

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 INTERMOUNTAIN HEALTHCARE PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 11/01/1970
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) INTERMOUNTAIN HEALTH CARE, INC. 36 SOUTH STATE STREET, SUITE 2300 SALT LAKE CITY, UT 84111
2b	Employer Identification Number (EIN) 87-0269232
2c	Plan Sponsor's telephone number 801-442-2049
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.	10/11/2025	DAVID K. ADAMS
	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 IHC HEALTH SERVICES, INC. 36 SOUTH STATE STREET, SUITE 2300 SALT LAKE CITY, UT 84111	3b Administrator's EIN 94-2854057 3c Administrator's telephone number 801-442-2049
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 41911
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) 26724 6a(2) 25307 6b 7505 6c 6479 6d 39291 6e 731 6f 40022 6g(1) 6g(2) 6h 225
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 1B 1C 3H

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

9a Plan funding arrangement (check all that apply) (1) ☐ 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 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE 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 INTERMOUNTAIN HEALTHCARE PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF INTERMOUNTAIN HEALTH CARE, INC.	D Employer Identification Number (EIN) 87-0269232
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	3073579000	
b	Actuarial value	2b	3163775700	
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	8002	848297526	848297526
b	For terminated vested participants	7185	262402028	262402028
c	For active participants	26764	1596794725	1651393745
d	Total	41951	2707494279	2762093299
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	5.10 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	151041485	
b	Expected plan-related expenses	6b	6400000	
c	Target normal cost	6c	157441485	

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 ZACHARY J ROBINSON Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 555 17TH STREET SUITE 2050 DENVER, CO 80202 Address of the firm	09/08/2025 Date 23-07000 Most recent enrollment number 303-391-1200 Telephone number (including area code)
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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	784845137
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	172473761
9 Amount remaining (line 7 minus line 8)	0	612371376
10 Interest on line 9 using prior year's actual return of <u>13.02</u> %	0	79730753
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
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>5.23</u> %		0
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		0
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	692102129

Part III Funding Percentages

14 Funding target attainment percentage	14	89.48 %
15 Adjusted funding target attainment percentage	15	114.54 %
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	91.22 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c) 0

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

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

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ 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
0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 % ☐ N/A, full yield curve used
b Applicable month (enter code)	21b		4
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	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
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	157441485	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	290419728	29590765	
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	187032250	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	187032250	187032250
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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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 INTERMOUNTAIN HEALTHCARE PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 INTERMOUNTAIN HEALTH CARE, INC.	D Employer Identification Number (EIN) 87-0269232	

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
ABS INVESTMENT MANAGEMENT LLC
13-4205457

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
AHL EVOLUTION
2 SWAN LAKE LONDON, LONDON EC4R3AD GB

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ALBUM VENTURES IV, L.P.
87-4335236

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ALPHADYNE ASSET MANAGEMENT LLC
57-1220818

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

APOLLO GLOBAL MANAGEMENT, INC.

20-8880053

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

ARISTEIA

13-3953132

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

BAIN CAPITAL CREDIT, LP

200 CLARENDON STREET
BOSTON, MA 02116

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

BLANTYRE CAPITAL (CAYMAN) LIMITED

83-2921366

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

BREVAN HOWARD ASSET MANAGEMENT LLP

4TH FLOOR, ONE ESPLANADE
ST HELIER JE23QA JE

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

CASPIAN CAPITAL LP

10 EAST 53RD STREET
35TH FLOOR
NEW YORK, NY 10022

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

CASTLELAKE, L.P.

90 SOUTH SEVENTH STREET
SUITE 4600
MINNEAPOLIS, MN 55402

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

CATALYST CAPITAL GROUP, INC.

98-0528262

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

CAUSEWAY CAPITAL MANAGEMENT LLC

95-4861680

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

CBIZ

22-2769024

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

CRESCENT CAPITAL GROUP

36-6913100

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

CROSS CREEK ADVISORS, LLC

36-4747209

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

DODGE & COX

94-1441976

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

EIG GLOBAL ENERGY PARTNERS

600 NEW HAMPSHIRE AVE. NW
SUITE 1200
WASHINGTON, DC 20037

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

ELLIOTT INVESTMENT MANAGEMENT L.P.

84-3339129

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

EUROPEAN STRATEGIC PARTNERS 2008B

98-0624885

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

HAMBLEDON INC.

98-1466693

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

GLOUSTON CAPITAL MANAGEMENT, LLC

98-0638616

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

GLOUSTON CAPITAL MANAGEMENT, LLC

47-1934417

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

GRANDEUR PEAK GLOBAL ADVISORS LLC

90-0732232

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

HAYFIN CAPITAL MANAGEMENT LLP

65 DAVIES STREET
LONDON, LONDON SW1Y4QU GB

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

HAYFIN MANAGEMENT LIMITED

ONE NEXUS WAY
GEORGE TOWN, GRAND CAYMAN KY1-9005 KY

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

INVESTMENT COUNSELOURS OF MD

23-2539944

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

INFRARED CAPITAL PARTNERS LIMITED

12 CHARLES II STREET
LONDON, LONDON SQ1Y4QU GB

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

LIGHTSPEED
2200 SAND HILL RD
MENLO PARK, CA 94025

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

MADISON REALTY CAPITAL LP
520 MADISON AVE
SUITE 3501
NEW YORK, NY 10022

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

MAGNITUDE CAPITAL, LLC

02-0696120

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

MERITECH
245 LYTTON AVENUE
SUITE 125
PALO ALTO, CA 94301

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

NOKOTA MANAGEMENT, LP

98-1017842

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

OSP, LLC

80-0933663

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

PALMERSTON CAPITAL MANAGEMENT LLP

98-1127878

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

PARTNERS GROUP MANAGEMENT LIMITED

13-4118892

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

PELION VENTURES

47-3933838

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

POLAR MULTI-STRATEGY FUND

98-1411514

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

REDWOOD CAPITAL MANAGEMENT, LLC

22-3732328

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

RESOURCE LAND HOLDINGS, LP

26-3903740

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

ROKOS CAPITAL MANAGEMENT LLP

36-4465125

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

SOLAMERE CAPITAL, LLC

46-2502981

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

STARWOOD CAPITAL GROUP

591 WEST PUTNAM AVE
GREENWICH, CT 06830

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

STEPSTONE GROUP

100 PAINTERS MILL ROAD
SUITE 700
OWINGS, MD 21117

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

SWEETWATER PRIVATE EQUITY

86-2997289

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

TA ASSOCIATES

98-1593568

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

TWO SIGMA ADVISERS, LP

100 AVE OF THE AMERICAS
16TH FLOOR
NEW YORK, NY 10013

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

VERITION INTERNATIONAL

94 SOLARIS AVE PO BOX 1348
CAMANDA BAY, GRAND CAYMAN KY1-1108 KY

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

VANGUARD GROUP, INC

81-6327546

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

VOLORIDGE

26-4272853

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

WCM INVESTMENT MANAGEMENT, LLC

20-8941519

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

GC CAPITAL ADVISORS, LLC (GOLUB)

27-2326940

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)

HIG CAPITAL

1450 BRICKELL AVE
31ST FLOOR
MIAMI, FL 33131

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	2259000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CATTERTON MANAGEMENT COMPANY, LLC

599 WEST PUTNAM AVE
GREENWICH, CT 06830

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	2014000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CHARLESBANK CAPITAL PARTNERS

200 CLARENDON ST.,
54TH FLOOR
BOSTON, MA 02116

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	1964000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

SILCHESTER INTERNATIONAL INVESTORS

45-3056700

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 61 62 68	NONE	1326000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

WALTER SCOTT & PARTNERS LIMITED

98-0465834

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	812000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIS TOWERS WATSON

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	703000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ATHYRIUM CAPITAL MANAGEMENT, LP

505 FIFTH AVE.
18TH FLOOR
NEW YORK, NY 10017

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	684000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BRIGHTSTAR CAPITAL PARTNERS

51 WEST 52ND ST
18TH FLOOR
NEW YORK, NY 10017

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	671000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEVINE LEICHTMAN CAPITAL PARTNERS

95-4475693

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	658000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

SANDS CAPITAL MANAGEMENT, LLC

1000 WILSON BOULEVARD
SUITE 3000
ARLINGTON, VA 22209

(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 68	NONE	652000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

PACIFIC INVESTMENT MANAGEMENT CO.

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	629000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

AE INDUSTRIAL PARTNERS, LLC

2500 N MILITARY TRAIL
SUITE 470
BOCA RATON, FL 33431

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	622000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MERCER (FKA SUMMIT STRATEGIES GROUP)

30-0282430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	614000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIAM BLAIR INVESTMENT MANAGEMENT

47-2614791

(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	NONE	554000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

VOYA INVESTMENT MANAGEMENT CO.

06-1440627

(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	NONE	541000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BNY MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 11 16 18 19 28 99	NONE	532000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

NISA INVESTMENT ADVISORS LLC

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	527000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JMI EQUITY

87-4328614

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	444000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

OMEGA FUNDS

20-4567513

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	366000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

DODGE & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 58	NONE	347000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ASIA ALTERNATIVES MANAGEMENT LLC

20-4391329

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	318000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

HPS INVESTMENT PARTNERS, LLC

98-1300707

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	312000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ARCTOS SPORTS PARTNERS

4550 TRAVIS STREET
SUITE 300
DALLAS, TX 75295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	266000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COLUMBIA CAPITAL, LP

54-1904469

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	186000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

PENSION BENEFIT INFORMATION, LLC (P

82-4722389

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	150000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RELATED FUND MANAGEMENT, LLC

30 HUDSON YARDS
NEW YORK, NY 10001

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	139000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

EIG GLOBAL ENERGY PARTNERS

27-2688835

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	129000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PERFORMANCE VENTURE CAPITAL II, LP

26-1895337

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	105000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AKSIA LLC

20-5385739

(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?
17	NONE	92000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ERNST & YOUNG, LLP

34-6565596

(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?
99	NONE	90000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ENCAP INVESTMENTS LP

9651 KATY FREEWAY
SUITE 600
HOUSTON, TX 77024

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	81000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STOEL RIVES LLP

93-0408771

(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?
29	NONE	78000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ONE ROCK

30 ROCKFELLER PLAZA
54TH FLOOR
NEW YORK, NY 10112

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	54000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PAINE SCHWARTZ PARTNERS, LLC

20-4568109

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	52000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

KPMG LLP

13-5565207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	49000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMP CAPITAL GLOBAL INFRASTRUCTURE F

98-1222053

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	48000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

GLP CAPITAL PARTNERS, LP

84-2216449

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	46000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CRESTLINE PORTFOLIO FINANCING FUND

75-2741654

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	41000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

KOHLBERG TE INVESTORS VIII LP

111 RADIO CIRCLE DRIVE
MOUNT KISCO, NY 10549

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	39000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

HCP STUDIO PARALLEL FUND A, LP (HAC

87-2859469

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 52 29	NONE	22000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

L REAL ESTATE II S C A SICAR

40 AVE MONTEREY
VILLE HAUTE, LUXEMBOURG L-2163 LU

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	22000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GSO CAPITAL PARTNERS, LP

01-0899018

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	15000	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
DIMENSIONAL FUND ADVISORS LP	28 52	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EMERGING MARKETS VALUE PORTFOLIO 95-4662223	0.38% INVESTMENT MANAGEMENT FEE (AFTER THE FEE WAIVER)

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
DIMENSIONAL FUND ADVISORS LP	28 52	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EMERGING MARKETS CORE EQUITY PRTFLO 30-0303270	0.33% INVESTMENT MANAGEMENT FEE

(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 D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan 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 INTERMOUNTAIN HEALTHCARE PENSION PLAN				B Three-digit plan number (PN) ▶	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 INTERMOUNTAIN HEALTH CARE, INC.				D Employer Identification Number (EIN) 87-0269232	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: SILCHESTER INT'L VAL EQUITY					
b Name of sponsor of entity listed in (a): SILCHESTER INTERNATIONAL INVESTORS LLP					
c EIN-PN 36-7045783-001		d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 207818000		
a Name of MTIA, CCT, PSA, or 103-12 IE: GRANDEUR PEAK GLOBAL OPPPORTUNITIES					
b Name of sponsor of entity listed in (a): GRANDEUR PEAK ADVISORS					
c EIN-PN 90-0732232-000		d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0		
a Name of MTIA, CCT, PSA, or 103-12 IE: WCM FOCUSED INTERNATIONAL G FD LP					
b Name of sponsor of entity listed in (a): WCM INVESTMENT MANAGEMENT, LLC					
c EIN-PN 84-2552476-000		d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 128907000		
a Name of MTIA, CCT, PSA, or 103-12 IE: SANDS CAPITAL EMERGING MARKETS					
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY					
c EIN-PN 85-0894185-143		d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17765000		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

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

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

A Name of plan INTERMOUNTAIN HEALTHCARE PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 INTERMOUNTAIN HEALTH CARE, INC.	D Employer Identification Number (EIN) 87-0269232

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	36041000	157139000
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	73334000	77601000
(2) U.S. Government securities	1c(2)	139205000	392924000
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	391545000	280959000
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	618063000	720210000
(5) Partnership/joint venture interests	1c(5)	768390000	778178000
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	255265000	146672000
(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)	230850000	207818000
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	477612000	367479000
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	219308000	274081000

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	3209613000	3403061000
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	1430000	1614000
i Acquisition indebtedness	1i		
j Other liabilities	1j	134604000	360618000
k Total liabilities (add all amounts in lines 1g through 1j)	1k	136034000	362232000
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	3073579000	3040829000

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	136000	
(B) U.S. Government securities	2b(1)(B)	604000	
(C) Corporate debt instruments	2b(1)(C)	11249000	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	33407000	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		45396000
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	7703000	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	8841000	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		16544000
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	136843000	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		136843000
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-50295000	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-50295000

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-11874000
(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)		3295000
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		51673000
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		191582000

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	200929000	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		200929000
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)	139000	
(5) Investment advisory and investment management fees	2i(5)	17564000	
(6) Bank or trust company trustee/custodial fees	2i(6)	532000	
(7) Actuarial fees	2i(7)	853000	
(8) Legal fees	2i(8)	78000	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	4237000	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		23403000
j Total expenses. Add all expense amounts in column (b) and enter total	2j		224332000

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-32750000
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: **KPMG LLP**

(2) EIN: **13-5565207**

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?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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 4228451.

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 INTERMOUNTAIN HEALTHCARE PENSION PLAN				B Three-digit plan number (PN) ▶ 001	
C Plan sponsor's name as shown on line 2a of Form 5500 INTERMOUNTAIN HEALTH CARE, INC.				D Employer Identification Number (EIN) 87-0269232	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1 0	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 25-1926855					
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 1986	
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: 47.6 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 18.7 %

High-Yield Debt: 0.0 % Real Assets: 3.9 % Cash or Cash Equivalents: 2.1 % Other: 27.7 %

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_____.

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

Intermountain Healthcare Pension Plan
December 31, 2024 and 2023
with Independent Auditors' Report





KPMG LLP
Suite 1500
15 W. South Temple
Salt Lake City, UT 84101

Independent Auditors' Report

Benefits Administration Committee
Intermountain Healthcare Pension Plan:

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

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

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

Management has obtained certifications from 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 5 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 U.S. generally accepted accounting principles.
- 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 the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.



Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that 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 auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

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



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 U.S. generally accepted accounting principles.

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.

Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2024 and Schedule H, line 4j - Schedule of Reportable Transactions for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

KPMG LLP

Salt Lake City, Utah
October 7, 2025

Intermountain Healthcare Pension Plan
Statements of Net Assets Available for Benefits
(In Thousands)

	December 31	
	2024	2023
Assets		
Investments:		
Cash and equivalents	\$ 77,601	\$ 73,334
Equity securities	720,210	618,063
Registered investment company funds	367,479	477,612
Fixed-income securities	673,883	530,750
Common/collective trust funds	354,490	486,115
Investment derivatives, net	13,248	(6,045)
Alternative investments	1,039,011	993,743
Total investments	3,245,922	3,173,572
Accrued income	5,418	6,529
Investment sales pending settlement	151,721	29,512
Total assets	3,403,061	3,209,613
Liabilities		
Investment purchases pending settlement	360,618	134,604
Investment expenses payable	1,219	1,140
Administrative expenses payable	395	290
Total liabilities	362,232	136,034
Net assets available for benefits	\$ 3,040,829	\$ 3,073,579

See accompanying notes to financial statements.

Intermountain Healthcare Pension Plan

Statements of Changes in Net Assets Available for Benefits

(In Thousands)

	Year Ended December 31	
	2024	2023
Deductions		
Benefit payments	\$ 200,929	\$ 174,394
Investment expenses	16,858	15,661
Administrative expenses	6,545	6,312
Total deductions	<u>224,332</u>	<u>196,367</u>
Investment income		
Interest	45,396	35,951
Dividends	16,544	17,719
Net appreciation in fair value of investments	129,642	326,431
Net investment income	<u>191,582</u>	<u>380,101</u>
Net increase (decrease)	<u>(32,750)</u>	<u>183,734</u>
Net assets available for benefits		
Beginning of year	<u>3,073,579</u>	<u>2,889,845</u>
End of year	<u><u>\$ 3,040,829</u></u>	<u><u>\$ 3,073,579</u></u>

See accompanying notes to financial statements.

Intermountain Healthcare Pension Plan

Notes to Financial Statements

(Dollars in Thousands)

1. Description of the Plan

The following description of the Intermountain Healthcare Pension Plan (the Plan) provides only general information. Participants should refer to the Plan document for a complete description of the Plan's provisions.

General

The Benefits Administration Committee and Benefits Finance Committee are responsible for oversight of the Plan in accordance with each committees' charter and report to the Finance Committee of the Board of Trustees of Intermountain Health Care, Inc. and its participating subsidiaries (Intermountain). The Plan is a defined benefit, noncontributory plan subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Plan Administration

Intermountain is the sponsor of the Plan. IHC Health Services, Inc., an affiliate of Intermountain, is the administrator. Bank of New York Mellon (BNY) serves as the Plan's trustee.

Eligibility

The Plan covers certain employees of Intermountain who are at least 21 years of age and have completed a minimum of one year of qualifying service. During 2020, the Plan was amended to close the Plan to employees hired or rehired after April 4, 2020. In addition, employees that joined Intermountain through a merger or acquisition after April 4, 2020 are not eligible to participate in the Plan regardless of their hire date with the organization that either merged with or was acquired by Intermountain.

Funding

Intermountain voluntarily contributes such amounts as are necessary to provide assets sufficient to pay future benefits to Plan members as determined by an actuary. Management believes the Plan has met ERISA's minimum funding requirements in 2024 and 2023.

Pension Benefits and Vesting

General

Active participants are 100% vested in their Plan benefits after five years of credited service. Participants with less than five years of credited service are not vested in any Plan benefits. Vesting credit begins at the later of 18 years of age or the employee's hire date. Normal retirement is available at age 65 with eligibility for early retirement at age 55. Retirement benefit payments must begin by age 72.

Participants may elect to receive the value of their Plan benefits as a whole annuity, joint and survivor annuity, or a ten-year period certain and life annuity. Participants also have the option of receiving their benefit in the form of a lump-sum payment. Upon termination of employment, if the lump sum actuarial equivalent is less than \$5, then the benefit is paid out as a single lump-sum payment. Death and disability payments are available under the Plan.

Intermountain Healthcare Pension Plan
Notes to Financial Statements
(Dollars in Thousands)

1. Description of the Plan (continued)

Pension Benefits and Vesting (continued)

General (continued)

The Plan includes two formulas for pension benefits: Career Accumulation and Stable Value. Prior to January 1, 2007, all eligible employees accrued benefits under the Career Accumulation formula. All employees hired after December 31, 2006 accrue benefits under the Stable Value formula, subject to qualifying service. Effective January 1, 2010, all eligible employees accrue a benefit under the Stable Value formula.

Career Accumulation

The following is a summary of the provisions specific to the Career Accumulation formula of the Plan:

Basis for calculating normal retirement benefits	Sum of (i) through (iii):
	(i) The participant's accrued benefit determined as of December 31, 1993, under the prior formula based on the participant's final average pay, plus
	(ii) if the participant is credited with at least one hour of service in the Plan year commencing January 1, 1994,
	(A) 3% of the accrued benefit as of December 31, 1993, under the prior formula, plus
	(B) 1.2% of the Indexed Career Accumulation Plan (ICAP), an actuarial index used to determine benefits at the time of retirement, covered compensation for 1994, plus 1.625% of annual compensation in excess of ICAP covered compensation for 1994, plus
	(iii) if the participant is credited with at least one hour of service in any Plan year subsequent to 1994,
	(A) the accrued benefit determined as of December 31 of the previous Plan year, multiplied by the cost-of-living increase for that year (capped at 4%), plus
	(B) 1.2% of ICAP covered compensation for that Plan year, plus 1.625% of annual compensation in excess of ICAP covered compensation for that year.

Intermountain Healthcare Pension Plan
Notes to Financial Statements
(Dollars in Thousands)

1. Description of the Plan (continued)

Pension Benefits and Vesting (continued)

Career Accumulation (continued)

Basis for calculating retirement benefits normal for years.	The retirement benefit for employees retiring from active service is calculated for normal retirement benefits based on years of benefit service and average pay, reduced 4% for each year that precedes retirement age if benefit service is less than 25 years, or reduced 4% each year that precedes age 62 if benefit service equals 25 or more. For terminated vested employees, the reductions noted in this section are 7% for each year. This early retirement benefit ceased accruing as of December 31, 2009.
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Stable Value

Following is a summary of the provisions specific to the Stable Value formula of the Plan:

- Employees accrue a pension benefit payable at age 65 in accordance with the following schedule:
 - a. 12% of the employee's eligible earnings for less than 10 years of qualifying service,
 - b. 14% of the employee's eligible earnings for greater than 10 but less than 20 years of qualifying service,
 - c. 16% of the employee's eligible earnings for 20 or more years of qualifying service.
- Beginning January 1, 2010, employees with earnings in excess of the Social Security Wage Base accrue a 5% pension benefit on the wages over the Social Security Wage Base.
- The retirement benefit is reduced 5%, compounded annually, each year that precedes the normal retirement date. There is no additional early retirement benefit in the Stable Value formula.

Administrative Expenses

Administrative expenses for investment manager services, Pension Benefit Guaranty Corporation (PBGC) insurance premiums, consulting, trustee, legal and audit fees are paid by the Plan. All other administrative expenses for the Plan are paid by Intermountain.

Intermountain Healthcare Pension Plan

Notes to Financial Statements

(Dollars in Thousands)

1. Description of the Plan (continued)

Plan Termination

Although it has not expressed any intent to do so, Intermountain has the right under the Plan to modify benefits and terminate the Plan subject to the provisions of ERISA. In the event the Plan is terminated, the net assets of the Plan will be allocated as prescribed by ERISA and its related regulations. Whether all participants receive their benefits should the Plan be terminated at some future time depends on the sufficiency at that time of the Plan's net assets to provide those benefits and the level of potential benefits guaranteed by PBGC. The Plan pays premiums to PBGC to insure certain benefits under the Plan. If the Plan terminates, PBGC generally guarantees most vested, normal and early retirement benefits, and certain disability and survivor pensions. However, PBGC does not guarantee all types of benefits under the Plan, and the level of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, placed on the amount of an individual's monthly benefit that PBGC guarantees. Generally, a pension plan is "frozen" (all benefit accruals based on participant service and earnings have stopped) prior to termination. Currently, the Intermountain Pension Plan is "closed" (eligible participants are continuing to accrue benefits based on service and pay).

2. Significant Accounting Policies

Basis of Accounting

The financial statements have been prepared on the accrual basis of accounting, other than benefit payments. Benefit payments are recorded when paid.

Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates and those differences could be significant.

Investments and Investment Income

Investments valued at fair value include cash and equivalents, equity securities, registered investment company funds, fixed-income securities, common/collective trust funds, investment derivatives and alternative investments.

Net appreciation in fair value of investments represents the unrealized change in fair value of investments and realized gains and losses on the sales of investments during the year. Purchases and sales of investments are recorded on the trade date. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Intermountain Healthcare Pension Plan
Notes to Financial Statements
(Dollars in Thousands)

3. Risks and Uncertainties

Investments include certain securities that 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 significantly affect the amounts reported in the statements of net assets available for benefits.

