	100,000	30,979	30,525
	U S TREAS SEC DTD 05/15/2019 ZERO CPN 05/15/2049	100,000	31,390	29,503
	U S TREAS SEC DTD 11/15/2019 0% 11/15/2049	125,000	39,348	35,987
	Total U.S. Government Securities		39,346,163	36,356,846
	Mortgages			
	FHLMC SUPER 30Y FIXED POOL #SD-1531 DTD 08/01/2022 5% 07/01/2052	166,445	161,914	161,127
	FHLMC SUPER 30Y FIXED POOL #SD-8207 DTD 03/01/2022 3.5% 04/01/2052	86,717	81,448	76,808
	FHLMC SUPER 30Y FIXED POOL #SD-8246 DTD 08/01/2022 5% 09/01/2052	83,734	81,876	81,081
	FHLMC SUPER 30Y FIXED POOL #SD-8342 DTD 06/01/2023 5.5% 07/01/2053	79,719	80,129	78,796
	FHLMC SUPER 30Y FIXED POOL #SD-3977 DTD 09/01/2023 5% 04/01/2053	85,095	83,513	82,266
	FHLMC UMBS 30Y FIXED POOL #RA-6815 DTD 02/01/2022 2.5% 02/01/2052	358	322	294
	FNMA SUPER LNG 30 YEAR POOL #FS4377 DTD 04/01/2023 3% 04/01/2052	95	85	81
	FNMA SUPER LNG POOL FS6866 DTD 01/01/2024 5% 10/01/2053	105,766	103,956	102,250
	FNMA DTD 10012018 4% 11/01/2048	-	-	-
	FNMA POOL #MA4438 DTD 09/01/2021 2.5% 10/01/2051	-	-	-
	FNMA UMBS POOL #MA4512 DTD 12/01/2021 2.5% 01/01/2052	-	-	-
	FNMA UMBS POOL #MA4514 DTD 12/01/2021 3.5% 01/01/2052	112,455	112,613	100,180
	FNMA UMBS POOL #MA4580 DTD 03/01/2022 3.5% 04/01/2052	162,097	162,673	143,671
	FNMA UMBS POOL #MA4600 DTD 04/01/2022 3.5% 05/01/2052	155,402	142,720	137,730
	FNMA UMBS POOL #MA4656 DTD 06/01/2022 4.5% 07/01/2052	88,440	85,600	83,348
	FNMA UMBS POOL #MA4761 DTD 08/01/2022 5% 09/01/2052	156,003	151,902	151,059
	FNMA UMBS POOL #MA4978 DTD 03/01/2023 5% 04/01/2053	83,943	82,031	81,049
	FNMA UMBS POOL #MA5189 DTD 10/01/2023 5% 11/01/2053	84,907	83,150	82,033
	FNMA UMBS POOL #MA5245 DTD 12/01/2023 5% 01/01/2054	128,264	126,486	123,869
	AMERICAN EXPRESS CREDIT SER 2024-3 A 4.65% 07/16/2029	100,000	101,359	100,207

Retirement Plan for Employees of Blessing Hospital
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	BANK5 2024-5YR8 SE 2024-5YR8 CL A-3 DTD 08/01/2024 5.884% 08/17/2057	50,000	51,614	51,381
	CAPITAL ONE SER 2023-1 CL A DTD 05/24/2023 4.42% 05/15/2028	85,000	83,864	85,009
	CAPITAL ONE SER 2024-1 CL A DTD 09/24/2024 3.92% 09/17/2029	80,000	79,984	78,629
	GS MTG SECS TR 2017-GS5 COML MTG PASS THRU CTF CL A-4 3.674%	105,000	114,786	100,988
	ORACLE CORP SER 2019 CL D DTD 06/28/2019 3.6% 04/01/2050	89,000	90,572	62,354
	SEQUOIA MORTGAGE TR SER 2013-7 CL A2 DTD 5/01/2013 3% 6/25/2043	42,411	43,313	36,994
	VERIZON MASTER TR SER 2024-3 CL A-1A DTD 4/23/2024 5.34% 4/22/2030	25,000	24,994	25,421
	Total Mortgages		<u>2,130,904</u>	<u>2,026,625</u>
	Municipal Obligations			
	COLORADO HEALTH FACS AUTH BDS TAXABLE BDS 2019 B DTD 11/20/2019 3.796% 11/01/2044	100,000	100,062	79,798
	Total Municipal Obligations		<u>100,062</u>	<u>79,798</u>
			<u>\$ 137,518,343</u>	<u>\$ 142,407,069</u>

Retirement Plan for Employees of Blessing Hospital

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Schedule SB, Line 22 – Description of Weighted Average Retirement Age

This table calculates the weighted average retirement age for all active persons in the plan

(1) Age	(2) Expected Active Headcount	(3) Retirement Rate	(4) Expected Retirements (2)*(3)	(5) Weighted Age (1)*(4)
55	191.7397	0.0300	5.7522	316.3706
56	207.7025	0.0299	6.2011	347.2603
57	225.1284	0.0498	11.2081	638.8629
58	241.4799	0.0498	12.0272	697.5796
59	257.9396	0.0648	16.7070	985.7156
60	269.6396	0.0645	17.4041	1,044.2448
61	268.5423	0.0645	17.3268	1,056.9328
62	275.4750	0.1489	41.0308	2,543.9119
63	255.6350	0.1489	38.0600	2,397.7783
64	240.7797	0.1976	47.5805	3,045.1498
65	212.4033	0.5000	106.2017	6,903.1077
66	115.4624	0.3300	38.1026	2,514.7700
67	83.9144	0.3300	27.6918	1,855.3474
68	58.8638	0.3300	19.4250	1,320.9027
69	41.1600	0.3300	13.5828	937.2133
70	31.3633	1.0000	31.3633	2,195.4310
71	1.0000	1.0000	1.0000	71.0000
72	2.0000	1.0000	2.0000	144.0000
73	1.0000	1.0000	1.0000	73.0000
74	0.0000	1.0000	0.0000	0.0000
75	0.0000	1.0000	0.0000	0.0000
76	0.0000	1.0000	0.0000	0.0000
77	0.0000	1.0000	0.0000	0.0000
78	0.0000	1.0000	0.0000	0.0000
79	0.0000	1.0000	0.0000	0.0000
80	0.0000	1.0000	0.0000	0.0000
81	0.0000	1.0000	0.0000	0.0000
82	1.0000	1.0000	1.0000	82.0000
83	0.0000	1.0000	0.0000	0.0000
84	0.0000	1.0000	0.0000	0.0000
85	0.0000	1.0000	0.0000	0.0000
86	1.0000	1.0000	<u>1.0000</u>	<u>86.0000</u>
Total			455.6649	29,256.5787
Weighted Average Retirement Age = 29,256.5787 / 455.6649				64.21
Rounded Weighted Average Retirement Age				64

Note to Column 2: The Expected Active Headcount for each age includes persons who are eligible to retire and persons who are not eligible to retire at each age.

Note to Column 3: At each age, these retirement rates are a weighted average of the rates shown in Attachment to Part V for active participants eligible to retire at the age and zero for all other active participants.

General note: The table presents values rounded to fewer significant digits than used in the calculation.

Retirement Plan for Employees of Blessing Hospital

EIN / PN: 37-1128706 / 001

Schedule SB, Line 24 – Change in Actuarial Assumptions

The administrative expense load added to the Target Normal Cost was decreased from \$606,000 to \$495,000 to better reflect anticipated experience.

The expected return on assets was changed from 5.60% to 5.70% to better reflect anticipated asset returns. This had no effect on the current valuation.

Retirement Plan for Employees of Blessing Hospital

EIN / PN: 37-1128706 / 001

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

Distribution of Active Participants as of January 1, 2024 – Age by Benefit Service

Age	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
Under 25	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0
35-39	15	6	0	0	0	0	0	0	0	0
40-44	11	39	1	16	5	0	0	0	0	0
45-49	9	15	2	10	36	3	0	0	0	0
50-54	9	26	2	5	16	22	6	0	0	0
55-59	7	16	8	7	21	33	28	7	0	0
60-64	10	25	4	11	15	25	11	15	0	0
65-69	3	5	1	1	7	6	4	2	2	0
70+	0	0	0	3	1	0	2	2	1	0

