

|                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| <div>Form 5500</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security<br/>Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div> | <div>OMB Nos. 1210-0110<br/>1210-0089</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|

|                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                               |
|--------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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: <div><div><input type="checkbox"/> a multiemployer plan</div><div><input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div><div><input checked="" type="checkbox"/> a single-employer plan</div><div><input type="checkbox"/> a DFE (specify) _____</div></div> |
| B                                                                                          | This return/report is: <div><div><input type="checkbox"/> the first return/report</div><div><input type="checkbox"/> the final return/report</div><div><input type="checkbox"/> an amended return/report</div><div><input type="checkbox"/> a short plan year return/report (less than 12 months)</div></div>                                                                                                 |
| C                                                                                          | If the plan is a collectively-bargained plan, check here. .... ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                     |
| D                                                                                          | Check box if filing under: <div><div><input checked="" type="checkbox"/> Form 5558</div><div><input type="checkbox"/> automatic extension</div><div><input type="checkbox"/> the DFVC program</div><div><input type="checkbox"/> special extension (enter description)</div></div>                                                                                                                            |
| E                                                                                          | If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. .... ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                      |

|         |                                                                                                                                                                                                                                                                                                                                                                                                        |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part II | Basic Plan Information—enter all requested information                                                                                                                                                                                                                                                                                                                                                 |
| 1a      | Name of plan<br>DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN                                                                                                                                                                                                                                                                                                                                              |
| 1b      | Three-digit plan number (PN) ▶ 501                                                                                                                                                                                                                                                                                                                                                                     |
| 1c      | Effective date of plan<br>10/01/1970                                                                                                                                                                                                                                                                                                                                                                   |
| 2a      | Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br>DESERET MUTUAL BENEFIT ADMINISTRATORS<br><br>PO BOX 45530<br>SALT LAKE CITY, UT 84145<br><br>150 SOCIAL HALL AVENUE, SUITE 170<br>SLC, UT 84245 |
| 2b      | Employer Identification Number (EIN)<br>87-0440163                                                                                                                                                                                                                                                                                                                                                     |
| 2c      | Plan Sponsor's telephone number<br>801-578-5795                                                                                                                                                                                                                                                                                                                                                        |
| 2d      | Business code (see instructions)<br>524290                                                                                                                                                                                                                                                                                                                                                             |

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. | 10/12/2025 | MICHAEL J. RASBAND                                           |
|           | 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                      |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |                                                                                                                                                                      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor<br><br>DESERET MUTUAL BENEFIT ADMINISTRATORS<br><br>PO BOX 45530<br>SALT LAKE CITY, UT 84145                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  | <b>3b</b> Administrator's EIN<br>87-0440163                                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  | <b>3c</b> Administrator's telephone number<br>801-578-5795                                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |                                                                                                                                                                      |
| <b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  | <b>4b</b> EIN                                                                                                                                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  | <b>4d</b> PN                                                                                                                                                         |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  | <b>5</b> 34642                                                                                                                                                       |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).<br><b>a(1)</b> Total number of active participants at the beginning of the plan year .....<br><b>a(2)</b> Total number of active participants at the end of the plan year .....<br><b>b</b> Retired or separated participants receiving benefits.....<br><b>c</b> Other retired or separated participants entitled to future benefits .....<br><b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....<br><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....<br><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....<br><b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....<br><b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....<br><b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested..... |  | <b>6a(1)</b> 21482<br><b>6a(2)</b> 21719<br><b>6b</b> 10929<br><b>6c</b> 0<br><b>6d</b> 32648<br><b>6e</b><br><b>6f</b><br><b>6g(1)</b><br><b>6g(2)</b><br><b>6h</b> |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  | <b>7</b>                                                                                                                                                             |

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

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

4A 4B 4D 4E 4F 4H

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

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

**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 6
- (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 \_\_\_\_\_

|                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                    |                                                                                                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| <div>SCHEDULE A<br/>(Form 5500)<br/><div>Department of the Treasury<br/>Internal Revenue Service</div><div>Department of Labor<br/>Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div> | <div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div> | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|

|                                                                                                 |                                                      |     |
|-------------------------------------------------------------------------------------------------|------------------------------------------------------|-----|
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024      |                                                      |     |
| A Name of plan<br>DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN                                     | B Three-digit plan number (PN) ▶                     | 501 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>DESERET MUTUAL BENEFIT ADMINISTRATORS | D Employer Identification Number (EIN)<br>87-0440163 |     |

|        |                                                                           |                                                                                                                                                                    |
|--------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part I | Information Concerning Insurance Contract Coverage, Fees, and Commissions | Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A. |
|--------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|

1 Coverage Information:

(a) Name of insurance carrier  
CARELON BEHAVIORAL HEALTH

| (b) EIN    | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year |            |
|------------|---------------|---------------------------------------|-----------------------------------------------------------------------------|-------------------------|------------|
|            |               |                                       |                                                                             | (f) From                | (g) To     |
| 54-1414194 | 62199         | 0000000000000000                      | 40852                                                                       | 01/01/2024              | 12/31/2024 |

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

|                                      |                               |
|--------------------------------------|-------------------------------|
| (a) Total amount of commissions paid | (b) Total amount of fees paid |
|                                      |                               |

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

---

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

---

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

---

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

---

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

---

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

---

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

---

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

---

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

---

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

---

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

|                                                                                                        |          |  |
|--------------------------------------------------------------------------------------------------------|----------|--|
| <b>4</b> Current value of plan's interest under this contract in the general account at year end ..... | <b>4</b> |  |
| <b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....    | <b>5</b> |  |

**6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶

|                                                                                                                                                                                                                |           |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|
| <b>b</b> Premiums paid to carrier .....                                                                                                                                                                        | <b>6b</b> |  |
| <b>c</b> Premiums due but unpaid at the end of the year .....                                                                                                                                                  | <b>6c</b> |  |
| <b>d</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. ....<br>Specify nature of costs ▶ | <b>6d</b> |  |

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity  
(3) ☐ other (specify) ▶

**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee  
(3) ☐ guaranteed investment (4) ☐ other ▶

|                                                                                                        |              |  |
|--------------------------------------------------------------------------------------------------------|--------------|--|
| <b>b</b> Balance at the end of the previous year .....                                                 | <b>7b</b>    |  |
| <b>c</b> Additions: (1) Contributions deposited during the year .....                                  | <b>7c(1)</b> |  |
| (2) Dividends and credits.....                                                                         | <b>7c(2)</b> |  |
| (3) Interest credited during the year.....                                                             | <b>7c(3)</b> |  |
| (4) Transferred from separate account .....                                                            | <b>7c(4)</b> |  |
| (5) Other (specify below).....<br>▶                                                                    | <b>7c(5)</b> |  |
| (6) Total additions .....                                                                              | <b>7c(6)</b> |  |
| <b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....                  | <b>7d</b>    |  |
| <b>e</b> Deductions:                                                                                   |              |  |
| (1) Disbursed from fund to pay benefits or purchase annuities during year .....                        | <b>7e(1)</b> |  |
| (2) Administration charge made by carrier.....                                                         | <b>7e(2)</b> |  |
| (3) Transferred to separate account .....                                                              | <b>7e(3)</b> |  |
| (4) Other (specify below).....<br>▶                                                                    | <b>7e(4)</b> |  |
| (5) Total deductions .....                                                                             | <b>7e(5)</b> |  |
| <b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> )..... | <b>7f</b>    |  |

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)      **b** ☐ Dental      **c** ☐ Vision      **d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)      **f** ☐ Long-term disability      **g** ☐ Supplemental unemployment      **h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)      **j** ☐ HMO contract      **k** ☐ PPO contract      **l** ☐ Indemnity contract  
**m** ☒ Other (specify) ▶ **EAP PROGRAM**

**9** Experience-rated contracts:

|                                                                                                                                                    |                 |                 |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|--|
| <b>a</b> Premiums: (1) Amount received .....                                                                                                       | <b>9a(1)</b>    |                 |  |
| (2) Increase (decrease) in amount due but unpaid .....                                                                                             | <b>9a(2)</b>    |                 |  |
| (3) Increase (decrease) in unearned premium reserve .....                                                                                          | <b>9a(3)</b>    |                 |  |
| (4) Earned ((1) + (2) - (3)) .....                                                                                                                 |                 | <b>9a(4)</b>    |  |
| <b>b</b> Benefit charges (1) Claims paid .....                                                                                                     | <b>9b(1)</b>    |                 |  |
| (2) Increase (decrease) in claim reserves .....                                                                                                    | <b>9b(2)</b>    |                 |  |
| (3) Incurred claims (add (1) and (2)) .....                                                                                                        |                 | <b>9b(3)</b>    |  |
| (4) Claims charged .....                                                                                                                           |                 | <b>9b(4)</b>    |  |
| <b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --                                                                      |                 |                 |  |
| (A) Commissions .....                                                                                                                              | <b>9c(1)(A)</b> |                 |  |
| (B) Administrative service or other fees .....                                                                                                     | <b>9c(1)(B)</b> |                 |  |
| (C) Other specific acquisition costs .....                                                                                                         | <b>9c(1)(C)</b> |                 |  |
| (D) Other expenses .....                                                                                                                           | <b>9c(1)(D)</b> |                 |  |
| (E) Taxes .....                                                                                                                                    | <b>9c(1)(E)</b> |                 |  |
| (F) Charges for risks or other contingencies .....                                                                                                 | <b>9c(1)(F)</b> |                 |  |
| (G) Other retention charges .....                                                                                                                  | <b>9c(1)(G)</b> |                 |  |
| (H) Total retention .....                                                                                                                          |                 | <b>9c(1)(H)</b> |  |
| (2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) ..... |                 | <b>9c(2)</b>    |  |
| <b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....                                |                 | <b>9d(1)</b>    |  |
| (2) Claim reserves .....                                                                                                                           |                 | <b>9d(2)</b>    |  |
| (3) Other reserves .....                                                                                                                           |                 | <b>9d(3)</b>    |  |
| <b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....                                           |                 | <b>9e</b>       |  |

**10** Nonexperience-rated contracts:

|                                                                                                                                                                                                                                                             |            |        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|
| <b>a</b> Total premiums or subscription charges paid to carrier .....                                                                                                                                                                                       | <b>10a</b> | 901236 |
| <b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. ....<br>Specify nature of costs. | <b>10b</b> |        |

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

|                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                    |                                                                                                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| <div>SCHEDULE A<br/>(Form 5500)<br/><div>Department of the Treasury<br/>Internal Revenue Service</div><div>Department of Labor<br/>Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div> | <div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div> | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|

|                                                                                                 |                                                      |     |
|-------------------------------------------------------------------------------------------------|------------------------------------------------------|-----|
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024      |                                                      |     |
| A Name of plan<br>DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN                                     | B Three-digit plan number (PN) ▶                     | 501 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>DESERET MUTUAL BENEFIT ADMINISTRATORS | D Employer Identification Number (EIN)<br>87-0440163 |     |

|        |                                                                           |                                                                                                                                                                    |
|--------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part I | Information Concerning Insurance Contract Coverage, Fees, and Commissions | Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A. |
|--------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|

1 Coverage Information:

(a) Name of insurance carrier  
KAISER FOUNDATION HEALTH PLAN INC

| (b) EIN    | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year |            |
|------------|---------------|---------------------------------------|-----------------------------------------------------------------------------|-------------------------|------------|
|            |               |                                       |                                                                             | (f) From                | (g) To     |
| 94-1340523 | 0             | 107572                                | 508                                                                         | 01/01/2024              | 12/31/2024 |

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

|                                      |                               |
|--------------------------------------|-------------------------------|
| (a) Total amount of commissions paid | (b) Total amount of fees paid |
|                                      |                               |

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

---

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

---

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

---

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

---

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

---

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

---

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

---

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

---

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

---

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

---

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

|                                                                                                        |          |  |
|--------------------------------------------------------------------------------------------------------|----------|--|
| <b>4</b> Current value of plan's interest under this contract in the general account at year end ..... | <b>4</b> |  |
| <b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....    | <b>5</b> |  |

**6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶

|                                                                                                                                                                                                                |           |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|
| <b>b</b> Premiums paid to carrier .....                                                                                                                                                                        | <b>6b</b> |  |
| <b>c</b> Premiums due but unpaid at the end of the year .....                                                                                                                                                  | <b>6c</b> |  |
| <b>d</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. ....<br>Specify nature of costs ▶ | <b>6d</b> |  |

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity  
(3) ☐ other (specify) ▶

**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee  
(3) ☐ guaranteed investment (4) ☐ other ▶

|                                                                                                        |              |  |
|--------------------------------------------------------------------------------------------------------|--------------|--|
| <b>b</b> Balance at the end of the previous year .....                                                 | <b>7b</b>    |  |
| <b>c</b> Additions: (1) Contributions deposited during the year .....                                  | <b>7c(1)</b> |  |
| (2) Dividends and credits.....                                                                         | <b>7c(2)</b> |  |
| (3) Interest credited during the year.....                                                             | <b>7c(3)</b> |  |
| (4) Transferred from separate account .....                                                            | <b>7c(4)</b> |  |
| (5) Other (specify below).....<br>▶                                                                    | <b>7c(5)</b> |  |
| (6) Total additions .....                                                                              | <b>7c(6)</b> |  |
| <b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....                  | <b>7d</b>    |  |
| <b>e</b> Deductions:                                                                                   |              |  |
| (1) Disbursed from fund to pay benefits or purchase annuities during year .....                        | <b>7e(1)</b> |  |
| (2) Administration charge made by carrier.....                                                         | <b>7e(2)</b> |  |
| (3) Transferred to separate account .....                                                              | <b>7e(3)</b> |  |
| (4) Other (specify below).....<br>▶                                                                    | <b>7e(4)</b> |  |
| (5) Total deductions .....                                                                             | <b>7e(5)</b> |  |
| <b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> )..... | <b>7f</b>    |  |

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)     
 **b** ☐ Dental     
 **c** ☐ Vision     
 **d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
 **f** ☐ Long-term disability     
 **g** ☐ Supplemental unemployment     
 **h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
 **j** ☒ HMO contract     
 **k** ☐ PPO contract     
 **l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

|                                                                                                                                                    |                 |                 |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|--|
| <b>a</b> Premiums: (1) Amount received .....                                                                                                       | <b>9a(1)</b>    |                 |  |
| (2) Increase (decrease) in amount due but unpaid .....                                                                                             | <b>9a(2)</b>    |                 |  |
| (3) Increase (decrease) in unearned premium reserve .....                                                                                          | <b>9a(3)</b>    |                 |  |
| (4) Earned ((1) + (2) - (3)) .....                                                                                                                 |                 | <b>9a(4)</b>    |  |
| <b>b</b> Benefit charges (1) Claims paid .....                                                                                                     | <b>9b(1)</b>    |                 |  |
| (2) Increase (decrease) in claim reserves .....                                                                                                    | <b>9b(2)</b>    |                 |  |
| (3) Incurred claims (add (1) and (2)) .....                                                                                                        |                 | <b>9b(3)</b>    |  |
| (4) Claims charged .....                                                                                                                           |                 | <b>9b(4)</b>    |  |
| <b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --                                                                      |                 |                 |  |
| (A) Commissions .....                                                                                                                              | <b>9c(1)(A)</b> |                 |  |
| (B) Administrative service or other fees .....                                                                                                     | <b>9c(1)(B)</b> |                 |  |
| (C) Other specific acquisition costs .....                                                                                                         | <b>9c(1)(C)</b> |                 |  |
| (D) Other expenses .....                                                                                                                           | <b>9c(1)(D)</b> |                 |  |
| (E) Taxes .....                                                                                                                                    | <b>9c(1)(E)</b> |                 |  |
| (F) Charges for risks or other contingencies .....                                                                                                 | <b>9c(1)(F)</b> |                 |  |
| (G) Other retention charges .....                                                                                                                  | <b>9c(1)(G)</b> |                 |  |
| (H) Total retention .....                                                                                                                          |                 | <b>9c(1)(H)</b> |  |
| (2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) ..... |                 | <b>9c(2)</b>    |  |
| <b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....                                |                 | <b>9d(1)</b>    |  |
| (2) Claim reserves .....                                                                                                                           |                 | <b>9d(2)</b>    |  |
| (3) Other reserves .....                                                                                                                           |                 | <b>9d(3)</b>    |  |
| <b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....                                           |                 | <b>9e</b>       |  |

**10** Nonexperience-rated contracts:

|                                                                                                                                                                                                                                                             |            |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|
| <b>a</b> Total premiums or subscription charges paid to carrier .....                                                                                                                                                                                       | <b>10a</b> | 3521308 |
| <b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. ....<br>Specify nature of costs. | <b>10b</b> |         |

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

|                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                    |                                                                                                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| <div>SCHEDULE A<br/>(Form 5500)<br/><div>Department of the Treasury<br/>Internal Revenue Service</div><div>Department of Labor<br/>Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div> | <div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div> | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|

|                                                                                                 |                                                      |     |
|-------------------------------------------------------------------------------------------------|------------------------------------------------------|-----|
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024      |                                                      |     |
| A Name of plan<br>DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN                                     | B Three-digit plan number (PN) ▶                     | 501 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>DESERET MUTUAL BENEFIT ADMINISTRATORS | D Employer Identification Number (EIN)<br>87-0440163 |     |

|        |                                                                           |                                                                                                                                                                    |
|--------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part I | Information Concerning Insurance Contract Coverage, Fees, and Commissions | Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A. |
|--------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|

1 Coverage Information:

|                                                                    |
|--------------------------------------------------------------------|
| (a) Name of insurance carrier<br>KAISER FOUNDATION HEALTH PLAN INC |
|--------------------------------------------------------------------|

| (b) EIN    | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year |            |
|------------|---------------|---------------------------------------|-----------------------------------------------------------------------------|-------------------------|------------|
|            |               |                                       |                                                                             | (f) From                | (g) To     |
| 94-1340523 | 00000         | 33049                                 | 171                                                                         | 01/01/2024              | 12/31/2024 |

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

|                                      |                               |
|--------------------------------------|-------------------------------|
| (a) Total amount of commissions paid | (b) Total amount of fees paid |
|                                      |                               |

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

|                                                                                                  |
|--------------------------------------------------------------------------------------------------|
| (a) Name and address of the agent, broker, or other person to whom commissions or fees were paid |
|--------------------------------------------------------------------------------------------------|

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

|                                                                                                  |
|--------------------------------------------------------------------------------------------------|
| (a) Name and address of the agent, broker, or other person to whom commissions or fees were paid |
|--------------------------------------------------------------------------------------------------|

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

---

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

---

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

---

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

---

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

---

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

---

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

---

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

---

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

---

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

---

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

|                                                                                                        |          |  |
|--------------------------------------------------------------------------------------------------------|----------|--|
| <b>4</b> Current value of plan's interest under this contract in the general account at year end ..... | <b>4</b> |  |
| <b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....    | <b>5</b> |  |

**6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶

|                                                                                                                                                                                                                |           |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|
| <b>b</b> Premiums paid to carrier .....                                                                                                                                                                        | <b>6b</b> |  |
| <b>c</b> Premiums due but unpaid at the end of the year .....                                                                                                                                                  | <b>6c</b> |  |
| <b>d</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. ....<br>Specify nature of costs ▶ | <b>6d</b> |  |

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity  
(3) ☐ other (specify) ▶

**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee  
(3) ☐ guaranteed investment (4) ☐ other ▶

|                                                                                                        |              |  |
|--------------------------------------------------------------------------------------------------------|--------------|--|
| <b>b</b> Balance at the end of the previous year .....                                                 | <b>7b</b>    |  |
| <b>c</b> Additions: (1) Contributions deposited during the year .....                                  | <b>7c(1)</b> |  |
| (2) Dividends and credits.....                                                                         | <b>7c(2)</b> |  |
| (3) Interest credited during the year.....                                                             | <b>7c(3)</b> |  |
| (4) Transferred from separate account .....                                                            | <b>7c(4)</b> |  |
| (5) Other (specify below).....<br>▶                                                                    | <b>7c(5)</b> |  |
| (6) Total additions .....                                                                              | <b>7c(6)</b> |  |
| <b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....                  | <b>7d</b>    |  |
| <b>e</b> Deductions:                                                                                   |              |  |
| (1) Disbursed from fund to pay benefits or purchase annuities during year .....                        | <b>7e(1)</b> |  |
| (2) Administration charge made by carrier.....                                                         | <b>7e(2)</b> |  |
| (3) Transferred to separate account .....                                                              | <b>7e(3)</b> |  |
| (4) Other (specify below).....<br>▶                                                                    | <b>7e(4)</b> |  |
| (5) Total deductions .....                                                                             | <b>7e(5)</b> |  |
| <b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> )..... | <b>7f</b>    |  |

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

|                                                                                                                                                    |                 |                 |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|--|
| <b>a</b> Premiums: (1) Amount received .....                                                                                                       | <b>9a(1)</b>    |                 |  |
| (2) Increase (decrease) in amount due but unpaid .....                                                                                             | <b>9a(2)</b>    |                 |  |
| (3) Increase (decrease) in unearned premium reserve .....                                                                                          | <b>9a(3)</b>    |                 |  |
| (4) Earned ((1) + (2) - (3)) .....                                                                                                                 |                 | <b>9a(4)</b>    |  |
| <b>b</b> Benefit charges (1) Claims paid .....                                                                                                     | <b>9b(1)</b>    |                 |  |
| (2) Increase (decrease) in claim reserves .....                                                                                                    | <b>9b(2)</b>    |                 |  |
| (3) Incurred claims (add (1) and (2)) .....                                                                                                        |                 | <b>9b(3)</b>    |  |
| (4) Claims charged .....                                                                                                                           |                 | <b>9b(4)</b>    |  |
| <b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --                                                                      |                 |                 |  |
| (A) Commissions .....                                                                                                                              | <b>9c(1)(A)</b> |                 |  |
| (B) Administrative service or other fees .....                                                                                                     | <b>9c(1)(B)</b> |                 |  |
| (C) Other specific acquisition costs .....                                                                                                         | <b>9c(1)(C)</b> |                 |  |
| (D) Other expenses .....                                                                                                                           | <b>9c(1)(D)</b> |                 |  |
| (E) Taxes .....                                                                                                                                    | <b>9c(1)(E)</b> |                 |  |
| (F) Charges for risks or other contingencies .....                                                                                                 | <b>9c(1)(F)</b> |                 |  |
| (G) Other retention charges .....                                                                                                                  | <b>9c(1)(G)</b> |                 |  |
| (H) Total retention .....                                                                                                                          |                 | <b>9c(1)(H)</b> |  |
| (2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) ..... |                 | <b>9c(2)</b>    |  |
| <b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....                                |                 | <b>9d(1)</b>    |  |
| (2) Claim reserves .....                                                                                                                           |                 | <b>9d(2)</b>    |  |
| (3) Other reserves .....                                                                                                                           |                 | <b>9d(3)</b>    |  |
| <b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....                                           |                 | <b>9e</b>       |  |

**10** Nonexperience-rated contracts:

|                                                                                                                                                                                                                                                             |            |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|
| <b>a</b> Total premiums or subscription charges paid to carrier .....                                                                                                                                                                                       | <b>10a</b> | 1396214 |
| <b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. ....<br>Specify nature of costs. | <b>10b</b> |         |

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

|                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                    |                                                                                                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| <div>SCHEDULE A<br/>(Form 5500)<br/><div>Department of the Treasury<br/>Internal Revenue Service</div><div>Department of Labor<br/>Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div> | <div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div> | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|

|                                                                                                 |                                                      |     |
|-------------------------------------------------------------------------------------------------|------------------------------------------------------|-----|
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024      |                                                      |     |
| A Name of plan<br>DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN                                     | B Three-digit plan number (PN) ▶                     | 501 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>DESERET MUTUAL BENEFIT ADMINISTRATORS | D Employer Identification Number (EIN)<br>87-0440163 |     |

|        |                                                                           |                                                                                                                                                                    |
|--------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part I | Information Concerning Insurance Contract Coverage, Fees, and Commissions | Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A. |
|--------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|

1 Coverage Information:

(a) Name of insurance carrier  
KAISER FOUNDATION HEALTH PLAN OF HAWAII

| (b) EIN    | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year |            |
|------------|---------------|---------------------------------------|-----------------------------------------------------------------------------|-------------------------|------------|
|            |               |                                       |                                                                             | (f) From                | (g) To     |
| 94-1340523 | 60053         | 3568                                  | 345                                                                         | 01/01/2024              | 12/31/2024 |

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

|                                      |                               |
|--------------------------------------|-------------------------------|
| (a) Total amount of commissions paid | (b) Total amount of fees paid |
|                                      |                               |

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

---

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

---

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

---

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

---

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

---

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

---

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

---

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

---

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

---

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

---

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

|                                                                                                        |          |  |
|--------------------------------------------------------------------------------------------------------|----------|--|
| <b>4</b> Current value of plan's interest under this contract in the general account at year end ..... | <b>4</b> |  |
| <b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....    | <b>5</b> |  |

**6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶

|                                                                                                                                                                                                                |           |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|
| <b>b</b> Premiums paid to carrier .....                                                                                                                                                                        | <b>6b</b> |  |
| <b>c</b> Premiums due but unpaid at the end of the year .....                                                                                                                                                  | <b>6c</b> |  |
| <b>d</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. ....<br>Specify nature of costs ▶ | <b>6d</b> |  |

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity  
(3) ☐ other (specify) ▶

**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee  
(3) ☐ guaranteed investment (4) ☐ other ▶

|                                                                                                        |              |  |
|--------------------------------------------------------------------------------------------------------|--------------|--|
| <b>b</b> Balance at the end of the previous year .....                                                 | <b>7b</b>    |  |
| <b>c</b> Additions: (1) Contributions deposited during the year .....                                  | <b>7c(1)</b> |  |
| (2) Dividends and credits.....                                                                         | <b>7c(2)</b> |  |
| (3) Interest credited during the year.....                                                             | <b>7c(3)</b> |  |
| (4) Transferred from separate account .....                                                            | <b>7c(4)</b> |  |
| (5) Other (specify below).....<br>▶                                                                    | <b>7c(5)</b> |  |
| (6) Total additions .....                                                                              | <b>7c(6)</b> |  |
| <b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....                  | <b>7d</b>    |  |
| <b>e</b> Deductions:                                                                                   |              |  |
| (1) Disbursed from fund to pay benefits or purchase annuities during year .....                        | <b>7e(1)</b> |  |
| (2) Administration charge made by carrier.....                                                         | <b>7e(2)</b> |  |
| (3) Transferred to separate account .....                                                              | <b>7e(3)</b> |  |
| (4) Other (specify below).....<br>▶                                                                    | <b>7e(4)</b> |  |
| (5) Total deductions .....                                                                             | <b>7e(5)</b> |  |
| <b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> )..... | <b>7f</b>    |  |

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

|                                                                                                                                                    |                 |                 |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|--|
| <b>a</b> Premiums: (1) Amount received .....                                                                                                       | <b>9a(1)</b>    |                 |  |
| (2) Increase (decrease) in amount due but unpaid .....                                                                                             | <b>9a(2)</b>    |                 |  |
| (3) Increase (decrease) in unearned premium reserve .....                                                                                          | <b>9a(3)</b>    |                 |  |
| (4) Earned ((1) + (2) - (3)) .....                                                                                                                 |                 | <b>9a(4)</b>    |  |
| <b>b</b> Benefit charges (1) Claims paid .....                                                                                                     | <b>9b(1)</b>    |                 |  |
| (2) Increase (decrease) in claim reserves .....                                                                                                    | <b>9b(2)</b>    |                 |  |
| (3) Incurred claims (add (1) and (2)) .....                                                                                                        |                 | <b>9b(3)</b>    |  |
| (4) Claims charged .....                                                                                                                           |                 | <b>9b(4)</b>    |  |
| <b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --                                                                      |                 |                 |  |
| (A) Commissions .....                                                                                                                              | <b>9c(1)(A)</b> |                 |  |
| (B) Administrative service or other fees .....                                                                                                     | <b>9c(1)(B)</b> |                 |  |
| (C) Other specific acquisition costs .....                                                                                                         | <b>9c(1)(C)</b> |                 |  |
| (D) Other expenses .....                                                                                                                           | <b>9c(1)(D)</b> |                 |  |
| (E) Taxes .....                                                                                                                                    | <b>9c(1)(E)</b> |                 |  |
| (F) Charges for risks or other contingencies .....                                                                                                 | <b>9c(1)(F)</b> |                 |  |
| (G) Other retention charges .....                                                                                                                  | <b>9c(1)(G)</b> |                 |  |
| (H) Total retention .....                                                                                                                          |                 | <b>9c(1)(H)</b> |  |
| (2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) ..... |                 | <b>9c(2)</b>    |  |
| <b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....                                |                 | <b>9d(1)</b>    |  |
| (2) Claim reserves .....                                                                                                                           |                 | <b>9d(2)</b>    |  |
| (3) Other reserves .....                                                                                                                           |                 | <b>9d(3)</b>    |  |
| <b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....                                           |                 | <b>9e</b>       |  |

**10** Nonexperience-rated contracts:

|                                                                                                                                                                                                                                                             |            |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|
| <b>a</b> Total premiums or subscription charges paid to carrier .....                                                                                                                                                                                       | <b>10a</b> | 1877852 |
| <b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. ....<br>Specify nature of costs. | <b>10b</b> |         |

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

|                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                    |                                                                                                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| <div>SCHEDULE A<br/>(Form 5500)<br/><div>Department of the Treasury<br/>Internal Revenue Service</div><div>Department of Labor<br/>Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div> | <div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div> | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|

|                                                                                                 |                                                      |     |
|-------------------------------------------------------------------------------------------------|------------------------------------------------------|-----|
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024      |                                                      |     |
| A Name of plan<br>DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN                                     | B Three-digit plan number (PN) ▶                     | 501 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>DESERET MUTUAL BENEFIT ADMINISTRATORS | D Employer Identification Number (EIN)<br>87-0440163 |     |

|        |                                                                           |                                                                                                                                                                    |
|--------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part I | Information Concerning Insurance Contract Coverage, Fees, and Commissions | Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A. |
|--------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|

1 Coverage Information:

(a) Name of insurance carrier  
MAPFRE LIFE INSURANCE COMPANY OF PR

| (b) EIN    | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year |            |
|------------|---------------|---------------------------------------|-----------------------------------------------------------------------------|-------------------------|------------|
|            |               |                                       |                                                                             | (f) From                | (g) To     |
| 66-0402309 | 77054         | 356745-002                            | 14                                                                          | 01/01/2024              | 12/31/2024 |

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

|                                               |                                    |
|-----------------------------------------------|------------------------------------|
| (a) Total amount of commissions paid<br>10262 | (b) Total amount of fees paid<br>0 |
|-----------------------------------------------|------------------------------------|

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid  
MULTI AGENT SYSTEM CORP  
PO BOX 1306  
BAYAMON, PUERTO RICO 00960-1306 PR

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
| 10262                                         |                                 |             | 3                     |

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

---

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

---

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

---

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

---

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

---

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

---

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

---

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

---

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

---

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

---

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

|                                                                                                        |          |  |
|--------------------------------------------------------------------------------------------------------|----------|--|
| <b>4</b> Current value of plan's interest under this contract in the general account at year end ..... | <b>4</b> |  |
| <b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....    | <b>5</b> |  |

**6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶

|                                                                                                                                                                                                                |           |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|
| <b>b</b> Premiums paid to carrier .....                                                                                                                                                                        | <b>6b</b> |  |
| <b>c</b> Premiums due but unpaid at the end of the year .....                                                                                                                                                  | <b>6c</b> |  |
| <b>d</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. ....<br>Specify nature of costs ▶ | <b>6d</b> |  |

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity  
(3) ☐ other (specify) ▶

**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee  
(3) ☐ guaranteed investment (4) ☐ other ▶

|                                                                                                        |              |  |
|--------------------------------------------------------------------------------------------------------|--------------|--|
| <b>b</b> Balance at the end of the previous year .....                                                 | <b>7b</b>    |  |
| <b>c</b> Additions: (1) Contributions deposited during the year .....                                  | <b>7c(1)</b> |  |
| (2) Dividends and credits.....                                                                         | <b>7c(2)</b> |  |
| (3) Interest credited during the year.....                                                             | <b>7c(3)</b> |  |
| (4) Transferred from separate account .....                                                            | <b>7c(4)</b> |  |
| (5) Other (specify below).....<br>▶                                                                    | <b>7c(5)</b> |  |
| (6) Total additions .....                                                                              | <b>7c(6)</b> |  |
| <b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....                  | <b>7d</b>    |  |
| <b>e</b> Deductions:                                                                                   |              |  |
| (1) Disbursed from fund to pay benefits or purchase annuities during year .....                        | <b>7e(1)</b> |  |
| (2) Administration charge made by carrier.....                                                         | <b>7e(2)</b> |  |
| (3) Transferred to separate account .....                                                              | <b>7e(3)</b> |  |
| (4) Other (specify below).....<br>▶                                                                    | <b>7e(4)</b> |  |
| (5) Total deductions .....                                                                             | <b>7e(5)</b> |  |
| <b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> )..... | <b>7f</b>    |  |

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

|                                                                                                                                                    |                 |        |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------|
| <b>a</b> Premiums: (1) Amount received .....                                                                                                       | <b>9a(1)</b>    | 205246 |        |
| (2) Increase (decrease) in amount due but unpaid .....                                                                                             | <b>9a(2)</b>    |        |        |
| (3) Increase (decrease) in unearned premium reserve .....                                                                                          | <b>9a(3)</b>    |        |        |
| (4) Earned ((1) + (2) - (3)) .....                                                                                                                 | <b>9a(4)</b>    |        | 205246 |
| <b>b</b> Benefit charges (1) Claims paid .....                                                                                                     | <b>9b(1)</b>    | 81313  |        |
| (2) Increase (decrease) in claim reserves .....                                                                                                    | <b>9b(2)</b>    |        |        |
| (3) Incurred claims (add (1) and (2)) .....                                                                                                        | <b>9b(3)</b>    |        | 81313  |
| (4) Claims charged .....                                                                                                                           | <b>9b(4)</b>    |        |        |
| <b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --                                                                      |                 |        |        |
| (A) Commissions .....                                                                                                                              | <b>9c(1)(A)</b> |        |        |
| (B) Administrative service or other fees .....                                                                                                     | <b>9c(1)(B)</b> |        |        |
| (C) Other specific acquisition costs .....                                                                                                         | <b>9c(1)(C)</b> |        |        |
| (D) Other expenses .....                                                                                                                           | <b>9c(1)(D)</b> |        |        |
| (E) Taxes .....                                                                                                                                    | <b>9c(1)(E)</b> |        |        |
| (F) Charges for risks or other contingencies .....                                                                                                 | <b>9c(1)(F)</b> |        |        |
| (G) Other retention charges .....                                                                                                                  | <b>9c(1)(G)</b> |        |        |
| (H) Total retention .....                                                                                                                          | <b>9c(1)(H)</b> |        | 0      |
| (2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) ..... | <b>9c(2)</b>    |        |        |
| <b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....                                | <b>9d(1)</b>    |        |        |
| (2) Claim reserves .....                                                                                                                           | <b>9d(2)</b>    |        |        |
| (3) Other reserves .....                                                                                                                           | <b>9d(3)</b>    |        |        |
| <b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....                                           | <b>9e</b>       |        |        |

**10** Nonexperience-rated contracts:

|                                                                                                                                                                                                                                                             |            |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| <b>a</b> Total premiums or subscription charges paid to carrier .....                                                                                                                                                                                       | <b>10a</b> |  |
| <b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. ....<br>Specify nature of costs. | <b>10b</b> |  |

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

|                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                    |                                                                                                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| <div>SCHEDULE A</div> <div>(Form 5500)</div> <div>Department of the Treasury</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div> | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|

|                                                                                                 |                                                      |     |
|-------------------------------------------------------------------------------------------------|------------------------------------------------------|-----|
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024      |                                                      |     |
| A Name of plan<br>DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN                                     | B Three-digit plan number (PN) ▶                     | 501 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>DESERET MUTUAL BENEFIT ADMINISTRATORS | D Employer Identification Number (EIN)<br>87-0440163 |     |

|        |                                                                           |                                                                                                                                                                    |
|--------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part I | Information Concerning Insurance Contract Coverage, Fees, and Commissions | Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A. |
|--------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|

1 Coverage Information:

(a) Name of insurance carrier  
VISION SERVICE PLAN

| (b) EIN    | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year |            |
|------------|---------------|---------------------------------------|-----------------------------------------------------------------------------|-------------------------|------------|
|            |               |                                       |                                                                             | (f) From                | (g) To     |
| 06-1227840 | 39616         | 30043025                              | 17202                                                                       | 01/01/2024              | 12/31/2024 |

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

|                                                |                                    |
|------------------------------------------------|------------------------------------|
| (a) Total amount of commissions paid<br>256316 | (b) Total amount of fees paid<br>0 |
|------------------------------------------------|------------------------------------|

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid  
GALLAGHER BENEFIT SERVICES INC

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
| 256316                                        |                                 |             | 3                     |

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

---

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

---

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

---

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

---

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

---

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

---

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

---

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

---

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

---

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

---

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

|                                                                                                        |          |  |
|--------------------------------------------------------------------------------------------------------|----------|--|
| <b>4</b> Current value of plan's interest under this contract in the general account at year end ..... | <b>4</b> |  |
| <b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....    | <b>5</b> |  |

**6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶

|                                                                                                                                                                                                                |           |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|
| <b>b</b> Premiums paid to carrier .....                                                                                                                                                                        | <b>6b</b> |  |
| <b>c</b> Premiums due but unpaid at the end of the year .....                                                                                                                                                  | <b>6c</b> |  |
| <b>d</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. ....<br>Specify nature of costs ▶ | <b>6d</b> |  |

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity  
(3) ☐ other (specify) ▶

**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee  
(3) ☐ guaranteed investment (4) ☐ other ▶

|                                                                                                        |              |  |
|--------------------------------------------------------------------------------------------------------|--------------|--|
| <b>b</b> Balance at the end of the previous year .....                                                 | <b>7b</b>    |  |
| <b>c</b> Additions: (1) Contributions deposited during the year .....                                  | <b>7c(1)</b> |  |
| (2) Dividends and credits.....                                                                         | <b>7c(2)</b> |  |
| (3) Interest credited during the year.....                                                             | <b>7c(3)</b> |  |
| (4) Transferred from separate account .....                                                            | <b>7c(4)</b> |  |
| (5) Other (specify below).....<br>▶                                                                    | <b>7c(5)</b> |  |
| (6) Total additions .....                                                                              | <b>7c(6)</b> |  |
| <b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....                  | <b>7d</b>    |  |
| <b>e</b> Deductions:                                                                                   |              |  |
| (1) Disbursed from fund to pay benefits or purchase annuities during year .....                        | <b>7e(1)</b> |  |
| (2) Administration charge made by carrier.....                                                         | <b>7e(2)</b> |  |
| (3) Transferred to separate account .....                                                              | <b>7e(3)</b> |  |
| (4) Other (specify below).....<br>▶                                                                    | <b>7e(4)</b> |  |
| (5) Total deductions .....                                                                             | <b>7e(5)</b> |  |
| <b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> )..... | <b>7f</b>    |  |

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☒ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☐ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

|                                                                                                                                                    |                 |                 |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|--|
| <b>a</b> Premiums: (1) Amount received .....                                                                                                       | <b>9a(1)</b>    |                 |  |
| (2) Increase (decrease) in amount due but unpaid .....                                                                                             | <b>9a(2)</b>    |                 |  |
| (3) Increase (decrease) in unearned premium reserve .....                                                                                          | <b>9a(3)</b>    |                 |  |
| (4) Earned ((1) + (2) - (3)) .....                                                                                                                 |                 | <b>9a(4)</b>    |  |
| <b>b</b> Benefit charges (1) Claims paid .....                                                                                                     | <b>9b(1)</b>    |                 |  |
| (2) Increase (decrease) in claim reserves .....                                                                                                    | <b>9b(2)</b>    |                 |  |
| (3) Incurred claims (add (1) and (2)) .....                                                                                                        |                 | <b>9b(3)</b>    |  |
| (4) Claims charged .....                                                                                                                           |                 | <b>9b(4)</b>    |  |
| <b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --                                                                      |                 |                 |  |
| (A) Commissions .....                                                                                                                              | <b>9c(1)(A)</b> |                 |  |
| (B) Administrative service or other fees .....                                                                                                     | <b>9c(1)(B)</b> |                 |  |
| (C) Other specific acquisition costs .....                                                                                                         | <b>9c(1)(C)</b> |                 |  |
| (D) Other expenses .....                                                                                                                           | <b>9c(1)(D)</b> |                 |  |
| (E) Taxes .....                                                                                                                                    | <b>9c(1)(E)</b> |                 |  |
| (F) Charges for risks or other contingencies .....                                                                                                 | <b>9c(1)(F)</b> |                 |  |
| (G) Other retention charges .....                                                                                                                  | <b>9c(1)(G)</b> |                 |  |
| (H) Total retention .....                                                                                                                          |                 | <b>9c(1)(H)</b> |  |
| (2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) ..... |                 | <b>9c(2)</b>    |  |
| <b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....                                |                 | <b>9d(1)</b>    |  |
| (2) Claim reserves .....                                                                                                                           |                 | <b>9d(2)</b>    |  |
| (3) Other reserves .....                                                                                                                           |                 | <b>9d(3)</b>    |  |
| <b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....                                           |                 | <b>9e</b>       |  |

**10** Nonexperience-rated contracts:

|                                                                                                                                                                                                                                                             |            |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|
| <b>a</b> Total premiums or subscription charges paid to carrier .....                                                                                                                                                                                       | <b>10a</b> | 3634210 |
| <b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. ....<br>Specify nature of costs. | <b>10b</b> |         |

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

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

|                                                                                                        |                                                             |     |
|--------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----|
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024             |                                                             |     |
| <b>A</b> Name of plan<br>DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN                                     | <b>B</b> Three-digit plan number (PN) ▶                     | 501 |
|                                                                                                        |                                                             |     |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br>DESERET MUTUAL BENEFIT ADMINISTRATORS | <b>D</b> Employer Identification Number (EIN)<br>87-0440163 |     |

|               |                                                        |
|---------------|--------------------------------------------------------|
| <b>Part I</b> | <b>Service Provider Information (see instructions)</b> |
|---------------|--------------------------------------------------------|

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>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
| AMG FUNDS LLC                                                                                                     |
| 06-1298481                                                                                                        |

|                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
| ANGELO GORDON AND CO LP                                                                                           |
| 190 ELGIN AVENUE<br>GRAND CAYMAN, CAYMAN ISLANDS KY1-9007 GB                                                      |

|                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
| ARTISAN PARTNERS LIMITED PARTNERSHI                                                                               |
| 30-0551775                                                                                                        |

|                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
| BLACKROCK ADVISORS LLC                                                                                            |
| 23-2784752                                                                                                        |

---

---

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

CBF MANAGER LP

82-3608385

---

---

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

CHARLESBANK CAPITAL PARTNERS LLC

200 CLARENDON STREET  
54TH FLOOR  
BOSTON, MA 02116

---

---

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

CLARION PARTNERS LLC

47-2899295

---

---

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

DELAWARE MANAGEMENT COMPANY

23-2859589

---

---

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

DIMENSIONAL FUND ADVISORS LP

30-0447847

---

---

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

GMO

56-2427157

---

---

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

GOLDPOINT PARTNERS LLC

13-5582869

---

---

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

GRANDEUR PEAK GLOBAL ADVISORS

90-0732232

---

---

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

---

HARRISON STREET ADVISORS LLC

45-3147571

---

---

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

---

|                                |                         |
|--------------------------------|-------------------------|
| INVESCO CAPITAL MANAGEMENT LLC | 3500 LACEY ROAD         |
|                                | SUITE 700               |
|                                | DOWNERS GROVE, IL 60515 |

---

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

---

JP MORGAN INVESTMENT MGMT

13-3200244

---

---

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

---

KOPERNIK GLOBAL INVESTORS LLC

46-2760679

---

---

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

---

LORD ABBETT AND CO LLC

13-5620131

---

---

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

---

MFS INVESTMENT MANAGEMENT

04-3287965

---

---

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

---

MONROE CAPITAL PRIVATE CREDIT FUND

98-1532848

---

---

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

---

MORGAN STANLEY REAL ESTATE ADVISOR

20-0109235

---

---

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

---

RREEF AMERICA LLC

82-1270846

---

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

---

SEVEN CANYONS ADVISORS LLC

82-2807223

---

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

---

SHENKMAN CAPITAL MANAGEMENT INC

13-3280361

---

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

---

THE VANGUARD GROUP

23-1945930

---

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

---

THOMAS J HERZFELD ADVISORS INC

59-2414380

---

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

---

TOUCHSTONE ADVISORS INC

31-1394672

---

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

---

USAA REAL ESTATE COMPANY LLC

46-1641879

---

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

---

VAN ECK ASSOCIATES CORPORATION

666 THIRD AVENUE  
9TH FLOOR  
NEW YORK, NY 10017

---

---

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

VICTORY CAPITAL MANAGEMENT INC

13-2700161

---

---

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

VISTA EQUITY PARTNERS MANAGEMENT LL

26-0434499

---

---

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

VOYA INVESTMENTS LLC

52-2125227

---

---

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

---

---

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

---

---

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

---

---

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

---

---

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

---

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

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

NAVITUS HEALTH SOLUTIONS LLC - ADMI

04-3608530

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 12 50                  | NA                                                                                                | 4244552                                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

UNITED HEALTHCARE INSURANCE CO

115 WEST WAUSAU AVE  
WAUSAU, WI 54401

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NA                                                                                                | 2834557                                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

RX SAVINGS SOLUTIONS

26-3642434

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NA                                                                                                | 806832                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

DST HEALTH SOLUTIONS LLC

23-2423802

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 15 50                  | NA                                                                                                | 571071                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

NAYYA HEALTH, INC.

215 PARK AVE S  
FL 4  
NEW YORK, NY 10003

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NA                                                                                                | 477078                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

TIVITY HEALTH, INC.

62-1216689

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NA                                                                                                | 330299                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

LIVONGO HEALTH, INC.

26-3542036

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NA                                                                                                | 283521                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

METLIFE

13-5581829

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 12 13 50               | NA                                                                                                | 270467                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

CHANGE HEALTHCARE SOLUTIONS LLC

45-3637794

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NA                                                                                                | 259508                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

BITS IN GLASS US, INC.

633 17TH STREET  
SUITE 1405  
DENVER, CO 80202

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 16 50                         | NA                                                                                                       | 196309                                                                        | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

ZIONS

ONE SOUTH MAIN  
11TH FLOOR  
SALT LAKE CITY, UT 84133

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 21 50                         | NA                                                                                                       | 172488                                                                        | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

DELOITTE

13-3891517

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 10 50                         | NA                                                                                                       | 166649                                                                        | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

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

UTAH HEALTH INFORMATION NETWORK

1226 E 6600 S  
SALT LAKE CITY, UT 84121

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NA                                                                                                | 154265                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

GDIT

PO BOX 829968  
PHILADELPHIA, PA 19182

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NA                                                                                                | 149205                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

MILLIMAN

1301 FIFTH AVENUE  
SUITE 3800  
SEATTLE, WA 98101

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 15 50                  | NA                                                                                                | 139426                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

OPTUMINSIGHT, INC

41-1858498

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NA                                                                                                | 128937                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

SIDLEY AUSTIN LLP

36-4474078

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 29 50                  | NA                                                                                                | 122567                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

FAIR HEALTH, INC.

90-0524293

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NA                                                                                                | 101767                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

LMD, LLC

26-3246253

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 70 50                  | NA                                                                                                | 86377                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

TALON HEALTH TECH

47-1212355

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NA                                                                                                | 74613                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

CHANGE HEALTHCARE ENGAGEMENT SOLUTI

PO BOX 572490  
MURRAY, UT 84157

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NA                                                                                                | 56862                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

IPD ANALYTICS

19950 W COUNTRY CLUB DR  
SUITE 700  
AVENTURA, FL 33180

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NA                                                                                                | 42824                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

UPTODATE

04-3310941

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NA                                                                                                | 37269                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

EAGLE CAPITAL MANAGEMENT

22-3361201

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 51 68                  | NA                                                                                                | 32465                                                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

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

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

GRANITE ALLIANCE

46-1792156

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 12 50                  | NA                                                                                                | 31250                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

DESERET TRUST COMPANY

87-0291656

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 19 50                  | AFFILIATE OF SPONSOR                                                                              | 30948                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

MDX

99-0283091

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NA                                                                                                | 30937                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

JP MORGAN CHASE BANK

13-4994650

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 51                     | NA                                                                                                | 30755                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

HARTFORD LIFE AND ACCIDENT INSURANC

06-0838648

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 12 50                  | NA                                                                                                | 30700                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

PSG CONSULTING LLC

27-2345574

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NA                                                                                                | 27859                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

RJ HEALTH SYSTEMS

01-0744806

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 49 50                         | NA                                                                                                       | 26229                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

NUANCE INVESTMENTS LLC

26-3649176

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 51                            | NA                                                                                                       | 25093                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

TOWERS WATSON SOFTWARE LIMITED

WATSON HOUSE LONDON ROAD  
REIGATE, SURREY RH29PQ GB

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 15 50                         | NA                                                                                                       | 24851                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

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

OPTUM360

46-3328307

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NA                                                                                                | 23648                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

LSV ASSET MANAGEMENT

23-2772200

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 51 52                  | NA                                                                                                | 22724                                                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

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

KIRTON MCCONKIE

87-0375296

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 29 50                  | NA                                                                                                | 20000                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

NEWTON INVESTMENT MANAGEMENT NORTH

86-1751460

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 51                     | NA                                                                                                | 17234                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

THE BANK OF NEW YORK MELLON

13-5160382

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 19 25 49 52            | NA                                                                                                | 16872                                                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

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

ZAZOVE ASSOCIATES LLC

36-3984373

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 51 68                  | NA                                                                                                | 15865                                                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

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

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

KAREN ANN ARGYLE

614 COTTONWOOD DRIVE  
KAYSVILLE, UT 84037

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NA                                                                                                | 15566                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

FISHER INVESTMENTS

20-2480800

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 51                     | NA                                                                                                | 12506                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

CLEARWATER ANALYTICS

777 WEST MAIN STREET STE 900  
BOISE, ID 83702

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 15 50                  | NA                                                                                                | 11896                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

FACTSET RESEARCH SYSTEMS INC

PO BOX 414756  
BOSTON, MA 02241

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 15 50                  | NA                                                                                                | 11066                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

VIRTA MEDICAL P.C.

36-4841662

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NA                                                                                                | 10150                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

DELOITTE TAX

86-1065772

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 10 50                  | NA                                                                                                | 10075                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

IBM CORPORATION

PO BOX 534151  
ATLANTA, GA 30353

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NA                                                                                                | 9891                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

VIRTUS PARTNERS INC

95-4191764

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 51 52                  | NA                                                                                                | 9020                                                                   | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

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

BLOOMBERG FINANCE LP

731 LEXINGTON AVE  
NEW YORK, NY 10022

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 15 50                  | NA                                                                                                | 6780                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

PRUDENTIAL INSURANCE CO

22-1211670

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 51 52                  | NA                                                                                                | 6729                                                                   | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

UNICOM SYSTEMS, INC.