The Plan invests in securities with scheduled cash flows, such as asset-backed securities, collateralized mortgage obligations and commercial mortgage-backed securities, including securities backed by subprime mortgage loans. The value, liquidity and related income of these securities are sensitive to changes in economic conditions, including real estate values, delinquencies and defaults, and may be adversely affected by shifts in the market's perception of the issuers and changes in interest rates.

Contributions to the Plan are made and the actuarial present value of accumulated Plan benefits is 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 estimation and assumption process, it is at least reasonably possible that changes in these estimates and assumptions could be significant in the near term.

4. Accumulated Plan Benefits

Accumulated Plan benefits are future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated Plan benefits include benefits expected to be paid to: (1) retired or terminated employees or their beneficiaries, (2) beneficiaries of employees who have died, and (3) current employees or their beneficiaries. The present value of accumulated Plan benefits is based on actuarial assumptions and is the amount that results from applying these 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 for events such as death, disability, withdrawal, or retirement, between the valuation date and the expected date of payment. Accumulated Plan benefit information as of December 31, 2023 is as follows:

Accumulated Plan benefits:

Vested benefits:

Participants currently receiving payments	\$ 740,124
Other participants	1,524,866

2,264,990

Nonvested benefits

\$ 2,302,030

Intermountain Healthcare Pension Plan
Notes to Financial Statements
(Dollars in Thousands)

4. Accumulated Plan Benefits (continued)

Changes to accumulated Plan benefits are a result of the following:

Accumulated Plan benefits, December 31, 2022	\$ 2,304,967
Changes during the prior year attributable to:	
Benefits accumulated	121,561
Decrease in the discount period	152,056
Actuarial losses	6,247
Change in assumptions	(108,407)
Benefits paid	(174,394)
Accumulated Plan benefits, December 31, 2023	<u>\$ 2,302,030</u>

The significant assumptions underlying the computations used to determine the actuarial present value of accumulated Plan benefits are:

Discount rate	7.0%
Mortality basis	Pri-2012 and MP-2021 mortality tables
Cost method	Unit credit cost
Rate of retirement	6%–100% of participants based on age

The assumptions used are based on the presumption that the Plan will continue. If the Plan were to terminate, then different assumptions and other factors would be applicable in determining accumulated Plan benefits. The valuation of accumulated Plan benefits was prepared as of January 1, 2024. The discount rate assumption was updated from 6.50% to 7.00% for the years ended December 31, 2022 and 2023, respectively. There were no material amendments effective January 1, 2024 that would materially impact the valuation.

5. Information Certified by the Trustee

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted under this election, certain investment information was certified by BNY, a qualified institution, as complete and accurate.

Intermountain Healthcare Pension Plan
Notes to Financial Statements
(Dollars in Thousands)

5. Information Certified by the Trustee (continued)

The certification did not extend to the Plan's investments and investment transactions in certain alternative investments, specifically investments in private debt, private equity and real asset funds, which were subjected to auditing procedures performed by the independent auditor, as follows:

	As of or for the Year Ended December 31	
	2024	2023
Investments	\$ 688,202	\$ 695,415
Net appreciation in fair value of investments	11,577	4,361
Interest	20,054	16,055

Except as described in the preceding paragraph for the private debt, private equity and real asset funds, the following information, included in the financial statements and supplemental schedules, was agreed to or derived from information certified by BNY as complete and accurate:

- Investments;
- Accrued income;
- Sales pending settlement;
- Purchases pending settlement;
- Interest;
- Dividends;
- Net appreciation in fair value of investments;
- Investment information included in Note 6 (excluding level designations);
- Schedule of assets (held at end of year);
- Schedule of reportable transactions.

Intermountain Healthcare Pension Plan
Notes to Financial Statements
(Dollars in Thousands)

6. Fair Value Measurements

The methods used to determine the fair value of financial instruments reflect market participant objectives and are based on the application of a valuation hierarchy that prioritizes observable market inputs over unobservable inputs. The hierarchy is based on the reliability of inputs as follows:

- Level 1 – Valuation is based on quoted prices for identical financial instruments in active markets. The Plan does not adjust the quoted price for Level 1 financial instruments.
- Level 2 – Valuation is based on quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and independent pricing models or other model-based valuation techniques using observable inputs.
- Level 3 – Certain types of financial instruments are classified as Level 3 within the valuation hierarchy because these financial instruments trade infrequently and, therefore, have little or no price transparency.

Valuation for certain investments is based on the net asset value (NAV) per share provided by fund administrators.

The following table presents a categorization, based on the foregoing valuation hierarchy, of the Plan's financial instruments measured at fair value as of December 31, 2024:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Fair Value</u>
Assets:				
Cash and equivalents	\$ 77,601	\$ —	\$ —	\$ 77,601
Equity securities	720,210	—	—	720,210
Registered investment company funds	367,479	—	—	367,479
Fixed-income securities	—	673,883	—	673,883
Common/collective trust funds	17,765	—	—	17,765
Investment derivatives, net	—	13,248	—	13,248
	<u>\$1,183,055</u>	<u>\$ 687,131</u>	<u>\$ —</u>	<u>1,870,186</u>
Investments measured using NAV per share or its equivalent				<u>1,375,736</u>
Fair value of Plan investments				<u><u>\$3,245,922</u></u>

Intermountain Healthcare Pension Plan
Notes to Financial Statements
(Dollars in Thousands)

6. Fair Value Measurements (continued)

The following table presents a categorization, based on the foregoing valuation hierarchy, of the Plan's financial instruments measured at fair value as of December 31, 2023:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Fair Value</u>
Assets:				
Cash and equivalents	\$ 73,334	\$ —	\$ —	\$ 73,334
Equity securities	618,063	—	—	618,063
Registered investment company funds	477,612	—	—	477,612
Fixed-income securities	—	530,750	—	530,750
Common/collective trust funds	17,206	—	—	17,206
Investment derivatives, net	—	(6,045)	—	(6,045)
	<u>\$1,186,215</u>	<u>\$ 524,705</u>	<u>\$ —</u>	<u>1,710,920</u>
Investments measured using NAV per share or its equivalent				<u>1,462,652</u>
Fair value of Plan investments				<u><u>\$3,173,572</u></u>

The Plan uses a practical expedient for the estimation of the fair value of investments in funds for which the investment does not have a readily determinable fair value. The practical expedient used by the Plan for certain financial instruments is the NAV per share. Valuations provided by fund administrators for these financial instruments consider variables such as the financial performance of underlying investments, recent sales prices of underlying investments and other pertinent information. Management reviews the valuations and assumptions provided by fund administrators for reasonableness and believes that the carrying amounts of these financial instruments are reasonable estimates of fair value.

The practical expedient used by the Plan for certain financial instruments is the NAV per share equivalent. For these financial instruments, the valuation of the transaction price is initially used as the best estimate of fair value. Accordingly, when a private debt, private equity or real asset fund administrator provides a valuation, it is adjusted so the value at inception equals the transaction price. The initial valuation is adjusted when changes to inputs and assumptions are corroborated by evidence, such as transactions in similar financial instruments; completed or pending third-party transactions in the underlying security; offerings in the capital markets; or changes in financial results, data or cash flows. For positions that are not traded in active markets or are subject to notice provisions, valuations are adjusted to reflect such provisions, and the adjustments are generally based on available market evidence.

The Plan's investment strategy focuses on maintaining a diversified portfolio to meet long-term cash obligations. Assets are primarily allocated to diversified equity and debt funds, focusing on risk and return within the parameters of the investment policy. This policy outlines investment objectives, asset allocation targets and ranges, and performance monitoring procedures.

Intermountain Healthcare Pension Plan
Notes to Financial Statements
(Dollars in Thousands)

6. Fair Value Measurements (continued)

The Plan uses the NAV per share or its equivalent to measure fair value of the following types of investments as of December 31:

	<u>2024</u>	<u>2023</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Common/collective trust funds	\$ 336,725	\$ 468,909	Monthly	5 to 30 days
Global/international equity funds	77,034	72,981	Monthly	60 days
Absolute return and hedge funds	273,775	225,347	Monthly, quarterly, annually	5 to 90 days
Private debt, private equity and real asset funds	688,202	695,415	Event driven	—
	<u>\$1,375,736</u>	<u>\$ 1,462,652</u>		

The fair values of private debt, private equity and real asset funds have been estimated using the most current information available, which is as of September 30 of the year listed or later, adjusted for cash flows and other known events impacting fair value since the valuation date. The Plan has committed up to \$1,343,012 for investment in these funds through June 2032, of which \$1,041,835 had been funded as of December 31, 2024. The expected redemption frequency of these investments is event driven and unknown.

The Plan offsets the fair value of various investment derivative instruments when executed with the same counterparty under a master netting arrangement. The Plan invests in a variety of investment derivative instruments through a fixed-income manager that has executed a master netting arrangement with the counterparties of each of its contracts for futures and forward currency purchases and sales whereby the financial instruments held by the same counterparty are legally offset as the instruments are settled.

Intermountain Healthcare Pension Plan
Notes to Financial Statements
(Dollars in Thousands)

6. Fair Value Measurements (continued)

The following table presents gross investment derivative assets and liabilities reported on a net basis in investments in the statements of net assets available for benefits:

	December 31	
	2024	2023
Derivative assets:		
Futures contracts	\$ 142,906	\$ 115,977
Forward currency and other contracts	45,468	37,719
	<u>188,374</u>	<u>153,696</u>
Derivative liabilities:		
Futures contracts	(142,906)	(115,977)
Forward currency and other contracts	(32,220)	(43,764)
	<u>(175,126)</u>	<u>(159,741)</u>
Investment derivatives, net	<u>\$ 13,248</u>	<u>\$ (6,045)</u>

The Plan's investments in U.S. Treasury futures contracts are exchange-traded instruments and represent commitments to purchase or sell underlying U.S. Treasury instruments at a specified future date and price. Money market futures are cash-settled instruments whose values are tied to movements in short-term interest rates. Initial margin requirements for futures are met with cash or other instruments, and changes in contract values are settled daily. The Plan has also entered into various swap and option agreements. Futures contracts are executed on organized exchanges that assume the obligations of counterparties and generally require security deposits and the daily settlement of margins. Investments in forward contracts represent commitments to purchase or sell securities at a specified future date and price.

Gains or losses are determined based on the difference between the contract price and the current value per the exchange. Swap and option agreements are over-the-counter transactions. Exposure to losses on futures, options and swap contracts will increase or decrease over their respective lives as interest rates fluctuate. All counterparties are rated BA+ through AAA.

Intermountain Healthcare Pension Plan
Notes to Financial Statements
(Dollars in Thousands)

6. Fair Value Measurements (continued)

Investment derivative instruments held by the Plan at December 31, 2024 are summarized in the following table:

Instrument, Terms and Objectives for Holding	Notional Value	Fair Value
Options – Interest Rate Swaps Written (pay 1.97% to 4.30% fixed/receive three-month LIBOR or six-month EURIBOR, maturing through January 2025), used to generate income	\$ (8,900)	\$ (40)
Interest Rate Swaps – Receive Fixed Swaps (pay one-day OIS or six-month EURIBOR/receive -0.18% to 11.50%, maturing through March 2055), used to adjust interest rate and yield curve exposure	(36,078)	4,631
Government Futures – (maturing through April 2025), used to manage interest rate and yield curve exposure	(132,006)	1,571
Credit Default Swaps – Written Credit Default (long credit and receive premium if counterparty defaults, 1.00% to 5.00%, maturing through June 2031), used to provide means to increase exposure to a specific corporate credit in return for an annual premium	(18,839)	452
Swaps – Broker swap cash collateral	–	10,860
Various forward currency contracts, purchase and sell Australian Dollar, Brazilian Real, British Pounds, Canadian Dollar, Columbian Peso, Euros, Indonesian Rupiah, Japanese Yen, Mexican Peso, Peruvian Sol, Taiwanese Dollar, and United States Dollar, (maturing January 2025 through April 2025), used to increase or decrease currency exposure	(4,215)	(4,226)
		<u>\$ 13,248</u>

Intermountain Healthcare Pension Plan
Notes to Financial Statements
(Dollars in Thousands)

6. Fair Value Measurements (continued)

Investment derivative instruments held by the Plan at December 31, 2023 are summarized in the following table:

Instrument, Terms and Objectives for Holding	Notional Value	Fair Value
Options – Interest Rate Swaps Written (pay 2.70% to 4.12% fixed/receive three-month LIBOR or six-month EURIBOR, maturing through October 2024), used to generate income	\$ (10,172)	\$ 67
Interest Rate Swaps – Receive Fixed Swaps (pay one-day OIS or six-month EURIBOR/receive -0.18% to 4.50%, maturing through December 2053), used to adjust interest rate and yield curve exposure	10,072	556
Government Futures – (maturing through March 2024), used to manage interest rate and yield curve exposure	(104,054)	(3,794)
Credit Default Swaps – Written Credit Default (long credit and receive premium if counterparty defaults, 1.00%, maturing through June 2028), used to provide means to increase exposure to a specific corporate credit in return for an annual premium	(4,084)	41
Swaps – Broker swap cash collateral	–	(3,502)
Various forward currency contracts, purchase and sell Australian Dollar, Brazilian Real, British Pounds, Canadian Dollar, Columbian Peso, Euros, Indonesian Rupiah, Japanese Yen, Mexican Peso, Peruvian Sol, and United States Dollar, (maturing January 2024 through July 2024), used to increase or decrease currency exposure	24,445	587
		<u>\$ (6,045)</u>

Intermountain Healthcare Pension Plan
Notes to Financial Statements
(Dollars in Thousands)

7. Party-in-Interest and Related Party Transactions

Certain investments are managed by BNY and the fees paid by the Plan to BNY qualify as party-in-interest transactions. Fees paid to BNY for trustee services were \$532 and \$521 for the years ended December 31, 2024 and 2023, respectively.

8. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service dated May 14, 2014, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code), and therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The Plan has been amended since receiving the determination letter. Management believes the Plan is being operated in compliance with the applicable requirements of the Code and that the Plan is qualified and the related trust is exempt from taxation.

U.S. generally accepted accounting principles require management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. Management has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024, and 2023, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits in progress for any tax periods.

9. Subsequent Events

Management evaluated subsequent events through October 7, 2025, the date the financial statements were available to be issued, and determined that no additional disclosures were necessary.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a - Schedule of Active Participant Data as of January 1, 2024

Number accruing pay-related benefits and average plan compensation limited by IRC §401(a)(17) distributed by attained age and attained years of credited service

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	37	407	0	0	0	0	0	0	0	0	444
	12,482	44,244	-	-	-	-	-	-	-	-	41,597
25-29	183	1,511	917	0	0	0	0	0	0	0	2,611
	1,753	50,564	64,862	-	-	-	-	-	-	-	52,165
30-34	130	976	1,953	300	0	0	0	0	0	0	3,359
	2,337	55,359	70,283	80,940	-	-	-	-	-	-	64,269
35-39	55	710	1,739	983	324	0	0	0	0	0	3,811
	8,151	79,780	91,002	92,524	93,646	-	-	-	-	-	88,333
40-44	40	564	1,475	1,055	792	196	0	0	0	0	4,122
	7,679	81,737	112,290	110,107	109,849	114,024	-	-	-	-	106,149
45-49	25	418	1,016	826	705	488	129	0	0	0	3,607
	6,363	73,972	104,526	127,998	121,804	123,232	121,889	-	-	-	112,209
50-54	13	339	766	597	565	435	318	91	0	0	3,124
	-	76,278	93,397	114,740	133,382	131,670	132,553	132,041	-	-	112,957
55-59	17	195	535	420	428	337	314	225	61	1	2,533
	-	66,271	91,104	102,646	115,912	123,151	132,468	136,406	122,381	-	109,232
60-64	10	137	395	341	304	289	262	195	145	49	2,127
	-	72,041	81,378	89,547	100,462	105,445	119,111	132,573	128,790	133,237	101,557
65-69	6	65	169	119	104	95	86	59	46	47	796
	-	68,899	70,301	90,422	105,267	95,879	111,289	113,615	142,885	137,372	96,791
70 & over	6	29	41	42	35	26	14	16	8	13	230
	-	51,205	81,118	74,163	88,160	75,603	-	-	-	-	81,422
Total	522	5,351	9,006	4,683	3,257	1,866	1,123	586	260	110	26,764
	7,544	62,926	88,214	105,305	114,448	119,406	125,897	130,030	132,124	136,928	93,066

¹ Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Intermountain Healthcare Pension Plan
 EIN / PN: 87-0269232/001
 Plan Sponsor: Intermountain Health Care, inc.
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a - Schedule of Active Participant Data as of January 1, 2024

Number and average account balance distributed by attained age and attained years of credited service

Attained Age	Attained Years of Credited Service ²										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	37	407	0	0	0	0	0	0	0	0	444
	4,894	14,027	-	-	-	-	-	-	-	-	13,266
25-29	183	1,511	917	0	0	0	0	0	0	0	2,611
	9,472	23,454	37,151	-	-	-	-	-	-	-	27,285
30-34	130	976	1,953	300	0	0	0	0	0	0	3,359
	13,818	29,144	49,456	70,510	-	-	-	-	-	-	44,055
35-39	54	710	1,739	982	324	0	0	0	0	0	3,809
	13,819	42,028	67,632	91,797	108,990	-	-	-	-	-	71,845
40-44	39	563	1,473	1,055	792	196	0	0	0	0	4,118
	16,495	42,682	90,315	117,689	133,779	144,058	-	-	-	-	101,034
45-49	25	417	1,015	826	705	488	129	0	0	0	3,605
	17,157	38,418	83,890	150,511	162,230	173,376	176,564	-	-	-	124,182
50-54	13	336	761	597	563	435	318	91	0	0	3,114
	-	39,669	76,197	138,878	193,500	195,341	205,332	211,269	-	-	139,039
55-59	17	193	532	420	427	336	314	225	61	1	2,526
	-	34,770	73,369	122,792	170,041	191,813	220,584	229,165	210,687	-	145,962
60-64	10	136	395	341	303	288	261	195	145	49	2,123
	-	38,428	65,691	107,283	149,342	164,756	213,734	229,599	220,865	239,053	143,643
65-69	6	65	169	119	104	94	86	59	46	47	795
	-	35,166	58,619	110,309	132,339	129,723	178,615	159,420	202,692	214,249	120,148
70 & over	6	29	41	42	34	26	14	16	8	13	229
	-	31,527	64,508	83,294	123,804	96,863	-	-	-	-	100,304
Total	520	5,343	8,995	4,682	3,252	1,863	1,122	586	260	110	26,733
	12,793	31,433	66,922	116,932	153,877	174,142	205,386	215,668	217,005	231,725	96,795

² Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Intermountain Healthcare Pension Plan

EIN / PN: 87-0269232/001

Plan Sponsor: Intermountain Health Care, inc.

Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

- Applicable month September
- Interest rate basis 3-Segment Rates

Interest rates	Reflecting Stabilization	Not Reflecting Stabilization
• First segment rate:	4.75%	3.62%
• Second segment rate:	4.87%	4.46%
• Third segment rate:	5.59%	4.52%
• Effective interest rate:	5.10%	4.42%

As permitted by law, rates reflecting stabilization are used to determine the funding target and target normal cost, and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are subject to a corridor based on average interest rates over a 25-year period, they may differ from (and currently are higher than) current market interest rates, and may be inconsistent with other economic assumptions used in the valuation.

Rates not reflecting stabilization are used to determine PBGC variable rate premiums if the alternative method is used, and are used to determine the PBGC FTAP and the PBGC 4010 FS.

Annual rates of increase

• Representative Compensation Rates:	<table><tr><th>Age</th><th>Percent Increase</th></tr><tr><td>25</td><td>8.25%</td></tr><tr><td>30</td><td>7.00%</td></tr><tr><td>35</td><td>5.75%</td></tr><tr><td>40</td><td>5.00%</td></tr><tr><td>45</td><td>4.25%</td></tr><tr><td>50</td><td>3.50%</td></tr><tr><td>55</td><td>3.00%</td></tr><tr><td>60</td><td>2.50%</td></tr></table>	Age	Percent Increase	25	8.25%	30	7.00%	35	5.75%	40	5.00%	45	4.25%	50	3.50%	55	3.00%	60	2.50%
Age	Percent Increase																		
25	8.25%																		
30	7.00%																		
35	5.75%																		
40	5.00%																		
45	4.25%																		
50	3.50%																		
55	3.00%																		
60	2.50%																		
• Future Social Security wage bases	3.00%																		

Plan Name: Intermountain Healthcare Pension Plan
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Plan Sponsor: Intermountain Health Care, inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

- Statutory limits on compensation 2.00%

Plan-related expenses Equal to actual 2023 plan expenses excluding investment management fees, and adjusted for expected differences in PBGC and any known events. The amount included for plan related expenses is \$6,400,000.

Demographic Assumptions

Inclusion date The valuation date coincident with or next following the date on which the employee becomes a participant.

New or rehired employees It was assumed there will be no new or rehired employees.

Mortality

- **Healthy** Separate rates for non-annuitants and annuitants based on Pri-2012 "Employees" and "Healthy Annuitants" (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).
- **Disabled** Same as described above for Healthy Mortality.

Plan Name: Intermountain Healthcare Pension Plan
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SCHEDULE SB ATTACHMENTS

Termination

Rates varying by age and service.

Representative Termination Rates

Percentage leaving during the year				
Attained Age	Year 1	Year 2	Year 3	Year 4
20	21.3%	21.3%	18.4%	18.4%
25	19.8%	19.8%	16.9%	16.4%
30	18.3%	18.3%	15.4%	12.4%
35	16.8%	16.8%	13.9%	8.4%
40	15.3%	15.3%	12.4%	6.9%
45	13.8%	13.8%	10.9%	5.4%
50	12.3%	12.3%	9.4%	4.8%
55	10.8%	10.8%	7.9%	4.8%
60	9.3%	9.3%	6.4%	4.8%
65	8.1%	8.1%	5.2%	4.8%

Disability

None.

Retirement

Rates varying by age, average age 64.

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age are shown below.

Percentage retiring during the year	
Age	Percentage
55-59	6.00%
60	7.00%
61	8.00%
62-64	12.00%
65-69	25.00%
70	100.00%

Benefit commencement date:

- Preretirement death benefit
Upon death if eligible for normal or early retirement or if the benefit is paid as a lump sum. Otherwise, the date the participant would have attained age 65.
- Deferred vested benefit
Upon termination of employment if the benefit is paid as a lump sum. The later of age 65 or termination of employment if paid as an annuity. Deferred vested participants that are over age 65 are assumed to receive backpayments to their normal retirement date without interest. 75% of those over 65, but under 71, are assumed

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to claim their benefit. 25% of those that are 71 or older are assumed to claim their benefit.

- Retirement benefit

Upon termination of employment

Form of payment

55% of employees retiring after age 55 with 10 years of service are assumed to elect a lump sum and 45% are assumed to elect a single life annuity. 70% of other terminating employees are assumed to elect a lump sum and 30% are assumed to elect a single life annuity.

25% of currently deferred vested participants are assumed to elect a lump sum at age 65. The remaining 75% are assumed to elect a single life annuity.

Lump sums were valued using the substitution of annuity form under IRS Regulation 1.430(d)-1(f)(4) without application of generational mortality and without recognition of phase in of IRC §417(e)(3).

Percent married

85% of males; 75% of females. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.

Spouse age

Wife three years younger than husband.

Covered pay

Assumed plan compensation for the year beginning on the valuation date was determined as the prior year actual pay adjusted forward one year by the compensation increase rate.

Timing of benefit payments

Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Methods

Valuation date

First day of plan year

Funding target

Present value of accrued benefits as required by regulations under IRC §430.

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Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Decrement timing	The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.
Actuarial value of assets	Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2023 plan year). The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued based on discussions with Intermountain Health regarding the likelihood that these benefits will be paid. WTW has reviewed the plan provisions with Intermountain Health and, based on that review, is not aware of any significant benefits required to be valued that were not.

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The plan pays small benefits with a present value up to \$7,000 in a single lump sum payment. Such lump sums are not explicitly valued; rather such participants' benefits are valued using the benefit choice assumptions described above.