Retirement Plan for Employees of Blessing Hospital

EIN / PN: 37-1128706 / 001

Schedule SB, Line 26b – Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	\$ 746,032	\$ 183,105	\$ 8,583,125	\$ 9,512,262
2025	\$ 1,189,990	\$ 230,960	\$ 8,416,493	\$ 9,837,443
2026	\$ 1,552,473	\$ 427,596	\$ 8,231,478	\$ 10,211,547
2027	\$ 1,875,020	\$ 504,512	\$ 8,035,299	\$ 10,414,831
2028	\$ 2,162,791	\$ 644,361	\$ 7,813,566	\$ 10,620,718
2029	\$ 2,461,367	\$ 699,208	\$ 7,584,593	\$ 10,745,168
2030	\$ 2,741,562	\$ 792,645	\$ 7,332,812	\$ 10,867,019
2031	\$ 2,985,368	\$ 867,301	\$ 7,053,834	\$ 10,906,503
2032	\$ 3,198,924	\$ 911,496	\$ 6,753,866	\$ 10,864,286
2033	\$ 3,366,279	\$ 988,899	\$ 6,446,210	\$ 10,801,388
2034	\$ 3,485,766	\$ 1,032,726	\$ 6,139,298	\$ 10,657,790
2035	\$ 3,592,818	\$ 1,061,747	\$ 5,827,834	\$ 10,482,399
2036	\$ 3,670,949	\$ 1,121,076	\$ 5,508,765	\$ 10,300,790
2037	\$ 3,713,382	\$ 1,131,593	\$ 5,183,855	\$ 10,028,830
2038	\$ 3,737,635	\$ 1,137,629	\$ 4,855,045	\$ 9,730,309
2039	\$ 3,748,143	\$ 1,138,940	\$ 4,524,405	\$ 9,411,488
2040	\$ 3,747,949	\$ 1,147,071	\$ 4,194,149	\$ 9,089,169
2041	\$ 3,739,265	\$ 1,151,212	\$ 3,866,567	\$ 8,757,044
2042	\$ 3,718,022	\$ 1,149,157	\$ 3,543,949	\$ 8,411,128
2043	\$ 3,675,138	\$ 1,168,669	\$ 3,228,518	\$ 8,072,325
2044	\$ 3,618,585	\$ 1,150,636	\$ 2,922,341	\$ 7,691,562
2045	\$ 3,562,076	\$ 1,122,956	\$ 2,627,337	\$ 7,312,369
2046	\$ 3,474,679	\$ 1,098,428	\$ 2,345,242	\$ 6,918,349
2047	\$ 3,370,539	\$ 1,068,157	\$ 2,077,551	\$ 6,516,247
2048	\$ 3,249,190	\$ 1,031,213	\$ 1,825,570	\$ 6,105,973
2049	\$ 3,112,468	\$ 990,375	\$ 1,590,420	\$ 5,693,263
2050	\$ 2,968,352	\$ 946,942	\$ 1,372,998	\$ 5,288,292
2051	\$ 2,814,656	\$ 900,027	\$ 1,173,971	\$ 4,888,654
2052	\$ 2,653,712	\$ 850,390	\$ 993,721	\$ 4,497,823
2053	\$ 2,488,575	\$ 798,856	\$ 832,341	\$ 4,119,772
2054	\$ 2,320,752	\$ 746,824	\$ 689,624	\$ 3,757,200
2055	\$ 2,151,950	\$ 694,424	\$ 565,049	\$ 3,411,423
2056	\$ 1,984,089	\$ 641,934	\$ 457,787	\$ 3,083,810
2057	\$ 1,818,488	\$ 590,077	\$ 366,732	\$ 2,775,297
2058	\$ 1,656,850	\$ 539,340	\$ 290,560	\$ 2,486,750
2059	\$ 1,500,623	\$ 490,139	\$ 227,787	\$ 2,218,549
2060	\$ 1,351,059	\$ 442,850	\$ 176,838	\$ 1,970,747
2061	\$ 1,209,419	\$ 397,820	\$ 136,123	\$ 1,743,362
2062	\$ 1,076,560	\$ 355,317	\$ 104,083	\$ 1,535,960
2063	\$ 953,057	\$ 315,523	\$ 79,243	\$ 1,347,823
2064	\$ 839,194	\$ 278,540	\$ 60,261	\$ 1,177,995
2065	\$ 734,977	\$ 244,416	\$ 45,946	\$ 1,025,339
2066	\$ 640,213	\$ 213,127	\$ 35,277	\$ 888,617
2067	\$ 554,544	\$ 184,608	\$ 27,404	\$ 766,556
2068	\$ 477,481	\$ 158,774	\$ 21,628	\$ 657,883
2069	\$ 408,483	\$ 135,519	\$ 17,399	\$ 561,401
2070	\$ 346,997	\$ 114,728	\$ 14,293	\$ 476,018
2071	\$ 292,492	\$ 96,272	\$ 11,991	\$ 400,755
2072	\$ 244,461	\$ 80,023	\$ 10,263	\$ 334,747
2073	\$ 202,417	\$ 65,845	\$ 8,940	\$ 277,202

Retirement Plan for Employees of Blessing Hospital

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Schedule SB, Part V – Statement of Actuarial Assumptions and Methods

Funding assumptions selection and rationale

The economic assumptions that have a significant effect on the measurement and that the actuary has not selected are the funding interest rates. The funding interest rates assumptions were updated in accordance with PPA. These rates are constrained in accordance with ARP. The mortality assumption used for funding in this valuation reflects mortality tables mandated by applicable law and regulation as specified in IRS Regulation 1.430(h)(3)-1, as amended in the Federal Register on October 20, 2023, in TD 9983, 88 FR 72357, applied on a fully generational basis using the IRS 2024 Adjusted Scale MP-2021 Rates mortality improvement scale.

The actuary's expected return was determined based on an analysis of the expected nominal return for each of the asset classes in the portfolio.

The demographic and other noneconomic assumptions that have a significant effect on this measurement, and were chosen by the enrolled actuary, are the retirement rates, withdrawal rates, frequency of optional payment forms and marital percentage. I perform periodic experience studies to assess the reasonableness of these assumptions and review the results of these studies with the plan sponsor and set these rates based on the analyses and our discussions. I monitor these assumptions annually through gain/loss analysis. Based on my gain-loss analysis, including consistency with other assumptions used in the valuation, I believe that these assumptions are reasonable for the purpose of the measurement. The remaining assumptions do not have a significant impact on the plan's Funding Target.

Use of Models

Actuarial Standard of Practice No. 56 ("ASOP 56") provides guidance to actuaries when performing actuarial services with respect to designing, developing, selecting, modifying, using, reviewing, or evaluating models. Gallagher uses third-party software in the performance of annual actuarial valuations and projections. The model is intended to calculate the liabilities associated with the provisions of the plan using data and assumptions as of the measurement date under the funding rules specified in this report. Further, the model applies those funding rules to the liabilities derived and other inputs, such as plan assets and contributions, to generate many of the exhibits found in this report. Gallagher has an extensive review process whereby the results of the liability calculations are checked using detailed sample output, changes from year to year are summarized by source, and significant deviations from expectations are investigated. Other funding outputs are similarly reviewed in detail and at a high level for accuracy, reasonability and consistency with prior results. Gallagher also reviews the model when significant changes are made to the software. The review is performed by experts within the company who are familiar with applicable funding rules as well as the manner in which the model generates its output.

Future actuarial measurements

Future actuarial measurements may differ significantly from current measurements due to plan experience differing from that anticipated by the actuarial assumptions, changes expected as part of the natural operation of the methodology used for these measurements, and changes in plan provisions, applicable law or regulations. An analysis of the potential range of such future differences is beyond the scope of this report. However, in accordance with ASOP 51, an assessment of risks for the plan was performed.

Retirement Plan for Employees of Blessing Hospital
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Schedule SB, Part V – Statement of Actuarial Assumptions and Methods (continued)

Prescribed Funding/PBGC Assumptions and Methods

The following assumptions and methods are prescribed by ERISA, as currently amended.

Interest rates

	2024 Plan Year	2023 Plan Year
Funding Rates – Constrained*		
First Segment Rate	4.75%	4.75%
Second Segment Rate	4.96%	5.00%
Third Segment Rate	5.59%	5.74%
Effective Interest Rate	5.17%	5.25%
Funding Rates – Unconstrained**		
First Segment Rate	4.37%	2.13%
Second Segment Rate	4.96%	3.62%
Third Segment Rate	4.95%	3.93%
Effective Interest Rate	4.92%	3.67%

* Used for minimum funding and benefit restriction purposes.

** Used for maximum tax-deduction, PBGC premium, and ERISA 4010 reporting, and low-default-risk obligation measure purposes. For PBGC premium purposes, the plan sponsor elected to use the Alternative Premium Funding Target beginning with the 2020 plan year. This election cannot be revoked until the 2025 plan year.

The interest rates used for funding purposes are the Segment Rates with no lookback, constrained in accordance with relevant legislation.

Mortality

Mortality tables mandated by applicable law and regulation as specified in IRS Regulation 1.430(h)(3)-1, as amended in the Federal Register on October 20, 2023, in TD 9983, 88 FR 72357, applied on a fully generational basis using the IRS 2024 Adjusted Scale MP-2021 Rates mortality improvement scale.

Actuarial cost method

The Funding Target is the present value of accrued benefits based on compensation and service as of December 31, 2016, the effective date of the freeze on all future benefit accruals. The Target Normal Cost is the expected plan administrative expenses to be paid from plan assets during the year.

Retirement Plan for Employees of Blessing Hospital

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Schedule SB, Part V – Statement of Actuarial Assumptions and Methods (continued)

Non-Prescribed Funding Assumptions and Methods

The following assumptions were selected by the plan's enrolled actuary. The asset valuation method was selected by the plan sponsor with the actuary's advice and is an acceptable method under the applicable provisions of the Internal Revenue Code and associated regulations.

The frequency of optional payment forms, marital percentage, retirement rates and withdrawal rates are based on a detailed review of actual plan experience for the 5-year period ending on December 31, 2017. Actual experience is reviewed each year and compared to the assumptions. Changes are then made, as appropriate, based on this review. The actuary's expected return was determined based on an analysis of the expected nominal return for each of the asset classes in the portfolio.

Salary increases

No salary increases are assumed since all benefits are frozen effective December 31, 2016.

Expenses

Expected administrative expenses of \$495,000 were added to the Target Normal Cost to reflect the estimated investment advisory fee to be paid from the trust. PBGC premiums and other plan administrative expenses are not expected to be paid from the trust.

Frequency of optional payment forms

Based on results of an experience study performed in 2nd quarter - 2018:

Payment Form	Frequency
Life Annuity	50%
10-year Certain & Life	15%
Joint & Survivor 50%	10%
Joint & Survivor 75%	5%
Joint & Survivor 100%	20%

Marital percentage

80% of male participants and 75% of female participants are assumed to be married at death. Husbands are assumed to be 2 years older than their wives.

Retirement Plan for Employees of Blessing Hospital

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Schedule SB, Part V – Statement of Actuarial Assumptions and Methods (continued)

Non-Prescribed Funding Assumptions and Methods (continued)

Retirement rates

Based on results of an experience study performed in 2nd quarter - 2018:

Age	Assumption
55	3.0%
56	3.0%
57	5.0%
58	5.0%
59	6.5%
60	6.5%
61	6.5%
62	15.0%
63	15.0%
64	20.0%
65	50.0%
66	33.0%
67	33.0%
68	33.0%
69	33.0%
70	100.0%

Withdrawal rates for active participants not eligible for retirement

Based on results of an experience study performed in 2nd quarter - 2018:

Age	Assumption
25	7.72%
30	6.99%
35	6.45%
40	5.59%
45	4.91%
50	4.42%
55	3.48%
60	2.10%

Retirement Plan for Employees of Blessing Hospital
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Schedule SB, Part V – Statement of Actuarial Assumptions and Methods (continued)

Non-Prescribed Funding Assumptions and Methods (continued)

Asset valuation method

The Actuarial Value of Assets is market value as of the valuation date, including the discounted value of accrued contributions, reduced by 2/3 of the gain/(loss) for the immediately preceding plan year and reduced by 1/3 of the gain/(loss) for the plan year before that. The gain/(loss) for each period is determined as the actual return on market value during the period less the expected return on market value based on an assumed earnings rate chosen by the actuary but required by current law and regulation to be not greater than the applicable third Segment Rate. The resulting value is constrained to be within a corridor of 90% to 110% of market value, including discounted receivable contributions.

