

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 01/01/1976
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) MERITER HEALTH SERVICES, INC. 202 S. PARK STREET MADISON, WI 53715-0000
2b	Employer Identification Number (EIN) 39-1412318
2c	Plan Sponsor's telephone number 608-417-6054
2d	Business code (see instructions) 622000

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2025	DARREN BOYER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 2657
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	 6a(1) 1013 6a(2) 930 6b 479 6c 1115 6d 2524 6e 31 6f 2555 6g(1) 6g(2) 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

1C 1I

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF MERITER HEALTH SERVICES, INC.	D Employer Identification Number (EIN) 39-1412318
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	204999380	
b	Actuarial value	2b	219567010	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	486	50245837	50245837
b	For terminated vested participants	1168	60370472	60370472
c	For active participants	1013	69169342	69591397
d	Total	2667	179785651	180207706
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.11 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	1321000	
c	Target normal cost	6c	1321000	

Statement by Enrolled Actuary

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

SIGN HERE	Signature of actuary KELLY BOSCHKE Type or print name of actuary FIDELITY WORKPLACE INVESTING LLC Firm name 233 S WACKER DRIVE SUITE 4850 CHICAGO, IL 60606 Address of the firm	09/26/2025 Date 23-07948 Most recent enrollment number 312-529-2331 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	27101636
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	27101636
10 Interest on line 9 using prior year's actual return of <u>9.50</u> %	0	2574655
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.23</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	29676291

Part III Funding Percentages

14 Funding target attainment percentage	14	105.37 %
15 Adjusted funding target attainment percentage	15	121.84 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	106.99 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

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

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

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

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	1321000	
b Excess assets, if applicable, but not greater than line 31a	31b	1321000	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021
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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

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

A Name of plan MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN	B Three-digit plan number (PN) 002
C Plan sponsor's name as shown on line 2a of Form 5500 MERITER HEALTH SERVICES, INC.	D Employer Identification Number (EIN) 39-1412318

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

US BANK TRUST COMPANY

41-6271370

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

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

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

LG INVEST MGMT AMERICA INC

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	INVESTMENT ADVISORY	961523	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FID MGMT TRUST CO

04-2723880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	CONSULTING	343698	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	INVESTMENT ADVISORY	166407	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

US BANK TRUST

41-6271370

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	TRUSTEE	130653	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PERSHING LLC

13-2741729

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	CONSULTING	9755	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEEWARD INVESTMENTS LLC

47-2540468

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	INVESTMENT ADVISORY	9506	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN	B Three-digit plan number (PN) ▶	002
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 MERITER HEALTH SERVICES, INC.	D Employer Identification Number (EIN) 39-1412318	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: L&G LONG LIABILITY TREASURY CIT		
b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY OF DELAWARE		
c EIN-PN 35-7085469-019	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20609373
a Name of MTIA, CCT, PSA, or 103-12 IE: L&G LONG LIABILITY TREASURY CORP FD		
b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY OF DELAWARE		
c EIN-PN 35-7085469-017	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 129779495
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

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

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

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

A Name of plan MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN	B Three-digit plan number (PN) 002
C Plan sponsor's name as shown on line 2a of Form 5500 MERITER HEALTH SERVICES, INC.	D Employer Identification Number (EIN) 39-1412318

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	37301	88253
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	5420010	22484351
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	2268073	2232804
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	177524338	150388868
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	19749658	17221355
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	204999380	192415631
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	717655	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	717655	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	204281725	192415631

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	23012	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	901060	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		924072
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	828875	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	753000	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	214495	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		3164529
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		154181
c Other income	2c		745060
d Total income. Add all income amounts in column (b) and enter total	2d		5278212

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	15966589	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		15966589
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	433999	
(6) Bank or trust company trustee/custodial fees	2i(6)	130653	
(7) Actuarial fees	2i(7)	343698	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	269367	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1177717
j Total expenses. Add all expense amounts in column (b) and enter total	2j		17144306

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-11866094
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **CLIFTONLARSONALLEN, LLP**

(2) EIN: **41-0746749**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 549851.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN				B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 MERITER HEALTH SERVICES, INC.				D Employer Identification Number (EIN) 39-1412318	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 42-0127290					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	93
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

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

14b

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

14c

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

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

15a

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

15b

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

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

16a

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 7.0 % Private Equity: 3.0 % Investment-Grade Debt and Interest Rate Hedging Assets: _____ %

High-Yield Debt: 1.0 % Real Assets: _____ % Cash or Cash Equivalents: 3.0 % Other: 86.0 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN

**FINANCIAL STATEMENTS AND
ERISA-REQUIRED SUPPLEMENTAL SCHEDULES**

YEARS ENDED DECEMBER 31, 2024 AND 2023



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**MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
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YEARS ENDED DECEMBER 31, 2024 AND 2023**

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INDEPENDENT AUDITORS' REPORT

Finance Committee
Meriter Health Services Employee Retirement Plan
Madison, Wisconsin

Report on the Audit of the Financial Statements

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

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

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

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

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Meriter Health Services Employee Retirement 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 Meriter Health Services Employee Retirement Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

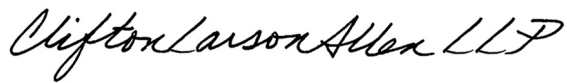
The supplemental schedule of assets (held at end of year) as of December 31, 2024 and the supplemental schedule of reportable transactions for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to 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. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

Finance Committee
Meriter Health Services Employee Retirement Plan

In our opinion

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

A handwritten signature in black ink that reads "CliftonLarsonAllen LLP". The signature is written in a cursive, flowing style.