Sources of Data and Other Information

Intermountain Health furnished participant data as of January 1, 2024. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Lump sum conversion rate	As required by IRC §430, lump sum benefits are valued using "annuity substitution", so that the interest rates assumed are effectively the same as described above for the discount rate.
Annuity conversion rate for hybrid plans	As required by IRC §430, annuity benefits are valued by converting accounts to annuities using current IRC §430 interest rates, so that the interest rates assumed are effectively the same as described above for the discount rate.
Plan-related expenses	As required by regulations, plan-related expenses are calculated by estimating the expenses to be paid from the trust during the coming year (including, for example, expected PBGC premiums and actuarial, accounting, legal, administration and trustee fees to be paid from the trust).
Rates of increase in Compensation, National Average Wages (NAW), and CPI	Assumed increases were chosen by the plan sponsor and represent an estimate of future experience.

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Assumed return for asset smoothing

The assumed return of 5.74% used for asset smoothing is the third segment rate. Although we have not explicitly determined an expected return on assets, based on an analysis of the plan sponsor's investment policy we believe the rate to be above the third segment rate.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality

Assumptions used for funding purposes are as prescribed by IRC §430(h).

Disabled Mortality

Assumptions used for funding purposes are as prescribed by IRC §430(h).

Termination

Termination rates were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Retirement

Retirement rates were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Benefit commencement date for deferred benefits:

- Preretirement death benefit
Surviving spouses are assumed to begin benefits at the earliest permitted commencement date.
- Deferred vested benefit
Participants are assumed to commence at normal retirement age. Reductions for early commencement are close to actuarial equivalent rates so the impact of the assumption is not expected to be significant. The percentage of participants over age 65 that are assumed to claim benefits is based on plan sponsor experience and expectations.

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Form of payment

The percentage of retiring participants assumed to take lump sums is based on observed experience over the period 2015-2019.

The remaining participants are assumed to take single life annuities, because the joint and survivor option is the actuarial equivalent of a single life annuity.

Prescribed Methods

Funding methods

The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are "prescribed methods set by law", as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Changes in Assumptions and Methods

Change in assumptions since prior valuation

The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.

The mortality table used to calculate the funding target and target normal cost was updated to reflect the latest mortality base table and improvement scale, as required by guidance issued by IRS under IRC §430.

There have been no other changes to the assumptions and methods since the last actuarial valuation.

Change in methods since prior valuation

None.

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Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Intermountain Health Care, Inc.
EIN/PN	87-0269232/001
Plan Name	Intermountain Healthcare Pension Plan
Valuation Date	January 1, 2024
Enrolled Actuary	Zachary J Robinson
Enrollment Number	23-07000

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

Intermountain Healthcare Pension Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended December 31, 2024
(Dollars in Thousands)

(a) Identity of party involved	(b) Description of assets (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain (loss)
Category (iii) – A Series of Transactions in a Security Issue Aggregating 5% of Plan Assets:						
BNY Mellon	BNY Mellon Collective U.S. Government STIF	\$ 476,453	\$ —	\$ 476,453	\$ 476,453	\$ —
BNY Mellon	BNY Mellon Collective U.S. Government STIF	—	465,493	465,493	465,493	—
United States Treasury	United States Treasury Bond 1.875% due 02/15/2041	106,338	—	106,338	106,338	—
United States Treasury	United States Treasury Bond 1.875% due 02/15/2041	—	105,895	105,605	105,895	290
United States Treasury	United States Treasury Bond 2.875% due 05/15/2052	120,197	—	120,197	120,197	—
United States Treasury	United States Treasury Bond 2.875% due 05/15/2052	—	133,761	133,682	133,761	79
United States Treasury	United States Treasury Bond 3.375% due 05/15/2044	125,139	—	125,139	125,139	—
United States Treasury	United States Treasury Bond 3.375% due 05/15/2044	—	124,871	124,924	124,871	(53)
United States Treasury	United States Treasury Bond 3.375% due 08/15/2042	108,194	—	108,194	108,194	—
United States Treasury	United States Treasury Bond 3.375% due 08/15/2042	—	107,919	107,088	107,919	831
United States Treasury	United States Treasury Bond 4.750% due 11/15/2053	113,100	—	113,100	113,100	—
United States Treasury	United States Treasury Bond 4.750% due 11/15/2053	—	114,944	115,177	114,944	(233)
United States Treasury	US Treasury-CPI Inflation 2.125% due 02/15/2054	100,676	—	100,676	100,676	—
United States Treasury	US Treasury-CPI Inflation 2.125% due 02/15/2054	—	97,040	97,254	97,040	(214)
United States Treasury	US Treasury Bond Principal Strip 0.000% due 02/15/47	819,177	—	819,177	819,177	—
United States Treasury	US Treasury Bond Principal Strip 0.000% due 02/15/47	—	786,798	789,471	786,798	(2,673)
United States Treasury	US Treasury Bond Principal Strip 0.000% due 08/15/49	123,216	—	123,216	123,216	—
United States Treasury	US Treasury Bond Principal Strip 0.000% due 08/15/49	—	91,922	94,483	91,922	(2,561)

There were no category (i), (ii) or (iv) reportable transactions during the year ended December 31, 2024. Columns for "(e) lease rental" and "(f) expense incurred with transaction" are not applicable.

See accompanying independent auditors' report.

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 INTERMOUNTAIN HEALTHCARE PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF INTERMOUNTAIN HEALTH CARE, INC.	D Employer Identification Number (EIN) 87-0269232
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	3,073,579,000	
b	Actuarial value	2b	3,163,775,700	
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	8,002	848,297,526	848,297,526
b	For terminated vested participants	7,185	262,402,028	262,402,028
c	For active participants	26,764	1,596,794,725	1,651,393,745
d	Total	41,951	2,707,494,279	2,762,093,299
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	5.10%	
6	Target normal cost			
a	Present value of current plan year accruals	6a	151,041,485	
b	Expected plan-related expenses	6b	6,400,000	
c	Target normal cost	6c	157,441,485	

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 ZACHARY J ROBINSON Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 555 17TH STREET SUITE 2050 DENVER CO 80202 Address of the firm	9/8/2025 Date 2307000 Most recent enrollment number 303-391-1200 Telephone number (including area code)
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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	784,845,137
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	172,473,761
9	Amount remaining (line 7 minus line 8)	0	612,371,376
10	Interest on line 9 using prior year's actual return of <u>13.02</u> %	0	79,730,753
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	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>5.23</u> %		0
	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		0
	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	692,102,129

Part III		Funding Percentages	
14	Funding target attainment percentage	14	89.48 %
15	Adjusted funding target attainment percentage	15	114.54 %
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	91.22 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV		Contributions and Liquidity Shortfalls			
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c)
					0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:			
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0	
b Contributions made to avoid restrictions adjusted to valuation date	19b	0	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0	
20 Quarterly contributions and liquidity shortfalls:			
a Did the plan have a "funding shortfall" for the prior year? ☒ 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
0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	1st segment: 4.75 % 2nd segment: 4.87 % 3rd segment: 5.59 %	☐ N/A, full yield curve used
b	Applicable month (enter code).....	21b	4
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	157,441,485
b	Excess assets, if applicable, but not greater than line 31a	31b	0
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	290,419,728	29,590,765
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
			187,032,250
35	Balances elected for use to offset funding requirement	0	187,032,250
36	Additional cash requirement (line 34 minus line 35).....		36
			0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37
			0
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)		38a
			0
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b
			0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39
			0
40	Unpaid minimum required contributions for all years		40
			0
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021		

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Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2024

See Statement of Actuarial Assumptions/Methods for retirement rates. The average retirement age for Line 22 was calculated by determining the average age at retirement for those current active participants expected to reach retirement, based on all current decrements assumed.

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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	92,868,238	10,081,034	81,094,279	184,043,551
2025	84,407,211	5,821,097	79,466,931	169,695,239
2026	86,393,549	6,853,925	77,502,849	170,750,323
2027	91,211,188	8,587,708	75,421,130	175,220,026
2028	92,749,527	9,768,568	73,217,572	175,735,667
2029	96,148,696	10,438,336	70,896,653	177,483,685
2030	98,234,987	11,462,983	68,450,799	178,148,769
2031	99,672,159	12,772,482	65,888,276	178,332,917
2032	101,265,265	13,167,309	63,214,882	177,647,456
2033	102,219,007	14,769,522	60,429,465	177,417,994
2034	103,725,130	15,151,336	57,553,353	176,429,819
2035	104,975,394	16,769,930	54,596,427	176,341,751
2036	105,714,994	17,952,583	51,560,307	175,227,884
2037	106,579,759	18,340,580	48,458,165	173,378,504
2038	106,627,746	18,822,818	45,305,469	170,756,033
2039	107,378,455	19,458,261	42,119,974	168,956,690
2040	107,676,509	20,306,781	38,921,697	166,904,987
2041	107,699,389	20,996,427	35,732,678	164,428,494
2042	107,258,117	21,228,020	32,576,648	161,062,785
2043	106,456,749	21,762,400	29,478,585	157,697,734
2044	105,485,078	22,257,998	26,464,045	154,207,121
2045	104,407,084	22,455,438	23,558,611	150,421,133
2046	102,419,285	22,749,868	20,787,042	145,956,195
2047	100,229,064	22,600,664	18,172,157	141,001,885
2048	97,526,793	22,423,834	15,733,637	135,684,264
2049	94,886,583	21,859,369	13,486,995	130,232,947
2050	91,638,434	21,686,853	11,442,986	124,768,273
2051	88,218,670	20,893,211	9,607,250	118,719,131
2052	84,739,010	20,312,680	7,980,321	113,032,011

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Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2053	81,020,305	20,008,838	6,557,799	107,586,942
2054	77,173,282	19,019,015	5,330,925	101,523,222
2055	73,388,108	18,339,425	4,287,350	96,014,883
2056	69,615,083	17,517,197	3,411,928	90,544,208
2057	65,840,126	16,812,836	2,687,715	85,340,677
2058	62,092,282	15,877,610	2,096,777	80,066,669
2059	58,487,076	14,971,807	1,621,037	75,079,920
2060	54,952,691	13,955,486	1,243,004	70,151,181
2061	51,464,142	13,004,402	946,303	65,414,847
2062	48,035,425	12,081,066	716,106	60,832,597
2063	44,653,372	11,250,908	539,363	56,443,643
2064	41,366,925	10,450,001	404,915	52,221,841
2065	38,182,824	9,679,409	303,437	48,165,670
2066	35,091,833	8,930,473	227,307	44,249,613
2067	32,162,060	8,216,938	170,429	40,549,427
2068	29,377,462	7,533,467	128,017	37,038,946
2069	26,748,487	6,880,933	96,385	33,725,805
2070	24,275,994	6,260,083	72,741	30,608,818
2071	21,951,741	5,671,606	55,000	27,678,347
2072	19,775,263	5,116,122	41,622	24,933,007
2073	17,744,635	4,594,102	31,477	22,370,214

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Valuation Date: January 1, 2024

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Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

The plan was restated January 1, 2013 and last amended in 2023 with the thirteenth plan amendment.

Coverage and Participation

Employees who are not Excluded Employees become Participants on January 1 or July 1 coincident with or following attainment of age 21 and completion of one year of Eligibility Service. At least 1,000 hours of service are required to complete one year of Eligibility Service. Excluded Employees are collectively bargained employees, non-resident aliens with no U.S. income, independent contractors, employees based and working outside of the U.S, and employees hired or rehired on or after April 5, 2020.

The plan was amended effective December 31, 2023 to exclude employees designated in writing by Intermountain Health as ineligible to accrue any additional benefits under the Plan as of the specified effective date.

Definitions

Vesting service

Vesting Service is determined using continuous service from the later of the Participant's employment date or their 18th birthday.

Benefit service

Benefit service for each plan year is the number of hours worked as a non-Excluded Employee in a plan year, divided by 2,000 with a maximum of 1 year earned for each plan year.

Pensionable pay

Earnings are total pay, including contributions to qualified plans by salary reduction but excluding fringe benefits.

Average earnings

Average Annual Compensation is the greater of the average earnings from the highest five of the last ten completed consecutive years of employment or from the 60 calendar months preceding termination of employment.

Normal retirement date (NRD)

First of month coinciding with or next following the attainment of age 65.

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Normal Retirement Benefit

Traditional Normal Retirement Benefit:

Effective January 1, 1989, the Normal Retirement Benefit payable as a single life annuity is equal to:

- (i.) 1.2% of the Participant's Average Annual Compensation, plus
- (ii.) 0.425% of the Participant's Average Annual Compensation in excess of Social Security Covered Compensation,

all multiplied by the Participant's total years of Benefit Service up to 35 years.

Effective January 1, 1994, the Normal Retirement Benefit payable as a single life annuity is equal the sum of (i) through (ii):

- (i.) The Participant's Accrued Benefit determined as of December 31, 1993, under the prior formula, plus
- (ii.) If the Participant is credited with at least one Hour of Service in any Plan Year after 1993:
 - A. The Participant's Accrued Benefit determined as of December 31 of the previous Plan Year, multiplied by the Social Security Cost-of-Living Increase applicable for the Plan Year (3% for 1994 Plan Year; capped at 4%), plus
 - B. 1.20% of the Participant's Annual Compensation for the Plan Year, plus
 - C. 0.425% of the Participant's Annual Compensation in excess of 40% of the Social Security Wage Base for the Plan Year.

Stable Value Normal Retirement Benefit before January 1, 2010: Effective January 1, 2007 for Employees whose Employment or Re-employment Commencement Date is on or after January 1, 2007, and effective January 1, 2008, for Employees who elected to accrue future benefits under the Stable Value formula, the Normal Retirement Benefit payable as a single life annuity is equal to:

- (i.) The frozen benefit earned under the prior formula on the date immediately prior to the effective date of earning benefits under the Stable Value formula, plus
- (ii.) the actuarially equivalent of a single sum payable at Normal Retirement age equal to a percentage of the Participant's Compensation for each Plan Year according to the following table:

Years of Benefit Service at Beginning of Plan Year	Stable Value Benefit Percentage
0 – 9	12%
10 – 19	14%
20 – 35	16%
More than 35	zero

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Stable Value Normal Retirement Benefit after January 1, 2010: Effective January 1, 2010 the Normal Retirement Benefit payable as a single life annuity for all Employees is equal to:

- (i.) The frozen benefit earned as December 31, 2009, plus
- (ii.) The actuarially equivalent of a single sum payable at Normal Retirement age equal to a percentage of the Participant's Compensation for each Plan Year according to the following table:

Years of Benefit Service at Beginning of Plan Year	Stable Value Benefit Percentage	Excess Stable Value Benefit *
0 – 9	12%	5%
10 – 19	14%	5%
20 or more	16%	5%

* Applies to earnings in excess of the Social Security Wage Base.

The minimum benefit is the greater of \$10 per month for each year of benefit service or \$50 per month.

Accrued benefits under plan provision prior to January 1, 1989 are protected so that the accrued benefit will not be less than the accrued benefit on December 31, 1988. The 35-year cap was removed effective January 1, 2010.

Eligibility for Benefits

Normal retirement	Retirement on NRD.
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing five years of vesting service.
Supplemental benefit	Retirement before age 62 and on or after both attaining age 55 and completing five years of vesting service. This benefit was frozen December 31, 2006.
Medical supplemental benefit	Attained age 55 and 10 years of Vesting Service prior to January 1, 2011, terminated prior to January 1, 2011, and maintained company medical coverage prior to age 65. Effective January 1, 2011, this benefit is no longer available or payable to any participant who does not meet these requirements.
Disability	Permanent and total disability prior to NRD.
Preretirement death benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse.

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Benefits Paid Upon the Following Events

Normal retirement The monthly pension benefit determined as of NRD.

Early retirement Benefits earned under Traditional Formula

The Early Retirement Benefit is reduced for commencement of the benefit prior to Normal Retirement Date based on the following table:

Early Retirement Reduction Factors

Retirement Age	At Least 25 Years of Benefit Service	Less than 25 Years of Benefit Service
65	1.00	1.00
64	1.00	0.96
63	1.00	0.92
62	1.00	0.88
61	0.96	0.84
60	0.92	0.80
59	0.88	0.76
58	0.84	0.72
57	0.80	0.68
56	0.76	0.64
55	0.72	0.60

Benefit Earned under Stable Value Formula

The actuarial equivalent of the single sum payable at Normal Retirement reduced 5%, compounded annually, to the commencement age.

Supplemental benefit

A temporary supplemental benefit is payable until age 62 to Participants eligible for early retirement. The benefit is 60% of the Participant's Base Benefit. A Participant's Base Benefit is the portion of Participant's Accrued Benefit determined as of December 31, 1993, attributable to Average Annual Compensation up to the Social Security Covered Compensation amount, plus all benefit accruals subsequent to December 31, 1993, attributable to Annual Compensation not in excess of 40% of the Social Security Wage Base plus all Cost-of-Living Increases attributable to these amounts. Effective December 31, 2006, the amount of the supplemental benefit shall be frozen in the amount determined as of that date.

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Medical supplement benefit

A fixed \$40 per month supplement is provided per eligible retiree/spouse. Eligibility is for someone who retired on or before January 1, 2011.

Disablement

Participants continue to accrue service and benefits while on long-term disability. Compensation and service is based on the most recent prior plan year's compensation and hours.

Preretirement death

Upon the death of a vested Participant, a lifetime annuity or lump sum will be paid to the Participant's surviving spouse.

Benefits earned under Traditional Formula

The benefit will be the same as if the Participant had retired on the day before the date of death and had elected a 50% Joint and Survivor Annuity.

If the Participant is eligible for Early or Normal Retirement or has 20 years of Benefit Service the surviving spouse receives 50% of the Normal Retirement benefit, without reduction.

Benefits earned under Stable Value Formula

The benefit is the same as the Participant would have received if such Participant had retired on the day of death.

If the Participant is eligible for Early or Normal Retirement or has 20 years of Benefit Service the surviving spouse receives 100% of the Normal Retirement benefit, without reduction.

Other Plan Provisions

Forms of payment

Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of a 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a single lump sum, a 75% or 100% joint and survivor annuity, a ten-year certain and life annuity, or (for married participants) a life annuity. Actuarial equivalence is based on 8% and the 1983 Group Annuity Mortality table for all optional forms of payment, except lump sums are based on the discount rate and the PPA Combined Unisex Mortality table projected to the year of commencement. The lump sum is the present value of the deferred to age 65 benefit.

Limits on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits

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automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost.

Future Plan Changes

WTW is not aware of any future plan changes that are required to be reflected.

Changes in Benefits Valued Since Prior Year

The valuation reflects the designation of nine individuals as Excluded Employees who will not accrue additional benefits as of December 31, 2023 as outlined in the thirteenth amendment.

There have been no other changes in benefits valued since the prior year.

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Intermountain Healthcare Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2024
(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Cash and equivalents:		
* BNY Mellon Cash Reserve - BNY Mellon	\$ 50	\$ 50
* BNY Mellon Collective U.S. Government STIF	75,642	75,642
Australian Dollars – Invested Cash	45	43
Brazil Real - Invested Cash	70	65
British Pound Sterling – Invested Cash	156	154
Canadian Dollars – Invested Cash	7	6
Danish Krone – Invested Cash	1	1
Euro – Invested Cash	150	148
Japanese Yen – Invested Cash	27	26
New Zealand Dollar – Invested Cash	105	82
United States Dollar – Invested Cash	1,383	1,384
	77,636	77,601
Equity securities:		
ABM Industries Inc	1,038	1,223
Acadian Asset Management Inc	762	922
ACI Worldwide Inc	918	993
Adaptive Biotechnologies Corp	500	553
Addus Homecare Corp	918	984
Adient Plc	1,021	416
Adma Biologics	206	315
Adobe Inc	1,558	3,131
Adtran Holdings Inc	1,142	1,140
Aegon NV	728	840
Agilysys Inc	638	1,033
AIA Group Ltd HK	3,320	3,248
Air Lease Corp	1,040	1,125
Air Products & Chemicals Inc	1,828	2,059
Albany International Corp	1,613	1,507
Alimentation Couche-Tard Inc	1,749	3,437
Alkermes Plc	328	397
Alnylam Pharmaceuticals Inc	444	824
Alphabet Inc	4,458	12,599
Amazon.com Inc	10,647	16,586
American Electric Power Inc	979	1,070
Ameris Bancorp	1,178	1,441
Amphenol Corp	1,748	6,334
Anheuser-Busch InBev SA/NV	2,650	2,348
Ani Pharmaceuticals Inc	637	789
Apple Inc	4,275	4,777
Applied Digital Corp	431	523

Intermountain Healthcare Pension Plan

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

December 31, 2024

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Applovin Corp	\$ 2,644	\$ 2,628
Arcellx Inc	184	232
Arcosa Inc	647	577
Armstrong World Industries Inc	589	1,001
ASML Holding NV	6,823	6,054
Astera Labs Inc	494	1,000
Atkore Inc	620	588
Atlantic Union Bankshares Corp	1,094	1,067
Atlassian Corp Plc	4,713	5,044
Automatic Data Processing Inc	1,665	4,362
Avanos Medical Inc	890	661
Avantor Inc	1,983	2,052
Avidity Biosciences Inc	343	242
Avnet Inc	1,013	1,119
Axon Enterprise Inc	1,903	1,880
Axsome Therapeutics Inc	231	243
Baker Hughes Co	1,394	2,121
Bank of California Inc	1,342	1,161
Bank of America Corp	1,004	1,499
* Bank of New York Mellon Corp	2,213	3,742
Baxter International Inc	1,939	1,595
Belden Inc	551	935
Biohaven Ltd	302	320
Bioline Solutions Inc	555	645
Biomarin Pharmaceutical Inc	1,209	1,025
Bio Techne Corp	850	821
Block Inc	4,716	3,624
Bloomin' Brands Inc	1,017	596
Blueprint Medicines Corp	474	445
Booking Holdings Inc	3,097	7,403
Brady Corp	740	1,014
Brighthouse Financial Inc	238	268
Bristol-Myers Squibb Co	1,044	990
Caci International Inc	441	612
Camping World Holdings Inc	573	554
Canadian National Railway Co	2,675	2,355
Capital One Financial Corp	2,029	3,388
Caretrust Reit Inc	894	1,244
Carpenter Technology Corp	1,191	1,247
Carrier Global Corp	532	1,126
Carter's Inc	1,176	845
Casella Waste Systems Inc	1,021	1,026

Intermountain Healthcare Pension Plan

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

December 31, 2024

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Ceco Environmental Corp	\$ 727	\$ 712
Celanese Corp	1,392	997
Central Garden & Pet Co	802	759
Century Communities Inc	712	565
Champion Homes Inc	1,399	1,718
Charles Schwab Corp	5,141	6,868
Chart Industries Inc	833	802
Charter Communications Inc	4,840	4,010
Churchill Downs Inc	1,074	1,290
Cigna Corp	1,993	2,540
Cisco Systems Inc	2,871	4,351
Clean Harbors Inc	502	877
Cloudflare Inc	2,925	3,467
Cognizant Technology Solutions	3,097	3,469
Cognyte Software Ltd	1,062	696
Coherent Corp	518	834
Columbia Banking System Inc	1,031	1,399
Comcast Corp	3,464	3,029
Commercial Metals Co	890	990
Compass Diversified Holdings	1,418	1,262
Compass Group Plc	2,574	4,347
Conduent Inc	1,065	752
ConocoPhillips	703	1,285
Construction Partners Inc	330	980
Copart Inc	2,525	2,583
Corcept Therapeutics Inc	228	353
Costco Wholesale Corp	1,722	3,179
Couchbase Inc	1,125	916
Cracker Barrel Old Country Sto	1,110	473
Crinetics Pharmaceuticals Inc	529	561
CSG Systems International Inc	1,110	1,030
CSL Ltd	1,862	2,493
CVS Health Corp	4,705	3,169
Cyberark Software Ltd	544	955
Datadog Inc	2,786	4,212
Deluxe Corp	1,120	848
Dexcom Inc	4,878	4,032
Digitalbridge Group Inc	1,131	994
Diodes Inc	1,062	860
Dominion Energy Inc	1,337	1,341
Doordash Inc	2,193	3,693
Dyne Therapeutics Inc	215	143