	Actuary's Assumption	Third Segment Rate	Reflecting Limit
2024 Expected Return	5.70%	5.59%	5.59%
2023 Expected Return	5.60%	5.74%	5.60%
2022 Expected Return	6.05%	5.92%	5.92%

Summary of Changes from the January 1, 2023 Valuation

- The interest rates and mortality tables were updated to those applicable to the current plan year in accordance with the requirements of the Internal Revenue Code and associated regulations.
- The above-mentioned prescribed assumption changes decreased the Funding Target by approximately \$80K.
- The administrative expense load added to the Target Normal Cost was decreased from \$606,000 to \$495,000 to better reflect anticipated experience.
- The expected return on assets was changed from 5.60% to 5.70% to better reflect anticipated asset returns. This had no effect on the current valuation.

Retirement Plan for Employees of Blessing Hospital

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Schedule SB, Part V – Summary of Plan Provisions

Effective Date

July 1, 1964. The plan was restated effective January 1, 2008 and was most recently amended in 2016, to freeze all future benefit accruals effective December 31, 2016. The plan was closed to new entrants effective March 31, 2007.

Definitions

Eligibility

Employees become eligible to participate on the January 1 preceding the date they attain age 21 and are credited with one Year of Service.

Benefit Service

Benefit Service is credited to the earlier of termination of employment or December 31, 2016, the effective date of the freeze on all future benefit accruals.

The sum of (A), (B), (C) below:

- (A) Years and fractions thereof equal to completed months before July 1, 1976, rounded to the next higher 1/10.
- (B) From July 1, 1976 to December 31, 1976, 1/10 year per 200 Hours of Service, limited to 1 year.
- (C) After December 31, 1976, for any Plan Year in which the participant accrues 800 or more Hours of Service in accordance with the following schedule:

Hours	Credit
800	.4
801 – 1,000	.5
1,001 – 1,200	.6
1,201 – 1,400	.7
1,401 – 1,600	.8
1,601 – 1,800	.9
1,800 and over	1.0

Monthly Earnings

A Participant's Monthly Earnings is equal to the product of $173\frac{1}{3}$ multiplied by (A) divided by (B) where:

- (A) (i) is equal to the Participant's total direct compensation inclusive of all overtime, bonuses, shift differential pay, call pay and call-back pay plus
 - (ii) the amounts contributed by the Employer pursuant to a salary reduction agreement which are not includable in the gross income of the Participant which were received during the period beginning January 1 and ending December 31 and
- (B) is equal to the Participant's Hours of Service for which he is directly compensated during the period described in (A) above.

Average Monthly Earnings

The average of a Participant's greatest five consecutive Monthly Earnings out of the ten most recent years' Monthly Earnings determined as of the earlier of their termination of employment or December 31, 2016, the effective date of the freeze on all future accruals.

Retirement Plan for Employees of Blessing Hospital

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Schedule SB, Part V – Summary of Plan Provisions (continued)

Accrued Benefit

The monthly amount of Normal Annuity payable at Normal Retirement Commencement Date as determined in accordance with Section 3.01B of the Plan but based on the Participant's Average Monthly Earnings and Benefit Service as the earlier of the date of determination or December 31, 2016, the effective date of the freeze on all future benefit accruals.

Year of Service

A Plan Year in which an employee receives credit for at least 800 Hours of Service.

Covered Compensation

The monthly average of the Social Security taxable compensation which would be applicable to a Participant if his taxable compensation was always at the maximum. In computing the average, no increases in the taxable compensation are recognized after the earlier of the date of termination, December 31, 2016 the effective date of the freeze on all future benefit accruals, or the date benefits commence. The average varies by year of birth.

Normal Retirement Benefit

Eligibility

Later of age 65 and 5 years of participation.

Monthly Retirement Benefit

The greatest of (A), (B) and (C) below, plus (D):

(A) The sum of (i) and (ii) below:

(i) 1% of Average Monthly Earnings times Benefit Service

(ii) .57% of Average Monthly Earnings in excess of Covered Compensation times Benefit Service, to a maximum of 35 years.

(B) \$50.00 per month.

(C) Any other prior minimum benefit.

(D) For certain employees, the participant's Average Monthly Earnings times the Future Service Multiplier, times Benefit Service after January 1, 1997 up to the Latest Benefit Service Date as specified in Appendix A of the Plan document.

Early Retirement Benefit

Eligibility

Age 55 with at least 10 years of Benefit Service.

Monthly Retirement Benefit

The Accrued Benefit reduced by 4/10 of 1% for each month by which the Early Retirement Commencement Date precedes the Normal Retirement Commencement Date.

Late Retirement Benefit

Eligibility

Termination of employment after Normal Retirement Date.

Retirement Plan for Employees of Blessing Hospital

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Schedule SB, Part V – Summary of Plan Provisions (continued)

Monthly Retirement Benefit

The greater of (A) and (B) below:

(A) The Accrued Benefit at termination of employment.

(B) The actuarial equivalent of the Participant's Accrued Benefit at their Normal Retirement Commencement Date.

Terminated Vested Retirement Benefit

Eligibility

Termination of employment after completing 5 Years of Service.

Monthly Retirement Benefit

A monthly amount of Normal Annuity commencing on his Normal Retirement Commencement Date equal to his Vested Accrued Benefit.

Terminated participant with no Vested Accrued Benefit

Deemed to have forfeited his non-vested Accrued Benefit under the Plan and to have received a distribution of the present value of his entire Vested Accrued Benefit at the time of Termination of Employment.

Pre-Retirement Death Benefit

Eligibility

The Participant met the eligibility for a vested benefit on the date of his death.

The Participant's death occurs before his annuity Commencement Date.

Monthly Retirement Benefit

The monthly amount of survivor annuity will be equal to the monthly amount that would have been payable to the spouse or designated Beneficiary if:

The Participant separated from service the day he died (or on the date he actually terminated, if earlier);

The Participant survived to his earliest retirement date and elected to commence benefits beginning that day in the Joint and 50% Survivor form (unless another Joint and Survivor form had already been elected), and

The Participant died the next day.

If the survivor annuity begins after the earliest date the Participant's spouse or designated Beneficiary is eligible to receive the annuity, it will be in a monthly amount equal to the Actuarial Equivalent of the amount of the previously described survivor annuity.

Normal Form of Payment

If single, life annuity. If married, an actuarially equivalent 50% qualified joint and survivor annuity.

Other Forms of Payment

Joint and Survivor Annuity, Life Annuity with 120 Guaranteed Payments, Lump Sum up to \$10,000.

Summary of Changes from the January 1, 2023 Valuation

None.

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

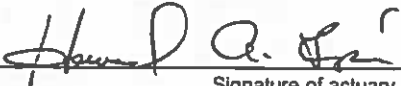
▶ Round off amounts to nearest dollar.

▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan RETIREMENT PLAN FOR EMPLOYEES OF BLESSING HOSPITAL	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BLESSING CORPORATE SERVICES	D Employer Identification Number (EIN) 37-1128706
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information			
1 Enter the valuation date: Month 01 Day 01 Year 2024			
2 Assets:			
a Market value	2a	154,645,160	
b Actuarial value	2b	165,324,838	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	850	90,484,762	90,484,762
b For terminated vested participants	302	13,865,918	13,865,918
c For active participants	537	45,615,946	46,123,985
d Total	1,689	149,966,626	150,474,665
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	5.17%	
6 Target normal cost			
a Present value of current plan year accruals	6a	0	
b Expected plan-related expenses	6b	495,000	
c Target normal cost	6c	495,000	

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

SIGN HERE		9/30/2025
	Signature of actuary	Date
HOWARD A. LAPIN		2307165
Type or print name of actuary		Most recent enrollment number
BUCK GLOBAL, LLC		260-426-7800
Firm name		Telephone number (including area code)
110 W. BERRY STREET, SUITE 1300		
FORT WAYNE IN 46802-2317		
Address of the firm		

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

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

Schedule SB (Form 5500) 2024
v. 240311

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>12.24</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		185,029
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.25</u> %		9,714
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		194,743
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	109.86 %
15 Adjusted funding target attainment percentage	15	109.86 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	106.16 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
07/07/2025	300,000	0			
Totals ▶			18(b)	300,000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	278,000

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.96 %	3rd segment: 5.59 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 0
22 Weighted average retirement age			22 64
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	495,000	
b Excess assets, if applicable, but not greater than line 31a	31b	495,000	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	278,000	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	278,000	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

Retirement Plan for Employees of Blessing Hospital
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Part IV, Line 4i
EIN: 37-1128706
Plan #: 001
Plan Year 01/01/24 - 12/31/24

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Cash				
	NONINTEREST-BEARING CASH	n/a	\$ 2,028,504	\$ 2,028,504
Money Market				
	FIDELITY INVESTMENTS MONEY MARKET FUNDS	760,654	760,654	760,654
Mutual Funds				
	DODGE & COX INTERNATIONAL STOCK	73,619	2,964,155	3,673,577
	BLACKRK STRGINC OPP INSTL	412,401	4,053,852	3,905,437
	BRANDES SEPARATELY MANAGED ACCOUNT RESERVE TRUST	114,142	916,526	897,158
Total Mutual Funds			7,934,533	8,476,172
Common Stocks				
	ABBOTT LABORATORIES	7,433	595,479	840,747
	ABBVIE INC COM	611	68,675	108,575
	ADOBE SYSTEMS INC	903	267,007	401,546
	AIRBNB INC COM CL A	2,519	380,039	331,022
	ALBANY INTERNATIONAL CORP	1,551	96,642	124,033
	ALLSTATE CORP	397	48,879	76,538
	ALPHABET INC CAP STK CL C	3,590	139,057	683,680
	AMAZON COM INC SR COM	6,882	959,254	1,509,842
	AMERICAN INTL GROUP INC INC	6,708	258,196	488,342
	AMETEK INC	291	49,154	52,456
	ANSYS INC	120	27,056	40,480
	APPLE INC COM	2,065	467,813	517,117
	ARES MANAGEMENT CORPORATION	630	65,318	111,529
	ARMSTRONG WORLD INDUSTRIES INC.	1,922	148,596	271,636
	AUTODESK INC	289	45,163	85,420
	BADGER METER INC	449	21,890	95,242
	BANK OF AMERICA CORP	8,660	228,659	380,607
	BANK HAWAII CORP DEP	2,696	188,143	192,063
	BECTON DICKINSON & CO	979	234,891	222,106
	WR BERKLEY CORP	702	38,265	41,081
	BERKSHIRE HATHAWAY INC CLASS B	857	326,683	388,461
	BROOKS AUTOMATION INC COM	3,569	157,087	178,450
	BROWN & BROWN INC	2,492	103,270	254,234
	BUILDERS FIRSTSOURCE INC	919	147,326	131,353
	CBRE GROUP INC CL A	1,428	73,585	187,482
	CCC INTELLIGENT SOLUTIONS HLD COM	6,156	71,351	72,210
	CSW INDUSTRIALS INC COM	373	89,034	131,594
	CARMAX INC	4,888	322,012	399,643
	CATERPILLAR INC	545	93,788	197,704
	CHEESECAKE FACTORY	4,873	168,656	231,175
	CHOICE HOTELS INTERNATIONAL INC	1,308	155,073	185,710
	COLGATE-PALMOLIVE CO	2,230	206,472	202,729
	CONOCOPHILLIPS	3,977	393,001	394,399
	CONSTRUCTION PARTNERS INC A	4,262	97,137	377,017
	COPART INC	6,041	119,847	346,693