95-4539998

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NA                                                                                                | 6121                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

RAFI INDICES LLC

81-4400235

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 70 72                  | NA                                                                                                | 5832                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

|                                                                                                        |                                                      |     |
|--------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----|
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024             |                                                      |     |
| A Name of plan<br>DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN                                            | B Three-digit plan number (PN) ▶                     | 501 |
| C Plan or DFE sponsor's name as shown on line 2a of Form 5500<br>DESERET MUTUAL BENEFIT ADMINISTRATORS | D Employer Identification Number (EIN)<br>87-0440163 |     |

|                                                                                        |                                                                                                                                                                           |                                                                                                      |  |
|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--|
| Part I                                                                                 | Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)<br>(Complete as many entries as needed to report all interests in DFEs) |                                                                                                      |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM MELLON CF SL STOCK INDEX FUND             |                                                                                                                                                                           |                                                                                                      |  |
| b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON                 |                                                                                                                                                                           |                                                                                                      |  |
| c EIN-PN 26-6254705-001                                                                | d Entity code C                                                                                                                                                           | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4818085 |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE: PAM BANK LOAN FUND LP                          |                                                                                                                                                                           |                                                                                                      |  |
| b Name of sponsor of entity listed in (a): PAM BANK LOAN GP LLC                        |                                                                                                                                                                           |                                                                                                      |  |
| c EIN-PN 46-5076716-001                                                                | d Entity code E                                                                                                                                                           | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1726190 |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL EQUITY LONG-ONLY FUND            |                                                                                                                                                                           |                                                                                                      |  |
| b Name of sponsor of entity listed in (a): FIERA CAPITAL INC.                          |                                                                                                                                                                           |                                                                                                      |  |
| c EIN-PN 47-5258900-002                                                                | d Entity code E                                                                                                                                                           | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2487778 |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE: MONDRIAN INT'L EQUITY FOCUSED FUND             |                                                                                                                                                                           |                                                                                                      |  |
| b Name of sponsor of entity listed in (a): MONDRIAN INVESTMENT GROUP US, INC.          |                                                                                                                                                                           |                                                                                                      |  |
| c EIN-PN 86-1718364-016                                                                | d Entity code E                                                                                                                                                           | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3716127 |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE: SENIOR HOUSING PARTNERS V                      |                                                                                                                                                                           |                                                                                                      |  |
| b Name of sponsor of entity listed in (a): THE PRUDENTIAL INSURANCE COMPANY OF AMERICA |                                                                                                                                                                           |                                                                                                      |  |
| c EIN-PN 22-1211670-211                                                                | d Entity code P                                                                                                                                                           | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 994076  |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE: ACADIAN EMERGING MARKETS EQUITY FUN            |                                                                                                                                                                           |                                                                                                      |  |
| b Name of sponsor of entity listed in (a): ACADIAN ASSET MANAGEMENT LLC                |                                                                                                                                                                           |                                                                                                      |  |
| c EIN-PN 04-2929221-002                                                                | d Entity code E                                                                                                                                                           | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4472843 |  |
| 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

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                   |                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <div>SCHEDULE H</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Financial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div> | 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<br>DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN                                     | B Three-digit plan number (PN) ▶                     | 501 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>DESERET MUTUAL BENEFIT ADMINISTRATORS | D Employer Identification Number (EIN)<br>87-0440163 |     |

| Part I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Asset and Liability Statement |                       |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------|-----------------|
| <b>1</b> 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. <b>Round off amounts to the nearest dollar.</b> MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions. |                               |                       |                 |
| Assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                               | (a) Beginning of Year | (b) End of Year |
| <b>a</b> Total noninterest-bearing cash .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1a</b>                     |                       |                 |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |                       |                 |
| <b>(1)</b> Employer contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b>                  | 349007                | 235380          |
| <b>(2)</b> Participant contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1b(2)</b>                  |                       |                 |
| <b>(3)</b> Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(3)</b>                  | 55251203              | 53344817        |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(1)</b>                  | 27890961              | 11458481        |
| <b>(2)</b> U.S. Government securities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(2)</b>                  | 2533649               | 4448391         |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               |                       |                 |
| <b>(A)</b> Preferred.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1c(3)(A)</b>               |                       |                 |
| <b>(B)</b> All other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1c(3)(B)</b>               | 23465970              | 30615231        |
| <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(A)</b> Preferred.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1c(4)(A)</b>               | 941389                | 835295          |
| <b>(B)</b> Common .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(4)(B)</b>               | 26058112              | 24624457        |
| <b>(5)</b> Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1c(5)</b>                  | 30125448              | 24431038        |
| <b>(6)</b> Real estate (other than employer real property) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(6)</b>                  | 31689162              | 29871201        |
| <b>(7)</b> Loans (other than to participants).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1c(7)</b>                  |                       |                 |
| <b>(8)</b> Participant loans .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1c(8)</b>                  |                       |                 |
| <b>(9)</b> Value of interest in common/collective trusts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1c(9)</b>                  | 3854192               | 4818085         |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1c(10)</b>                 |                       | 994076          |
| <b>(11)</b> Value of interest in master trust investment accounts.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1c(11)</b>                 |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(12)</b>                 | 8491982               | 12402938        |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(13)</b>                 | 163192603             | 191640467       |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(14)</b>                 |                       |                 |
| <b>(15)</b> Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1c(15)</b>                 | 47923                 | 3900067         |

| <b>1d</b> Employer-related investments:                                   |              | (a) Beginning of Year | (b) End of Year |
|---------------------------------------------------------------------------|--------------|-----------------------|-----------------|
| (1) Employer securities .....                                             | <b>1d(1)</b> |                       |                 |
| (2) Employer real property .....                                          | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....        | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) .....      | <b>1f</b>    | 373891601             | 393619924       |
| <b>Liabilities</b>                                                        |              |                       |                 |
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b>    | 88428497              | 90396690        |
| <b>h</b> Operating payables .....                                         | <b>1h</b>    | 9812196               | 16974428        |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b>    |                       |                 |
| <b>j</b> Other liabilities .....                                          | <b>1j</b>    |                       |                 |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b>    | 98240693              | 107371118       |
| <b>Net Assets</b>                                                         |              |                       |                 |
| <b>l</b> Net assets (subtract line 1k from line 1f) .....                 | <b>1l</b>    | 275650908             | 286248806       |

**Part II Income and Expense Statement**

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

| <b>Income</b>                                                                                              |                 | (a) Amount | (b) Total |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>a Contributions:</b>                                                                                    |                 |            |           |
| (1) Received or receivable in cash from: <b>(A)</b> Employers .....                                        | <b>2a(1)(A)</b> | 463439970  |           |
| <b>(B)</b> Participants .....                                                                              | <b>2a(1)(B)</b> | 115875743  |           |
| <b>(C)</b> Others (including rollovers) .....                                                              | <b>2a(1)(C)</b> | 22202314   |           |
| (2) Noncash contributions .....                                                                            | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 601518027 |
| <b>b Earnings on investments:</b>                                                                          |                 |            |           |
| <b>(1) Interest:</b>                                                                                       |                 |            |           |
| <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....       | <b>2b(1)(A)</b> | 1613770    |           |
| <b>(B)</b> U.S. Government securities .....                                                                | <b>2b(1)(B)</b> | 306661     |           |
| <b>(C)</b> Corporate debt instruments .....                                                                | <b>2b(1)(C)</b> | 2574474    |           |
| <b>(D)</b> Loans (other than to participants) .....                                                        | <b>2b(1)(D)</b> |            |           |
| <b>(E)</b> Participant loans .....                                                                         | <b>2b(1)(E)</b> |            |           |
| <b>(F)</b> Other .....                                                                                     | <b>2b(1)(F)</b> |            |           |
| <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                              | <b>2b(1)(G)</b> |            | 4494905   |
| <b>(2) Dividends: (A) Preferred stock</b> .....                                                            | <b>2b(2)(A)</b> | 47163      |           |
| <b>(B)</b> Common stock .....                                                                              | <b>2b(2)(B)</b> | 590352     |           |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds) .....                                  | <b>2b(2)(C)</b> | 7223047    |           |
| <b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                  | <b>2b(2)(D)</b> |            | 7860562   |
| <b>(3) Rents</b> .....                                                                                     | <b>2b(3)</b>    |            | 1119540   |
| <b>(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds</b> .....                                 | <b>2b(4)(A)</b> | 344078921  |           |
| <b>(B)</b> Aggregate carrying amount (see instructions) .....                                              | <b>2b(4)(B)</b> | 337607189  |           |
| <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....                  | <b>2b(4)(C)</b> |            | 6471732   |
| <b>(5) Unrealized appreciation (depreciation) of assets: (A) Real estate</b> .....                         | <b>2b(5)(A)</b> | -280368    |           |
| <b>(B)</b> Other .....                                                                                     | <b>2b(5)(B)</b> | 4695784    |           |
| <b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....         | <b>2b(5)(C)</b> |            |           |

|                                                                                                 |               | (a) Amount | (b) Total |
|-------------------------------------------------------------------------------------------------|---------------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts .....                              | <b>2b(6)</b>  |            |           |
| (7) Net investment gain (loss) from pooled separate accounts .....                              | <b>2b(7)</b>  |            |           |
| (8) Net investment gain (loss) from master trust investment accounts .....                      | <b>2b(8)</b>  |            |           |
| (9) Net investment gain (loss) from 103-12 investment entities .....                            | <b>2b(9)</b>  |            | 246294    |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) ..... | <b>2b(10)</b> |            | 40849     |
| <b>c</b> Other income .....                                                                     | <b>2c</b>     |            |           |
| <b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....        | <b>2d</b>     |            | 626167325 |

**Expenses**

|                                                                                             |               |           |           |
|---------------------------------------------------------------------------------------------|---------------|-----------|-----------|
| <b>e</b> Benefit payment and payments to provide benefits:                                  |               |           |           |
| (1) Directly to participants or beneficiaries, including direct rollovers .....             | <b>2e(1)</b>  |           |           |
| (2) To insurance carriers for the provision of benefits .....                               | <b>2e(2)</b>  | 30388288  |           |
| (3) Other .....                                                                             | <b>2e(3)</b>  | 573675502 |           |
| (4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....                 | <b>2e(4)</b>  |           | 604063790 |
| <b>f</b> Corrective distributions (see instructions) .....                                  | <b>2f</b>     |           |           |
| <b>g</b> Certain deemed distributions of participant loans (see instructions) .....         | <b>2g</b>     |           |           |
| <b>h</b> Interest expense .....                                                             | <b>2h</b>     |           |           |
| <b>i</b> Administrative expenses:                                                           |               |           |           |
| (1) Salaries and allowances .....                                                           | <b>2i(1)</b>  |           |           |
| (2) Contract administrator fees .....                                                       | <b>2i(2)</b>  | 4783824   |           |
| (3) Recordkeeping fees .....                                                                | <b>2i(3)</b>  | 11896     |           |
| (4) IQPA audit fees .....                                                                   | <b>2i(4)</b>  | 129455    |           |
| (5) Investment advisory and investment management fees .....                                | <b>2i(5)</b>  | 552430    |           |
| (6) Bank or trust company trustee/custodial fees .....                                      | <b>2i(6)</b>  | 200533    |           |
| (7) Actuarial fees .....                                                                    | <b>2i(7)</b>  |           |           |
| (8) Legal fees .....                                                                        | <b>2i(8)</b>  | 145322    |           |
| (9) Valuation/appraisal fees .....                                                          | <b>2i(9)</b>  |           |           |
| (10) Other trustee fees and expenses .....                                                  | <b>2i(10)</b> |           |           |
| (11) Other expenses .....                                                                   | <b>2i(11)</b> | 5682177   |           |
| (12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....        | <b>2i(12)</b> |           | 11505637  |
| <b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | <b>2j</b>     |           | 615569427 |

**Net Income and Reconciliation**

|                                                                               |              |  |          |
|-------------------------------------------------------------------------------|--------------|--|----------|
| <b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> ..... | <b>2k</b>    |  | 10597898 |
| <b>l</b> Transfers of assets:                                                 |              |  |          |
| (1) To this plan .....                                                        | <b>2l(1)</b> |  |          |
| (2) From this plan .....                                                      | <b>2l(2)</b> |  |          |

**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: **DELOITTE & TOUCHE LLP**

(2) EIN: **13-3891517**

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

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

**Part IV Compliance Questions**

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

During the plan year:

|                                                                                                                                                                                                                                                                                                                  | Yes                                 | No                                  | Amount  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|---------|
| <b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.) .....                 |                                     | <input checked="" type="checkbox"/> |         |
| <b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.) ..... |                                     | <input checked="" type="checkbox"/> |         |
| <b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) .....                                                                                                                             |                                     | <input checked="" type="checkbox"/> |         |
| <b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.) .....                                                                                                                  |                                     | <input checked="" type="checkbox"/> |         |
| <b>e</b> Was this plan covered by a fidelity bond? .....                                                                                                                                                                                                                                                         | <input checked="" type="checkbox"/> |                                     | 3000000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....                                                                                                                                                                          |                                     | <input checked="" type="checkbox"/> |         |
| <b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? .....                                                                                                                                       |                                     | <input checked="" type="checkbox"/> |         |
| <b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? .....                                                                                                                             |                                     | <input checked="" type="checkbox"/> |         |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) .....                                                                                                                                                   | <input checked="" type="checkbox"/> |                                     |         |
| <b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.) .....                                                                                     | <input checked="" type="checkbox"/> |                                     |         |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....                                                                                                                                              |                                     | <input checked="" type="checkbox"/> |         |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....                                                                                                                                                                                                                               |                                     | <input checked="" type="checkbox"/> |         |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....                                                                                                                                                                                     |                                     | <input checked="" type="checkbox"/> |         |
| <b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. ....                                                                                                                         |                                     |                                     |         |

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

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

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

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

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

# Deseret Healthcare Employee Benefits Plan

Employer ID No: 87 0440163  
Plan Number: 501

Financial Statements as of December 31, 2024 and 2023,  
and for the Year Ended December 31, 2024,  
Supplemental Schedules as of and for the  
Year Ended December 31, 2024, and  
Independent Auditor's Report

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

## TABLE OF CONTENTS

---

|                                                                                                                                                                                                                                                              | Page  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| INDEPENDENT AUDITOR’S REPORT                                                                                                                                                                                                                                 | 1–3   |
| FINANCIAL STATEMENTS:                                                                                                                                                                                                                                        |       |
| Statements of Net Assets Available for Benefits as of<br>December 31, 2024 and 2023                                                                                                                                                                          | 4     |
| Statement of Changes in Net Assets Available for Benefits for the<br>Year Ended December 31, 2024                                                                                                                                                            | 5     |
| Statements of Plan Benefit Obligations as of December 31, 2024 and 2023                                                                                                                                                                                      | 6     |
| Statement of Changes in Plan Benefit Obligations for the<br>Year Ended December 31, 2024                                                                                                                                                                     | 7     |
| Notes to Financial Statements as of December 31, 2024 and 2023<br>and for the Year Ended December 31, 2024                                                                                                                                                   | 8–21  |
| SUPPLEMENTAL SCHEDULES:                                                                                                                                                                                                                                      | 22    |
| Form 5500, Schedule H, Part IV, Line 4i—Schedule of Assets<br>(Held at End of Year) as of December 31, 2024                                                                                                                                                  | 23–53 |
| Form 5500, Schedule H, Part IV, Line 4j—Schedule of Reportable Transactions<br>for the Year Ended December 31, 2024                                                                                                                                          | 54    |
| NOTE: All other schedules required by Section 2520.103-10 of the Department of Labor’s Rules<br>and Regulations for Reporting and Disclosure under the Employee Retirement Income<br>Security Act of 1974 have been omitted because they are not applicable. |       |

## INDEPENDENT AUDITOR'S REPORT

Audit Committee of the  
Deseret Healthcare Employee Benefits Plan

### Opinion

We have audited the financial statements of Deseret Healthcare Employee Benefits Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which 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 statement of plan benefit obligations as of December 31, 2024 and 2023, and the related statement of changes in plan benefit obligations for the year ended December 31, 2024, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the year ended December 31, 2024, and the plan benefit obligations as of December 31, 2024 and 2023, and the changes in its plan benefit obligations for the year ended December 31, 2024, in accordance with accounting principles generally accepted in the United States of America.

### 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 Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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.

## **Auditor's Responsibilities for the Audit of the Financial Statements**

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

In performing an audit in accordance with 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.

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**

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of December 31, 2024 and 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 has been subjected to the auditing procedures applied in the audits 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.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, 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 information in the accompanying schedules are fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

*Deloitte + Touche LLP*

October 10, 2025

## DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

### STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS AS OF DECEMBER 31, 2024 AND 2023 (In thousands)

|                                                                                             | 2024              | 2023              |
|---------------------------------------------------------------------------------------------|-------------------|-------------------|
| ASSETS:                                                                                     |                   |                   |
| Investments—at fair value:                                                                  |                   |                   |
| U.S. government securities                                                                  | \$ 4,448          | \$ 2,179          |
| Corporate debt securities                                                                   | 29,531            | 23,043            |
| Common stocks                                                                               | 23,387            | 25,037            |
| Preferred stocks                                                                            | 833               | 937               |
| Collective trusts                                                                           | 4,818             | 3,854             |
| Registered investment companies                                                             | 191,640           | 163,193           |
| Limited partnerships                                                                        | 36,834            | 38,617            |
| Real estate funds                                                                           | 30,865            | 31,689            |
| Other                                                                                       | 3,893             | 48                |
| Securities on loan—pledged to creditors                                                     | 2,333             | 1,803             |
| Collateral held under securities lending agreements                                         | <u>1,999</u>      | <u>1,321</u>      |
| Total investments                                                                           | <u>330,581</u>    | <u>291,721</u>    |
| Net assets held in Deseret Mutual Employee Pension Plan Trust restricted for 401(h) account | 20,671            | 22,985            |
| Cash and cash equivalents                                                                   | 9,459             | 26,570            |
| Accrued investment income                                                                   | 541               | 362               |
| Contributions receivable                                                                    | 235               | 349               |
| Due from brokers—futures and options                                                        | 60                | 35                |
| Amounts recoverable from third-party insurers                                               | 20,545            | 19,625            |
| Other receivables                                                                           | <u>32,198</u>     | <u>35,230</u>     |
| Total assets                                                                                | <u>414,290</u>    | <u>396,877</u>    |
| LIABILITIES:                                                                                |                   |                   |
| Obligations under securities lending agreements                                             | 1,999             | 1,321             |
| Accrued expenses and other liabilities                                                      | <u>14,975</u>     | <u>8,491</u>      |
| Total liabilities                                                                           | <u>16,974</u>     | <u>9,812</u>      |
| NET ASSETS AVAILABLE FOR BENEFITS                                                           | <u>\$ 397,316</u> | <u>\$ 387,065</u> |

See notes to financial statements.

## DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

### STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS FOR THE YEAR ENDED DECEMBER 31, 2024 (In thousands)

---

#### CONTRIBUTIONS:

|                              |                |
|------------------------------|----------------|
| Plan sponsors                | \$ 463,440     |
| Active and retired employees | 115,876        |
| Third-party reimbursements   | <u>22,202</u>  |
| Total contributions          | <u>601,518</u> |

#### INVESTMENT INCOME:

|                                               |               |
|-----------------------------------------------|---------------|
| Net appreciation in fair value of investments | 11,174        |
| Interest                                      | 4,495         |
| Dividends                                     | 7,861         |
| Rents                                         | <u>1,120</u>  |
| Net investment income                         | <u>24,650</u> |

|                                              |                |
|----------------------------------------------|----------------|
| NET DECREASE IN NET ASSETS OF 401(H) ACCOUNT | <u>(2,314)</u> |
|----------------------------------------------|----------------|

#### DEDUCTIONS:

|                                                   |              |
|---------------------------------------------------|--------------|
| Payments for benefits and claims:                 |              |
| Health, dental, prescription drug, and disability | 562,811      |
| Death                                             | 9,304        |
| Policyholder funds                                | <u>(408)</u> |

|                              |                |
|------------------------------|----------------|
| Benefits and claims payments | <u>571,707</u> |
|------------------------------|----------------|

|                      |               |
|----------------------|---------------|
| HMO premiums         | 11,537        |
| Reinsurance premiums | <u>18,852</u> |

|                                      |               |
|--------------------------------------|---------------|
| Premiums paid to insurance companies | <u>30,389</u> |
|--------------------------------------|---------------|

|                         |               |
|-------------------------|---------------|
| Administrative expenses | <u>11,507</u> |
|-------------------------|---------------|

|                  |                |
|------------------|----------------|
| Total deductions | <u>613,603</u> |
|------------------|----------------|

|                        |        |
|------------------------|--------|
| INCREASE IN NET ASSETS | 10,251 |
|------------------------|--------|

#### NET ASSETS AVAILABLE FOR BENEFITS:

|                   |                   |
|-------------------|-------------------|
| Beginning of year | <u>387,065</u>    |
| End of year       | <u>\$ 397,316</u> |

See notes to financial statements.

## DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

### STATEMENTS OF PLAN BENEFIT OBLIGATIONS AS OF DECEMBER 31, 2024 AND 2023 (In thousands)

---

|                                                                                                                                                      | 2024              | 2023              |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| AMOUNTS CURRENTLY PAYABLE:                                                                                                                           |                   |                   |
| Claims payable to benefit providers and beneficiaries                                                                                                | \$ 5,831          | \$ 4,953          |
| Claims incurred but not reported and policy reserves                                                                                                 | <u>84,566</u>     | <u>83,476</u>     |
| Total currently payable                                                                                                                              | <u>90,397</u>     | <u>88,429</u>     |
| POSTEMPLOYMENT BENEFIT OBLIGATIONS—Net of amounts currently payable—long-term medical and life benefits for disabled employees and surviving spouses | <u>44,011</u>     | <u>56,805</u>     |
| POSTRETIREMENT BENEFIT OBLIGATIONS—Net of amounts currently payable:                                                                                 |                   |                   |
| Retired participants                                                                                                                                 | 301,702           | 284,530           |
| Other participants fully eligible for benefits                                                                                                       | 154,711           | 135,624           |
| Participants not yet fully eligible for benefits                                                                                                     | <u>211,989</u>    | <u>199,456</u>    |
| Total postretirement benefit obligations                                                                                                             | <u>668,402</u>    | <u>619,610</u>    |
| TOTAL PLAN BENEFIT OBLIGATIONS                                                                                                                       | <u>\$ 802,810</u> | <u>\$ 764,844</u> |

See notes to financial statements.

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

## STATEMENT OF CHANGES IN PLAN BENEFIT OBLIGATIONS FOR THE YEAR ENDED DECEMBER 31, 2024 (In thousands)

### AMOUNTS CURRENTLY PAYABLE:

|                                                                                                                                     |                  |
|-------------------------------------------------------------------------------------------------------------------------------------|------------------|
| Balance—beginning of year                                                                                                           | \$ 88,429        |
| Claims reported and approved for payment—including benefits reclassified from postemployment and postretirement benefit obligations | 571,723          |
| Change in claims incurred but not reported                                                                                          | 1,952            |
| Claims paid                                                                                                                         | <u>(571,707)</u> |
| Balance—end of year                                                                                                                 | <u>90,397</u>    |

### POSTEMPLOYMENT BENEFIT OBLIGATIONS—Net of amounts currently payable:

|                                                                 |               |
|-----------------------------------------------------------------|---------------|
| Balance—beginning of year                                       | 56,805        |
| Increase (decrease) in postemployment benefits attributable to: |               |
| Benefits earned                                                 | 964           |
| Benefits reclassified to amounts currently payable              | (15,204)      |
| Interest                                                        | 2,366         |
| Changes in actuarial assumptions                                | (12,047)      |
| Actuarial (gains) and losses and other changes                  | <u>11,127</u> |
| Balance—end of year                                             | <u>44,011</u> |

### POSTRETIREMENT BENEFIT OBLIGATIONS—Net of amounts currently payable:

|                                                                                 |                |
|---------------------------------------------------------------------------------|----------------|
| Balance—beginning of year                                                       | 619,610        |
| Increase (decrease) in postretirement benefits during the year attributable to: |                |
| Benefits earned                                                                 | 13,630         |
| Benefits reclassified to amounts currently payable                              | (39,307)       |
| Interest                                                                        | 29,363         |
| Changes in actuarial assumptions                                                | 33,246         |
| Actuarial (gains) and losses and other changes                                  | <u>11,860</u>  |
| Balance—end of year                                                             | <u>668,402</u> |

|                                               |                          |
|-----------------------------------------------|--------------------------|
| TOTAL PLAN BENEFIT OBLIGATIONS AT END OF YEAR | <u><u>\$ 802,810</u></u> |
|-----------------------------------------------|--------------------------|

See notes to financial statements.

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

## NOTES TO FINANCIAL STATEMENTS

AS OF DECEMBER 31, 2024 AND 2023, AND FOR THE YEAR ENDED DECEMBER 31, 2024

---

### 1. DESCRIPTION OF THE PLAN

The following description of the Deseret Healthcare Employee Benefits Plan (the “Plan”) provides only general information. Participants should refer to the plan agreement for a complete description of the Plan’s provisions.

**General**—The Plan is a qualified employee health and welfare benefit plan for the benefit of companies and organizations affiliated with The Church of Jesus Christ of Latter-day Saints (the “Participating Employers”). The Plan offers group accident and health, group term life, long-term disability, waiver of premium and accidental death and dismemberment insurance coverages to substantially all eligible active and retired employees. Employee eligibility is based on each participating employer’s eligibility requirements. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Deseret Mutual Benefit Administrators (DMBA) is the Plan Sponsor and trustee for the Deseret Healthcare Employee Benefits Trust (the “Trust”), which holds the assets for the Plan. DMBA is licensed as a Third-Party Administrator with the State of Utah. DMBA also provides the Plan with management and administrative services. DMBA is a nonprofit corporation affiliated with The Church of Jesus Christ of Latter-day Saints and provides additional administrative services for the Participating Employers. The majority of the directors of DMBA are also officers or employees of the Participating Employers. The Board of Directors of DMBA controls and manages the operation and administration of the Plan.

**Benefits**—The Plan provides life insurance benefits as well as health benefits (such as medical, hospital, and dental), including a paid prescription program and health maintenance organization coverage to employees who are regularly scheduled to work at least 30 hours per week and qualified dependents and spouses. The basic life insurance benefit for current employees is the greater of their annual salary amount, or \$50,000, with a maximum limit of \$350,000. The basic life insurance benefit for retirees is \$12,000. Supplemental life insurance is available for an additional premium for up to six times an employee’s salary, to a maximum of \$1,500,000. Medical benefits are generally subject to individual and family deductibles as well as co-payment of expenses up to a defined limit.

The Plan also provides a long-term disability benefit for employees who are eligible for health benefits. Participants can receive payments of up to 67% of eligible compensation upon proof of temporary or permanent disability.

Continuation coverage is available through the Plan with certain time limitations to eligible employees whose employment is interrupted because of furlough, suspension or dismissal and employees whose hours are reduced to the extent that the employee is no longer eligible for benefits. Continuation coverage is subject to the provisions of the Consolidated Omnibus Budget Reconciliation Act (COBRA). The Plan also offers life insurance conversion privileges.

DMBA processes all benefit claims for the Plan except for long-term disability and prescription drug benefits, which are paid by two outsourced service providers and then reimbursed by the Plan. The Plan pays premiums to several health maintenance organizations to provide coverage of health benefits for participants who elect coverage outside the options provided directly by the Plan. The Plan also

pays premiums to other insurance providers under risk sharing arrangements that limit the Plan's exposure for life, long-term disability, and group health benefits (see Note 4).

The Plan provides postretirement medical, dental, and life insurance benefits to full-time employees who meet minimum age and service requirements. These benefits extend to surviving spouses.

**Contributions**—The Plan is funded by premium contributions from Participating Employers and participating active and retired employees. Premium contribution amounts are determined annually by the Plan's actuaries and approved by the Board of Directors.

Premiums related to postretirement benefits are shared by the Participating Employers and participating retirees. In addition to deductibles, coinsurance, and copayments, participating retirees' contributions in the current and prior year are described below. As of December 31, 2024 and 2023, retirees pay the cost of providing their postretirement benefits in excess of the employer's contribution as specified in the following abbreviated schedule of employer contribution "caps" (the schedule shows only the amounts for retirees with single coverage):

| Participants<br>Years                                                                                                                              | January 1, 2025<br>Retiree Contribution |               |                                                           |                                                                              |                                                  | January 1, 2024<br>Retiree Contribution                   |                                                                              |                                                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------|-----------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------|
|                                                                                                                                                    | Retiring<br>Ages                        | Service       | Pre-65<br>Medical                                         | Post-65<br>Medical                                                           | Life<br>Insurance                                | Pre-65<br>Medical                                         | Post-65<br>Medical                                                           | Life<br>Insurance                                |
| Pre-1992                                                                                                                                           | 65 or later                             | 5 plus years  | Excess of \$571 per month, or about 20% of the total cost | Excess of \$110 to \$160 per month (by age*), or about 54% of the total cost | Excess of \$30 per month (26% of the total cost) | Excess of \$547 per month, or about 20% of the total cost | Excess of \$110 to \$160 per month (by age*), or about 54% of the total cost | Excess of \$30 per month (26% of the total cost) |
| Pre-1992                                                                                                                                           | 55 to 64                                | 10 plus years |                                                           |                                                                              |                                                  |                                                           |                                                                              |                                                  |
| 1992–1996                                                                                                                                          | 55 or later                             | 10 plus years |                                                           |                                                                              |                                                  |                                                           |                                                                              |                                                  |
| 1997 and after                                                                                                                                     | 55 or later                             | 20 plus years |                                                           |                                                                              |                                                  |                                                           |                                                                              |                                                  |
| Grading down by years of service to the following minimum service requirements: Caps grade down to the following minimum employer premium amounts: |                                         |               |                                                           |                                                                              |                                                  |                                                           |                                                                              |                                                  |
| 1992–1996                                                                                                                                          | 55 or later                             | 5 years       | Excess of \$285 per month, or about 60% of the total cost | Excess of \$55 to \$105 per month (by age*), or about 77% of the total cost  | Excess of \$15 per month (63% of the total cost) | Excess of \$273 per month, or about 60% of the total cost | Excess of \$55 to \$105 per month (by age*), or about 77% of the total cost  | Excess of \$15 per month (63% of the total cost) |
| 1997 and after                                                                                                                                     | 55 or later                             | 10–11 years   |                                                           |                                                                              |                                                  |                                                           |                                                                              |                                                  |

\* Employer contributes an additional \$50 per month for retirees who were age 80 and above as of August 1, 2004.

## 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

**Basis of Presentation**—The accompanying financial statements are prepared in conformity with accounting principles generally accepted in the United States of America (GAAP).

**Use of Estimates**—The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, benefit obligations and changes therein, claims incurred but not reported, claims payable, and disclosure of contingent assets and liabilities. Actual amounts could differ from those estimates. Estimated valuations are developed for investments in real estate funds and limited partnerships as well as certain debt and equity securities. Additional disclosures regarding these estimates are provided in Note 5. Estimates are also used in the valuation of liabilities under insurance policies, life and other contingencies.

**Risks and Uncertainties**—The Plan utilizes various investment instruments. Investment securities, in general, are exposed to various risks, such as interest rate risk, credit risk, and overall market volatility. Market risks include global events which could impact the value of investment securities, such as a pandemic or international conflict. Due to the level of risk associated with certain investment securities,

it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the financial statements.

The actuarial present value of postemployment and postretirement benefit obligations is reported based on certain assumptions pertaining to interest rates, health care inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimations and assumptions in the near term could materially affect the financial statements.

**Claims Incurred But Not Reported**—The Plan's liability for active participant claims incurred but unreported at year-end is estimated using actuarial methods that use historical trend information developed through studies of medical claim lag patterns incurred in the prior years. Factors were then applied to paid claims amounts to estimate claims incurred but not reported at year-end. The estimated liabilities for retired participants' health claims incurred but unreported as of December 31, 2024 and 2023, are included in the postretirement benefit obligation. These amounts are paid by the Plan only if claims are submitted and approved for payment.

**Claims Paid**—Claims are recorded as paid when paid by the Plan's administrator.

**Investment Valuation and Income Recognition**—Plan assets are contained in the Trust. The Plan's investments are stated at fair value. Fair value of a financial instrument is the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for description of valuation methods.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Investment income is reported gross of investment expenses and includes net appreciation (depreciation), which represents the Plan's gains and losses on investments bought and sold as well as held during the year. Realized gains or losses on disposal of domestic equity securities, are determined on a weighted average cost basis. Realized gains or losses on disposal of real estate funds and limited partnerships are determined on a specific identification basis. Realized gains or losses on all other investments are determined on a first-in-first-out cost basis.

**Obligations under Securities Lending Arrangements**—The Plan participates in securities lending agreements, whereby certain securities are loaned and the Plan receives cash from the borrower, which serves as collateral. The Plan does not have the right to sell or pledge the collateral. Securities loaned are included in securities on loan—pledged to creditors in the financial statements and are stated at fair value. The fair value of securities loaned is measured against the cash collateral received on a daily basis.

Approximately \$2.3 million and \$1.8 million of the Plan's securities were on loan under the securities lending program at December 31, 2024 and 2023, respectively. The fair value of the collateral received as a percentage of the total current value of the securities on loan by the Plan was approximately 102% for both years presented. Collateral received is presented in the financial statements as collateral held under securities lending agreements. At December 31, 2024 and 2023, approximately \$0.4 million and \$0.5 million, respectively, of non-cash securities were not recognized in the financial statements as the Plan did not have the right to sell or pledge these securities. Income from the program was not significant for the year ended December 31, 2024.

Plan assets on loan to third-party borrowers under securities lending agreements as of December 31, 2024 and 2023, are as follows (in thousands):

|                                         | 2024            | 2023            |
|-----------------------------------------|-----------------|-----------------|
| Corporate debt securities               | \$ 1,084        | \$ 423          |
| Common stocks                           | 1,238           | 1,021           |
| U.S. government securities              | 0               | 355             |
| Foreign government                      | 8               | 0               |
| Preferred stocks                        | <u>3</u>        | <u>4</u>        |
| Securities on loan—pledged to creditors | <u>\$ 2,333</u> | <u>\$ 1,803</u> |

**Administrative Expenses**—Expenses incurred for the administration of the Plan are based on customary and reasonable rates for such services. Participating Employers pay administrative fees to DMBA directly, and such amounts totaled approximately \$36 million for the year ended December 31, 2024. Other administrative expenses, including costs paid to the service organizations to process prescription drug claims and long-term disability claims, are paid from the assets of the Plan.

**401(h) Account**—Certain participants are covered under the Deseret Mutual Master Retirement Plan (the “Pension Plan”), which includes a medical benefit component in addition to the normal retirement benefit to fund a portion of the postretirement obligations for retirees and their beneficiaries in accordance with Section 401(h) of the Internal Revenue Code (IRC). An account has been established and maintained in the Pension Plan for such contributions. In accordance with IRC Section 401(h), the Pension Plan’s investments in the 401(h) Account may not be used for, or diverted to, any purpose other than providing health benefits for retirees and their beneficiaries. The related obligations for health and welfare benefits are not included in the Pension Plan’s accumulated plan benefit obligations, but are reflected as an obligation in the financial statements of the Plan.

**Postretirement Benefits**—The postretirement benefit obligations represent the actuarial present value of those estimated future benefits that are attributed by the terms of the Plan to employee service rendered to the date of the financial statements, reduced by the actuarial present value of contributions expected to be received in the future from current plan participants. Postretirement benefits include future benefits expected to be paid to or for (1) currently retired employees and their beneficiaries and dependents, and (2) active employees and their beneficiaries and dependents after retirement from service with the Participating Employers. The postretirement benefit obligation represents the amount that is to be funded from existing Plan assets and by contributions from the Participating Employers. Assets from the 401(h) Account within the Pension Plan are set up to fund the postretirement benefit obligation along with the general assets of Participating Employers that are used on a pay-as-you-go basis. The postretirement benefit obligation at year end is estimated by the Plan’s actuary in accordance with accepted actuarial principles.

The actuarial present value of the expected postretirement benefit obligation is determined by an actuary, and is the amount that results from applying actuarial assumptions to estimated future costs expected to be funded by contributions from the Participating Employers and from existing Plan assets, adjusted for the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as those for death, withdrawal, or retirement) between the valuation date and the expected date of payment.

For measurement purposes, a dynamic health care cost trend rate is used to predict estimated claims costs by age group and by claim type. The base trend rates for 2024 and 2023 were assumed to be 8.4% and 7.0%, respectively, for commercial medical claims, -8.0% and 7.0%, respectively, for Medicare supplement claims, and decrease to 3.9% for commercial medical claims and 3.9% for Medicare supplement claims in 2075 based on models published by the Society of Actuaries.

The health care cost-trend rate assumption has a significant effect on the amounts reported in the accompanying financial statements. If the rate increased by one percentage point for each future year, the obligation as of December 31, 2024 and 2023, would increase by approximately \$83 million and \$70 million, respectively.

Other significant assumptions used to determine the postretirement benefit obligation at December 31, 2024 and 2023, were as follows:

- Weighted average discount rates of 5.5% and 4.8%, respectively.
- Average retirement age of 64.8 and 64.7 years old, respectively.
- Mortality rates from DMBA-adjusted White Collar Pri-2012 tables with projection scale MP-2021 (with COVID-19 adjustments through 2023).

The foregoing assumptions are based on the presumption that the Plan will continue. If the Plan terminated, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the postretirement benefit obligation.

On December 8, 2003, the Medicare Prescription Drug, Improvement and Modernization Act of 2003 (the "Act") was signed into law. The Act introduces a prescription drug benefit under Medicare ("Medicare Part D") as well as a federal subsidy to sponsors of retiree health care benefit plans that provide a benefit that is at least actuarially equivalent to Medicare Part D. The Plan sponsor and the actuarial advisors determined that benefits provided to certain participants are expected to be at least actuarially equivalent to Medicare Part D, and, accordingly, the Plan expects to be entitled to a federal subsidy under the Act. The Plan's postretirement benefit obligation in the statements of plan benefit obligations as of December 31, 2024 and 2023, and the changes in the postretirement benefit obligation in the statement of changes in plan benefit obligations for the year ended December 31, 2024, do not reflect any amount associated with the Medicare subsidy because the Plan is not directly entitled to the Medicare subsidy. The postretirement benefit obligation in the Plan's financial statements differs from that disclosed in the Trust financial statements since the Trust amounts are reported net of the Medicare subsidy in accordance with GAAP for the preparation of such financial statements.

**Postemployment Benefit Obligations**—Postemployment benefit obligations represent the actuarial present value of those estimated future benefits that are attributed to employees' services rendered prior to disability or death.

The assumptions used to determine the postemployment benefit obligation at December 31, 2024 and 2023, were as follows:

- Weighted average discount rates used of 5.4% and 4.8%, respectively.
- Disability termination rates were taken from the Group Long-Term Disability 2012 Valuation Table.

- Mortality rates from DMBA-adjusted White Collar Pri-2012 tables with projection scale MP-2021 (with COVID-19 adjustments through 2023).
- Annual premium rate increases for dental coverage of 2.5% next year beyond.

The foregoing assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the postemployment benefit obligation.

**Other Plan Benefits**—Plan obligations at December 31, 2024 and 2023, for future disability payments to participants with long-term disabilities at December 31, 2024 and 2023, are estimated by the Plan's actuary in accordance with accepted actuarial principles. Such estimated amounts are reported in the accompanying statement of plan benefit obligations at present value. The benefits payable are based on the 2012 Group Long Term Disability (GLTD) valuation table adjusted for the Plan's historical loss experience per the 2012 GLTD instructions at 5.5% and 4.8% interest rate for the years ended December 31, 2024 and 2023, respectively.

Plan obligations for accident and health and life claims incurred but not reported at year-end are estimated by the Plan's actuary in accordance with accepted actuarial principles. Amounts are developed using the estimated unpaid accident and health and life claims, and health and life policy reserves based on the Plan's actual loss experience.

**Refunds**— Refunds due from a Plan's pharmacy benefits manager are recorded when earned. Refunds due as of the financial statement date are reported as a receivable, with the offset being netted against claims paid. Pharmacy rebates totaling \$54.6 million have been netted with claims paid in the accompanying statement of changes in net assets available for benefits for the year ended December 31, 2023.

### **3. BENEFIT OBLIGATIONS FUNDING**

The Plan's deficiency of net assets over benefit obligations at December 31, 2024 and 2023, relates primarily to the postretirement benefit obligation, the funding of which is only partially covered by the contributions already provided by the Participating Employers. It is expected that the deficiency will be funded on a pay-as-you-go basis using the general assets of Participating Employers.

### **4. RISK SHARING ARRANGEMENTS WITH THIRD-PARTY INSURERS**

The Plan has risk sharing stop loss arrangements with third party insurers providing medical catastrophe coverage for qualified claims involving three or more lives in excess of \$1.5 million per occurrence, up to a maximum of \$1.0 million per life. The medical catastrophe maximum is \$55 million per event. The Plan also has arrangements that cede between 87.5% and 100% of risk for qualified life and accidental death claims.

The Plan entered into an agreement effective January 1, 2014, that cedes 90% of the risk for long-term disability claims which occurred after January 1, 2014. The Plan has not ceded any risk related to claims incurred prior to January 1, 2014.

Premiums paid to insurance companies under stop loss arrangements are summarized on the statement of changes in net assets available for benefits. During the year ended December 31, 2024, the Plan recovered or expects to recover approximately \$22.2 million of benefits and claims paid from third-party insurers as a result of these arrangements. Such amounts are netted against benefits and

claims payments in the statement of changes in net assets available for benefits. Amounts recoverable at December 31, 2024 and 2023, are shown as amounts recoverable from third-party insurers on the statements of net assets available for benefits.

The Plan remains obligated for amounts ceded in the event that the third-party insurers do not meet their obligations.

## 5. FAIR VALUE MEASUREMENTS

ASC 820, *Fair Value Measurements and Disclosures*, provides a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value, as follows:

**Level 1**—refers to securities valued using unadjusted quoted prices from active markets for identical assets

**Level 2**—refers to securities not traded on an active market but for which observable market inputs are readily available

**Level 3**—refers to securities valued based on significant unobservable inputs.

Assets are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

**Asset Valuation Techniques**—Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The following is a description of the valuation methodologies used for assets measured at fair value.

**U.S. Government Securities**—These investments are valued using pricing models maximizing the use of observable inputs for similar securities and are included in Level 2.

**Corporate Debt Securities**—These investments are valued using pricing models maximizing the use of observable inputs for similar securities and are primarily included in Level 2. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote, if available. In these cases, the securities are included in Level 3.

**Registered Investment Companies**—These investments are mutual funds valued at the daily closing price as reported by the registered investment company. Registered investment companies held by the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. All mutual funds held by the Plan with observable trading volume are deemed to be actively traded and are included in Level 1.

**Common and Preferred Stocks**—These investments are valued at the closing price reported on the active market on which the individual securities are traded and are included in Level 1. Preferred stocks with limited trading activity are deemed to be Level 2.

**Government Agency and Private Mortgage-Backed Securities**—These investments are valued using pricing models maximizing the use of observable inputs and are generally included in Level 2. These

models first consider available trade information for identical or similar bonds. In the absence of available trade information, the securities are valued using an industry standard valuation tool to model cash flows for the tranche held. The significant inputs for the valuation model include the following: (a) prepayment and default projections based on historical statistics of the underlying collateral and current market data; (b) current yields of instruments with similar credit ratings; (c) consideration of liquidity risks.

The following tables present the Plan's fair value hierarchy for its assets measured at fair value, including securities on loan—pledged to creditors, as of December 31, 2024 (in thousands):

|                                                                         | Fair Value Measurements<br>as of December 31, 2024 |                  |                 |                   |
|-------------------------------------------------------------------------|----------------------------------------------------|------------------|-----------------|-------------------|
|                                                                         | Level 1                                            | Level 2          | Level 3         | Total             |
| Investments—at fair value:                                              |                                                    |                  |                 |                   |
| U.S. government securities—government agency mortgage-backed securities | \$ -                                               | \$ 4,448         | \$ -            | \$ 4,448          |
| Corporate debt securities—private mortgage-backed securities            | -                                                  | 504              | -               | 504               |
| Corporate debt securities                                               | -                                                  | 28,927           | 1,184           | 30,111            |
| Common stocks                                                           | 24,624                                             | -                | -               | 24,624            |
| Preferred stocks                                                        | 836                                                | -                | -               | 836               |
| Registered investment companies                                         | 191,640                                            | -                | -               | 191,640           |
| Other                                                                   | <u>5</u>                                           | <u>3,896</u>     | <u>-</u>        | <u>3,901</u>      |
| Total                                                                   | <u>\$ 217,105</u>                                  | <u>\$ 37,775</u> | <u>\$ 1,184</u> | 256,064           |
| Investments measured at NAV                                             |                                                    |                  |                 | 72,518            |
| Collateral held under securities lending agreements                     |                                                    |                  |                 | <u>1,999</u>      |
| Total investments—at fair value                                         |                                                    |                  |                 | <u>\$ 330,581</u> |
| Investments in 401(h) account:                                          |                                                    |                  |                 |                   |
| U.S. government securities—U.S. treasury and agency debt                | \$ -                                               | \$ 3,077         | \$ -            | \$ 3,077          |
| U.S. government securities—government agency mortgage-backed securities | -                                                  | 411              | -               | 411               |
| Foreign government securities                                           | -                                                  | 186              | -               | 186               |
| Corporate debt securities                                               | -                                                  | 2,442            | 497             | 2,939             |
| Corporate debt securities—private mortgage-backed securities            | -                                                  | 363              | 214             | 577               |
| Preferred stocks                                                        | 4                                                  | -                | 5               | 9                 |
| Common stocks                                                           | 1,228                                              | -                | -               | 1,228             |
| Registered investment companies                                         | 719                                                | -                | -               | 719               |
| Other                                                                   | <u>-</u>                                           | <u>1</u>         | <u>-</u>        | <u>1</u>          |
| Total                                                                   | <u>\$ 1,951</u>                                    | <u>\$ 6,480</u>  | <u>\$ 716</u>   | 9,147             |
| Investments measured at NAV                                             |                                                    |                  |                 | <u>11,054</u>     |
| Total investments in 401(h) account                                     |                                                    |                  |                 | <u>\$ 20,201</u>  |

The following tables present the Plan's fair value hierarchy for its assets measured at fair value, including securities on loan—pledged to creditors (Note 2), as of December 31, 2023 (in thousands):

|                                                                         | Fair Value Measurements<br>as of December 31, 2023 |                 |                |                  |
|-------------------------------------------------------------------------|----------------------------------------------------|-----------------|----------------|------------------|
|                                                                         | Level 1                                            | Level 2         | Level 3        | Total            |
| Investments—at fair value:                                              |                                                    |                 |                |                  |
| U.S. government securities—government agency mortgage-backed securities | \$ -                                               | \$ 2,534        | \$ -           | \$ 2,534         |
| Corporate debt securities                                               | -                                                  | 22,191          | 1,275          | 23,466           |
| Common stocks                                                           | 26,058                                             | -               | -              | 26,058           |
| Preferred stocks                                                        | 941                                                | -               | -              | 941              |
| Registered investment companies                                         | 163,193                                            | -               | -              | 163,193          |
| Other                                                                   | <u>18</u>                                          | <u>30</u>       | <u>-</u>       | <u>48</u>        |
| Total                                                                   | <u>\$190,210</u>                                   | <u>\$24,755</u> | <u>\$1,275</u> | 216,240          |
| Investments measured at NAV                                             |                                                    |                 |                | 74,160           |
| Collateral held under securities lending agreements                     |                                                    |                 |                | <u>1,321</u>     |
| Total investments—at fair value                                         |                                                    |                 |                | <u>\$291,721</u> |
| Investments in 401(h) account:                                          |                                                    |                 |                |                  |
| U.S. government securities—U.S. treasury and agency debt                | \$ -                                               | \$ 3,454        | \$ -           | \$ 3,454         |
| U.S. government securities—government agency mortgage-backed securities | -                                                  | 496             | -              | 496              |
| Corporate debt securities                                               | -                                                  | 2,862           | 282            | 3,144            |
| Corporate debt securities—private mortgage-backed securities            | -                                                  | 299             | 187            | 486              |
| Preferred stocks                                                        | 7                                                  | -               | 6              | 13               |
| Common stocks                                                           | 1,128                                              | -               | -              | 1,128            |
| Registered investment companies                                         | 1,744                                              | -               | -              | 1,744            |
| Other                                                                   | <u>-</u>                                           | <u>305</u>      | <u>-</u>       | <u>305</u>       |
| Total                                                                   | <u>\$ 2,879</u>                                    | <u>\$ 7,416</u> | <u>\$ 475</u>  | 10,770           |
| Investments measured at NAV                                             |                                                    |                 |                | <u>11,780</u>    |
| Total investments in 401(h) account                                     |                                                    |                 |                | <u>\$ 22,550</u> |

**Investments Measured Using Net Asset Value**—The following table shows investments that are valued using net asset value. The net asset value is used as a practical expedient to estimate fair value. The net asset value is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value. In addition, the table provides unfunded commitment amounts and a general description of the terms and conditions upon which the Plan may redeem these investments as of December 31, 2024 and 2023 (in thousands).

| Fair Value Measurements of Investments in Entities<br>that Calculate Net Asset Value as of December 31, 2024 |                  |                         |                                                    |                                             |
|--------------------------------------------------------------------------------------------------------------|------------------|-------------------------|----------------------------------------------------|---------------------------------------------|
|                                                                                                              | Fair Value       | Unfunded<br>Commitments | Redemption<br>Frequency<br>(If Currently Eligible) | Redemption<br>Notice<br>Period              |
| Investments—at fair value:                                                                                   |                  |                         |                                                    |                                             |
| Collective trusts                                                                                            | \$ 4,818         | \$ -                    | Daily                                              | 5 days                                      |
| Real estate—open end funds                                                                                   | 29,871           | -                       | Quarterly/annually                                 | Management discretion<br>or 45 days-90 days |
| Real estate—closed end funds                                                                                 | 994              | 135                     | N/A                                                | N/A                                         |
| Limited partnerships—open end funds                                                                          | 14,825           | -                       | Semi-monthly-annually                              | Management discretion<br>or 5 days-90 days  |
| Limited partnerships—closed end funds                                                                        | <u>22,010</u>    | <u>5,334</u>            | N/A                                                | N/A                                         |
| Total                                                                                                        | <u>\$ 72,518</u> | <u>\$ 5,469</u>         |                                                    |                                             |
| Investments in 401(h) account:                                                                               |                  |                         |                                                    |                                             |
| Pooled separate accounts                                                                                     | \$ 422           | \$ -                    | 2 days-monthly                                     | Same day-30 days                            |
| Collective trusts                                                                                            | 2,042            | -                       | Quarterly-annually                                 | Management discretion<br>or 45 days-90 days |
| Real estate—open end funds                                                                                   | 1,500            | 28                      | Quarterly-annually                                 | Management discretion<br>or 45 days-90 days |
| Real estate—closed end funds                                                                                 | 210              | 77                      | N/A                                                | N/A                                         |
| Limited partnerships—open end                                                                                | 619              | 20                      | Semi-monthly-annually                              | Management discretion<br>or 5 days-90 days  |
| Limited partnerships—closed end                                                                              | <u>6,261</u>     | <u>1,510</u>            | N/A                                                | N/A                                         |
| Total                                                                                                        | <u>\$ 11,054</u> | <u>\$ 1,635</u>         |                                                    |                                             |

**Fair Value Measurements of Investments in Entities  
that Calculate Net Asset Value as of December 31, 2023**

|                                       | <b>Fair Value</b> | <b>Unfunded<br/>Commitments</b> | <b>Redemption<br/>Frequency<br/>(If Currently Eligible)</b> | <b>Redemption<br/>Notice<br/>Period</b>     |
|---------------------------------------|-------------------|---------------------------------|-------------------------------------------------------------|---------------------------------------------|
| Investments—at fair value:            |                   |                                 |                                                             |                                             |
| Collective trusts                     | \$ 3,854          | \$ -                            | Daily                                                       | 5 days                                      |
| Real estate—open end funds            | 30,305            | 500                             | Quarterly/annually                                          | Management discretion<br>or 45 days-90 days |
| Real estate—closed end funds          | 1,384             | 135                             | N/A                                                         | N/A                                         |
| Limited partnerships—open end funds   | 16,000            | -                               | Semi-monthly-annually                                       | Management discretion<br>or 5 days-90 days  |
| Limited partnerships—closed end funds | <u>22,617</u>     | <u>5,920</u>                    | N/A                                                         | N/A                                         |
| Total                                 | <u>\$74,160</u>   | <u>\$6,555</u>                  |                                                             |                                             |
| Investments in 401(h) account:        |                   |                                 |                                                             |                                             |
| Pooled separate accounts              | \$ 453            | \$ -                            | 2 days-monthly                                              | Same day-30 days                            |
| Collective trusts                     | 1,959             | -                               | Quarterly-annually                                          | Management discretion<br>or 45 days-90 days |
| Real estate—open end funds            | 1,714             | 29                              | Quarterly-annually                                          | Management discretion<br>or 45 days-90 days |
| Real estate—closed end funds          | 244               | 79                              | N/A                                                         | N/A                                         |
| Limited partnerships—open end         | 875               | 20                              | Semi-monthly-annually                                       | Management discretion<br>or 5 days-90 days  |
| Limited partnerships—closed end       | <u>6,535</u>      | <u>1,552</u>                    | N/A                                                         | N/A                                         |
| Total                                 | <u>\$11,780</u>   | <u>\$1,680</u>                  |                                                             |                                             |

**Real Estate—Open End Funds, Pooled Separate Accounts and Collective Trusts**—These categories include several real estate funds that invest primarily in core, well-leased, operating U.S. commercial real estate with a focus on income. The fair values of the investments in these categories are estimated using the net asset value of the fund. These investments can be redeemed from the funds, at the discretion of fund management, quarterly through a redemption request. The request must give notice varying from 45 days to 90 days before the redemption will be made. In 2024 and 2023, all redemption requests were fulfilled.

**Real Estate—Closed End Funds**—This category includes several real estate funds that invest primarily in U.S. commercial real estate. The fair values of the investments in this category are estimated using the net asset value of the Plan's ownership interest in partners' capital. These investments can never be redeemed with the funds. Distributions from each fund will be received as the underlying investments of the fund are liquidated. It is estimated that the underlying assets of the fund will be liquidated over the next two to six years.

**Limited Partnerships—Open End**—This category includes a hedge fund. The fair value of this investment is estimated based upon the net asset value of the Plan's ownership interest in the partner's capital. The investment may be redeemed semi-monthly.

**Limited Partnerships—Closed End**—This category includes several private equity funds that invest in special situations, mezzanine and distressed debt. The fair values of the investments in this category are estimated based upon the net asset value of the Plan's ownership interest in partners' capital. These investments can never be redeemed with the funds. Instead, the nature of the investments in this category is that distributions are received through the liquidation of the underlying assets of the fund. If these investments were held, it is estimated that the underlying assets of the fund would be liquidated over four to nine years.