Intermountain Healthcare Pension Plan

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

December 31, 2024

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Eastern Bankshares Inc	\$ 1,375	\$ 1,261
Echostar Corp	1,845	406
Ecovyst Inc	1,120	812
Edgewell Personal Care Co	1,104	870
Edgewise Therapeutics Inc	241	225
Edwards Lifesciences Corp	2,362	2,880
El Pollo Loco Holdings Inc	571	476
Elanco Animal Health Inc	1,804	1,016
Elme Communities	1,070	863
Empire State Realty Trust Inc	993	1,126
Entegris Inc	2,284	2,500
Enterprise Financial Services	995	1,149
Esco Technologies Inc	917	1,013
Establishment Labs Holdings Inc	673	687
Exlservice Holdings Inc	1,210	1,850
Experian Plc	1,111	1,924
Expro Group Holdings NV	1,246	1,028
Extreme Networks Inc	808	1,056
Fastenal Co	1,752	3,747
Fedex Corp	3,175	4,051
Ferguson Enterprises Inc	2,468	1,979
Fidelity National Information	2,441	2,706
First Bancorp/Southern Pines	1,009	1,031
First Merchants Corp	1,037	961
Fiserv Inc	3,798	6,902
Five Below Inc	775	908
Flowserve Corp	396	632
Fortinet Inc	1,343	3,779
Fortive Corp	706	705
Four Corners Property Trust Inc	1,125	1,107
Fox Corp	1,248	1,823
FTAI Aviation Ltd	420	1,780
Gaming And Leisure Properties	766	774
GAP Inc	653	794
GE Aerospace	940	2,752
GE Healthcare Inc	949	1,290
Genius Sports Ltd	664	743
Gilead Sciences Inc	2,610	3,482
Gitlab Inc	735	760
Glaukos Corp	905	982
Globant SA	1,728	1,812
Golden Entertainment Inc	947	871

Intermountain Healthcare Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2024
(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Goldman Sachs Group Inc	\$ 1,177	\$ 2,434
GrafTech International Ltd	1,241	227
Grandeur Peak Global Opp Inst	52,544	47,481
Grandeur Peak International Stalwarts Ins	50,550	46,690
Granite Construction Inc	999	1,513
Greif Inc	964	960
GSK Plc	3,082	2,666
Gulfport Energy Corp	1,023	1,379
H&E Equipment Services Inc	911	755
Haemonetics Corp	1,916	1,818
Haleon Plc	1,518	1,936
Halozyne Therapeutics Inc	476	481
Hancock Whitney Corp	876	955
HB Fuller Co	965	899
Helen of Troy Ltd	1,191	776
Helios Technologies Inc	813	730
Helix Energy Solutions Group	760	809
Herc Holdings Inc	497	605
Hillenbrand Inc	1,176	707
Honda Motor Co Ltd	823	785
HP Inc	840	1,272
Hub Group Inc	1,001	1,086
Humana Inc	3,171	2,639
Huron Consulting Group Inc	777	940
Incyte Corp	1,161	1,036
Industria De Diseno Textil SA	2,547	4,179
Innospec Inc	614	663
Innovex International Inc	867	556
Insmed Inc	440	775
Intercontinental Exchange Inc	3,503	3,266
International Flavors & Fragra	1,909	2,105
Intuitive Surgical Inc	880	3,983
Janus International Group Inc	1,010	572
JBT Marel Corp	992	1,114
JFrog Ltd	399	378
John Wiley & Sons Inc	1,494	1,346
Johnson Controls International	3,610	5,368
Keyence Corp	2,049	3,742
Kirby Corp	524	880
Kite Realty Group Trust	1,094	1,253
Knowles Corp	1,396	1,302

Intermountain Healthcare Pension Plan

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

December 31, 2024

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Korn Ferry	\$ 694	\$ 936
Kratos Defense & Security Solution	607	632
Krystal Biotech Inc	261	292
Kulicke & Soffa Industries Inc	1,139	967
Kura Sushi USA Inc	546	686
Lantheus Holdings Inc	507	995
Lattice Semiconductor Corp	855	881
La-Z-Boy Inc	1,032	1,279
Linde Plc	1,691	4,396
Lithium Americas Argentina Corp	488	250
Littelfuse Inc	1,470	1,398
Lonza Group Ag	1,352	1,324
L'oreal SA	1,467	2,354
Lovesac Co/The	329	267
LPL Financial Holdings Inc	221	294
Lumentum Holdings Inc	584	877
LVMH Moet Hennessy Louis Vuitton	1,503	3,093
LXP Industrial Trust	1,025	956
LyondellBasell Industries NV	1,399	1,322
Mara Holdings Inc	412	378
Marten Transport Ltd	759	686
Mastercard Inc	1,484	5,108
Matador Resources Co	966	906
Maximus Inc	1,146	1,135
Medtronic Plc	737	639
Merit Medical Systems Inc	435	589
Meta Platforms Inc	5,322	10,671
Metlife Inc	3,231	4,995
Mettler Toledo International	1,559	1,615
MGIC Investment Corp	606	950
Microsoft Corp	10,014	19,338
MillerKnoll Inc	1,021	636
Modine Manufacturing Co	622	1,200
Moelis & Co	561	789
Molson Coors Beverage Co	882	969
Monro Inc	935	820
Moody's Corp	1,652	1,908
Myers Industries Inc	761	418
Myr Group Inc	797	877
Natera Inc	213	637

Intermountain Healthcare Pension Plan

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

December 31, 2024

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Netflix Inc	\$ 1,650	\$ 4,197
Neurocrine Biosciences Inc	397	437
News Corp	205	311
Nike Inc	2,193	2,595
Norfolk Southern Corp	2,792	3,004
Northern Oil And Gas Inc	1,055	1,229
Northwestern Energy Group Inc	919	860
Novartis AG ADR	1,203	1,421
Novo Nordisk	1,117	4,247
NU Holdings Ltd	2,357	2,883
Nuvalent Inc	199	205
NV5 Global Inc	883	612
Nvidia Corp	3,084	12,943
Occidental Petroleum Corp	2,446	3,677
Old Dominion Freight Line Inc	1,899	2,187
Old National Bancorp	935	1,318
Onto Innovation Inc	1,019	879
Openlane Inc	729	864
O'Reilly Automotive Inc	2,667	3,427
Orion SA	787	673
Oxford Industries Inc	1,076	851
Pacific Premier Bancorp Inc	1,348	955
Patrick Industries Inc	461	690
Paychex Inc	2,191	3,043
PBF Energy Inc	829	555
Pebblebrook Hotel Trust	1,243	860
Penumbra Inc	606	671
Perella Weinberg Partners	563	867
Pinnacle Financial Partners	463	994
Piper Sandler Cos	652	1,301
Pra Group Inc	1,157	526
Procore Technologies Inc	855	1,080
Q2 Holdings Inc	359	702
Rambus Inc	1,344	1,430
Regeneron Pharmaceuticals Inc	1,504	1,710
Renasant Corp	1,109	1,087
Resmed Inc	2,593	2,973
Revolution Medicines Inc	246	352
Roblox Corp	1,483	2,035
Roche Holding AG	3,776	3,649
RTX Corp	4,174	5,994

Intermountain Healthcare Pension Plan

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

December 31, 2024

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Rush Enterprises Inc	\$ 844	\$ 1,003
Ryerson Holding Corp	762	467
SAIA Inc	607	809
Samsara Inc	2,946	3,257
Sanmina Corp	780	864
Sanofi	4,283	4,331
SBA Communications Corp	1,647	1,569
SEA Ltd	3,753	3,813
Seacoast Banking Corp of Florida	1,140	939
Select Medical Holdings Corp	613	681
SentinelOne Inc	714	744
ServiceNow Inc	2,989	6,521
Shin-Etsu Chemical Co Ltd	1,497	2,568
Shopify Inc	3,247	5,330
Sila Realty Trust Inc	793	760
Siteone Landscape Supply Inc	789	709
Sitime Corp	335	713
SM Energy Co	750	828
SMC Corp	1,197	1,187
Spire Inc	894	909
Spotify Technology Sa	3,070	4,017
Springworks Therapeutics Inc	276	221
SPS Commerce Inc	738	745
Standard Motor Products Inc	1,417	848
State Street Corp	751	972
Stellar Bancorp Inc	822	1,007
Steven Madden Ltd	671	957
Stryker Corp	1,099	3,240
Summit Materials Inc	668	1,001
Sun Communities Inc	1,425	1,371
Sunstone Hotel Investors Inc	818	829
Sweet Green Inc	998	846
Taiwan Semiconductor Manufacturing	1,461	7,002
Taylor Morrison Home Corp	791	1,395
TE Connectivity Ltd	1,252	1,773
Tecnoglass Inc	681	1,169
Texas Capital Bancshares Inc	1,181	1,441
Texas Instruments Inc	2,003	2,869
TG Therapeutics Inc	278	240
Thermon Group Holdings Inc	562	711
Titan Machinery Inc	742	384

Intermountain Healthcare Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2024
(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
TJX Cos Inc	\$ 1,402	\$ 4,337
T-Mobile US Inc	1,416	2,428
Tower Semiconductor Ltd	1,695	2,779
TreeHouse Foods Inc	1,083	925
Tri Pointe Homes Inc	863	1,211
Trinet Group Inc	491	499
Twist Bioscience Corp	258	243
Uber Technologies Inc	2,023	2,295
UBS Group AG	485	794
Ultragenyx Pharmaceutical Inc	1,618	1,723
UMH Properties Inc	1,368	1,103
UnitedHealth Group Inc	1,391	2,074
Universal Electronics Inc	382	106
Vaxcyte Inc	550	699
Vera Therapeutics Inc	276	245
Verint Systems Inc	1,250	1,128
VF Corp	761	927
Viavi Solutions Inc	550	498
Visa Inc	3,605	4,874
Vse Corp	878	988
WAFD Inc	962	879
Waters Corp	1,107	1,901
Weave Communications Inc	584	641
Wells Fargo & Co	3,167	5,542
Werner Enterprises Inc	1,011	778
West Pharmaceutical Services, Inc	2,545	3,145
Western Alliance Bancorp	1,391	1,394
Williams Cos Inc	1,043	2,208
Winnebago Industries Inc	1,056	692
WNS Holdings Ltd	1,052	880
Zimmer Biomet Holdings Inc	2,300	2,104
	584,151	720,210
Registered investment company funds:		
DFA Emerging Markets Value	27,015	30,215
PAPS Long Duration Credit Bond Portfolio	89,604	70,707
PIMCO Funds Pac Invt Mgmt Ser Asset Backed Secs Portfolio	16,611	16,091
PIMCO Funds Short Term Floating NAV Portfolio II	68	68
SPDR S&P Biotech ETF	1,011	1,089
Vanguard Institutional 500 Index Trust	122,134	249,309
	256,443	367,479

Intermountain Healthcare Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2024
(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Fixed-income securities:		
280 Park Avenue 20 280P A 144A Var Rt due 09/15/2034	\$ 900	\$ 893
7-Eleven Inc 144A 2.500% due 02/10/2041	297	193
Abbvie Inc 4.050% due 11/21/2039	499	428
Abbvie Inc 4.400% due 11/06/2042	27	26
Abbvie Inc 4.450% due 05/14/2046	410	383
Abbvie Inc 4.625% due 10/01/2042	52	40
Abbvie Inc 4.750% due 03/15/2045	261	214
Abbvie Inc 4.850% due 06/15/2044	144	113
Abbvie Inc 4.875% due 11/14/2048	94	94
Abbvie Inc 5.500% due 03/15/2064	52	50
Abu Dhabi Government Inte 144A 3.125% due 10/11/2027	399	383
Abu Dhabi Government Inte 144A 3.875% due 04/16/2050	290	229
AEP Texas Inc 3.800% due 10/01/2047	114	112
AEP Transmission Co LLC 3.150% due 09/15/2049	85	56
Aercap Ireland Capital DAC/A 2.450% due 10/29/2026	400	383
Aetna Inc 4.750% due 03/15/2044	205	161
AIA Group Ltd 144A 3.200% due 09/16/2040	399	299
Aker BP ASA 144A 3.100% due 07/15/2031	400	346
Aker BP ASA 144A 5.800% due 10/01/2054	272	247
Alabama Power Co 3.750% due 03/01/2045	114	100
Alabama Power Co 4.150% due 08/15/2044	132	95
Alba 2006-2 Plc 2 A3B Regs Var Rt due 12/15/2038	401	394
Alibaba Group Holding Ltd 4.000% due 12/06/2037	146	128
Alibaba Group Holding Ltd 144A 5.625% due 11/26/2054	199	194
Alleghany Corp 3.250% due 08/15/2051	88	84
Allina Health System 2.902% due 11/15/2051	45	28
Allstate Corp 4.500% due 06/15/2043	74	73
Amazon.com Inc 3.100% due 05/12/2051	25	24
Ameren Illinois Co 3.250% due 03/15/2050	125	96
Ameren Illinois Co 3.700% due 12/01/2047	184	151
America Movil SAB De CV 6.125% due 11/15/2037	84	72
America Movil SAB De CV 6.375% due 03/01/2035	88	63
American Assets Trust LP 3.375% due 02/01/2031	497	435
American Express Co 4.050% due 12/03/2042	116	109
American Express Co Var Rt due 07/26/2035	396	392
American Homes 4 Rent LP 2.375% due 07/15/2031	297	251
American Muni Pwr-Ohio Inc OH 8.084% due 02/15/2050	800	1,009
American Tower Corp 0.500% due 01/15/2028	945	771
American Transmission Sys 144A 5.000% due 09/01/2044	16	14
Amfam Holdings Inc 144A 2.805% due 03/11/2031	400	312
Amgen Inc 2.770% due 09/01/2053	245	227

Intermountain Healthcare Pension Plan

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

December 31, 2024

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Amgen Inc 3.150% due 02/21/2040	\$ 171	\$ 154
Amgen Inc 4.200% due 02/22/2052	325	309
Amgen Inc 4.663% due 06/15/2051	90	88
Amgen Inc 4.950% due 10/01/2041	300	271
Amgen Inc 5.150% due 11/15/2041	140	131
Amgen Inc 5.600% due 03/02/2043	796	781
Amgen Inc 5.650% due 03/02/2053	599	579
Analog Devices Inc 2.800% due 10/01/2041	30	28
Anheuser-Busch Cos LLC 6.500% due 05/01/2042	53	54
Anheuser-Busch Cos LLC / Anheu 4.900% due 02/01/2046	24	22
Anheuser-Busch Inbev Finance I 4.700% due 02/01/2036	136	131
Anheuser-Busch Inbev Finance I 4.900% due 02/01/2046	238	249
Antero Midstream Partners 144A 5.750% due 03/01/2027	800	796
Aon Corp/Aon Global Holdings 2.900% due 08/23/2051	145	143
Aon Corp/Aon Global Holdings 3.900% due 02/28/2052	119	121
Aon Global Ltd 4.600% due 06/14/2044	88	89
Aon North America Inc 5.750% due 03/01/2054	323	318
Appalachian Power Co 4.400% due 05/15/2044	42	28
Appalachian Power Co 4.450% due 06/01/2045	137	89
Appalachian Power Co 4.500% due 03/01/2049	65	56
Apple Inc 2.650% due 05/11/2050	278	206
Apple Inc 3.450% due 02/09/2045	216	211
Apple Inc 3.850% due 05/04/2043	211	207
Apple Inc 3.850% due 08/04/2046	35	32
Apple Inc 4.100% due 08/08/2062	77	80
Aptiv Swiss Holdings Ltd 5.750% due 09/13/2054	227	211
Arch Capital Finance LLC 5.031% due 12/15/2046	105	103
Ares Capital Corp 7.000% due 01/15/2027	100	104
Arizona Public Service Co 2.650% due 09/15/2050	514	345
Arizona Public Service Co 3.750% due 05/15/2046	46	30
Arizona Public Service Co 4.350% due 11/15/2045	66	65
Arthur J Gallagher & Co 5.550% due 02/15/2055	1,232	1,197
Arthur J Gallagher & Co 5.750% due 03/02/2053	97	98
Ascension Health 3.945% due 11/15/2046	139	132
Assured Guaranty US Holdings I 3.150% due 06/15/2031	100	88
AT&T Inc 3.500% due 09/15/2053	346	337
AT&T Inc 3.650% due 06/01/2051	997	707
AT&T Inc 3.650% due 06/01/2051	147	141
AT&T Inc 3.650% due 09/15/2059	90	66
AT&T Inc 3.800% due 12/01/2057	273	237
AT&T Inc 3.850% due 06/01/2060	71	69
AT&T Inc 4.500% due 03/09/2048	216	211

Intermountain Healthcare Pension Plan

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

December 31, 2024

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
AT&T Inc 4.850% due 03/01/2039	\$ 89	\$ 89
Australia Government Bond Regs 1.000% due 11/21/2031	624	427
Avolon Holdings Funding L 144A 2.528% due 11/18/2027	275	250
Avolon Holdings Funding L 144A 5.500% due 01/15/2026	600	602
Bacardi Ltd 144A 2.750% due 07/15/2026	293	290
Bacardi Ltd 144A 4.450% due 05/15/2025	500	499
Bacardi Ltd 144A 4.700% due 05/15/2028	899	887
BAE Systems Plc 144A 3.000% due 09/15/2050	296	194
Baltimore Gas And Electric Co 3.750% due 08/15/2047	56	56
Banco BTG Pactual SA/Cayman 144A 4.500% due 01/10/2025	300	298
Bank of America Corp 4.875% due 04/01/2044	91	92
Bank of America Corp 7.750% due 05/14/2038	60	58
Bank of America Corp Var Rt due 04/22/2042	61	60
Bank of America Corp Var Rt due 06/19/2041	129	111
Bank of America Corp Var Rt due 07/21/2052	44	41
Bank of America Corp Var Rt due 09/15/2029	800	820
Barclays Plc 5.200% due 05/12/2026	206	200
Barclays Plc Var Rt due 03/12/2030	700	707
Barclays Plc Var Rt due 05/16/2029	500	495
BAT Capital Corp 3.734% due 09/25/2040	259	261
BAT Capital Corp 4.758% due 09/06/2049	49	53
BAT Capital Corp 5.650% due 03/16/2052	194	183
BAT Capital Corp 6.421% due 08/02/2033	600	634
BAT Capital Corp 7.079% due 08/02/2043	290	314
Bay Area CA Toll Authority BRI 3.126% due 04/01/2055	110	72
Bay Area CA Toll Authority BRI 6.907% due 10/01/2050	426	358
Bay Area CA Toll Authority BRI 6.918% due 04/01/2040	40	39
Bayer US Finance LLC 144A 6.250% due 01/21/2029	609	612
Bayer US Finance LLC 144A 6.500% due 11/21/2033	100	102
Bayer US Finance LLC 144A 6.375% due 11/21/2023	509	514
Bayer US Finance LLC 144A 6.875% due 11/21/2053	368	369
Bayer US Finance II LLC 144A 4.700% due 07/15/2064	39	39
Bayer US Finance II LLC 144A 4.875% due 06/25/2048	153	144
Bear Stearns Alt-A Trust 9 2A1 Var Rt due 09/25/2034	31	27
Bear Stearns Arm Trust 2 3 1A2 Var Rt due 07/25/2034	23	21
Bear Stearns Arm Trust 2 6 2A1 Var Rt due 09/25/2034	43	38
Bear Stearns Arm Trust 2 7 1A1 Var Rt due 10/25/2034	18	15
Bear Stearns Arm Trust 2 8 4A1 Var Rt due 01/25/2034	35	34
Bear Stearns Arm Trust 9 2 2A1 Var Rt due 11/25/2034	1	1
Bell Telephone Co of Canada OR 4.464% due 04/01/2048	190	182
Bell Telephone Co of Canada OR 5.550% due 02/15/2054	123	122

Intermountain Healthcare Pension Plan

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

December 31, 2024

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Berkshire Hathaway Finance Cor 2.850% due 10/15/2050	\$ 889	\$ 767
Berkshire Hathaway Finance Cor 3.850% due 03/15/2052	142	134
Black Hills Corp 4.200% due 09/15/2046	76	71
Blackrock Funding Inc 5.350% due 01/08/2055	908	870
Boeing Co 2.196% due 02/04/2026	289	291
Boeing Co 3.250% due 02/01/2035	156	160
Boeing Co 3.500% due 03/01/2039	128	97
Boeing Co 3.550% due 03/01/2038	300	261
Boeing Co 3.750% due 02/01/2050	223	215
Boeing Co 3.825% due 03/01/2059	55	55
Boeing Co 3.900% due 05/01/2049	243	199
Boeing Co 3.950% due 08/01/2059	121	119
Boeing Co 5.150% due 05/01/2030	500	493
Boeing Co 5.705% due 05/01/2040	400	381
Boeing Co 5.805% due 05/01/2050	118	116
Boeing Co 5.875% due 02/15/2040	102	73
Boeing Co 5.930% due 05/01/2060	191	185
Boeing Co 5.930% due 05/01/2060	492	473
Boeing Co 6.528% due 05/01/2034	1,300	1,362
Boeing Co 6.875% due 3/15/2039	27	26
Boeing Co 7.008% due 05/01/2064	172	181
BP Capital Markets America Inc 2.772% due 11/10/2050	61	63
BPCE SA 144A Var Rt due 05/30/2035	600	595
Brazil Letras Do Tesouro Nacio 0.000% due 04/01/2025	741	643
Brazilian Government International 7.125% 05/13/2054	698	647
Bristol-Myers Squibb Co 2.550% due 11/13/2050	465	438
Bristol-Myers Squibb Co 3.550% due 03/15/2042	89	89
Bristol-Myers Squibb Co 3.700% due 03/15/2052	468	452
Bristol-Myers Squibb Co 4.250% due 10/26/2049	109	101
Bristol-Myers Squibb Co 4.550% due 02/20/2048	118	91
Bristol-Myers Squibb Co 5.650% due 02/22/2064	133	130
Bristol-Myers Squibb Co 6.250% due 11/15/2053	139	133
British Telecommunication 144A 4.250% due 11/08/2049	200	156
Broadcom Inc 144A 2.600% due 02/15/2033	599	496
Broadcom Inc 144A 3.137% due 11/15/2035	377	310
Broadcom Inc 144A 3.137% due 11/15/2035	129	127
Broadcom Inc 144A 3.187% due 11/15/2036	15	12
Broadcom Inc 144A 3.469% due 04/15/2034	321	278
Broadcom Inc 144A 4.926% due 05/15/2037	63	60
Brookfield Finance Inc 3.625% due 2/15/2052	59	56
Brookfield Finance Inc 5.675% due 01/15/2035	112	111

Intermountain Healthcare Pension Plan

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

December 31, 2024

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Burlington Northern Santa Fe L 2.875% Due 06/15/2052	\$ 35	\$ 34
Burlington Northern Santa Fe L 3.300% due 09/15/2051	148	141
Burlington Northern Santa Fe L 3.900% due 08/01/2046	99	74
Burlington Northern Santa Fe L 4.150% due 12/15/2048	107	100
Burlington Northern Santa Fe L 4.375% due 09/01/2042	61	43
Burlington Northern Santa Fe L 4.400% due 03/15/2042	139	135
Burlington Northern Santa Fe L 4.550% due 09/01/2044	119	105
Burlington Northern Santa Fe L 4.700% due 09/01/2045	187	155
Burlington Northern Santa Fe L 5.050% due 03/01/2041	106	85
Burlington Northern Santa Fe L 5.150% due 09/01/2043	131	96
Burlington Northern Santa Fe L 5.500% due 03/15/2055	423	414
California Institute of Technology 4.321% due 08/01/2045	120	117
California St 7.550% due 04/01/2039	608	597
California St 7.600% due 11/01/2040	339	298
California St 7.625% due 03/01/2040	127	118
California St 7.625% due 03/01/2040	716	683
California St Health Facilities Financing A 4.190% due 06/01/2037	100	91
California St Health Facilities Financing A 4.353% due 06/01/2041	190	169
Cameron LNG LLC 144A 2.902% due 07/15/2031	200	174
Cameron LNG LLC 144A 3.402% due 01/15/2038	175	145
Canadian National Railway Co 3.650% due 02/03/2048	54	53
Canadian Natural Resources Ltd 6.250% due 03/15/2038	288	255
Canadian Natural Resources Ltd 6.500% due 02/15/2037	41	42
Canadian Natural Resources Ltd 6.750% due 02/01/2039	276	212
Canadian Pacific Railway Co 3.100% due 12/02/2051	178	169
Canadian Pacific Railway Co 3.500% due 05/01/2050	141	138
Cardinal Health Inc 4.600% due 03/15/2043	98	98
Cargill Inc 144A 4.375% due 04/22/2052	80	66
Case Western Reserve University 5.405% due 06/01/2122	303	285
Cellnex Finance Co SA 144A 3.875% due 07/07/2041	198	153
Cenovus Energy Inc 5.400% due 06/15/2047	48	39
Centene Corp 2.450% due 07/15/2028	500	451
Centerpoint Energy Houston Electric 3.600% due 03/01/2052	58	50
Centerpoint Energy Houston Electric 5.050% due 03/01/2035	399	391
Charter Communications Operating LLC 3.750% due 02/15/2028	631	603
Charter Communications Operating LLC 3.900% due 06/01/2052	130	132
Charter Communications Operating LLC 3.950% due 06/30/2062	62	64
Charter Communications Operating LLC 4.400% due 12/01/2061	317	294
Charter Communications Operating LLC 6.100% due 06/01/2029	700	714
Charter Communications Operating LLC 6.484% due 10/23/2045	25	24
Chile Government International 3.860% due 06/21/2047	51	49