Retirement Plan for Employees of Blessing Hospital
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	COSTAR GROUP INC COM	5,152	388,879	368,832
	DEERE & CO	410	118,463	173,717
	DIAMONDBACK ENERGY INC COM	1,453	234,183	238,045
	DOMINION ENERGY INC	2,415	152,142	130,072
	DOMINOS PIZZA INC	315	102,313	132,224
	ENTEGRIS INC	232	25,935	22,982
	EXTRA SPACE STORAGE INC	1,103	140,705	165,009
	FAIR ISAAC CORP	110	154,509	219,002
	FASTENAL CO	1,124	39,891	80,827
	FIRST FINANCIAL BANKSHARES INC	5,600	143,808	201,880
	FLOOR & DECOR HLDGS INC CL A	226	23,159	22,532
	FREEPORT-MCMORAN INC CL B	3,522	136,686	134,118
	HB FULLER CO	2,646	196,767	178,552
	ESC GCI LIBERTY INC SR COM	2,194	-	-
	ARTHUR J GALLAGHER & CO	284	80,120	80,613
	GARTNER INC	683	116,879	330,893
	GENERAL MTRS CO	6,535	215,407	348,119
	GETTY REALTY CORP	5,771	188,906	173,880
	GRACO INC	365	30,373	30,766
	HCA HEALTHCARE INC	667	119,769	200,200
	HARTFORD FINL SVCS GROUP INC GROUP INC	1,365	69,828	149,331
	HEICO CORP	1,795	205,602	334,014
	JACK HENRY & ASSOCIATES INC	578	55,600	101,323
	HILLMAN SOLUTIONS CORP COM CL A	22,317	220,996	217,368
	HILTON WORLDWIDE HLDGS INC COM	1,420	132,407	350,967
	HOME DEPOT INC	314	104,450	122,143
	HOULIHAN LOKEY INC CL A	2,487	130,502	431,892
	HYATT HOTELS CORP A	442	31,632	69,385
	IDEXX LABORATORIES INC	120	35,702	49,613
	INTERNATIONAL PAPER CO	2,200	91,769	118,404
	JBT MAREL CORPORATION	1,824	180,751	231,830
	KKR & CO INC	2,492	82,443	368,592
	KEYCORP	10,073	142,113	172,651
	L3HARRIS TECHNOLOGIES INC COM	682	121,833	143,411
	LABORATORY CORP AMERICA HOLDINGS HOLDINGS	861	177,638	197,445
	LAKELAND FINANCIAL CORP	833	62,793	57,277
	LANDSTAR SYSTEM INC	1,121	103,529	192,655
	LENNAR CORP	912	53,959	124,369
	LIBERTY MEDIA CORP DELAWARE COM LBTY ONE S C	1,167	40,188	108,134
	LIBERTY MEDIA CORP DELAWARE COM LBTY ONE S A	457	27,011	38,406
	ELI LILLY & CO	432	296,590	333,504
	LIVE NATION ENTERTAINMENT INC	1,421	86,529	184,019
	MSCI INC	889	434,472	533,409
	MARKEL GROUP INC. COM	110	106,871	189,885
	MARTIN MARIETTA MATLS INC	623	235,825	321,779
	MASTERCARD INC	1,023	217,700	538,681
	MICROSOFT CORP	1,906	345,709	803,379
	MICROCHIP TECHNOLOGY INC	1,388	55,305	79,602
	MOODY'S CORP	110	23,678	52,071
	NVR INC	15	49,100	122,683

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	NASDAQ INC COM	2,655	167,217	205,258
	NATIONAL BEVERAGE CORP	3,679	135,814	156,983
	NETFLIX INC	559	226,137	498,248
	O REILLY AUTOMOTIVE INC	265	94,369	314,237
	ORACLE CORP	3,398	525,032	566,243
	PARKER HANNIFIN CORP	157	25,332	99,857
	PAYCOM SOFTWARE INC COM	955	176,369	195,746
	PFIZER INC	9,297	304,727	246,649
	PRESTIGE CONSMR HEALTHCARE INC	1,745	146,428	136,267
	PRIMERICA INC	983	88,918	266,806
	PROCORE TECHNOLOGIES INC COM	549	44,047	41,137
	PROGRESSIVE CORP OH COM	330	25,194	79,071
	RLI CORP	1,190	79,029	196,148
	RBC BEARINGS INC	859	94,072	256,961
	REGAL REXNORD CORPORATION	1,102	143,921	170,953
	ROPER TECHNOLOGIES INC	344	119,263	178,828
	ROSS STORES INC	308	33,841	46,591
	RYAN SPECIALTY HOLDINGS, INC. CL A	333	21,966	21,365
	SBA COMMUNICATIONS CORP	1,003	224,265	204,411
	SS&C TECHNOLOGIES HLDGS INC	2,866	205,819	217,185
	SCOTTS MIRACLE-GRO CO	1,830	216,343	121,402
	SERVICENOW INC SR CV	500	160,476	530,060
	SITEONE LANDSCAPE SUPPLY INC COM	1,270	105,353	167,348
	STARBUCKS CORP	1,788	149,747	163,155
	SYSCO CORP COM	3,686	291,967	281,832
	TARGET CORP	1,370	179,237	185,197
	TEXAS INSTRUMENTS INC	1,812	294,522	339,768
	THERMO FISHER SCIENTIFIC INC	785	434,916	408,381
	THOR INDUSTRIES INC	1,625	133,494	155,529
	TRANSDIGM GROUP INC	284	132,022	359,908
	TYLER TECHNOLOGIES INC	254	103,460	146,467
	UNIFIRST CORP	959	181,597	164,075
	UNION PACIFIC CORP	970	214,543	221,199
	UNITEDHEALTH GROUP INC	375	124,217	189,698
	VAIL RESORTS INC	336	82,086	62,983
	VEEVA SYS INC CL A COM	614	119,159	129,094
	VERALTO CORP COM SHS	182	18,616	18,537
	VERISIGN INC	113	15,701	23,386
	VERISK ANALYTICS INC A	188	21,585	51,781
	VISA INC CLASS A SHARES	2,496	367,133	788,836
	VULCAN MATERIALS CO	1,017	141,521	261,603
	WD-40 CO	768	119,654	186,378
	WASTE MANAGEMENT INC	1,077	176,298	217,328
	WATERS CORP	156	46,585	57,873
	WATSCO INC	668	120,811	316,559
	WELLS FARGO & CO NEW	1,826	75,046	128,258
	WORKDAY INC COM	1,203	270,391	310,410
	ZOETIS INC CL A	2,377	316,362	387,285
Total Common Stocks			<u>20,878,519</u>	<u>30,696,675</u>

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Foreign Stocks			
	ABB LTD SPONSORED ADR	1,494	84,572	80,243
	ARGENX SE SPONSORED ADR	181	87,678	111,315
	ASICS CORP ADR	1,932	35,496	38,041
	ASTRAZENECA PLC SPONSORED ADR	2,183	150,571	143,030
	ATLAS COPCO AB ADR	6,187	89,599	93,610
	BANCO BILBAO VIZCAYA ARGENTARIA SA ADR	7,549	80,760	73,376
	BRAMBLES LIMITED BRAMBLES LTD SPONSORED	2,883	47,881	69,106
	BROOKFIELD CORP CL A LTD VT SH	6,470	192,514	371,702
	BROOKFIELD INFRASTRUCTURE CORPOR COM SUB VTG A	4,891	173,702	195,689
	BROOKFIELD RENEWABLE CORP CL A SUB VTG	2,079	84,592	57,505
	BROOKFIELD ASSET MANAGMT LTD COM CL A	1,333	5,294	72,235
	CANADIAN PACIFIC KANSAS CITY COM	1,889	141,162	136,707
	COMPASS GROUP PLC	3,454	89,044	116,020
	DANONE SPONS ADR	7,805	112,466	104,508
	DEUTSCHE BOERSE AG -UNSPN ADR	4,296	77,722	98,851
	DEUTSCHE TELEKOM AG SPON ADR	4,220	80,505	125,967
	ELECTRIC DE PORTUGAL-SP ADR	2,205	106,661	70,957
	EVERTEC INC COM	5,429	219,644	187,463
	GIVAUDAN SA ADR	845	45,977	73,580
	HDFC BANK LTD ADR	1,402	84,845	89,532
	HALEON PLC SPON ADS	5,636	43,474	53,767
	HERMES INTL SCA ADR	211	49,708	50,435
	HOYA CORP ADR	812	91,789	100,688
	INDUSTRIA DE DISENO TEXTIL, S.A. ADR	7,305	113,299	186,351
	INTESA SANPAOLO SPA ADR	4,559	79,755	110,100
	L OREAL CO ADR	1,244	76,182	87,590
	LVMH MOET HENNESSY LOUIS VUITTON SA ADR	756	65,545	98,802
	LENOVO GROUP LTD ADR	1,308	37,453	33,681
	LLOYDS BANKING GROUP PLC ADR	29,197	85,246	79,416
	LONDON STK EXCHANGE GROUP ADR	5,298	98,757	189,086
	LULULEMON ATHLETICA INC	480	131,133	183,557
	MITSUBISHI UFJ FINL GROUP INC ADR	4,667	55,368	54,697
	MONOTARO CO LTD ADR	1,240	16,902	20,869
	NOMURA RESH INST LTD ADR	1,187	32,968	34,874
	NOVO NORDISK A/S ADR	3,920	252,590	337,198
	OLYMPUS CORP-SPON UNSPONSORED ADR	4,906	92,888	73,001
	PUBLICIS GROUPE S.A. AMERICAN DEPOSITARY RECEIPTS - SPONSORED	2,619	71,085	69,482
	RELX PLC SPONSORED ADR	2,783	80,548	126,404
	RENTOKIL INITIAL PLC SPONS ADR	1,155	27,059	29,245
	SMC CORP JAPAN SPONS ADR	3,147	75,926	60,989
	SAFRAN S A SPON ADR	1,360	50,874	74,120
	SAP AG ADR	844	102,458	207,801
	SCHNEIDER ELECTRIC SA UNSP ADR	2,401	107,788	119,186
	SEA LTD ADR	1,062	83,113	112,678
	SHOPIFY INC CL A	5,849	396,187	621,924
	SONY GROUP CORP SPON ADR	7,445	123,912	157,536
	STRAUMANN HLDG AG ADR	4,028	52,868	50,149
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR	417	53,026	82,353
	TERUMO CORP ADR	2,925	55,082	57,038