## 6. 401(h) ACCOUNT

A portion of the Plan's obligation is funded through contributions to the Pension Plan in accordance with Section 401(h) of the Internal Revenue Code. The following table presents the components of the net assets available for such postretirement benefit obligations and the related changes in net assets available for benefits as of December 31, 2024 and 2023, and for the year ended December 31, 2024 (in thousands):

| <b>Statements of Net Assets Available for Benefits</b>           | <b>2024</b>      | <b>2023</b>       |
|------------------------------------------------------------------|------------------|-------------------|
| Assets:                                                          |                  |                   |
| Investments—at fair value                                        | \$ 20,201        | \$ 22,550         |
| Cash and cash equivalents                                        | 689              | 873               |
| Accrued investment income                                        | 68               | 72                |
| Collateral—future and options                                    | 40               | 42                |
| Other receivables                                                | <u>3</u>         | <u>83</u>         |
| Total assets                                                     | <u>21,001</u>    | <u>23,620</u>     |
| Liabilities:                                                     |                  |                   |
| Obligations under securities lending                             | 270              | 395               |
| Accrued expense and other liabilities                            | <u>60</u>        | <u>240</u>        |
| Total liabilities                                                | <u>330</u>       | <u>635</u>        |
| Net assets available for benefits in 401(h) Account              | <u>\$ 20,671</u> | <u>\$ 22,985</u>  |
| <b>Statement of Changes in Net Assets Available for Benefits</b> | <b>2024</b>      |                   |
| Investment income (loss):                                        |                  |                   |
| Net depreciation in fair value of investments                    |                  | (1,262)           |
| Interest                                                         |                  | 558               |
| Dividends                                                        |                  | 64                |
| Rents                                                            |                  | <u>46</u>         |
| Net investment loss                                              |                  | <u>(594)</u>      |
| Deductions:                                                      |                  |                   |
| Benefit payments                                                 |                  | 1,654             |
| Administrative expenses                                          |                  | <u>66</u>         |
| Total deductions                                                 |                  | <u>1,720</u>      |
| Net decrease in net assets available                             |                  | <u>\$ (2,314)</u> |

## 7. EXEMPT PARTY-IN-INTEREST TRANSACTIONS

Fees paid to DMBA during the year for administrative services rendered were based on customary and reasonable rates for such services and are paid directly by the Participating Employers.

## 8. FEDERAL INCOME TAX STATUS

The Trust funding the Plan has received an exemption letter from the Internal Revenue Service (IRS) dated August 28, 1990, stating that the Trust is tax-exempt under the provisions of Section 501(c)(9) of the IRC as a Voluntary Employee Beneficiary Association. The Plan and Trust are required to operate in conformity with the IRC to maintain the tax-exempt status of the Trust. The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes the Plan is being operated in compliance with the applicable requirements of the IRC and, therefore, believes the related Trust is tax exempt. No provision for income taxes has been included in the Plan's financial statements.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024 there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions. However, there are currently no audits for any tax periods in progress.

## 9. PLAN TERMINATION PROVISIONS

Although there is no intent to do so, Participating Employers have the right under the Plan to modify benefits, discontinue contributions, and terminate the Plan subject to the provisions set forth in ERISA. Upon termination, the assets then remaining shall be subject to the applicable provisions of the Plan then in effect and shall be used until exhausted to pay benefits to employees in the order of their entitlement.

## 10. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

A reconciliation of amounts reported in the Plan's financial statements to amounts reported in the Form 5500 is required by ERISA. The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 at December 31, 2024 and 2023 (in thousands):

|                                                                                             | 2024              | 2023              |
|---------------------------------------------------------------------------------------------|-------------------|-------------------|
| Net assets available for benefits per the financial statements                              | \$ 397,316        | \$ 387,065        |
| Less:                                                                                       |                   |                   |
| Claims payable, claims incurred but not reported, and policy reserves                       | (90,396)          | (88,429)          |
| Net assets held in Deseret Mutual Employee Pension Plan Trust restricted for 401(h) account | <u>(20,671)</u>   | <u>(22,985)</u>   |
| Net assets available for benefits per the Form 5500                                         | <u>\$ 286,249</u> | <u>\$ 275,651</u> |

The following is a reconciliation of the changes in net assets per the financial statements to the Form 5500 for the year ended December 31, 2024 (in thousands):

|                                                                                            |                  |
|--------------------------------------------------------------------------------------------|------------------|
| Increase in net assets per the financial statements                                        | \$ 10,251        |
| Changes in 401(h) account                                                                  | 2,314            |
| Claims payable, claims incurred but not reported,<br>and policy reserves—December 31, 2024 | (90,396)         |
| Claims payable, claims incurred but not reported,<br>and policy reserves—December 31, 2023 | <u>88,429</u>    |
| Net income per the Form 5500                                                               | <u>\$ 10,598</u> |

**11. SUBSEQUENT EVENTS**

The Plan has performed an evaluation of its subsequent events through October 10, 2025, which is the date the financial statements were available to be issued, and noted no events requiring recognition or disclosure.

\* \* \* \* \*

## **SUPPLEMENTAL SCHEDULES**

**DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN**

Employer ID No: 87-0440163

Plan Number: 501

**FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
AS OF DECEMBER 31, 2024**

| (a)                         | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost   | (e) Current Value |
|-----------------------------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|------------|-------------------|
|                             |                                                            | Coupon rate                               | Maturity Date | Par or Shares |            |                   |
| U.S. GOVERNMENT SECURITIES: |                                                            |                                           |               |               |            |                   |
| 38374D8E2                   | GNR 2013-058 C                                             | 2.500                                     | 04/20/2043    | 230,549       | \$ 228,505 | \$ 187,987        |
| 3133ENZH6                   | FEDERAL FARM CREDIT BANKS FUNDING CORP                     | 5.480                                     | 06/27/2042    | 2,000,000     | 2,000,000  | 1,998,147         |
| 3130AYQ82                   | FEDERAL HOME LOAN BANKS                                    | 6.000                                     | 02/08/2044    | 2,000,000     | 1,998,048  | 2,003,323         |
| 912797MJ3                   | UNITED STATES TREASURY                                     | -                                         | 02/06/2025    | 260,000       | 258,867    | 258,934           |
|                             |                                                            |                                           |               | 4,490,549     | 4,485,420  | 4,448,391         |
| CORPORATE DEBT INSTRUMENTS: |                                                            |                                           |               |               |            |                   |
| 166754AP6                   | CHEVRON PHILLIPS CHEMICAL COMPANY LLC                      | 3.400                                     | 12/01/2026    | 1,000,000     | 999,503    | 976,050           |
| 525ESC8C6                   | LEHMAN BROTHERS HOLDINGS                                   | 6.000                                     | 01/01/2049    | 440,000       | -          | 97                |
| 05348EBA6                   | AVALONBAY COMMUNITIES INC                                  | 3.350                                     | 05/15/2027    | 350,000       | 349,375    | 339,529           |
| 233851CU6                   | MERCEDES-BENZ FINANCE NORTH AMERICA LLC                    | 3.450                                     | 01/06/2027    | 1,000,000     | 999,075    | 974,688           |
| 20030NBY6                   | COMCAST CORP                                               | 3.300                                     | 02/01/2027    | 1,000,000     | 999,541    | 973,305           |
| 92343VDY7                   | VERIZON COMMUNICATIONS INC                                 | 4.125                                     | 03/16/2027    | 1,000,000     | 998,085    | 988,624           |
| 67077MAE8                   | NUTRIEN LTD                                                | 4.000                                     | 12/15/2026    | 1,000,000     | 997,890    | 986,063           |
| 313747AY3                   | FEDERAL REALTY OP LP                                       | 3.250                                     | 07/15/2027    | 500,000       | 498,697    | 480,800           |
| 828807CY1                   | SIMON PROPERTY GROUP LP                                    | 3.250                                     | 11/30/2026    | 1,000,000     | 993,592    | 975,088           |
| 456866AK8                   | TRANE TECHNOLOGIES CO LLC                                  | 6.391                                     | 11/15/2027    | 400,000       | 400,000    | 406,469           |
| 82938NAC8                   | SINOPEC GROUP OVERSEAS DEVELOPMENT (2017) LTD              | 3.625                                     | 04/12/2027    | 1,000,000     | 998,312    | 981,200           |
| 06051GJL4                   | BANK OF AMERICA CORP                                       | 1.922                                     | 10/24/2031    | 400,000       | 393,973    | 334,196           |
| 29364N108                   | ENTERGY MISSISSIPPI LLC                                    | 4.900                                     | 10/01/2066    | 101,562       | 2,537,312  | 2,249,598         |
| 05580M827                   | B RILEY FINANCIAL INC                                      | 5.500                                     | 03/31/2026    | 9,560         | 239,000    | 188,810           |
| 90365EAA7                   | UIRC-GSA HOLDINGS III LLC                                  | 3.500                                     | 04/30/2026    | 1,000,000     | 1,000,000  | 978,400           |
| 24718PAA5                   | PHINIA HOLDINGS JERSEY LTD                                 | 5.000                                     | 10/01/2025    | 450,000       | 459,375    | 445,460           |
| 039483AM4                   | ARCHER-DANIELS-MIDLAND CO                                  | 7.500                                     | 03/15/2027    | 550,000       | 621,473    | 582,363           |
| 29364WAT5                   | ENTERGY LOUISIANA LLC                                      | 5.000                                     | 07/15/2044    | 600,000       | 600,000    | 534,232           |
| 05580M793                   | B RILEY FINANCIAL INC                                      | 5.000                                     | 12/31/2026    | 7,232         | 180,800    | 86,712            |
| 637432MT9                   | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP          | 7.761                                     | 04/30/2043    | 200,000       | 199,328    | 200,411           |
| 29364W108                   | ENTERGY LOUISIANA LLC                                      | 4.875                                     | 09/01/2066    | 60,000        | 1,498,815  | 1,308,000         |
| 53636CAA2                   | LIQUIGLIDE LLC                                             | 5.500                                     | 02/22/2026    | 230,000       | 230,000    | 222,226           |
| 29290BAA1                   | ENCELADUS DEVELOPMENT VENTURE III LLC                      | 10.000                                    | 11/15/2023    | 464,444       | 464,444    | -                 |
| 14115DAA2                   | CARBON REVOLUTION PUBLIC LIMITED COMPANY                   | 8.500                                     | 05/15/2027    | 814,102       | 814,169    | 816,137           |
| 025537AU5                   | AMERICAN ELECTRIC POWER COMPANY INC                        | 3.875                                     | 02/15/2062    | 170,000       | 140,182    | 159,827           |
| 347508AB9                   | FORT KNOX MILITARY HOUSING PRIVATIZATION PROJECT           | 4.852                                     | 02/15/2052    | 904,684       | 732,486    | 720,454           |
| 808513BZ7                   | CHARLES SCHWAB CORP                                        | 5.501                                     | 03/03/2027    | 1,000,000     | 994,928    | 1,010,974         |

(Continued)

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

Employer ID No: 87-0440163

Plan Number: 501

## FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

| (a)           | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost  | (e) Current Value |
|---------------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|-----------|-------------------|
|               |                                                            | Coupon rate                               | Maturity Date | Par or Shares |           |                   |
| 12656VAD5DMBA | C3NANO INC.                                                | 10.000                                    | 08/15/2026    | 90,000        | \$ 90,000 | \$ 54,000         |
| 816851BM0     | SEMPRA                                                     | 4.125                                     | 04/01/2052    | 550,000       | 469,697   | 524,855           |
| 61761J6L8     | MORGAN STANLEY                                             | 5.808                                     | 06/20/2034    | 500,000       | 500,000   | 501,356           |
| 647908AA0     | NMC 6 A                                                    | 6.058                                     | 10/20/2037    | 500,000       | 500,000   | 504,085           |
| 126650AQ3     | CVS HEALTH CORP                                            | 5.789                                     | 01/10/2026    | 464,375       | 465,393   | 464,364           |
| 01166VAA7     | ALASKA AIR PASS THROUGH TRUST 2020-1A                      | 4.800                                     | 08/15/2027    | 411,868       | 408,989   | 408,483           |
| 718549AB4     | PHILLIPS 66 PARTNERS LP                                    | 3.605                                     | 02/15/2025    | 149,000       | 148,569   | 148,652           |
| 718549AF5     | PHILLIPS 66 PARTNERS LP                                    | 3.750                                     | 03/01/2028    | 300,000       | 285,364   | 279,531           |
| 530715AL5     | LIBERTY INTERACTIVE LLC                                    | 3.750                                     | 02/15/2030    | 26,047        | 21,747    | 7,549             |
| 200300606V2   | Comcast Corporation 2.0% Debentures                        | 2.000                                     | 11/15/2029    | 700           | 54,190    | 45,675            |
| 163092AF6     | CHEGG INC                                                  | -                                         | 09/01/2026    | 27,000        | 25,133    | 21,870            |
| 81141RA65     | SEA LTD                                                    | 0.250                                     | 09/15/2026    | 24,000        | 21,875    | 21,768            |
| 70932AAf0     | PENNYMAC CORP                                              | 5.500                                     | 03/15/2026    | 15,000        | 15,000    | 14,700            |
| F54833CS9     | CLARIANE SE                                                | 0.875                                     | 03/06/2027    | 22,151        | 320,494   | 18,723            |
| 405024AB6     | HAEMONETICS CORP                                           | -                                         | 03/01/2026    | 22,000        | 20,908    | 20,709            |
| 679295AF2     | OKTA INC                                                   | 0.375                                     | 06/15/2026    | 29,000        | 26,587    | 26,898            |
| 76680RAH0     | RINGCENTRAL INC                                            | -                                         | 03/15/2026    | 56,000        | 50,842    | 51,996            |
| 229050AC3     | CRYOPORT INC                                               | 0.750                                     | 12/01/2026    | 26,000        | 22,260    | 23,062            |
| 55087PAB0     | LYFT INC                                                   | 1.500                                     | 05/15/2025    | 26,000        | 25,502    | 25,662            |
| 852234AJ2     | BLOCK INC                                                  | -                                         | 05/01/2026    | 31,000        | 28,168    | 28,753            |
| 10482BAB7     | BRAEMAR HOTELS & RESORTS INC                               | 4.500                                     | 06/01/2026    | 82,000        | 79,845    | 74,989            |
| 88331LAA6     | BEAUTY HEALTH CO                                           | 1.250                                     | 10/01/2026    | 89,000        | 81,696    | 71,200            |
| 22410JAB2     | CRACKER BARREL OLD COUNTRY STORE INC                       | 0.625                                     | 06/15/2026    | 27,000        | 24,410    | 25,380            |
| 65341BAG1     | NEXTERA ENERGY PARTNERS LP                                 | 2.500                                     | 06/15/2026    | 27,000        | 24,794    | 25,382            |
| 67011XAB9     | NOVOCURE LTD                                               | -                                         | 11/01/2025    | 17,000        | 15,905    | 16,150            |
| 12685JAE5     | CABLE ONE INC                                              | -                                         | 03/15/2026    | 27,000        | 24,441    | 25,056            |
| 784730AB9     | SSR MINING INC                                             | 2.500                                     | 04/01/2039    | 31,000        | 28,607    | 29,791            |
| 695127AF7     | PACIRA BIOSCIENCES INC                                     | 0.750                                     | 08/01/2025    | 32,000        | 31,002    | 31,002            |
| 338307AD3     | FIVE9 INC                                                  | 0.500                                     | 06/01/2025    | 32,000        | 31,292    | 31,021            |
| 252131AK3     | DEXCOM INC                                                 | 0.250                                     | 11/15/2025    | 33,000        | 31,654    | 31,761            |
| 83304AAH9     | SNAP INC                                                   | 0.125                                     | 03/01/2028    | 40,000        | 32,316    | 32,740            |
| 76029LAA8     | REPAY HOLDINGS CORP                                        | -                                         | 02/01/2026    | 32,000        | 29,906    | 29,872            |
| 83417MAD6     | SOLAREDGE TECHNOLOGIES INC                                 | -                                         | 09/15/2025    | 32,000        | 30,255    | 29,840            |
| 48123VAE2     | ZIFF DAVIS INC                                             | 1.750                                     | 11/01/2026    | 32,000        | 29,606    | 29,901            |
| 29404KAE6     | ENVESTNET INC                                              | 0.750                                     | 08/15/2025    | 34,000        | 33,574    | 33,864            |
| 29664WAB1     | ESPERION THERAPEUTICS INC                                  | 4.000                                     | 11/15/2025    | 30,000        | 28,977    | 28,913            |

(Continued)

**DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN**

Employer ID No: 87-0440163

Plan Number: 501

**FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
AS OF DECEMBER 31, 2024**

| (a)            | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost  | (e) Current Value |
|----------------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|-----------|-------------------|
|                |                                                            | Coupon rate                               | Maturity Date | Par or Shares |           |                   |
| 678026AK1      | OIL STATES INTERNATIONAL INC                               | 4.750                                     | 04/01/2026    | 30,000        | \$ 29,490 | \$ 29,190         |
| 399473AF4      | GROUPON INC                                                | 1.125                                     | 03/15/2026    | 32,000        | 29,219    | 29,540            |
| 21870TERM-DMBA | COREENERGY INFRASTRUCTURE TRUST 12.00 04APR29              | 12.000                                    | 04/04/2029    | 15,813        | 15,813    | 15,813            |
| 218ESCAA9-DMBA | ESC CB COREENERGY INFR 5.875 15AUG25                       | -                                         | 08/15/2025    | 38,000        | -         | -                 |
| 866082AA8      | SUMMIT HOTEL PROPERTIES INC                                | 1.500                                     | 02/15/2026    | 15,000        | 15,177    | 14,490            |
| 345370CZ1      | FORD MOTOR CO                                              | -                                         | 03/15/2026    | 55,000        | 54,246    | 53,185            |
| 17330FSU1      | CITIGROUP GLOBAL MARKETS HOLDINGS INC                      | 0.125                                     | 06/17/2027    | 80,000        | 79,999    | 75,656            |
| 48133DL24      | JPMORGAN CHASE FINANCIAL COMPANY LLC                       | 0.500                                     | 06/15/2027    | 75,000        | 79,139    | 78,788            |
| 09709UV70      | BOFA FINANCE LLC                                           | 0.600                                     | 05/25/2027    | 80,000        | 85,031    | 81,480            |
| 92214XAB2      | VAREX IMAGING CORP                                         | 4.000                                     | 06/01/2025    | 25,000        | 25,604    | 24,893            |
| 04351PAD3      | ASCENDIS PHARMA A/S                                        | 2.250                                     | 04/01/2028    | 30,000        | 27,163    | 32,925            |
| 232109AD0      | CUTERA INC                                                 | 2.250                                     | 06/01/2028    | 10,000        | 7,918     | 850               |
| 207410AH4      | CONMED CORP                                                | 2.250                                     | 06/15/2027    | 20,000        | 19,216    | 18,560            |
| 665531AJ8      | NORTHERN OIL AND GAS INC                                   | 3.625                                     | 04/15/2029    | 15,000        | 15,913    | 17,558            |
| 61775MVX1      | MORGAN STANLEY FINANCE LLC                                 | 2.500                                     | 11/06/2026    | 10,000        | 10,171    | 12,502            |
| 61775ML38      | MORGAN STANLEY FINANCE LLC                                 | 2.500                                     | 11/06/2026    | 60,000        | 61,568    | 75,012            |
| 232109AG3      | CUTERA INC                                                 | 4.000                                     | 06/01/2029    | 25,000        | 19,777    | 2,125             |
| 68375NAE3      | OPKO HEALTH INC                                            | 3.750                                     | 01/15/2029    | 25,000        | 24,426    | 34,750            |
| 112463AC8      | BROOKDALE SENIOR LIVING INC                                | 2.000                                     | 10/15/2026    | 20,000        | 18,931    | 18,376            |
| 06744EDH7      | BARCLAYS BANK PLC                                          | 1.000                                     | 02/16/2029    | 50,000        | 50,000    | 48,810            |
| 37940XAT9      | GLOBAL PAYMENTS INC                                        | 1.500                                     | 03/01/2031    | 70,000        | 70,452    | 68,530            |
| 69352PAS2      | PPL CAPITAL FUNDING INC                                    | 2.875                                     | 03/15/2028    | 65,000        | 65,000    | 67,795            |
| 500688AG1      | KOSMOS ENERGY LTD                                          | 3.125                                     | 03/15/2030    | 25,000        | 24,300    | 21,438            |
| 531229AP7      | SIRIUS XM HOLDINGS INC                                     | 3.750                                     | 03/15/2028    | 60,000        | 61,452    | 61,860            |
| 70202LAC6      | PARSONS CORP                                               | 2.625                                     | 03/01/2029    | 80,000        | 85,575    | 93,640            |
| 02376RAF9      | AMERICAN AIRLINES GROUP INC                                | 6.500                                     | 07/01/2025    | 15,000        | 15,649    | 17,523            |
| 338307AE1      | FIVE9, INC.                                                | 1.000                                     | 03/15/2029    | 40,000        | 38,053    | 35,980            |
| 405024AC4      | HAEMONETICS CORP                                           | 2.500                                     | 06/01/2029    | 45,000        | 43,369    | 44,190            |
| 67059NAH1      | NUTANIX INC                                                | 0.250                                     | 10/01/2027    | 30,000        | 32,462    | 36,240            |
| 92277GAZ0      | VENTAS REALTY LP                                           | 3.750                                     | 06/01/2026    | 80,000        | 82,490    | 90,960            |
| 465741AP1      | ITRON INC                                                  | 1.375                                     | 07/15/2030    | 45,000        | 45,885    | 47,363            |
| 125896BX7      | CMS ENERGY CORP                                            | 3.375                                     | 05/01/2028    | 10,000        | 10,000    | 10,355            |
| 03040WBE4      | AMERICAN WATER CAPITAL CORP                                | 3.625                                     | 06/15/2026    | 50,000        | 50,204    | 49,350            |
| 842587DP9      | SOUTHERN CO                                                | 3.875                                     | 12/15/2025    | 15,000        | 15,546    | 15,758            |
| 84921RAB6      | SPOTIFY USA INC                                            | -                                         | 03/15/2026    | 60,000        | 58,967    | 63,786            |
| 26441CBY0      | DUKE ENERGY CORP                                           | 4.125                                     | 04/15/2026    | 35,000        | 36,283    | 35,875            |

(Continued)

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

Employer ID No: 87-0440163

Plan Number: 501

## FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

| (a)       | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost  | (e) Current Value |
|-----------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|-----------|-------------------|
|           |                                                            | Coupon rate                               | Maturity Date | Par or Shares |           |                   |
| 90353TAJ9 | UBER TECHNOLOGIES INC                                      | -                                         | 12/15/2025    | 10,000        | \$ 10,577 | \$ 10,080         |
| 00971TAN1 | AKAMAI TECHNOLOGIES INC                                    | 1.125                                     | 02/15/2029    | 45,000        | 45,112    | 43,877            |
| 95041AAD0 | WELLTOWER OP LLC                                           | 3.125                                     | 07/15/2029    | 50,000        | 56,095    | 56,650            |
| 55306NAA2 | MKS INSTRUMENTS INC                                        | 1.250                                     | 06/01/2030    | 65,000        | 63,795    | 62,920            |
| 472145AG6 | JAZZ INVESTMENTS I LTD                                     | 3.125                                     | 09/15/2030    | 60,000        | 61,996    | 64,560            |
| 922280AC6 | VARONIS SYSTEMS INC                                        | 1.000                                     | 09/15/2029    | 50,000        | 51,996    | 47,125            |
| 007973AE0 | ADVANCED ENERGY INDUSTRIES INC                             | 2.500                                     | 09/15/2028    | 35,000        | 35,100    | 38,115            |
| 29446YAC0 | EQUINOX GOLD CORP                                          | 4.750                                     | 10/15/2028    | 20,000        | 20,090    | 21,825            |
| 833445AC3 | SNOWFLAKE INC                                              | -                                         | 10/01/2029    | 35,000        | 35,118    | 41,510            |
| 194014AB2 | ENOVIS CORP                                                | 3.875                                     | 10/15/2028    | 20,000        | 20,943    | 21,120            |
| 25389JAX4 | DIGITAL REALTY TRUST LP                                    | 1.875                                     | 11/15/2029    | 20,000        | 20,285    | 20,600            |
| 88162GAB9 | TETRA TECH INC                                             | 2.250                                     | 08/15/2028    | 25,000        | 29,715    | 29,304            |
| 02043QAB3 | ALNYLAM PHARMACEUTICALS INC                                | 1.000                                     | 09/15/2027    | 25,000        | 26,945    | 26,574            |
| 803607AD2 | SAREPTA THERAPEUTICS INC                                   | 1.250                                     | 09/15/2027    | 10,000        | 10,277    | 10,980            |
| 82835PAA1 | SILVERCORP METALS INC                                      | 4.750                                     | 12/15/2029    | 20,000        | 20,000    | 19,800            |
| 82452JAD1 | SHIFT4 PAYMENTS INC                                        | 0.500                                     | 08/01/2027    | 15,000        | 16,171    | 16,125            |
| 69331CAL2 | PG&E CORP                                                  | 4.250                                     | 12/01/2027    | 25,000        | 25,084    | 27,113            |
| 90353TAM2 | UBER TECHNOLOGIES INC                                      | 0.875                                     | 12/01/2028    | 25,000        | 28,112    | 27,500            |
| 30034WAD8 | EVERGY INC                                                 | 4.500                                     | 12/15/2027    | 20,000        | 20,236    | 21,710            |
| 23804LAC7 | DATADOG INC                                                | -                                         | 12/01/2029    | 25,000        | 25,093    | 24,050            |
| 34379VAA1 | FLUENCE ENERGY INC                                         | 2.250                                     | 06/15/2030    | 15,000        | 15,000    | 15,465            |
| 759916AD1 | REPLIGEN CORP                                              | 1.000                                     | 12/15/2028    | 50,000        | 52,780    | 51,000            |
| 525558AA0 | LEMAITRE VASCULAR INC                                      | 2.500                                     | 02/01/2030    | 5,000         | 5,000     | 5,159             |
| 553368AC5 | MP MATERIALS CORP                                          | 3.000                                     | 03/01/2030    | 5,000         | 5,626     | 5,147             |
| EC4529235 | PRINCIPAL FINANCIAL GLOBAL FUNDING LLC                     | 5.458                                     | 01/10/2031    | 1,200,000     | 1,122,827 | 1,080,000         |
| G2181LAA1 | CK HUTCHISON INTERNATIONAL (20) LTD                        | 2.500                                     | 05/08/2030    | 150,000       | 129,456   | 132,572           |
| 48667QAS4 | NK KAZMUNAYGAZ AO                                          | 6.375                                     | 10/24/2048    | 60,000        | 53,780    | 55,725            |
| P7922TAA7 | PROMIGAS SA ESP                                            | 3.750                                     | 10/16/2029    | 83,000        | 73,639    | 75,419            |
| 23330JAA9 | DP WORLD LTD                                               | 6.850                                     | 07/02/2037    | 75,000        | 79,695    | 81,630            |
| 55388RAA4 | MV24 CAPITAL BV                                            | 6.748                                     | 06/01/2034    | 47,382        | 43,895    | 44,794            |
| 36830DAB7 | GC TREASURY CENTER CO LTD                                  | 2.980                                     | 03/18/2031    | 200,000       | 169,665   | 170,340           |
| 69033DAD9 | OVERSEA-CHINESE BANKING CORPORATION LTD                    | 1.832                                     | 09/10/2030    | 140,000       | 136,148   | 136,675           |
| 62459LAC3 | MOVIDA EUROPE SA                                           | 7.850                                     | 04/11/2029    | 32,000        | 29,708    | 28,203            |
| 74365PAF5 | PROSUS NV                                                  | 3.061                                     | 07/13/2031    | 135,000       | 111,604   | 113,351           |
| 40049JAZ0 | GRUPO TELEvisa SAB                                         | 6.625                                     | 01/15/2040    | 72,000        | 70,886    | 64,963            |
| 88032XAV6 | TENCENT HOLDINGS LTD                                       | 3.240                                     | 06/03/2050    | 88,000        | 57,125    | 58,603            |

(Continued)

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

Employer ID No: 87-0440163

Plan Number: 501

## FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

| (a)          | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost  | (e) Current Value |
|--------------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|-----------|-------------------|
|              |                                                            | Coupon rate                               | Maturity Date | Par or Shares |           |                   |
| 46590XAQ9    | JBS USA HOLDING LUX SARL                                   | 4.375                                     | 02/02/2052    | 71,000        | \$ 49,401 | \$ 53,509         |
| L2848UAA0    | EIG PEARL HOLDINGS SARL                                    | 4.387                                     | 11/30/2046    | 200,000       | 151,128   | 154,800           |
| U5007TAA3    | KOSMOS ENERGY LTD                                          | 7.125                                     | 04/04/2026    | 40,000        | 39,199    | 39,253            |
| G5765UAD2    | MAF SUKUK LTD                                              | 3.933                                     | 02/28/2030    | 200,000       | 185,357   | 188,700           |
| 156830AA9    | KALLPA GENERACION SA                                       | 4.125                                     | 08/16/2027    | 103,000       | 98,496    | 99,939            |
| M6746GAD8    | LEVIATHAN BOND LTD                                         | 6.750                                     | 06/30/2030    | 85,000        | 75,469    | 80,393            |
| 38500TAC5    | GRAN TIERRA ENERGY INC                                     | 9.500                                     | 10/15/2029    | 44,000        | 41,756    | 40,990            |
| G3R82SAP2    | FOXCONN (FAR EAST) LTD                                     | 2.500                                     | 10/28/2030    | 236,000       | 199,823   | 205,084           |
| P09376DD6    | BANCO DE CHILE                                             | 2.990                                     | 12/09/2031    | 75,000        | 64,517    | 63,255            |
| US50050GAW87 | KOOKMIN BANK                                               | 5.375                                     | 05/08/2027    | 100,000       | 99,926    | 101,521           |
| M8222MAA0    | QATARENERGY LNG S3                                         | 5.838                                     | 09/30/2027    | 146,476       | 147,393   | 147,340           |
| 46128MAQ4    | INVERSIONES CMPC SA                                        | 3.000                                     | 04/06/2031    | 102,000       | 86,316    | 86,728            |
| 74445PAF9    | INDONESIA ASAHAN ALUMINIUM (PERSERO) PT                    | 5.450                                     | 05/15/2030    | 38,000        | 37,020    | 37,810            |
| USG7150PAA87 | POINSETTIA FINANCE LIMITED SARL                            | 6.625                                     | 06/17/2031    | 106,313       | 90,999    | 94,487            |
| 67091TAG0    | OCP SA                                                     | 7.500                                     | 05/02/2054    | 13,000        | 12,646    | 13,179            |
| 48668NAA9    | NC QAZAQGAZ JSC                                            | 4.375                                     | 09/26/2027    | 113,000       | 107,534   | 107,909           |
| 05971U2E6    | BANCO DE CREDITO DEL PERU                                  | 5.850                                     | 01/11/2029    | 26,000        | 25,944    | 26,450            |
| 50205MAB5    | LG ENERGY SOLUTION LTD                                     | 5.750                                     | 09/25/2028    | 11,000        | 11,018    | 11,143            |
| 034863AX8    | ANGLO AMERICAN CAPITAL PLC                                 | 2.625                                     | 09/10/2030    | 11,000        | 9,377     | 9,538             |
| 39541EAA1    | GREENSAIF PIPELINES BIDCO SA RL                            | 6.129                                     | 02/23/2038    | 10,000        | 9,907     | 10,020            |
| 853254CC2    | STANDARD CHARTERED PLC                                     | 2.678                                     | 06/29/2032    | 15,000        | 12,344    | 12,609            |
| Y7150MAF4    | PTTEP TREASURY CENTER CO LTD                               | 2.993                                     | 01/15/2030    | 16,000        | 14,214    | 14,452            |
| 48344FAA8    | KALLPA GENERACION SA                                       | 4.875                                     | 05/24/2026    | 36,000        | 35,479    | 35,640            |
| Y4899GCB7    | KOREA HYDRO & NUCLEAR POWER CO LTD                         | 3.250                                     | 06/15/2025    | 49,000        | 48,487    | 48,609            |
| P01703AC4    | ALPEK SAB DE CV                                            | 4.250                                     | 09/18/2029    | 34,000        | 31,534    | 31,394            |
| N7163RAW3    | PROSUS NV                                                  | 3.257                                     | 01/19/2027    | 33,000        | 31,221    | 31,549            |
| 46128MAN1    | INVERSIONES CMPC SA                                        | 3.850                                     | 01/13/2030    | 22,000        | 20,072    | 20,170            |
| 86964WAB8    | SUZANO AUSTRIA GMBH                                        | 7.000                                     | 03/16/2047    | 15,000        | 15,334    | 15,783            |
| 09681MAE8    | BOC AVIATION LTD                                           | 3.500                                     | 09/18/2027    | 27,000        | 25,610    | 26,111            |
| 05970FAD3    | BANCO SANTANDER-CHILE                                      | 3.177                                     | 10/26/2031    | 21,000        | 18,312    | 18,332            |
| 05890PZA7    | BANCO DE CREDITO E INVERSIONES                             | 3.500                                     | 10/12/2027    | 20,000        | 18,986    | 19,153            |
| 36830DAF8    | GC TREASURY CENTER CO LTD                                  | 5.200                                     | 03/30/2052    | 24,000        | 20,966    | 20,214            |
| Y7141BAC7    | PT FREEPORT INDONESIA                                      | 6.200                                     | 04/14/2052    | 19,000        | 18,061    | 18,765            |
| G91139AF5    | TSMC GLOBAL LTD                                            | 1.250                                     | 04/23/2026    | 25,000        | 23,715    | 23,892            |
| P2205JAL4    | CENCOSUD SA                                                | 6.625                                     | 02/12/2045    | 48,000        | 48,832    | 50,191            |
| 00401MAA4    | ABU DHABI CRUDE OIL PIPELINE LLC                           | 3.650                                     | 11/02/2029    | 27,000        | 25,191    | 25,355            |

(Continued)

**DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN**

Employer ID No: 87-0440163

Plan Number: 501

**FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
AS OF DECEMBER 31, 2024**

| (a)       | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost  | (e) Current Value |
|-----------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|-----------|-------------------|
|           |                                                            | Coupon rate                               | Maturity Date | Par or Shares |           |                   |
| Y8190DAA5 | SUMMIT DIGITEL INFRASTRUCTURE LTD                          | 2.875                                     | 08/12/2031    | 24,000        | \$ 19,888 | \$ 20,254         |
| 60284MAB8 | MINERA MEXICO SA DE CV                                     | 4.500                                     | 01/26/2050    | 73,000        | 55,221    | 55,410            |
| N7163RAD5 | PROSUS NV                                                  | 4.027                                     | 08/03/2050    | 16,000        | 10,505    | 10,762            |
| 80414L2L8 | SAUDI ARABIAN OIL CO                                       | 3.250                                     | 11/24/2050    | 31,000        | 20,282    | 20,157            |
| 66980Q2C0 | BOC AVIATION (USA) CORP                                    | 4.875                                     | 05/03/2033    | 9,000         | 8,647     | 8,817             |
| 059895AT9 | BANGKOK BANK PUBLIC CO LTD (HONG KONG BRANCH)              | 3.733                                     | 09/25/2034    | 24,000        | 21,248    | 21,724            |
| N7163RAA1 | PROSUS NV                                                  | 3.680                                     | 01/21/2030    | 24,000        | 21,382    | 21,663            |
| Y72570AU1 | RELIANCE INDUSTRIES LTD                                    | 3.625                                     | 01/12/2052    | 47,000        | 32,387    | 32,440            |
| 192714AD5 | COLBUN SA                                                  | 3.150                                     | 03/06/2030    | 27,000        | 23,784    | 24,056            |
| G0446NAS3 | ANGLO AMERICAN CAPITAL PLC                                 | 2.625                                     | 09/10/2030    | 8,000         | 6,820     | 6,937             |
| 88032XAN4 | TENCENT HOLDINGS LTD                                       | 3.975                                     | 04/11/2029    | 14,000        | 13,230    | 13,473            |
| 09681MAS7 | BOC AVIATION LTD                                           | 2.625                                     | 09/17/2030    | 24,000        | 20,635    | 21,205            |
| 69370PAL5 | PERTAMINA (PERSERO) PT                                     | 2.300                                     | 02/09/2031    | 33,000        | 27,300    | 27,603            |
| 00654AAC0 | ADANI GREEN ENERGY (UP) LTD                                | 6.700                                     | 03/12/2042    | 17,938        | 16,945    | 14,857            |
| 46590XAX4 | JBS USA HOLDING LUX SARL                                   | 6.500                                     | 12/01/2052    | 22,000        | 20,986    | 22,379            |
| 59284BAE8 | ORBIA ADVANCE CORPORATION SAB DE CV                        | 5.875                                     | 09/17/2044    | 47,000        | 42,367    | 39,473            |
| 00388WAM3 | ABU DHABI NATIONAL ENERGY COMPANY PJSC                     | 4.696                                     | 04/24/2033    | 11,000        | 10,568    | 10,609            |
| 10554TAE5 | BRASKEM NETHERLANDS FINANCE BV                             | 5.875                                     | 01/31/2050    | 26,000        | 19,678    | 17,789            |
| 58518N2B7 | MEGLOBAL CANADA ULC                                        | 5.000                                     | 05/18/2025    | 38,000        | 37,855    | 37,903            |
| G91139AH1 | TSMC GLOBAL LTD                                            | 2.250                                     | 04/23/2031    | 90,000        | 76,031    | 76,727            |
| G2182GAC7 | CK HUTCHISON INTERNATIONAL (21) LTD                        | 3.125                                     | 04/15/2041    | 25,000        | 18,419    | 18,612            |
| 36321PAD2 | GALAXY PIPELINE ASSETS BIDCO LTD                           | 2.160                                     | 03/31/2034    | 18,583        | 15,798    | 15,925            |
| 11952AAA0 | BUFFALO ENERGY MEXICO HOLDINGS SA DE CV                    | 7.875                                     | 02/15/2039    | 7,000         | 7,376     | 7,220             |
| 75102XAA4 | RAIZEN FUELS FINANCE SA                                    | 5.300                                     | 01/20/2027    | 50,000        | 49,670    | 49,634            |
| 55285GAE4 | MDGH GMTN (RSC) LTD                                        | 5.875                                     | 05/01/2034    | 67,000        | 69,257    | 69,903            |
| 88323AAB8 | THAI OIL TREASURY CENTER CO LTD                            | 4.875                                     | 01/23/2043    | 51,000        | 43,554    | 41,050            |
| 86964WAJ1 | SUZANO AUSTRIA GMBH                                        | 3.750                                     | 01/15/2031    | 77,000        | 67,422    | 67,956            |
| 84265VAJ4 | SOUTHERN COPPER CORP                                       | 5.875                                     | 04/23/2045    | 16,000        | 15,621    | 15,622            |
| 005117AA4 | ACWA POWER MANAGEMENT AND INVESTMENTS ONE LTD              | 5.950                                     | 12/15/2039    | 73,499        | 71,189    | 72,176            |
| 602736AA8 | MINEJESA CAPITAL BV                                        | 4.625                                     | 08/10/2030    | 27,507        | 25,947    | 26,516            |
| 592838AA4 | MEXICO GENERADORA DE ENERGIA S DE RL DE CV                 | 5.500                                     | 12/06/2032    | 31,766        | 30,965    | 30,779            |
| 00401MAB2 | ABU DHABI CRUDE OIL PIPELINE LLC                           | 4.600                                     | 11/02/2047    | 40,000        | 35,052    | 35,162            |
| 15132HAH4 | CENCOSUD SA                                                | 4.375                                     | 07/17/2027    | 29,000        | 27,998    | 28,337            |
| 602736AB6 | MINEJESA CAPITAL BV                                        | 5.625                                     | 08/10/2037    | 214,000       | 187,223   | 198,981           |
| 853254CZ1 | STANDARD CHARTERED PLC                                     | 6.097                                     | 01/11/2035    | 18,000        | 18,097    | 18,342            |
| Y51478AA6 | LLPL CAPITAL PTE LTD                                       | 6.875                                     | 02/04/2039    | 38,551        | 37,532    | 38,635            |

(Continued)

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

Employer ID No: 87-0440163

Plan Number: 501

## FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

| (a)          | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |                   | (d) Cost          | (e) Current Value |
|--------------|------------------------------------------------------------|-------------------------------------------|---------------|-------------------|-------------------|-------------------|
|              |                                                            | Coupon rate                               | Maturity Date | Par or Shares     |                   |                   |
| Y7141BAB9    | PT FREEPORT INDONESIA                                      | 5.315                                     | 04/14/2032    | 12,000            | \$ 11,448         | \$ 11,686         |
| 84265VAH8    | SOUTHERN COPPER CORP                                       | 3.875                                     | 04/23/2025    | 18,000            | 17,900            | 17,910            |
| 00654GAA1    | ADANI ELECTRICITY MUMBAI LTD                               | 3.949                                     | 02/12/2030    | 50,000            | 42,615            | 39,935            |
| USG0446NAR55 | ANGLO AMERICAN CAPITAL PLC                                 | 5.625                                     | 04/01/2030    | 9,000             | 8,950             | 9,108             |
| 36321PAA8    | GALAXY PIPELINE ASSETS BIDCO LTD                           | 1.750                                     | 09/30/2027    | 32,802            | 30,852            | 31,118            |
| 82460EAJ9    | SHINHAN BANK                                               | 3.875                                     | 03/24/2026    | 58,000            | 56,619            | 57,090            |
| 55977YAA6    | MAGYAR EXPORT IMPORT BANK ZRT                              | 6.125                                     | 12/04/2027    | 62,000            | 62,196            | 62,464            |
| 20039FAA7    | COMETA ENERGIA SA DE CV                                    | 6.375                                     | 04/24/2035    | 18,432            | 18,286            | 18,177            |
| 48126PAA0    | NK KAZMUNAYGAZ AO                                          | 3.500                                     | 04/14/2033    | 36,000            | 29,456            | 29,802            |
| G3066LAF8    | ENN ENERGY HOLDINGS LTD                                    | 2.625                                     | 09/17/2030    | 53,000            | 45,436            | 46,474            |
| 69369EAD1    | PERTAMINA (PERSERO) PT                                     | 6.000                                     | 05/03/2042    | 36,000            | 35,032            | 35,213            |
| 30260LAA3    | TIERRA MOJADA LUXEMBOURG II SARL                           | 5.750                                     | 12/01/2040    | 39,894            | 36,081            | 36,510            |
| 28249NAA9    | EIG PEARL HOLDINGS SARL                                    | 3.545                                     | 08/31/2036    | 73,000            | 61,799            | 62,514            |
| P1507SAH0    | BANCO SANTDR MX SA INSTITUCIN DE BANCA MULTIPLE GR         | 5.375                                     | 04/17/2025    | 31,000            | 30,969            | 30,975            |
| 74365PAE8    | PROSUS NV                                                  | 3.832                                     | 02/08/2051    | 130,000           | 88,290            | 84,042            |
| 03217KAB4    | SITIOS LATINOAMERICA SAB DE CV                             | 5.375                                     | 04/04/2032    | 32,000            | 29,608            | 30,025            |
| 82653LAA9    | SIERRACOL ENERGY ANDINA LLC                                | 6.000                                     | 06/15/2028    | 25,000            | 22,243            | 22,583            |
| Y00130RP4    | ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD                  | 4.375                                     | 07/03/2029    | 200,000           | 175,497           | 171,784           |
| 37363BAB4    | SAKARTVELOS RK'INIGZA SS                                   | 4.000                                     | 06/17/2028    | 18,000            | 16,225            | 15,714            |
| Y6886MAE0    | PETRONAS CAPITAL LTD                                       | 2.480                                     | 01/28/2032    | 233,000           | 196,895           | 194,811           |
| 48266XAB1    | KSA SUKUK LTD                                              | 3.628                                     | 04/20/2027    | 21,000            | 20,292            | 20,446            |
| 00131MAK9    | AIA GROUP LTD                                              | 3.200                                     | 09/16/2040    | 50,000            | 37,845            | 37,314            |
| 71654QDF6    | PETROLEOS MEXICANOS                                        | 6.950                                     | 01/28/2060    | 15,000            | 9,906             | 10,300            |
| 46653YAA6    | JSW HYDRO ENERGY LTD                                       | 4.125                                     | 05/18/2031    | 59,000            | 53,064            | 53,041            |
| 71654QDD1    | PETROLEOS MEXICANOS                                        | 7.690                                     | 01/23/2050    | 19,000            | 14,357            | 14,336            |
| 833636AP8    | SOCIEDAD QUIMICA Y MINERA DE CHILE SA                      | 5.500                                     | 09/10/2034    | 31,000            | 30,803            | 29,369            |
| 200447AP5    | COMISION FEDERAL DE ELECTRICIDAD                           | 6.450                                     | 01/24/2035    | 16,000            | 15,942            | 15,108            |
| 71654QDL3    | PETROLEOS MEXICANOS                                        | 8.750                                     | 06/02/2029    | 47,000            | 47,860            | 47,085            |
| N5276YAD8    | CIKARANG LISTRINDO TBK PT                                  | 4.950                                     | 09/14/2026    | 55,000            | 54,593            | 54,296            |
| 05464AA7     | AYDEM YENILENEBILIR ENERJI AS                              | 7.750                                     | 02/02/2027    | 70,000            | 70,000            | 69,738            |
| 03512TAB7    | ANGLOGOLD ASHANTI HOLDINGS PLC                             | 6.500                                     | 04/15/2040    | 8,000             | 8,160             | 7,978             |
| 02315JAA2    | AMAZON CONSERVATION DAC                                    | 6.034                                     | 01/16/2042    | 100,000           | 101,372           | 99,650            |
| Y6886MAC4    | PETRONAS CAPITAL LTD                                       | 3.404                                     | 04/28/2061    | 30,000            | 19,731            | 19,755            |
| 80414L2D6    | SAUDI ARABIAN OIL CO                                       | 3.500                                     | 04/16/2029    | 45,000            | 42,368            | 42,247            |
| 55292WAA8    | MC BRAZIL DOWNSTREAM TRADING SARL                          | 7.250                                     | 06/30/2031    | 34,064            | 29,156            | 28,289            |
|              |                                                            |                                           |               | <u>29,230,744</u> | <u>32,333,722</u> | <u>30,615,231</u> |

(Continued)

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

Employer ID No: 87-0440163

Plan Number: 501

## FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF DECEMBER 31, 2024

| (a)              | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost   | (e) Current Value |
|------------------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|------------|-------------------|
|                  |                                                            | Coupon rate                               | Maturity Date | Par or Shares |            |                   |
| PREFERRED STOCK: |                                                            |                                           |               |               |            |                   |
| 29364D100PRFD    | ENTERGY ARKANSAS LLC                                       | 4.875                                     | 09/01/2066    | 25,000        | \$ 625,000 | \$ 538,000        |
| 283678209        | EL PASO ENERGY CAPITAL TRUST I                             | 4.750                                     | 03/31/2028    | 434           | 18,769     | 20,832            |
| US74965L2007     | RLJ LODGING TRUST                                          | 7.800                                     | -             | 957           | 26,030     | 23,504            |
| 00170F209        | AMG CAPITAL TRUST II                                       | 5.150                                     | 10/15/2037    | 1,650         | 90,681     | 89,795            |
| 59156R850        | METLIFE INC                                                | 4.750                                     | -             | 456           | 9,054      | 9,346             |
| 808513600        | CHARLES SCHWAB CORP                                        | 5.950                                     | -             | 2,272         | 55,916     | 56,823            |
| 12653200         | ALBEMARLE CORP                                             | 7.250                                     | 03/01/2027    | 225           | 9,665      | 9,191             |
| 05973KAA5        | BANCO MERCANTIL DEL NORTE SA (CAYMAN ISLANDS BRANC         | 5.875                                     | -             | 92,000        | 86,375     | 87,804            |
|                  |                                                            |                                           |               | 122,994       | 921,491    | 835,295           |
| COMMON STOCK:    |                                                            |                                           |               |               |            |                   |
| 345370860        | FORD MOTOR ORD                                             | -                                         | -             | 5,983         | 73,570     | 59,232            |
| 718546104        | PHILLIPS 66 ORD                                            | -                                         | -             | 487           | 25,070     | 55,484            |
| 231021106        | CUMMINS ORD                                                | -                                         | -             | 224           | 47,749     | 78,086            |
| 501044101        | KROGER ORD                                                 | -                                         | -             | 1,683         | 66,319     | 102,915           |
| 70959W103        | PENSKE AUTOMOTIVE GROUP VTG ORD                            | -                                         | -             | 106           | 5,319      | 16,159            |
| 254709108        | DISCOVER FINANCIAL SERVICES ORD                            | -                                         | -             | 454           | 34,371     | 78,646            |
| 750236101        | RADIANT GROUP ORD                                          | -                                         | -             | 500           | 8,241      | 15,860            |
| 56585A102        | MARATHON PETROLEUM ORD                                     | -                                         | -             | 458           | 32,441     | 63,891            |
| 931427108        | WALGREEN BOOTS ALLIANCE ORD                                | -                                         | -             | 2,491         | 98,709     | 23,241            |
| G3223R108        | EVEREST GROUP ORD                                          | -                                         | -             | 105           | 19,958     | 38,058            |
| 91913Y100        | VALERO ENERGY ORD                                          | -                                         | -             | 296           | 26,681     | 36,287            |
| 38222105         | APPLIED MATERIAL ORD                                       | -                                         | -             | 730           | 87,789     | 118,720           |
| 446413106        | HUNTINGTON INGALLS INDUSTRIES ORD                          | -                                         | -             | 133           | 28,303     | 25,133            |
| 1084102          | AGCO ORD                                                   | -                                         | -             | 355           | 30,992     | 33,185            |
| N53745100        | LYONDELLBASELL INDUSTRIES CL A ORD                         | -                                         | -             | 636           | 59,334     | 47,236            |
| 37045V100        | GENERAL MOTORS ORD                                         | -                                         | -             | 1,907         | 75,233     | 101,586           |
| 500255104        | KOHL'S ORD                                                 | -                                         | -             | 390           | 18,516     | 5,476             |
| 521865204        | LEAR ORD                                                   | -                                         | -             | 82            | 6,502      | 7,765             |
| 60505104         | BANK OF AMERICA ORD                                        | -                                         | -             | 2,198         | 70,942     | 96,602            |
| 86516101         | BEST BUY ORD                                               | -                                         | -             | 626           | 54,771     | 53,711            |
| 42824C109        | HEWLETT PACKARD ENTERPRISE ORD                             | -                                         | -             | 1,331         | 17,494     | 28,417            |
| 745867101        | PULTEGROUP ORD                                             | -                                         | -             | 449           | 13,321     | 48,896            |
| 277432100        | EASTMAN CHEMICAL ORD                                       | -                                         | -             | 218           | 16,428     | 19,908            |

(Continued)

**DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN**

Employer ID No: 87-0440163

Plan Number: 501

**FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
AS OF DECEMBER 31, 2024**

| (a)       | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost | (e) Current Value |
|-----------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|----------|-------------------|
|           |                                                            | Coupon rate                               | Maturity Date | Par or Shares |          |                   |
| 23355L106 | DXC TECHNOLOGY ORD                                         | -                                         | -             | 162           | \$ 5,985 | \$ 3,237          |
| 857477103 | STATE STREET ORD                                           | -                                         | -             | 679           | 43,654   | 66,644            |
| 17275R102 | CISCO SYSTEMS ORD                                          | -                                         | -             | 4,535         | 224,011  | 268,472           |
| 25932104  | AMERICAN FINANCIAL GROUP ORD                               | -                                         | -             | 144           | 8,418    | 19,718            |
| 92343V104 | VERIZON COMMUNICATIONS ORD                                 | -                                         | -             | 5,113         | 247,940  | 204,469           |
| 416515104 | HARTFORD FINANCIAL SERVICES GRUP ORD                       | -                                         | -             | 654           | 30,446   | 71,548            |
| 38141G104 | GOLDMAN SACHS GROUP ORD                                    | -                                         | -             | 161           | 43,739   | 92,192            |
| 91529Y106 | UNUM ORD                                                   | -                                         | -             | 561           | 15,437   | 40,970            |
| 172967424 | CITIGROUP ORD                                              | -                                         | -             | 1,711         | 93,287   | 120,437           |
| 316773100 | FIFTH THIRD BANCORP ORD                                    | -                                         | -             | 634           | 16,582   | 26,806            |
| 247361702 | DELTA AIR LINES ORD                                        | -                                         | -             | 330           | 16,422   | 19,965            |
| 14149Y108 | CARDINAL HEALTH ORD                                        | -                                         | -             | 546           | 38,300   | 64,575            |
| 534187109 | LINCOLN NATIONAL ORD                                       | -                                         | -             | 412           | 26,457   | 13,065            |
| 457187102 | INGREDION ORD                                              | -                                         | -             | 200           | 18,279   | 27,512            |
| 40412C101 | HCA HEALTHCARE ORD                                         | -                                         | -             | 288           | 55,925   | 86,443            |
| 64058100  | BANK OF NEW YORK MELLON ORD                                | -                                         | -             | 1,000         | 55,442   | 76,830            |
| 126650100 | CVS HEALTH ORD                                             | -                                         | -             | 2,254         | 183,988  | 101,182           |
| 42735100  | ARROW ELECTRONICS ORD                                      | -                                         | -             | 285           | 27,605   | 32,239            |
| 163851108 | CHEMOURS ORD                                               | -                                         | -             | 300           | 10,179   | 5,070             |
| 40434L105 | HP ORD                                                     | -                                         | -             | 2,963         | 81,895   | 96,683            |
| 883203101 | TEXTRON ORD                                                | -                                         | -             | 547           | 31,680   | 41,840            |
| G50871105 | JAZZ PHARMACEUTICALS ORD                                   | -                                         | -             | 253           | 35,820   | 31,157            |
| 92840M102 | VISTRA ORD                                                 | -                                         | -             | 139           | 3,391    | 19,164            |
| 110122108 | BRISTOL MYERS SQUIBB ORD                                   | -                                         | -             | 2,539         | 156,389  | 143,606           |
| 929089100 | VOYA FINANCIAL ORD                                         | -                                         | -             | 300           | 17,902   | 20,649            |
| 278642103 | EBAY ORD                                                   | -                                         | -             | 1,455         | 73,769   | 90,137            |
| 58155Q103 | MCKESSON ORD                                               | -                                         | -             | 102           | 26,401   | 58,131            |
| G3198U102 | ESSENT GROUP ORD                                           | -                                         | -             | 500           | 18,215   | 27,220            |
| 23918K108 | DAVITA ORD                                                 | -                                         | -             | 339           | 34,381   | 50,697            |
| 717081103 | PFIZER ORD                                                 | -                                         | -             | 6,755         | 241,000  | 179,210           |
| 833034101 | SNAP ON ORD                                                | -                                         | -             | 130           | 23,268   | 44,132            |
| 92556V106 | VIATRIS ORD                                                | -                                         | -             | 1,783         | 19,342   | 22,198            |
| 00508Y102 | ACUITY BRANDS ORD                                          | -                                         | -             | 100           | 11,888   | 29,213            |
| 65336K103 | NEXSTAR MEDIA GROUP ORD                                    | -                                         | -             | 170           | 18,297   | 26,855            |
| 205887102 | CONAGRA BRANDS ORD                                         | -                                         | -             | 1,076         | 37,098   | 29,859            |
| 500754106 | KRAFT HEINZ ORD                                            | -                                         | -             | 1,866         | 66,221   | 57,305            |