Intermountain Healthcare Pension Plan

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

December 31, 2024

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Chubb Corp 6.000% due 05/11/2037	\$ 102	\$ 80
Cigna Corp 3.200% due 03/15/2040	287	268
Cigna Corp 5.600% due 02/15/2054	635	619
Cigna Corp 6.125% due 11/15/2041	77	71
Citigroup Inc Var Rt due 01/25/2033	200	172
Citigroup Inc Var Rt due 09/19/2030	1,100	1,069
Cleco Securitization LLC 4.646% due 09/01/2044	110	103
Coca-Cola Co 5.200% due 01/14/2055	196	181
Coca-Cola Co 5.400% due 05/13/2064	373	357
Coca-Cola Femsa SAB De CV 5.250% due 11/26/2043	53	37
Columbia Pipelines Operations 144A 6.714% due 08/15/2063	78	80
Comcast Corp 2.937% due 11/01/2056	126	99
Comcast Corp 3.250% due 11/01/2039	746	592
Comcast Corp 3.969% due 11/01/2047	285	232
Comcast Corp 3.999% due 11/01/2049	75	55
Comcast Corp 4.000% due 03/01/2048	73	68
Comcast Corp 4.000% due 08/15/2047	294	275
Comcast Corp 5.350% due 05/15/2053	195	190
Comcast Corp 5.500% due 05/15/2064	609	598
Commitment To Purchase FNMA SF Mtg 2.000% due 02/01/2055	(7,338)	(7,232)
Commitment To Purchase FNMA SF Mtg 2.500% due 01/01/2055	168	163
Commitment To Purchase FNMA SF Mtg 3.000% due 02/01/2055	680	679
Commitment To Purchase FNMA SF Mtg 3.500% due 02/01/2055	1,584	1,591
Commitment To Purchase FNMA SF Mtg 4.000% due 02/01/2055	3,635	3,656
Commitment To Purchase FNMA SF Mtg 4.000% due 03/01/2055	274	274
Commitment To Purchase FNMA SF Mtg 4.500% due 03/01/2055	14,936	14,937
Commitment To Purchase FNMA SF Mtg 5.000% due 01/01/2055	2,611	2,605
Commitment To Purchase FNMA SF Mtg 5.500% due 02/01/2055	28,105	27,923
Commitment To Purchase FNMA SF Mtg 6.000% due 02/01/2055	1,309	1,305
Commitment To Purchase GNMA II Jumbos 2.500% due 01/20/2055	171	167
Commonspirit Health 3.910% due 10/01/2050	34	29
Commonwealth Edison Co 3.125% due 03/15/2051	186	149
Commonwealth Edison Co 3.200% due 11/15/2049	167	106
Commonwealth Edison Co 3.750% due 08/15/2047	293	262
Commonwealth Edison Co 3.800% due 10/01/2042	19	16
Commonwealth Edison Co 3.850% due 03/15/2052	81	78
Commonwealth Edison Co 4.000% due 03/01/2049	99	89
Commonwealth Edison Co 4.350% due 11/15/2045	158	130
Commonwealth Edison Co 4.600% due 08/15/2043	192	157
Commonwealth Edison Co 5.650% due 06/01/2054	95	94
Conagra Brands Inc 5.300% due 11/01/2038	59	57

Intermountain Healthcare Pension Plan

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

December 31, 2024

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
ConocoPhillips Co 4.025% due 03/15/2062	\$ 42	\$ 40
ConocoPhillips Co 5.300% due 05/15/2053	24	22
ConocoPhillips Co 5.500% due 01/15/2055	125	119
ConocoPhillips Co 5.650% due 01/15/2065	28	28
Consolidated Edison Co of New York 3.850% due 06/15/2046	39	28
Consolidated Edison Co of New York 3.950% due 03/01/2043	53	36
Consolidated Edison Co of New York 4.125% due 05/15/2049	57	55
Consolidated Edison Co of New York 4.200% due 03/15/2042	64	46
Consolidated Edison Co of New York 4.500% due 05/15/2058	79	76
Consolidated Edison Co of New York 4.650% due 12/01/2048	104	98
Constellation Insurance I 144A Var Rt due 01/24/2030	200	194
Cooperatieve Rabobank UA 5.250% due 05/24/2041	232	228
Coterra Energy Inc 5.400% due 02/15/2035	55	54
Coterra Energy Inc 5.900% due 02/15/2055	79	76
Crown Castle Inc 3.250% due 01/15/2051	299	196
CSAB Mortgage-Backed Trust 2 A6A Var Rt due 09/25/2036	132	43
CSMC Mortgage-Backed Trust 1 1A6A Var Rt due 02/25/2037	206	53
CSN Resources SA 144A 4.625% due 06/10/2031	600	466
CSX Corp 3.800% due 11/01/2046	64	58
CSX Corp 4.650% due 03/01/2068	120	102
CVS Health Corp 4.125% due 04/01/2040	79	69
CVS Health Corp 5.050% due 03/25/2048	1,000	928
CVS Health Corp 5.125% due 07/20/2045	88	84
CVS Health Corp 5.300% due 12/05/2043	166	140
CVS Health Corp 6.000% due 06/01/2044	129	123
CVS Health Corp 6.125% due 09/15/2039	52	49
Dallas TX Area Rapid Transit S 2.613% due 12/01/2048	190	126
Dallas TX Area Rapid Transit S 5.999% due 12/01/2044	211	203
Danaher Corp 2.600% due 10/01/2050	182	182
Deutsche Alt-B Security AB4 A6A1 Var Rt due 10/25/2036	43	41
Deutsche Alt-B Security AB4 A6A2 Var Rt due 10/25/2036	43	41
Deutsche Bank AG/New York NY Var Rt due 01/14/2032	301	262
Devon Energy Corp 4.750% due 05/15/2042	130	112
Devon Energy Corp 5.600% due 07/15/2041	82	79
DH Europe Finance II SARL 3.250% due 11/15/2039	185	168
Diamondback Energy Inc 5.900% due 04/18/2064	238	221
Dick's Sporting Goods Inc 4.100% due 01/15/2052	83	84
DOC Dr LLC 3.950% due 01/15/2028	590	582
Dominion Energy Inc 4.050% due 09/15/2042	50	44
Dominion Energy South Carolina 4.600% due 06/15/2043	371	292
Dominion Energy South Carolina 5.450% due 02/01/2041	57	54

Intermountain Healthcare Pension Plan

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

December 31, 2024

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
DOW Chemical Co 4.800% due 05/15/2049	\$ 31	\$ 29
DOW Chemical Co 5.250% due 11/15/2041	275	251
DOW Chemical Co 5.550% due 11/30/2048	24	23
DOW Chemical Co 9.400% due 05/15/2039	16	16
DTE Electric Co 2.950% due 03/01/2050	66	65
DTE Electric Securitization Funding 6.090% due 09/01/2038	260	276
Duke Energy Carolinas LLC 3.200% due 08/15/2049	78	73
Duke Energy Carolinas LLC 3.450% due 04/15/2051	164	142
Duke Energy Carolinas LLC 3.550% due 03/15/2052	58	56
Duke Energy Carolinas LLC 3.700% due 12/01/2047	49	44
Duke Energy Carolinas LLC 3.750% due 06/01/2045	74	73
Duke Energy Carolinas LLC 4.000% due 09/30/2042	95	69
Duke Energy Corp 3.500% due 06/15/2051	116	118
Duke Energy Corp 3.950% due 08/15/2047	240	212
Duke Energy Corp 5.800% due 06/15/2054	89	88
Duke Energy Florida LLC 3.000% due 12/15/2051	76	69
Duke Energy Florida LLC 3.400% due 10/01/2046	90	89
Duke Energy Florida LLC 3.850% due 11/15/2042	198	162
Duke Energy Florida LLC 4.200% due 07/15/2048	63	60
Duke Energy Florida LLC 6.400% due 06/15/2038	90	86
Duke Energy Indiana LLC 2.750% due 04/01/2050	84	64
Duke Energy Indiana LLC 3.250% due 10/01/2049	152	114
Duke Energy Indiana LLC 3.750% due 05/15/2046	461	425
Duke Energy Indiana LLC 4.900% due 07/15/2043	66	45
Duke Energy Indiana LLC 6.350% due 08/15/2038	113	86
Duke Energy Indiana LLC 6.450% due 04/01/2039	78	76
Duke Energy Ohio Inc 3.700% due 06/15/2046	153	111
Duke Energy Ohio Inc 5.650% due 04/01/2053	105	103
Duke Energy Progress LLC 2.900% due 08/15/2051	48	46
Duke Energy Progress LLC 3.600% due 09/15/2047	45	36
Duke Energy Progress LLC 3.700% due 10/15/2046	94	74
Duke Energy Progress LLC 4.100% due 03/15/2043	140	94
Duke Energy Progress LLC 4.100% due 05/15/2042	29	25
Duke Energy Progress LLC 5.350% due 03/15/2053	47	47
Eastern Energy Gas Holdings LLC 5.650% due 10/15/2054	90	85
Eastman Chemical Co 4.650% due 10/15/2044	66	47
Ebay Inc 2.600% due 05/10/2031	300	259
Ecolab Inc 2.750% due 08/18/2055	136	105
Electricite De France SA 144A 4.875% due 09/21/2038	432	446
Electricite De France SA 144A 4.950% due 10/13/2045	153	150
Electricite De France SA 144A 6.000% due 04/22/2064	270	261

Intermountain Healthcare Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2024
(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Electricite De France SA 144A 6.250% due 05/23/2033	\$ 599	\$ 629
Elevance Health Inc 3.600% due 03/15/2051	90	80
Elevance Health Inc 4.550% due 05/15/2052	23	20
Elevance Health Inc 5.125% due 02/15/2053	179	174
Elevance Health Inc 5.650% due 06/15/2054	99	96
Elevance Health Inc 5.850% due 01/15/2036	87	86
Eli Lilly & Co 3.700% due 03/01/2045	73	71
Eli Lilly & Co 3.950% due 03/15/2049	321	310
Eli Lilly & Co 4.875% due 02/27/2053	362	349
Eli Lilly & Co 5.050% due 08/14/2054	868	807
Eli Lilly & Co 5.100% due 02/09/2064	173	160
Eli Lilly & Co 5.200% due 08/14/2064	85	79
Enbridge Energy Partners LP 7.375% due 10/15/2045	82	79
Energy Transfer LP 4.950% due 01/15/2043	153	142
Energy Transfer LP 5.000% due 05/15/2050	93	93
Energy Transfer LP 5.150% due 02/01/2043	80	79
Energy Transfer LP 5.150% due 03/15/2045	28	31
Energy Transfer LP 5.300% due 04/15/2047	433	443
Energy Transfer LP 5.300% due 04/15/2047	234	244
Energy Transfer LP 6.000% due 06/15/2048	158	160
Energy Transfer LP 6.125% due 12/15/2045	598	593
Energy Transfer LP 6.500% due 02/01/2042	58	57
Energy Transfer LP Var Rt due 05/15/2044	55	43
Eni SpA 144A 4.750% due 09/12/2028	399	397
Entergy Arkansas LLC 2.650% due 06/15/2051	299	177
Entergy Arkansas LLC 3.350% due 06/15/2052	70	47
Entergy Arkansas LLC 4.200% due 04/01/2049	44	44
Entergy Corp 3.750% due 06/15/2050	53	53
Entergy Mississippi LLC 3.850% due 06/01/2049	128	93
Entergy Mississippi LLC 5.850% due 06/01/2054	80	81
Entergy Texas Inc 3.550% due 09/30/2049	27	18
Entergy Texas Inc 4.500% due 03/20/2039	157	133
Enterprise Products Operating 4.450% due 02/15/2043	238	213
Enterprise Products Operating 4.800% due 02/01/2049	597	517
Enterprise Products Operating 4.850% due 08/15/2042	128	117
Enterprise Products Operating 6.450% due 09/01/2040	64	65
EOG Resources Inc 4.950% due 04/15/2050	96	89
EOG Resources Inc 5.650% due 12/01/2054	84	83
Equinix Inc 3.000% due 07/15/2050	295	189
Equinor ASA 3.250% due 11/18/2049	25	24
Equinor ASA 3.625% due 04/06/2040	179	162

Intermountain Healthcare Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2024
(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Equinor ASA 3.700% due 04/06/2050	\$ 45	\$ 41
Equinor ASA 3.950% due 05/15/2043	109	107
Equinor ASA 4.250% due 11/23/2041	57	56
Equinor ASA 4.800% due 11/08/2043	142	138
Equinor ASA 5.100% due 08/17/2040	44	43
Essential Utilities Inc 3.351% due 04/15/2050	107	86
Essential Utilities Inc 4.276% due 05/01/2049	52	47
Essential Utilities Inc 5.300% due 05/01/2052	143	146
Everest Reinsurance Holdings I 3.125% due 10/15/2052	8	6
Evergy Kansas Central Inc 3.250% due 09/01/2049	94	86
Evergy Kansas Central Inc 4.100% due 04/01/2043	86	81
Evergy Kansas Central Inc 4.250% due 12/01/2045	50	40
Evergy Metro Inc 4.200% due 06/15/2047	55	48
Every Metro Inc 5.300% due 10/01/2041	19	19
Eversource Energy 2.900% due 03/01/2027	200	192
Expedia Group Inc 144A 6.250% due 05/01/2025	176	176
Exxon Mobil Corp 3.095% due 08/16/2049	91	88
Exxon Mobil Corp 3.452% due 04/15/2051	126	112
Exxon Mobil Corp 4.114% due 03/01/2046	108	97
Exxon Mobil Corp 4.327% due 03/19/2050	357	346
Fairfax Financial Holdings Ltd 4.625% due 04/29/2030	300	293
Fairfax Financial Holdings Ltd 6.350% due 03/22/2054	180	186
Fedex Corp 3.250% due 05/15/2041	103	102
Fedex Corp 3.875% due 08/01/2042	48	39
Fedex Corp 4.050% due 02/15/2048	66	65
Fedex Corp 4.100% due 02/01/2045	201	192
Fedex Corp 4.100% due 04/15/2043	159	143
Fedex Corp 4.550% due 04/01/2046	86	83
Fedex Corp 4.750% due 11/15/2045	181	176
Fedex Corp 5.250% due 05/15/2050	89	87
FHLMC Pool #A6-2947 5.500% due 07/01/2037	17	17
FHLMC Pool #G0-3812 5.500% due 02/01/2038	1	1
FHLMC Pool #G0-4688 5.500% due 09/01/2038	6	6
FHLMC Pool #Q5-7696 4.500% due 08/01/2048	321	297
FHLMC Pool #Q5-8587 3.500% due 09/01/2048	150	137
FHLMC Pool #RJ-2090 5.000% due 05/01/2054	86	85
FHLMC Pool #ZS-4785 4.000% due 08/01/2048	178	161
FHLMC Multiclass Mtg 2949 PB 5.500% due 03/15/2035	294	296
FHLMC Multiclass Mtg 3201 SG Var Rt due 08/15/2036	55	9
FHLMC Multiclass Mtg 3666 FC Var Rt due 05/15/2040	18	18
FHLMC Multiclass Mtg 3828 SY Var Rt due 02/15/2041	9	5

Intermountain Healthcare Pension Plan

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

December 31, 2024

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
FHLMC Multiclass Mtg 4638 FA Var Rt due 07/15/2040	\$ 83	\$ 82
FHLMC Multiclass Mtg 4948 E 2.500% due 10/25/2048	53	46
FHLMC Multiclass Mtg R008 ZA 6.000% due 07/15/2036	59	62
FHLMC Multiclass Strip 314 S2 Var Rt due 09/15/2043	116	45
First Horizon Mortgage AR3 2A1 Var Rt due 08/25/2035	56	45
Firstenergy Corp 3.400% due 03/01/2050	80	78
Flex Intermediate Holdco 144A 3.363% due 06/30/2031	1,100	940
Florida Power & Light Co 2.875% due 12/04/2051	46	44
Florida Power & Light Co 3.700% due 12/01/2047	69	56
Florida Power & Light Co 4.125% due 06/01/2048	114	104
Florida State Bird of Admin Fin Co 1.258% due 07/01/2025	600	590
FNMA Pool #0994013 4.000% due 10/01/2039	33	32
FNMA Pool #0AH6833 4.000% due 02/01/2041	85	81
FNMA Pool #0AK2411 4.000% due 02/01/2042	85	79
FNMA Pool #0AL1620 4.000% due 04/01/2042	43	39
FNMA Pool #0AL2162 4.000% due 05/01/2042	128	117
FNMA Pool #0BK2012 4.000% due 04/01/2048	603	550
FNMA Pool #0FM1107 4.000% due 06/01/2049	17	15
FNMA Pool #0MA3415 4.000% due 07/01/2048	39	36
FNMA GTD Remic P/T 02-60 F1 Var Rt due 06/25/2032	11	10
FNMA GTD Remic P/T 02-80 A1 6.500% due 11/25/2042	206	203
FNMA GTD Remic P/T 04-T1 1A1 6.000% due 01/25/2044	121	120
FNMA GTD Remic P/T 05-24 ZE 5.000% due 04/25/2035	115	119
FNMA GTD Remic P/T 06-116 S Var Rt due 12/25/2036	10	4
FNMA GTD Remic P/T 07-3 SH Var Rt due 02/25/2037	5	1
FNMA GTD Remic P/T 07-38 FB Var Rt due 05/25/2037	6	6
FNMA GTD Remic P/T 07-39 PI Var Rt due 05/25/2037	5	2
FNMA GTD Remic P/T 09-106 SL Var Rt due 01/25/2040	20	7
FNMA GTD Remic P/T 09-106 SN Var Rt due 01/25/2040	34	12
FNMA GTD Remic P/T 09-87 CS Var Rt due 11/25/2039	45	19
FNMA GTD Remic P/T 11-40 SX Var Rt due 11/25/2040	2	1
FNMA GTD Remic P/T 13-17 TI 3.000% due 03/25/2028	11	3
FNMA GTD Remic P/T 19-28 FJ Var Rt due 06/25/2059	482	471
Ford Motor Credit Co LLC 4.271% due 01/09/2027	681	686
Ford Motor Credit Co LLC 5.800% due 03/08/2029	500	500
Fred Hutchinson Cancer Center 4.966% due 01/01/2052	99	92
Fresenius Medical Care US 144A 2.375% due 02/16/2031	299	246
General Electric Co 5.875% due 01/14/2038	88	88
General Electric Co 6.875% due 01/10/2039	168	147
Georgia Power Co 3.250% due 03/15/2051	53	51
Georgia Power Co 4.300% due 03/15/2042	73	81
Gilead Sciences Inc 2.600% due 10/01/2040	148	128

Intermountain Healthcare Pension Plan

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

December 31, 2024

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Gilead Sciences Inc 2.800% due 10/01/2050	\$ 31	\$ 31
Gilead Sciences Inc 4.500% due 02/01/2045	202	176
Gilead Sciences Inc 4.800% due 04/01/2044	84	81
Gilead Sciences Inc 5.100% due 06/15/2035	388	384
Gilead Sciences Inc 5.650% due 11/15/2054	30	29
Global Payments Inc 6.750% due 03/15/2054	74	76
GNMA Pool #0698036 6.000% due 01/15/2039	7	7
GNMA Pool #0AA5947 2.500% due 12/15/2042	83	71
GNMA Pool #0AB9189 2.500% due 11/15/2042	88	75
GNMA Pool #0AD7254 2.500% due 03/15/2043	143	122
GNMA Pool #0AD9092 2.500% due 05/15/2043	40	34
GNMA GTD Remic P/T 15-H11 FC Var Rt due 05/20/2065	955	957
GNMA GTD Remic P/T 15-H14 FA Var Rt due 06/20/2065	1,304	1,307
GNMA GTD Remic P/T 15-H20 FB Var Rt due 08/20/2065	217	217
GNMA II Pool #0MA5264 4.000% due 06/20/2048	95	86
Golden State Tobacco Securitization 2.746% due 06/01/2034	216	181
Goldman Sachs Group Inc 4.750% due 10/21/2045	102	97
Goldman Sachs Group Inc 5.150% due 05/22/2045	506	484
Goldman Sachs Group Inc 6.250% due 02/01/2041	54	53
Goldman Sachs Group Inc Var Rt due 04/25/2030	600	612
Goldman Sachs Group Inc Var Rt due 07/21/2042	153	150
Goldman Sachs Group Inc Var Rt due 11/19/2045	340	329
Goodman US Finance Three 144A 3.700% due 03/15/2028	699	667
Greenpoint Mortgage 1 A1 Var Rt due 10/25/2033	6	6
Greensaif Pipelines Bidco 144A 6.129% due 02/23/2038	500	501
GSR Mortgage Loan Trust AR6 1A1 Var Rt due 09/25/2035	2	2
Hartford Financial Services Gr 6.100% due 10/01/2041	35	31
Hat Holdings I LLC / HAT 144A 3.375% due 06/15/2026	400	388
HCA Inc 3.625% due 03/15/2032	199	176
HCA Inc 4.625% due 03/15/2052	37	35
HCA Inc 5.950% due 09/15/2054	560	533
Hershey Co 3.375% due 08/15/2046	104	101
Hewlett Packard Enterprise Co 5.600% due 10/15/2054	119	113
Hilton Domestic Operating 144A 3.625% due 02/15/2032	200	174
Home Depot Inc 2.375% due 03/15/2051	169	159
Home Depot Inc 3.900% due 06/15/2047	63	43
Home Depot Inc 4.950% due 09/15/2052	66	59
Hormel Foods Corp 3.050% due 06/03/2051	243	195
HSBC Holdings Plc Var Rt due 03/04/2035	700	705
HSBC Holdings Plc Var Rt due 11/18/2035	280	273
Humana Inc 5.500% due 3/15/2053	69	63
Humana Inc 5.750% due to 04/15/2054	227	213