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	THOMSON REUTERS CORP COM	578	42,744	92,700
	3I GROUP PLC ADR ADR	2,491	37,399	56,297
	TOKIO MARINE HOLDINGS INC ADR	2,322	88,015	83,638
	TOKYO ELECTRON LTD ADR	1,384	103,241	104,478
	UCB S A ADR	390	36,964	38,552
	UNILEVER PLC SPONSORED ADR NEW	1,742	94,007	98,771
	WASTE CONNECTIONS INC COM	390	70,337	66,916
	ZAI LAB LTD ADR	455	13,241	11,916
	AON PLC SHS CL A	674	235,348	242,074
	ARCH CAPITAL GROUP LTD	1,545	61,848	142,681
	ACCENTURE PLC IRELAND SHS CLASS A	1,318	230,435	463,659
	CRH PLC ORD	1,195	64,845	110,561
	FERGUSON PLC NEW SHS	981	149,106	170,272
	ICON PLC COM SHS	322	103,123	67,527
	LINDE PLC COM	201	42,556	84,153
	MEDTRONIC PLC	2,238	211,978	178,771
	ALCON INC ORD SHS	417	28,293	35,399
	PERIMETER SOLUTIONS SA COM STK	2,182	25,804	27,886
	SPOTIFY TECHNOLOGY S A SHS	113	42,353	50,554
	CHECK POINT SOFTWARE TECHNOLOGIES	241	46,575	44,995
	WIX COM LTD COM	179	25,713	38,404
	ASML HOLDING NV N Y REGISTRY SHS ADR	202	85,657	140,002
	FERRARI N V COM	207	77,313	87,942
	Total Foreign Stocks		6,510,563	8,210,602
	Corporate Bonds and Debentures			
	AT&T INC GLBL NT DTD 05/04/2015 4.5% 05/15/2035-2034	1,555,000	1,470,352	1,438,188
	AT&T INC DTD 03/15/2021 3.5% 09/15/2053-2053	600,000	417,390	404,004
	ABBVIE INC DTD 02/26/2024 5.4% 03/15/2054	625,000	642,163	601,600
	AGREE LTD PARTNERSHIP DTD 08/22/2022 4.8% 10/01/2032	59,000	54,322	56,494
	AIR LEASE CORP DTD 06/25/2024 5.2% 07/15/2031	59,000	58,799	58,296
	ALTRIA GROUP INC SR GLBL NT DTD 02/14/2019 5.8% 02/14/2039-2038	25,000	24,512	24,698
	ALTRIA GROUP INC DTD 02/04/2021 3.4% 02/04/2041-2040	1,250,000	956,500	902,550
	AMERICAN EXPRESS CO DTD 08/03/2022 3.95% 08/01/2025-2025	32,000	32,068	31,871
	AMERICAN WTR CAP CORP DTD 08/09/2018 4.2% 09/01/2048-2048	200,000	220,602	158,920
	AMGEN INC DTD 03/02/2023 5.65% 03/02/2053	450,000	455,751	433,246
	ANALOG DEVICES INC DTD 10/05/2021 2.95% 10/01/2051-2051	400,000	291,542	254,004
	ANHEUSER BUSH DTD 01/23/2019 5.45% 01/23/2039-2038	475,000	495,914	476,016
	APOLLO GLOBAL MGMT INC DTD 05/21/2024 5.8% 05/21/2054	250,000	253,251	251,057
	APPLE INC SR GLBL NT DTD 02/23/2016 4.65% 02/23/2046-2045	750,000	763,082	685,717
	BAT CAP CORP DTD 08/15/2018 4.39% 08/15/2037-2037	925,000	824,425	797,961
	BANK AMERICA CORP SR GLBL DTD 12/20/2017 3.419% 12/20/2028-2027	70,000	65,098	67,114
	BANK AMERICA CORP DTD 04/23/2019 3.559% 04/23/2027-2026	144,000	152,940	141,687
	BANK AMERICA CORP DTD 09/21/2021 2.482% 09/21/2036	55,000	46,143	44,811
	BERKSHIRE HATHAWAY INC DTD 03/15/2022 3.85% 03/15/2052	850,000	686,999	643,475
	BOEING CO DTD 05/04/2020 5.705% 05/01/2040-2039	550,000	546,273	523,259
	BOEING CO DTD 05/04/2020 5.805% 05/01/2050-2049	56,000	55,209	52,088
	BOEING CO DTD 02/04/2021 2.196% 02/04/2026-2023	23,000	23,104	22,305
	BROADCOM INC COM DTD 10/02/2024 4.35% 02/15/2030	31,000	30,945	30,163

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	BURLINGTON NORTERN SANTA FE DTD 07/24/2019 3.55% 02/15/2050	450,000	454,212	325,161
	THE CIGNA GROUP DTD 02/13/2024 5.6% 02/15/2054-2053	775,000	780,221	725,834
	CIT GROUP INC DTD 03/09/2018 6.125% 03/09/2028	35,000	41,694	36,006
	CNO FINL GROUP INC SR GLBL DTD 06/12/2019 5.25% 05/30/2029-2029	56,000	62,388	55,606
	CVS HEALTH CORPORATION DTD 03/09/2018 4.3% 03/25/2028-2027	56,000	60,278	54,259
	CAPITAL ONE FINANCIAL CORP DTD 02/01/2023 5.817% 02/01/2034-2033	46,000	46,037	46,199
	CAPITAL ONE FINANCIAL CORP DTD 06/06/2023 6.312% 06/08/2029	52,000	53,819	53,695
	CENTENE CORP DTD 12/06/2019 4.625% 12/15/2029-2024	44,000	48,897	41,613
	CENTERPOINT ENER HOUSTON DTD 02/29/2024 5.15% 03/01/2034-2033	50,000	49,826	49,393
	CHARTER COMMUNICATIONS OPER DTD 03/15/2022 5.5% 04/01/2063	780,000	619,333	620,599
	CITIGROUP INC DTD 10/27/2017 3.52% 10/27/2028-2027	94,000	83,370	90,468
	CITIGROUP INC DTD 06/09/2021 1.462% 06/09/2027-2026	73,000	64,847	69,506
	COCA-COLA CO DTD 05/01/2020 2.6% 06/01/2050	1,150,000	748,974	693,105
	COMCAST CORP DTD 03/27/2020 3.75% 04/01/2040-2039	1,145,000	951,106	920,958
	CONS EDISON CO OF NY DTD 11/14/2022 6.15% 11/15/2052-2052	61,000	67,340	63,916
	CONS EDISON CO OF NY DTD 05/09/2024 5.7% 05/15/2054	475,000	485,141	472,487
	CORPORATE OFFICE PPTYS L P DTD 03/11/21 2.75% 04/15/2031	86,000	85,293	73,414
	CUMMINS INC DTD 02/20/2024 5.45% 02/20/2054-2053	450,000	459,680	437,886
	DELL INTL LLC/EMC CORP SR GLBL DTD 10/08/2024 4.85% 02/01/2035	27,000	26,904	25,640
	DELL INTL LLC/EMC CORP DTD 01/15/2021 8.35% 07/15/2046-2046	8,000	50,270	10,175
	DIAMONDBACK ENERGY INC DTD 04/18/2024 5.75% 04/18/2054	750,000	728,993	703,822
	DOMINION ENERGY SR UNSEC SERIES B DTD 6/20/2005 5.95% 6/15/2035	40,000	47,349	41,131
	DUKE ENERGY CORP DTD 09/08/2023 6.1% 09/15/2053-2053	47,000	46,980	47,743
	DUKE ENERGY CAROLINAS LLC 1MTG DTD 08/14/2019 3.2% 08/15/2049	49,000	52,337	32,651
	DUKE ENERGY FLA LLC DTD 11/09/2023 6.2% 11/15/2053-2053	750,000	838,648	790,395
	EPR PPTYS DTD 4/16/2018 4.95% 04/15/2028	55,000	61,188	54,061
	EDISON INTERNATIONAL DTD 11/10/2022 6.95% 11/15/2029	69,000	71,470	73,686
	ELECTRONIC ARTS INC DTD 02/11/2021 2.95% 02/15/2051-2050	700,000	549,200	438,662
	ENERGY TRANSFER PARTNERS LP SR NT DTD 01/17/2012 6.5% 02/01/2042	58,000	63,379	60,064
	ENTERGY LA LLC DTD 03/12/2024 5.7% 03/15/2054	300,000	295,611	296,448
	ENTERPRISE PRODS OPER LLC DTD 01/15/2020 3.95% 01/31/2060-2059	225,000	162,466	161,725
	EQUIFAX INC DTD 06/28/2007 7% 07/01/2037	62,000	75,124	67,566
	EXELON CORP DTD 02/21/2023 5.6% 03/15/2053-2052	600,000	592,424	577,308
	EXTRA SPACE STORAGE LP DTD 06/15/2023 4% 06/15/2029-2029	69,000	66,023	66,033
	EXXON MOBIL CORP DTD 03/19/2020 4.327% 03/19/2050-2049	1,150,000	1,222,718	945,748
	META PLATFORMS INC DTD 08/09/2022 3.85% 08/15/2032-2032	57,000	54,683	52,972
	META PLATFORMS INC DTD 08/09/2024 5.55% 08/15/2064	830,000	859,731	809,109
	FIRST AMERICAN FINL CORP DTD 09/30/2024 5.45% 09/30/2034	23,000	23,009	22,178
	FISERV INC DTD 06/24/2019 4.4% 07/01/2049-2049	300,000	240,414	244,929
	GE HEALTHCARE HLDG LLC DTD 05/22/2023 6.377% 11/22/2052	375,000	409,118	403,114
	ARTHUR J GALLAGHER & CO DTD 05/20/2021 3.5% 05/20/2051-2050	225,000	158,634	154,780
	GENERAL MTRS FINL CO INC DTD 12/07/2023 6.1% 01/07/2034-2033	43,000	43,031	43,623
	GEORGIA POWER CO DTD 05/04/2022 5.125% 05/15/2052	475,000	442,622	440,643
	GOLDMAN SACHS GROUP INC SUB NOTE DTD 10/3/2007 6.75% 10/1/2037	662,000	847,519	708,711
	GOLDMAN SACHS GROUP INC SR NOTE DTD 1/28/2011 6.25% 2/01/2041	540,000	686,592	568,442
	GOLDMAN SACHS GROUP INC DTD 03/08/2021 1.431% 03/09/2027-2026	72,000	64,387	69,121
	HCA INC DTD 02/23/2024 6% 04/01/2054-2053	942,000	959,605	897,359
	HCP INC DTD 07/05/2019 3.5% 07/15/2029-2029	22,000	20,908	20,585
	HALLIBURTON CO DTD 11/13/2015 4.85% 11/15/2035-2035	48,000	56,782	45,610
	HOME DEPOT INC DTD 01/13/2020 3.125% 12/15/2049-2049	800,000	686,095	535,552