(Continued)

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

Employer ID No: 87-0440163

Plan Number: 501

## FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

| (a)       | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost  | (e) Current Value |
|-----------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|-----------|-------------------|
|           |                                                            | Coupon rate                               | Maturity Date | Par or Shares |           |                   |
| 87165B103 | SYNCHRONY FINANCIAL ORD                                    | -                                         | -             | 1,749         | \$ 68,831 | \$ 113,685        |
| 174610105 | CITIZENS FINANCIAL GROUP ORD                               | -                                         | -             | 737           | 32,674    | 32,251            |
| 68622V106 | ORGANON ORD                                                | -                                         | -             | 963           | 29,250    | 14,368            |
| 58933Y105 | MERCK & CO ORD                                             | -                                         | -             | 2,199         | 170,743   | 218,757           |
| 35137L105 | FOX CL A ORD                                               | -                                         | -             | 1,185         | 42,408    | 57,567            |
| 783549108 | RYDER SYSTEM ORD                                           | -                                         | -             | 300           | 25,367    | 47,058            |
| 403949100 | HF SINCLAIR ORD                                            | -                                         | -             | 361           | 12,593    | 12,653            |
| 00206R102 | AT&T ORD                                                   | -                                         | -             | 6,424         | 119,841   | 146,274           |
| 949746101 | WELLS FARGO ORD                                            | -                                         | -             | 3,300         | 134,310   | 231,792           |
| 902681105 | UGI ORD                                                    | -                                         | -             | 709           | 28,518    | 20,015            |
| 30231G102 | EXXON MOBIL ORD                                            | -                                         | -             | 1,492         | 113,538   | 160,494           |
| 459200101 | INTERNATIONAL BUSINESS MACHINES ORD                        | -                                         | -             | 1,116         | 151,215   | 245,330           |
| 747525103 | QUALCOMM ORD                                               | -                                         | -             | 1,058         | 144,287   | 162,530           |
| 1055102   | AFLAC ORD                                                  | -                                         | -             | 576           | 38,831    | 59,581            |
| 59156R108 | METLIFE ORD                                                | -                                         | -             | 1,078         | 75,286    | 88,267            |
| 31428X106 | FEDEX ORD                                                  | -                                         | -             | 204           | 36,540    | 57,391            |
| 375558103 | GILEAD SCIENCES ORD                                        | -                                         | -             | 2,411         | 166,879   | 222,704           |
| 7591EP100 | REGIONS FINANCIAL ORD                                      | -                                         | -             | 1,401         | 28,797    | 32,952            |
| 458140100 | INTEL ORD                                                  | -                                         | -             | 3,197         | 126,759   | 64,100            |
| 44107P104 | HOST HOTELS & RESORTS REIT ORD                             | -                                         | -             | 1,640         | 30,874    | 28,733            |
| 125523100 | CIGNA ORD                                                  | -                                         | -             | 182           | 49,636    | 50,257            |
| 526057104 | LENNAR CL A ORD                                            | -                                         | -             | 347           | 27,646    | 47,320            |
| 03076C106 | AMERIPRISE FINANCE ORD                                     | -                                         | -             | 128           | 43,551    | 68,151            |
| 03743Q108 | APA ORD                                                    | -                                         | -             | 300           | 10,404    | 6,927             |
| 382550101 | GOODYEAR TIRE AND RUBBER ORD                               | -                                         | -             | 913           | 11,510    | 8,217             |
| 25179M103 | DEVON ENERGY ORD                                           | -                                         | -             | 353           | 18,991    | 11,554            |
| 12008R107 | BUILDERS FIRSTSOURCE ORD                                   | -                                         | -             | 315           | 31,298    | 45,023            |
| 629377508 | NRG ENERGY ORD                                             | -                                         | -             | 721           | 29,937    | 65,049            |
| 39483102  | ARCHER DANIELS MIDLAND ORD                                 | -                                         | -             | 723           | 48,633    | 36,526            |
| 24703L202 | DELL TECHNOLOGIES CL C ORD                                 | -                                         | -             | 467           | 17,833    | 53,817            |
| 963320106 | WHIRLPOOL ORD                                              | -                                         | -             | 145           | 21,299    | 16,600            |
| 35710839  | ANNALY CAPITAL MANAGEMENT REIT ORD                         | -                                         | -             | 683           | 13,004    | 12,499            |
| 94235108  | BLOOMIN BRANDS ORD                                         | -                                         | -             | 300           | 6,746     | 3,663             |
| 539830109 | LOCKHEED MARTIN ORD                                        | -                                         | -             | 327           | 130,974   | 158,902           |
| 30303M102 | META PLATFORMS CL A ORD                                    | -                                         | -             | 936           | 191,089   | 548,037           |
| 89832Q109 | TRUIST FINANCIAL ORD                                       | -                                         | -             | 633           | 29,621    | 27,460            |

(Continued)

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

Employer ID No: 87-0440163

Plan Number: 501

## FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

| (a)          | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost | (e) Current Value |
|--------------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|----------|-------------------|
|              |                                                            | Coupon rate                               | Maturity Date | Par or Shares |          |                   |
| 224441105    | CRANE NXT ORD                                              | -                                         | -             | 260           | \$ 5,140 | \$ 15,137         |
| 20030N101    | COMCAST CL A ORD                                           | -                                         | -             | 6,602         | 293,611  | 247,773           |
| 388689101    | GRAPHIC PACKAGING HOLDING ORD                              | -                                         | -             | 1,204         | 29,830   | 32,701            |
| 910047109    | UNITED AIRLINES HOLDINGS ORD                               | -                                         | -             | 317           | 13,591   | 30,781            |
| 26874784     | AMERICAN INTERNATIONAL GROUP ORD                           | -                                         | -             | 1,236         | 73,006   | 89,981            |
| 860630102    | STIFEL FINANCIAL ORD                                       | -                                         | -             | 356           | 15,467   | 37,764            |
| US8713321029 | SYLVAMO ORD                                                | -                                         | -             | 200           | 8,062    | 15,804            |
| 320517105    | FIRST HORIZON ORD                                          | -                                         | -             | 2,709         | 33,262   | 54,559            |
| 70450Y103    | PAYPAL HOLDINGS ORD                                        | -                                         | -             | 692           | 53,138   | 59,062            |
| 478160104    | JOHNSON & JOHNSON ORD                                      | -                                         | -             | 1,803         | 291,682  | 260,750           |
| 55261F104    | M&T BANK ORD                                               | -                                         | -             | 81            | 11,572   | 15,229            |
| M5425M103    | INMODE ORD                                                 | -                                         | -             | 400           | 17,073   | 6,680             |
| 693718108    | PACCAR ORD                                                 | -                                         | -             | 371           | 29,870   | 38,591            |
| 688239201    | OSHKOSH ORD                                                | -                                         | -             | 300           | 28,187   | 28,521            |
| 45337C102    | INCYTE ORD                                                 | -                                         | -             | 571           | 32,449   | 39,439            |
| CH1300646267 | BUNGE GLOBAL ORD                                           | -                                         | -             | 382           | 37,550   | 29,704            |
| 84790A105    | SPECTRUM BRANDS HOLDINGS ORD                               | -                                         | -             | 300           | 23,848   | 25,347            |
| Y2573F102    | FLEX ORD                                                   | -                                         | -             | 1,324         | 23,016   | 50,828            |
| 552848103    | MGIC INVESTMENT ORD                                        | -                                         | -             | 1,700         | 36,487   | 40,307            |
| Y7542C130    | SCORPIO TANKERS ORD                                        | -                                         | -             | 500           | 35,740   | 24,845            |
| 15135B101    | CENTENE ORD                                                | -                                         | -             | 691           | 51,650   | 41,861            |
| 48666K109    | KB HOME ORD                                                | -                                         | -             | 1,180         | 47,131   | 77,550            |
| 109696104    | BRINK'S ORD                                                | -                                         | -             | 300           | 31,109   | 27,831            |
| 134429109    | THE CAMPBELL S COMPANY ORD                                 | -                                         | -             | 831           | 37,981   | 34,802            |
| 412822108    | HARLEY DAVIDSON ORD                                        | -                                         | -             | 900           | 30,114   | 27,117            |
| 143658300    | CARNIVAL ORD                                               | -                                         | -             | 2,258         | 38,009   | 56,269            |
| 406216101    | HALLIBURTON ORD                                            | -                                         | -             | 1,221         | 34,440   | 33,199            |
| 95082P105    | WESCO INTL ORD                                             | -                                         | -             | 140           | 22,803   | 25,334            |
| 08579W103    | BERRY GLOBAL GROUP ORD                                     | -                                         | -             | 360           | 15,682   | 23,281            |
| 55939A107    | MAGNERA ORD                                                | -                                         | -             | 99            | 1,412    | 1,799             |
| 20825C104    | CONOCOPHILLIPS ORD                                         | -                                         | -             | 2,529         | 254,202  | 250,844           |
| 693656100    | PVH ORD                                                    | -                                         | -             | 388           | 43,082   | 41,031            |
| 87162W100    | TD SYNnex ORD                                              | -                                         | -             | 264           | 31,585   | 30,962            |
| 680223104    | OLD REPUBLIC INTERNATIONAL ORD                             | -                                         | -             | 1,088         | 40,224   | 39,375            |
| 172755100    | CIRRUS LOGIC ORD                                           | -                                         | -             | 341           | 36,128   | 33,957            |
| 26210C104    | DROPBOX CL A ORD                                           | -                                         | -             | 1,196         | 35,221   | 35,928            |

(Continued)

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

Employer ID No: 87-0440163

Plan Number: 501

## FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

| (a)          | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost  | (e) Current Value |
|--------------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|-----------|-------------------|
|              |                                                            | Coupon rate                               | Maturity Date | Par or Shares |           |                   |
| 30161Q104    | EXELIXIS ORD                                               | -                                         | -             | 1,000         | \$ 35,553 | \$ 33,300         |
| 530307305    | LIBERTY BROADBAND SRS C ORD                                | -                                         | -             | 798           | 111,387   | 59,658            |
| N00985106    | AERCAP HOLDINGS ORD                                        | -                                         | -             | 1,319         | 72,591    | 126,228           |
| 23135106     | AMAZON COM ORD                                             | -                                         | -             | 1,920         | 260,751   | 421,229           |
| G0403H108    | AON CL A ORD                                               | -                                         | -             | 565           | 164,849   | 202,925           |
| 594918104    | MICROSOFT ORD                                              | -                                         | -             | 701           | 191,015   | 295,472           |
| 14040H105    | CAPITAL ONE FINANCIAL ORD                                  | -                                         | -             | 686           | 76,998    | 122,328           |
| 91324P102    | UNITEDHEALTH GRP ORD                                       | -                                         | -             | 356           | 153,429   | 180,086           |
| 36752103     | ELEVANCE HEALTH ORD                                        | -                                         | -             | 224           | 93,720    | 82,634            |
| 43300A203    | HILTON WORLDWIDE HOLDINGS ORD                              | -                                         | -             | 295           | 35,806    | 72,912            |
| 02079K107    | ALPHABET CL C ORD                                          | -                                         | -             | 1,027         | 141,810   | 195,582           |
| 92826C839    | VISA CL A ORD                                              | -                                         | -             | 573           | 131,654   | 181,091           |
| 980745103    | WOODWARD ORD                                               | -                                         | -             | 486           | 62,575    | 80,880            |
| 786584102    | SAFRAN ADR                                                 | -                                         | -             | 1,223         | 33,885    | 66,654            |
| 74365P108    | PROSUS NV SPONSORED NETHERLANDS ADR                        | -                                         | -             | 15,094        | 99,844    | 119,846           |
| 780259305    | SHELL ADR EACH REP 2 ORD                                   | -                                         | -             | 2,048         | 118,394   | 128,307           |
| 72730302     | BAYER AKTIENGESELLSCHAFT EACH RE ADR                       | -                                         | -             | 12,550        | 112,972   | 61,244            |
| 803054204    | SAP ADR REP 1 ORD                                          | -                                         | -             | 531           | 73,577    | 130,738           |
| 874039100    | TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD                       | -                                         | -             | 608           | 57,935    | 120,074           |
| 16119P108    | CHARTER COMMUNICATIONS CL A ORD                            | -                                         | -             | 263           | 102,759   | 90,149            |
| 444859102    | HUMANA ORD                                                 | -                                         | -             | 394           | 128,405   | 99,962            |
| US36828A1016 | GE VERNOVA ORD                                             | -                                         | -             | 227           | 32,664    | 74,585            |
| 13872106     | ALCOA ORD                                                  | -                                         | -             | 1,896         | 71,007    | 71,631            |
| 98138H101    | WORKDAY CL A ORD                                           | -                                         | -             | 614           | 142,984   | 158,430           |
| 54211N101    | LONDON STK EXCHANGE GROUP UNSPON ADR                       | -                                         | -             | 3,142         | 105,646   | 112,138           |
| 518439104    | ESTEE LAUDER CL A ORD                                      | -                                         | -             | 3,915         | 288,716   | 293,547           |
| 537008104    | LITTELFUSE ORD                                             | -                                         | -             | 113           | 19,806    | 26,628            |
| 31847R102    | FIRST AMERICAN FINANCIAL ORD                               | -                                         | -             | 318           | 13,583    | 19,856            |
| 880779103    | TEREX CORP                                                 | -                                         | -             | 649           | 20,989    | 29,997            |
| 928298108    | VISHAY INTERTECH ORD                                       | -                                         | -             | 1,269         | 21,107    | 21,497            |
| 37637Q105    | GLACIER BANCORP ORD                                        | -                                         | -             | 548           | 22,212    | 27,521            |
| 75281A109    | RANGE RESOURCES ORD                                        | -                                         | -             | 713           | 12,226    | 25,654            |
| 902788108    | UMB FINANCIAL ORD                                          | -                                         | -             | 249           | 20,556    | 28,102            |
| 743606105    | PROSPERITY BANCSHARES ORD                                  | -                                         | -             | 279           | 19,285    | 21,023            |
| 754730109    | RAYMOND JAMES ORD                                          | -                                         | -             | 145           | 5,593     | 22,523            |
| 74965L101    | RLJ LODGING REIT ORD                                       | -                                         | -             | 605           | 15,874    | 6,177             |

(Continued)

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

Employer ID No: 87-0440163

Plan Number: 501

## FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

| (a)         | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost  | (e) Current Value |
|-------------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|-----------|-------------------|
|             |                                                            | Coupon rate                               | Maturity Date | Par or Shares |           |                   |
| 533900106   | LINCOLN ELECTRIC HOLDINGS ORD                              | -                                         | -             | 173           | \$ 12,800 | \$ 32,432         |
| 758750103   | REGAL REXNORD ORD                                          | -                                         | -             | 91            | 7,696     | 14,117            |
| 27579R104   | EAST WEST BANCORP ORD                                      | -                                         | -             | 354           | 12,128    | 33,899            |
| 947890109   | WEBSTER FINANCIAL ORD                                      | -                                         | -             | 430           | 17,234    | 23,745            |
| 97650W108   | WINTRUST FINANCIAL ORD                                     | -                                         | -             | 218           | 12,196    | 27,187            |
| 422806109   | HEICO ORD                                                  | -                                         | -             | 56            | 1,536     | 13,313            |
| 04316A108   | ARTISAN PARTNERS ASSET MGMT CL A ORD                       | -                                         | -             | 412           | 13,889    | 17,737            |
| G4474Y214   | JANUS HENDERSON GROUP ORD                                  | -                                         | -             | 783           | 19,714    | 33,301            |
| 16115Q308   | CHART INDUSTRIES ORD                                       | -                                         | -             | 193           | 16,071    | 36,832            |
| 74112D101   | PRESTIGE CONSUMER HEALTHCARE ORD                           | -                                         | -             | 92            | 4,731     | 7,184             |
| 90572207    | BIO RAD LABORATORIES CL A ORD                              | -                                         | -             | 38            | 11,242    | 12,483            |
| 156431108   | CENTURY ALUMINUM ORD                                       | -                                         | -             | 957           | 12,098    | 17,437            |
| 443320106   | HUB GROUP CL A ORD                                         | -                                         | -             | 453           | 9,243     | 20,186            |
| 87157D109   | SYNAPTICS ORD                                              | -                                         | -             | 196           | 7,382     | 14,959            |
| 73685109    | BEACON ROOFING SUPPLY ORD                                  | -                                         | -             | 359           | 13,658    | 36,467            |
| 922417100   | VEECO INSTRUMENTS ORD                                      | -                                         | -             | 377           | 13,580    | 10,104            |
| 59001A102   | MERITAGE HOMES ORD                                         | -                                         | -             | 296           | 11,733    | 45,531            |
| 816850101   | SEMTECH ORD                                                | -                                         | -             | 357           | 20,195    | 22,080            |
| 114340102   | AZENTA ORD                                                 | -                                         | -             | 587           | 23,818    | 29,350            |
| 683344105   | ONTO INNOVATION ORD                                        | -                                         | -             | 284           | 11,743    | 47,334            |
| 55024U109   | LUMENTUM HOLDINGS ORD                                      | -                                         | -             | 350           | 30,085    | 29,383            |
| 01741R102   | ATI ORD                                                    | -                                         | -             | 427           | 7,515     | 23,502            |
| 985817105   | YELP ORD                                                   | -                                         | -             | 440           | 10,526    | 17,028            |
| 185899101   | CLEVELAND CLIFFS ORD                                       | -                                         | -             | 1,285         | 8,028     | 12,079            |
| 7.9546E+108 | SALLY BEAUTY HOLDINGS ORD                                  | -                                         | -             | 1,450         | 20,060    | 15,153            |
| 92343X100   | VERINT SYSTEMS ORD                                         | -                                         | -             | 469           | 12,337    | 12,874            |
| 405024100   | HAEMONETICS ORD                                            | -                                         | -             | 250           | 15,554    | 19,520            |
| 09058V103   | BIOCRYST PHARMACEUTICALS ORD                               | -                                         | -             | 1,941         | 20,317    | 14,596            |
| 268158201   | DYNAVAX TECHNOLOGIES ORD                                   | -                                         | -             | 466           | 5,543     | 5,951             |
| 12740C103   | CADENCE BANK ORD                                           | -                                         | -             | 778           | 21,146    | 26,802            |
| 24665A103   | DELEK US HOLDINGS ORD                                      | -                                         | -             | 685           | 16,605    | 12,673            |
| 423452101   | HELMERICH AND PAYNE ORD                                    | -                                         | -             | 599           | 24,723    | 19,180            |
| 69047Q102   | OVINTIV ORD                                                | -                                         | -             | 647           | 30,450    | 26,204            |
| 92337F107   | VERACYTE ORD                                               | -                                         | -             | 339           | 7,938     | 13,424            |
| 09627Y109   | BLUEPRINT MEDICINES ORD                                    | -                                         | -             | 137           | 7,139     | 11,949            |
| 00847X104   | AGIOS PHARMACEUTICALS ORD                                  | -                                         | -             | 320           | 7,192     | 10,515            |

(Continued)

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

Employer ID No: 87-0440163

Plan Number: 501

## FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

| (a)        | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost  | (e) Current Value |
|------------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|-----------|-------------------|
|            |                                                            | Coupon rate                               | Maturity Date | Par or Shares |           |                   |
| 489170100  | KENNAMETAL ORD                                             | -                                         | -             | 925           | \$ 24,173 | \$ 22,219         |
| 554382101  | MACERICH REIT ORD                                          | -                                         | -             | 1,303         | 15,191    | 25,956            |
| 393657101  | GREENBRIER ORD                                             | -                                         | -             | 278           | 10,352    | 16,955            |
| 48123V102  | ZIFF DAVIS ORD                                             | -                                         | -             | 129           | 9,497     | 7,010             |
| 29977A105  | EVERCORE CL A ORD                                          | -                                         | -             | 92            | 9,713     | 25,501            |
| 42704L104  | HERC HOLDINGS ORD                                          | -                                         | -             | 172           | 21,642    | 32,565            |
| 898402102  | TRUSTMARK ORD                                              | -                                         | -             | 526           | 16,819    | 18,605            |
| 90984P303  | UNITED COMMUNITY BANKS ORD                                 | -                                         | -             | 870           | 27,228    | 28,110            |
| 320817109  | FIRST MERCHANTS ORD                                        | -                                         | -             | 505           | 19,231    | 20,144            |
| 87724P106  | TAYLOR MORRISON HOME ORD                                   | -                                         | -             | 435           | 13,745    | 26,626            |
| 2.553E+109 | AMERICAN EAGLE OUTFITTERS ORD                              | -                                         | -             | 951           | 15,664    | 15,853            |
| 529043101  | LXP INDUSTRIAL ORD                                         | -                                         | -             | 1,085         | 11,508    | 8,810             |
| 45378A106  | INDEPENDENCE REALTY ORD                                    | -                                         | -             | 637           | 11,492    | 12,638            |
| 05368V106  | AVIENT ORD                                                 | -                                         | -             | 403           | 13,982    | 16,467            |
| 91704F104  | URBAN EDGE PROPERTIES ORD                                  | -                                         | -             | 746           | 11,254    | 16,039            |
| 896818101  | TRIUMPH GROUP ORD                                          | -                                         | -             | 1,540         | 18,616    | 28,736            |
| 29275Y102  | ENERSYS ORD                                                | -                                         | -             | 216           | 19,511    | 19,965            |
| 387328107  | GRANITE CONSTRUCTION ORD                                   | -                                         | -             | 394           | 19,322    | 34,558            |
| 197236102  | COLUMBIA BANKING SYSTEM ORD                                | -                                         | -             | 817           | 24,125    | 22,067            |
| 680033107  | OLD NATIONAL BANCORP ORD                                   | -                                         | -             | 1,357         | 21,955    | 29,454            |
| 840441109  | SOUTHSTATE ORD                                             | -                                         | -             | 284           | 22,233    | 28,252            |
| 436893200  | HOME BANCSHARES ORD                                        | -                                         | -             | 805           | 19,340    | 22,782            |
| 909907107  | UNITED BANKSHARES ORD                                      | -                                         | -             | 495           | 17,446    | 18,587            |
| 360271100  | FULTON FINANCIAL ORD                                       | -                                         | -             | 1,447         | 23,118    | 27,898            |
| 703481101  | PATTERSON UTI ENERGY ORD                                   | -                                         | -             | 1,696         | 21,404    | 14,009            |
| 379577208  | GLOBUS MEDICAL CL A ORD                                    | -                                         | -             | 164           | 7,887     | 13,564            |
| 2896207    | ABERCROMBIE AND FITCH CL A ORD                             | -                                         | -             | 136           | 7,438     | 20,328            |
| 626717102  | MURPHY OIL ORD                                             | -                                         | -             | 658           | 28,272    | 19,911            |
| 576485205  | MATADOR RESOURCES ORD                                      | -                                         | -             | 454           | 27,350    | 25,542            |
| 42330P107  | HELIX ENERGY SOLUTIONS GROUP ORD                           | -                                         | -             | 1,025         | 11,804    | 9,553             |
| 21867A105  | CORE LABORATORIES ORD                                      | -                                         | -             | 576           | 13,096    | 9,971             |
| 45166A102  | IDEAYA BIOSCIENCES ORD                                     | -                                         | -             | 311           | 12,030    | 7,993             |
| 22663K107  | CRINETICS PHARMACEUTICALS ORD                              | -                                         | -             | 298           | 12,318    | 15,237            |
| 23282W605  | CYTOKINETICS ORD                                           | -                                         | -             | 181           | 6,613     | 8,514             |
| 52110M109  | LAZARD ORD                                                 | -                                         | -             | 855           | 27,837    | 44,015            |
| 82981J851  | SITE CENTERS ORD                                           | -                                         | -             | 213           | 11,569    | 3,261             |

(Continued)

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

Employer ID No: 87-0440163

Plan Number: 501

## FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

| (a)          | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost | (e) Current Value |
|--------------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|----------|-------------------|
|              |                                                            | Coupon rate                               | Maturity Date | Par or Shares |          |                   |
| 62855J104    | MYRIAD GENETICS ORD                                        | -                                         | -             | 292           | \$ 7,909 | \$ 4,003          |
| 83417Q204    | SOLARWINDS ORD                                             | -                                         | -             | 1,061         | 15,380   | 15,119            |
| 589378108    | MERCURY SYSTEMS ORD                                        | -                                         | -             | 327           | 12,989   | 13,734            |
| 23128Q101    | CURBLINE PROPERTIES ORD                                    | -                                         | -             | 426           | 9,628    | 9,892             |
| 21870U874    | COREENERGY INFRASTRUCTURE ORD                              | -                                         | -             | 556           | 1,907    | 4,059             |
| 387432107    | GRANITE RIDGE RESOURCES ORD                                | -                                         | -             | 3,667         | 15,614   | 23,689            |
| 784305104    | SIW GROUP ORD                                              | -                                         | -             | 1,483         | 86,366   | 72,993            |
| 128246105    | CALAVO GROWERS ORD                                         | -                                         | -             | 1,794         | 56,777   | 45,747            |
| 950755108    | WERNER ENTERPRISES ORD                                     | -                                         | -             | 4,033         | 154,624  | 144,865           |
| 05379B107    | AVISTA ORD                                                 | -                                         | -             | 1,029         | 40,458   | 37,692            |
| 60510V108    | MISSION PRODUCE ORD                                        | -                                         | -             | 2,545         | 28,733   | 36,572            |
| 736508847    | PORTLAND GENERAL ELECTRIC ORD                              | -                                         | -             | 865           | 40,551   | 37,731            |
| 42550U109    | HENKEL AND ORD                                             | -                                         | -             | 9,241         | 163,119  | 177,058           |
| 535555106    | LINDSAY ORD                                                | -                                         | -             | 232           | 32,056   | 27,448            |
| 708326202    | PENNON GROUP ADR                                           | -                                         | -             | 8,805         | 150,944  | 131,195           |
| 24906P109    | DENTSPLY SIRONA ORD                                        | -                                         | -             | 13,891        | 358,965  | 263,651           |
| 384109104    | GRACO ORD                                                  | -                                         | -             | 449           | 35,022   | 37,846            |
| 759351604    | REINSURANCE GROUP OF AMER ORD                              | -                                         | -             | 213           | 33,100   | 45,503            |
| 494368103    | KIMBERLY CLARK ORD                                         | -                                         | -             | 835           | 106,604  | 109,418           |
| 42250P103    | HEALTHPEAK PROPERTIES ORD                                  | -                                         | -             | 806           | 16,846   | 16,338            |
| 130788102    | CALIFORNIA WATER SERVICE GROUP ORD                         | -                                         | -             | 1,768         | 86,583   | 80,143            |
| 665859104    | NORTHERN TRUST ORD                                         | -                                         | -             | 1,076         | 81,387   | 110,290           |
| 453836108    | INDEPENDENT BANK ORD                                       | -                                         | -             | 121           | 6,398    | 7,767             |
| 9.1311E+106  | UNITED UTILITIES GROUP ADR                                 | -                                         | -             | 4,502         | 118,261  | 118,448           |
| 29415F104    | ENVISTA HOLDINGS ORD                                       | -                                         | -             | 5,370         | 102,087  | 103,587           |
| 806407102    | HENRY SCHEIN ORD                                           | -                                         | -             | 2,178         | 152,706  | 150,718           |
| 624758108    | MUELLER WATER PRODUCTS SER A ORD                           | -                                         | -             | 382           | 5,285    | 8,595             |
| 666807102    | NORTHROP GRUMMAN ORD                                       | -                                         | -             | 221           | 92,114   | 103,713           |
| 436440101    | HOLOGIC ORD                                                | -                                         | -             | 184           | 13,720   | 13,265            |
| 38336103     | APTARGROUP ORD                                             | -                                         | -             | 104           | 14,468   | 16,338            |
| NL0015001WM6 | QIAGEN ORD                                                 | -                                         | -             | 4,459         | 194,318  | 198,559           |
| 45167R104    | IDEX ORD                                                   | -                                         | -             | 136           | 30,326   | 28,463            |
| 3.7959E+106  | GLOBE LIFE ORD                                             | -                                         | -             | 1,394         | 132,454  | 155,459           |
| 579780206    | MCCORMICK ORD                                              | -                                         | -             | 472           | 32,794   | 35,985            |
| 573075108    | MARTEN TRANSPORT ORD                                       | -                                         | -             | 3,371         | 59,075   | 52,621            |
| 30420103     | AMERICAN WATER WORKS ORD                                   | -                                         | -             | 230           | 29,197   | 28,633            |

(Continued)

**DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN**

Employer ID No: 87-0440163

Plan Number: 501

**FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
AS OF DECEMBER 31, 2024**

| (a)         | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost  | (e) Current Value |
|-------------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|-----------|-------------------|
|             |                                                            | Coupon rate                               | Maturity Date | Par or Shares |           |                   |
| 451107106   | IDACORP ORD                                                | -                                         | -             | 497           | \$ 45,949 | \$ 54,312         |
| 88579Y101   | 3M ORD                                                     | -                                         | -             | 1,689         | 186,649   | 218,033           |
| 83444M101   | SOLVENTUM ORD                                              | -                                         | -             | 1,490         | 86,514    | 98,396            |
| 499049104   | KNIGHT SWIFT TRANSPRTATN CL A ORD                          | -                                         | -             | 1,410         | 72,284    | 74,786            |
| 189054109   | CLOROX ORD                                                 | -                                         | -             | 401           | 55,827    | 65,126            |
| 524671104   | LEGRAND ADR                                                | -                                         | -             | 414           | 8,652     | 7,994             |
| 775133101   | ROGERS ORD                                                 | -                                         | -             | 896           | 96,882    | 91,043            |
| 81814P209   | SEVERN TRENT ADR                                           | -                                         | -             | 290           | 9,005     | 9,210             |
| 844741108   | SOUTHWEST AIRLINES ORD                                     | -                                         | -             | 324           | 11,002    | 10,893            |
| 37253A103   | GENTHERM ORD                                               | -                                         | -             | 469           | 22,277    | 18,725            |
| 891092108   | TORO ORD                                                   | -                                         | -             | 468           | 38,790    | 37,487            |
| G87052109   | TE CONNECTIVITY ORD                                        | -                                         | -             | 112           | 14,980    | 16,013            |
| 445658107   | JB HUNT TRANSPORT SERVICES ORD                             | -                                         | -             | 104           | 17,876    | 17,749            |
| 84857N107   | SPIRAX GROUP ADR                                           | -                                         | -             | 440           | 18,850    | 18,986            |
| N20944109   | CNH INDUSTRIAL ORD                                         | -                                         | -             | 1,802         | 19,513    | 20,417            |
| 23381B106   | DAIKIN INDS 10 ADR REP ORD                                 | -                                         | -             | 780           | 9,081     | 9,110             |
| 8.7612E+110 | TARGET ORD                                                 | -                                         | -             | 986           | 184,304   | 133,287           |
| 07724U103   | BEIERSDORF A G UNSPONSORED GERMA ADR                       | -                                         | -             | 362           | 9,303     | 9,202             |
| 731068102   | POLARIS ORD                                                | -                                         | -             | 138           | 9,421     | 7,952             |
| 654106103   | NIKE CL B ORD                                              | -                                         | -             | 489           | 58,555    | 37,003            |
| 512807306   | LAM RESEARCH ORD                                           | -                                         | -             | 129           | 9,461     | 9,318             |
| 75887109    | BECTON DICKINSON ORD                                       | -                                         | -             | 128           | 30,492    | 29,039            |
| 15271109    | ALEXANDRIA REAL ESTATE EQ REIT ORD                         | -                                         | -             | 120           | 13,966    | 11,706            |
| G8060N102   | SENSATA TECHNOLOGIES HOLDING ORD                           | -                                         | -             | 311           | 9,456     | 8,521             |
| 13091103    | ALBERTSONS COMPANIES CL A ORD                              | -                                         | -             | 147           | 3,224     | 2,887             |
| 440452100   | HORMEL FOODS ORD                                           | -                                         | -             | 124           | 5,403     | 3,890             |
| 194162103   | COLGATE PALMOLIVE ORD                                      | -                                         | -             | 490           | 38,287    | 44,546            |
| 311900104   | FASTENAL ORD                                               | -                                         | -             | 237           | 12,371    | 17,043            |
| 26875P101   | EOG RESOURCES ORD                                          | -                                         | -             | 107           | 9,973     | 13,116            |
| 00287Y109   | ABBVIE ORD                                                 | -                                         | -             | 1,036         | 153,342   | 184,097           |
| 548661107   | LOWE'S COMPANIES ORD                                       | -                                         | -             | 423           | 89,070    | 104,396           |
| 150870103   | CELANESE ORD                                               | -                                         | -             | 87            | 11,987    | 6,021             |
| 59522J103   | MID AMERICA APT COMMUNITI REIT ORD                         | -                                         | -             | 13            | 1,906     | 2,009             |
| 57636Q104   | MASTERCARD CL A ORD                                        | -                                         | -             | 154           | 54,721    | 81,092            |
| G1151C101   | ACCENTURE CL A ORD                                         | -                                         | -             | 251           | 80,101    | 88,299            |
| 682680103   | ONEOK ORD                                                  | -                                         | -             | 67            | 3,440     | 6,727             |

(Continued)

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

Employer ID No: 87-0440163

Plan Number: 501

## FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

| (a)         | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost  | (e) Current Value |
|-------------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|-----------|-------------------|
|             |                                                            | Coupon rate                               | Maturity Date | Par or Shares |           |                   |
| 149123101   | CATERPILLAR ORD                                            | -                                         | -             | 189           | \$ 39,377 | \$ 68,562         |
| 03027X100   | AMERICAN TOWER REIT                                        | -                                         | -             | 34            | 8,085     | 6,236             |
| 742718109   | PROCTER & GAMBLE ORD                                       | -                                         | -             | 1,036         | 148,360   | 173,685           |
| 828806109   | SIMON PROP GRP REIT ORD                                    | -                                         | -             | 175           | 22,797    | 30,137            |
| 35671D857   | FREEMPORT MCMORAN ORD                                      | -                                         | -             | 168           | 6,046     | 6,397             |
| 369550108   | GENERAL DYNAMICS ORD                                       | -                                         | -             | 98            | 24,411    | 25,822            |
| 98978V103   | ZOETIS CL A ORD                                            | -                                         | -             | 109           | 20,373    | 17,759            |
| 344849104   | FOOT LOCKER ORD                                            | -                                         | -             | 401           | 19,892    | 8,726             |
| 237194105   | DARDEN RESTAURANTS ORD                                     | -                                         | -             | 84            | 12,407    | 15,682            |
| 370334104   | GENERAL MILLS ORD                                          | -                                         | -             | 389           | 23,820    | 24,807            |
| 2824100     | ABBOTT LABORATORIES ORD                                    | -                                         | -             | 192           | 22,064    | 21,717            |
| 693475105   | PNC FINANCIAL SERVICES GROUP ORD                           | -                                         | -             | 88            | 14,665    | 16,971            |
| 68389X105   | ORACLE ORD                                                 | -                                         | -             | 1,662         | 149,015   | 276,956           |
| 64110D104   | NETAPP ORD                                                 | -                                         | -             | 204           | 17,691    | 23,680            |
| 98421M106   | XEROX HOLDINGS ORD                                         | -                                         | -             | 118           | 2,902     | 995               |
| 302130109   | EXPEDITORS INTNL OF WASHTN CL A ORD                        | -                                         | -             | 168           | 20,222    | 18,609            |
| 437076102   | HOME DEPOT ORD                                             | -                                         | -             | 457           | 150,208   | 177,768           |
| 92939U106   | WEC ENERGY GROUP ORD                                       | -                                         | -             | 50            | 4,678     | 4,702             |
| 693506107   | PPG INDUSTRIES ORD                                         | -                                         | -             | 149           | 21,278    | 17,798            |
| 7.4762E+106 | QUANTA SERVICES ORD                                        | -                                         | -             | 11            | 981       | 3,477             |
| 61174X109   | MONSTER BEVERAGE ORD                                       | -                                         | -             | 320           | 16,064    | 16,819            |
| 48020Q107   | JONES LANG LASALLE ORD                                     | -                                         | -             | 15            | 2,757     | 3,797             |
| 20002101    | ALLSTATE ORD                                               | -                                         | -             | 98            | 11,995    | 18,893            |
| 256677105   | DOLLAR GENERAL ORD                                         | -                                         | -             | 207           | 39,839    | 15,695            |
| 22052L104   | CORTEVA ORD                                                | -                                         | -             | 304           | 14,462    | 17,316            |
| 74915M100   | QURATE RETAIL SRS A ORD                                    | -                                         | -             | 255           | 3,014     | 84                |
| 31620M106   | FIDELITY NATIONAL INFORMATN SVCS ORD                       | -                                         | -             | 82            | 7,830     | 6,623             |
| 723484101   | PINNACLE WEST ORD                                          | -                                         | -             | 37            | 3,027     | 3,136             |
| 550241103   | LUMEN TECHNOLOGIES ORD                                     | -                                         | -             | 955           | 10,620    | 5,071             |
| 911363109   | UNITED RENTAL ORD                                          | -                                         | -             | 7             | 2,322     | 4,931             |
| 69331C108   | PG&E ORD                                                   | -                                         | -             | 180           | 2,324     | 3,632             |
| 502431109   | L3HARRIS TECHNOLOGIES ORD                                  | -                                         | -             | 123           | 26,592    | 25,864            |
| 446150104   | HUNTINGTON BANCSHARES ORD                                  | -                                         | -             | 334           | 4,928     | 5,434             |
| 7.5513E+105 | RTX ORD                                                    | -                                         | -             | 202           | 16,335    | 23,375            |
| 532457108   | ELI LILLY ORD                                              | -                                         | -             | 333           | 101,137   | 257,076           |
| 143130102   | CARMAX ORD                                                 | -                                         | -             | 44            | 4,712     | 3,597             |

(Continued)

**DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN**

Employer ID No: 87-0440163

Plan Number: 501

**FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
AS OF DECEMBER 31, 2024**

| (a)        | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost | (e) Current Value |
|------------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|----------|-------------------|
|            |                                                            | Coupon rate                               | Maturity Date | Par or Shares |          |                   |
| 53484101   | AVALONBAY COMMUNITIES REIT ORD                             | -                                         | -             | 17            | \$ 3,177 | \$ 3,739          |
| 00766T100  | AECOM ORD                                                  | -                                         | -             | 87            | 6,042    | 9,293             |
| 34959J108  | FORTIVE ORD                                                | -                                         | -             | 35            | 2,482    | 2,625             |
| 573284106  | MARTIN MARIETTA MATERIALS ORD                              | -                                         | -             | 4             | 1,336    | 2,066             |
| 25537101   | AMERICAN ELECTRIC POWER ORD                                | -                                         | -             | 97            | 8,290    | 8,946             |
| 67066G104  | NVIDIA ORD                                                 | -                                         | -             | 157           | 2,441    | 21,084            |
| 384802104  | WW GRAINGER ORD                                            | -                                         | -             | 37            | 18,745   | 39,000            |
| 98389B100  | XCEL ENERGY ORD                                            | -                                         | -             | 110           | 7,075    | 7,427             |
| 285512109  | ELECTRONIC ARTS ORD                                        | -                                         | -             | 133           | 17,410   | 19,458            |
| 00130H105  | THE AES CORPORATION                                        | -                                         | -             | 126           | 3,411    | 1,622             |
| 71813109   | BAXTER INTERNATIONAL ORD                                   | -                                         | -             | 295           | 19,897   | 8,602             |
| 759509102  | RELIANCE ORD                                               | -                                         | -             | 18            | 2,802    | 4,847             |
| 617446448  | MORGAN STANLEY ORD                                         | -                                         | -             | 224           | 18,435   | 28,161            |
| 00751Y106  | ADVANCE AUTO PARTS ORD                                     | -                                         | -             | 37            | 4,359    | 1,750             |
| 83088M102  | SKYWORKS SOLUTIONS ORD                                     | -                                         | -             | 28            | 3,918    | 2,483             |
| 95040Q104  | WELLTOWER ORD                                              | -                                         | -             | 52            | 3,809    | 6,554             |
| 354613101  | FRANKLIN RESOURCES ORD                                     | -                                         | -             | 154           | 4,645    | 3,125             |
| 49456B101  | KINDER MORGAN CL P ORD                                     | -                                         | -             | 496           | 8,423    | 13,590            |
| 244199105  | DEERE ORD                                                  | -                                         | -             | 37            | 14,133   | 15,677            |
| 65473P105  | NISOURCE ORD                                               | -                                         | -             | 79            | 1,902    | 2,904             |
| 30212P303  | EXPEDIA GROUP ORD                                          | -                                         | -             | 24            | 4,222    | 4,472             |
| 931142103  | WALMART ORD                                                | -                                         | -             | 2,184         | 102,474  | 197,324           |
| 92532F100  | VERTEX PHARMACEUTICALS ORD                                 | -                                         | -             | 30            | 10,418   | 12,081            |
| 53015103   | AUTOMATIC DATA PROCESSING ORD                              | -                                         | -             | 127           | 25,614   | 37,177            |
| 23608102   | AMEREN ORD                                                 | -                                         | -             | 41            | 3,322    | 3,655             |
| 960413102  | WESTLAKE ORD                                               | -                                         | -             | 12            | 1,099    | 1,376             |
| 260557103  | DOW ORD                                                    | -                                         | -             | 261           | 15,160   | 10,474            |
| 37247D106  | GENWORTH FINANCIAL ORD                                     | -                                         | -             | 52            | 177      | 363               |
| 30034W106  | EVERGY ORD                                                 | -                                         | -             | 80            | 4,794    | 4,924             |
| 988498101  | YUM BRANDS ORD                                             | -                                         | -             | 210           | 25,763   | 28,174            |
| 172062101  | CINCINNATI FINANCIAL ORD                                   | -                                         | -             | 29            | 3,020    | 4,167             |
| 101137107  | BOSTON SCIENTIFIC ORD                                      | -                                         | -             | 98            | 5,285    | 8,753             |
| 90353T100  | UBER TECHNOLOGIES ORD                                      | -                                         | -             | 74            | 2,956    | 4,464             |
| 871607107  | SYNOPSIS ORD                                               | -                                         | -             | 6             | 1,996    | 2,912             |
| 3.073E+108 | CENCORA ORD                                                | -                                         | -             | 84            | 12,772   | 18,873            |
| 668771108  | GEN DIGITAL ORD                                            | -                                         | -             | 540           | 13,135   | 14,785            |

(Continued)

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

Employer ID No: 87-0440163

Plan Number: 501

## FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF DECEMBER 31, 2024

| (a)         | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost | (e) Current Value |
|-------------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|----------|-------------------|
|             |                                                            | Coupon rate                               | Maturity Date | Par or Shares |          |                   |
| 615369105   | MOODYS ORD                                                 | -                                         | -             | 20            | \$ 7,083 | \$ 9,467          |
| 92276F100   | VENTAS REIT ORD                                            | -                                         | -             | 87            | 4,733    | 5,123             |
| 7903107     | ADVANCED MICRO DEVICES ORD                                 | -                                         | -             | 79            | 8,813    | 9,542             |
| 595017104   | MICROCHIP TECHNOLOGY ORD                                   | -                                         | -             | 46            | 3,684    | 2,638             |
| 872540109   | TJX ORD                                                    | -                                         | -             | 485           | 39,607   | 58,593            |
| 651229106   | NEWELL BRANDS ORD                                          | -                                         | -             | 85            | 2,300    | 847               |
| 907818108   | UNION PACIFIC ORD                                          | -                                         | -             | 440           | 89,994   | 100,338           |
| 256746108   | DOLLAR TREE ORD                                            | -                                         | -             | 87            | 8,507    | 6,520             |
| 704326107   | PAYCHEX ORD                                                | -                                         | -             | 114           | 12,271   | 15,985            |
| 31162100    | AMGEN ORD                                                  | -                                         | -             | 528           | 124,062  | 137,618           |
| 69351T106   | PPL ORD                                                    | -                                         | -             | 180           | 5,189    | 5,843             |
| 53807103    | AVNET ORD                                                  | -                                         | -             | 59            | 2,479    | 3,087             |
| 363576109   | ARTHUR J GALLAGHER ORD                                     | -                                         | -             | 32            | 4,539    | 9,083             |
| 929740108   | WABTEC ORD                                                 | -                                         | -             | 19            | 1,657    | 3,602             |
| 45866F104   | INTERCONTINENTAL EXCHANGE ORD                              | -                                         | -             | 150           | 17,312   | 22,352            |
| 682189105   | ON SEMICONDUCTOR ORD                                       | -                                         | -             | 36            | 2,155    | 2,270             |
| 29444U700   | EQUINIX REIT ORD                                           | -                                         | -             | 5             | 3,357    | 4,714             |
| 05329W102   | AUTONATION ORD                                             | -                                         | -             | 76            | 9,820    | 12,908            |
| 253393102   | DICKS SPORTING ORD                                         | -                                         | -             | 69            | 9,006    | 15,790            |
| 23331A109   | D R HORTON ORD                                             | -                                         | -             | 50            | 4,225    | 6,991             |
| 65249B109   | NEWS CL A ORD                                              | -                                         | -             | 122           | 3,179    | 3,360             |
| 32654105    | ANALOG DEVICES ORD                                         | -                                         | -             | 55            | 9,201    | 11,685            |
| 912008109   | US FOODS ORD                                               | -                                         | -             | 53            | 2,006    | 3,575             |
| 743315103   | PROGRESSIVE ORD                                            | -                                         | -             | 187           | 19,566   | 44,807            |
| 337738108   | FISERV ORD                                                 | -                                         | -             | 39            | 4,579    | 8,011             |
| 981475106   | WORLD KINECT ORD                                           | -                                         | -             | 48            | 1,758    | 1,320             |
| 651639106   | NEWMONT ORD                                                | -                                         | -             | 385           | 19,443   | 14,330            |
| 171340102   | CHURCH AND DWIGHT ORD                                      | -                                         | -             | 146           | 12,371   | 15,288            |
| 2.8176E+112 | EDWARDS LIFESCIENCES ORD                                   | -                                         | -             | 42            | 4,256    | 3,109             |
| 482480100   | KLA ORD                                                    | -                                         | -             | 50            | 19,714   | 31,506            |
| 209115104   | CONSOLIDATED EDISON ORD                                    | -                                         | -             | 81            | 6,257    | 7,228             |
| 25746U109   | DOMINION ENERGY ORD                                        | -                                         | -             | 195           | 12,888   | 10,503            |
| 74834L100   | QUEST DIAGNOSTICS ORD                                      | -                                         | -             | 90            | 12,588   | 13,577            |
| 22822V101   | CROWN CASTLE ORD                                           | -                                         | -             | 60            | 8,952    | 5,446             |
| 02079K305   | ALPHABET CL A ORD                                          | -                                         | -             | 937           | 102,152  | 177,374           |
| 962166104   | WEYERHAEUSER REIT                                          | -                                         | -             | 189           | 6,861    | 5,320             |

(Continued)

**DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN**

Employer ID No: 87-0440163

Plan Number: 501

**FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
AS OF DECEMBER 31, 2024**

| (a)       | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost  | (e) Current Value |
|-----------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|-----------|-------------------|
|           |                                                            | Coupon rate                               | Maturity Date | Par or Shares |           |                   |
| 883556102 | THERMO FISHER SCIENTIFIC ORD                               | -                                         | -             | 30            | \$ 14,855 | \$ 15,607         |
| 00846U101 | AGILENT TECHNOLOGIES ORD                                   | -                                         | -             | 28            | 3,700     | 3,762             |
| 913903100 | UNIVERSAL HEALTH SERVICES CL B ORD                         | -                                         | -             | 19            | 2,576     | 3,409             |
| 30040W108 | EVERSOURCE ENERGY ORD                                      | -                                         | -             | 89            | 6,999     | 5,111             |
| 571748102 | MARSH & MCLENNAN ORD                                       | -                                         | -             | 164           | 24,808    | 34,835            |
| 773903109 | ROCKWELL AUTOMAT ORD                                       | -                                         | -             | 14            | 3,688     | 4,001             |
| H1467J104 | CHUBB ORD                                                  | -                                         | -             | 56            | 9,108     | 15,473            |
| 751212101 | RALPH LAUREN CL A ORD                                      | -                                         | -             | 7             | 840       | 1,617             |
| 337932107 | FIRSTENERGY ORD                                            | -                                         | -             | 106           | 3,637     | 4,217             |
| 540424108 | LOEWS ORD                                                  | -                                         | -             | 48            | 2,508     | 4,065             |
| 574599106 | MASCO ORD                                                  | -                                         | -             | 178           | 10,155    | 12,917            |
| 631103108 | NASDAQ ORD                                                 | -                                         | -             | 51            | 3,162     | 3,943             |
| 11135F101 | BROADCOM ORD                                               | -                                         | -             | 826           | 47,062    | 191,500           |
| 571903202 | MARRIOTT INTERNATIONAL CL A ORD                            | -                                         | -             | 72            | 13,465    | 20,084            |
| 191216100 | COCA-COLA ORD                                              | -                                         | -             | 2,117         | 116,294   | 131,804           |
| 25816109  | AMERICAN EXPRESS ORD                                       | -                                         | -             | 52            | 7,518     | 15,433            |
| 525327102 | LEIDOS HOLDINGS ORD                                        | -                                         | -             | 78            | 7,438     | 11,237            |
| 172908105 | CINTAS ORD                                                 | -                                         | -             | 132           | 13,330    | 24,116            |
| 79466L302 | SALESFORCE ORD                                             | -                                         | -             | 48            | 9,284     | 16,048            |
| 00971T101 | AKAMAI TECHNOLOGIES ORD                                    | -                                         | -             | 60            | 6,462     | 5,739             |
| 744573106 | PUBLIC SERVICE ENTERPRISE GROUP ORD                        | -                                         | -             | 73            | 4,356     | 6,168             |
| 461202103 | INTUIT ORD                                                 | -                                         | -             | 12            | 4,715     | 7,542             |
| 713448108 | PEPSICO ORD                                                | -                                         | -             | 941           | 146,003   | 143,088           |
| 09260D107 | BLACKSTONE ORD                                             | -                                         | -             | 205           | 24,566    | 35,346            |
| 808513105 | CHARLES SCHWAB ORD                                         | -                                         | -             | 244           | 17,077    | 18,058            |
| 125269100 | CF INDUSTRIES HOLDINGS ORD                                 | -                                         | -             | 44            | 2,616     | 3,754             |
| 219350105 | CORNING ORD                                                | -                                         | -             | 640           | 25,023    | 30,413            |
| 912909108 | US STEEL ORD                                               | -                                         | -             | 111           | 3,604     | 3,773             |
| 12572Q105 | CME GROUP CL A ORD                                         | -                                         | -             | 87            | 16,806    | 20,204            |
| 02156K103 | ALTICE USA CL A ORD                                        | -                                         | -             | 145           | 2,710     | 349               |
| 459506101 | INTERNATIONAL FLAVORS & FRAGRANS ORD                       | -                                         | -             | 60            | 5,434     | 5,073             |
| 31620R303 | FIDELITY NATIONAL FINANCIAL ORD                            | -                                         | -             | 59            | 2,436     | 3,312             |
| 46284V101 | IRON MOUNTAIN ORD                                          | -                                         | -             | 205           | 10,145    | 21,548            |
| 74340W103 | PROLOGIS REIT                                              | -                                         | -             | 81            | 8,985     | 8,562             |
| 14448C104 | CARRIER GLOBAL ORD                                         | -                                         | -             | 288           | 13,014    | 19,659            |
| 62955J103 | NOV ORD                                                    | -                                         | -             | 47            | 667       | 686               |

(Continued)

**DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN**

Employer ID No: 87-0440163

Plan Number: 501

**FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
AS OF DECEMBER 31, 2024**

| (a)         | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost  | (e) Current Value |
|-------------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|-----------|-------------------|
|             |                                                            | Coupon rate                               | Maturity Date | Par or Shares |           |                   |
| 438516106   | HONEYWELL INTERNATIONAL ORD                                | -                                         | -             | 98            | \$ 20,784 | \$ 22,137         |
| 315616102   | F5 ORD                                                     | -                                         | -             | 3             | 633       | 754               |
| 620076307   | MOTOROLA SOLUTIONS ORD                                     | -                                         | -             | 46            | 10,743    | 21,263            |
| 22160K105   | COSTCO WHOLESALE ORD                                       | -                                         | -             | 112           | 50,402    | 102,622           |
| 580135101   | MCDONALD'S ORD                                             | -                                         | -             | 368           | 88,553    | 106,680           |
| 74144T108   | T ROWE PRICE GROUP ORD                                     | -                                         | -             | 286           | 47,497    | 32,344            |
| 68902V107   | OTIS WORLDWIDE ORD                                         | -                                         | -             | 174           | 14,086    | 16,114            |
| 876030107   | TAPESTRY ORD                                               | -                                         | -             | 212           | 9,812     | 13,850            |
| 9158106     | AIR PRODUCTS AND CHEMICALS ORD                             | -                                         | -             | 26            | 7,126     | 7,541             |
| 46625H100   | JPMORGAN CHASE ORD                                         | -                                         | -             | 465           | 67,689    | 111,465           |
| 92556H206   | PARAMOUNT GLOBAL CL B ORD                                  | -                                         | -             | 465           | 10,941    | 4,864             |
| 126408103   | CSX ORD                                                    | -                                         | -             | 1,328         | 41,166    | 42,855            |
| 872590104   | T MOBILE US ORD                                            | -                                         | -             | 161           | 21,873    | 35,538            |
| 911312106   | UNITED PARCEL SERVICE CL B ORD                             | -                                         | -             | 464           | 82,699    | 58,510            |
| 12504L109   | CBRE GROUP CL A ORD                                        | -                                         | -             | 52            | 4,117     | 6,827             |
| 858119100   | STEEL DYNAMICS ORD                                         | -                                         | -             | 44            | 2,923     | 5,019             |
| 42809H107   | HESS ORD                                                   | -                                         | -             | 23            | 1,713     | 3,059             |
| 94106L109   | WASTE MANAGEMENT ORD                                       | -                                         | -             | 102           | 14,822    | 20,583            |
| 443201108   | HOWMET AEROSPACE ORD                                       | -                                         | -             | 305           | 11,572    | 33,358            |
| 892356106   | TRACTOR SUPPLY ORD                                         | -                                         | -             | 300           | 12,925    | 15,918            |
| 760759100   | REPUBLIC SERVICES ORD                                      | -                                         | -             | 56            | 6,506     | 11,266            |
| 37940X102   | GLOBAL PAYMENTS ORD                                        | -                                         | -             | 64            | 8,729     | 7,172             |
| 372460105   | GENUINE PARTS ORD                                          | -                                         | -             | 25            | 2,916     | 2,919             |
| 25278X109   | DIAMONDBACK ENERGY ORD                                     | -                                         | -             | 22            | 3,199     | 3,604             |
| 816851109   | SEMPRA ORD                                                 | -                                         | -             | 100           | 6,674     | 8,772             |
| 31100100    | AMETEK ORD                                                 | -                                         | -             | 19            | 2,445     | 3,425             |
| 744320102   | PRUDENTIAL FINANCIAL ORD                                   | -                                         | -             | 444           | 49,883    | 52,627            |
| 8.9417E+113 | TRAVELERS COMPANIES ORD                                    | -                                         | -             | 54            | 8,133     | 13,008            |
| 126117100   | CNA FINANCIAL ORD                                          | -                                         | -             | 17            | 779       | 822               |
| 364760108   | GAP ORD                                                    | -                                         | -             | 446           | 10,300    | 10,539            |
| 902973304   | US BANCORP ORD                                             | -                                         | -             | 363           | 18,112    | 17,362            |
| 989701107   | ZIONS BANCORPORATION ORD                                   | -                                         | -             | 53            | 2,785     | 2,875             |
| G02602103   | AMDOCS ORD                                                 | -                                         | -             | 96            | 7,194     | 8,173             |
| 69318G106   | PBF ENERGY CL A ORD                                        | -                                         | -             | 47            | 733       | 1,248             |
| 125896100   | CMS ENERGY ORD                                             | -                                         | -             | 56            | 3,417     | 3,732             |
| 941848103   | WATERS ORD                                                 | -                                         | -             | 29            | 10,751    | 10,758            |

(Continued)

**DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN**

Employer ID No: 87-0440163

Plan Number: 501

**FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
AS OF DECEMBER 31, 2024**

| (a)       | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost  | (e) Current Value |
|-----------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|-----------|-------------------|
|           |                                                            | Coupon rate                               | Maturity Date | Par or Shares |           |                   |
| 78409V104 | S&P GLOBAL ORD                                             | -                                         | -             | 34            | \$ 13,892 | \$ 16,933         |
| 166764100 | CHEVRON ORD                                                | -                                         | -             | 457           | 55,116    | 66,192            |
| 871829107 | SYSCO ORD                                                  | -                                         | -             | 343           | 26,634    | 26,226            |
| 756109104 | REALTY INCOME REIT ORD                                     | -                                         | -             | 91            | 5,523     | 4,860             |
| 65339F101 | NEXTERA ENERGY ORD                                         | -                                         | -             | 199           | 14,490    | 14,266            |
| 29364G103 | ENTERGY ORD                                                | -                                         | -             | 86            | 4,321     | 6,521             |
| 74251V102 | PRINCIPAL FINANCIAL GROUP ORD                              | -                                         | -             | 130           | 9,603     | 10,063            |
| 15189T107 | CENTERPOINT ENERGY ORD                                     | -                                         | -             | 133           | 3,012     | 4,220             |
| 278865100 | ECOLAB ORD                                                 | -                                         | -             | 17            | 3,545     | 3,983             |
| 84670702  | BERKSHIRE HATHAWAY CL B ORD                                | -                                         | -             | 520           | 175,680   | 235,706           |
| 863667101 | STRYKER ORD                                                | -                                         | -             | 20            | 4,888     | 7,201             |
| 88160R101 | TESLA ORD                                                  | -                                         | -             | 59            | 13,872    | 23,827            |
| 776696106 | ROPER TECHNOLOGIES ORD                                     | -                                         | -             | 20            | 9,066     | 10,397            |
| 260003108 | DOVER ORD                                                  | -                                         | -             | 19            | 2,621     | 3,564             |
| 690742101 | OWENS CORNING ORD                                          | -                                         | -             | 20            | 1,876     | 3,406             |
| G51502105 | JOHNSON CONTROLS INTERNATIONAL ORD                         | -                                         | -             | 110           | 6,697     | 8,682             |
| 127387108 | CADENCE DESIGN SYSTEMS ORD                                 | -                                         | -             | 10            | 1,773     | 3,005             |
| 770323103 | ROBERT HALF ORD                                            | -                                         | -             | 134           | 12,922    | 9,442             |
| 00724F101 | ADOBE ORD                                                  | -                                         | -             | 48            | 22,914    | 21,345            |
| 09062X103 | BIOGEN ORD                                                 | -                                         | -             | 163           | 44,136    | 24,926            |
| 29476L107 | EQUITY RESIDENTIAL REIT ORD                                | -                                         | -             | 52            | 3,771     | 3,732             |
| 842587107 | SOUTHERN ORD                                               | -                                         | -             | 164           | 10,562    | 13,500            |
| 12541W209 | CH ROBINSON WORLDWIDE ORD                                  | -                                         | -             | 226           | 20,657    | 23,350            |
| 570535104 | MARKEL GROUP ORD                                           | -                                         | -             | 2             | 2,314     | 3,452             |
| 674599105 | OCCIDENTAL PETROLEUM ORD                                   | -                                         | -             | 108           | 3,673     | 5,336             |
| 05722G100 | BAKER HUGHES CL A ORD                                      | -                                         | -             | 175           | 3,803     | 7,179             |
| 466313103 | JABIL ORD                                                  | -                                         | -             | 26            | 1,377     | 3,741             |
| G4918T108 | INVESCO ORD                                                | -                                         | -             | 167           | 4,300     | 2,919             |
| 806857108 | SCHLUMBERGER ORD                                           | -                                         | -             | 203           | 6,105     | 7,783             |
| 958102105 | WESTERN DIGITAL ORD                                        | -                                         | -             | 110           | 6,479     | 6,559             |
| 254687106 | WALT DISNEY ORD                                            | -                                         | -             | 258           | 39,415    | 28,728            |
| 200340107 | COMERICA ORD                                               | -                                         | -             | 167           | 9,947     | 10,329            |
| G0250X107 | AMCOR ORD                                                  | -                                         | -             | 1,352         | 15,714    | 12,722            |
| 902494103 | TYSON FOODS CL A ORD                                       | -                                         | -             | 405           | 28,112    | 23,263            |
| 655844108 | NORFOLK SOUTHERN ORD                                       | -                                         | -             | 47            | 12,488    | 11,031            |
| 427866108 | HERSHEY FOODS ORD                                          | -                                         | -             | 77            | 13,448    | 13,040            |

(Continued)

**DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN**

Employer ID No: 87-0440163

Plan Number: 501

**FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
AS OF DECEMBER 31, 2024**

| (a)       | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost | (e) Current Value |
|-----------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|----------|-------------------|
|           |                                                            | Coupon rate                               | Maturity Date | Par or Shares |          |                   |
| 969457100 | WILLIAMS ORD                                               | -                                         | -             | 160           | \$ 3,824 | \$ 8,659          |
| 75886F107 | REGENERON PHARMACEUTICALS ORD                              | -                                         | -             | 67            | 46,973   | 47,726            |
| 929042109 | VORNADO REALTY REIT ORD                                    | -                                         | -             | 23            | 1,067    | 967               |
| 61945C103 | MOSAIC ORD                                                 | -                                         | -             | 171           | 5,055    | 4,203             |
| 87612G101 | TARGA RESOURCES ORD                                        | -                                         | -             | 18            | 578      | 3,213             |
| 281020107 | EDISON INTERNATIONAL ORD                                   | -                                         | -             | 74            | 4,360    | 5,908             |
| 18802108  | ALLIANT ENERGY ORD                                         | -                                         | -             | 49            | 2,664    | 2,898             |
| 142339100 | CARLISLE COMPANIES ORD                                     | -                                         | -             | 7             | 1,351    | 2,582             |
| 695156109 | PACKAGING CORP OF AMERICA ORD                              | -                                         | -             | 43            | 7,174    | 9,681             |
| G96629103 | WILLIS TOWERS WATSON ORD                                   | -                                         | -             | 35            | 8,023    | 10,963            |
| 882508104 | TEXAS INSTRUMENTS ORD                                      | -                                         | -             | 492           | 92,518   | 92,255            |
| 74460D109 | PUBLIC STORAGE REIT ORD                                    | -                                         | -             | 32            | 9,741    | 9,582             |
| 918204108 | VF ORD                                                     | -                                         | -             | 458           | 24,899   | 9,829             |
| 97023105  | BOEING ORD                                                 | -                                         | -             | 48            | 11,666   | 8,496             |
| 253868103 | DIGITAL REALTY REIT ORD                                    | -                                         | -             | 31            | 4,009    | 5,497             |
| 608190104 | MOHAWK INDUSTRIES ORD                                      | -                                         | -             | 23            | 3,741    | 2,740             |
| 02005N100 | ALLY FINANCIAL ORD                                         | -                                         | -             | 119           | 4,845    | 4,285             |
| 46266C105 | IQVIA HOLDINGS ORD                                         | -                                         | -             | 21            | 4,159    | 4,127             |
| 26441C204 | DUKE ENERGY ORD                                            | -                                         | -             | 156           | 15,119   | 16,807            |
| 929160109 | VULCAN MATERIALS ORD                                       | -                                         | -             | 12            | 1,997    | 3,087             |
| 48203R104 | JUNIPER NETWORKS ORD                                       | -                                         | -             | 336           | 9,425    | 12,583            |
| 854502101 | STANLEY BLACK AND DECKER ORD                               | -                                         | -             | 56            | 7,335    | 4,496             |
| 291011104 | EMERSON ELECTRIC ORD                                       | -                                         | -             | 280           | 26,044   | 34,700            |
| G29183103 | EATON ORD                                                  | -                                         | -             | 32            | 4,464    | 10,620            |
| 824348106 | SHERWIN WILLIAMS ORD                                       | -                                         | -             | 57            | 14,925   | 19,376            |
| 67103H107 | O REILLY AUTOMOTIVE ORD                                    | -                                         | -             | 30            | 18,513   | 35,574            |
| 670346105 | NUCOR ORD                                                  | -                                         | -             | 181           | 23,852   | 21,125            |
| 56418H100 | MANPOWERGROUP ORD                                          | -                                         | -             | 31            | 3,140    | 1,789             |
| 493267108 | KEYCORP ORD                                                | -                                         | -             | 275           | 4,482    | 4,714             |
| 74736K101 | QORVO ORD                                                  | -                                         | -             | 26            | 3,964    | 1,818             |
| 101121101 | BXP ORD                                                    | -                                         | -             | 23            | 2,398    | 1,710             |
| 55616P104 | MACYS ORD                                                  | -                                         | -             | 203           | 3,191    | 3,437             |
| 701094104 | PARKER HANNIFIN ORD                                        | -                                         | -             | 10            | 3,162    | 6,360             |
| 32095101  | AMPHENOL CL A ORD                                          | -                                         | -             | 73            | 2,447    | 5,070             |
| 778296103 | ROSS STORES ORD                                            | -                                         | -             | 28            | 3,198    | 4,236             |
| 37833100  | APPLE ORD                                                  | -                                         | -             | 2,261         | 313,353  | 566,200           |

(Continued)

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

Employer ID No: 87-0440163

Plan Number: 501

## FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

| (a)             | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost  | (e) Current Value |
|-----------------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|-----------|-------------------|
|                 |                                                            | Coupon rate                               | Maturity Date | Par or Shares |           |                   |
| 09857L108       | BOOKING HOLDINGS ORD                                       | -                                         | -             | 25            | \$ 59,393 | \$ 124,211        |
| 681919106       | OMNICOM GROUP ORD                                          | -                                         | -             | 189           | 13,937    | 16,262            |
| 609207105       | MONDELEZ INTERNATIONAL CL A ORD                            | -                                         | -             | 553           | 33,733    | 33,031            |
| 452308109       | ILLINOIS TOOL ORD                                          | -                                         | -             | 143           | 31,025    | 36,259            |
| 192446102       | COGNIZANT TECHNOLOGY SOLUTN CL A ORD                       | -                                         | -             | 122           | 9,144     | 9,382             |
| 893641100       | TRANSDIGM GROUP ORD                                        | -                                         | -             | 10            | 6,778     | 12,673            |
| 26614N102       | DUPONT DE NEMOURS ORD                                      | -                                         | -             | 138           | 10,854    | 10,523            |
| 595112103       | MICRON TECHNOLOGY ORD                                      | -                                         | -             | 202           | 16,476    | 17,000            |
| 64110L106       | NETFLIX ORD                                                | -                                         | -             | 12            | 4,130     | 10,696            |
| 501889208       | LKQ ORD                                                    | -                                         | -             | 83            | 3,360     | 3,050             |
| 12514G108       | CDW ORD                                                    | -                                         | -             | 36            | 6,559     | 6,265             |
| 46120E602       | INTUITIVE SURGICAL ORD                                     | -                                         | -             | 10            | 2,367     | 5,220             |
| 573874104       | MARVELL TECHNOLOGY ORD                                     | -                                         | -             | 58            | 2,669     | 6,406             |
| G7997R103       | SEAGATE TECHNOLOGY HOLDINGS ORD                            | -                                         | -             | 308           | 25,068    | 26,583            |
| 233331107       | DTE ENERGY ORD                                             | -                                         | -             | 35            | 3,962     | 4,226             |
| 460146103       | INTERNATIONAL PAPER ORD                                    | -                                         | -             | 137           | 6,296     | 7,373             |
| 50155Q100       | KYNDRYL HOLDINGS ORD                                       | -                                         | -             | 89            | 1,417     | 3,079             |
| 30161N101       | EXELON ORD                                                 | -                                         | -             | 264           | 8,663     | 9,937             |
| 98956P102       | ZIMMER BIOMET HOLDINGS ORD                                 | -                                         | -             | 30            | 4,657     | 3,169             |
| 934423104       | WARNER BROS. DISCOVERY SRS A ORD                           | -                                         | -             | 1,041         | 21,174    | 11,003            |
| 48251W104       | KKR AND CO ORD                                             | -                                         | -             | 33            | 1,871     | 4,881             |
| 889478103       | TOLL BROTHERS ORD                                          | -                                         | -             | 18            | 835       | 2,267             |
| 679580100       | OLD DOMINION FREIGHT LINE ORD                              | -                                         | -             | 49            | 8,720     | 8,644             |
| 47233W109       | JEFFERIES FINANCIAL GROUP ORD                              | -                                         | -             | 59            | 1,716     | 4,626             |
| IE000S9YS762USD | LINDE ORD                                                  | -                                         | -             | 62            | 21,217    | 25,958            |
| 127097103       | COTERRA ENERGY ORD                                         | -                                         | -             | 175           | 4,441     | 4,470             |
| 21037T109       | CONSTELLATION ENERGY ORD                                   | -                                         | -             | 21            | 2,148     | 4,698             |
| 58498106        | BALL ORD                                                   | -                                         | -             | 150           | 8,697     | 8,270             |
| 34965K107       | FORTREA HOLDINGS ORD                                       | -                                         | -             | 16            | 568       | 298               |
| 99724106        | BORGWARNER ORD                                             | -                                         | -             | 95            | 3,699     | 3,020             |
| 71880K101       | PHINIA ORD                                                 | -                                         | -             | 19            | 555       | 915               |
| 68268W103       | ONEMAIN HOLDINGS ORD                                       | -                                         | -             | 39            | 1,580     | 2,033             |
| 60855R100       | MOLINA HEALTHCARE ORD                                      | -                                         | -             | 5             | 1,636     | 1,455             |
| 60770K107       | MODERNA ORD                                                | -                                         | -             | 52            | 5,615     | 2,162             |
| 76954A103       | RIVIAN AUTOMOTIVE CL A ORD                                 | -                                         | -             | 84            | 2,016     | 1,117             |
| 49446R109       | KIMCO REALTY REIT ORD                                      | -                                         | -             | 71            | 1,333     | 1,664             |

(Continued)

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

Employer ID No: 87-0440163

Plan Number: 501

## FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

| (a)          | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost  | (e) Current Value |
|--------------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|-----------|-------------------|
|              |                                                            | Coupon rate                               | Maturity Date | Par or Shares |           |                   |
| 880770102    | TERADYNE ORD                                               | -                                         | -             | 115           | \$ 13,106 | \$ 14,481         |
| 487836108    | KELLANOVA ORD                                              | -                                         | -             | 306           | 18,187    | 24,777            |
| 03852U106    | ARAMARK ORD                                                | -                                         | -             | 9             | 254       | 336               |
| 235851102    | DANAHER ORD                                                | -                                         | -             | 46            | 9,692     | 10,559            |
| 92942W107    | WK KELLOGG ORD                                             | -                                         | -             | 12            | 185       | 216               |
| US29430C1027 | VESTIS ORD                                                 | -                                         | -             | 31            | 620       | 472               |
| 278768106    | ECHOSTAR CL A ORD                                          | -                                         | -             | 1             | 14        | 12                |
| 6.529E+105   | NEXTRACKER CL A ORD                                        | -                                         | -             | 23            | 670       | 853               |
| 36266G107    | GE HEALTHCARE TECHNOLOGIES ORD                             | -                                         | -             | 313           | 26,719    | 24,470            |
| 49177J102    | KENVUE ORD                                                 | -                                         | -             | 230           | 4,749     | 4,911             |
| 219948106    | CORPAY ORD                                                 | -                                         | -             | 22            | 4,084     | 7,445             |
| 369604301    | GE AEROSPACE ORD                                           | -                                         | -             | 45            | 2,852     | 7,506             |
| 504922105    | LABCORP HOLDINGS ORD                                       | -                                         | -             | 21            | 4,509     | 4,816             |
| 852234103    | BLOCK CL A ORD                                             | -                                         | -             | 49            | 3,673     | 4,165             |
| 21871X109    | COREBRIDGE FINANCIAL ORD                                   | -                                         | -             | 396           | 11,131    | 11,852            |
| 925652109    | VICI PPTYS ORD                                             | -                                         | -             | 116           | 3,301     | 3,388             |
| US3847471014 | GRAIL ORD                                                  | -                                         | -             | 4             | 115       | 62                |
| 452327109    | ILLUMINA ORD                                               | -                                         | -             | 21            | 4,426     | 2,806             |
| G8267P108    | SMURFIT WESTROCK ORD                                       | -                                         | -             | 57            | 2,800     | 3,070             |
| 84423102     | WR BERKLEY ORD                                             | -                                         | -             | 31            | 1,054     | 1,814             |
| 829933100    | SIRIUSXM HOLDINGS ORD                                      | -                                         | -             | 148           | 5,201     | 3,374             |
| 536797103    | LITHIA MOTORS ORD                                          | -                                         | -             | 8             | 2,448     | 2,859             |
| G25508105    | CRH PUBLIC LIMITED ORD                                     | -                                         | -             | 52            | 4,811     | 4,811             |
| 49338L103    | KEYSIGHT TECHNOLOGIES ORD                                  | -                                         | -             | 16            | 2,432     | 2,570             |
| 447011107    | HUNTSMAN ORD                                               | -                                         | -             | 89            | 2,034     | 1,605             |
| 71377A103    | PERFORMANCE FOOD GROUP ORD                                 | -                                         | -             | 32            | 2,476     | 2,706             |
| 165167735    | EXPAND ENERGY ORD                                          | -                                         | -             | 26            | 2,074     | 2,588             |
| 49560105     | ATMOS ENERGY ORD                                           | -                                         | -             | 17            | 2,326     | 2,368             |
| 46982L108    | JACOBS SOLUTIONS ORD                                       | -                                         | -             | 25            | 2,655     | 3,341             |
| 23939101     | AMENTUM HOLDINGS ORD                                       | -                                         | -             | 35            | 795       | 736               |
| US5128073062 | LAM RESEARCH ORD                                           | -                                         | -             | 745           | 45,300    | 53,811            |
| 09290D101    | BLACKROCK ORD                                              | -                                         | -             | 15            | 11,073    | 15,377            |
| 867975104    | SUNRISE COMMUNTN ADS REP CL A ORD                          | -                                         | -             | 74            | 3,499     | 3,188             |
| G61188127    | LIBERTY GLOBAL CL C ORD                                    | -                                         | -             | 370           | 4,569     | 4,862             |
| 40413205     | ARISTA NETWORKS ORD                                        | -                                         | -             | 20            | 1,930     | 2,211             |
| 9066101      | AIRBNB CL A ORD                                            | -                                         | -             | 11            | 1,485     | 1,446             |

(Continued)

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

Employer ID No: 87-0440163

Plan Number: 501

## FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

| (a)                              | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |                | (d) Cost          | (e) Current Value |
|----------------------------------|------------------------------------------------------------|-------------------------------------------|---------------|----------------|-------------------|-------------------|
|                                  |                                                            | Coupon rate                               | Maturity Date | Par or Shares  |                   |                   |
| 959802109                        | WESTERN UNION ORD                                          | -                                         | -             | 42             | \$ 837            | \$ 445            |
| 00123Q104                        | AGNC INVESTMENT REIT ORD                                   | -                                         | -             | 96             | 1,540             | 884               |
| 62944T105                        | NVR ORD                                                    | -                                         | -             | 2              | 12,500            | 16,358            |
| 84265V105                        | SOUTHERN COPPER ORD                                        | -                                         | -             | 33             | 3,216             | 3,007             |
| 04956D107                        | ATMUS FILTRATION TECHNOLOGIES ORD                          | -                                         | -             | 0              | 5                 | 12                |
|                                  |                                                            |                                           |               | <u>386,260</u> | <u>20,401,086</u> | <u>24,624,457</u> |
| COLLECTIVE TRUSTS:               |                                                            |                                           |               |                |                   |                   |
| 999508583DMBA                    | CF DAILY VALUED OPEN END FUND                              | -                                         | -             | <u>1,979</u>   | <u>3,822,063</u>  | <u>4,818,086</u>  |
|                                  |                                                            |                                           |               | <u>1,979</u>   | <u>3,822,063</u>  | <u>4,818,086</u>  |
| REGISTERED INVESTMENT COMPANIES: |                                                            |                                           |               |                |                   |                   |
| 04314H402                        | ARTISAN:INTERNATL INST                                     | -                                         | -             | 178,437        | 4,865,829         | 4,841,003         |
| 46600A831                        | MACQUARIE:HIGH INC R6                                      | -                                         | -             | 79,615         | 477,969           | 478,486           |
| 23320G471                        | DFA WLD EX US VAL I                                        | -                                         | -             | 293,957        | 3,258,109         | 3,759,704         |
| 233203819                        | DFA US SMALL CAP VAL I                                     | -                                         | -             | 33,817         | 1,086,343         | 1,640,474         |
| 362008260                        | GMO:QUALITY III                                            | -                                         | -             | 229,131        | 5,549,299         | 7,469,684         |
| 317609352                        | GRANDEUR ITL OPP INST                                      | -                                         | -             | 1,025,443      | 3,545,329         | 3,158,364         |
| 4812C0159                        | JPMORGAN:MTGE SECS R6                                      | -                                         | -             | 903,659        | 10,185,421        | 9,072,733         |
| 00170K745                        | AMG TIMESSQUAREMCG Z                                       | -                                         | -             | 185,170        | 3,560,320         | 3,162,701         |
| 89155T524                        | TOUCHSTONE:SEL GRO INST                                    | -                                         | -             | 171,239        | 2,517,917         | 3,077,166         |
| 922908868                        | VANGUARD GRO IDX INST                                      | -                                         | -             | 40,114         | 5,357,889         | 8,473,208         |
| 922031877                        | VANGUARD SH-TM INV INST                                    | -                                         | -             | 703,017        | 7,286,247         | 7,248,104         |
| 922031810                        | VANGUARD INT-TM INV ADM                                    | -                                         | -             | 75,227         | 695,246           | 643,942           |
| 922908819                        | VANGUARD SC G ID INS                                       | -                                         | -             | 11,604         | 743,139           | 914,774           |
| 54401E622                        | LORD ABBETT SH DUR R6                                      | -                                         | -             | 11,209,939     | 43,930,447        | 43,270,364        |
| 91936153                         | BLACKROCK:IS TUS SM K                                      | -                                         | -             | 46,577         | 640,970           | 1,250,115         |
| 922040209                        | VANGUARD INSTL INDX INSP                                   | -                                         | -             | 2,479          | 703,998           | 1,186,937         |
| 46641Q837                        | JPMORGAN:ULTRA-SHORT INC                                   | -                                         | -             | 120,648        | 6,083,097         | 6,077,040         |
| 92913L569                        | VOYA:INTMDT BD R6                                          | -                                         | -             | 591,667        | 5,368,385         | 5,100,172         |
| 54401E432                        | LORD ABBETT UL SHT BD R6                                   | -                                         | -             | 3,843,757      | 38,188,081        | 38,552,887        |
| 552746356                        | MFS INTL GROWTH R6                                         | -                                         | -             | 67,523         | 2,537,906         | 2,794,769         |
| 46641U564                        | JPMORGAN:US VALUE R6                                       | -                                         | -             | 74,701         | 4,002,246         | 6,240,519         |

(Continued)

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

Employer ID No: 87-0440163

Plan Number: 501

## FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

| (a)                       | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |                   | (d) Cost           | (e) Current Value  |
|---------------------------|------------------------------------------------------------|-------------------------------------------|---------------|-------------------|--------------------|--------------------|
|                           |                                                            | Coupon rate                               | Maturity Date | Par or Shares     |                    |                    |
| 92189F437                 | VANECK:FA HIGH YLD BOND                                    | -                                         | -             | 40,139            | \$ 1,219,506       | \$ 1,150,785       |
| 92189F486                 | VANECK:IG FLOATING RATE                                    | -                                         | -             | 704,119           | 17,883,574         | 17,919,829         |
| 92646A815                 | VICTORY:SM CO OPP I                                        | -                                         | -             | 43,354            | 2,211,455          | 2,045,028          |
| 921939203                 | VANGUARD INTL VAL INV                                      | -                                         | -             | 101,494           | 3,972,690          | 3,813,121          |
| 921909818                 | VANGUARD TOT I S ADM                                       | -                                         | -             | 4,741             | 158,771            | 150,239            |
| 46138J619                 | INVESCO RUSSEL 1000 DM                                     | -                                         | -             | 76,190            | 3,903,985          | 4,131,784          |
| 92189H748                 | VANECK:CLO                                                 | -                                         | -             | 76,114            | 4,030,915          | 4,016,536          |
|                           |                                                            |                                           |               | <u>20,933,871</u> | <u>183,965,082</u> | <u>191,640,467</u> |
| REAL ESTATE:              |                                                            |                                           |               |                   |                    |                    |
| HARRICRED                 | HARRISON STREET CORE PROPERTY FUND                         | -                                         | -             | 3,611             | 4,476,787          | 5,141,618          |
| LIONITRED                 | LION INDUSTRIAL TRUST PROPERTIES                           | -                                         | -             | 2,978             | 5,246,106          | 10,975,836         |
| MORGSPRED                 | MORGAN STANLEY PRIME PROPERTY FUND                         | -                                         | -             | 350               | 5,085,569          | 6,762,385          |
| PRISLPRED                 | PRISA LP DHC                                               | -                                         | -             | 804               | 708,271            | 1,616,131          |
| RREEF2RED                 | RREEF AMERICA REIT II                                      | -                                         | -             | 25,348            | 3,239,322          | 3,165,397          |
| UBSTRURED                 | UBS TRUMBULL PROPERTY FUND DHC                             | -                                         | -             | 93                | 755,722            | 813,358            |
| USAAEARED                 | USAA EAGLE PRM/DHC RE                                      | -                                         | -             | 713,150           | 713,150            | 1,396,477          |
|                           |                                                            |                                           |               | <u>746,334</u>    | <u>20,224,926</u>  | <u>29,871,201</u>  |
| POOLED SEPARATE ACCOUNTS: |                                                            |                                           |               |                   |                    |                    |
| SENHOSRED                 | SENIOR HOUSING PARTNERS V                                  | -                                         | -             | 1,255,771         | 1,255,771          | 994,076            |
|                           |                                                            |                                           |               | <u>1,255,771</u>  | <u>1,255,771</u>   | <u>994,076</u>     |
| LIMITED PARTNERSHIPS:     |                                                            |                                           |               |                   |                    |                    |
| CERLL2DAD                 | CERBERUS OFFSHORE LEVERAGED LOAN FD II                     | -                                         | -             | 1                 | 1                  | 240,288            |
| LEVNE4FID                 | LEVINE LEICHTMAN CAPITAL PARTNERS IV FI                    | -                                         | -             | 1,125,996         | 1,125,996          | 404,094            |
| LEVNE5FID                 | LEVINE LEICHTMAN CAPITAL PARTNERS V                        | -                                         | -             | 76,364            | 76,364             | 91,593             |
| PAPE3CFID                 | PA PRIVATE EQUITY FUND III, CLASS C                        | -                                         | -             | 84,431            | 84,431             | 27,337             |
| CERLL3DAD                 | CERBERUS OFFSHORE LEVERAGE LOAN FD III                     | -                                         | -             | 291,317           | 291,317            | 479,977            |
| GOLDP4NID                 | GOLDPOINT IV NIGD                                          | -                                         | -             | 1,378,832         | 1,378,832          | 1,140,910          |
| CERLIVDAD                 | Cerberus                                                   | -                                         | -             | 762,423           | 762,423            | 997,674            |
| CHRBK2NID                 | CHARLESBK OPP II                                           | -                                         | -             | 1,764,601         | 1,764,601          | 1,980,434          |

(Continued)

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

Employer ID No: 87-0440163

Plan Number: 501

## FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF DECEMBER 31, 2024

| (a)                         | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |                   | (d) Cost          | (e) Current Value |
|-----------------------------|------------------------------------------------------------|-------------------------------------------|---------------|-------------------|-------------------|-------------------|
|                             |                                                            | Coupon rate                               | Maturity Date | Par or Shares     |                   |                   |
| VISCR3PED                   | VISTA CREDIT PARTNERS III                                  | -                                         | -             | 1,675,066         | \$ 1,675,066      | \$ 1,848,551      |
| ANGEL4NGD                   | ANGELO GORDON IV LP                                        | -                                         | -             | 1,935,848         | 1,935,848         | 1,786,171         |
| SHENKTNID                   | SHENKMAN TACTICAL CF                                       | -                                         | -             | 303,698           | 303,698           | 819,792           |
| MONCAPNID                   | MONROE CAPITAL FEEDER FD IV                                | -                                         | -             | 1,703,198         | 1,703,198         | 1,699,991         |
| HERZFENG                    | HCM Cayman Feeder Ltd                                      | -                                         | -             | 7,000,000         | 7,000,000         | 8,005,048         |
| SEVARKEMD                   | Seven Canyons                                              | -                                         | -             | 1,500,000         | 1,500,000         | 1,685,356         |
| KOPERNHFD                   | KOPERNIK                                                   | -                                         | -             | 3,016,277         | 3,016,277         | 3,223,823         |
|                             |                                                            |                                           |               | <u>22,618,052</u> | <u>22,618,052</u> | <u>24,431,038</u> |
| 103-12 INVESTMENT ENTITIES: |                                                            |                                           |               |                   |                   |                   |
| PACIBLCMD                   | PACIFIC BANK LOAN CO-MINGLED FUND                          | -                                         | -             | 1,026,423         | 1,258,320         | 1,726,190         |
| FIERA0LPD                   | FIERA INTL EQUITY LONG LP                                  | -                                         | -             | 1,737,091         | 1,850,000         | 2,487,778         |
| MONDRILPD                   | MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND, LP             | -                                         | -             | 300,719           | 3,007,187         | 3,716,127         |
| ACADIANEM                   | ACADIAN EMERGING MARKETS                                   | -                                         | -             | 575               | 4,300,000         | 4,472,843         |
|                             |                                                            |                                           |               | <u>3,064,809</u>  | <u>10,415,507</u> | <u>12,402,938</u> |
| OTHER:                      |                                                            |                                           |               |                   |                   |                   |
| 38381CAB8                   | SHARJAH, EMIRATE OF                                        | 4.000                                     | 07/28/2050    | 151,000           | 94,994            | 97,354            |
| US221625AU01                | COTE D'IVOIRE, REPUBLIC OF (GOVERNMENT)                    | 8.250                                     | 01/30/2037    | 10,000            | 9,468             | 9,714             |
| 445545AU0                   | HUNGARY (GOVERNMENT)                                       | 5.500                                     | 03/26/2036    | 69,000            | 65,192            | 64,564            |
| 00830YAD3                   | AFRICA FINANCE CORP                                        | 2.875                                     | 04/28/2028    | 183,000           | 164,098           | 167,363           |
| 718286CW5                   | PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)                  | 5.000                                     | 07/17/2033    | 94,000            | 91,413            | 92,018            |
| 221597CR6                   | COSTA RICA, REPUBLIC OF (GOVERNMENT)                       | 6.550                                     | 04/03/2034    | 42,000            | 42,491            | 42,651            |
| XS1837994794                | ROMANIA (GOVERNMENT)                                       | 5.125                                     | 06/15/2048    | 78,000            | 65,503            | 59,163            |
| 91087BAZ3                   | MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)                | 6.000                                     | 05/07/2036    | 71,000            | 69,079            | 66,813            |
| 80413TAW9                   | SAUDI ARABIA, KINGDOM OF (GOVERNMENT)                      | 3.450                                     | 02/02/2061    | 9,000             | 5,643             | 5,465             |
| 731011AY8                   | POLAND, REPUBLIC OF (GOVERNMENT)                           | 5.125                                     | 09/18/2034    | 226,000           | 221,269           | 218,938           |
| 445545AN6                   | HUNGARY (GOVERNMENT)                                       | 3.125                                     | 09/21/2051    | 26,000            | 15,778            | 15,210            |
| 168863CF3                   | CHILE, REPUBLIC OF (GOVERNMENT)                            | 3.240                                     | 02/06/2028    | 13,000            | 12,249            | 12,294            |
| 74969WAA1                   | ROP SUKUK TRUST                                            | 5.045                                     | 06/06/2029    | 12,000            | 11,875            | 11,953            |
| 455780CF1                   | INDONESIA, REPUBLIC OF (GOVERNMENT)                        | 4.100                                     | 04/24/2028    | 10,000            | 9,645             | 9,682             |
| 168863DS4                   | CHILE, REPUBLIC OF (GOVERNMENT)                            | 3.100                                     | 05/07/2041    | 42,000            | 30,324            | 29,982            |

(Continued)

**DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN**

Employer ID No: 87-0440163

Plan Number: 501

**FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
AS OF DECEMBER 31, 2024**

| (a)          | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost  | (e) Current Value |
|--------------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|-----------|-------------------|
|              |                                                            | Coupon rate                               | Maturity Date | Par or Shares |           |                   |
| 91086QBB3    | MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)                | 4.750                                     | 03/08/2044    | 34,000        | \$ 27,489 | \$ 25,798         |
| 29135LAR1    | EMIRATE OF ABU DHABI                                       | 3.000                                     | 09/15/2051    | 8,000         | 5,187     | 5,202             |
| 698299BV5    | PANAMA, REPUBLIC OF (GOVERNMENT)                           | 6.853                                     | 03/28/2054    | 9,000         | 7,958     | 7,669             |
| 74730DAC7    | QATARENERGY                                                | 2.250                                     | 07/12/2031    | 62,000        | 51,790    | 52,192            |
| 445545AM8    | HUNGARY (GOVERNMENT)                                       | 2.125                                     | 09/22/2031    | 24,000        | 19,005    | 19,024            |
| 760942BB7    | URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMENT)                 | 4.375                                     | 10/27/2027    | 22,000        | 21,818    | 21,792            |
| 455780DR4    | INDONESIA, REPUBLIC OF (GOVERNMENT)                        | 4.850                                     | 01/11/2033    | 28,000        | 27,018    | 27,045            |
| 718286CU9    | PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)                  | 5.950                                     | 10/13/2047    | 12,000        | 12,307    | 12,429            |
| 718286BD8    | PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)                  | 6.375                                     | 01/15/2032    | 12,000        | 12,658    | 12,755            |
| 77586RAH3    | ROMANIA (GOVERNMENT)                                       | 3.000                                     | 02/14/2031    | 14,000        | 11,759    | 11,316            |
| 91087BAT7    | MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)                | 4.875                                     | 05/19/2033    | 15,000        | 13,924    | 13,425            |
| 80413TAC3    | SAUDI ARABIA, KINGDOM OF (GOVERNMENT)                      | 4.500                                     | 10/26/2046    | 28,000        | 22,927    | 22,604            |
| Y7138AAD2    | PERTAMINA (PERSERO) PT                                     | 6.000                                     | 05/03/2042    | 13,000        | 12,650    | 12,716            |
| 31424EAE2    | UNITED ARAB EMIRATES (GOVERNMENT)                          | 4.951                                     | 07/07/2052    | 18,000        | 16,471    | 16,489            |
| 455780DQ6    | INDONESIA, REPUBLIC OF (GOVERNMENT)                        | 4.550                                     | 01/11/2028    | 22,000        | 21,584    | 21,679            |
| 715638DT6    | PERU, REPUBLIC OF (GOVERNMENT)                             | 3.550                                     | 03/10/2051    | 40,000        | 27,564    | 26,720            |
| 80413TAV1    | SAUDI ARABIA, KINGDOM OF (GOVERNMENT)                      | 2.250                                     | 02/02/2033    | 118,000       | 94,782    | 93,746            |
| 168863DL9    | CHILE, REPUBLIC OF (GOVERNMENT)                            | 3.500                                     | 01/25/2050    | 7,000         | 4,941     | 4,805             |
| 168863CE6    | CHILE, REPUBLIC OF (GOVERNMENT)                            | 3.860                                     | 06/21/2047    | 24,000        | 18,281    | 17,929            |
| 74727PBA8    | QATAR, STATE OF (GOVERNMENT)                               | 4.000                                     | 03/14/2029    | 45,000        | 43,577    | 43,854            |
| 80413TAF6    | SAUDI ARABIA, KINGDOM OF (GOVERNMENT)                      | 4.625                                     | 10/04/2047    | 13,000        | 10,773    | 10,620            |
| Y4907LAD4    | KOREA ELECTRIC POWER CORP                                  | 4.000                                     | 06/14/2027    | 23,000        | 22,287    | 22,600            |
| Y20721BB4    | INDONESIA, REPUBLIC OF (GOVERNMENT)                        | 5.250                                     | 01/17/2042    | 23,000        | 22,258    | 22,169            |
| 91087BAK6    | MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)                | 4.750                                     | 04/27/2032    | 28,000        | 26,073    | 25,368            |
| 718286CN5    | PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)                  | 1.950                                     | 01/06/2032    | 26,000        | 20,837    | 20,929            |
| 30216KAC6    | EXPORT IMPORT BANK OF INDIA                                | 3.875                                     | 02/01/2028    | 25,000        | 23,817    | 24,158            |
| 445545AS5    | HUNGARY (GOVERNMENT)                                       | 6.250                                     | 09/22/2032    | 18,000        | 18,259    | 18,349            |
| 80413TAB5    | SAUDI ARABIA, KINGDOM OF (GOVERNMENT)                      | 3.250                                     | 10/26/2026    | 44,000        | 42,500    | 42,700            |
| 455780DS2    | INDONESIA, REPUBLIC OF (GOVERNMENT)                        | 5.650                                     | 01/11/2053    | 10,000        | 9,945     | 9,872             |
| 718286CH8    | PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)                  | 2.950                                     | 05/05/2045    | 32,000        | 21,567    | 21,411            |
| 698299BS2    | PANAMA, REPUBLIC OF (GOVERNMENT)                           | 4.500                                     | 01/19/2063    | 106,000       | 69,600    | 62,005            |
| 698299BF0    | PANAMA, REPUBLIC OF (GOVERNMENT)                           | 3.875                                     | 03/17/2028    | 26,000        | 23,932    | 23,961            |
| X7360WBN1    | ROMANIA (GOVERNMENT)                                       | 4.000                                     | 02/14/2051    | 2,000         | 1,365     | 1,258             |
| 80413TAH2    | SAUDI ARABIA, KINGDOM OF (GOVERNMENT)                      | 4.500                                     | 04/17/2030    | 27,000        | 26,015    | 26,177            |
| 80413TAT6    | SAUDI ARABIA, KINGDOM OF (GOVERNMENT)                      | 3.250                                     | 10/22/2030    | 32,000        | 28,782    | 28,812            |
| US77586RAQ39 | ROMANIA (GOVERNMENT)                                       | 6.625                                     | 02/17/2028    | 11,000        | 11,150    | 11,165            |

(Continued)

**DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN**

Employer ID No: 87-0440163

Plan Number: 501

**FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
AS OF DECEMBER 31, 2024**

| (a)          | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost  | (e) Current Value |
|--------------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|-----------|-------------------|
|              |                                                            | Coupon rate                               | Maturity Date | Par or Shares |           |                   |
| 917288BK7    | URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMENT)                 | 4.375                                     | 01/23/2031    | 45,000        | \$ 43,589 | \$ 43,605         |
| 698299AK0    | PANAMA, REPUBLIC OF (GOVERNMENT)                           | 9.375                                     | 04/01/2029    | 63,000        | 68,460    | 69,426            |
| XS2434895988 | ROMANIA (GOVERNMENT)                                       | 3.000                                     | 02/27/2027    | 10,000        | 9,456     | 9,414             |
| 74727PAR2    | QATAR, STATE OF (GOVERNMENT)                               | 5.750                                     | 01/20/2042    | 43,000        | 44,251    | 44,751            |
| 168863DN5    | CHILE, REPUBLIC OF (GOVERNMENT)                            | 2.550                                     | 01/27/2032    | 160,000       | 135,090   | 133,835           |
| 74727PBB6    | QATAR, STATE OF (GOVERNMENT)                               | 4.817                                     | 03/14/2049    | 47,000        | 42,017    | 42,508            |
| 91087BAF7    | MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)                | 4.500                                     | 04/22/2029    | 58,000        | 55,519    | 55,260            |
| 74727PAL5    | QATAR, STATE OF (GOVERNMENT)                               | 6.400                                     | 01/20/2040    | 30,000        | 32,782    | 33,357            |
| US50065XAP96 | KOREA NATIONAL OIL CORP                                    | 4.875                                     | 04/03/2028    | 19,000        | 18,689    | 18,905            |
| 30216KAG7    | EXPORT IMPORT BANK OF INDIA                                | 5.500                                     | 01/18/2033    | 17,000        | 16,926    | 17,123            |
| 731011AV4    | POLAND, REPUBLIC OF (GOVERNMENT)                           | 4.875                                     | 10/04/2033    | 22,000        | 21,177    | 21,138            |
| XS2571923007 | ROMANIA (GOVERNMENT)                                       | 7.125                                     | 01/17/2033    | 62,000        | 64,639    | 62,848            |
| 74727PBE0    | QATAR, STATE OF (GOVERNMENT)                               | 4.400                                     | 04/16/2050    | 137,000       | 117,477   | 116,081           |
| 455780DN3    | INDONESIA, REPUBLIC OF (GOVERNMENT)                        | 4.650                                     | 09/20/2032    | 85,000        | 81,201    | 81,155            |
| 91087BAR1    | MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)                | 3.500                                     | 02/12/2034    | 40,000        | 32,885    | 31,821            |
| 698299AW4    | PANAMA, REPUBLIC OF (GOVERNMENT)                           | 6.700                                     | 01/26/2036    | 50,000        | 49,023    | 46,325            |
| 760942BD3    | URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMENT)                 | 4.975                                     | 04/20/2055    | 107,000       | 96,497    | 94,587            |
| 715638DF6    | PERU, REPUBLIC OF (GOVERNMENT)                             | 2.783                                     | 01/23/2031    | 111,000       | 94,829    | 94,628            |
| 445545AR7    | HUNGARY (GOVERNMENT)                                       | 6.125                                     | 05/22/2028    | 51,000        | 51,623    | 51,851            |
| 455780DK9    | INDONESIA, REPUBLIC OF (GOVERNMENT)                        | 4.300                                     | 03/31/2052    | 64,000        | 52,029    | 52,042            |
| 698299BX1    | PANAMA, REPUBLIC OF (GOVERNMENT)                           | 7.500                                     | 03/01/2031    | 32,000        | 32,591    | 32,412            |
| 80413TAE9    | SAUDI ARABIA, KINGDOM OF (GOVERNMENT)                      | 3.625                                     | 03/04/2028    | 83,000        | 79,190    | 79,575            |
| 718286AP2    | PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)                  | 10.625                                    | 03/16/2025    | 26,000        | 26,275    | 26,309            |
| 80413TBG3    | SAUDI ARABIA, KINGDOM OF (GOVERNMENT)                      | 5.000                                     | 01/16/2034    | 36,000        | 34,833    | 34,974            |
| 69370RAA5    | PERTAMINA (PERSERO) PT                                     | 6.450                                     | 05/30/2044    | 49,000        | 49,899    | 50,319            |
| 718286CJ4    | PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)                  | 2.457                                     | 05/05/2030    | 122,000       | 105,438   | 106,927           |
| 698299BM5    | PANAMA, REPUBLIC OF (GOVERNMENT)                           | 4.500                                     | 04/01/2056    | 7,000         | 4,526     | 4,116             |
| 221597CV7    | COSTA RICA, REPUBLIC OF (GOVERNMENT)                       | 7.300                                     | 11/13/2054    | 7,000         | 7,316     | 7,249             |
| P3699PGH4    | COSTA RICA, REPUBLIC OF (GOVERNMENT)                       | 7.000                                     | 04/04/2044    | 9,000         | 9,178     | 9,252             |
| US77586RAR12 | ROMANIA (GOVERNMENT)                                       | 7.125                                     | 01/17/2033    | 34,000        | 35,883    | 34,465            |
| 168863DZ8    | CHILE, REPUBLIC OF (GOVERNMENT)                            | 4.950                                     | 01/05/2036    | 39,000        | 37,929    | 36,863            |
| 445545AT3    | HUNGARY (GOVERNMENT)                                       | 6.750                                     | 09/25/2052    | 15,000        | 16,283    | 15,240            |
| 715638DA7    | PERU, REPUBLIC OF (GOVERNMENT)                             | 2.844                                     | 06/20/2030    | 84,000        | 75,380    | 73,835            |
| 715638EC2    | PERU, REPUBLIC OF (GOVERNMENT)                             | 5.875                                     | 08/08/2054    | 42,000        | 42,115    | 40,019            |
| 042207AD2    | ARMENIA, REPUBLIC OF (GOVERNMENT)                          | 3.600                                     | 02/02/2031    | 18,000        | 15,051    | 14,812            |
| USY57542AB15 | MALAYSIA WAKALA SUKUK BHD                                  | 3.075                                     | 04/28/2051    | 34,000        | 25,784    | 23,476            |

(Continued)

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

Employer ID No: 87-0440163

Plan Number: 501

## FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

| (a)               | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |                  | (d) Cost            | (e) Current Value   |
|-------------------|------------------------------------------------------------|-------------------------------------------|---------------|------------------|---------------------|---------------------|
|                   |                                                            | Coupon rate                               | Maturity Date | Par or Shares    |                     |                     |
| 91087BAN0         | MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)                | 3.771                                     | 05/24/2061    | 31,000           | \$ 20,093           | \$ 17,544           |
| 455780DX1         | INDONESIA, REPUBLIC OF (GOVERNMENT)                        | 4.750                                     | 09/10/2034    | 31,000           | 31,013              | 29,427              |
| 80413TAJ8         | SAUDI ARABIA, KINGDOM OF (GOVERNMENT)                      | 5.000                                     | 04/17/2049    | 27,000           | 25,626              | 23,393              |
| 168863DU9         | CHILE, REPUBLIC OF (GOVERNMENT)                            | 3.250                                     | 09/21/2071    | 38,000           | 25,937              | 22,370              |
| XS2214238441      | ECUADOR, REPUBLIC OF (GOVERNMENT)                          | 5.500                                     | 07/31/2035    | 15,577           | 9,146               | 8,824               |
| US77586RAU41      | ROMANIA (GOVERNMENT)                                       | 6.375                                     | 01/30/2034    | 47,000           | 47,768              | 44,977              |
| 760942BG6         | URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMENT)                 | 5.250                                     | 09/10/2060    | 63,000           | 60,921              | 57,329              |
| 760942BA9         | URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMENT)                 | 5.100                                     | 06/18/2050    | 15,000           | 14,628              | 13,753              |
| 168863EA2         | CHILE, REPUBLIC OF (GOVERNMENT)                            | 5.330                                     | 01/05/2054    | 13,000           | 12,450              | 12,016              |
| 455780DV5         | INDONESIA, REPUBLIC OF (GOVERNMENT)                        | 5.100                                     | 02/10/2054    | 8,000            | 7,724               | 7,372               |
| 80413TBH1         | SAUDI ARABIA, KINGDOM OF (GOVERNMENT)                      | 5.750                                     | 01/16/2054    | 51,000           | 49,413              | 47,615              |
| XS2214237807      | ECUADOR, REPUBLIC OF (GOVERNMENT)                          | 6.900                                     | 07/31/2030    | 13,291           | 9,213               | 9,239               |
| 438180AK7         | HONDURAS, REPUBLIC OF (GOVERNMENT)                         | 8.625                                     | 11/27/2034    | 50,000           | 50,010              | 49,675              |
| USP93960AJ47      | TRINIDAD AND TOBAGO, REPUBLIC OF (GOVERNMENT)              | 5.950                                     | 01/14/2031    | 36,000           | 35,467              | 35,046              |
| P93960AK1         | TRINIDAD AND TOBAGO, REPUBLIC OF (GOVERNMENT)              | 6.400                                     | 06/26/2034    | 39,000           | 38,855              | 38,346              |
| 427098116         | HERCULES TRUST II                                          | -                                         | -             | 85               | -                   | 558                 |
| EURUSD33125-A-EUR | Forward to exchange EUR for USD on 3/31/2025               | -                                         | 03/31/2025    | (17,500)         | (18,410)            | (18,204)            |
| EURUSD33125-A-USD | Forward to exchange EUR for USD on 3/31/2025               | -                                         | 03/31/2025    | 18,410           | 18,410              | 18,410              |
| 64107A113         | RICE ACQUISITION CORP. II                                  | -                                         | -             | 4,920            | 13,165              | 17,709              |
| 3EF5C-6250-INDEX  | CME MINIS&PW3 OPTION                                       | -                                         | -             | 2                | 6,277               | 85                  |
| 3EG5C-6225-INDEX  | CME MINIS&PW3 OPTION                                       | -                                         | -             | 2                | 6,864               | 1,475               |
| 3EG5C-6125-INDEX  | CME MINIS&PW3 OPTION                                       | -                                         | -             | 2                | 4,879               | 3,550               |
| BOP0017H66M       | CALL USD/CNH 7.374 05/14/25                                | -                                         | -             | 42,572           | 396                 | 504                 |
| BOP00185LY3       | PUT AUD/USD 0.6269 05/30/25                                | -                                         | -             | 182,000          | 1,841               | 3,753               |
| BOP00185LBY       | CALL USD/CNH 7.3727 05/30/25                               | -                                         | -             | 72,000           | 715                 | 891                 |
|                   |                                                            |                                           |               | <u>4,675,361</u> | <u>\$ 3,960,103</u> | <u>\$ 3,900,067</u> |

(Concluded)

## DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

Employer ID No: 87-0440163

Plan No: 501

### FORM 5500, SCHEDULE H, PART IV LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS AS OF DECEMBER 31, 2024

| (a) Identity of Party Involved | (b) Description of Asset<br>(Include Interest Rate and Maturity In Case of a Loan) | (c) Purchase Price | (d) Selling Price | (e) Lease Rental | Number of Transactions | (f) Expense Incurred With Transaction* | (g) Cost of Asset | (h) Current Value of Asset on Transaction Date | (i) Net Gain or (Loss) |
|--------------------------------|------------------------------------------------------------------------------------|--------------------|-------------------|------------------|------------------------|----------------------------------------|-------------------|------------------------------------------------|------------------------|
| SINGLE TRANSACTIONS            |                                                                                    |                    |                   |                  |                        |                                        |                   |                                                |                        |
| No transactions to report      |                                                                                    |                    |                   |                  |                        |                                        |                   |                                                |                        |
| SERIES IN SAME SECURITY        |                                                                                    |                    |                   |                  |                        |                                        |                   |                                                |                        |
| 25160K207                      | Dreyfus Government Cash Management Fund                                            | \$ -               | \$ 160,185,500.77 | \$ -             | 37                     | \$ -                                   | \$ 160,185,500.77 | \$ 160,185,500.77                              | \$ -                   |
| 25160K207                      | Dreyfus Government Cash Management Fund                                            | 148,172,445.97     | -                 | -                | 39                     | -                                      | 148,172,445.97    | 148,172,445.97                                 | -                      |
| X9USDDGCM                      | DWS Government Money Market Series Institutional                                   | -                  | 68,752,650.72     | -                | 341                    | -                                      | 68,752,650.72     | 68,752,650.72                                  | -                      |
| X9USDDGCM                      | DWS Government Money Market Series Institutional                                   | 55,320,791.54      | -                 | -                | 1,219                  | -                                      | 55,320,791.54     | 55,320,791.54                                  | -                      |
| 54401E432                      | Lord Abbett Ultra Short Bond Fund                                                  | -                  | 39,000,000.00     | -                | 7                      | -                                      | 38,984,260.56     | 39,000,000.00                                  | 15,739                 |
| 54401E622                      | Lord Abbett Short Duration Income Fund                                             | 36,944,993.39      | -                 | -                | 20                     | -                                      | 36,944,993.39     | 36,944,993.39                                  | -                      |
| 46641Q837                      | JPMorgan Ultra-Short Income ETF                                                    | -                  | 25,998,491.59     | -                | 6                      | -                                      | 25,930,246.50     | 25,998,491.59                                  | 68,245                 |
| 46641Q837                      | JPMorgan Ultra-Short Income ETF                                                    | 24,998,757.15      | -                 | -                | 7                      | -                                      | 24,998,757.15     | 24,998,757.15                                  | -                      |
| 54401E432                      | Lord Abbett Ultra Short Bond Fund                                                  | 21,225,525.96      | -                 | -                | 17                     | -                                      | 21,225,525.96     | 21,225,525.96                                  | -                      |

\* The commissions and fees related to purchases and sales of investments are included in the cost of the investment or the proceeds from the sale and are not separately defined by the Trustee.