Intermountain Healthcare Pension Plan

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

December 31, 2024

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Huntington Ingalls Industries 5.353% due 01/15/2030	\$ 400	\$ 401
Hyundai Capital America 144A 2.100% due 09/15/2028	500	448
IBM International Capital PTE 5.250% due 02/05/2044	54	52
IBM International Capital PTE 5.300% due 02/05/2044	153	148
Idaho Energy Resources Authority Tr 2.861% due 09/01/2046	115	79
Illinois St 6.725% due 04/01/2035	790	792
Imperial Brands Finance P 144A 3.875% due 07/26/2029	1,693	1,606
Indiana Michigan Power Co 3.750% due 07/01/2047	75	52
Indiana St Finance Authority Revenue 3.051% due 01/01/2051	115	83
ING Groep NV Var Rt 03/19/2035	200	199
Intel Corp 3.734% due 12/08/2047	436	343
Intel Corp 4.250% due 12/15/2042	269	251
Intel Corp 5.050% due 08/05/2062	114	105
Intercontinental Exchange Inc 1.850% due 09/15/2032	1,895	1,505
Intercontinental Exchange Inc 3.000% due 06/15/2050	172	166
Intercontinental Exchange Inc 5.200% due 06/15/2062	147	132
International Business Machine 2.850% due 05/15/2040	176	143
International Business Machine 3.430% due 02/09/2052	259	236
International Business Machine 4.000% due 06/20/2042	4	4
International Business Machine 4.150% due 05/15/2039	28	22
International Business Machine 7.125% due 12/01/2096	48	49
International Flavors & Fragrances 144A 2.300% due 11/01/2030	600	510
International Flavors & Fragrances 144A 3.268% due 11/15/2040	232	229
International Flavors & Fragrances 5.000% due 09/26/2048	167	155
International Paper Co 6.000% due 11/15/2041	381	374
Interstate Power And Light Co 5.450% due 09/30/2054	230	218
Intuit Inc 5.500% due 09/15/2053	84	83
Israel Discount Bank Ltd 144A 5.375% due 01/26/2028	300	298
Israel Government International 5.750% due 03/12/2054	673	640
Israel Government International 5.750% due 03/12/2054	363	347
Italy Buoni Poliennali De 144A 1.300% due 05/15/2028	951	923
Jersey Central Power & LI 144A 2.750% due 03/01/2032	299	255
Johnson & Johnson 2.100% due 09/01/2040	101	82
Johnson & Johnson 3.400% due 01/15/2038	113	113
Johnson & Johnson 3.750% due 03/03/2047	88	81
Johnson & Johnson 5.850% due 07/15/2038	59	59
Johnsonville Aeroderivative Co 5.078% due 10/01/2054	280	269
JPMorgan Chase & Co 4.850% due 02/01/2044	93	87
JPMorgan Chase & Co 5.400% due 01/06/2042	184	188
JPMorgan Chase & Co 5.500% due 10/15/2040	186	184
JPMorgan Chase & Co 5.600% due 07/15/2041	130	126

Intermountain Healthcare Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
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(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
JPMorgan Chase & Co 6.400% due 05/15/2038	\$ 305	\$ 289
JPMorgan Chase & Co Var Rt due 01/23/2030	700	699
JPMorgan Chase & Co Var Rt due 01/23/2049	109	100
JPMorgan Chase & Co Var Rt due 04/22/2041	313	304
JPMorgan Chase & Co Var Rt due 04/22/2042	336	323
JPMorgan Chase & Co Var Rt due 07/24/2048	175	130
JPMorgan Chase & Co Var Rt due 10/23/2034	600	634
JPMorgan Chase & Co Var Rt due 11/19/2041	82	68
JPMorgan Chase & Co Var Rt due 11/29/2045	775	757
Kaiser Foundation Hospitals 2.810% due 06/01/2041	50	39
KBC Group NV 144A Var Rt due 09/21/2034	600	621
Kentucky Utilities Co 3.300% due 06/01/2050	38	30
Kentucky Utilities Co 4.375% due 10/01/2045	101	75
Kentucky Utilities Co 4.650% due 11/15/2043	137	107
Kentucky Utilities Co 5.450% due 04/15/2033	299	303
Kenvue 5.200% due 03/22/2063	263	245
Keurig Dr Pepper Inc 3.350% due 03/15/2051	121	117
Kimberly-Clark Corp 5.300% due 03/01/2041	52	49
Kinder Morgan Energy Partners 5.500% due 03/01/2044	78	74
Kinder Morgan Energy Partners 6.375% due 03/01/2041	109	97
Kinder Morgan Energy Partners 6.550% due 09/15/2040	52	47
Kinder Morgan Energy Partners 7.500% due 11/15/2040	179	146
Kinder Morgan Inc 3.250% due 08/01/2050	58	57
Kinder Morgan Inc 3.600% due 02/15/2051	293	284
Kinder Morgan Inc 5.950% due 08/01/2054	70	68
KKR Group Finance Co VII 144A 3.625% due 02/25/2050	299	211
KLA Corp 3.300% due 03/01/2050	72	62
KLA Corp 5.000% due 03/15/2049	40	28
KLA Corp 5.250% due 07/15/2062	142	136
Kraft Heinz Foods Co 3.750% due 04/01/2030	798	756
Kraft Heinz Foods Co 4.375% due 06/01/2046	190	186
Kraft Heinz Foods Co 4.625% due 10/01/2039	193	192
Kraft Heinz Foods Co 4.875% due 10/01/2049	133	128
Kroger Co 5.500% due 09/15/2054	137	132
Kroger Co 5.650% due 09/15/2064	203	193
Kuwait International Gov Regs 3.500% due 03/20/2027	299	291
Lam Research Corp 4.875% due 03/15/2049	59	58
LBJ Infrastructure Group 144A 3.797% due 12/31/2057	155	104
Lloyds Banking Group Plc Var Rt due 08/07/2027	400	406
Lloyds Banking Group Plc Var Rt due 08/11/2033	200	192
Lockheed Martin Corp 4.070% due 12/15/2042	194	184

Intermountain Healthcare Pension Plan

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

December 31, 2024

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Lockheed Martin Corp 4.090% due 09/15/2052	\$ 409	\$ 406
Lockheed Martin Corp 4.300% due 06/15/2062	65	60
Lockheed Martin Corp 4.700% due 05/15/2046	268	264
Los Angeles CA Community Clg Dist 6.750% due 08/01/2049	42	39
Los Angeles CA Dept of Arpts C 4.242% due 05/15/2048	60	51
Los Angeles CA WSTWTR Sys Rev 5.813% due 06/01/2040	300	300
Los Angeles County CA Public WKS 7.618% due 08/01/2040	800	932
Louisiana Local Government Ell A3 4.275% due 02/01/2036	405	383
Louisiana Local Government Ell A4 4.475% due 08/01/2039	470	438
Louisiana ST Gas & Fuels Tax R 2.952% due 05/01/2041	45	34
Louisiana ST Local Government Environment 5.198% due 12/01/2039	65	64
Louisville Gas And Electric Co 4.250% due 04/01/2049	186	163
Lowe's Cos Inc 4.250% due 09/15/2044	12	9
Lowe's Cos Inc 5.850% due 04/01/2063	399	392
LYB International Finance III 3.375% due 10/01/2040	166	150
LYB International Finance III 3.625% due 04/01/2051	212	202
LYB International Finance III 4.200% due 05/01/2050	27	26
LYB International Finance III 4.200% due 10/15/2049	149	147
Marathon Petroleum Corp 4.500% due 04/01/2048	165	164
Marathon Petroleum Corp 4.750% due 09/15/2044	86	87
Marathon Petroleum Corp 5.000% due 09/15/2054	96	103
Marsh & McLennan Cos Inc 4.200% due 03/01/2048	103	101
Marsh & McLennan Cos Inc 5.350% due 11/15/2044	400	389
Marsh & McLennan Cos Inc 5.450% due 03/15/2053	10	10
Martin Marietta Materials Inc 5.500% due 12/01/2054	73	71
Marvell Technology Inc 2.950% due 04/15/2031	499	439
Massachusetts Electric Co 144A 5.900% due 11/15/2039	403	398
Massachusetts St 5.715% due 08/15/2039	5	5
Mastercard Inc 4.550% due 01/15/2035	409	392
Melco Resorts Finance Ltd 144A 5.375% due 12/04/2029	300	274
Merck & Co Inc 2.350% due 06/24/2040	197	163
Merck & Co Inc 2.450% due 06/24/2050	118	112
Merck & Co Inc 2.750% due 12/10/2051	523	492
Merck & Co Inc 2.900% due 12/10/2061	117	106
Merck & Co Inc 3.900% due 03/07/2039	80	80
Merck & Co Inc 4.900% due 05/17/2044	59	58
Merck & Co Inc 6.550% due 09/15/2037	110	94
Met Washington DC Airports Authority D 7.462% due 10/01/2046	159	154
Meta Platforms Inc 4.650% due 08/15/2062	435	411
Meta Platforms Inc 5.400% due 08/15/2054	70	68
Meta Platforms Inc 5.550% due 08/15/2064	874	847

Intermountain Healthcare Pension Plan

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

December 31, 2024

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Meta Platforms Inc 5.750% due 05/15/2063	\$ 567	\$ 577
Mexican Udibonos 4.000% due 08/24/2034	109	107
Mexico Government International 3.771% due 05/24/2061	153	136
Mexico Government International 4.280% due 08/14/2041	283	271
Mexico Government International 4.490% due 05/25/2032	651	629
Mexico Government International 4.600% due 01/23/2046	846	777
Mexico Government International 4.600% due 02/10/2048	226	200
Mexico Government International 4.750% due 03/08/2044	1,379	1,290
Mexico Government International 5.000% due 04/27/2051	131	120
Mexico Government International 5.750% due 10/12/2110	73	66
Mexico Government International 6.400% due 05/07/2054	550	519
Miami-Dade County FL Aviation Re 3.862% due 10/01/2029	200	192
Michigan St Finance Authority Revenue 3.384% due 12/01/2040	223	188
Micron Technology Inc 4.185% due 02/15/2027	900	887
Microsoft Corp 2.500% due 09/15/2050	274	264
Microsoft Corp 2.525% due 06/01/2050	272	227
Microsoft Corp 3.700% due 08/08/2046	710	589
MidAmerica Energy Co 2.700% due 08/01/2052	96	67
MidAmerica Energy Co 3.950% due 08/01/2047	154	117
MidAmerica Energy Co 4.250% due 07/15/2049	186	142
MidAmerica Energy Co 4.400% due 10/15/2044	135	128
MidAmerica Energy Co 4.800% due 09/15/2043	152	126
MidAmerica Energy Co 5.850% due 09/15/2054	141	143
Mid-Atlantic Interstate T 144A 4.100% due 05/15/2028	314	291
Mill City Mortgage GS2 A1 144A Var Rt due 08/25/2059	82	78
Mississippi Power Co 3.100% due 07/30/2051	19	16
Mississippi Power Co 4.250% due 03/15/2042	288	225
Missouri St Health & Educational Facilities 3.651% due 01/15/2046	42	31
Mizuho Financial Group Inc Var Rt due 05/25/2026	200	198
Molson Coors Beverage Co 4.200% due 07/15/2046	59	56
Moody's Corp 2.750% due 08/19/2041	12	10
Moody's Corp 4.875% due 12/17/2048	30	27
Moody's Corp 5.250% due 07/15/2044	46	43
Morgan Stanley 4.300% due 01/27/2045	120	115
Morgan Stanley 4.375% due 01/22/2047	462	422
Morgan Stanley Var Rt due 01/16/2030	700	701
Morgan Stanley Var Rt due 04/13/2028	700	712
Morgan Stanley Var Rt due 07/21/2034	400	397
Morgan Stanley Var Rt due 10/18/2030	700	685
Morgan Stanley Var Rt due 11/19/2055	1,496	1,454
Motiva Enterprises LLC 144A 6.850% due 01/15/2040	202	182

Intermountain Healthcare Pension Plan

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

December 31, 2024

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Mount Sinai Hospitals Group Inc 3.737% due 07/01/2049	\$ 33	\$ 26
MRFC Mortgage Pass-Through TBC2 A1 Var Rt due 06/15/2030	18	17
Municipal Electric Authority of Georgia 6.637% due 04/01/2057	560	448
Mutual of Omaha Insurance 144A Var Rt due 01/16/2064	85	84
Mylan Inc 5.200% due 04/15/2048	23	21
Narragansett Electric Co 144A 5.638% due 03/15/2040	113	113
North TX Tollway Authority Revenue 6.718% due 01/01/2049	411	306
Nasdaq Inc 6.100% due 06/28/2063	177	183
National Fuel Gas Co 2.950% due 03/01/2031	400	344
Natwest Group Plc Var Rt due 01/27/2030	600	594
NBCUniversal Media LLC 4.450% due 01/15/2043	93	90
Nestle Holdings Inc 144A 4.000% due 09/24/2048	74	68
Netflix Inc 5.400% due 08/15/2054	130	127
Nevada Power Co 5.375% due 09/15/2040	160	128
Nevada Power Co 5.900% due 05/01/2053	37	35
Nevada Power Co 6.000% due 03/15/2054	45	46
Nevada Power Co 6.650% due 04/01/2036	165	118
New England Power Co 144A 3.800% due 12/05/2047	56	45
New Jersey St Turnpike Auth TU 7.414% due 01/01/2040	244	207
New Residential M RPL3 A1 144A Var Rt due 07/25/2059	416	394
New York And Presbyterian Hosp 4.763% due 08/01/2116	107	93
New York City NY Municipal Water Finance 6.011% due 06/15/2042	148	137
New York NY 5.517% due 10/01/2037	164	139
New York St Urban Dev Corp Rev 5.770% due 03/15/2039	280	268
Newgate Funding PI 3X A2B Regs Var Rt due 12/15/2050	516	437
Newmont Corp 6.250% due 10/01/2039	247	221
Nisource Inc 4.800% due 02/15/2044	74	79
Nisource Inc 5.650% due 02/01/2045	43	39
Nisource Inc 5.950% due 06/15/2041	158	152
Nissan Motor Co Ltd 144A 4.810% due 09/17/2030	201	187
Nomura Holdings Inc 2.608% due 07/14/2031	400	337
Nomura Holdings Inc 3.103% due 01/16/2030	200	181
Norfolk Southern Corp 2.900% due 08/25/2051	39	37
Norfolk Southern Corp 3.400% due 11/01/2049	101	97
Norfolk Southern Corp 3.942% due 11/01/2047	150	139
Norfolk Southern Corp 3.950% due 10/01/2042	111	109
Norfolk Southern Corp 4.050% due 08/15/2052	252	234
Northern States Power Co 3.400% due 08/15/2042	38	27
Northrop Grumman Corp 4.950% due 03/15/2053	203	192
Northrop Grumman Corp 5.150% due 05/01/2040	248	206
Northrop Grumman Corp 5.250% due 05/01/2050	398	375

Intermountain Healthcare Pension Plan

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

December 31, 2024

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Northwestern University 4.643% due 12/01/2044	\$ 55	\$ 37
Novant Health Inc 3.168% due 11/01/2051	157	146
Novartis Capital Corp 4.400% due 05/06/2044	164	158
Novartis Capital Corp 4.700% due 09/18/2054	599	535
Nucor Corp 2.979% due 12/15/2055	136	92
Nucor Corp 3.850% due 04/01/2052	10	7
Nvidia Corp 3.500% due 04/01/2050	142	130
NVR Inc 3.000% due 05/15/2030	314	271
NXP BV NXP Funding LLC NXP 3.125% due 02/15/2042	54	38
NXP BV NXP Funding LLC NXP 3.250% due 05/11/2041	84	73
NXP BV NXP Funding LLC NXP 3.875% due 06/18/2026	300	296
Occidental Petroleum Corp CW27 WTS due 08/03/2027	51	282
Occidental Petroleum Corp 4.400% due 04/15/2046	15	15
Occidental Petroleum Corp 4.625% due 06/15/2045	74	72
Occidental Petroleum Corp 6.200% due 03/15/2040	41	40
OCI NV 144A 6.700% due 03/16/2033	200	202
Oglethorpe Power Corp 4.500% due 04/01/2047	53	53
Oglethorpe Power Corp 5.050% due 10/01/2048	154	128
Oglethorpe Power Corp 5.250% due 09/01/2050	64	63
Oglethorpe Power Corp 5.800% due 06/01/2054	55	54
Ohio University Gen Receipts Athens 5.590% due 12/01/2114	94	73
Oklahoma Development Fin Auth 4.714% due 05/01/2052	75	68
Omega Healthcare Investors Inc 3.250% due 04/15/2033	299	251
Oncor Electric Delivery Co 144A 5.550% due 06/15/2054	505	491
Oncor Electric Delivery Co LLC 2.700% due 11/15/2051	96	89
Oncor Electric Delivery Co LLC 3.100% due 09/15/2049	324	296
Oncor Electric Delivery Co LLC 3.700% due 05/15/2050	148	139
Oncor Electric Delivery Co LLC 3.750% due 04/01/2045	114	108
Oncor Electric Delivery Co LLC 4.100% due 11/15/2048	337	285
Oncor Electric Delivery Co LLC 4.600% due 06/01/2052	19	17
Oneok Inc 4.200% due 10/03/2047	123	114
Oneok Inc 4.350% due 03/15/2029	399	389
Oneok Inc 4.450% due 09/01/2049	8	8
Oneok Inc 4.550% due 07/15/2028	699	690
Oneok Inc 5.700% due 11/01/2054	1,097	1,036
Oneok Partners LP 6.200% due 09/15/2043	88	85
Oracle Corp 3.600% due 04/01/2040	523	470
Oracle Corp 3.600% due 04/01/2050	144	140
Oracle Corp 3.650% due 03/25/2041	2,785	2,186
Oracle Corp 3.650% due 03/25/2041	288	265
Oracle Corp 3.800% due 11/15/2037	107	109

Intermountain Healthcare Pension Plan

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

December 31, 2024

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Oracle Corp 3.850% due 07/15/2036	\$ 85	\$ 86
Oracle Corp 3.950% due 03/25/2051	379	378
Oracle Corp 4.000% due 07/15/2046	41	39
Oracle Corp 4.000% due 11/15/2047	17	15
Oracle Corp 4.100% due 03/25/2061	125	119
Oracle Corp 4.125% due 05/15/2045	76	71
Oracle Corp 5.500% due 09/27/2064	683	632
Organon & Co 144A 4.125% due 04/30/2028	800	752
Owens Corning 4.400% due 01/30/2048	18	12
Pacific Gas and Electric Co 2.500% due 02/01/2031	100	86
Pacific Gas and Electric Co 3.300% due 12/01/2027	612	573
Pacific Gas and Electric Co 3.500% due 06/15/2025	201	199
Pacific Gas and Electric Co 4.300% due 03/15/2045	411	423
Pacific Gas and Electric Co 4.450% due 04/15/2042	63	71
Pacific Gas and Electric Co 4.500% due 07/01/2040	65	65
Pacific Gas and Electric Co 4.500% due 12/15/2041	103	118
Pacific Gas and Electric Co 4.600% due 06/15/2043	52	63
Pacific Gas and Electric Co 4.750% due 02/15/2044	320	346
Pacific Gas and Electric Co 4.950% due 07/01/2050	435	438
Pacific Gas and Electric Co 5.900% due 10/01/2054	697	692
Pacific Gas and Electric Co 6.700% due 04/01/2053	218	217
Pacific Gas and Electric Co Var Rt due 08/15/2042	298	312
Pacificorp 2.900% due 06/15/2052	93	80
Pacificorp 4.150% due 02/15/2050	145	124
Pacificorp 4.150% due 02/15/2050	153	155
Pacificorp 5.800% due 01/15/2055	696	682
Pacificorp 5.800% due 01/15/2055	105	102
Pacificorp 6.100% due 08/01/2036	80	68
Pacificorp 6.250% due 10/15/2037	48	37
Panama Government International 4.500% due 04/16/2050	43	37
Paramount Global 4.600% due 01/15/2045	56	37
Paramount Global 5.250% due 04/01/2044	236	202
Peacehealth Obligated Group 3.218% due 11/15/2050	99	73
Peacehealth Obligated Group 4.787% due 11/15/2048	18	17
Peco Energy Co 3.000% due 09/15/2049	58	52
Peco Energy Co 3.050% due 03/15/2051	45	29
Peco Energy Co 3.700% due 09/15/2047	97	75
Peco Energy Co 3.900% due 03/01/2048	86	85
Peco Energy Co 4.150% due 10/01/2044	155	153
Pepsico Inc 2.625% due 10/21/2041	137	129
Pepsico Inc 2.875% due 10/15/2049	150	144

Intermountain Healthcare Pension Plan

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

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(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Pepsico Inc 4.450% due 04/14/2046	\$ 76	\$ 69
Pepsico Inc 4.875% due 11/01/2040	231	226
Peruvian Government International 144A 6.150% due 08/12/2032	353	343
Peruvian Government International 2.780% due 12/01/2060	72	66
Peruvian Government International 3.600% due 01/15/2072	170	164
Peruvian Government International 5.375% due 02/08/2035	977	946
Peruvian Government International 5.875% due 08/08/2054	105	100
Peruvian Government International Regs 6.950% due 08/12/2031	144	140
Petroleos Mexicanos 6.700% due 02/16/2032	336	294
Pfizer Inc 3.900% due 03/15/2039	107	97
Pfizer Inc 4.125% due 12/15/2046	72	69
Pfizer Investment Enterprises 5.300% due 05/19/2053	461	431
Pfizer Investment Enterprises 5.340% due 05/19/2063	614	584
PG&E Energy Recovery Funding L 2.822% due 07/15/2048	203	186
PG&E Recovery Funding LLC 5.231% due 06/01/2042	335	332
PG&E Recovery Funding LLC 5.529% due 06/01/2051	135	134
PG&E Recovery Funding LLC 5.536% due 07/15/2049	240	239
PG&E Wildfire Recovery Funding 4.263% due 06/01/2038	266	254
PG&E Wildfire Recovery Funding 4.377% due 06/03/2041	165	152
PG&E Wildfire Recovery Funding 4.451% due 12/01/2049	355	322
PG&E Wildfire Recovery Funding 4.674% due 12/01/2053	180	160
PG&E Wildfire Recovery Funding 4.722% due 06/01/2039	205	196
PG&E Wildfire Recovery Funding 5.081% due 06/01/2043	155	151
PG&E Wildfire Recovery Funding 5.099% due 06/01/2054	554	520
PG&E Wildfire Recovery Funding 5.212% due 12/01/2049	775	728
PHEAA Student Loan T 2A A 144A Var Rt due 11/25/2065	136	136
Philip Morris International IN 3.875% due 08/21/2042	147	111
Philip Morris International IN 4.500% due 03/20/2042	137	113
Philippine Government International 5.600% due 05/14/2049	60	59
Phillips 66 4.680% due 02/15/2045	97	96
Phillips 66 4.900% due 10/01/2046	197	189
Piedmont Natural Gas Co Inc 3.640% due 11/01/2046	52	36
Plains All American Pipeline 5.150% due 06/01/2042	80	80
Polar Tankers Inc 144A 5.951% due 05/10/2037	74	59
Port Authority Of New York & New JE 4.458% due 10/01/2062	300	252
Port Authority Of New York & New JE 4.810% due 10/15/2065	194	148
Port Authority Of New York & New JE 5.310% due 08/01/2046	161	158
Potomac Electric Power Co 4.150% due 03/15/2043	68	62
PPL Capital Funding Inc 4.000% due 09/15/2047	50	35
PPL Electric Utilities Corp 4.125% due 06/15/2044	49	33
Precision Castparts Corp 3.900% due 01/15/2043	59	56

Intermountain Healthcare Pension Plan

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

December 31, 2024

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
President and Fellows of Harvard 2.517% due 10/15/2050	\$ 69	\$ 67
Progressive Corp 3.700% due 01/26/2045	75	73
Progressive Corp 3.950% due 03/26/2050	190	178
Progressive Corp 4.200% due 03/15/2048	123	102
Prologis LP 4.375% due 09/15/2048	98	66
Protective Life Corp 144A 4.300% due 09/30/2028	400	388
Province of Quebec Canada 7.295% due 07/22/2026	920	934
Prudential Financial Inc 3.700% due 03/13/2051	398	290
Prudential Financial Inc 3.905% due 12/07/2047	96	76
Prudential Financial Inc 3.905% due 12/07/2047	82	78
Prudential Financial Inc 3.935% due 12/07/2049	16	15
Public Service Company of Colorado 3.600% due 09/15/2042	71	54
Public Service Company of Colorado 3.800% due 06/15/2047	108	89
Public Service Company of Colorado 4.300% due 03/15/2044	147	123
Public Service Company of Colorado 5.250% due 04/01/2053	41	42
Public Service Electric and Gas 3.600% due 12/01/2047	56	44
Public Service Electric and Gas 3.650% due 09/01/2042	56	55
Public Service Electric and Gas 3.800% due 03/01/2046	51	47
Public Service Electric and Gas 3.850% due 05/01/2049	176	111
Public Service Electric and Gas 3.950% due 05/01/2042	70	53
Puget Sound Energy Inc 3.250% due 09/15/2049	146	90
Puget Sound Energy Inc 4.223% due 06/15/2048	136	108
Qatarenergy 144A 3.125% due 07/12/2041	598	443
Qualcomm Inc 4.300% due 05/20/2047	246	248
Qualcomm Inc 4.800% due 05/20/2045	157	154
Qualcomm Inc 6.000% due 05/20/2053	174	173
Quest Diagnostics Inc 5.000% due 12/15/2034	100	97
Rali Series 2006-QO6 TR QO6 A1 Var Rt due 06/25/2046	222	54
Regeneron Pharmaceuticals Inc 2.800% due 09/15/2050	72	65
Renew Power Private Ltd 144A 5.875% due 03/05/2027	200	196
Republic of Poland Government 5.500% due 03/18/2054	882	825
Republic of South Africa Government 8.500% due 01/31/2037	429	405
Republic of South Africa Government 8.875% due 01/28/2035	1,030	974
Reynolds American Inc 7.250% due 06/15/2037	100	110
RFMSI Series 2004-S9 T S9 1A23 5.500% due 12/25/2034	101	96
Rio Tinto Finance USA Ltd 2.750% due 11/02/2051	69	43
Rio Tinto Finance USA Plc 5.125% due 03/09/2053	40	37
RMAC Securities NS4X A3A REGS Var Rt due 06/12/2044	584	491
Roche Holdings Inc 144A 2.607% due 12/13/2051	53	51
Rockefeller Foundation 2.492% due 10/01/2050	10	9
Rockies Express Pipeline 144A 3.600% due 05/15/2025	200	198
Rogers Communications Inc 3.800% due 03/15/2032	399	360