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	HUNTINGTON BANCSHARES INC DTD 11/18/2024 6.141% 11/18/2039	31,000	31,221	30,960
	INDIANA MICHIGAN POWER DTD 03/23/2023 5.625% 04/01/2053-2052	450,000	452,421	438,453
	INTEL CORP DTD 03/25/2020 4.75% 03/25/2050-2049	300,000	259,026	231,870
	INTERCONTINENTAL EXCHANGE INC DTD 05/23/2022 5.2% 06/15/2062	750,000	756,795	679,466
	INTERNATIONAL BUSINESS MACHS DTD 5/15/2019 4.25% 05/15/2049	1,100,000	997,678	883,146
	INTUIT SR GLBL NT DTD 09/15/2023 5.5% 09/15/2053	375,000	408,915	367,192
	INVITATION HOMES OPER PARTNERS DTD 09/26/2024 4.875% 02/01/2035	35,000	34,694	33,111
	JP MORGAN CHASE BANK DTD 07/23/2018 4.203% 07/23/2029-2028	151,000	146,762	146,938
	JP MORGAN CHASE BANK DTD 04/22/2020 3.109% 04/22/2041-2040	830,000	653,957	615,296
	JP MORGAN CHASE BANK DTD 04/22/2021 2.58% 04/22/2032-2031	44,000	45,495	37,744
	JP MORGAN CHASE BANK DTD 01/25/2022 2.963% 01/25/2033-2032	71,000	71,000	61,370
	JP MORGAN CHASE BANK DTD 06/01/2023 5.35% 06/01/2034	250,000	247,382	249,825
	KINDER MORGAN INC DTD 11/26/2014 5.55% 06/01/2045-2044	450,000	517,365	420,570
	KITE RLTY GROUP DTD 01/17/2024 5.5% 03/01/2034	54,000	52,745	53,711
	KROGER CO DTD 08/27/2024 5.5% 09/15/2054	31,000	30,872	29,198
	KYNDRYL HLDGS INC DTD 04/15/2022 3.15% 10/15/2031	26,000	21,310	22,545
	LPL HLDGS INC DTD 05/20/2024 6% 05/20/2034	27,000	27,398	27,490
	LYB INTERNATIONAL FIN III LLC DTD 10/08/2020 3.375% 10/01/2040-2040	1,150,000	849,507	839,626
	ELI LILLY & CO DTD 02/09/2024 5% 02/09/2054-2053	1,100,000	1,066,489	1,010,911
	LOCKHEED MARTIN CORP DTD 05/05/2022 4.3% 06/15/2062-2061	1,250,000	1,124,120	990,937
	LOWES COMPANIES INC DTD 05/03/2017 4.05% 05/03/2047-2046	1,175,000	959,235	912,305
	MPLX LP DTD 02/10/2017 5.2% 03/01/2047-2046	675,000	731,315	599,265
	MARSH & MCLENNAN COS INC DTD 09/11/2023 5.7% 09/15/2053	735,000	716,886	736,632
	MCDONALDS CORP DTD 08/14/2023 5.45% 08/14/2053-2053	325,000	341,357	311,360
	MERCK & CO INC DTD 05/17/2023 4.9% 05/17/2044-2043	710,000	707,153	655,614
	MICROSOFT CORP DTD 03/17/2021 2.921% 03/17/2052-2051	1,475,000	1,012,090	974,429
	MIDAMERICAN ENERGY CO DTD 01/24/2024 5.3% 02/01/2055-2054	780,000	768,908	736,819
	MORGAN STANLEY DTD 01/20/2017 4.375% 01/22/2047-2017	495,000	443,657	413,370
	NATIONAL RURAL UTILITIES COOP DTD 01/31/2019 4.3% 03/15/2049-2048	83,000	100,684	67,078
	NETFLIX INC DTD 08/01/2024 5.4% 08/15/2054	27,000	26,943	26,262
	NEXTERA ENERGY CAP HLDGS INC DTD 01/31/2024 5.55% 03/15/2054	300,000	295,011	287,361
	NISOURCE INC DTD 06/10/2022 5% 06/15/2052-2051	250,000	250,032	221,183
	NORTHERN STATES POWER CO MINN DTD 05/08/2023 5.1% 05/15/2053	475,000	453,654	439,423
	ONEOK INC DTD 08/24/2023 6.625% 09/01/2053-2053	590,000	650,056	620,338
	ORACLE CORP DTD 04/01/2020 3.6% 04/01/2040-2039	1,400,000	1,055,880	1,094,590
	ORACLE CORP DTD 09/27/2024 4.7% 09/27/2034	1,050,000	1,029,609	995,138
	PACIFIC GAS & ELECTRIC CO DTD 01/06/2023 6.75% 01/15/2053-2052	375,000	396,196	408,574
	PEPSICO INC DTD 03/19/2020 3.625% 03/19/2050-2049	825,000	680,972	613,949
	PHILIP MORRIS INTERNATIONAL INC DTD 08/21/2012 3.875% 08/21/2042	900,000	873,709	711,603
	PHILIP MORRIS INTERNATIONAL INC DTD 5/1/2019 3.375% 08/15/2029	45,000	49,914	42,221
	PRIMERICA INC DTD 11/19/2021 2.8% 11/19/2031-2031	49,000	48,839	41,934
	PRUDENTIAL FINANCIAL INC DTD 05/18/2015 5.375% 05/15/2045-2025	55,000	52,690	54,628
	QUALCOMM INC DTD 11/09/2022 6% 05/20/2053-2052	600,000	641,634	627,150
	RADIANT GROUP INC DTD 03/04/2024 6.2% 05/15/2029-2029	35,000	35,230	35,918
	REALTY INCOME CORP DTD 08/26/2024 5.375% 09/01/2054	51,000	50,171	48,412
	REGENERON PHARMACEUTICALS INC DTD 08/12/2020 2.8% 09/15/2050	450,000	330,747	265,172
	REGIONS FINANCIAL CORP DTD 06/06/2024 5.722% 06/06/2030	35,000	35,089	35,484
	SELECTIVE INSURANCE GROUP DTD 03/01/2019 5.375% 03/01/2049-2048	29,000	31,449	26,384
	SIMON PROPERTY GROUP LP DTD 03/08/2023 5.85% 03/08/2053-2052	300,000	308,043	302,073
	SNAP-ON INC DTD 04/30/2020 3.1% 05/01/2050-2049	1,000,000	921,982	661,780

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	SOUTHERN CAL EDISON DTD 05/22/2023 5.875% 12/01/2053-2053	250,000	251,137	248,643
	SOUTHERN CALIFORNIA GAS CO DTD 11/14/2022 6.35% 11/15/2052-2052	175,000	197,692	188,239
	SOUTHERN COPPER CORP SR GLBL NT DTD 04/23/2015 5.875% 04/23/2045	450,000	453,600	439,371
	STATE STREET CORP DTD 09/30/2020 3.152% 03/30/2031-2030	103,000	92,173	94,362
	SYSCO CORP DTD 04/02/2020 6.6% 04/01/2050-2049	59,000	87,503	64,673
	T MOBILE USA DTD 04/15/2021 4.5% 04/15/2050-2049	900,000	806,823	737,937
	T MOBILE USA DTD 04/15/2021 3.875% 04/15/2030-2030	56,000	53,949	52,695
	TARGA RES CORP DTD 04/06/2022 4.95% 04/15/2052-2051	225,000	196,974	189,495
	TIME WARNER CABLE INC CO GUARNT DTD 06/29/2009 6.75% 06/15/2039	375,000	477,637	367,534
	UNION PACIFIC CORP DTD 03/16/2021 2.973% 09/16/2062-2062	450,000	274,045	258,917
	U S BANCORP DTD 11/03/2021 2.491% 11/03/2036-2031	139,000	116,811	112,583
	UNITEDHEALTH GROUP INC DTD 05/18/2020 2.75% 05/15/2040-2039	50,000	36,808	35,356
	UNITEDHEALTH GROUP INC DTD 07/25/2024 5.5% 07/15/2044	1,200,000	1,249,440	1,163,964
	UNUM GROUP DTD 9/11/2019 4.5% 12/15/2049	550,000	512,790	436,222
	VALERO ENERGY CORP NEW SR NOTE DTD 6/08/2007 6.625% 6/15/2037	71,000	94,969	74,475
	VERIZON COMMUNICATIONS INC DTD 03/22/2021 3.4% 03/22/2041-2021	1,175,000	866,893	888,641
	VICI PROPERTIES LP DTD 04/29/2022 5.625% 05/15/2052-2051	225,000	219,268	209,340
	VIRGINIA ELECTRIC & POWER CO DTD 03/30/2023 5% 04/01/2033	925,000	949,762	905,251
	WALMART INC DTD 09/22/2021 2.65% 09/22/2051-2051	700,000	501,914	432,845
	WELLS FARGO CO MTN BE FR DTD 02/19/2015 3% 02/19/2025	68,000	67,536	67,811
	WELLS FARGO & CO SR NT DTD 06/02/2020 2.393% 06/02/2028-2027	164,000	169,384	154,460
	WESTERN GAS PARTNERS L P DTD 01/13/2020 5.25% 02/01/2050-2049	775,000	696,285	660,091
	WILLIAMS COS INC DTD 08/13/2024 5.8% 11/15/2054	300,000	313,041	293,589
	WILLIS NORTH AMERICA INC DTD 05/17/2023 5.35% 05/15/2033-2033	1,000,000	974,230	992,980
	WILLIS NORTH AMERICA INC DTD 03/05/2024 5.9% 03/05/2054	18,000	18,923	17,727
Total Corporate Bonds and Debentures			<u>55,707,928</u>	<u>51,563,224</u>
Foreign Bonds, Notes and Debentures				
	BROOKFIELD FIN INC DTD 03/04/2024 5.968% 03/04/2054-2053	250,000	259,045	252,690
	CANADIAN NATIONAL RAILWAY CO DTD 08/05/2022 4.4% 08/05/2052	925,000	812,829	773,642
	CANADIAN NATURAL RESOURCES LTD DTD 3/19/2007 6.25% 03/15/2038	535,000	538,877	546,567
	HSBC HOLDINGS PLC DTD 03/15/2022 6.5% 09/15/2037-2022	210,000	54,664	214,211
	JBS USA LUX S A / JBS USA FOOD DTD 06/01/2023 6.5% 12/01/2052	350,000	370,460	356,027
	MYLAN NV DTD 12/15/2016 5.25% 06/15/2046-2045	77,000	84,638	64,832
Total Foreign Bonds, Notes and Debentures			<u>2,120,513</u>	<u>2,207,969</u>
U.S. Government Securities				
	U S TREAS BD DTD 02/15/2015 ZERO CPN 02/15/2045	110,000	61,822	41,451
	U S TREAS BD DTD 08/15/2015 ZERO CPN 08/15/2045	285,000	139,206	104,843
	U S TREAS BD DTD 02/15/2017 ZERO CPN 02/15/2047	10,000	5,707	3,392
	U S TREAS BD DTD 05/15/2017 ZERO CPN 0% 05/15/2047	100,000	39,481	33,559
	U S TREAS BD DTD 08/15/2017 ZERO CPN 08/15/2047	395,000	194,967	130,867
	U S TREAS BD STRIPPED PRIN PMT 0% 11/15/47 ZERO CPN 0% 11/15/2047	300,000	153,072	98,283
	U S TREAS BD DTD 02/15/2018 ZERO CPN 02/15/2048	180,000	95,212	58,005
	U S TREAS BD DTD 05/15/2018 ZERO CPN 0% 05/15/2048	200,000	105,372	63,650
	U S TREAS BD DTD 08/15/2018 ZERO CPN 08/15/2048	240,000	118,712	75,494
	U S TREAS BD DTD 02/15/2019 ZERO CPN 02/15/2049	400,000	201,677	123,252