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

Employer ID No: 87-0440163

Plan Number: 501

## FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

| (a)                         | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost   | (e) Current Value |
|-----------------------------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|------------|-------------------|
|                             |                                                            | Coupon rate                               | Maturity Date | Par or Shares |            |                   |
| U.S. GOVERNMENT SECURITIES: |                                                            |                                           |               |               |            |                   |
| 38374D8E2                   | GNR 2013-058 C                                             | 2.500                                     | 04/20/2043    | 230,549       | \$ 228,505 | \$ 187,987        |
| 3133ENZH6                   | FEDERAL FARM CREDIT BANKS FUNDING CORP                     | 5.480                                     | 06/27/2042    | 2,000,000     | 2,000,000  | 1,998,147         |
| 3130AYQ82                   | FEDERAL HOME LOAN BANKS                                    | 6.000                                     | 02/08/2044    | 2,000,000     | 1,998,048  | 2,003,323         |
| 912797MJ3                   | UNITED STATES TREASURY                                     | -                                         | 02/06/2025    | 260,000       | 258,867    | 258,934           |
|                             |                                                            |                                           |               | 4,490,549     | 4,485,420  | 4,448,391         |
| CORPORATE DEBT INSTRUMENTS: |                                                            |                                           |               |               |            |                   |
| 166754AP6                   | CHEVRON PHILLIPS CHEMICAL COMPANY LLC                      | 3.400                                     | 12/01/2026    | 1,000,000     | 999,503    | 976,050           |
| 525ESC8C6                   | LEHMAN BROTHERS HOLDINGS                                   | 6.000                                     | 01/01/2049    | 440,000       | -          | 97                |
| 05348EBA6                   | AVALONBAY COMMUNITIES INC                                  | 3.350                                     | 05/15/2027    | 350,000       | 349,375    | 339,529           |
| 233851CU6                   | MERCEDES-BENZ FINANCE NORTH AMERICA LLC                    | 3.450                                     | 01/06/2027    | 1,000,000     | 999,075    | 974,688           |
| 20030NBY6                   | COMCAST CORP                                               | 3.300                                     | 02/01/2027    | 1,000,000     | 999,541    | 973,305           |
| 92343VDY7                   | VERIZON COMMUNICATIONS INC                                 | 4.125                                     | 03/16/2027    | 1,000,000     | 998,085    | 988,624           |
| 67077MAE8                   | NUTRIEN LTD                                                | 4.000                                     | 12/15/2026    | 1,000,000     | 997,890    | 986,063           |
| 313747AY3                   | FEDERAL REALTY OP LP                                       | 3.250                                     | 07/15/2027    | 500,000       | 498,697    | 480,800           |
| 828807CY1                   | SIMON PROPERTY GROUP LP                                    | 3.250                                     | 11/30/2026    | 1,000,000     | 993,592    | 975,088           |
| 456866AK8                   | TRANE TECHNOLOGIES CO LLC                                  | 6.391                                     | 11/15/2027    | 400,000       | 400,000    | 406,469           |
| 82938NAC8                   | SINOPEC GROUP OVERSEAS DEVELOPMENT (2017) LTD              | 3.625                                     | 04/12/2027    | 1,000,000     | 998,312    | 981,200           |
| 06051GJL4                   | BANK OF AMERICA CORP                                       | 1.922                                     | 10/24/2031    | 400,000       | 393,973    | 334,196           |
| 29364N108                   | ENTERGY MISSISSIPPI LLC                                    | 4.900                                     | 10/01/2066    | 101,562       | 2,537,312  | 2,249,598         |
| 05580M827                   | B RILEY FINANCIAL INC                                      | 5.500                                     | 03/31/2026    | 9,560         | 239,000    | 188,810           |
| 90365EAA7                   | UIRC-GSA HOLDINGS III LLC                                  | 3.500                                     | 04/30/2026    | 1,000,000     | 1,000,000  | 978,400           |
| 24718PAA5                   | PHINIA HOLDINGS JERSEY LTD                                 | 5.000                                     | 10/01/2025    | 450,000       | 459,375    | 445,460           |
| 039483AM4                   | ARCHER-DANIELS-MIDLAND CO                                  | 7.500                                     | 03/15/2027    | 550,000       | 621,473    | 582,363           |
| 29364WAT5                   | ENTERGY LOUISIANA LLC                                      | 5.000                                     | 07/15/2044    | 600,000       | 600,000    | 534,232           |
| 05580M793                   | B RILEY FINANCIAL INC                                      | 5.000                                     | 12/31/2026    | 7,232         | 180,800    | 86,712            |
| 637432MT9                   | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP          | 7.761                                     | 04/30/2043    | 200,000       | 199,328    | 200,411           |
| 29364W108                   | ENTERGY LOUISIANA LLC                                      | 4.875                                     | 09/01/2066    | 60,000        | 1,498,815  | 1,308,000         |
| 53636CAA2                   | LIQUIGLIDE LLC                                             | 5.500                                     | 02/22/2026    | 230,000       | 230,000    | 222,226           |
| 29290BAA1                   | ENCELADUS DEVELOPMENT VENTURE III LLC                      | 10.000                                    | 11/15/2023    | 464,444       | 464,444    | -                 |
| 14115DAA2                   | CARBON REVOLUTION PUBLIC LIMITED COMPANY                   | 8.500                                     | 05/15/2027    | 814,102       | 814,169    | 816,137           |
| 025537AU5                   | AMERICAN ELECTRIC POWER COMPANY INC                        | 3.875                                     | 02/15/2062    | 170,000       | 140,182    | 159,827           |
| 347508AB9                   | FORT KNOX MILITARY HOUSING PRIVATIZATION PROJECT           | 4.852                                     | 02/15/2052    | 904,684       | 732,486    | 720,454           |
| 808513BZ7                   | CHARLES SCHWAB CORP                                        | 5.501                                     | 03/03/2027    | 1,000,000     | 994,928    | 1,010,974         |

(Continued)

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

Employer ID No: 87-0440163

Plan Number: 501

## FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

| (a)           | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost  | (e) Current Value |
|---------------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|-----------|-------------------|
|               |                                                            | Coupon rate                               | Maturity Date | Par or Shares |           |                   |
| 12656VAD5DMBA | C3NANO INC.                                                | 10.000                                    | 08/15/2026    | 90,000        | \$ 90,000 | \$ 54,000         |
| 816851BM0     | SEMPRA                                                     | 4.125                                     | 04/01/2052    | 550,000       | 469,697   | 524,855           |
| 61761J6L8     | MORGAN STANLEY                                             | 5.808                                     | 06/20/2034    | 500,000       | 500,000   | 501,356           |
| 647908AA0     | NMC 6 A                                                    | 6.058                                     | 10/20/2037    | 500,000       | 500,000   | 504,085           |
| 126650AQ3     | CVS HEALTH CORP                                            | 5.789                                     | 01/10/2026    | 464,375       | 465,393   | 464,364           |
| 01166VAA7     | ALASKA AIR PASS THROUGH TRUST 2020-1A                      | 4.800                                     | 08/15/2027    | 411,868       | 408,989   | 408,483           |
| 718549AB4     | PHILLIPS 66 PARTNERS LP                                    | 3.605                                     | 02/15/2025    | 149,000       | 148,569   | 148,652           |
| 718549AF5     | PHILLIPS 66 PARTNERS LP                                    | 3.750                                     | 03/01/2028    | 300,000       | 285,364   | 279,531           |
| 530715AL5     | LIBERTY INTERACTIVE LLC                                    | 3.750                                     | 02/15/2030    | 26,047        | 21,747    | 7,549             |
| 200300606V2   | Comcast Corporation 2.0% Debentures                        | 2.000                                     | 11/15/2029    | 700           | 54,190    | 45,675            |
| 163092AF6     | CHEGG INC                                                  | -                                         | 09/01/2026    | 27,000        | 25,133    | 21,870            |
| 81141RA65     | SEA LTD                                                    | 0.250                                     | 09/15/2026    | 24,000        | 21,875    | 21,768            |
| 70932AAf0     | PENNYMAC CORP                                              | 5.500                                     | 03/15/2026    | 15,000        | 15,000    | 14,700            |
| F54833CS9     | CLARIANE SE                                                | 0.875                                     | 03/06/2027    | 22,151        | 320,494   | 18,723            |
| 405024AB6     | HAEMONETICS CORP                                           | -                                         | 03/01/2026    | 22,000        | 20,908    | 20,709            |
| 679295AF2     | OKTA INC                                                   | 0.375                                     | 06/15/2026    | 29,000        | 26,587    | 26,898            |
| 76680RAH0     | RINGCENTRAL INC                                            | -                                         | 03/15/2026    | 56,000        | 50,842    | 51,996            |
| 229050AC3     | CRYOPORT INC                                               | 0.750                                     | 12/01/2026    | 26,000        | 22,260    | 23,062            |
| 55087PAB0     | LYFT INC                                                   | 1.500                                     | 05/15/2025    | 26,000        | 25,502    | 25,662            |
| 852234AJ2     | BLOCK INC                                                  | -                                         | 05/01/2026    | 31,000        | 28,168    | 28,753            |
| 10482BAB7     | BRAEMAR HOTELS & RESORTS INC                               | 4.500                                     | 06/01/2026    | 82,000        | 79,845    | 74,989            |
| 88331LAA6     | BEAUTY HEALTH CO                                           | 1.250                                     | 10/01/2026    | 89,000        | 81,696    | 71,200            |
| 22410JAB2     | CRACKER BARREL OLD COUNTRY STORE INC                       | 0.625                                     | 06/15/2026    | 27,000        | 24,410    | 25,380            |
| 65341BAG1     | NEXTERA ENERGY PARTNERS LP                                 | 2.500                                     | 06/15/2026    | 27,000        | 24,794    | 25,382            |
| 67011XAB9     | NOVOCURE LTD                                               | -                                         | 11/01/2025    | 17,000        | 15,905    | 16,150            |
| 12685JAE5     | CABLE ONE INC                                              | -                                         | 03/15/2026    | 27,000        | 24,441    | 25,056            |
| 784730AB9     | SSR MINING INC                                             | 2.500                                     | 04/01/2039    | 31,000        | 28,607    | 29,791            |
| 695127AF7     | PACIRA BIOSCIENCES INC                                     | 0.750                                     | 08/01/2025    | 32,000        | 31,002    | 31,002            |
| 338307AD3     | FIVE9 INC                                                  | 0.500                                     | 06/01/2025    | 32,000        | 31,292    | 31,021            |
| 252131AK3     | DEXCOM INC                                                 | 0.250                                     | 11/15/2025    | 33,000        | 31,654    | 31,761            |
| 83304AAH9     | SNAP INC                                                   | 0.125                                     | 03/01/2028    | 40,000        | 32,316    | 32,740            |
| 76029LAA8     | REPAY HOLDINGS CORP                                        | -                                         | 02/01/2026    | 32,000        | 29,906    | 29,872            |
| 83417MAD6     | SOLAREDGE TECHNOLOGIES INC                                 | -                                         | 09/15/2025    | 32,000        | 30,255    | 29,840            |
| 48123VAE2     | ZIFF DAVIS INC                                             | 1.750                                     | 11/01/2026    | 32,000        | 29,606    | 29,901            |
| 29404KAE6     | ENVESTNET INC                                              | 0.750                                     | 08/15/2025    | 34,000        | 33,574    | 33,864            |
| 29664WAB1     | ESPERION THERAPEUTICS INC                                  | 4.000                                     | 11/15/2025    | 30,000        | 28,977    | 28,913            |

(Continued)

**DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN**

Employer ID No: 87-0440163

Plan Number: 501

**FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
AS OF DECEMBER 31, 2024**

| (a)            | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost  | (e) Current Value |
|----------------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|-----------|-------------------|
|                |                                                            | Coupon rate                               | Maturity Date | Par or Shares |           |                   |
| 678026AK1      | OIL STATES INTERNATIONAL INC                               | 4.750                                     | 04/01/2026    | 30,000        | \$ 29,490 | \$ 29,190         |
| 399473AF4      | GROUPON INC                                                | 1.125                                     | 03/15/2026    | 32,000        | 29,219    | 29,540            |
| 21870TERM-DMBA | COREENERGY INFRASTRUCTURE TRUST 12.00 04APR29              | 12.000                                    | 04/04/2029    | 15,813        | 15,813    | 15,813            |
| 218ESCAA9-DMBA | ESC CB COREENERGY INFR 5.875 15AUG25                       | -                                         | 08/15/2025    | 38,000        | -         | -                 |
| 866082AA8      | SUMMIT HOTEL PROPERTIES INC                                | 1.500                                     | 02/15/2026    | 15,000        | 15,177    | 14,490            |
| 345370CZ1      | FORD MOTOR CO                                              | -                                         | 03/15/2026    | 55,000        | 54,246    | 53,185            |
| 17330FSU1      | CITIGROUP GLOBAL MARKETS HOLDINGS INC                      | 0.125                                     | 06/17/2027    | 80,000        | 79,999    | 75,656            |
| 48133DL24      | JPMORGAN CHASE FINANCIAL COMPANY LLC                       | 0.500                                     | 06/15/2027    | 75,000        | 79,139    | 78,788            |
| 09709UV70      | BOFA FINANCE LLC                                           | 0.600                                     | 05/25/2027    | 80,000        | 85,031    | 81,480            |
| 92214XAB2      | VAREX IMAGING CORP                                         | 4.000                                     | 06/01/2025    | 25,000        | 25,604    | 24,893            |
| 04351PAD3      | ASCENDIS PHARMA A/S                                        | 2.250                                     | 04/01/2028    | 30,000        | 27,163    | 32,925            |
| 232109AD0      | CUTERA INC                                                 | 2.250                                     | 06/01/2028    | 10,000        | 7,918     | 850               |
| 207410AH4      | CONMED CORP                                                | 2.250                                     | 06/15/2027    | 20,000        | 19,216    | 18,560            |
| 665531AJ8      | NORTHERN OIL AND GAS INC                                   | 3.625                                     | 04/15/2029    | 15,000        | 15,913    | 17,558            |
| 61775MVX1      | MORGAN STANLEY FINANCE LLC                                 | 2.500                                     | 11/06/2026    | 10,000        | 10,171    | 12,502            |
| 61775ML38      | MORGAN STANLEY FINANCE LLC                                 | 2.500                                     | 11/06/2026    | 60,000        | 61,568    | 75,012            |
| 232109AG3      | CUTERA INC                                                 | 4.000                                     | 06/01/2029    | 25,000        | 19,777    | 2,125             |
| 68375NAE3      | OPKO HEALTH INC                                            | 3.750                                     | 01/15/2029    | 25,000        | 24,426    | 34,750            |
| 112463AC8      | BROOKDALE SENIOR LIVING INC                                | 2.000                                     | 10/15/2026    | 20,000        | 18,931    | 18,376            |
| 06744EDH7      | BARCLAYS BANK PLC                                          | 1.000                                     | 02/16/2029    | 50,000        | 50,000    | 48,810            |
| 37940XAT9      | GLOBAL PAYMENTS INC                                        | 1.500                                     | 03/01/2031    | 70,000        | 70,452    | 68,530            |
| 69352PAS2      | PPL CAPITAL FUNDING INC                                    | 2.875                                     | 03/15/2028    | 65,000        | 65,000    | 67,795            |
| 500688AG1      | KOSMOS ENERGY LTD                                          | 3.125                                     | 03/15/2030    | 25,000        | 24,300    | 21,438            |
| 531229AP7      | SIRIUS XM HOLDINGS INC                                     | 3.750                                     | 03/15/2028    | 60,000        | 61,452    | 61,860            |
| 70202LAC6      | PARSONS CORP                                               | 2.625                                     | 03/01/2029    | 80,000        | 85,575    | 93,640            |
| 02376RAF9      | AMERICAN AIRLINES GROUP INC                                | 6.500                                     | 07/01/2025    | 15,000        | 15,649    | 17,523            |
| 338307AE1      | FIVE9, INC.                                                | 1.000                                     | 03/15/2029    | 40,000        | 38,053    | 35,980            |
| 405024AC4      | HAEMONETICS CORP                                           | 2.500                                     | 06/01/2029    | 45,000        | 43,369    | 44,190            |
| 67059NAH1      | NUTANIX INC                                                | 0.250                                     | 10/01/2027    | 30,000        | 32,462    | 36,240            |
| 92277GAZ0      | VENTAS REALTY LP                                           | 3.750                                     | 06/01/2026    | 80,000        | 82,490    | 90,960            |
| 465741AP1      | ITRON INC                                                  | 1.375                                     | 07/15/2030    | 45,000        | 45,885    | 47,363            |
| 125896BX7      | CMS ENERGY CORP                                            | 3.375                                     | 05/01/2028    | 10,000        | 10,000    | 10,355            |
| 03040WBE4      | AMERICAN WATER CAPITAL CORP                                | 3.625                                     | 06/15/2026    | 50,000        | 50,204    | 49,350            |
| 842587DP9      | SOUTHERN CO                                                | 3.875                                     | 12/15/2025    | 15,000        | 15,546    | 15,758            |
| 84921RAB6      | SPOTIFY USA INC                                            | -                                         | 03/15/2026    | 60,000        | 58,967    | 63,786            |
| 26441CBY0      | DUKE ENERGY CORP                                           | 4.125                                     | 04/15/2026    | 35,000        | 36,283    | 35,875            |

(Continued)

**DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN**

Employer ID No: 87-0440163

Plan Number: 501

**FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
AS OF DECEMBER 31, 2024**

| (a)       | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost  | (e) Current Value |
|-----------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|-----------|-------------------|
|           |                                                            | Coupon rate                               | Maturity Date | Par or Shares |           |                   |
| 90353TAJ9 | UBER TECHNOLOGIES INC                                      | -                                         | 12/15/2025    | 10,000        | \$ 10,577 | \$ 10,080         |
| 00971TAN1 | AKAMAI TECHNOLOGIES INC                                    | 1.125                                     | 02/15/2029    | 45,000        | 45,112    | 43,877            |
| 95041AAD0 | WELLTOWER OP LLC                                           | 3.125                                     | 07/15/2029    | 50,000        | 56,095    | 56,650            |
| 55306NAA2 | MKS INSTRUMENTS INC                                        | 1.250                                     | 06/01/2030    | 65,000        | 63,795    | 62,920            |
| 472145AG6 | JAZZ INVESTMENTS I LTD                                     | 3.125                                     | 09/15/2030    | 60,000        | 61,996    | 64,560            |
| 922280AC6 | VARONIS SYSTEMS INC                                        | 1.000                                     | 09/15/2029    | 50,000        | 51,996    | 47,125            |
| 007973AE0 | ADVANCED ENERGY INDUSTRIES INC                             | 2.500                                     | 09/15/2028    | 35,000        | 35,100    | 38,115            |
| 29446YAC0 | EQUINOX GOLD CORP                                          | 4.750                                     | 10/15/2028    | 20,000        | 20,090    | 21,825            |
| 833445AC3 | SNOWFLAKE INC                                              | -                                         | 10/01/2029    | 35,000        | 35,118    | 41,510            |
| 194014AB2 | ENOVIS CORP                                                | 3.875                                     | 10/15/2028    | 20,000        | 20,943    | 21,120            |
| 25389JAX4 | DIGITAL REALTY TRUST LP                                    | 1.875                                     | 11/15/2029    | 20,000        | 20,285    | 20,600            |
| 88162GAB9 | TETRA TECH INC                                             | 2.250                                     | 08/15/2028    | 25,000        | 29,715    | 29,304            |
| 02043QAB3 | ALNYLAM PHARMACEUTICALS INC                                | 1.000                                     | 09/15/2027    | 25,000        | 26,945    | 26,574            |
| 803607AD2 | SAREPTA THERAPEUTICS INC                                   | 1.250                                     | 09/15/2027    | 10,000        | 10,277    | 10,980            |
| 82835PAA1 | SILVERCORP METALS INC                                      | 4.750                                     | 12/15/2029    | 20,000        | 20,000    | 19,800            |
| 82452JAD1 | SHIFT4 PAYMENTS INC                                        | 0.500                                     | 08/01/2027    | 15,000        | 16,171    | 16,125            |
| 69331CAL2 | PG&E CORP                                                  | 4.250                                     | 12/01/2027    | 25,000        | 25,084    | 27,113            |
| 90353TAM2 | UBER TECHNOLOGIES INC                                      | 0.875                                     | 12/01/2028    | 25,000        | 28,112    | 27,500            |
| 30034WAD8 | EVERGY INC                                                 | 4.500                                     | 12/15/2027    | 20,000        | 20,236    | 21,710            |
| 23804LAC7 | DATADOG INC                                                | -                                         | 12/01/2029    | 25,000        | 25,093    | 24,050            |
| 34379VAA1 | FLUENCE ENERGY INC                                         | 2.250                                     | 06/15/2030    | 15,000        | 15,000    | 15,465            |
| 759916AD1 | REPLIGEN CORP                                              | 1.000                                     | 12/15/2028    | 50,000        | 52,780    | 51,000            |
| 525558AA0 | LEMAITRE VASCULAR INC                                      | 2.500                                     | 02/01/2030    | 5,000         | 5,000     | 5,159             |
| 553368AC5 | MP MATERIALS CORP                                          | 3.000                                     | 03/01/2030    | 5,000         | 5,626     | 5,147             |
| EC4529235 | PRINCIPAL FINANCIAL GLOBAL FUNDING LLC                     | 5.458                                     | 01/10/2031    | 1,200,000     | 1,122,827 | 1,080,000         |
| G2181LAA1 | CK HUTCHISON INTERNATIONAL (20) LTD                        | 2.500                                     | 05/08/2030    | 150,000       | 129,456   | 132,572           |
| 48667QAS4 | NK KAZMUNAYGAZ AO                                          | 6.375                                     | 10/24/2048    | 60,000        | 53,780    | 55,725            |
| P7922TAA7 | PROMIGAS SA ESP                                            | 3.750                                     | 10/16/2029    | 83,000        | 73,639    | 75,419            |
| 23330JAA9 | DP WORLD LTD                                               | 6.850                                     | 07/02/2037    | 75,000        | 79,695    | 81,630            |
| 55388RAA4 | MV24 CAPITAL BV                                            | 6.748                                     | 06/01/2034    | 47,382        | 43,895    | 44,794            |
| 36830DAB7 | GC TREASURY CENTER CO LTD                                  | 2.980                                     | 03/18/2031    | 200,000       | 169,665   | 170,340           |
| 69033DAD9 | OVERSEA-CHINESE BANKING CORPORATION LTD                    | 1.832                                     | 09/10/2030    | 140,000       | 136,148   | 136,675           |
| 62459LAC3 | MOVIDA EUROPE SA                                           | 7.850                                     | 04/11/2029    | 32,000        | 29,708    | 28,203            |
| 74365PAF5 | PROSUS NV                                                  | 3.061                                     | 07/13/2031    | 135,000       | 111,604   | 113,351           |
| 40049JAZ0 | GRUPO TELEvisa SAB                                         | 6.625                                     | 01/15/2040    | 72,000        | 70,886    | 64,963            |
| 88032XAV6 | TENCENT HOLDINGS LTD                                       | 3.240                                     | 06/03/2050    | 88,000        | 57,125    | 58,603            |

(Continued)

**DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN**

Employer ID No: 87-0440163

Plan Number: 501

**FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
AS OF DECEMBER 31, 2024**

| (a)          | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost  | (e) Current Value |
|--------------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|-----------|-------------------|
|              |                                                            | Coupon rate                               | Maturity Date | Par or Shares |           |                   |
| 46590XAQ9    | JBS USA HOLDING LUX SARL                                   | 4.375                                     | 02/02/2052    | 71,000        | \$ 49,401 | \$ 53,509         |
| L2848UAA0    | EIG PEARL HOLDINGS SARL                                    | 4.387                                     | 11/30/2046    | 200,000       | 151,128   | 154,800           |
| U5007TAA3    | KOSMOS ENERGY LTD                                          | 7.125                                     | 04/04/2026    | 40,000        | 39,199    | 39,253            |
| G5765UAD2    | MAF SUKUK LTD                                              | 3.933                                     | 02/28/2030    | 200,000       | 185,357   | 188,700           |
| 156830AA9    | KALLPA GENERACION SA                                       | 4.125                                     | 08/16/2027    | 103,000       | 98,496    | 99,939            |
| M6746GAD8    | LEVIATHAN BOND LTD                                         | 6.750                                     | 06/30/2030    | 85,000        | 75,469    | 80,393            |
| 38500TAC5    | GRAN TIERRA ENERGY INC                                     | 9.500                                     | 10/15/2029    | 44,000        | 41,756    | 40,990            |
| G3R82SAP2    | FOXCONN (FAR EAST) LTD                                     | 2.500                                     | 10/28/2030    | 236,000       | 199,823   | 205,084           |
| P09376DD6    | BANCO DE CHILE                                             | 2.990                                     | 12/09/2031    | 75,000        | 64,517    | 63,255            |
| US50050GAW87 | KOOKMIN BANK                                               | 5.375                                     | 05/08/2027    | 100,000       | 99,926    | 101,521           |
| M8222MAA0    | QATARENERGY LNG S3                                         | 5.838                                     | 09/30/2027    | 146,476       | 147,393   | 147,340           |
| 46128MAQ4    | INVERSIONES CMPC SA                                        | 3.000                                     | 04/06/2031    | 102,000       | 86,316    | 86,728            |
| 74445PAF9    | INDONESIA ASAHAN ALUMINIUM (PERSERO) PT                    | 5.450                                     | 05/15/2030    | 38,000        | 37,020    | 37,810            |
| USG7150PAA87 | POINSETTIA FINANCE LIMITED SARL                            | 6.625                                     | 06/17/2031    | 106,313       | 90,999    | 94,487            |
| 67091TAG0    | OCP SA                                                     | 7.500                                     | 05/02/2054    | 13,000        | 12,646    | 13,179            |
| 48668NAA9    | NC QAZAQGAZ JSC                                            | 4.375                                     | 09/26/2027    | 113,000       | 107,534   | 107,909           |
| 05971U2E6    | BANCO DE CREDITO DEL PERU                                  | 5.850                                     | 01/11/2029    | 26,000        | 25,944    | 26,450            |
| 50205MAB5    | LG ENERGY SOLUTION LTD                                     | 5.750                                     | 09/25/2028    | 11,000        | 11,018    | 11,143            |
| 034863AX8    | ANGLO AMERICAN CAPITAL PLC                                 | 2.625                                     | 09/10/2030    | 11,000        | 9,377     | 9,538             |
| 39541EAA1    | GREENSAIF PIPELINES BIDCO SA RL                            | 6.129                                     | 02/23/2038    | 10,000        | 9,907     | 10,020            |
| 853254CC2    | STANDARD CHARTERED PLC                                     | 2.678                                     | 06/29/2032    | 15,000        | 12,344    | 12,609            |
| Y7150MAF4    | PTTEP TREASURY CENTER CO LTD                               | 2.993                                     | 01/15/2030    | 16,000        | 14,214    | 14,452            |
| 48344FAA8    | KALLPA GENERACION SA                                       | 4.875                                     | 05/24/2026    | 36,000        | 35,479    | 35,640            |
| Y4899GCB7    | KOREA HYDRO & NUCLEAR POWER CO LTD                         | 3.250                                     | 06/15/2025    | 49,000        | 48,487    | 48,609            |
| P01703AC4    | ALPEK SAB DE CV                                            | 4.250                                     | 09/18/2029    | 34,000        | 31,534    | 31,394            |
| N7163RAW3    | PROSUS NV                                                  | 3.257                                     | 01/19/2027    | 33,000        | 31,221    | 31,549            |
| 46128MAN1    | INVERSIONES CMPC SA                                        | 3.850                                     | 01/13/2030    | 22,000        | 20,072    | 20,170            |
| 86964WAB8    | SUZANO AUSTRIA GMBH                                        | 7.000                                     | 03/16/2047    | 15,000        | 15,334    | 15,783            |
| 09681MAE8    | BOC AVIATION LTD                                           | 3.500                                     | 09/18/2027    | 27,000        | 25,610    | 26,111            |
| 05970FAD3    | BANCO SANTANDER-CHILE                                      | 3.177                                     | 10/26/2031    | 21,000        | 18,312    | 18,332            |
| 05890PZA7    | BANCO DE CREDITO E INVERSIONES                             | 3.500                                     | 10/12/2027    | 20,000        | 18,986    | 19,153            |
| 36830DAF8    | GC TREASURY CENTER CO LTD                                  | 5.200                                     | 03/30/2052    | 24,000        | 20,966    | 20,214            |
| Y7141BAC7    | PT FREEPORT INDONESIA                                      | 6.200                                     | 04/14/2052    | 19,000        | 18,061    | 18,765            |
| G91139AF5    | TSMC GLOBAL LTD                                            | 1.250                                     | 04/23/2026    | 25,000        | 23,715    | 23,892            |
| P2205JAL4    | CENCOSUD SA                                                | 6.625                                     | 02/12/2045    | 48,000        | 48,832    | 50,191            |
| 00401MAA4    | ABU DHABI CRUDE OIL PIPELINE LLC                           | 3.650                                     | 11/02/2029    | 27,000        | 25,191    | 25,355            |

(Continued)

**DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN**

Employer ID No: 87-0440163

Plan Number: 501

**FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
AS OF DECEMBER 31, 2024**

| (a)       | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost  | (e) Current Value |
|-----------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|-----------|-------------------|
|           |                                                            | Coupon rate                               | Maturity Date | Par or Shares |           |                   |
| Y8190DAA5 | SUMMIT DIGITEL INFRASTRUCTURE LTD                          | 2.875                                     | 08/12/2031    | 24,000        | \$ 19,888 | \$ 20,254         |
| 60284MAB8 | MINERA MEXICO SA DE CV                                     | 4.500                                     | 01/26/2050    | 73,000        | 55,221    | 55,410            |
| N7163RAD5 | PROSUS NV                                                  | 4.027                                     | 08/03/2050    | 16,000        | 10,505    | 10,762            |
| 80414L2L8 | SAUDI ARABIAN OIL CO                                       | 3.250                                     | 11/24/2050    | 31,000        | 20,282    | 20,157            |
| 66980Q2C0 | BOC AVIATION (USA) CORP                                    | 4.875                                     | 05/03/2033    | 9,000         | 8,647     | 8,817             |
| 059895AT9 | BANGKOK BANK PUBLIC CO LTD (HONG KONG BRANCH)              | 3.733                                     | 09/25/2034    | 24,000        | 21,248    | 21,724            |
| N7163RAA1 | PROSUS NV                                                  | 3.680                                     | 01/21/2030    | 24,000        | 21,382    | 21,663            |
| Y72570AU1 | RELIANCE INDUSTRIES LTD                                    | 3.625                                     | 01/12/2052    | 47,000        | 32,387    | 32,440            |
| 192714AD5 | COLBUN SA                                                  | 3.150                                     | 03/06/2030    | 27,000        | 23,784    | 24,056            |
| G0446NAS3 | ANGLO AMERICAN CAPITAL PLC                                 | 2.625                                     | 09/10/2030    | 8,000         | 6,820     | 6,937             |
| 88032XAN4 | TENCENT HOLDINGS LTD                                       | 3.975                                     | 04/11/2029    | 14,000        | 13,230    | 13,473            |
| 09681MAS7 | BOC AVIATION LTD                                           | 2.625                                     | 09/17/2030    | 24,000        | 20,635    | 21,205            |
| 69370PAL5 | PERTAMINA (PERSERO) PT                                     | 2.300                                     | 02/09/2031    | 33,000        | 27,300    | 27,603            |
| 00654AAC0 | ADANI GREEN ENERGY (UP) LTD                                | 6.700                                     | 03/12/2042    | 17,938        | 16,945    | 14,857            |
| 46590XAX4 | JBS USA HOLDING LUX SARL                                   | 6.500                                     | 12/01/2052    | 22,000        | 20,986    | 22,379            |
| 59284BAE8 | ORBIA ADVANCE CORPORATION SAB DE CV                        | 5.875                                     | 09/17/2044    | 47,000        | 42,367    | 39,473            |
| 00388WAM3 | ABU DHABI NATIONAL ENERGY COMPANY PJSC                     | 4.696                                     | 04/24/2033    | 11,000        | 10,568    | 10,609            |
| 10554TAE5 | BRASKEM NETHERLANDS FINANCE BV                             | 5.875                                     | 01/31/2050    | 26,000        | 19,678    | 17,789            |
| 58518N2B7 | MEGLOBAL CANADA ULC                                        | 5.000                                     | 05/18/2025    | 38,000        | 37,855    | 37,903            |
| G91139AH1 | TSMC GLOBAL LTD                                            | 2.250                                     | 04/23/2031    | 90,000        | 76,031    | 76,727            |
| G2182GAC7 | CK HUTCHISON INTERNATIONAL (21) LTD                        | 3.125                                     | 04/15/2041    | 25,000        | 18,419    | 18,612            |
| 36321PAD2 | GALAXY PIPELINE ASSETS BIDCO LTD                           | 2.160                                     | 03/31/2034    | 18,583        | 15,798    | 15,925            |
| 11952AAA0 | BUFFALO ENERGY MEXICO HOLDINGS SA DE CV                    | 7.875                                     | 02/15/2039    | 7,000         | 7,376     | 7,220             |
| 75102XAA4 | RAIZEN FUELS FINANCE SA                                    | 5.300                                     | 01/20/2027    | 50,000        | 49,670    | 49,634            |
| 55285GAE4 | MDGH GMTN (RSC) LTD                                        | 5.875                                     | 05/01/2034    | 67,000        | 69,257    | 69,903            |
| 88323AAB8 | THAIOIL TREASURY CENTER CO LTD                             | 4.875                                     | 01/23/2043    | 51,000        | 43,554    | 41,050            |
| 86964WAJ1 | SUZANO AUSTRIA GMBH                                        | 3.750                                     | 01/15/2031    | 77,000        | 67,422    | 67,956            |
| 84265VAJ4 | SOUTHERN COPPER CORP                                       | 5.875                                     | 04/23/2045    | 16,000        | 15,621    | 15,622            |
| 005117AA4 | ACWA POWER MANAGEMENT AND INVESTMENTS ONE LTD              | 5.950                                     | 12/15/2039    | 73,499        | 71,189    | 72,176            |
| 602736AA8 | MINEJESA CAPITAL BV                                        | 4.625                                     | 08/10/2030    | 27,507        | 25,947    | 26,516            |
| 592838AA4 | MEXICO GENERADORA DE ENERGIA S DE RL DE CV                 | 5.500                                     | 12/06/2032    | 31,766        | 30,965    | 30,779            |
| 00401MAB2 | ABU DHABI CRUDE OIL PIPELINE LLC                           | 4.600                                     | 11/02/2047    | 40,000        | 35,052    | 35,162            |
| 15132HAH4 | CENCOSUD SA                                                | 4.375                                     | 07/17/2027    | 29,000        | 27,998    | 28,337            |
| 602736AB6 | MINEJESA CAPITAL BV                                        | 5.625                                     | 08/10/2037    | 214,000       | 187,223   | 198,981           |
| 853254CZ1 | STANDARD CHARTERED PLC                                     | 6.097                                     | 01/11/2035    | 18,000        | 18,097    | 18,342            |
| Y51478AA6 | LLPL CAPITAL PTE LTD                                       | 6.875                                     | 02/04/2039    | 38,551        | 37,532    | 38,635            |

(Continued)

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

Employer ID No: 87-0440163

Plan Number: 501

## FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

| (a)          | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |                   | (d) Cost          | (e) Current Value |
|--------------|------------------------------------------------------------|-------------------------------------------|---------------|-------------------|-------------------|-------------------|
|              |                                                            | Coupon rate                               | Maturity Date | Par or Shares     |                   |                   |
| Y7141BAB9    | PT FREEPORT INDONESIA                                      | 5.315                                     | 04/14/2032    | 12,000            | \$ 11,448         | \$ 11,686         |
| 84265VAH8    | SOUTHERN COPPER CORP                                       | 3.875                                     | 04/23/2025    | 18,000            | 17,900            | 17,910            |
| 00654GAA1    | ADANI ELECTRICITY MUMBAI LTD                               | 3.949                                     | 02/12/2030    | 50,000            | 42,615            | 39,935            |
| USG0446NAR55 | ANGLO AMERICAN CAPITAL PLC                                 | 5.625                                     | 04/01/2030    | 9,000             | 8,950             | 9,108             |
| 36321PAA8    | GALAXY PIPELINE ASSETS BIDCO LTD                           | 1.750                                     | 09/30/2027    | 32,802            | 30,852            | 31,118            |
| 82460EAJ9    | SHINHAN BANK                                               | 3.875                                     | 03/24/2026    | 58,000            | 56,619            | 57,090            |
| 55977YAA6    | MAGYAR EXPORT IMPORT BANK ZRT                              | 6.125                                     | 12/04/2027    | 62,000            | 62,196            | 62,464            |
| 20039FAA7    | COMETA ENERGIA SA DE CV                                    | 6.375                                     | 04/24/2035    | 18,432            | 18,286            | 18,177            |
| 48126PAA0    | NK KAZMUNAYGAZ AO                                          | 3.500                                     | 04/14/2033    | 36,000            | 29,456            | 29,802            |
| G3066LAF8    | ENN ENERGY HOLDINGS LTD                                    | 2.625                                     | 09/17/2030    | 53,000            | 45,436            | 46,474            |
| 69369EAD1    | PERTAMINA (PERSERO) PT                                     | 6.000                                     | 05/03/2042    | 36,000            | 35,032            | 35,213            |
| 30260LAA3    | TIERRA MOJADA LUXEMBOURG II SARL                           | 5.750                                     | 12/01/2040    | 39,894            | 36,081            | 36,510            |
| 28249NAA9    | EIG PEARL HOLDINGS SARL                                    | 3.545                                     | 08/31/2036    | 73,000            | 61,799            | 62,514            |
| P1507SAH0    | BANCO SANTDR MX SA INSTITUCIN DE BANCA MULTIPLE GR         | 5.375                                     | 04/17/2025    | 31,000            | 30,969            | 30,975            |
| 74365PAE8    | PROSUS NV                                                  | 3.832                                     | 02/08/2051    | 130,000           | 88,290            | 84,042            |
| 03217KAB4    | SITIOS LATINOAMERICA SAB DE CV                             | 5.375                                     | 04/04/2032    | 32,000            | 29,608            | 30,025            |
| 82653LAA9    | SIERRACOL ENERGY ANDINA LLC                                | 6.000                                     | 06/15/2028    | 25,000            | 22,243            | 22,583            |
| Y00130RP4    | ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD                  | 4.375                                     | 07/03/2029    | 200,000           | 175,497           | 171,784           |
| 37363BAB4    | SAKARTVELOS RK'INIGZA SS                                   | 4.000                                     | 06/17/2028    | 18,000            | 16,225            | 15,714            |
| Y6886MAE0    | PETRONAS CAPITAL LTD                                       | 2.480                                     | 01/28/2032    | 233,000           | 196,895           | 194,811           |
| 48266XAB1    | KSA SUKUK LTD                                              | 3.628                                     | 04/20/2027    | 21,000            | 20,292            | 20,446            |
| 00131MAK9    | AIA GROUP LTD                                              | 3.200                                     | 09/16/2040    | 50,000            | 37,845            | 37,314            |
| 71654QDF6    | PETROLEOS MEXICANOS                                        | 6.950                                     | 01/28/2060    | 15,000            | 9,906             | 10,300            |
| 46653YAA6    | JSW HYDRO ENERGY LTD                                       | 4.125                                     | 05/18/2031    | 59,000            | 53,064            | 53,041            |
| 71654QDD1    | PETROLEOS MEXICANOS                                        | 7.690                                     | 01/23/2050    | 19,000            | 14,357            | 14,336            |
| 833636AP8    | SOCIEDAD QUIMICA Y MINERA DE CHILE SA                      | 5.500                                     | 09/10/2034    | 31,000            | 30,803            | 29,369            |
| 200447AP5    | COMISION FEDERAL DE ELECTRICIDAD                           | 6.450                                     | 01/24/2035    | 16,000            | 15,942            | 15,108            |
| 71654QDL3    | PETROLEOS MEXICANOS                                        | 8.750                                     | 06/02/2029    | 47,000            | 47,860            | 47,085            |
| N5276YAD8    | CIKARANG LISTRINDO TBK PT                                  | 4.950                                     | 09/14/2026    | 55,000            | 54,593            | 54,296            |
| 054644AA7    | AYDEM YENILENEBILIR ENERJI AS                              | 7.750                                     | 02/02/2027    | 70,000            | 70,000            | 69,738            |
| 03512TAB7    | ANGLOGOLD ASHANTI HOLDINGS PLC                             | 6.500                                     | 04/15/2040    | 8,000             | 8,160             | 7,978             |
| 02315JAA2    | AMAZON CONSERVATION DAC                                    | 6.034                                     | 01/16/2042    | 100,000           | 101,372           | 99,650            |
| Y6886MAC4    | PETRONAS CAPITAL LTD                                       | 3.404                                     | 04/28/2061    | 30,000            | 19,731            | 19,755            |
| 80414L2D6    | SAUDI ARABIAN OIL CO                                       | 3.500                                     | 04/16/2029    | 45,000            | 42,368            | 42,247            |
| 55292WAA8    | MC BRAZIL DOWNSTREAM TRADING SARL                          | 7.250                                     | 06/30/2031    | 34,064            | 29,156            | 28,289            |
|              |                                                            |                                           |               | <u>29,230,744</u> | <u>32,333,722</u> | <u>30,615,231</u> |

(Continued)

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

Employer ID No: 87-0440163

Plan Number: 501

## FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

| (a)              | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost   | (e) Current Value |
|------------------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|------------|-------------------|
|                  |                                                            | Coupon rate                               | Maturity Date | Par or Shares |            |                   |
| PREFERRED STOCK: |                                                            |                                           |               |               |            |                   |
| 29364D100PRFD    | ENTERGY ARKANSAS LLC                                       | 4.875                                     | 09/01/2066    | 25,000        | \$ 625,000 | \$ 538,000        |
| 283678209        | EL PASO ENERGY CAPITAL TRUST I                             | 4.750                                     | 03/31/2028    | 434           | 18,769     | 20,832            |
| US74965L2007     | RLJ LODGING TRUST                                          | 7.800                                     | -             | 957           | 26,030     | 23,504            |
| 00170F209        | AMG CAPITAL TRUST II                                       | 5.150                                     | 10/15/2037    | 1,650         | 90,681     | 89,795            |
| 59156R850        | METLIFE INC                                                | 4.750                                     | -             | 456           | 9,054      | 9,346             |
| 808513600        | CHARLES SCHWAB CORP                                        | 5.950                                     | -             | 2,272         | 55,916     | 56,823            |
| 12653200         | ALBEMARLE CORP                                             | 7.250                                     | 03/01/2027    | 225           | 9,665      | 9,191             |
| 05973KAA5        | BANCO MERCANTIL DEL NORTE SA (CAYMAN ISLANDS BRANC         | 5.875                                     | -             | 92,000        | 86,375     | 87,804            |
|                  |                                                            |                                           |               | 122,994       | 921,491    | 835,295           |
| COMMON STOCK:    |                                                            |                                           |               |               |            |                   |
| 345370860        | FORD MOTOR ORD                                             | -                                         | -             | 5,983         | 73,570     | 59,232            |
| 718546104        | PHILLIPS 66 ORD                                            | -                                         | -             | 487           | 25,070     | 55,484            |
| 231021106        | CUMMINS ORD                                                | -                                         | -             | 224           | 47,749     | 78,086            |
| 501044101        | KROGER ORD                                                 | -                                         | -             | 1,683         | 66,319     | 102,915           |
| 70959W103        | PENSKE AUTOMOTIVE GROUP VTG ORD                            | -                                         | -             | 106           | 5,319      | 16,159            |
| 254709108        | DISCOVER FINANCIAL SERVICES ORD                            | -                                         | -             | 454           | 34,371     | 78,646            |
| 750236101        | RADIAN GROUP ORD                                           | -                                         | -             | 500           | 8,241      | 15,860            |
| 56585A102        | MARATHON PETROLEUM ORD                                     | -                                         | -             | 458           | 32,441     | 63,891            |
| 931427108        | WALGREEN BOOTS ALLIANCE ORD                                | -                                         | -             | 2,491         | 98,709     | 23,241            |
| G3223R108        | EVEREST GROUP ORD                                          | -                                         | -             | 105           | 19,958     | 38,058            |
| 91913Y100        | VALERO ENERGY ORD                                          | -                                         | -             | 296           | 26,681     | 36,287            |
| 38222105         | APPLIED MATERIAL ORD                                       | -                                         | -             | 730           | 87,789     | 118,720           |
| 446413106        | HUNTINGTON INGALLS INDUSTRIES ORD                          | -                                         | -             | 133           | 28,303     | 25,133            |
| 1084102          | AGCO ORD                                                   | -                                         | -             | 355           | 30,992     | 33,185            |
| N53745100        | LYONDELLBASELL INDUSTRIES CL A ORD                         | -                                         | -             | 636           | 59,334     | 47,236            |
| 37045V100        | GENERAL MOTORS ORD                                         | -                                         | -             | 1,907         | 75,233     | 101,586           |
| 500255104        | KOHL'S ORD                                                 | -                                         | -             | 390           | 18,516     | 5,476             |
| 521865204        | LEAR ORD                                                   | -                                         | -             | 82            | 6,502      | 7,765             |
| 60505104         | BANK OF AMERICA ORD                                        | -                                         | -             | 2,198         | 70,942     | 96,602            |
| 86516101         | BEST BUY ORD                                               | -                                         | -             | 626           | 54,771     | 53,711            |
| 42824C109        | HEWLETT PACKARD ENTERPRISE ORD                             | -                                         | -             | 1,331         | 17,494     | 28,417            |
| 745867101        | PULTEGROUP ORD                                             | -                                         | -             | 449           | 13,321     | 48,896            |
| 277432100        | EASTMAN CHEMICAL ORD                                       | -                                         | -             | 218           | 16,428     | 19,908            |

(Continued)

**DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN**

Employer ID No: 87-0440163

Plan Number: 501

**FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
AS OF DECEMBER 31, 2024**

| (a)       | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost | (e) Current Value |
|-----------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|----------|-------------------|
|           |                                                            | Coupon rate                               | Maturity Date | Par or Shares |          |                   |
| 23355L106 | DXC TECHNOLOGY ORD                                         | -                                         | -             | 162           | \$ 5,985 | \$ 3,237          |
| 857477103 | STATE STREET ORD                                           | -                                         | -             | 679           | 43,654   | 66,644            |
| 17275R102 | CISCO SYSTEMS ORD                                          | -                                         | -             | 4,535         | 224,011  | 268,472           |
| 25932104  | AMERICAN FINANCIAL GROUP ORD                               | -                                         | -             | 144           | 8,418    | 19,718            |
| 92343V104 | VERIZON COMMUNICATIONS ORD                                 | -                                         | -             | 5,113         | 247,940  | 204,469           |
| 416515104 | HARTFORD FINANCIAL SERVICES GRUP ORD                       | -                                         | -             | 654           | 30,446   | 71,548            |
| 38141G104 | GOLDMAN SACHS GROUP ORD                                    | -                                         | -             | 161           | 43,739   | 92,192            |
| 91529Y106 | UNUM ORD                                                   | -                                         | -             | 561           | 15,437   | 40,970            |
| 172967424 | CITIGROUP ORD                                              | -                                         | -             | 1,711         | 93,287   | 120,437           |
| 316773100 | FIFTH THIRD BANCORP ORD                                    | -                                         | -             | 634           | 16,582   | 26,806            |
| 247361702 | DELTA AIR LINES ORD                                        | -                                         | -             | 330           | 16,422   | 19,965            |
| 14149Y108 | CARDINAL HEALTH ORD                                        | -                                         | -             | 546           | 38,300   | 64,575            |
| 534187109 | LINCOLN NATIONAL ORD                                       | -                                         | -             | 412           | 26,457   | 13,065            |
| 457187102 | INGREDION ORD                                              | -                                         | -             | 200           | 18,279   | 27,512            |
| 40412C101 | HCA HEALTHCARE ORD                                         | -                                         | -             | 288           | 55,925   | 86,443            |
| 64058100  | BANK OF NEW YORK MELLON ORD                                | -                                         | -             | 1,000         | 55,442   | 76,830            |
| 126650100 | CVS HEALTH ORD                                             | -                                         | -             | 2,254         | 183,988  | 101,182           |
| 42735100  | ARROW ELECTRONICS ORD                                      | -                                         | -             | 285           | 27,605   | 32,239            |
| 163851108 | CHEMOURS ORD                                               | -                                         | -             | 300           | 10,179   | 5,070             |
| 40434L105 | HP ORD                                                     | -                                         | -             | 2,963         | 81,895   | 96,683            |
| 883203101 | TEXTRON ORD                                                | -                                         | -             | 547           | 31,680   | 41,840            |
| G50871105 | JAZZ PHARMACEUTICALS ORD                                   | -                                         | -             | 253           | 35,820   | 31,157            |
| 92840M102 | VISTRA ORD                                                 | -                                         | -             | 139           | 3,391    | 19,164            |
| 110122108 | BRISTOL MYERS SQUIBB ORD                                   | -                                         | -             | 2,539         | 156,389  | 143,606           |
| 929089100 | VOYA FINANCIAL ORD                                         | -                                         | -             | 300           | 17,902   | 20,649            |
| 278642103 | EBAY ORD                                                   | -                                         | -             | 1,455         | 73,769   | 90,137            |
| 58155Q103 | MCKESSON ORD                                               | -                                         | -             | 102           | 26,401   | 58,131            |
| G3198U102 | ESSENT GROUP ORD                                           | -                                         | -             | 500           | 18,215   | 27,220            |
| 23918K108 | DAVITA ORD                                                 | -                                         | -             | 339           | 34,381   | 50,697            |
| 717081103 | PFIZER ORD                                                 | -                                         | -             | 6,755         | 241,000  | 179,210           |
| 833034101 | SNAP ON ORD                                                | -                                         | -             | 130           | 23,268   | 44,132            |
| 92556V106 | VIATRIS ORD                                                | -                                         | -             | 1,783         | 19,342   | 22,198            |
| 00508Y102 | ACUITY BRANDS ORD                                          | -                                         | -             | 100           | 11,888   | 29,213            |
| 65336K103 | NEXSTAR MEDIA GROUP ORD                                    | -                                         | -             | 170           | 18,297   | 26,855            |
| 205887102 | CONAGRA BRANDS ORD                                         | -                                         | -             | 1,076         | 37,098   | 29,859            |
| 500754106 | KRAFT HEINZ ORD                                            | -                                         | -             | 1,866         | 66,221   | 57,305            |

(Continued)