Intermountain Healthcare Pension Plan

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

December 31, 2024

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Rolls-Royce Plc 3.375% due 06/18/2026	\$ 413	\$ 367
Rolls-Royce Plc Regs 5.750% due 10/15/2027	293	254
Romanian Government International 144A 1.750% due 07/13/2030	590	433
Romanian Government International 144A 5.625% due 05/30/2037	108	99
Royalty Pharma Plc 3.300% due 09/02/2040	483	362
Royalty Pharma Plc 3.300% due 09/02/2040	57	58
Royalty Pharma Plc 3.350% due 09/02/2051	56	54
RTX Corp 2.820% due 09/01/2051	114	109
RTX Corp 3.030% due 03/15/2052	76	76
RTX Corp 3.125% due 07/01/2050	70	67
RTX Corp 4.050% due 05/04/2047	447	389
RTX Corp 4.150% due 05/15/2045	295	238
RTX Corp 4.350% due 04/15/2047	11	7
RTX Corp 4.450% due 11/16/2038	77	71
RTX Corp 4.700% due 12/15/2041	153	151
RTX Corp 4.800% due 12/15/2043	126	124
Sabal Trail Transmission 144A 4.682% due 05/01/2038	165	146
Sabine Pass Liquefaction LLC 4.500% due 05/15/2030	300	291
Salesforce Inc 2.700% due 07/15/2041	127	95
Salesforce Inc 2.900% due 07/15/2051	220	214
Salesforce Inc 3.050% due 07/15/2061	85	80
Sammons Financial Group I 144A 3.350% due 04/16/2031	499	430
San Antonio TX Electric & Gas Revenue 5.808% due 02/01/2041	282	270
San Diego County CA Regional Transpr 5.911% due 04/01/2048	170	167
San Diego Gas & Electric Co 4.150% due 05/15/2048	45	44
San Francisco City & County CA P 6.950% due 11/01/2050	74	55
Santander UK Group Holdings PL Var Rt due 11/03/2028	291	289
Santos Finance Ltd 144A 3.649% due 04/29/2031	400	352
Sasol Financing USA LLC 4.375% due 09/18/2026	300	287
Saudi Government International 144A 3.450% due 02/02/2061	600	364
Saudi Government International 144A 5.000% due 01/18/2053	289	266
Saudi Government International 144A 5.750% due 01/16/2054	489	467
Saudi Government International 144A 5.750% due 01/16/2054	514	490
SBA GTD Partner CTFS 2007-20C 1 5.230% due 03/01/2027	11	11
SBA GTD Partner CTFS 2007-20F 1 5.710% due 06/01/2027	27	28
Seasoned Loans Structure 3 A1C 2.750% due 11/25/2029	382	351
Shell Finance US Inc 3.750% due 09/12/2046	161	147
Shell Finance US Inc 4.000% due 05/10/2046	186	169
Shell Finance US Inc 4.375% due 05/11/2045	760	691
Shell International Finance BV 2.875% due 11/26/2041	97	76
Shell International Finance BV 3.125% due 11/07/2049	196	165

Intermountain Healthcare Pension Plan

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

December 31, 2024

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Shell International Finance BV 3.625% due 08/21/2042	\$ 277	\$ 218
Sierra Pacific Power Co 5.900% due 03/15/2054	186	185
Societe Generale SA 144A Var Rt due 12/31/2049	500	425
Societe Generale SA 144A Var Rt due 01/19/2055	436	415
South Carolina St Public SVC A 6.454% due 01/01/2050	31	21
Southern California Edison Co 2.500% due 06/01/2031	200	171
Southern California Edison Co 3.450% due 02/01/2052	52	44
Southern California Edison Co 3.600% due 02/01/2045	52	55
Southern California Edison Co 3.900% due 03/15/2043	222	189
Southern California Edison Co 5.450% due 06/01/2052	98	94
Southern California Edison Co 5.750% due 04/15/2054	73	69
Southern California Gas Co 3.750% due 09/15/2042	108	90
Southern California Gas Co 3.950% due 02/15/2050	14	11
Southern California Gas Co 4.450% due 03/15/2044	34	25
Southern California Gas Co 5.050% due 09/01/2034	100	99
Southern California Gas Co 5.750% due 06/01/2053	227	229
Southern Co Var Rt due 09/15/2051	600	575
Southern Copper Corp 6.750% due 04/16/2040	62	59
Southwestern Electric Power Co 3.250% due 11/01/2051	104	76
Southwestern Electric Power Co 3.900% due 04/01/2045	165	115
Southwestern Public Service Co 3.400% due 08/15/2046	33	21
Southwestern Public Service Co 3.700% due 08/15/2047	241	207
Southwestern Public Service Co 3.750% due 06/15/2049	69	55
Southwestern Public Service Co 4.400% due 11/15/2048	90	69
Spectra Energy Partners LP 4.500% due 03/15/2045	92	99
Sprint Spectrum Co LLC 144A 5.152% due 09/20/2029	390	392
Standard Chartered Plc 144A Var Rt 07/06/2034	500	519
Starbucks Corp 3.350% due 03/12/2050	62	60
Starbucks Corp 3.500% due 11/15/2050	92	90
Starbucks Corp 4.450% due 08/15/2049	17	16
Starwood Property Trust I 144A 3.625% due 07/15/2026	200	193
State of Israel 3.375% due 01/15/2050	112	97
Steris Irish FinCo Unlimited Co 3.750% due 03/15/2051	199	141
Structured Adjustable Rate Mortgage Loans 8 3A Var Rt due 07/25/2034	63	60
Studio City Finance Ltd 144A 5.000% due 01/15/2029	706	633
Sumitomo Mitsui Financial Group 5.836% due 07/09/2044	225	227
Suncor Energy Inc 6.800% due 05/15/2038	428	379
Synchrony Financial 5.150% due 03/19/2029	200	197
Sysco Corp 4.500% due 04/01/2046	105	71
Sysco Corp 4.850% due 10/01/2045	209	183
Sysco Corp 6.600% due 04/01/2040	63	65

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

December 31, 2024

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Sysco Corp 6.600% due 04/01/2050	\$ 103	\$ 104
System Energy Resources Inc 5.300% due 12/15/2034	65	64
Takeda Pharmaceutical Co Ltd 5.800% due 07/05/2064	80	77
Tampa Electric Co 3.625% due 06/15/2050	68	64
Tampa Electric Co 4.100% due 06/15/2042	104	98
Tampa Electric Co 4.450% due 06/15/2049	94	91
Targa Resources Corp 4.200% due 02/01/2033	200	182
TBW Mortgage-Backed Trust 4 A6 Var Rt due 09/25/2036	405	12
TD Synnex Corp 2.375% due 08/09/2028	300	272
Teachers Ins & Ann Assoc of America 144A 4.270% due 05/15/2047	55	52
Texas Eastern Transmission 144A 4.150% due 01/15/2048	247	204
Texas Instruments Inc 5.000% due 03/14/2053	57	55
Texas Instruments Inc 5.050% due 05/18/2063	158	149
Texas Natural Gas Securitization 5.169% due 04/01/2041	814	788
Texas St 5.517% due 04/01/2039	27	25
Texas St Private Activity Bond SU 3.922% due 12/31/2049	63	44
Thames Water Utilities Pl Regs 4.375% due 01/18/2031	378	317
Thomas Jefferson University 3.847% due 11/01/2057	108	91
Time Warner Cable LLC 4.500% due 09/15/2042	91	86
Time Warner Cable LLC 5.500% due 09/01/2041	207	170
Time Warner Cable LLC 5.875% due 11/15/2040	344	309
T-Mobile USA Inc 2.700% due 03/15/2032	399	339
T-Mobile USA Inc 3.000% due 02/15/2041	109	107
T-Mobile USA Inc 3.300% due 02/15/2051	51	46
T-Mobile USA Inc 4.700% due 01/15/2035	145	137
T-Mobile USA Inc 5.250% due 06/15/2055	95	86
T-Mobile USA Inc 5.750% due 01/15/2054	218	211
Totalenergies Capital International 3.127% due 05/29/2050	30	23
Totalenergies Capital SA 5.275% due 09/10/2054	263	237
Totalenergies Capital SA 5.425% due 09/10/2064	388	357
Totalenergies Capital SA 5.488% due 04/05/2054	619	597
Transcanada Pipelines Ltd 5.850% due 03/15/2036	69	66
Travelers Cos Inc 3.750% due 05/15/2046	103	76
Travelers Cos Inc 4.300% due 08/25/2045	36	29
Trivium Packaging Finance 144A Var Rt due 08/15/2027	200	200
Turkey Government International 5.250% due 03/13/2030	595	560
TWDC Enterprises 18 Corp 4.125% due 12/01/2041	54	38
Tyson Foods Inc 4.550% due 06/02/2047	129	123
US Treasury Bd Cpn Strip 0.000% due 02/15/2052	538	459
US Treasury Bd Cpn Strip 0.000% due 05/15/2052	282	239
US Treasury Bd Cpn Strip 0.000% due 05/15/2045	1,009	975

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

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(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
US Treasury Bd Cpn Strip 0.000% due 02/15/2045	\$ 1,179	\$ 1,150
US Treasury Bd Cpn Strip 0.000% due 08/15/2045	1,122	1,089
US Treasury Bd Cpn Strip 0.000% due 11/15/2045	2,022	1,962
US Treasury Bd Cpn Strip 0.000% due 02/15/2046	1,323	1,263
US Treasury Bd Cpn Strip 0.000% due 05/15/2046	1,400	1,355
US Treasury Bd Cpn Strip 0.000% due 08/15/2046	1,238	1,187
US Treasury Bd Cpn Strip 0.000% due 11/15/2046	1,264	1,221
US Treasury Bd Cpn Strip 0.000% due 02/15/2047	1,355	1,308
US Treasury Bd Cpn Strip 0.000% due 05/15/2047	1,328	1,269
US Treasury Bd Cpn Strip 0.000% due 08/15/2047	685	661
US Treasury Bd Cpn Strip 0.000% due 11/15/2047	908	859
US Treasury Bd Cpn Strip 0.000% due 02/15/2048	1,100	1,049
US Treasury Bd Cpn Strip 0.000% due 05/15/2048	1,062	1,023
US Treasury Bd Cpn Strip 0.000% due 08/15/2048	789	757
US Treasury Bd Cpn Strip 0.000% due 11/15/2048	385	365
US Treasury Bd Cpn Strip 0.000% due 02/15/2049	910	872
US Treasury Bd Cpn Strip 0.000% due 05/15/2049	983	940
US Treasury Bd Cpn Strip 0.000% due 08/15/2049	589	557
US Treasury Bd Cpn Strip 0.000% due 11/15/2049	310	271
US Treasury Bd Cpn Strip 0.000% due 02/15/2050	629	589
US Treasury Bd Cpn Strip 0.000% due 05/05/2050	610	591
US Treasury Bd Cpn Strip 0.000% due 08/15/2050	996	925
US Treasury Bd Cpn Strip 0.000% due 11/15/2050	148	126
US Treasury Bd Cpn Strip 0.000% due 02/15/2051	68	57
US Treasury Bd Cpn Strip 0.000% due 05/15/2051	187	174
US Treasury Bd Cpn Strip 0.000% due 08/15/2051	478	459
US Treasury Bd Prin Strip 0.000% due 02/15/2045	1,330	1,278
US Treasury Bd Prin Strip 0.000% due 02/15/2046	1,066	1,017
US Treasury Bd Prin Strip 0.000% due 02/15/2047	29,003	28,651
US Treasury Bd Prin Strip 0.000% due 02/15/2047	1,147	1,071
US Treasury Bd Prin Strip 0.000% due 02/15/2048	2,895	2,683
US Treasury Bd Prin Strip 0.000% due 02/15/2049	12,757	6,485
US Treasury Bd Prin Strip 0.000% due 02/15/2049	4,649	4,395
US Treasury Bd Prin Strip 0.000% due 02/15/2050	7,829	7,139
US Treasury Bd Prin Strip 0.000% due 02/15/2051	6,137	5,557
US Treasury Bd Prin Strip 0.000% due 02/15/2052	7,309	6,691
US Treasury Bd Prin Strip 0.000% due 02/15/2053	5,526	4,906
US Treasury Bd Prin Strip 0.000% due 02/15/2054	4,786	4,289
US Treasury Bd Prin Strip 0.000% due 05/15/2046	3,448	3,244
US Treasury Bd Prin Strip 0.000% due 05/15/2047	1,485	1,348
US Treasury Bd Prin Strip 0.000% due 05/15/2048	1,724	1,569

Intermountain Healthcare Pension Plan

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

December 31, 2024

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
US Treasury Bd Prin Strip 0.000% due 05/15/2049	\$ 3,965	\$ 3,699
US Treasury Bd Prin Strip 0.000% due 05/15/2051	5,113	4,716
US Treasury Bd Prin Strip 0.000% due 05/15/2052	8,127	7,459
US Treasury Bd Prin Strip 0.000% due 05/15/2053	6,496	5,861
US Treasury Bd Prin Strip 0.000% due 05/15/2054	7,587	7,058
US Treasury Bd Prin Strip 0.000% due 08/15/2044	555	519
US Treasury Bd Prin Strip 0.000% due 08/15/2044	233	155
US Treasury Bd Prin Strip 0.000% due 08/15/2045	81	76
US Treasury Bd Prin Strip 0.000% due 08/15/2046	532	498
US Treasury Bd Prin Strip 0.000% due 08/15/2047	3,615	3,248
US Treasury Bd Prin Strip 0.000% due 08/15/2048	4,346	4,059
US Treasury Bd Prin Strip 0.000% due 08/15/2049	27,154	25,542
US Treasury Bd Prin Strip 0.000% due 08/15/2049	3,115	2,818
US Treasury Bd Prin Strip 0.000% due 08/15/2050	2,090	1,948
US Treasury Bd Prin Strip 0.000% due 08/15/2051	8,512	7,922
US Treasury Bd Prin Strip 0.000% due 08/15/2052	4,748	4,324
US Treasury Bd Prin Strip 0.000% due 08/15/2054	4,910	4,340
US Treasury Bd Prin Strip 0.000% due 11/15/2044	1,108	1,050
US Treasury Bd Prin Strip 0.000% due 11/15/2046	2,130	2,014
US Treasury Bd Prin Strip 0.000% due 11/15/2047	3,288	3,027
US Treasury Bd Prin Strip 0.000% due 11/15/2048	3,996	3,776
US Treasury Bd Prin Strip 0.000% due 11/15/2049	28,317	25,372
US Treasury Bd Prin Strip 0.000% due 11/15/2049	3,795	3,416
US Treasury Bd Prin Strip 0.000% due 11/15/2050	9,652	8,797
US Treasury Bd Prin Strip 0.000% due 11/15/2051	4,571	4,086
US Treasury Bd Prin Strip 0.000% due 11/15/2052	26,824	22,903
US Treasury Bd Prin Strip 0.000% due 11/15/2053	26,002	22,166
US Treasury Bond 1.375% due 11/15/2040	2,504	2,355
US Treasury Bond 1.625% due 11/15/2050	7,466	6,996
US Treasury Bond 1.750% due 08/15/2041	4,087	3,845
US Treasury Bond 1.875% due 02/15/2041	16,779	15,829
US Treasury Bond 1.875% due 11/15/2051	593	560
US Treasury Bond 2.250% due 08/15/2049	1,643	1,550
US Treasury Bond 2.375% due 11/15/2049	349	318
US Treasury Bond 2.500% due 02/15/2045	575	556
US Treasury Bond 2.750% due 11/15/2042	2,399	2,319
US Treasury Bond 2.875% due 05/15/2043	685	682
US Treasury Bond 2.875% due 05/15/2049	157	142
US Treasury Bond 2.875% due 11/15/2046	3,659	3,492
US Treasury Bond 3.000% due 02/15/2049	1,319	1,239
US Treasury Bond 3.000% due 05/15/2042	4,127	3,929

Intermountain Healthcare Pension Plan

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

December 31, 2024

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
US Treasury Bond 3.000% due 05/15/2045	\$ 158	\$ 151
US Treasury Bond 3.125% due 02/15/2043	1,308	1,265
US Treasury Bond 3.125% due 05/15/2048	166	150
US Treasury Bond 3.125% due 08/15/2044	10,965	10,551
US Treasury Bond 3.250% due 05/15/2042	1,007	977
US Treasury Bond 3.375% due 05/15/2044	20,618	19,862
US Treasury Bond 3.375% due 08/15/2042	18,116	17,180
US Treasury Bond 3.375% due 11/15/2048	752	704
US Treasury Bond 3.875% due 05/15/2043	1,942	1,850
US Treasury Bond 4.250% due 08/15/2054	23	23
US Treasury Bond 4.250% due 08/15/2054	6,973	6,495
US Treasury Bond 4.375% due 08/15/2043	1,846	1,790
US Treasury Bond 4.625% due 05/15/2044	614	582
US Treasury Bond 4.625% due 11/15/2044	29	29
US Treasury Bond 4.750% due 11/15/2043	1,229	1,186
US Treasury Bond 4.750% due 11/15/2053	941	892
US Treasury Note 4.250% due 11/15/2034	502	501
UBS AG/London 4.500% due 06/26/2048	96	94
UBS Ag/Stamford Ct 7.500% due 02/15/2028	300	321
UBS Group Ag 144A Var Rt due 04/01/2031	266	236
UBS Group Ag 144A Var Rt due 05/14/2032	300	261
UMASS Memorial Health Care Obl 5.363% due 07/01/2052	295	268
Union Electric Co 3.650% due 04/15/2045	19	15
Union Electric Co 3.900% due 09/15/2042	216	170
Union Electric Co 4.000% due 04/01/2048	63	39
Union Electric Co 5.250% due 01/15/2054	213	201
Union Pacific Corp 2.950% due 03/10/2052	103	95
Union Pacific Corp 3.250% due 02/05/2050	165	157
Union Pacific Corp 3.350% due 08/15/2046	112	82
Union Pacific Corp 3.550% due 05/20/2061	252	190
Union Pacific Corp 3.839% due 03/20/2060	154	141
Union Pacific Corp 3.950% due 08/15/2059	28	18
Union Pacific Corp 4.050% due 11/15/2045	50	36
United Airlines Inc 144A 4.375% due 04/15/2026	101	98
United Airlines Inc 144A 4.625% due 04/15/2029	306	285
United Kingdom Gilt Regs 3.750% due 10/22/2053	745	695
United Kingdom Gilt Regs 4.375% due 07/31/2054	2,462	2,173
United Parcel Service Inc 5.600% due 05/22/2064	91	88
UnitedHealth Group Inc 3.050% due 05/15/2041	408	383
UnitedHealth Group Inc 3.250% due 05/15/2051	279	261
UnitedHealth Group Inc 3.500% due 08/15/2039	62	59

Intermountain Healthcare Pension Plan

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

December 31, 2024

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
UnitedHealth Group Inc 3.750% due 10/15/2047	\$ 179	\$ 149
UnitedHealth Group Inc 4.200% due 01/15/2047	154	150
UnitedHealth Group Inc 4.250% due 04/15/2047	70	65
UnitedHealth Group Inc 4.250% due 06/15/2048	106	100
UnitedHealth Group Inc 4.625% due 11/15/2041	6	4
UnitedHealth Group Inc 4.750% due 05/15/2052	56	51
UnitedHealth Group Inc 4.950% due 05/15/2062	85	82
UnitedHealth Group Inc 5.050% due 04/15/2053	426	401
UnitedHealth Group Inc 5.375% due 04/15/2054	122	113
UnitedHealth Group Inc 5.500% due 04/15/2064	278	257
UnitedHealth Group Inc 5.625% due 07/15/2054	155	151
UnitedHealth Group Inc 5.700% due 10/15/2040	154	140
UnitedHealth Group Inc 5.750% due 07/15/2064	480	458
UnitedHealth Group Inc 5.875% due 02/15/2053	147	141
UnitedHealth Group Inc 6.500% due 06/15/2037	106	98
University of California CA RGTS Med 6.548% due 05/15/2048	145	129
University of California CA RGTS Med 6.583% due 05/15/2049	251	199
University of Michigan 4.454% due 04/01/2122	700	549
University of Virginia Revenues Taxable General 6.200% due 09/01/2039	410	279
University of Southern California 2.945% due 10/01/2051	51	49
US Treas-CPI Inflation 0.125% due 01/15/2032	104	99
US Treas-CPI Inflation 0.125% due 02/15/2051	1,728	1,668
US Treas-CPI Inflation 0.125% due 02/15/2052	515	492
US Treas-CPI Inflation 0.125% due 07/15/2031	628	622
US Treas-CPI Inflation 0.250% due 02/15/2050	518	501
US Treas-CPI Inflation 0.625% due 07/15/2032	1,472	1,456
US Treas-CPI Inflation 0.875% due 02/15/2047	104	95
US Treas-CPI Inflation 1.000% due 02/15/2046	326	301
US Treas-CPI Inflation 1.000% due 02/15/2049	118	91
US Treas-CPI Inflation 1.500% due 02/15/2053	188	170
US Treas-CPI Inflation 1.750% due 01/15/2034	103	98
US Treas-CPI Inflation 1.875% due 07/15/2034	305	293
US Treas-CPI Inflation 2.125% due 02/15/2054	3,424	3,333
Vale Overseas Ltd 6.400% due 06/28/2054	109	108
Valero Energy Corp 3.650% due 12/01/2051	70	68
Verizon Communications Inc 2.650% due 11/20/2040	642	616
Verizon Communications Inc 2.875% due 11/20/2050	399	246
Verizon Communications Inc 2.875% due 11/20/2050	92	86
Verizon Communications Inc 3.400% due 03/22/2041	1,499	1,136
Verizon Communications Inc 3.400% due 03/22/2041	385	390