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	U S TREAS BD DTD 05/15/2019 ZERO CPN 05/15/2049	450,000	220,583	137,124
	U S TREAS BD DTD 08/15/2019 ZERO CPN 08/15/2049	150,000	48,147	45,074
	U S TREAS BD DTD 11/15/2019 ZERO CPN 11/15/2049	210,000	106,546	62,605
	U S TREAS BD DTD 02/15/2020 ZERO CPN 02/15/2050	125,000	62,608	36,923
	U S TREAS BD DTD 05/15/2020 ZERO CPN 05/15/2050	95,000	30,296	27,960
	U S TREAS BD DTD 08/15/2020 ZERO CPN 08/15/2050	550,000	199,513	158,901
	U S TREAS BD DTD 11/15/2020 ZERO CPN 11/15/2050	1,245,000	527,007	356,456
	U S TREAS BD DTD 02/15/2021 ZERO CPN 02/15/2051	950,000	419,303	269,221
	U S TREAS BD DTD 05/15/2021 ZERO CPN 05/15/2051	225,000	70,010	63,385
	U S TREAS BD DTD 08/15/2021 08/15/2051	625,000	235,464	173,688
	U S TREAS BD DTD 11/15/2021 ZERO CPN 11/15/2051	550,000	181,963	151,294
	U S TREAS BD DTD 02/15/2022 ZERO CPN 02/15/2052	520,000	167,464	141,924
	U S TREAS BD DTD 05/15/2022 ZERO CPN 05/15/2052	275,000	80,842	74,627
	U S TREAS BD STRIPPED PRIN PMT 0% DTD 8/15/2022 ZERO CPN 8/15/2052	275,000	87,485	73,972
	U S TREAS BD DTD 11/15/2022 ZERO CPN 11/15/2052	150,000	47,364	40,494
	U S TREAS BD DTD 02/15/2023 ZERO CPN 02/15/2053	420,000	122,675	111,615
	U S TREAS BD DTD 05/15/2023 ZERO CPN 05/15/2053	570,000	161,414	150,275
	U S TREAS BD DTD 08/15/2023 ZERO CPN 08/15/2052	300,000	87,201	78,918
	U S TREAS BD DTD 11/15/2023 ZERO CPN 11/15/2053	355,000	103,014	93,507
	U S TREAS BD DTD 02/15/2024 ZERO CPN 02/15/2054	400,000	107,821	104,072
	U S TREAS BD DTD 05/15/2024 0% 05/15/2054	200,000	61,464	51,784
	U S TREAS BD DTD 08/15/2024 ZERO CPN 0% 08/15/2054	125,000	33,891	31,981
	U S TREASURY BOND DTD 02/16/1999 5.25% 02/15/2029	175,000	205,320	181,395
	U S TREASURY BOND DTD 02/15/2007 4.75% 02/15/2037	97,000	103,438	98,376
	U S TREASURY BOND DTD 08/15/2007 5% 05/15/2037	225,000	282,161	233,096
	U S TREASURY BOND DTD 05/15/2008 4.5% 05/15/2038	275,000	350,276	270,611
	U S TREASURY BOND DTD 11/15/2009 4.375% 11/15/2039	50,000	62,137	47,922
	U S TREASURY BOND DTD 08/15/2010 3.875% 08/15/2040	400,000	355,985	359,944
	U S TREASURY BOND DTD 08/15/2012 2.75% 08/15/2042	350,000	273,955	262,948
	U S TREASURY BOND DTD 11/15/2012 2.75% 11/15/2042	150,000	123,047	112,101
	U S TREASURY BOND DTD 02/15/2013 3.125% 02/15/2043	125,000	104,234	98,741
	U S TREASURY BOND DTD 05/15/2013 2.875% 05/15/2043	275,000	224,308	208,291
	U S TREASURY BOND DTD 11/15/2013 3.75% 11/15/2043	224,000	205,333	192,877
	U S TREASURY BOND DTD 02/15/2014 3.625% 02/15/2044	50,000	43,242	42,189
	U S TREASURY BOND DTD 05/15/2014 3.375% 05/15/2044	215,000	193,517	174,251
	U S TREASURY BOND DTD 05/15/2020 1.25% 05/15/2050	670,000	553,544	317,640
	U S TREASURY BOND DTD 05/15/2020 1.125% 05/15/2040	262,000	243,513	157,575
	U S TREASURY BOND DTD 11/15/2020 1.375% 11/15/2040	450,000	359,583	278,523
	U S TREASURY BOND DTD 02/15/2021 1.875% 02/15/2041	625,000	533,824	418,694
	U S TREASURY BOND DTD 05/15/2021 2.25% 05/15/2041	825,000	749,006	585,453
	U S TREASURY BOND DTD 08/15/2021 1.75% 08/15/2041	1,105,000	910,707	715,521
	U S TREASURY BOND DTD 11/15/2021 2% 11/15/2041	450,000	325,952	302,139
	U S TREASURY BOND DTD 02/15/2022 2.25% 02/15/2052	564,000	437,226	341,919
	U S TREASURY BOND DTD 02/15/2022 2.375% 02/15/2042	575,000	512,242	409,320
	U S TREASURY BOND DTD 05/15/2022 3.25% 05/15/2042	600,000	508,853	488,034
	U S TREASURY BOND DTD 11/15/2022 4% 11/15/2042	575,000	530,499	517,374
	U S TREASURY BOND DTD 02/15/2023 3.875% 02/15/2043	300,000	288,690	264,699
	U S TREASURY BOND DTD 05/15/2023 3.875% 05/15/2043	500,000	461,681	440,050
	U S TREASURY BOND DTD 08/15/2023 4.375% 08/15/2043	575,000	563,301	541,029
	U S TREASURY BOND DTD 11/15/2023 4.75% 11/15/2053	32,000	33,245	31,657