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

Employer ID No: 87-0440163

Plan Number: 501

## FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF DECEMBER 31, 2024

| (a)       | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost  | (e) Current Value |
|-----------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|-----------|-------------------|
|           |                                                            | Coupon rate                               | Maturity Date | Par or Shares |           |                   |
| 87165B103 | SYNCHRONY FINANCIAL ORD                                    | -                                         | -             | 1,749         | \$ 68,831 | \$ 113,685        |
| 174610105 | CITIZENS FINANCIAL GROUP ORD                               | -                                         | -             | 737           | 32,674    | 32,251            |
| 68622V106 | ORGANON ORD                                                | -                                         | -             | 963           | 29,250    | 14,368            |
| 58933Y105 | MERCK & CO ORD                                             | -                                         | -             | 2,199         | 170,743   | 218,757           |
| 35137L105 | FOX CL A ORD                                               | -                                         | -             | 1,185         | 42,408    | 57,567            |
| 783549108 | RYDER SYSTEM ORD                                           | -                                         | -             | 300           | 25,367    | 47,058            |
| 403949100 | HF SINCLAIR ORD                                            | -                                         | -             | 361           | 12,593    | 12,653            |
| 00206R102 | AT&T ORD                                                   | -                                         | -             | 6,424         | 119,841   | 146,274           |
| 949746101 | WELLS FARGO ORD                                            | -                                         | -             | 3,300         | 134,310   | 231,792           |
| 902681105 | UGI ORD                                                    | -                                         | -             | 709           | 28,518    | 20,015            |
| 30231G102 | EXXON MOBIL ORD                                            | -                                         | -             | 1,492         | 113,538   | 160,494           |
| 459200101 | INTERNATIONAL BUSINESS MACHINES ORD                        | -                                         | -             | 1,116         | 151,215   | 245,330           |
| 747525103 | QUALCOMM ORD                                               | -                                         | -             | 1,058         | 144,287   | 162,530           |
| 1055102   | AFLAC ORD                                                  | -                                         | -             | 576           | 38,831    | 59,581            |
| 59156R108 | METLIFE ORD                                                | -                                         | -             | 1,078         | 75,286    | 88,267            |
| 31428X106 | FEDEX ORD                                                  | -                                         | -             | 204           | 36,540    | 57,391            |
| 375558103 | GILEAD SCIENCES ORD                                        | -                                         | -             | 2,411         | 166,879   | 222,704           |
| 7591EP100 | REGIONS FINANCIAL ORD                                      | -                                         | -             | 1,401         | 28,797    | 32,952            |
| 458140100 | INTEL ORD                                                  | -                                         | -             | 3,197         | 126,759   | 64,100            |
| 44107P104 | HOST HOTELS & RESORTS REIT ORD                             | -                                         | -             | 1,640         | 30,874    | 28,733            |
| 125523100 | CIGNA ORD                                                  | -                                         | -             | 182           | 49,636    | 50,257            |
| 526057104 | LENNAR CL A ORD                                            | -                                         | -             | 347           | 27,646    | 47,320            |
| 03076C106 | AMERIPRISE FINANCE ORD                                     | -                                         | -             | 128           | 43,551    | 68,151            |
| 03743Q108 | APA ORD                                                    | -                                         | -             | 300           | 10,404    | 6,927             |
| 382550101 | GOODYEAR TIRE AND RUBBER ORD                               | -                                         | -             | 913           | 11,510    | 8,217             |
| 25179M103 | DEVON ENERGY ORD                                           | -                                         | -             | 353           | 18,991    | 11,554            |
| 12008R107 | BUILDERS FIRSTSOURCE ORD                                   | -                                         | -             | 315           | 31,298    | 45,023            |
| 629377508 | NRG ENERGY ORD                                             | -                                         | -             | 721           | 29,937    | 65,049            |
| 39483102  | ARCHER DANIELS MIDLAND ORD                                 | -                                         | -             | 723           | 48,633    | 36,526            |
| 24703L202 | DELL TECHNOLOGIES CL C ORD                                 | -                                         | -             | 467           | 17,833    | 53,817            |
| 963320106 | WHIRLPOOL ORD                                              | -                                         | -             | 145           | 21,299    | 16,600            |
| 35710839  | ANNALY CAPITAL MANAGEMENT REIT ORD                         | -                                         | -             | 683           | 13,004    | 12,499            |
| 94235108  | BLOOMIN BRANDS ORD                                         | -                                         | -             | 300           | 6,746     | 3,663             |
| 539830109 | LOCKHEED MARTIN ORD                                        | -                                         | -             | 327           | 130,974   | 158,902           |
| 30303M102 | META PLATFORMS CL A ORD                                    | -                                         | -             | 936           | 191,089   | 548,037           |
| 89832Q109 | TRUIST FINANCIAL ORD                                       | -                                         | -             | 633           | 29,621    | 27,460            |

(Continued)

**DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN**

Employer ID No: 87-0440163

Plan Number: 501

**FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
AS OF DECEMBER 31, 2024**

| (a)          | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost | (e) Current Value |
|--------------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|----------|-------------------|
|              |                                                            | Coupon rate                               | Maturity Date | Par or Shares |          |                   |
| 224441105    | CRANE NXT ORD                                              | -                                         | -             | 260           | \$ 5,140 | \$ 15,137         |
| 20030N101    | COMCAST CL A ORD                                           | -                                         | -             | 6,602         | 293,611  | 247,773           |
| 388689101    | GRAPHIC PACKAGING HOLDING ORD                              | -                                         | -             | 1,204         | 29,830   | 32,701            |
| 910047109    | UNITED AIRLINES HOLDINGS ORD                               | -                                         | -             | 317           | 13,591   | 30,781            |
| 26874784     | AMERICAN INTERNATIONAL GROUP ORD                           | -                                         | -             | 1,236         | 73,006   | 89,981            |
| 860630102    | STIFEL FINANCIAL ORD                                       | -                                         | -             | 356           | 15,467   | 37,764            |
| US8713321029 | SYLVAMO ORD                                                | -                                         | -             | 200           | 8,062    | 15,804            |
| 320517105    | FIRST HORIZON ORD                                          | -                                         | -             | 2,709         | 33,262   | 54,559            |
| 70450Y103    | PAYPAL HOLDINGS ORD                                        | -                                         | -             | 692           | 53,138   | 59,062            |
| 478160104    | JOHNSON & JOHNSON ORD                                      | -                                         | -             | 1,803         | 291,682  | 260,750           |
| 55261F104    | M&T BANK ORD                                               | -                                         | -             | 81            | 11,572   | 15,229            |
| M5425M103    | INMODE ORD                                                 | -                                         | -             | 400           | 17,073   | 6,680             |
| 693718108    | PACCAR ORD                                                 | -                                         | -             | 371           | 29,870   | 38,591            |
| 688239201    | OSHKOSH ORD                                                | -                                         | -             | 300           | 28,187   | 28,521            |
| 45337C102    | INCYTE ORD                                                 | -                                         | -             | 571           | 32,449   | 39,439            |
| CH1300646267 | BUNGE GLOBAL ORD                                           | -                                         | -             | 382           | 37,550   | 29,704            |
| 84790A105    | SPECTRUM BRANDS HOLDINGS ORD                               | -                                         | -             | 300           | 23,848   | 25,347            |
| Y2573F102    | FLEX ORD                                                   | -                                         | -             | 1,324         | 23,016   | 50,828            |
| 552848103    | MGIC INVESTMENT ORD                                        | -                                         | -             | 1,700         | 36,487   | 40,307            |
| Y7542C130    | SCORPIO TANKERS ORD                                        | -                                         | -             | 500           | 35,740   | 24,845            |
| 15135B101    | CENTENE ORD                                                | -                                         | -             | 691           | 51,650   | 41,861            |
| 48666K109    | KB HOME ORD                                                | -                                         | -             | 1,180         | 47,131   | 77,550            |
| 109696104    | BRINK'S ORD                                                | -                                         | -             | 300           | 31,109   | 27,831            |
| 134429109    | THE CAMPBELL S COMPANY ORD                                 | -                                         | -             | 831           | 37,981   | 34,802            |
| 412822108    | HARLEY DAVIDSON ORD                                        | -                                         | -             | 900           | 30,114   | 27,117            |
| 143658300    | CARNIVAL ORD                                               | -                                         | -             | 2,258         | 38,009   | 56,269            |
| 406216101    | HALLIBURTON ORD                                            | -                                         | -             | 1,221         | 34,440   | 33,199            |
| 95082P105    | WESCO INTL ORD                                             | -                                         | -             | 140           | 22,803   | 25,334            |
| 08579W103    | BERRY GLOBAL GROUP ORD                                     | -                                         | -             | 360           | 15,682   | 23,281            |
| 55939A107    | MAGNERA ORD                                                | -                                         | -             | 99            | 1,412    | 1,799             |
| 20825C104    | CONOCOPHILLIPS ORD                                         | -                                         | -             | 2,529         | 254,202  | 250,844           |
| 693656100    | PVH ORD                                                    | -                                         | -             | 388           | 43,082   | 41,031            |
| 87162W100    | TD SYNnex ORD                                              | -                                         | -             | 264           | 31,585   | 30,962            |
| 680223104    | OLD REPUBLIC INTERNATIONAL ORD                             | -                                         | -             | 1,088         | 40,224   | 39,375            |
| 172755100    | CIRRUS LOGIC ORD                                           | -                                         | -             | 341           | 36,128   | 33,957            |
| 26210C104    | DROPBOX CL A ORD                                           | -                                         | -             | 1,196         | 35,221   | 35,928            |

(Continued)

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

Employer ID No: 87-0440163

Plan Number: 501

## FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

| (a)          | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost  | (e) Current Value |
|--------------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|-----------|-------------------|
|              |                                                            | Coupon rate                               | Maturity Date | Par or Shares |           |                   |
| 30161Q104    | EXELIXIS ORD                                               | -                                         | -             | 1,000         | \$ 35,553 | \$ 33,300         |
| 530307305    | LIBERTY BROADBAND SRS C ORD                                | -                                         | -             | 798           | 111,387   | 59,658            |
| N00985106    | AERCAP HOLDINGS ORD                                        | -                                         | -             | 1,319         | 72,591    | 126,228           |
| 23135106     | AMAZON COM ORD                                             | -                                         | -             | 1,920         | 260,751   | 421,229           |
| G0403H108    | AON CL A ORD                                               | -                                         | -             | 565           | 164,849   | 202,925           |
| 594918104    | MICROSOFT ORD                                              | -                                         | -             | 701           | 191,015   | 295,472           |
| 14040H105    | CAPITAL ONE FINANCIAL ORD                                  | -                                         | -             | 686           | 76,998    | 122,328           |
| 91324P102    | UNITEDHEALTH GRP ORD                                       | -                                         | -             | 356           | 153,429   | 180,086           |
| 36752103     | ELEVANCE HEALTH ORD                                        | -                                         | -             | 224           | 93,720    | 82,634            |
| 43300A203    | HILTON WORLDWIDE HOLDINGS ORD                              | -                                         | -             | 295           | 35,806    | 72,912            |
| 02079K107    | ALPHABET CL C ORD                                          | -                                         | -             | 1,027         | 141,810   | 195,582           |
| 92826C839    | VISA CL A ORD                                              | -                                         | -             | 573           | 131,654   | 181,091           |
| 980745103    | WOODWARD ORD                                               | -                                         | -             | 486           | 62,575    | 80,880            |
| 786584102    | SAFRAN ADR                                                 | -                                         | -             | 1,223         | 33,885    | 66,654            |
| 74365P108    | PROSUS NV SPONSORED NETHERLANDS ADR                        | -                                         | -             | 15,094        | 99,844    | 119,846           |
| 780259305    | SHELL ADR EACH REP 2 ORD                                   | -                                         | -             | 2,048         | 118,394   | 128,307           |
| 72730302     | BAYER AKTIENGESELLSCHAFT EACH RE ADR                       | -                                         | -             | 12,550        | 112,972   | 61,244            |
| 803054204    | SAP ADR REP 1 ORD                                          | -                                         | -             | 531           | 73,577    | 130,738           |
| 874039100    | TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD                       | -                                         | -             | 608           | 57,935    | 120,074           |
| 16119P108    | CHARTER COMMUNICATIONS CL A ORD                            | -                                         | -             | 263           | 102,759   | 90,149            |
| 444859102    | HUMANA ORD                                                 | -                                         | -             | 394           | 128,405   | 99,962            |
| US36828A1016 | GE VERNOVA ORD                                             | -                                         | -             | 227           | 32,664    | 74,585            |
| 13872106     | ALCOA ORD                                                  | -                                         | -             | 1,896         | 71,007    | 71,631            |
| 98138H101    | WORKDAY CL A ORD                                           | -                                         | -             | 614           | 142,984   | 158,430           |
| 54211N101    | LONDON STK EXCHANGE GROUP UNSPON ADR                       | -                                         | -             | 3,142         | 105,646   | 112,138           |
| 518439104    | ESTEE LAUDER CL A ORD                                      | -                                         | -             | 3,915         | 288,716   | 293,547           |
| 537008104    | LITTELFUSE ORD                                             | -                                         | -             | 113           | 19,806    | 26,628            |
| 31847R102    | FIRST AMERICAN FINANCIAL ORD                               | -                                         | -             | 318           | 13,583    | 19,856            |
| 880779103    | TEREX CORP                                                 | -                                         | -             | 649           | 20,989    | 29,997            |
| 928298108    | VISHAY INTERTECH ORD                                       | -                                         | -             | 1,269         | 21,107    | 21,497            |
| 37637Q105    | GLACIER BANCORP ORD                                        | -                                         | -             | 548           | 22,212    | 27,521            |
| 75281A109    | RANGE RESOURCES ORD                                        | -                                         | -             | 713           | 12,226    | 25,654            |
| 902788108    | UMB FINANCIAL ORD                                          | -                                         | -             | 249           | 20,556    | 28,102            |
| 743606105    | PROSPERITY BANCSHARES ORD                                  | -                                         | -             | 279           | 19,285    | 21,023            |
| 754730109    | RAYMOND JAMES ORD                                          | -                                         | -             | 145           | 5,593     | 22,523            |
| 74965L101    | RLJ LODGING REIT ORD                                       | -                                         | -             | 605           | 15,874    | 6,177             |

(Continued)

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

Employer ID No: 87-0440163

Plan Number: 501

## FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

| (a)         | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost  | (e) Current Value |
|-------------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|-----------|-------------------|
|             |                                                            | Coupon rate                               | Maturity Date | Par or Shares |           |                   |
| 533900106   | LINCOLN ELECTRIC HOLDINGS ORD                              | -                                         | -             | 173           | \$ 12,800 | \$ 32,432         |
| 758750103   | REGAL REXNORD ORD                                          | -                                         | -             | 91            | 7,696     | 14,117            |
| 27579R104   | EAST WEST BANCORP ORD                                      | -                                         | -             | 354           | 12,128    | 33,899            |
| 947890109   | WEBSTER FINANCIAL ORD                                      | -                                         | -             | 430           | 17,234    | 23,745            |
| 97650W108   | WINTRUST FINANCIAL ORD                                     | -                                         | -             | 218           | 12,196    | 27,187            |
| 422806109   | HEICO ORD                                                  | -                                         | -             | 56            | 1,536     | 13,313            |
| 04316A108   | ARTISAN PARTNERS ASSET MGMT CL A ORD                       | -                                         | -             | 412           | 13,889    | 17,737            |
| G4474Y214   | JANUS HENDERSON GROUP ORD                                  | -                                         | -             | 783           | 19,714    | 33,301            |
| 16115Q308   | CHART INDUSTRIES ORD                                       | -                                         | -             | 193           | 16,071    | 36,832            |
| 74112D101   | PRESTIGE CONSUMER HEALTHCARE ORD                           | -                                         | -             | 92            | 4,731     | 7,184             |
| 90572207    | BIO RAD LABORATORIES CL A ORD                              | -                                         | -             | 38            | 11,242    | 12,483            |
| 156431108   | CENTURY ALUMINUM ORD                                       | -                                         | -             | 957           | 12,098    | 17,437            |
| 443320106   | HUB GROUP CL A ORD                                         | -                                         | -             | 453           | 9,243     | 20,186            |
| 87157D109   | SYNAPTICS ORD                                              | -                                         | -             | 196           | 7,382     | 14,959            |
| 73685109    | BEACON ROOFING SUPPLY ORD                                  | -                                         | -             | 359           | 13,658    | 36,467            |
| 922417100   | VEECO INSTRUMENTS ORD                                      | -                                         | -             | 377           | 13,580    | 10,104            |
| 59001A102   | MERITAGE HOMES ORD                                         | -                                         | -             | 296           | 11,733    | 45,531            |
| 816850101   | SEMTECH ORD                                                | -                                         | -             | 357           | 20,195    | 22,080            |
| 114340102   | AZENTA ORD                                                 | -                                         | -             | 587           | 23,818    | 29,350            |
| 683344105   | ONTO INNOVATION ORD                                        | -                                         | -             | 284           | 11,743    | 47,334            |
| 55024U109   | LUMENTUM HOLDINGS ORD                                      | -                                         | -             | 350           | 30,085    | 29,383            |
| 01741R102   | ATI ORD                                                    | -                                         | -             | 427           | 7,515     | 23,502            |
| 985817105   | YELP ORD                                                   | -                                         | -             | 440           | 10,526    | 17,028            |
| 185899101   | CLEVELAND CLIFFS ORD                                       | -                                         | -             | 1,285         | 8,028     | 12,079            |
| 7.9546E+108 | SALLY BEAUTY HOLDINGS ORD                                  | -                                         | -             | 1,450         | 20,060    | 15,153            |
| 92343X100   | VERINT SYSTEMS ORD                                         | -                                         | -             | 469           | 12,337    | 12,874            |
| 405024100   | HAEMONETICS ORD                                            | -                                         | -             | 250           | 15,554    | 19,520            |
| 09058V103   | BIOCRYST PHARMACEUTICALS ORD                               | -                                         | -             | 1,941         | 20,317    | 14,596            |
| 268158201   | DYNAVAX TECHNOLOGIES ORD                                   | -                                         | -             | 466           | 5,543     | 5,951             |
| 12740C103   | CADENCE BANK ORD                                           | -                                         | -             | 778           | 21,146    | 26,802            |
| 24665A103   | DELEK US HOLDINGS ORD                                      | -                                         | -             | 685           | 16,605    | 12,673            |
| 423452101   | HELMERICH AND PAYNE ORD                                    | -                                         | -             | 599           | 24,723    | 19,180            |
| 69047Q102   | OVINTIV ORD                                                | -                                         | -             | 647           | 30,450    | 26,204            |
| 92337F107   | VERACYTE ORD                                               | -                                         | -             | 339           | 7,938     | 13,424            |
| 09627Y109   | BLUEPRINT MEDICINES ORD                                    | -                                         | -             | 137           | 7,139     | 11,949            |
| 00847X104   | AGIOS PHARMACEUTICALS ORD                                  | -                                         | -             | 320           | 7,192     | 10,515            |

(Continued)

**DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN**

Employer ID No: 87-0440163

Plan Number: 501

**FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
AS OF DECEMBER 31, 2024**

| (a)        | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost  | (e) Current Value |
|------------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|-----------|-------------------|
|            |                                                            | Coupon rate                               | Maturity Date | Par or Shares |           |                   |
| 489170100  | KENNAMETAL ORD                                             | -                                         | -             | 925           | \$ 24,173 | \$ 22,219         |
| 554382101  | MACERICH REIT ORD                                          | -                                         | -             | 1,303         | 15,191    | 25,956            |
| 393657101  | GREENBRIER ORD                                             | -                                         | -             | 278           | 10,352    | 16,955            |
| 48123V102  | ZIFF DAVIS ORD                                             | -                                         | -             | 129           | 9,497     | 7,010             |
| 29977A105  | EVERCORE CL A ORD                                          | -                                         | -             | 92            | 9,713     | 25,501            |
| 42704L104  | HERC HOLDINGS ORD                                          | -                                         | -             | 172           | 21,642    | 32,565            |
| 898402102  | TRUSTMARK ORD                                              | -                                         | -             | 526           | 16,819    | 18,605            |
| 90984P303  | UNITED COMMUNITY BANKS ORD                                 | -                                         | -             | 870           | 27,228    | 28,110            |
| 320817109  | FIRST MERCHANTS ORD                                        | -                                         | -             | 505           | 19,231    | 20,144            |
| 87724P106  | TAYLOR MORRISON HOME ORD                                   | -                                         | -             | 435           | 13,745    | 26,626            |
| 2.553E+109 | AMERICAN EAGLE OUTFITTERS ORD                              | -                                         | -             | 951           | 15,664    | 15,853            |
| 529043101  | LXP INDUSTRIAL ORD                                         | -                                         | -             | 1,085         | 11,508    | 8,810             |
| 45378A106  | INDEPENDENCE REALTY ORD                                    | -                                         | -             | 637           | 11,492    | 12,638            |
| 05368V106  | AVIENT ORD                                                 | -                                         | -             | 403           | 13,982    | 16,467            |
| 91704F104  | URBAN EDGE PROPERTIES ORD                                  | -                                         | -             | 746           | 11,254    | 16,039            |
| 896818101  | TRIUMPH GROUP ORD                                          | -                                         | -             | 1,540         | 18,616    | 28,736            |
| 29275Y102  | ENERSYS ORD                                                | -                                         | -             | 216           | 19,511    | 19,965            |
| 387328107  | GRANITE CONSTRUCTION ORD                                   | -                                         | -             | 394           | 19,322    | 34,558            |
| 197236102  | COLUMBIA BANKING SYSTEM ORD                                | -                                         | -             | 817           | 24,125    | 22,067            |
| 680033107  | OLD NATIONAL BANCORP ORD                                   | -                                         | -             | 1,357         | 21,955    | 29,454            |
| 840441109  | SOUTHSTATE ORD                                             | -                                         | -             | 284           | 22,233    | 28,252            |
| 436893200  | HOME BANCSHARES ORD                                        | -                                         | -             | 805           | 19,340    | 22,782            |
| 909907107  | UNITED BANKSHARES ORD                                      | -                                         | -             | 495           | 17,446    | 18,587            |
| 360271100  | FULTON FINANCIAL ORD                                       | -                                         | -             | 1,447         | 23,118    | 27,898            |
| 703481101  | PATTERSON UTI ENERGY ORD                                   | -                                         | -             | 1,696         | 21,404    | 14,009            |
| 379577208  | GLOBUS MEDICAL CL A ORD                                    | -                                         | -             | 164           | 7,887     | 13,564            |
| 2896207    | ABERCROMBIE AND FITCH CL A ORD                             | -                                         | -             | 136           | 7,438     | 20,328            |
| 626717102  | MURPHY OIL ORD                                             | -                                         | -             | 658           | 28,272    | 19,911            |
| 576485205  | MATADOR RESOURCES ORD                                      | -                                         | -             | 454           | 27,350    | 25,542            |
| 42330P107  | HELIX ENERGY SOLUTIONS GROUP ORD                           | -                                         | -             | 1,025         | 11,804    | 9,553             |
| 21867A105  | CORE LABORATORIES ORD                                      | -                                         | -             | 576           | 13,096    | 9,971             |
| 45166A102  | IDEAYA BIOSCIENCES ORD                                     | -                                         | -             | 311           | 12,030    | 7,993             |
| 22663K107  | CRINETICS PHARMACEUTICALS ORD                              | -                                         | -             | 298           | 12,318    | 15,237            |
| 23282W605  | CYTOKINETICS ORD                                           | -                                         | -             | 181           | 6,613     | 8,514             |
| 52110M109  | LAZARD ORD                                                 | -                                         | -             | 855           | 27,837    | 44,015            |
| 82981J851  | SITE CENTERS ORD                                           | -                                         | -             | 213           | 11,569    | 3,261             |

(Continued)

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

Employer ID No: 87-0440163

Plan Number: 501

## FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

| (a)          | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost | (e) Current Value |
|--------------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|----------|-------------------|
|              |                                                            | Coupon rate                               | Maturity Date | Par or Shares |          |                   |
| 62855J104    | MYRIAD GENETICS ORD                                        | -                                         | -             | 292           | \$ 7,909 | \$ 4,003          |
| 83417Q204    | SOLARWINDS ORD                                             | -                                         | -             | 1,061         | 15,380   | 15,119            |
| 589378108    | MERCURY SYSTEMS ORD                                        | -                                         | -             | 327           | 12,989   | 13,734            |
| 23128Q101    | CURBLINE PROPERTIES ORD                                    | -                                         | -             | 426           | 9,628    | 9,892             |
| 21870U874    | COREENERGY INFRASTRUCTURE ORD                              | -                                         | -             | 556           | 1,907    | 4,059             |
| 387432107    | GRANITE RIDGE RESOURCES ORD                                | -                                         | -             | 3,667         | 15,614   | 23,689            |
| 784305104    | SIW GROUP ORD                                              | -                                         | -             | 1,483         | 86,366   | 72,993            |
| 128246105    | CALAVO GROWERS ORD                                         | -                                         | -             | 1,794         | 56,777   | 45,747            |
| 950755108    | WERNER ENTERPRISES ORD                                     | -                                         | -             | 4,033         | 154,624  | 144,865           |
| 05379B107    | AVISTA ORD                                                 | -                                         | -             | 1,029         | 40,458   | 37,692            |
| 60510V108    | MISSION PRODUCE ORD                                        | -                                         | -             | 2,545         | 28,733   | 36,572            |
| 736508847    | PORTLAND GENERAL ELECTRIC ORD                              | -                                         | -             | 865           | 40,551   | 37,731            |
| 42550U109    | HENKEL AND ORD                                             | -                                         | -             | 9,241         | 163,119  | 177,058           |
| 535555106    | LINDSAY ORD                                                | -                                         | -             | 232           | 32,056   | 27,448            |
| 708326202    | PENNON GROUP ADR                                           | -                                         | -             | 8,805         | 150,944  | 131,195           |
| 24906P109    | DENTSPLY SIRONA ORD                                        | -                                         | -             | 13,891        | 358,965  | 263,651           |
| 384109104    | GRACO ORD                                                  | -                                         | -             | 449           | 35,022   | 37,846            |
| 759351604    | REINSURANCE GROUP OF AMER ORD                              | -                                         | -             | 213           | 33,100   | 45,503            |
| 494368103    | KIMBERLY CLARK ORD                                         | -                                         | -             | 835           | 106,604  | 109,418           |
| 42250P103    | HEALTHPEAK PROPERTIES ORD                                  | -                                         | -             | 806           | 16,846   | 16,338            |
| 130788102    | CALIFORNIA WATER SERVICE GROUP ORD                         | -                                         | -             | 1,768         | 86,583   | 80,143            |
| 665859104    | NORTHERN TRUST ORD                                         | -                                         | -             | 1,076         | 81,387   | 110,290           |
| 453836108    | INDEPENDENT BANK ORD                                       | -                                         | -             | 121           | 6,398    | 7,767             |
| 9.1311E+106  | UNITED UTILITIES GROUP ADR                                 | -                                         | -             | 4,502         | 118,261  | 118,448           |
| 29415F104    | ENVISTA HOLDINGS ORD                                       | -                                         | -             | 5,370         | 102,087  | 103,587           |
| 806407102    | HENRY SCHEIN ORD                                           | -                                         | -             | 2,178         | 152,706  | 150,718           |
| 624758108    | MUELLER WATER PRODUCTS SER A ORD                           | -                                         | -             | 382           | 5,285    | 8,595             |
| 666807102    | NORTHROP GRUMMAN ORD                                       | -                                         | -             | 221           | 92,114   | 103,713           |
| 436440101    | HOLOGIC ORD                                                | -                                         | -             | 184           | 13,720   | 13,265            |
| 38336103     | APTARGROUP ORD                                             | -                                         | -             | 104           | 14,468   | 16,338            |
| NL0015001WM6 | QIAGEN ORD                                                 | -                                         | -             | 4,459         | 194,318  | 198,559           |
| 45167R104    | IDEX ORD                                                   | -                                         | -             | 136           | 30,326   | 28,463            |
| 3.7959E+106  | GLOBE LIFE ORD                                             | -                                         | -             | 1,394         | 132,454  | 155,459           |
| 579780206    | MCCORMICK ORD                                              | -                                         | -             | 472           | 32,794   | 35,985            |
| 573075108    | MARTEN TRANSPORT ORD                                       | -                                         | -             | 3,371         | 59,075   | 52,621            |
| 30420103     | AMERICAN WATER WORKS ORD                                   | -                                         | -             | 230           | 29,197   | 28,633            |

(Continued)

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

Employer ID No: 87-0440163

Plan Number: 501

## FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

| (a)         | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost  | (e) Current Value |
|-------------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|-----------|-------------------|
|             |                                                            | Coupon rate                               | Maturity Date | Par or Shares |           |                   |
| 451107106   | IDACORP ORD                                                | -                                         | -             | 497           | \$ 45,949 | \$ 54,312         |
| 88579Y101   | 3M ORD                                                     | -                                         | -             | 1,689         | 186,649   | 218,033           |
| 83444M101   | SOLVENTUM ORD                                              | -                                         | -             | 1,490         | 86,514    | 98,396            |
| 499049104   | KNIGHT SWIFT TRANSPRTATN CL A ORD                          | -                                         | -             | 1,410         | 72,284    | 74,786            |
| 189054109   | CLOROX ORD                                                 | -                                         | -             | 401           | 55,827    | 65,126            |
| 524671104   | LEGRAND ADR                                                | -                                         | -             | 414           | 8,652     | 7,994             |
| 775133101   | ROGERS ORD                                                 | -                                         | -             | 896           | 96,882    | 91,043            |
| 81814P209   | SEVERN TRENT ADR                                           | -                                         | -             | 290           | 9,005     | 9,210             |
| 844741108   | SOUTHWEST AIRLINES ORD                                     | -                                         | -             | 324           | 11,002    | 10,893            |
| 37253A103   | GENTHERM ORD                                               | -                                         | -             | 469           | 22,277    | 18,725            |
| 891092108   | TORO ORD                                                   | -                                         | -             | 468           | 38,790    | 37,487            |
| G87052109   | TE CONNECTIVITY ORD                                        | -                                         | -             | 112           | 14,980    | 16,013            |
| 445658107   | JB HUNT TRANSPORT SERVICES ORD                             | -                                         | -             | 104           | 17,876    | 17,749            |
| 84857N107   | SPIRAX GROUP ADR                                           | -                                         | -             | 440           | 18,850    | 18,986            |
| N20944109   | CNH INDUSTRIAL ORD                                         | -                                         | -             | 1,802         | 19,513    | 20,417            |
| 23381B106   | DAIKIN INDS 10 ADR REP ORD                                 | -                                         | -             | 780           | 9,081     | 9,110             |
| 8.7612E+110 | TARGET ORD                                                 | -                                         | -             | 986           | 184,304   | 133,287           |
| 07724U103   | BEIERSDORF A G UNSPONSORED GERMA ADR                       | -                                         | -             | 362           | 9,303     | 9,202             |
| 731068102   | POLARIS ORD                                                | -                                         | -             | 138           | 9,421     | 7,952             |
| 654106103   | NIKE CL B ORD                                              | -                                         | -             | 489           | 58,555    | 37,003            |
| 512807306   | LAM RESEARCH ORD                                           | -                                         | -             | 129           | 9,461     | 9,318             |
| 75887109    | BECTON DICKINSON ORD                                       | -                                         | -             | 128           | 30,492    | 29,039            |
| 15271109    | ALEXANDRIA REAL ESTATE EQ REIT ORD                         | -                                         | -             | 120           | 13,966    | 11,706            |
| G8060N102   | SENSATA TECHNOLOGIES HOLDING ORD                           | -                                         | -             | 311           | 9,456     | 8,521             |
| 13091103    | ALBERTSONS COMPANIES CL A ORD                              | -                                         | -             | 147           | 3,224     | 2,887             |
| 440452100   | HORMEL FOODS ORD                                           | -                                         | -             | 124           | 5,403     | 3,890             |
| 194162103   | COLGATE PALMOLIVE ORD                                      | -                                         | -             | 490           | 38,287    | 44,546            |
| 311900104   | FASTENAL ORD                                               | -                                         | -             | 237           | 12,371    | 17,043            |
| 26875P101   | EOG RESOURCES ORD                                          | -                                         | -             | 107           | 9,973     | 13,116            |
| 00287Y109   | ABBVIE ORD                                                 | -                                         | -             | 1,036         | 153,342   | 184,097           |
| 548661107   | LOWE'S COMPANIES ORD                                       | -                                         | -             | 423           | 89,070    | 104,396           |
| 150870103   | CELANESE ORD                                               | -                                         | -             | 87            | 11,987    | 6,021             |
| 59522J103   | MID AMERICA APT COMMUNITI REIT ORD                         | -                                         | -             | 13            | 1,906     | 2,009             |
| 57636Q104   | MASTERCARD CL A ORD                                        | -                                         | -             | 154           | 54,721    | 81,092            |
| G1151C101   | ACCENTURE CL A ORD                                         | -                                         | -             | 251           | 80,101    | 88,299            |
| 682680103   | ONEOK ORD                                                  | -                                         | -             | 67            | 3,440     | 6,727             |

(Continued)

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

Employer ID No: 87-0440163

Plan Number: 501

## FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

| (a)         | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost  | (e) Current Value |
|-------------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|-----------|-------------------|
|             |                                                            | Coupon rate                               | Maturity Date | Par or Shares |           |                   |
| 149123101   | CATERPILLAR ORD                                            | -                                         | -             | 189           | \$ 39,377 | \$ 68,562         |
| 03027X100   | AMERICAN TOWER REIT                                        | -                                         | -             | 34            | 8,085     | 6,236             |
| 742718109   | PROCTER & GAMBLE ORD                                       | -                                         | -             | 1,036         | 148,360   | 173,685           |
| 828806109   | SIMON PROP GRP REIT ORD                                    | -                                         | -             | 175           | 22,797    | 30,137            |
| 35671D857   | FREEMPORT MCMORAN ORD                                      | -                                         | -             | 168           | 6,046     | 6,397             |
| 369550108   | GENERAL DYNAMICS ORD                                       | -                                         | -             | 98            | 24,411    | 25,822            |
| 98978V103   | ZOETIS CL A ORD                                            | -                                         | -             | 109           | 20,373    | 17,759            |
| 344849104   | FOOT LOCKER ORD                                            | -                                         | -             | 401           | 19,892    | 8,726             |
| 237194105   | DARDEN RESTAURANTS ORD                                     | -                                         | -             | 84            | 12,407    | 15,682            |
| 370334104   | GENERAL MILLS ORD                                          | -                                         | -             | 389           | 23,820    | 24,807            |
| 2824100     | ABBOTT LABORATORIES ORD                                    | -                                         | -             | 192           | 22,064    | 21,717            |
| 693475105   | PNC FINANCIAL SERVICES GROUP ORD                           | -                                         | -             | 88            | 14,665    | 16,971            |
| 68389X105   | ORACLE ORD                                                 | -                                         | -             | 1,662         | 149,015   | 276,956           |
| 64110D104   | NETAPP ORD                                                 | -                                         | -             | 204           | 17,691    | 23,680            |
| 98421M106   | XEROX HOLDINGS ORD                                         | -                                         | -             | 118           | 2,902     | 995               |
| 302130109   | EXPEDITORS INTNL OF WASHTN CL A ORD                        | -                                         | -             | 168           | 20,222    | 18,609            |
| 437076102   | HOME DEPOT ORD                                             | -                                         | -             | 457           | 150,208   | 177,768           |
| 92939U106   | WEC ENERGY GROUP ORD                                       | -                                         | -             | 50            | 4,678     | 4,702             |
| 693506107   | PPG INDUSTRIES ORD                                         | -                                         | -             | 149           | 21,278    | 17,798            |
| 7.4762E+106 | QUANTA SERVICES ORD                                        | -                                         | -             | 11            | 981       | 3,477             |
| 61174X109   | MONSTER BEVERAGE ORD                                       | -                                         | -             | 320           | 16,064    | 16,819            |
| 48020Q107   | JONES LANG LASALLE ORD                                     | -                                         | -             | 15            | 2,757     | 3,797             |
| 20002101    | ALLSTATE ORD                                               | -                                         | -             | 98            | 11,995    | 18,893            |
| 256677105   | DOLLAR GENERAL ORD                                         | -                                         | -             | 207           | 39,839    | 15,695            |
| 22052L104   | CORTEVA ORD                                                | -                                         | -             | 304           | 14,462    | 17,316            |
| 74915M100   | QURATE RETAIL SRS A ORD                                    | -                                         | -             | 255           | 3,014     | 84                |
| 31620M106   | FIDELITY NATIONAL INFORMATN SVCS ORD                       | -                                         | -             | 82            | 7,830     | 6,623             |
| 723484101   | PINNACLE WEST ORD                                          | -                                         | -             | 37            | 3,027     | 3,136             |
| 550241103   | LUMEN TECHNOLOGIES ORD                                     | -                                         | -             | 955           | 10,620    | 5,071             |
| 911363109   | UNITED RENTAL ORD                                          | -                                         | -             | 7             | 2,322     | 4,931             |
| 69331C108   | PG&E ORD                                                   | -                                         | -             | 180           | 2,324     | 3,632             |
| 502431109   | L3HARRIS TECHNOLOGIES ORD                                  | -                                         | -             | 123           | 26,592    | 25,864            |
| 446150104   | HUNTINGTON BANCSHARES ORD                                  | -                                         | -             | 334           | 4,928     | 5,434             |
| 7.5513E+105 | RTX ORD                                                    | -                                         | -             | 202           | 16,335    | 23,375            |
| 532457108   | ELI LILLY ORD                                              | -                                         | -             | 333           | 101,137   | 257,076           |
| 143130102   | CARMAX ORD                                                 | -                                         | -             | 44            | 4,712     | 3,597             |

(Continued)

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

Employer ID No: 87-0440163

Plan Number: 501

## FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

| (a)        | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost | (e) Current Value |
|------------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|----------|-------------------|
|            |                                                            | Coupon rate                               | Maturity Date | Par or Shares |          |                   |
| 53484101   | AVALONBAY COMMUNITIES REIT ORD                             | -                                         | -             | 17            | \$ 3,177 | \$ 3,739          |
| 00766T100  | AECOM ORD                                                  | -                                         | -             | 87            | 6,042    | 9,293             |
| 34959J108  | FORTIVE ORD                                                | -                                         | -             | 35            | 2,482    | 2,625             |
| 573284106  | MARTIN MARIETTA MATERIALS ORD                              | -                                         | -             | 4             | 1,336    | 2,066             |
| 25537101   | AMERICAN ELECTRIC POWER ORD                                | -                                         | -             | 97            | 8,290    | 8,946             |
| 67066G104  | NVIDIA ORD                                                 | -                                         | -             | 157           | 2,441    | 21,084            |
| 384802104  | WW GRAINGER ORD                                            | -                                         | -             | 37            | 18,745   | 39,000            |
| 98389B100  | XCEL ENERGY ORD                                            | -                                         | -             | 110           | 7,075    | 7,427             |
| 285512109  | ELECTRONIC ARTS ORD                                        | -                                         | -             | 133           | 17,410   | 19,458            |
| 00130H105  | THE AES CORPORATION                                        | -                                         | -             | 126           | 3,411    | 1,622             |
| 71813109   | BAXTER INTERNATIONAL ORD                                   | -                                         | -             | 295           | 19,897   | 8,602             |
| 759509102  | RELIANCE ORD                                               | -                                         | -             | 18            | 2,802    | 4,847             |
| 617446448  | MORGAN STANLEY ORD                                         | -                                         | -             | 224           | 18,435   | 28,161            |
| 00751Y106  | ADVANCE AUTO PARTS ORD                                     | -                                         | -             | 37            | 4,359    | 1,750             |
| 83088M102  | SKYWORKS SOLUTIONS ORD                                     | -                                         | -             | 28            | 3,918    | 2,483             |
| 95040Q104  | WELLTOWER ORD                                              | -                                         | -             | 52            | 3,809    | 6,554             |
| 354613101  | FRANKLIN RESOURCES ORD                                     | -                                         | -             | 154           | 4,645    | 3,125             |
| 49456B101  | KINDER MORGAN CL P ORD                                     | -                                         | -             | 496           | 8,423    | 13,590            |
| 244199105  | DEERE ORD                                                  | -                                         | -             | 37            | 14,133   | 15,677            |
| 65473P105  | NISOURCE ORD                                               | -                                         | -             | 79            | 1,902    | 2,904             |
| 30212P303  | EXPEDIA GROUP ORD                                          | -                                         | -             | 24            | 4,222    | 4,472             |
| 931142103  | WALMART ORD                                                | -                                         | -             | 2,184         | 102,474  | 197,324           |
| 92532F100  | VERTEX PHARMACEUTICALS ORD                                 | -                                         | -             | 30            | 10,418   | 12,081            |
| 53015103   | AUTOMATIC DATA PROCESSING ORD                              | -                                         | -             | 127           | 25,614   | 37,177            |
| 23608102   | AMEREN ORD                                                 | -                                         | -             | 41            | 3,322    | 3,655             |
| 960413102  | WESTLAKE ORD                                               | -                                         | -             | 12            | 1,099    | 1,376             |
| 260557103  | DOW ORD                                                    | -                                         | -             | 261           | 15,160   | 10,474            |
| 37247D106  | GENWORTH FINANCIAL ORD                                     | -                                         | -             | 52            | 177      | 363               |
| 30034W106  | EVERGY ORD                                                 | -                                         | -             | 80            | 4,794    | 4,924             |
| 988498101  | YUM BRANDS ORD                                             | -                                         | -             | 210           | 25,763   | 28,174            |
| 172062101  | CINCINNATI FINANCIAL ORD                                   | -                                         | -             | 29            | 3,020    | 4,167             |
| 101137107  | BOSTON SCIENTIFIC ORD                                      | -                                         | -             | 98            | 5,285    | 8,753             |
| 90353T100  | UBER TECHNOLOGIES ORD                                      | -                                         | -             | 74            | 2,956    | 4,464             |
| 871607107  | SYNOPSYS ORD                                               | -                                         | -             | 6             | 1,996    | 2,912             |
| 3.073E+108 | CENCORA ORD                                                | -                                         | -             | 84            | 12,772   | 18,873            |
| 668771108  | GEN DIGITAL ORD                                            | -                                         | -             | 540           | 13,135   | 14,785            |

(Continued)

**DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN**

Employer ID No: 87-0440163

Plan Number: 501

**FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
AS OF DECEMBER 31, 2024**

| (a)         | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost | (e) Current Value |
|-------------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|----------|-------------------|
|             |                                                            | Coupon rate                               | Maturity Date | Par or Shares |          |                   |
| 615369105   | MOODYS ORD                                                 | -                                         | -             | 20            | \$ 7,083 | \$ 9,467          |
| 92276F100   | VENTAS REIT ORD                                            | -                                         | -             | 87            | 4,733    | 5,123             |
| 7903107     | ADVANCED MICRO DEVICES ORD                                 | -                                         | -             | 79            | 8,813    | 9,542             |
| 595017104   | MICROCHIP TECHNOLOGY ORD                                   | -                                         | -             | 46            | 3,684    | 2,638             |
| 872540109   | TJX ORD                                                    | -                                         | -             | 485           | 39,607   | 58,593            |
| 651229106   | NEWELL BRANDS ORD                                          | -                                         | -             | 85            | 2,300    | 847               |
| 907818108   | UNION PACIFIC ORD                                          | -                                         | -             | 440           | 89,994   | 100,338           |
| 256746108   | DOLLAR TREE ORD                                            | -                                         | -             | 87            | 8,507    | 6,520             |
| 704326107   | PAYCHEX ORD                                                | -                                         | -             | 114           | 12,271   | 15,985            |
| 31162100    | AMGEN ORD                                                  | -                                         | -             | 528           | 124,062  | 137,618           |
| 69351T106   | PPL ORD                                                    | -                                         | -             | 180           | 5,189    | 5,843             |
| 53807103    | AVNET ORD                                                  | -                                         | -             | 59            | 2,479    | 3,087             |
| 363576109   | ARTHUR J GALLAGHER ORD                                     | -                                         | -             | 32            | 4,539    | 9,083             |
| 929740108   | WABTEC ORD                                                 | -                                         | -             | 19            | 1,657    | 3,602             |
| 45866F104   | INTERCONTINENTAL EXCHANGE ORD                              | -                                         | -             | 150           | 17,312   | 22,352            |
| 682189105   | ON SEMICONDUCTOR ORD                                       | -                                         | -             | 36            | 2,155    | 2,270             |
| 29444U700   | EQUINIX REIT ORD                                           | -                                         | -             | 5             | 3,357    | 4,714             |
| 05329W102   | AUTONATION ORD                                             | -                                         | -             | 76            | 9,820    | 12,908            |
| 253393102   | DICKS SPORTING ORD                                         | -                                         | -             | 69            | 9,006    | 15,790            |
| 23331A109   | D R HORTON ORD                                             | -                                         | -             | 50            | 4,225    | 6,991             |
| 65249B109   | NEWS CL A ORD                                              | -                                         | -             | 122           | 3,179    | 3,360             |
| 32654105    | ANALOG DEVICES ORD                                         | -                                         | -             | 55            | 9,201    | 11,685            |
| 912008109   | US FOODS ORD                                               | -                                         | -             | 53            | 2,006    | 3,575             |
| 743315103   | PROGRESSIVE ORD                                            | -                                         | -             | 187           | 19,566   | 44,807            |
| 337738108   | FISERV ORD                                                 | -                                         | -             | 39            | 4,579    | 8,011             |
| 981475106   | WORLD KINECT ORD                                           | -                                         | -             | 48            | 1,758    | 1,320             |
| 651639106   | NEWMONT ORD                                                | -                                         | -             | 385           | 19,443   | 14,330            |
| 171340102   | CHURCH AND DWIGHT ORD                                      | -                                         | -             | 146           | 12,371   | 15,288            |
| 2.8176E+112 | EDWARDS LIFESCIENCES ORD                                   | -                                         | -             | 42            | 4,256    | 3,109             |
| 482480100   | KLA ORD                                                    | -                                         | -             | 50            | 19,714   | 31,506            |
| 209115104   | CONSOLIDATED EDISON ORD                                    | -                                         | -             | 81            | 6,257    | 7,228             |
| 25746U109   | DOMINION ENERGY ORD                                        | -                                         | -             | 195           | 12,888   | 10,503            |
| 74834L100   | QUEST DIAGNOSTICS ORD                                      | -                                         | -             | 90            | 12,588   | 13,577            |
| 22822V101   | CROWN CASTLE ORD                                           | -                                         | -             | 60            | 8,952    | 5,446             |
| 02079K305   | ALPHABET CL A ORD                                          | -                                         | -             | 937           | 102,152  | 177,374           |
| 962166104   | WEYERHAEUSER REIT                                          | -                                         | -             | 189           | 6,861    | 5,320             |

(Continued)

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

Employer ID No: 87-0440163

Plan Number: 501

## FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

| (a)       | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost  | (e) Current Value |
|-----------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|-----------|-------------------|
|           |                                                            | Coupon rate                               | Maturity Date | Par or Shares |           |                   |
| 883556102 | THERMO FISHER SCIENTIFIC ORD                               | -                                         | -             | 30            | \$ 14,855 | \$ 15,607         |
| 00846U101 | AGILENT TECHNOLOGIES ORD                                   | -                                         | -             | 28            | 3,700     | 3,762             |
| 913903100 | UNIVERSAL HEALTH SERVICES CL B ORD                         | -                                         | -             | 19            | 2,576     | 3,409             |
| 30040W108 | EVERSOURCE ENERGY ORD                                      | -                                         | -             | 89            | 6,999     | 5,111             |
| 571748102 | MARSH & MCLENNAN ORD                                       | -                                         | -             | 164           | 24,808    | 34,835            |
| 773903109 | ROCKWELL AUTOMAT ORD                                       | -                                         | -             | 14            | 3,688     | 4,001             |
| H1467J104 | CHUBB ORD                                                  | -                                         | -             | 56            | 9,108     | 15,473            |
| 751212101 | RALPH LAUREN CL A ORD                                      | -                                         | -             | 7             | 840       | 1,617             |
| 337932107 | FIRSTENERGY ORD                                            | -                                         | -             | 106           | 3,637     | 4,217             |
| 540424108 | LOEWS ORD                                                  | -                                         | -             | 48            | 2,508     | 4,065             |
| 574599106 | MASCO ORD                                                  | -                                         | -             | 178           | 10,155    | 12,917            |
| 631103108 | NASDAQ ORD                                                 | -                                         | -             | 51            | 3,162     | 3,943             |
| 11135F101 | BROADCOM ORD                                               | -                                         | -             | 826           | 47,062    | 191,500           |
| 571903202 | MARRIOTT INTERNATIONAL CL A ORD                            | -                                         | -             | 72            | 13,465    | 20,084            |
| 191216100 | COCA-COLA ORD                                              | -                                         | -             | 2,117         | 116,294   | 131,804           |
| 25816109  | AMERICAN EXPRESS ORD                                       | -                                         | -             | 52            | 7,518     | 15,433            |
| 525327102 | LEIDOS HOLDINGS ORD                                        | -                                         | -             | 78            | 7,438     | 11,237            |
| 172908105 | CINTAS ORD                                                 | -                                         | -             | 132           | 13,330    | 24,116            |
| 79466L302 | SALESFORCE ORD                                             | -                                         | -             | 48            | 9,284     | 16,048            |
| 00971T101 | AKAMAI TECHNOLOGIES ORD                                    | -                                         | -             | 60            | 6,462     | 5,739             |
| 744573106 | PUBLIC SERVICE ENTERPRISE GROUP ORD                        | -                                         | -             | 73            | 4,356     | 6,168             |
| 461202103 | INTUIT ORD                                                 | -                                         | -             | 12            | 4,715     | 7,542             |
| 713448108 | PEPSICO ORD                                                | -                                         | -             | 941           | 146,003   | 143,088           |
| 09260D107 | BLACKSTONE ORD                                             | -                                         | -             | 205           | 24,566    | 35,346            |
| 808513105 | CHARLES SCHWAB ORD                                         | -                                         | -             | 244           | 17,077    | 18,058            |
| 125269100 | CF INDUSTRIES HOLDINGS ORD                                 | -                                         | -             | 44            | 2,616     | 3,754             |
| 219350105 | CORNING ORD                                                | -                                         | -             | 640           | 25,023    | 30,413            |
| 912909108 | US STEEL ORD                                               | -                                         | -             | 111           | 3,604     | 3,773             |
| 12572Q105 | CME GROUP CL A ORD                                         | -                                         | -             | 87            | 16,806    | 20,204            |
| 02156K103 | ALTICE USA CL A ORD                                        | -                                         | -             | 145           | 2,710     | 349               |
| 459506101 | INTERNATIONAL FLAVORS & FRAGRANS ORD                       | -                                         | -             | 60            | 5,434     | 5,073             |
| 31620R303 | FIDELITY NATIONAL FINANCIAL ORD                            | -                                         | -             | 59            | 2,436     | 3,312             |
| 46284V101 | IRON MOUNTAIN ORD                                          | -                                         | -             | 205           | 10,145    | 21,548            |
| 74340W103 | PROLOGIS REIT                                              | -                                         | -             | 81            | 8,985     | 8,562             |
| 14448C104 | CARRIER GLOBAL ORD                                         | -                                         | -             | 288           | 13,014    | 19,659            |
| 62955J103 | NOV ORD                                                    | -                                         | -             | 47            | 667       | 686               |

(Continued)

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

Employer ID No: 87-0440163

Plan Number: 501

## FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

| (a)         | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost  | (e) Current Value |
|-------------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|-----------|-------------------|
|             |                                                            | Coupon rate                               | Maturity Date | Par or Shares |           |                   |
| 438516106   | HONEYWELL INTERNATIONAL ORD                                | -                                         | -             | 98            | \$ 20,784 | \$ 22,137         |
| 315616102   | F5 ORD                                                     | -                                         | -             | 3             | 633       | 754               |
| 620076307   | MOTOROLA SOLUTIONS ORD                                     | -                                         | -             | 46            | 10,743    | 21,263            |
| 22160K105   | COSTCO WHOLESALE ORD                                       | -                                         | -             | 112           | 50,402    | 102,622           |
| 580135101   | MCDONALD'S ORD                                             | -                                         | -             | 368           | 88,553    | 106,680           |
| 74144T108   | T ROWE PRICE GROUP ORD                                     | -                                         | -             | 286           | 47,497    | 32,344            |
| 68902V107   | OTIS WORLDWIDE ORD                                         | -                                         | -             | 174           | 14,086    | 16,114            |
| 876030107   | TAPESTRY ORD                                               | -                                         | -             | 212           | 9,812     | 13,850            |
| 9158106     | AIR PRODUCTS AND CHEMICALS ORD                             | -                                         | -             | 26            | 7,126     | 7,541             |
| 46625H100   | JPMORGAN CHASE ORD                                         | -                                         | -             | 465           | 67,689    | 111,465           |
| 92556H206   | PARAMOUNT GLOBAL CL B ORD                                  | -                                         | -             | 465           | 10,941    | 4,864             |
| 126408103   | CSX ORD                                                    | -                                         | -             | 1,328         | 41,166    | 42,855            |
| 872590104   | T MOBILE US ORD                                            | -                                         | -             | 161           | 21,873    | 35,538            |
| 911312106   | UNITED PARCEL SERVICE CL B ORD                             | -                                         | -             | 464           | 82,699    | 58,510            |
| 12504L109   | CBRE GROUP CL A ORD                                        | -                                         | -             | 52            | 4,117     | 6,827             |
| 858119100   | STEEL DYNAMICS ORD                                         | -                                         | -             | 44            | 2,923     | 5,019             |
| 42809H107   | HESS ORD                                                   | -                                         | -             | 23            | 1,713     | 3,059             |
| 94106L109   | WASTE MANAGEMENT ORD                                       | -                                         | -             | 102           | 14,822    | 20,583            |
| 443201108   | HOWMET AEROSPACE ORD                                       | -                                         | -             | 305           | 11,572    | 33,358            |
| 892356106   | TRACTOR SUPPLY ORD                                         | -                                         | -             | 300           | 12,925    | 15,918            |
| 760759100   | REPUBLIC SERVICES ORD                                      | -                                         | -             | 56            | 6,506     | 11,266            |
| 37940X102   | GLOBAL PAYMENTS ORD                                        | -                                         | -             | 64            | 8,729     | 7,172             |
| 372460105   | GENUINE PARTS ORD                                          | -                                         | -             | 25            | 2,916     | 2,919             |
| 25278X109   | DIAMONDBACK ENERGY ORD                                     | -                                         | -             | 22            | 3,199     | 3,604             |
| 816851109   | SEMPRA ORD                                                 | -                                         | -             | 100           | 6,674     | 8,772             |
| 31100100    | AMETEK ORD                                                 | -                                         | -             | 19            | 2,445     | 3,425             |
| 744320102   | PRUDENTIAL FINANCIAL ORD                                   | -                                         | -             | 444           | 49,883    | 52,627            |
| 8.9417E+113 | TRAVELERS COMPANIES ORD                                    | -                                         | -             | 54            | 8,133     | 13,008            |
| 126117100   | CNA FINANCIAL ORD                                          | -                                         | -             | 17            | 779       | 822               |
| 364760108   | GAP ORD                                                    | -                                         | -             | 446           | 10,300    | 10,539            |
| 902973304   | US BANCORP ORD                                             | -                                         | -             | 363           | 18,112    | 17,362            |
| 989701107   | ZIONS BANCORPORATION ORD                                   | -                                         | -             | 53            | 2,785     | 2,875             |
| G02602103   | AMDOCS ORD                                                 | -                                         | -             | 96            | 7,194     | 8,173             |
| 69318G106   | PBF ENERGY CL A ORD                                        | -                                         | -             | 47            | 733       | 1,248             |
| 125896100   | CMS ENERGY ORD                                             | -                                         | -             | 56            | 3,417     | 3,732             |
| 941848103   | WATERS ORD                                                 | -                                         | -             | 29            | 10,751    | 10,758            |