Intermountain Healthcare Pension Plan

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

December 31, 2024

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Verizon Communications Inc 3.850% due 11/01/2042	\$ 141	\$ 142
Verizon Communications Inc 3.875% due 03/01/2052	225	207
Verizon Communications Inc 4.125% due 08/15/2046	177	127
Verizon Communications Inc 5.012% due 08/21/2054	88	84
Verizon Communications Inc 144A 4.780% due 02/15/2035	125	119
Viatis Inc 3.850% due 06/22/2040	82	75
Viatis Inc 4.000% due 06/22/2050	109	106
Virginia Electric And Power Co 2.450% due 12/15/2050	77	70
Virginia Electric And Power Co 3.800% due 09/15/2047	45	41
Visa Inc 4.300% due 12/14/2045	403	381
Vodafone Group Plc 4.250% due 09/17/2050	136	121
Vodafone Group Plc 4.875% due 06/19/2049	887	776
Vodafone Group Plc 5.875% due 06/28/2064	389	388
Vodafone Group Plc Var Rt due 06/04/2081	600	456
Volkswagen Group Of America 144A 3.750% due 05/13/2030	600	548
Walt Disney Co 2.750% due 09/01/2049	357	328
Walt Disney Co 3.500% due 05/13/2040	160	156
Walt Disney Co 3.600% due 01/13/2051	449	431
Walt Disney Co 4.750% due 09/15/2044	113	108
Walt Disney Co 5.400% due 10/01/2043	57	39
Walt Disney Co 6.650% due 11/15/2037	105	100
WaMu Mortgage Pass-Through AR9 2A Var Rt due 09/25/2033	17	16
Warnermedia Holdings Inc 144A 5.050% due 03/15/2042	700	564
Warnermedia Holdings Inc 144A 5.050% due 03/15/2042	146	141
Warnermedia Holdings Inc 144A 5.141% due 03/15/2052	883	844
Warnermedia Holdings Inc 144A 5.391% due 03/15/2062	776	687
Waste Connections Inc 2.950% due 01/15/2052	56	41
Waste Management Inc 2.500% due 11/15/2050	190	180
Waste Management Inc 4.950% due 03/15/2035	99	98
Waste Management Inc 5.350% due 10/15/2054	773	750
Wells Fargo & Co 3.900% due 05/01/2045	130	124
Wells Fargo & Co 4.750% due 12/07/2046	94	89
Wells Fargo & Co 4.900% due 11/17/2045	44	43
Wells Fargo & Co Var Rt due 01/23/2030	700	702
Wells Fargo & Co Var Rt due 04/30/2041	964	874
Wells Fargo & Co Var Rt due 10/23/2034	700	744
Westlake Corp 3.375% due 08/15/2061	64	60
Williams Cos Inc 5.800% due 11/15/2043	129	122
Wisconsin Public Service Corp 3.671% due 12/01/2042	55	43
Woodside Finance Ltd 5.100% due 09/12/2034	200	190

Intermountain Healthcare Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2024
(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Woodside Finance Ltd 5.700% due 09/12/2054	\$ 299	\$ 280
Woodside Finance Ltd 144A 4.500% due 03/04/2029	400	388
Wyeth LLC 5.950% due 04/01/2037	23	21
Wyeth LLC 6.000% due 02/15/2036	28	26
Xcel Energy Inc 3.500% due 12/01/2049	373	385
	731,761	673,883
Common/collective trust funds:		
Sands Capital Emerging Markets	24,280	17,765
Silchester International Value Equity Fund	115,477	207,818
WCM Focused International Growth Fund LP	87,987	128,907
	227,744	354,490
Investment derivatives, net:		
Australian Dollars-Forward Currency Purchases	(478)	(457)
Australian Dollars-Var Margin on Swaps	55	55
Brazilian Real-Forward Currency Purchases	(1,607)	(1,495)
Brazilian Real-Forward Currency Sale	1,834	1,740
Canadian Dollar-Forward Currency Purchases	(2,224)	(2,170)
Canadian Dollar-Var Margin on Swaps	37	37
Cash Collateral Held at Merrill 0.000% due 01/01/2049	1,316	1,316
Cash Collateral Held at Merrill Var Rt due 01/01/2049	1,061	1,061
Cash Held at Merrill Lynch	2,095	2,095
CCP CDS SP UL American International 100BPS Due 12/20/2026	8	6
CCP CDS SP UL AT&T Inc CME 100BPS Due 06/20/2028	—	13
CCP CDS SP UL AT&T Inc CME 100BPS Due 06/20/2028	(4)	—
CCP CDS SP UL British Telecom 100BPS Due 12/20/2025	3	2
CCP CDS SP UL British Telecom 100BPS Due 12/20/2027	—	2
CCP CDS SP UL British Telecom 100BPS Due 12/20/2027	(1)	—
CCP CDS SP UL Cellnex Telecom 500BPS Due 06/20/2031	74	72
CCP CDS SP UL General Electric CME 100BPS Due 06/20/2026	3	5
CCP CDS SP UL Rolls-Royce Plc 100BPS Due 06/20/2025	(60)	—
CCP CDS SP UL Rolls-Royce Plc 100BPS Due 06/20/2025	—	2
CCP CDS SP UL Rolls-Royce Plc 100BPS Due 06/20/2026	—	2
CCP CDS SP UL Rolls-Royce Plc 100BPS Due 06/20/2026	(21)	—
CCP CDS SP UL The Boeing Comp 100BPS Due 12/20/2029	—	(2)
CCP CDS SP UL The Boeing Comp 100BPS Due 12/20/2029	(7)	—
CCP CDX SP UL CDX NA IG 43 CM 100BPS Due 12/20/2029	349	351
CCP IRS P AUD BBR BBSW 6M CME 4.000% Due 03/19/2035	—	(24)
CCP IRS P AUD BBR BBSW 6M CME 4.000% Due 03/19/2035	(1)	—

Intermountain Healthcare Pension Plan

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

December 31, 2024

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
CCP IRS P AUD BBR BBSW 6M CME 4.500% Due 03/20/2034	\$ —	\$ 2
CCP IRS P AUD BBR BBSW 6M CME 4.500% Due 03/20/2034	(8)	—
CCP IRS P AUD BBR BBSW 6M CME 4.500% Due 09/18/2034	8	12
CCP IRS P EUR Euribor Reuters 2.040% Due 02/03/2037	5	(67)
CCP IRS P EUR Euribor Reuters 2.040% Due 02/03/2037	(9)	—
CCP IRS P EUR Euribor Reuters -0.180% Due 03/17/2033	—	(754)
CCP IRS P EUR Euribor Reuters 2.410% Due 11/05/2034	—	1
CCP IRS P EUR Euribor Reuters 2.500% Due 03/19/2035	26	41
CCP IRS P EUR006M Put 01/25 2.220%	—	(3)
CCP IRS P GBP Sonia Compound 1.060% Due 02/21/2052	—	(128)
CCP IRS P GBP Sonia Compound 1.100% Due 02/21/2052	—	(126)
CCP IRS P GBP Sonia Compound 1.180% Due 02/28/2052	—	(185)
CCP IRS P USD SOFR Compound C 1.610% Due 01/18/2029	—	(10)
CCP IRS P USD SOFR Compound C 1.700% Due 09/19/2028	(1,280)	—
CCP IRS P USD SOFR Compound C 1.700% Due 09/19/2028	—	(927)
CCP IRS P USD SOFR Compound C 1.720% Due 06/26/2028	—	(264)
CCP IRS P USD SOFR Compound C 1.730% Due 09/19/2028	—	(448)
CCP IRS P USD SOFR Compound C 1.730% Due 09/19/2028	(616)	—
CCP IRS P USD SOFR Compound C 3.340% Due 02/23/2030	—	(2)
CCP IRS R Euro Euribor Reuters PAY 0.000% 03/17/2053	—	919
CCP IRS R Euro Euribor Reuters PAY 2.250% 03/19/2055	4	(34)
CCP IRS R Euro Euribor Reuters PAY 2.250% 03/19/2055	(5)	—
CCP IRS R Euro Euribor Reuters PAY 2.300% 09/25/2029	—	(1)
CCP IRS R Euro Euribor Reuters PAY 2.920% 12/13/2028	—	(3)
CCP IRS R Euro Euribor Reuters PAY 3.180% 11/29/2028	—	(7)
CCP IRS R GBP Sonia Compound Pay 3.750% Due 09/18/2034	—	94
CCP IRS R USD SOFR Compound C PAY 0.500% Due 06/16/2026	156	447
CCP IRS R USD SOFR Compound C PAY 1.250% Due 06/09/2041	26	445
CCP IRS R USD SOFR Compound C PAY 1.250% Due 12/15/2026	(15)	—
CCP IRS R USD SOFR Compound C PAY 1.250% Due 12/15/2026	—	110
CCP IRS R USD SOFR Compound C PAY 1.750% Due 12/21/2026	20	29
CCP IRS R USD SOFR Compound C PAY 1.840% Due 09/19/2053	758	823
CCP IRS R USD SOFR Compound C PAY 1.870% Due 09/19/2053	648	705
CCP IRS R USD SOFR Compound C PAY 1.930% Due 06/26/2053	—	1,094
CCP IRS R USD SOFR Compound C PAY 2.000% Due 02/12/2045	—	2,467
CCP IRS R USD SOFR Compound C PAY 2.000% Due 02/12/2045	(139)	—
CCP IRS R USD SOFR Compound C PAY 3.050% Due 12/14/2052	—	17
CCP IRS R USD SOFR Compound C PAY 3.500% Due 06/20/2054	(2)	—
CCP IRS R USD SOFR Compound C PAY 3.500% Due 06/20/2054	25	145
CCP IRS R USD SOFR Compound C PAY 3.620% Due 11/15/2052	(11)	—
CCP IRS R USD SOFR Compound C PAY 3.620% Due 11/15/2052	13	171
CCP IRS R USD SOFR Compound C PAY 3.690% Due 11/15/2052	(9)	—

Intermountain Healthcare Pension Plan

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

December 31, 2024

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
CCP IRS R USD SOFR Compound C PAY 3.690% Due 11/15/2052	\$ —	\$ 32
CCP IRS R USD SOFR Compound C PAY 3.750% Due 12/18/2026	11	21
CCP IRS R USD SOFR Compound C PAY 3.750% Due 12/18/2034	—	32
CCP IRS R USD SOFR Compound C PAY 3.750% Due 12/18/2034	(38)	—
CCP IRS R USD SOFR Compound C PAY 4.000% Due 06/20/2026	102	16
CCP IRS R USD SOFR Compound C PAY 4.140% Due 12/31/2025	—	185
CCP OIS R SOFR Call 01/2025 3.490%	(1)	—
CCP OIS R SOFR Call 01/2025 3.490%	(1)	—
CCP OIS R SOFR Call 01/2025 3.496%	(1)	—
CCP OIS R SOFR Call 01/2025 3.500%	(1)	—
CCP OIS R SOFR Call 01/2025 3.530%	(1)	—
CCP OIS R SOFR Call 01/2025 3.533%	(1)	—
CCP OIS R SOFR Call 01/2025 3.663%	(1)	—
CCP OIS R SOFR Call 01/2025 3.690%	(1)	—
CCP OIS R SOFR Call 01/2025 3.721%	(1)	—
CCP OIS R SOFR Call 01/2025 3.822%	(1)	—
CCP OIS R SOFR Call 01/2025 3.875%	(1)	(1)
CCP OIS R SOFR Call 01/2025 3.886%	(1)	(1)
CCP OIS R SOFR Call 01/2025 3.900%	(1)	(1)
CCP OIS R SOFR Call 01/2025 3.908%	(1)	(1)
CCP OIS R SOFR Put 01/2025 3.840%	(1)	(4)
CCP OIS R SOFR Put 01/2025 3.850%	—	(2)
CCP OIS R SOFR Put 01/2025 3.880%	(1)	(5)
CCP OIS R SOFR Put 01/2025 3.890%	(1)	(3)
CCP OIS R SOFR Put 01/2025 3.896%	(1)	(3)
CCP OIS R SOFR Put 01/2025 3.900%	(1)	(3)
CCP OIS R SOFR Put 01/2025 3.933%	(1)	(3)
CCP OIS R SOFR Put 01/2025 3.970%	—	(1)
CCP OIS R SOFR Put 01/2025 4.013%	(1)	(3)
CCP OIS R SOFR Put 01/2025 4.071%	(1)	(1)
CCP OIS R SOFR Put 01/2025 4.090%	(1)	(1)
CCP OIS R SOFR Put 01/2025 4.100%	—	(1)
CCP OIS R SOFR Put 01/2025 4.222%	(1)	(1)
CCP OIS R SOFR Put 01/2025 4.275%	(1)	(1)
CCP OIS R SOFR Put 01/2025 4.286%	(1)	(1)
CCP OIS R SOFR Put 01/2025 4.300%	(1)	—
CCP OIS R SOFR Put 01/2025 4.308%	(1)	—
CCP OIS R Sonio Put 01/2025 3.930%	—	(1)
CCP ZCS P BRL CDI 1D CME 11.500% Due 01/04/2027	—	(199)
Chinese Yuan-Var Margin on Swaps	205	205
CME Cash Collateral Held AT ML 0.000% Due 01/01/2049	928	928

Intermountain Healthcare Pension Plan

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

December 31, 2024

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Colombian Peso-Forward Currency Sale	\$ 250	\$ 251
DOM MFA Cash Collateral TD SEC Var Rt Due 01/01/2049	260	260
DOM MFA Cash Collateral UBS Var Rt Due 01/01/2049	4,980	4,980
Euro Bobl Future (EUX) Exp Mar 25	—	2
Euro Bobl Future (EUX) Mar 25 Put 02/25	—	(1)
Euro Bund Future (EUX) Mar 25 Put 02/25	—	(1)
Euro Bund Future Mar 25 Put 02/25	—	(2)
Euro Bund Week Op Fut(EUX) Mar2 Put 01/25	—	(2)
Euro-Forward Currency Purchases	(4,959)	(4,876)
Euro-Oat Future (EUX) Exp Mar 25	—	83
Euro-Var Margin on Swaps	19	19
Great British Pound Sterling Long Gilt Future (ICF) Exp Mar 25	—	39
Great British Pound Sterling-Forward Currency Purchase	(4,997)	(4,970)
Great British Pound Sterling-Var Margin on Swaps	(66)	(66)
Indian Rupee-Forward Currency Purchases	(983)	(978)
Indian Rupee-Forward Currency Sale	2,640	2,612
Japanese Yen-Forward Currency Purchase	(93)	(89)
Japanese Yen-Var Margin on Swaps	(12)	(12)
Mexican Peso-Forward Currency Sales	753	730
New Taiwan Dollar-Forward Currency Purchase	(1,087)	(1,060)
New Taiwan Dollar-Forward Currency Sales	188	186
Peruvian Sol-Forward Currency Purchase	(689)	(686)
South African Rand-Forward Currency Purchase	(1,476)	(1,382)
Swaps HSBC Cash Collateral Var Rt Due 01/01/2049	(60)	(60)
TBA Cash Collateral Held at JP Morgan Var Rt Due 01/01/2049	270	270
TBA Cash Collateral Held at Wells Fargo Var Rt Due 01/01/2049	10	10
US Dollar-Forward Currency Purchase	(5,666)	(5,666)
US Dollar-Forward Currency Sales	18,594	18,594
US Dollar-Var Margin on Swaps	(4,748)	(4,748)
US 10YR Ultra Future (CBT) Exp Mar 25	—	83
US 10YR Ultra Future (CBT) Exp Mar 25	—	(257)
US 2YR Note Future (CBT) Exp Mar 25	—	(23)
US 5YR Note Future (CBT) Exp Mar 25	—	98
US 10YR Note Future (CBT) Exp Mar 25	—	358
US Long Bond Future (CBT) Exp Mar 25	—	848
US Ultra Bond (CBT) Exp Mar 25	—	348
	6,335	13,248
Alternative Investments:		
AACP China Growth Inv XIII LP	2,458	2,178
AACP China Ventures Investments M LP	1,852	1,928

Intermountain Healthcare Pension Plan

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

December 31, 2024

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
AACP Japan Buyout Inv VII LP	\$ 811	\$ 859
AACP Pan Asia Buyout Investors VII	933	660
AACP Tax-Exempt Investors V LP	8,589	11,146
AACP Tax-Exempt Investors VI	8,535	9,292
ABS Emerging Markets Strategic Portfolio	63,911	77,034
AE Industrial Partners Extended Value Fund LP	777	414
AE Industrial Partners Fund II	4,341	6,910
AE Industrial Partners Fund I LP	10,981	6,262
AE Industrial Partners Fund III LP	3,752	4,923
AEW Partners RE Fund IX LP	8,070	8,520
AEW Partners RE Fund VIII LP	4,006	2,143
AEW Partners VII LP	2,192	695
AHL Alpha (Cayman) Limited USD Class A	7,775	14,529
Album Ventures Hits II LP	1,644	2,150
Album Ventures IV LP	1,775	1,675
Alphadyne International Fund Class 1 A Series 2016-04	7,765	15,533
AMP Capital Global Infrastructure Fund	3,479	4,824
AMP Capital Global Infrastructure II Fund	6,873	7,646
Apollo Credit	15,000	17,713
ARA Europe Active Real Estate Fund V LP	3,533	3,463
Arctos Sports Partners Fund II	2,544	3,042
Asia Alternatives Capital II LP	2,087	1,208
Asia Alternatives IV Capital LP	13,352	21,041
Athyrium Opportunities Fund II	2,174	2,233
Athyrium Opportunities Fund III	5,479	3,262
Bain Capital RE Life Sciences Fund	2,040	1,852
Battery Ventures Select Fund II LP	2,000	2,045
Battery Ventures XIV LP	1,920	1,738
Blantyre Special Situations Fund II LP	7,559	8,760
Brevan Howard AS	10,000	11,075
Brightstar CP Fund II-A LP	5,282	9,559
Brightstar CP Fund III LP	710	677
Caspian Select Credit Series A	26,323	32,920
Castlelake Aviation III-SY LP	4,740	5,979
Castlelake Aviation IV SY LP	6,072	6,415
Castlelake III LP	848	3,345
Castlelake IV LP	5,418	8,083
Castlelake Opportunistic Asset Solutions VI LP	3,450	4,118
Castlelake V Dislocated Opportunities LP	3,801	5,030
Castlelake V LP	3,169	6,876
Catalyst Fund V	12,035	11,851

Intermountain Healthcare Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2024
(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Catterton Asia III LP	\$ 5,436	\$ 5,113
Catterton Growth Partners II LP	5,094	3,039
Catterton Growth Partners III LP	4,348	9,916
Catterton Partners VII LP	5,661	4,191
Charlesbank Equity Fund X LP	6,692	4,592
Charlesbank Equity Overage Fund X LP	7,330	12,213
Columbia Capital EQ Partners VI QP LP	7,418	22,458
Columbia Capital EQ Partners VII QP	5,644	7,643
Crescent Direct Lending Fund III LP	3,464	3,386
Crestline Portfolio Financing II TE/FNT LP	6,470	7,009
Cross Creek Capital Fund II LP	1,230	1,766
Cross Creek Capital Partners III LP	3,452	6,456
Cross Creek Capital Partners IV LP	3,574	6,534
EIG Energy Fund XVI LP	10,052	8,433
EIG Energy Fund XVII LP	5,924	4,285
Elliott International Limited Class C	21,976	26,655
Encap Energy Capital XI	5,951	7,777
Enercon AE CO-INV Partners LP	24	40
Energy Fund XV-A LP	8,866	1,207
European Strategic Partners 2008	3,207	123
Glouston Private Equity Opportunities IV LP	1,036	499
Glouston Private Equity Opportunities V LP	3,899	4,666
GLP Capital Partners IV LP	3,168	3,922
Golub Capital International 12 LP	12,731	13,500
Greenspring Secondaries II LP	18,800	6,254
GSO Capital OPP Fund II	4,614	725
GSO Capital Solutions Overseas Feeder Fund II	5,141	1,396
Hayfin DLF IV USD Feeder SCSP	10,819	11,219
Hayfin SOF II USD Feeder LP	1,122	4,053
Hayfin SOF III USD Feeder SCSP	7,455	9,787
HCP Studio Parallel A Fund LP	7,224	6,049
HIG Capital Partners VI	3,656	4,263
HIG Middle Market LBO Fund III	2,153	2,887
HIG Whitehorse Equity Side-Car LP	1,119	1,704
HIG Whitehorse Pri Lg Offshore Feeder LP	18,560	16,882
HPS Specialty Loan International Fund V SCSP	6,540	7,338
Infrared Active RE III NO 2 LP	9,253	534
Infrared Active Real Estate Fund IV	7,125	6,068
JMI Equity Fund XI LP	4,897	6,265
Kohlberg Investors VIII LP	11,010	17,775
L Catterton Growth IV LP	5,667	6,690

Intermountain Healthcare Pension Plan

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

December 31, 2024

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
L Catterton Growth V LP	\$ 5,078	\$ 6,408
L Catterton IX LP	7,327	9,942
L Catterton VIII LP	14,129	16,212
L Catterton X Offshore LP	3,451	4,524
L Real Estate II SCA Sicare	7,317	4,157
Levine Leichtman Capital Partners VI-A LP	7,265	12,595
Levine Leichtman V Capital Partners LP	567	436
Lightspeed Opportunities II LP	4,700	5,170
Lightspeed Ventures Partners Select V LP	4,200	4,109
Lightspeed Ventures Partners XIV LP	3,740	4,823
Madison Realty Capital Debt Fund III	11,991	10,610
Madison Realty Capital Debt Fund IV	12,884	10,978
Magnitude International Class Initial Series	5,072	14,160
Magnitude International Class A Initial Series	7,455	7,761
Magnitude International Class Series 7 01/14	13,676	19,175
Magnitude International Class Series Y 01/14	6,769	7,045
Meritech Capital Partners VII LP	9,125	9,994
Meritech Franchise Fund LP	2,170	2,275
Moeller AE Co-Investment Partners	1,067	889
Nokota Capital Series E NR 3	660	151
Nokota Capital Series E NR 3	592	564
Nokota Capital Series E NR - LQQ 2	536	107
Nokota Capital Series E NR SUB Series 14	1,609	1,914
Omega Fund IV	1,786	565
Omega Fund V LP	3,695	1,764
Omega Fund VI LP	4,152	3,925
Omega Fund VII LP	6,645	7,096
One Rock Capital Partners LP	—	4,081
OSP Value Fund	240	1,323
OSP Value Fund II LP	2,476	2,406
OSP Value Fund III LP	8,633	8,354
Paine Schwartz Food Chain Fund IV	9,691	12,195
Palmerston Credit Feeder Fund Class I Series 10/2017	23,320	29,581
Partners Group RE Secondary 2009 USD A	395	27
Partners Group RE Secondary 2013 A	1,951	1,721
Partners Group Real Estate Secondary 2017	3,007	3,718
Partners Group Secondary 2011 (USD)	772	410
Partners Growth Direct Equity IV US A LP	8,254	10,044
Partners Growth Direct Equity V US A LP	1,913	1,737
Partners Growth RE Opportunities 2019 A OPCO	6,888	6,551
Pelion Ventures VI LP	8,723	12,796

Intermountain Healthcare Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2024
(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Performance Ventures Capital II LP	\$ 13,019	\$ 13,417
Pimco Bravo Fund III LP	3,671	8,347
Pimco Bravo Fund Onshore Feeder	110	1,097
Polar Multi-Strategy Fund Tranche A1 Series 1	10,126	11,602
RCP Fund VI LP	942	104
Redwood Drawdown Offshore Fund II	—	610
Redwood Drawdown Offshore III LP	5,000	6,452
Related RE Debt Fund	4,766	4,759
Related RE Fund III LP	6,690	7,840
Resource Land Fund IV LLC	—	523
Rokos Global Macro Fund Ltd - B	6,321	14,781
RV Aristeia	10,000	11,441
Sankaty Middle Market Opportunities Fund II	368	595
Solamere Capital Fund II LP	2,874	5,266
Starwood Distressed OPP Fund XII	10,500	11,936
Stepstone VC Sec Fund V LP	3,087	3,356
Sweetwater Private Equity III LP	4,259	5,846
TA XIV LP	4,798	4,758
Two Sigma Spectrum Class A1 Series Benchmark 1	6,608	11,215
Verition Multi-Strategy Fund	11,526	12,944
Voloridge Fund Ltd - Class B	10,164	12,911
	<u>896,607</u>	<u>1,039,011</u>
	<u>\$ 2,780,677</u>	<u>\$ 3,245,922</u>

* Represents a party-in-interest.

See accompanying independent auditors' report.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2024

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1. Shortfall	01/01/2024	71,856,112	15.00000	71,856,112	6,537,491
2. Shortfall	01/01/2023	58,229,741	14.00000	55,873,478	5,332,721
3. Shortfall	01/01/2022	(65,311,527)	13.00000	(59,984,446)	(6,035,533)
4. Shortfall	01/01/2021	254,779,983	12.00000	222,674,584	23,756,086
Total				290,419,728	29,590,765

Plan Name: Intermountain Healthcare Pension Plan
EIN / PN: 87-0269232/001
Plan Sponsor: Intermountain Health Care, inc.
Valuation Date: January 1, 2024