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	U S TREASURY BOND DTD 11/15/2023 4.75% 11/15/2043	505,000	527,082	498,627
	U S TREASURY BOND DTD 02/15/2024 4.5% 02/15/2044	100,000	99,637	95,447
	U S TREASURY BOND DTD 05/15/2024 4.625% 05/15/2044	600,000	610,068	581,676
	U S TREASURY BOND DTD 08/15/2024 4.125% 08/15/2044	200,000	187,297	180,994
	U S TREASURY NOTE DTD 08/15/2016 1.5% 08/15/2026	979,000	934,104	937,177
	U S TREASURY NOTE DTD 08/15/2017 2.25% 08/15/2027	450,000	440,563	427,743
	U S TREASURY NOTE DTD 11/15/2017 2.25% 11/15/2027	625,000	604,143	590,919
	U S TREASURY NOTE 2.75% 02/15/2028	180,000	172,646	171,873
	U S TREASURY NOTE DTD 05/15/2018 2.875% 05/15/2028	575,000	542,934	549,240
	U S TREASURY NOTE DTD 11/15/2018 3.125% 11/15/2028	375,000	382,803	358,834
	U S TREASURY NOTE DTD 05/15/2019 2.375% 05/15/2029	1,150,000	1,097,598	1,060,036
	U S TREASURY NOTE DTD 02/15/2016 1.625% 02/15/2026	1,340,000	1,298,164	1,301,716
	U S TREASURY NOTE DTD 11/15/2016 2% 11/15/2026	945,000	896,500	906,973
	U S TREASURY NOTE DTD 02/15/2017 2.25% 02/15/2027	818,000	799,909	785,002
	U S TREASURY NOTE DTD 05/15/2017 2.375% 05/15/2027	550,000	522,964	526,719
	U S TREASURY NOTE DTD 01/31/2020 1.5% 01/31/2027	375,000	347,318	354,641
	U S TREASURY NOTE DTD 05/15/2020 .625% 05/15/2030	563,000	478,609	461,964
	UNITED STATES TREAS DTD 10/31/20 .5% 10/31/2027	675,000	598,545	607,574
	UNITED STATES TREAS DTD 11/15/2020 .875% 11/15/2030	195,000	169,856	159,547
	UNITED STATES TREAS DTD 01/31/2021 .375% 01/31/2026	450,000	416,262	431,779
	UNITED STATES TREAS DTD 02/15/21 1.125% 02/15/2031	475,000	420,707	391,994
	UNITED STATES TREAS DTD 02/28/2021 1.125% 02/29/2028	215,000	201,273	195,020
	UNITED STATES TREAS DTD 04/30/2021 1.25% 04/30/2028	75,000	66,173	67,945
	UNITED STATES TREAS DTD 07/31/2021 1% 07/31/2028	170,000	153,928	151,341
	UNITED STATES TREAS DTD 09/30/2021 1.25% 09/30/2028	550,000	469,848	491,546
	UNITED STATES TREAS DTD 10/31/2021 1.375% 10/31/2028	500,000	453,679	447,835
	UNITED STATES TREAS DTD 12/31/2021 1.25% 12/31/2026	28,000	25,651	26,409
	UNITED STATES TREAS DTD 02/15/2022 1.875% 02/15/2032	300,000	272,340	252,327
	UNITED STATES TREAS DTD 05/12/2022 2.875% 05/15/2032	450,000	439,539	404,145
	UNITED STATES TREAS DTD 06/30/2022 3.25% 06/30/2029	218,000	213,231	208,022
	UNITED STATES TREAS DTD 08/15/2022 2.75% 08/15/2032	375,000	344,405	332,561
	UNITED STATES TREAS DTD 08/31/2022 3.125% 08/31/2029	1,000,000	955,279	947,190
	UNITED STATES TREAS DTD 10/31/2022 4.125% 10/31/2027	275,000	273,937	273,914
	UNITED STATES TREAS DTD 11/15/2022 4.125% 11/15/2032	88,000	88,749	85,828
	UNITED STATES TREAS DTD 12/31/2022 3.875% 12/31/2027	100,000	101,675	98,852
	UNITED STATES TREAS DTD 02/28/2023 4% 02/28/2030	450,000	459,443	441,670
	UNITED STATES TREAS DTD 05/31/2023 3.75% 05/31/2030	125,000	121,988	120,986
	UNITED STATES TREAS DTD 08/15/2023 3.875% 08/15/2033	387,000	370,229	368,316
	UNITED STATES TREAS DTD 08/31/2023 4.125% 08/31/2030	425,000	416,335	418,459
	UNITED STATES TREAS DTD 09/15/2023 4.625% 09/15/2026	75,000	74,766	75,447
	UNITED STATES TREAS DTD 10/31/2023 4.875% 10/31/2028	75,000	76,910	76,348
	UNITED STATES TREAS DTD 11/15/2023 4.5% 11/15/2033	405,000	411,868	403,165
	UNITED STATES TREAS DTD 11/15/2023 4.625% 11/15/2026	420,000	422,107	422,738
	UNITED STATES TREAS DTD 11/30/2023 4.375% 11/30/2030	125,000	126,339	124,545
	UNITED STATES TREAS DTD 12/31/2023 3.75% 12/31/2028	75,000	74,326	73,316
	UNITED STATES TREAS DTD 01/15/2024 4% 01/15/2027	75,000	74,203	74,631
	UNITED STATES TREAS DTD 02/15/2024 4% 02/15/2034	252,000	248,260	241,255
	UNITED STATES TREAS DTD 02/15/2024 4.125% 02/15/2027	225,000	223,346	224,388
	UNITED STATES TREAS DTD 02/29/2024 4.625% 02/28/2026	610,000	606,614	612,470
	UNITED STATES TREAS DTD 02/29/2024 4.25% 02/28/2031	295,000	293,113	291,652

Retirement Plan for Employees of Blessing Hospital
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Part IV, Line 4i
EIN: 37-1128706
Plan #: 001
Plan Year 01/01/24 - 12/31/24

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	UNITED STATES TREAS DTD 03/15/2024 4.25% 03/15/2027	150,000	148,549	149,961
	UNITED STATES TREAS DTD 03/31/2024 4.125% 03/31/2029	180,000	177,239	178,231
	UNITED STATES TREAS DTD 04/30/2024 4.625% 04/30/2029	304,000	312,751	306,912
	UNITED STATES TREAS DTD 05/15/2024 4.375% 05/15/2034	225,000	232,380	221,542
	UNITED STATES TREAS DTD 05/15/2024 4.5% 05/15/2027	715,000	715,756	718,561
	UNITED STATES TREAS DTD 05/31/2024 4.875% 05/31/2026	180,000	180,422	181,490
	UNITED STATES TREAS DTD 05/31/2024 4.5% 05/31/2029	186,000	189,392	186,889
	UNITED STATES TREAS DTD 06/15/2024 4.625% 06/15/2027	291,000	294,013	293,439
	UNITED STATES TREAS DTD 06/30/2024 4.625% 06/30/2026	200,000	202,067	201,072
	UNITED STATES TREAS DTD 07/31/2024 4% 07/31/2029	125,000	127,749	123,019
	UNITED STATES TREAS DTD 07/31/2024 4.125% 07/31/2031	125,000	128,184	122,510
	UNITED STATES TREAS DTD 08/15/2024 3.875% 08/15/2034	550,000	549,878	520,047
	UNITED STATES TREAS DTD 08/15/2024 3.75% 08/15/2027	100,000	100,578	98,730
	UNITED STATES TREAS DTD 08/31/2024 3.75% 08/31/2026	380,000	377,712	376,994
	UNITED STATES TREAS DTD 08/31/2024 3.75% 08/31/2031	1,050,000	1,057,124	1,005,984
	UNITED STATES TREAS DTD 09/30/2024 3.5% 09/30/2026	175,000	172,560	172,795
	UNITED STATES TREAS DTD 10/31/2024 4.125% 10/31/2029	100,000	99,336	98,848
	UNITED STATES TREAS DTD 11/15/2024 4.125% 11/15/2027	100,000	99,977	99,559
	U S TREAS SEC DTD 05/15/2016 ZERO CPN 05/15/2046	475,000	162,355	161,837
	U S TREAS SEC DTD 11/15/2016 ZERO CPN 11/15/2046	650,000	217,529	216,482
	U S TREAS SEC DTD 08/15/2017 ZERO CPN 08/15/2047	90,000	47,019	28,903
	U S TREAS SEC DTD 02/15/2018 ZERO CPN 02/15/2048	550,000	196,203	172,331
	U S TREAS SEC DTD 05/15/2018 ZERO CPN 05/15/2048	100,000	32,288	30,934
	U S TREAS SEC DTD 08/11/2018 ZERO CPN 08/15/2048	100,000	30,979	30,525
	U S TREAS SEC DTD 05/15/2019 ZERO CPN 05/15/2049	100,000	31,390	29,503
	U S TREAS SEC DTD 11/15/2019 0% 11/15/2049	125,000	39,348	35,987
	Total U.S. Government Securities		39,346,163	36,356,846
	Mortgages			
	FHLMC SUPER 30Y FIXED POOL #SD-1531 DTD 08/01/2022 5% 07/01/2052	166,445	161,914	161,127
	FHLMC SUPER 30Y FIXED POOL #SD-8207 DTD 03/01/2022 3.5% 04/01/2052	86,717	81,448	76,808
	FHLMC SUPER 30Y FIXED POOL #SD-8246 DTD 08/01/2022 5% 09/01/2052	83,734	81,876	81,081
	FHLMC SUPER 30Y FIXED POOL #SD-8342 DTD 06/01/2023 5.5% 07/01/2053	79,719	80,129	78,796
	FHLMC SUPER 30Y FIXED POOL #SD-3977 DTD 09/01/2023 5% 04/01/2053	85,095	83,513	82,266
	FHLMC UMBS 30Y FIXED POOL #RA-6815 DTD 02/01/2022 2.5% 02/01/2052	358	322	294
	FNMA SUPER LNG 30 YEAR POOL #FS4377 DTD 04/01/2023 3% 04/01/2052	95	85	81
	FNMA SUPER LNG POOL FS6866 DTD 01/01/2024 5% 10/01/2053	105,766	103,956	102,250
	FNMA DTD 10012018 4% 11/01/2048	-	-	-
	FNMA POOL #MA4438 DTD 09/01/2021 2.5% 10/01/2051	-	-	-
	FNMA UMBS POOL #MA4512 DTD 12/01/2021 2.5% 01/01/2052	-	-	-
	FNMA UMBS POOL #MA4514 DTD 12/01/2021 3.5% 01/01/2052	112,455	112,613	100,180
	FNMA UMBS POOL #MA4580 DTD 03/01/2022 3.5% 04/01/2052	162,097	162,673	143,671
	FNMA UMBS POOL #MA4600 DTD 04/01/2022 3.5% 05/01/2052	155,402	142,720	137,730
	FNMA UMBS POOL #MA4656 DTD 06/01/2022 4.5% 07/01/2052	88,440	85,600	83,348
	FNMA UMBS POOL #MA4761 DTD 08/01/2022 5% 09/01/2052	156,003	151,902	151,059
	FNMA UMBS POOL #MA4978 DTD 03/01/2023 5% 04/01/2053	83,943	82,031	81,049
	FNMA UMBS POOL #MA5189 DTD 10/01/2023 5% 11/01/2053	84,907	83,150	82,033
	FNMA UMBS POOL #MA5245 DTD 12/01/2023 5% 01/01/2054	128,264	126,486	123,869
	AMERICAN EXPRESS CREDIT SER 2024-3 A 4.65% 07/16/2029	100,000	101,359	100,207

Retirement Plan for Employees of Blessing Hospital
Schedule of Assets Held at End of Year
Form 5500, Schedule H, Part IV, Line 4i
EIN: 37-1128706
Plan #: 001
Plan Year 01/01/24 - 12/31/24

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	BANK5 2024-5YR8 SE 2024-5YR8 CL A-3 DTD 08/01/2024 5.884% 08/17/2057	50,000	51,614	51,381
	CAPITAL ONE SER 2023-1 CL A DTD 05/24/2023 4.42% 05/15/2028	85,000	83,864	85,009
	CAPITAL ONE SER 2024-1 CL A DTD 09/24/2024 3.92% 09/17/2029	80,000	79,984	78,629
	GS MTG SECS TR 2017-GS5 COML MTG PASS THRU CTF CL A-4 3.674%	105,000	114,786	100,988
	ORACLE CORP SER 2019 CL D DTD 06/28/2019 3.6% 04/01/2050	89,000	90,572	62,354
	SEQUOIA MORTGAGE TR SER 2013-7 CL A2 DTD 5/01/2013 3% 6/25/2043	42,411	43,313	36,994
	VERIZON MASTER TR SER 2024-3 CL A-1A DTD 4/23/2024 5.34% 4/22/2030	25,000	24,994	25,421
	Total Mortgages		<u>2,130,904</u>	<u>2,026,625</u>
	Municipal Obligations			
	COLORADO HEALTH FACS AUTH BDS TAXABLE BDS 2019 B DTD 11/20/2019 3.796% 11/01/2044	100,000	100,062	79,798
	Total Municipal Obligations		<u>100,062</u>	<u>79,798</u>
			<u>\$ 137,518,343</u>	<u>\$ 142,407,069</u>