(Continued)

**DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN**

Employer ID No: 87-0440163

Plan Number: 501

**FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
AS OF DECEMBER 31, 2024**

| (a)       | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost  | (e) Current Value |
|-----------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|-----------|-------------------|
|           |                                                            | Coupon rate                               | Maturity Date | Par or Shares |           |                   |
| 78409V104 | S&P GLOBAL ORD                                             | -                                         | -             | 34            | \$ 13,892 | \$ 16,933         |
| 166764100 | CHEVRON ORD                                                | -                                         | -             | 457           | 55,116    | 66,192            |
| 871829107 | SYSCO ORD                                                  | -                                         | -             | 343           | 26,634    | 26,226            |
| 756109104 | REALTY INCOME REIT ORD                                     | -                                         | -             | 91            | 5,523     | 4,860             |
| 65339F101 | NEXTERA ENERGY ORD                                         | -                                         | -             | 199           | 14,490    | 14,266            |
| 29364G103 | ENTERGY ORD                                                | -                                         | -             | 86            | 4,321     | 6,521             |
| 74251V102 | PRINCIPAL FINANCIAL GROUP ORD                              | -                                         | -             | 130           | 9,603     | 10,063            |
| 15189T107 | CENTERPOINT ENERGY ORD                                     | -                                         | -             | 133           | 3,012     | 4,220             |
| 278865100 | ECOLAB ORD                                                 | -                                         | -             | 17            | 3,545     | 3,983             |
| 84670702  | BERKSHIRE HATHAWAY CL B ORD                                | -                                         | -             | 520           | 175,680   | 235,706           |
| 863667101 | STRYKER ORD                                                | -                                         | -             | 20            | 4,888     | 7,201             |
| 88160R101 | TESLA ORD                                                  | -                                         | -             | 59            | 13,872    | 23,827            |
| 776696106 | ROPER TECHNOLOGIES ORD                                     | -                                         | -             | 20            | 9,066     | 10,397            |
| 260003108 | DOVER ORD                                                  | -                                         | -             | 19            | 2,621     | 3,564             |
| 690742101 | OWENS CORNING ORD                                          | -                                         | -             | 20            | 1,876     | 3,406             |
| G51502105 | JOHNSON CONTROLS INTERNATIONAL ORD                         | -                                         | -             | 110           | 6,697     | 8,682             |
| 127387108 | CADENCE DESIGN SYSTEMS ORD                                 | -                                         | -             | 10            | 1,773     | 3,005             |
| 770323103 | ROBERT HALF ORD                                            | -                                         | -             | 134           | 12,922    | 9,442             |
| 00724F101 | ADOBE ORD                                                  | -                                         | -             | 48            | 22,914    | 21,345            |
| 09062X103 | BIOGEN ORD                                                 | -                                         | -             | 163           | 44,136    | 24,926            |
| 29476L107 | EQUITY RESIDENTIAL REIT ORD                                | -                                         | -             | 52            | 3,771     | 3,732             |
| 842587107 | SOUTHERN ORD                                               | -                                         | -             | 164           | 10,562    | 13,500            |
| 12541W209 | CH ROBINSON WORLDWIDE ORD                                  | -                                         | -             | 226           | 20,657    | 23,350            |
| 570535104 | MARKEL GROUP ORD                                           | -                                         | -             | 2             | 2,314     | 3,452             |
| 674599105 | OCCIDENTAL PETROLEUM ORD                                   | -                                         | -             | 108           | 3,673     | 5,336             |
| 05722G100 | BAKER HUGHES CL A ORD                                      | -                                         | -             | 175           | 3,803     | 7,179             |
| 466313103 | JABIL ORD                                                  | -                                         | -             | 26            | 1,377     | 3,741             |
| G4918T108 | INVESCO ORD                                                | -                                         | -             | 167           | 4,300     | 2,919             |
| 806857108 | SCHLUMBERGER ORD                                           | -                                         | -             | 203           | 6,105     | 7,783             |
| 958102105 | WESTERN DIGITAL ORD                                        | -                                         | -             | 110           | 6,479     | 6,559             |
| 254687106 | WALT DISNEY ORD                                            | -                                         | -             | 258           | 39,415    | 28,728            |
| 200340107 | COMERICA ORD                                               | -                                         | -             | 167           | 9,947     | 10,329            |
| G0250X107 | AMCOR ORD                                                  | -                                         | -             | 1,352         | 15,714    | 12,722            |
| 902494103 | TYSON FOODS CL A ORD                                       | -                                         | -             | 405           | 28,112    | 23,263            |
| 655844108 | NORFOLK SOUTHERN ORD                                       | -                                         | -             | 47            | 12,488    | 11,031            |
| 427866108 | HERSHEY FOODS ORD                                          | -                                         | -             | 77            | 13,448    | 13,040            |

(Continued)

**DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN**

Employer ID No: 87-0440163

Plan Number: 501

**FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
AS OF DECEMBER 31, 2024**

| (a)       | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost | (e) Current Value |
|-----------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|----------|-------------------|
|           |                                                            | Coupon rate                               | Maturity Date | Par or Shares |          |                   |
| 969457100 | WILLIAMS ORD                                               | -                                         | -             | 160           | \$ 3,824 | \$ 8,659          |
| 75886F107 | REGENERON PHARMACEUTICALS ORD                              | -                                         | -             | 67            | 46,973   | 47,726            |
| 929042109 | VORNADO REALTY REIT ORD                                    | -                                         | -             | 23            | 1,067    | 967               |
| 61945C103 | MOSAIC ORD                                                 | -                                         | -             | 171           | 5,055    | 4,203             |
| 87612G101 | TARGA RESOURCES ORD                                        | -                                         | -             | 18            | 578      | 3,213             |
| 281020107 | EDISON INTERNATIONAL ORD                                   | -                                         | -             | 74            | 4,360    | 5,908             |
| 18802108  | ALLIANT ENERGY ORD                                         | -                                         | -             | 49            | 2,664    | 2,898             |
| 142339100 | CARLISLE COMPANIES ORD                                     | -                                         | -             | 7             | 1,351    | 2,582             |
| 695156109 | PACKAGING CORP OF AMERICA ORD                              | -                                         | -             | 43            | 7,174    | 9,681             |
| G96629103 | WILLIS TOWERS WATSON ORD                                   | -                                         | -             | 35            | 8,023    | 10,963            |
| 882508104 | TEXAS INSTRUMENTS ORD                                      | -                                         | -             | 492           | 92,518   | 92,255            |
| 74460D109 | PUBLIC STORAGE REIT ORD                                    | -                                         | -             | 32            | 9,741    | 9,582             |
| 918204108 | VF ORD                                                     | -                                         | -             | 458           | 24,899   | 9,829             |
| 97023105  | BOEING ORD                                                 | -                                         | -             | 48            | 11,666   | 8,496             |
| 253868103 | DIGITAL REALTY REIT ORD                                    | -                                         | -             | 31            | 4,009    | 5,497             |
| 608190104 | MOHAWK INDUSTRIES ORD                                      | -                                         | -             | 23            | 3,741    | 2,740             |
| 02005N100 | ALLY FINANCIAL ORD                                         | -                                         | -             | 119           | 4,845    | 4,285             |
| 46266C105 | IQVIA HOLDINGS ORD                                         | -                                         | -             | 21            | 4,159    | 4,127             |
| 26441C204 | DUKE ENERGY ORD                                            | -                                         | -             | 156           | 15,119   | 16,807            |
| 929160109 | VULCAN MATERIALS ORD                                       | -                                         | -             | 12            | 1,997    | 3,087             |
| 48203R104 | JUNIPER NETWORKS ORD                                       | -                                         | -             | 336           | 9,425    | 12,583            |
| 854502101 | STANLEY BLACK AND DECKER ORD                               | -                                         | -             | 56            | 7,335    | 4,496             |
| 291011104 | EMERSON ELECTRIC ORD                                       | -                                         | -             | 280           | 26,044   | 34,700            |
| G29183103 | EATON ORD                                                  | -                                         | -             | 32            | 4,464    | 10,620            |
| 824348106 | SHERWIN WILLIAMS ORD                                       | -                                         | -             | 57            | 14,925   | 19,376            |
| 67103H107 | O REILLY AUTOMOTIVE ORD                                    | -                                         | -             | 30            | 18,513   | 35,574            |
| 670346105 | NUCOR ORD                                                  | -                                         | -             | 181           | 23,852   | 21,125            |
| 56418H100 | MANPOWERGROUP ORD                                          | -                                         | -             | 31            | 3,140    | 1,789             |
| 493267108 | KEYCORP ORD                                                | -                                         | -             | 275           | 4,482    | 4,714             |
| 74736K101 | QORVO ORD                                                  | -                                         | -             | 26            | 3,964    | 1,818             |
| 101121101 | BXP ORD                                                    | -                                         | -             | 23            | 2,398    | 1,710             |
| 55616P104 | MACYS ORD                                                  | -                                         | -             | 203           | 3,191    | 3,437             |
| 701094104 | PARKER HANNIFIN ORD                                        | -                                         | -             | 10            | 3,162    | 6,360             |
| 32095101  | AMPHENOL CL A ORD                                          | -                                         | -             | 73            | 2,447    | 5,070             |
| 778296103 | ROSS STORES ORD                                            | -                                         | -             | 28            | 3,198    | 4,236             |
| 37833100  | APPLE ORD                                                  | -                                         | -             | 2,261         | 313,353  | 566,200           |

(Continued)

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

Employer ID No: 87-0440163

Plan Number: 501

## FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

| (a)             | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost  | (e) Current Value |
|-----------------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|-----------|-------------------|
|                 |                                                            | Coupon rate                               | Maturity Date | Par or Shares |           |                   |
| 09857L108       | BOOKING HOLDINGS ORD                                       | -                                         | -             | 25            | \$ 59,393 | \$ 124,211        |
| 681919106       | OMNICOM GROUP ORD                                          | -                                         | -             | 189           | 13,937    | 16,262            |
| 609207105       | MONDELEZ INTERNATIONAL CL A ORD                            | -                                         | -             | 553           | 33,733    | 33,031            |
| 452308109       | ILLINOIS TOOL ORD                                          | -                                         | -             | 143           | 31,025    | 36,259            |
| 192446102       | COGNIZANT TECHNOLOGY SOLUTN CL A ORD                       | -                                         | -             | 122           | 9,144     | 9,382             |
| 893641100       | TRANSDIGM GROUP ORD                                        | -                                         | -             | 10            | 6,778     | 12,673            |
| 26614N102       | DUPONT DE NEMOURS ORD                                      | -                                         | -             | 138           | 10,854    | 10,523            |
| 595112103       | MICRON TECHNOLOGY ORD                                      | -                                         | -             | 202           | 16,476    | 17,000            |
| 64110L106       | NETFLIX ORD                                                | -                                         | -             | 12            | 4,130     | 10,696            |
| 501889208       | LKQ ORD                                                    | -                                         | -             | 83            | 3,360     | 3,050             |
| 12514G108       | CDW ORD                                                    | -                                         | -             | 36            | 6,559     | 6,265             |
| 46120E602       | INTUITIVE SURGICAL ORD                                     | -                                         | -             | 10            | 2,367     | 5,220             |
| 573874104       | MARVELL TECHNOLOGY ORD                                     | -                                         | -             | 58            | 2,669     | 6,406             |
| G7997R103       | SEAGATE TECHNOLOGY HOLDINGS ORD                            | -                                         | -             | 308           | 25,068    | 26,583            |
| 233331107       | DTE ENERGY ORD                                             | -                                         | -             | 35            | 3,962     | 4,226             |
| 460146103       | INTERNATIONAL PAPER ORD                                    | -                                         | -             | 137           | 6,296     | 7,373             |
| 50155Q100       | KYNDRYL HOLDINGS ORD                                       | -                                         | -             | 89            | 1,417     | 3,079             |
| 30161N101       | EXELON ORD                                                 | -                                         | -             | 264           | 8,663     | 9,937             |
| 98956P102       | ZIMMER BIOMET HOLDINGS ORD                                 | -                                         | -             | 30            | 4,657     | 3,169             |
| 934423104       | WARNER BROS. DISCOVERY SRS A ORD                           | -                                         | -             | 1,041         | 21,174    | 11,003            |
| 48251W104       | KKR AND CO ORD                                             | -                                         | -             | 33            | 1,871     | 4,881             |
| 889478103       | TOLL BROTHERS ORD                                          | -                                         | -             | 18            | 835       | 2,267             |
| 679580100       | OLD DOMINION FREIGHT LINE ORD                              | -                                         | -             | 49            | 8,720     | 8,644             |
| 47233W109       | JEFFERIES FINANCIAL GROUP ORD                              | -                                         | -             | 59            | 1,716     | 4,626             |
| IE000S9YS762USD | LINDE ORD                                                  | -                                         | -             | 62            | 21,217    | 25,958            |
| 127097103       | COTERRA ENERGY ORD                                         | -                                         | -             | 175           | 4,441     | 4,470             |
| 21037T109       | CONSTELLATION ENERGY ORD                                   | -                                         | -             | 21            | 2,148     | 4,698             |
| 58498106        | BALL ORD                                                   | -                                         | -             | 150           | 8,697     | 8,270             |
| 34965K107       | FORTREA HOLDINGS ORD                                       | -                                         | -             | 16            | 568       | 298               |
| 99724106        | BORGWARNER ORD                                             | -                                         | -             | 95            | 3,699     | 3,020             |
| 71880K101       | PHINIA ORD                                                 | -                                         | -             | 19            | 555       | 915               |
| 68268W103       | ONEMAIN HOLDINGS ORD                                       | -                                         | -             | 39            | 1,580     | 2,033             |
| 60855R100       | MOLINA HEALTHCARE ORD                                      | -                                         | -             | 5             | 1,636     | 1,455             |
| 60770K107       | MODERNA ORD                                                | -                                         | -             | 52            | 5,615     | 2,162             |
| 76954A103       | RIVIAN AUTOMOTIVE CL A ORD                                 | -                                         | -             | 84            | 2,016     | 1,117             |
| 49446R109       | KIMCO REALTY REIT ORD                                      | -                                         | -             | 71            | 1,333     | 1,664             |

(Continued)

**DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN**

Employer ID No: 87-0440163

Plan Number: 501

**FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
AS OF DECEMBER 31, 2024**

| (a)          | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost  | (e) Current Value |
|--------------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|-----------|-------------------|
|              |                                                            | Coupon rate                               | Maturity Date | Par or Shares |           |                   |
| 880770102    | TERADYNE ORD                                               | -                                         | -             | 115           | \$ 13,106 | \$ 14,481         |
| 487836108    | KELLANOVA ORD                                              | -                                         | -             | 306           | 18,187    | 24,777            |
| 03852U106    | ARAMARK ORD                                                | -                                         | -             | 9             | 254       | 336               |
| 235851102    | DANAHER ORD                                                | -                                         | -             | 46            | 9,692     | 10,559            |
| 92942W107    | WK KELLOGG ORD                                             | -                                         | -             | 12            | 185       | 216               |
| US29430C1027 | VESTIS ORD                                                 | -                                         | -             | 31            | 620       | 472               |
| 278768106    | EHOSTAR CL A ORD                                           | -                                         | -             | 1             | 14        | 12                |
| 6.529E+105   | NEXTRACKER CL A ORD                                        | -                                         | -             | 23            | 670       | 853               |
| 36266G107    | GE HEALTHCARE TECHNOLOGIES ORD                             | -                                         | -             | 313           | 26,719    | 24,470            |
| 49177J102    | KENVUE ORD                                                 | -                                         | -             | 230           | 4,749     | 4,911             |
| 219948106    | CORPAY ORD                                                 | -                                         | -             | 22            | 4,084     | 7,445             |
| 369604301    | GE AEROSPACE ORD                                           | -                                         | -             | 45            | 2,852     | 7,506             |
| 504922105    | LABCORP HOLDINGS ORD                                       | -                                         | -             | 21            | 4,509     | 4,816             |
| 852234103    | BLOCK CL A ORD                                             | -                                         | -             | 49            | 3,673     | 4,165             |
| 21871X109    | COREBRIDGE FINANCIAL ORD                                   | -                                         | -             | 396           | 11,131    | 11,852            |
| 925652109    | VICI PPTYS ORD                                             | -                                         | -             | 116           | 3,301     | 3,388             |
| US3847471014 | GRAIL ORD                                                  | -                                         | -             | 4             | 115       | 62                |
| 452327109    | ILLUMINA ORD                                               | -                                         | -             | 21            | 4,426     | 2,806             |
| G8267P108    | SMURFIT WESTROCK ORD                                       | -                                         | -             | 57            | 2,800     | 3,070             |
| 84423102     | WR BERKLEY ORD                                             | -                                         | -             | 31            | 1,054     | 1,814             |
| 829933100    | SIRIUSXM HOLDINGS ORD                                      | -                                         | -             | 148           | 5,201     | 3,374             |
| 536797103    | LITHIA MOTORS ORD                                          | -                                         | -             | 8             | 2,448     | 2,859             |
| G25508105    | CRH PUBLIC LIMITED ORD                                     | -                                         | -             | 52            | 4,811     | 4,811             |
| 49338L103    | KEYSIGHT TECHNOLOGIES ORD                                  | -                                         | -             | 16            | 2,432     | 2,570             |
| 447011107    | HUNTSMAN ORD                                               | -                                         | -             | 89            | 2,034     | 1,605             |
| 71377A103    | PERFORMANCE FOOD GROUP ORD                                 | -                                         | -             | 32            | 2,476     | 2,706             |
| 165167735    | EXPAND ENERGY ORD                                          | -                                         | -             | 26            | 2,074     | 2,588             |
| 49560105     | ATMOS ENERGY ORD                                           | -                                         | -             | 17            | 2,326     | 2,368             |
| 46982L108    | JACOBS SOLUTIONS ORD                                       | -                                         | -             | 25            | 2,655     | 3,341             |
| 23939101     | AMENTUM HOLDINGS ORD                                       | -                                         | -             | 35            | 795       | 736               |
| US5128073062 | LAM RESEARCH ORD                                           | -                                         | -             | 745           | 45,300    | 53,811            |
| 09290D101    | BLACKROCK ORD                                              | -                                         | -             | 15            | 11,073    | 15,377            |
| 867975104    | SUNRISE COMMUNTN ADS REP CL A ORD                          | -                                         | -             | 74            | 3,499     | 3,188             |
| G61188127    | LIBERTY GLOBAL CL C ORD                                    | -                                         | -             | 370           | 4,569     | 4,862             |
| 40413205     | ARISTA NETWORKS ORD                                        | -                                         | -             | 20            | 1,930     | 2,211             |
| 9066101      | AIRBNB CL A ORD                                            | -                                         | -             | 11            | 1,485     | 1,446             |

(Continued)

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

Employer ID No: 87-0440163

Plan Number: 501

## FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

| (a)                              | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |                | (d) Cost          | (e) Current Value |
|----------------------------------|------------------------------------------------------------|-------------------------------------------|---------------|----------------|-------------------|-------------------|
|                                  |                                                            | Coupon rate                               | Maturity Date | Par or Shares  |                   |                   |
| 959802109                        | WESTERN UNION ORD                                          | -                                         | -             | 42             | \$ 837            | \$ 445            |
| 00123Q104                        | AGNC INVESTMENT REIT ORD                                   | -                                         | -             | 96             | 1,540             | 884               |
| 62944T105                        | NVR ORD                                                    | -                                         | -             | 2              | 12,500            | 16,358            |
| 84265V105                        | SOUTHERN COPPER ORD                                        | -                                         | -             | 33             | 3,216             | 3,007             |
| 04956D107                        | ATMUS FILTRATION TECHNOLOGIES ORD                          | -                                         | -             | 0              | 5                 | 12                |
|                                  |                                                            |                                           |               | <u>386,260</u> | <u>20,401,086</u> | <u>24,624,457</u> |
| COLLECTIVE TRUSTS:               |                                                            |                                           |               |                |                   |                   |
| 999508583DMBA                    | CF DAILY VALUED OPEN END FUND                              | -                                         | -             | <u>1,979</u>   | <u>3,822,063</u>  | <u>4,818,086</u>  |
|                                  |                                                            |                                           |               | <u>1,979</u>   | <u>3,822,063</u>  | <u>4,818,086</u>  |
| REGISTERED INVESTMENT COMPANIES: |                                                            |                                           |               |                |                   |                   |
| 04314H402                        | ARTISAN:INTERNATL INST                                     | -                                         | -             | 178,437        | 4,865,829         | 4,841,003         |
| 46600A831                        | MACQUARIE:HIGH INC R6                                      | -                                         | -             | 79,615         | 477,969           | 478,486           |
| 23320G471                        | DFA WLD EX US VAL I                                        | -                                         | -             | 293,957        | 3,258,109         | 3,759,704         |
| 233203819                        | DFA US SMALL CAP VAL I                                     | -                                         | -             | 33,817         | 1,086,343         | 1,640,474         |
| 362008260                        | GMO:QUALITY III                                            | -                                         | -             | 229,131        | 5,549,299         | 7,469,684         |
| 317609352                        | GRANDEUR ITL OPP INST                                      | -                                         | -             | 1,025,443      | 3,545,329         | 3,158,364         |
| 4812C0159                        | JPMORGAN:MTGE SECS R6                                      | -                                         | -             | 903,659        | 10,185,421        | 9,072,733         |
| 00170K745                        | AMG TIMESSQUAREMCG Z                                       | -                                         | -             | 185,170        | 3,560,320         | 3,162,701         |
| 89155T524                        | TOUCHSTONE:SEL GRO INST                                    | -                                         | -             | 171,239        | 2,517,917         | 3,077,166         |
| 922908868                        | VANGUARD GRO IDX INST                                      | -                                         | -             | 40,114         | 5,357,889         | 8,473,208         |
| 922031877                        | VANGUARD SH-TM INV INST                                    | -                                         | -             | 703,017        | 7,286,247         | 7,248,104         |
| 922031810                        | VANGUARD INT-TM INV ADM                                    | -                                         | -             | 75,227         | 695,246           | 643,942           |
| 922908819                        | VANGUARD SC G ID INS                                       | -                                         | -             | 11,604         | 743,139           | 914,774           |
| 54401E622                        | LORD ABBETT SH DUR R6                                      | -                                         | -             | 11,209,939     | 43,930,447        | 43,270,364        |
| 91936153                         | BLACKROCK:IS TUS SM K                                      | -                                         | -             | 46,577         | 640,970           | 1,250,115         |
| 922040209                        | VANGUARD INSTL INDX INSP                                   | -                                         | -             | 2,479          | 703,998           | 1,186,937         |
| 46641Q837                        | JPMORGAN:ULTRA-SHORT INC                                   | -                                         | -             | 120,648        | 6,083,097         | 6,077,040         |
| 92913L569                        | VOYA:INTMDT BD R6                                          | -                                         | -             | 591,667        | 5,368,385         | 5,100,172         |
| 54401E432                        | LORD ABBETT UL SHT BD R6                                   | -                                         | -             | 3,843,757      | 38,188,081        | 38,552,887        |
| 552746356                        | MFS INTL GROWTH R6                                         | -                                         | -             | 67,523         | 2,537,906         | 2,794,769         |
| 46641U564                        | JPMORGAN:US VALUE R6                                       | -                                         | -             | 74,701         | 4,002,246         | 6,240,519         |

(Continued)

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

Employer ID No: 87-0440163

Plan Number: 501

## FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

| (a)                       | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |                   | (d) Cost           | (e) Current Value  |
|---------------------------|------------------------------------------------------------|-------------------------------------------|---------------|-------------------|--------------------|--------------------|
|                           |                                                            | Coupon rate                               | Maturity Date | Par or Shares     |                    |                    |
| 92189F437                 | VANECK:FA HIGH YLD BOND                                    | -                                         | -             | 40,139            | \$ 1,219,506       | \$ 1,150,785       |
| 92189F486                 | VANECK:IG FLOATING RATE                                    | -                                         | -             | 704,119           | 17,883,574         | 17,919,829         |
| 92646A815                 | VICTORY:SM CO OPP I                                        | -                                         | -             | 43,354            | 2,211,455          | 2,045,028          |
| 921939203                 | VANGUARD INTL VAL INV                                      | -                                         | -             | 101,494           | 3,972,690          | 3,813,121          |
| 921909818                 | VANGUARD TOT I S ADM                                       | -                                         | -             | 4,741             | 158,771            | 150,239            |
| 46138J619                 | INVESCO RUSSEL 1000 DM                                     | -                                         | -             | 76,190            | 3,903,985          | 4,131,784          |
| 92189H748                 | VANECK:CLO                                                 | -                                         | -             | 76,114            | 4,030,915          | 4,016,536          |
|                           |                                                            |                                           |               | <u>20,933,871</u> | <u>183,965,082</u> | <u>191,640,467</u> |
| REAL ESTATE:              |                                                            |                                           |               |                   |                    |                    |
| HARRICRED                 | HARRISON STREET CORE PROPERTY FUND                         | -                                         | -             | 3,611             | 4,476,787          | 5,141,618          |
| LIONITRED                 | LION INDUSTRIAL TRUST PROPERTIES                           | -                                         | -             | 2,978             | 5,246,106          | 10,975,836         |
| MORGSPRED                 | MORGAN STANLEY PRIME PROPERTY FUND                         | -                                         | -             | 350               | 5,085,569          | 6,762,385          |
| PRISLPRED                 | PRISA LP DHC                                               | -                                         | -             | 804               | 708,271            | 1,616,131          |
| RREEF2RED                 | RREEF AMERICA REIT II                                      | -                                         | -             | 25,348            | 3,239,322          | 3,165,397          |
| UBSTRURED                 | UBS TRUMBULL PROPERTY FUND DHC                             | -                                         | -             | 93                | 755,722            | 813,358            |
| USAAEARED                 | USAA EAGLE PRM/DHC RE                                      | -                                         | -             | 713,150           | 713,150            | 1,396,477          |
|                           |                                                            |                                           |               | <u>746,334</u>    | <u>20,224,926</u>  | <u>29,871,201</u>  |
| POOLED SEPARATE ACCOUNTS: |                                                            |                                           |               |                   |                    |                    |
| SENHOSRED                 | SENIOR HOUSING PARTNERS V                                  | -                                         | -             | 1,255,771         | 1,255,771          | 994,076            |
|                           |                                                            |                                           |               | <u>1,255,771</u>  | <u>1,255,771</u>   | <u>994,076</u>     |
| LIMITED PARTNERSHIPS:     |                                                            |                                           |               |                   |                    |                    |
| CERLL2DAD                 | CERBERUS OFFSHORE LEVERAGED LOAN FD II                     | -                                         | -             | 1                 | 1                  | 240,288            |
| LEVNE4FID                 | LEVINE LEICHTMAN CAPITAL PARTNERS IV FI                    | -                                         | -             | 1,125,996         | 1,125,996          | 404,094            |
| LEVNE5FID                 | LEVINE LEICHTMAN CAPITAL PARTNERS V                        | -                                         | -             | 76,364            | 76,364             | 91,593             |
| PAPE3CFID                 | PA PRIVATE EQUITY FUND III, CLASS C                        | -                                         | -             | 84,431            | 84,431             | 27,337             |
| CERLL3DAD                 | CERBERUS OFFSHORE LEVERAGE LOAN FD III                     | -                                         | -             | 291,317           | 291,317            | 479,977            |
| GOLDP4NID                 | GOLDPOINT IV NIGD                                          | -                                         | -             | 1,378,832         | 1,378,832          | 1,140,910          |
| CERLIVDAD                 | Cerberus                                                   | -                                         | -             | 762,423           | 762,423            | 997,674            |
| CHRBK2NID                 | CHARLESBK OPP II                                           | -                                         | -             | 1,764,601         | 1,764,601          | 1,980,434          |

(Continued)

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

Employer ID No: 87-0440163

Plan Number: 501

## FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

| (a)                         | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |                   | (d) Cost          | (e) Current Value |
|-----------------------------|------------------------------------------------------------|-------------------------------------------|---------------|-------------------|-------------------|-------------------|
|                             |                                                            | Coupon rate                               | Maturity Date | Par or Shares     |                   |                   |
| VISCR3PED                   | VISTA CREDIT PARTNERS III                                  | -                                         | -             | 1,675,066         | \$ 1,675,066      | \$ 1,848,551      |
| ANGEL4NGD                   | ANGELO GORDON IV LP                                        | -                                         | -             | 1,935,848         | 1,935,848         | 1,786,171         |
| SHENKTNID                   | SHENKMAN TACTICAL CF                                       | -                                         | -             | 303,698           | 303,698           | 819,792           |
| MONCAPNID                   | MONROE CAPITAL FEEDER FD IV                                | -                                         | -             | 1,703,198         | 1,703,198         | 1,699,991         |
| HERZFENG                    | HCM Cayman Feeder Ltd                                      | -                                         | -             | 7,000,000         | 7,000,000         | 8,005,048         |
| SEVARKEMD                   | Seven Canyons                                              | -                                         | -             | 1,500,000         | 1,500,000         | 1,685,356         |
| KOPERNHFD                   | KOPERNIK                                                   | -                                         | -             | 3,016,277         | 3,016,277         | 3,223,823         |
|                             |                                                            |                                           |               | <u>22,618,052</u> | <u>22,618,052</u> | <u>24,431,038</u> |
| 103-12 INVESTMENT ENTITIES: |                                                            |                                           |               |                   |                   |                   |
| PACIBLCMD                   | PACIFIC BANK LOAN CO-MINGLED FUND                          | -                                         | -             | 1,026,423         | 1,258,320         | 1,726,190         |
| FIERA0LPD                   | FIERA INTL EQUITY LONG LP                                  | -                                         | -             | 1,737,091         | 1,850,000         | 2,487,778         |
| MONDRILPD                   | MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND, LP             | -                                         | -             | 300,719           | 3,007,187         | 3,716,127         |
| ACADIANEM                   | ACADIAN EMERGING MARKETS                                   | -                                         | -             | 575               | 4,300,000         | 4,472,843         |
|                             |                                                            |                                           |               | <u>3,064,809</u>  | <u>10,415,507</u> | <u>12,402,938</u> |
| OTHER:                      |                                                            |                                           |               |                   |                   |                   |
| 38381CAB8                   | SHARJAH, EMIRATE OF                                        | 4.000                                     | 07/28/2050    | 151,000           | 94,994            | 97,354            |
| US221625AU01                | COTE D'IVOIRE, REPUBLIC OF (GOVERNMENT)                    | 8.250                                     | 01/30/2037    | 10,000            | 9,468             | 9,714             |
| 445545AU0                   | HUNGARY (GOVERNMENT)                                       | 5.500                                     | 03/26/2036    | 69,000            | 65,192            | 64,564            |
| 00830YAD3                   | AFRICA FINANCE CORP                                        | 2.875                                     | 04/28/2028    | 183,000           | 164,098           | 167,363           |
| 718286CW5                   | PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)                  | 5.000                                     | 07/17/2033    | 94,000            | 91,413            | 92,018            |
| 221597CR6                   | COSTA RICA, REPUBLIC OF (GOVERNMENT)                       | 6.550                                     | 04/03/2034    | 42,000            | 42,491            | 42,651            |
| XS1837994794                | ROMANIA (GOVERNMENT)                                       | 5.125                                     | 06/15/2048    | 78,000            | 65,503            | 59,163            |
| 91087BAZ3                   | MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)                | 6.000                                     | 05/07/2036    | 71,000            | 69,079            | 66,813            |
| 80413TAW9                   | SAUDI ARABIA, KINGDOM OF (GOVERNMENT)                      | 3.450                                     | 02/02/2061    | 9,000             | 5,643             | 5,465             |
| 731011AY8                   | POLAND, REPUBLIC OF (GOVERNMENT)                           | 5.125                                     | 09/18/2034    | 226,000           | 221,269           | 218,938           |
| 445545AN6                   | HUNGARY (GOVERNMENT)                                       | 3.125                                     | 09/21/2051    | 26,000            | 15,778            | 15,210            |
| 168863CF3                   | CHILE, REPUBLIC OF (GOVERNMENT)                            | 3.240                                     | 02/06/2028    | 13,000            | 12,249            | 12,294            |
| 74969WAA1                   | ROP SUKUK TRUST                                            | 5.045                                     | 06/06/2029    | 12,000            | 11,875            | 11,953            |
| 455780CF1                   | INDONESIA, REPUBLIC OF (GOVERNMENT)                        | 4.100                                     | 04/24/2028    | 10,000            | 9,645             | 9,682             |
| 168863DS4                   | CHILE, REPUBLIC OF (GOVERNMENT)                            | 3.100                                     | 05/07/2041    | 42,000            | 30,324            | 29,982            |

(Continued)

**DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN**

Employer ID No: 87-0440163

Plan Number: 501

**FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
AS OF DECEMBER 31, 2024**

| (a)          | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost  | (e) Current Value |
|--------------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|-----------|-------------------|
|              |                                                            | Coupon rate                               | Maturity Date | Par or Shares |           |                   |
| 91086QBB3    | MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)                | 4.750                                     | 03/08/2044    | 34,000        | \$ 27,489 | \$ 25,798         |
| 29135LAR1    | EMIRATE OF ABU DHABI                                       | 3.000                                     | 09/15/2051    | 8,000         | 5,187     | 5,202             |
| 698299BV5    | PANAMA, REPUBLIC OF (GOVERNMENT)                           | 6.853                                     | 03/28/2054    | 9,000         | 7,958     | 7,669             |
| 74730DAC7    | QATARENERGY                                                | 2.250                                     | 07/12/2031    | 62,000        | 51,790    | 52,192            |
| 445545AM8    | HUNGARY (GOVERNMENT)                                       | 2.125                                     | 09/22/2031    | 24,000        | 19,005    | 19,024            |
| 760942BB7    | URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMENT)                 | 4.375                                     | 10/27/2027    | 22,000        | 21,818    | 21,792            |
| 455780DR4    | INDONESIA, REPUBLIC OF (GOVERNMENT)                        | 4.850                                     | 01/11/2033    | 28,000        | 27,018    | 27,045            |
| 718286CU9    | PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)                  | 5.950                                     | 10/13/2047    | 12,000        | 12,307    | 12,429            |
| 718286BD8    | PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)                  | 6.375                                     | 01/15/2032    | 12,000        | 12,658    | 12,755            |
| 77586RAH3    | ROMANIA (GOVERNMENT)                                       | 3.000                                     | 02/14/2031    | 14,000        | 11,759    | 11,316            |
| 91087BAT7    | MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)                | 4.875                                     | 05/19/2033    | 15,000        | 13,924    | 13,425            |
| 80413TAC3    | SAUDI ARABIA, KINGDOM OF (GOVERNMENT)                      | 4.500                                     | 10/26/2046    | 28,000        | 22,927    | 22,604            |
| Y7138AAD2    | PERTAMINA (PERSERO) PT                                     | 6.000                                     | 05/03/2042    | 13,000        | 12,650    | 12,716            |
| 31424EAE2    | UNITED ARAB EMIRATES (GOVERNMENT)                          | 4.951                                     | 07/07/2052    | 18,000        | 16,471    | 16,489            |
| 455780DQ6    | INDONESIA, REPUBLIC OF (GOVERNMENT)                        | 4.550                                     | 01/11/2028    | 22,000        | 21,584    | 21,679            |
| 715638DT6    | PERU, REPUBLIC OF (GOVERNMENT)                             | 3.550                                     | 03/10/2051    | 40,000        | 27,564    | 26,720            |
| 80413TAV1    | SAUDI ARABIA, KINGDOM OF (GOVERNMENT)                      | 2.250                                     | 02/02/2033    | 118,000       | 94,782    | 93,746            |
| 168863DL9    | CHILE, REPUBLIC OF (GOVERNMENT)                            | 3.500                                     | 01/25/2050    | 7,000         | 4,941     | 4,805             |
| 168863CE6    | CHILE, REPUBLIC OF (GOVERNMENT)                            | 3.860                                     | 06/21/2047    | 24,000        | 18,281    | 17,929            |
| 74727PBA8    | QATAR, STATE OF (GOVERNMENT)                               | 4.000                                     | 03/14/2029    | 45,000        | 43,577    | 43,854            |
| 80413TAF6    | SAUDI ARABIA, KINGDOM OF (GOVERNMENT)                      | 4.625                                     | 10/04/2047    | 13,000        | 10,773    | 10,620            |
| Y4907LAD4    | KOREA ELECTRIC POWER CORP                                  | 4.000                                     | 06/14/2027    | 23,000        | 22,287    | 22,600            |
| Y20721BB4    | INDONESIA, REPUBLIC OF (GOVERNMENT)                        | 5.250                                     | 01/17/2042    | 23,000        | 22,258    | 22,169            |
| 91087BAK6    | MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)                | 4.750                                     | 04/27/2032    | 28,000        | 26,073    | 25,368            |
| 718286CN5    | PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)                  | 1.950                                     | 01/06/2032    | 26,000        | 20,837    | 20,929            |
| 30216KAC6    | EXPORT IMPORT BANK OF INDIA                                | 3.875                                     | 02/01/2028    | 25,000        | 23,817    | 24,158            |
| 445545AS5    | HUNGARY (GOVERNMENT)                                       | 6.250                                     | 09/22/2032    | 18,000        | 18,259    | 18,349            |
| 80413TAB5    | SAUDI ARABIA, KINGDOM OF (GOVERNMENT)                      | 3.250                                     | 10/26/2026    | 44,000        | 42,500    | 42,700            |
| 455780DS2    | INDONESIA, REPUBLIC OF (GOVERNMENT)                        | 5.650                                     | 01/11/2053    | 10,000        | 9,945     | 9,872             |
| 718286CH8    | PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)                  | 2.950                                     | 05/05/2045    | 32,000        | 21,567    | 21,411            |
| 698299BS2    | PANAMA, REPUBLIC OF (GOVERNMENT)                           | 4.500                                     | 01/19/2063    | 106,000       | 69,600    | 62,005            |
| 698299BF0    | PANAMA, REPUBLIC OF (GOVERNMENT)                           | 3.875                                     | 03/17/2028    | 26,000        | 23,932    | 23,961            |
| X7360WBN1    | ROMANIA (GOVERNMENT)                                       | 4.000                                     | 02/14/2051    | 2,000         | 1,365     | 1,258             |
| 80413TAH2    | SAUDI ARABIA, KINGDOM OF (GOVERNMENT)                      | 4.500                                     | 04/17/2030    | 27,000        | 26,015    | 26,177            |
| 80413TAT6    | SAUDI ARABIA, KINGDOM OF (GOVERNMENT)                      | 3.250                                     | 10/22/2030    | 32,000        | 28,782    | 28,812            |
| US77586RAQ39 | ROMANIA (GOVERNMENT)                                       | 6.625                                     | 02/17/2028    | 11,000        | 11,150    | 11,165            |

(Continued)

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

Employer ID No: 87-0440163

Plan Number: 501

## FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

| (a)          | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |               | (d) Cost  | (e) Current Value |
|--------------|------------------------------------------------------------|-------------------------------------------|---------------|---------------|-----------|-------------------|
|              |                                                            | Coupon rate                               | Maturity Date | Par or Shares |           |                   |
| 917288BK7    | URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMENT)                 | 4.375                                     | 01/23/2031    | 45,000        | \$ 43,589 | \$ 43,605         |
| 698299AK0    | PANAMA, REPUBLIC OF (GOVERNMENT)                           | 9.375                                     | 04/01/2029    | 63,000        | 68,460    | 69,426            |
| XS2434895988 | ROMANIA (GOVERNMENT)                                       | 3.000                                     | 02/27/2027    | 10,000        | 9,456     | 9,414             |
| 74727PAR2    | QATAR, STATE OF (GOVERNMENT)                               | 5.750                                     | 01/20/2042    | 43,000        | 44,251    | 44,751            |
| 168863DN5    | CHILE, REPUBLIC OF (GOVERNMENT)                            | 2.550                                     | 01/27/2032    | 160,000       | 135,090   | 133,835           |
| 74727PBB6    | QATAR, STATE OF (GOVERNMENT)                               | 4.817                                     | 03/14/2049    | 47,000        | 42,017    | 42,508            |
| 91087BAF7    | MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)                | 4.500                                     | 04/22/2029    | 58,000        | 55,519    | 55,260            |
| 74727PAL5    | QATAR, STATE OF (GOVERNMENT)                               | 6.400                                     | 01/20/2040    | 30,000        | 32,782    | 33,357            |
| US50065XAP96 | KOREA NATIONAL OIL CORP                                    | 4.875                                     | 04/03/2028    | 19,000        | 18,689    | 18,905            |
| 30216KAG7    | EXPORT IMPORT BANK OF INDIA                                | 5.500                                     | 01/18/2033    | 17,000        | 16,926    | 17,123            |
| 731011AV4    | POLAND, REPUBLIC OF (GOVERNMENT)                           | 4.875                                     | 10/04/2033    | 22,000        | 21,177    | 21,138            |
| XS2571923007 | ROMANIA (GOVERNMENT)                                       | 7.125                                     | 01/17/2033    | 62,000        | 64,639    | 62,848            |
| 74727PBE0    | QATAR, STATE OF (GOVERNMENT)                               | 4.400                                     | 04/16/2050    | 137,000       | 117,477   | 116,081           |
| 455780DN3    | INDONESIA, REPUBLIC OF (GOVERNMENT)                        | 4.650                                     | 09/20/2032    | 85,000        | 81,201    | 81,155            |
| 91087BAR1    | MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)                | 3.500                                     | 02/12/2034    | 40,000        | 32,885    | 31,821            |
| 698299AW4    | PANAMA, REPUBLIC OF (GOVERNMENT)                           | 6.700                                     | 01/26/2036    | 50,000        | 49,023    | 46,325            |
| 760942BD3    | URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMENT)                 | 4.975                                     | 04/20/2055    | 107,000       | 96,497    | 94,587            |
| 715638DF6    | PERU, REPUBLIC OF (GOVERNMENT)                             | 2.783                                     | 01/23/2031    | 111,000       | 94,829    | 94,628            |
| 445545AR7    | HUNGARY (GOVERNMENT)                                       | 6.125                                     | 05/22/2028    | 51,000        | 51,623    | 51,851            |
| 455780DK9    | INDONESIA, REPUBLIC OF (GOVERNMENT)                        | 4.300                                     | 03/31/2052    | 64,000        | 52,029    | 52,042            |
| 698299BX1    | PANAMA, REPUBLIC OF (GOVERNMENT)                           | 7.500                                     | 03/01/2031    | 32,000        | 32,591    | 32,412            |
| 80413TAE9    | SAUDI ARABIA, KINGDOM OF (GOVERNMENT)                      | 3.625                                     | 03/04/2028    | 83,000        | 79,190    | 79,575            |
| 718286AP2    | PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)                  | 10.625                                    | 03/16/2025    | 26,000        | 26,275    | 26,309            |
| 80413TBG3    | SAUDI ARABIA, KINGDOM OF (GOVERNMENT)                      | 5.000                                     | 01/16/2034    | 36,000        | 34,833    | 34,974            |
| 69370RAA5    | PERTAMINA (PERSERO) PT                                     | 6.450                                     | 05/30/2044    | 49,000        | 49,899    | 50,319            |
| 718286CJ4    | PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)                  | 2.457                                     | 05/05/2030    | 122,000       | 105,438   | 106,927           |
| 698299BM5    | PANAMA, REPUBLIC OF (GOVERNMENT)                           | 4.500                                     | 04/01/2056    | 7,000         | 4,526     | 4,116             |
| 221597CV7    | COSTA RICA, REPUBLIC OF (GOVERNMENT)                       | 7.300                                     | 11/13/2054    | 7,000         | 7,316     | 7,249             |
| P3699PGH4    | COSTA RICA, REPUBLIC OF (GOVERNMENT)                       | 7.000                                     | 04/04/2044    | 9,000         | 9,178     | 9,252             |
| US77586RAR12 | ROMANIA (GOVERNMENT)                                       | 7.125                                     | 01/17/2033    | 34,000        | 35,883    | 34,465            |
| 168863DZ8    | CHILE, REPUBLIC OF (GOVERNMENT)                            | 4.950                                     | 01/05/2036    | 39,000        | 37,929    | 36,863            |
| 445545AT3    | HUNGARY (GOVERNMENT)                                       | 6.750                                     | 09/25/2052    | 15,000        | 16,283    | 15,240            |
| 715638DA7    | PERU, REPUBLIC OF (GOVERNMENT)                             | 2.844                                     | 06/20/2030    | 84,000        | 75,380    | 73,835            |
| 715638EC2    | PERU, REPUBLIC OF (GOVERNMENT)                             | 5.875                                     | 08/08/2054    | 42,000        | 42,115    | 40,019            |
| 042207AD2    | ARMENIA, REPUBLIC OF (GOVERNMENT)                          | 3.600                                     | 02/02/2031    | 18,000        | 15,051    | 14,812            |
| USY57542AB15 | MALAYSIA WAKALA SUKUK BHD                                  | 3.075                                     | 04/28/2051    | 34,000        | 25,784    | 23,476            |

(Continued)

# DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

Employer ID No: 87-0440163

Plan Number: 501

## FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

| (a)               | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment, Including: |               |                  | (d) Cost            | (e) Current Value   |
|-------------------|------------------------------------------------------------|-------------------------------------------|---------------|------------------|---------------------|---------------------|
|                   |                                                            | Coupon rate                               | Maturity Date | Par or Shares    |                     |                     |
| 91087BAN0         | MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)                | 3.771                                     | 05/24/2061    | 31,000           | \$ 20,093           | \$ 17,544           |
| 455780DX1         | INDONESIA, REPUBLIC OF (GOVERNMENT)                        | 4.750                                     | 09/10/2034    | 31,000           | 31,013              | 29,427              |
| 80413TAJ8         | SAUDI ARABIA, KINGDOM OF (GOVERNMENT)                      | 5.000                                     | 04/17/2049    | 27,000           | 25,626              | 23,393              |
| 168863DU9         | CHILE, REPUBLIC OF (GOVERNMENT)                            | 3.250                                     | 09/21/2071    | 38,000           | 25,937              | 22,370              |
| XS2214238441      | ECUADOR, REPUBLIC OF (GOVERNMENT)                          | 5.500                                     | 07/31/2035    | 15,577           | 9,146               | 8,824               |
| US77586RAU41      | ROMANIA (GOVERNMENT)                                       | 6.375                                     | 01/30/2034    | 47,000           | 47,768              | 44,977              |
| 760942BG6         | URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMENT)                 | 5.250                                     | 09/10/2060    | 63,000           | 60,921              | 57,329              |
| 760942BA9         | URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMENT)                 | 5.100                                     | 06/18/2050    | 15,000           | 14,628              | 13,753              |
| 168863EA2         | CHILE, REPUBLIC OF (GOVERNMENT)                            | 5.330                                     | 01/05/2054    | 13,000           | 12,450              | 12,016              |
| 455780DV5         | INDONESIA, REPUBLIC OF (GOVERNMENT)                        | 5.100                                     | 02/10/2054    | 8,000            | 7,724               | 7,372               |
| 80413TBH1         | SAUDI ARABIA, KINGDOM OF (GOVERNMENT)                      | 5.750                                     | 01/16/2054    | 51,000           | 49,413              | 47,615              |
| XS2214237807      | ECUADOR, REPUBLIC OF (GOVERNMENT)                          | 6.900                                     | 07/31/2030    | 13,291           | 9,213               | 9,239               |
| 438180AK7         | HONDURAS, REPUBLIC OF (GOVERNMENT)                         | 8.625                                     | 11/27/2034    | 50,000           | 50,010              | 49,675              |
| USP93960AJ47      | TRINIDAD AND TOBAGO, REPUBLIC OF (GOVERNMENT)              | 5.950                                     | 01/14/2031    | 36,000           | 35,467              | 35,046              |
| P93960AK1         | TRINIDAD AND TOBAGO, REPUBLIC OF (GOVERNMENT)              | 6.400                                     | 06/26/2034    | 39,000           | 38,855              | 38,346              |
| 427098116         | HERCULES TRUST II                                          | -                                         | -             | 85               | -                   | 558                 |
| EURUSD33125-A-EUR | Forward to exchange EUR for USD on 3/31/2025               | -                                         | 03/31/2025    | (17,500)         | (18,410)            | (18,204)            |
| EURUSD33125-A-USD | Forward to exchange EUR for USD on 3/31/2025               | -                                         | 03/31/2025    | 18,410           | 18,410              | 18,410              |
| 64107A113         | RICE ACQUISITION CORP. II                                  | -                                         | -             | 4,920            | 13,165              | 17,709              |
| 3EF5C-6250-INDEX  | CME MINIS&PW3 OPTION                                       | -                                         | -             | 2                | 6,277               | 85                  |
| 3EG5C-6225-INDEX  | CME MINIS&PW3 OPTION                                       | -                                         | -             | 2                | 6,864               | 1,475               |
| 3EG5C-6125-INDEX  | CME MINIS&PW3 OPTION                                       | -                                         | -             | 2                | 4,879               | 3,550               |
| BOP0017H66M       | CALL USD/CNH 7.374 05/14/25                                | -                                         | -             | 42,572           | 396                 | 504                 |
| BOP00185LY3       | PUT AUD/USD 0.6269 05/30/25                                | -                                         | -             | 182,000          | 1,841               | 3,753               |
| BOP00185LBY       | CALL USD/CNH 7.3727 05/30/25                               | -                                         | -             | 72,000           | 715                 | 891                 |
|                   |                                                            |                                           |               | <u>4,675,361</u> | <u>\$ 3,960,103</u> | <u>\$ 3,900,067</u> |

(Concluded)

## DESERET HEALTHCARE EMPLOYEE BENEFITS PLAN

Employer ID No: 87-0440163

Plan No: 501

### FORM 5500, SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS FOR THE YEAR ENDED DECEMBER 31, 2024

| (a) Identity of Party Involved | (b) Description of Asset<br>(Include Interest Rate and Maturity In Case of a Loan) | (c) Purchase Price | (d) Selling Price | (e) Lease Rental | Number of Transactions | (f) Expense Incurred With Transaction* | (g) Cost of Asset | (h) Current Value of Asset on Transaction Date | (i) Net Gain or (Loss) |
|--------------------------------|------------------------------------------------------------------------------------|--------------------|-------------------|------------------|------------------------|----------------------------------------|-------------------|------------------------------------------------|------------------------|
| SINGLE TRANSACTIONS            |                                                                                    |                    |                   |                  |                        |                                        |                   |                                                |                        |
| No transactions to report      |                                                                                    |                    |                   |                  |                        |                                        |                   |                                                |                        |
| SERIES IN SAME SECURITY        |                                                                                    |                    |                   |                  |                        |                                        |                   |                                                |                        |
| 25160K207                      | Dreyfus Government Cash Management Fund                                            | \$ -               | \$ 160,185,501    | \$ -             | 37                     | \$ -                                   | \$ 160,185,501    | \$ 160,185,501                                 | \$ -                   |
| 25160K207                      | Dreyfus Government Cash Management Fund                                            | 148,172,446        | -                 | -                | 39                     | -                                      | 148,172,446       | 148,172,446                                    | -                      |
| X9USDDGCM                      | DWS Government Money Market Series Institutional                                   | -                  | 68,752,651        | -                | 341                    | -                                      | 68,752,651        | 68,752,651                                     | -                      |
| X9USDDGCM                      | DWS Government Money Market Series Institutional                                   | 55,320,792         | -                 | -                | 1,219                  | -                                      | 55,320,792        | 55,320,792                                     | -                      |
| 54401E432                      | Lord Abbett Ultra Short Bond Fund                                                  | -                  | 39,000,000        | -                | 7                      | -                                      | 38,984,261        | 39,000,000                                     | 15,739                 |
| 54401E622                      | Lord Abbett Short Duration Income Fund                                             | 36,944,993         | -                 | -                | 20                     | -                                      | 36,944,993        | 36,944,993                                     | -                      |
| 46641Q837                      | JPMorgan Ultra-Short Income ETF                                                    | -                  | 25,998,492        | -                | 6                      | -                                      | 25,930,246        | 25,998,492                                     | 68,245                 |
| 46641Q837                      | JPMorgan Ultra-Short Income ETF                                                    | 24,998,757         | -                 | -                | 7                      | -                                      | 24,998,757        | 24,998,757                                     | -                      |
| 54401E432                      | Lord Abbett Ultra Short Bond Fund                                                  | 21,225,526         | -                 | -                | 17                     | -                                      | 21,225,526        | 21,225,526                                     | -                      |

\* The commissions and fees related to purchases and sales of investments are included in the cost of the investment or the proceeds from the sale and are not separately defined by the Trustee.