CliftonLarsonAllen LLP

St. Cloud, Minnesota
October 7, 2025

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
ASSETS		
INVESTMENTS (at Fair Value)		
Money Market Funds	\$ 22,484,351	\$ 5,420,010
Mutual Funds	17,221,355	19,749,658
Common and Foreign Stocks	2,232,804	2,268,073
Collective Trust Funds	<u>150,388,868</u>	<u>177,524,338</u>
Total Investments	192,327,378	204,962,079
ACCRUED INCOME	<u>88,253</u>	<u>37,301</u>
Total Assets	192,415,631	204,999,380
LIABILITIES		
ADMINISTRATIVE EXPENSE PAYABLE	<u>-</u>	<u>717,655</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 192,415,631</u></u>	<u><u>\$ 204,281,725</u></u>

See accompanying Notes to Financial Statements.

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
ADDITIONS:		
INVESTMENT INCOME		
Net Appreciation in Fair Value of Investments	\$ 4,354,139	\$ 17,740,213
Interest and Dividends	924,072	1,011,551
Other	-	6,721
Total Investment Income	<u>5,278,211</u>	<u>18,758,485</u>
Total Additions	5,278,211	18,758,485
DEDUCTIONS:		
BENEFITS PAID TO PARTICIPANTS	15,966,589	16,825,600
ADMINISTRATIVE EXPENSES	<u>1,177,716</u>	<u>2,786,485</u>
Total Deductions	<u>17,144,305</u>	<u>19,612,085</u>
NET DECREASE	(11,866,094)	(853,600)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of Year	<u>204,281,725</u>	<u>205,135,325</u>
End of Year	<u><u>\$ 192,415,631</u></u>	<u><u>\$ 204,281,725</u></u>

See accompanying Notes to Financial Statements.

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 1 DESCRIPTION OF THE PLAN

The following description of the Meriter Health Services Employee Retirement Plan (the Plan) provides only general information. Participants should refer to the applicable Plan document for a more complete description of the respective Plan's provisions.

General

The Plan is a noncontributory defined benefit plan covering substantially all employees of Meriter Health Services, Inc. (the Company) and provides for retirement, death and disability benefits. The Plan is a cash balance plan, which is a type of defined benefit plan that expenses participant's accrued benefits in terms of cash balance accounts. The Plan is subject to provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan is administered by the Company's Finance Committee (the Committee). The Meriter Health Services, Inc. Board of Directors has overall responsibility for the operation and administration of the Plan. The Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance and reports to the Company's Board of Directors.

Effective December 31, 2014, the SEIU Healthcare Wisconsin Service and Support Council approved the hard freeze of the Plan for the SEIU Healthcare Wisconsin Service and Support (SEIU-Service) employees. This resulted a discontinuance of any SEIU-Service union employee becoming eligible to enter the plan as well as a discontinuance of all SEIU-Service union participant benefit accruals after December 31, 2014. The Plan was also amended to allow a hard freeze for all nonunion employees effective December 31, 2014.

On March 2, 2015, the SEIU Healthcare Wisconsin (SEIU - RN), a Registered Nurse Union, approved the hard freeze of the Plan for SEIU-RN employees, resulting in a discontinuance of any SEIU-RN union employee becoming eligible to enter the plan as well as a discontinuance of all SEIU-RN union participant benefit accruals after December 31, 2015.

Pension Benefits

Benefits under the Plan are based on the value from a hypothetical account balance. Each year, prior to the Plan's hard freeze, the hypothetical account balance increased with employer credits. Each year, after the freeze, the hypothetical account balance increases with interest credits. The amount of the annual employer credit was based on service. The annual credit for the first nine years of service was 4.5% of compensation. Participants with at least 10 years of service but no more than 19 years of service receive a credit of 6% of compensation. For participants with at least 20 years of service, the employer credit was 7.5% of compensation. The account balance is increased annually by an interest credit based on the 10-year Treasury rate in effect for November 30 of the preceding year, but not less than 4.0% and no more than the market rate of return.

Normal retirement age for plan benefits is 65. Participants may elect to receive reduced benefits upon early retirement at age 55, provided they file an election to this effect with the Committee. Accrued benefits are payable as an annuity over the participant's lifetime or as a qualified joint and one half-survivor annuity. Optional forms of payment are available, including other annuity options or a lump sum.

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 1 DESCRIPTION OF THE PLAN (CONTINUED)

Death and Disability Benefits

If an active employee dies at age 55 or older, a death benefit equal to the value of the employee's accumulated pension benefits is paid to the employee's beneficiary. Active employees who become totally disabled receive annual disability benefits that are equal to the normal retirement benefits they have accumulated as of the time they become disabled. Disability benefits are paid until normal retirement age at which time disabled participants begin receiving normal retirement benefits computed as though they had been employed to normal retirement age with their annual compensation remaining the same as at the time they became disabled.

Vesting

Upon completion of three years of vesting service participants who had completed at least an hour of service on or after January 1, 2008 become fully vested in the Plan. Participants who did not earn any hours of service after December 31, 2007 were vested after completing five years of vesting service.

Funding Policy

The Plan's funding policy is for the Company to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. During 2024 and 2023, the Company did not make contributions to the Plan. The Company's contributions for 2024 and 2023 met the minimum funding requirements of ERISA.

NOTE 2 SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Finance Committee determines the Plan's valuation policies utilizing information provided by the investment adviser and trustee. See Note 5 for discussion of fair value measurements.

**MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023**

NOTE 2 SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Investment Valuation and Income Recognition (Continued)

Purchases and sales of securities are recorded on a trade-date basis. Investment income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

The Plan's expenses are paid either by the Plan or the Company as provided by the Plan document. Expenses that are paid directly by the Company are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation of fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

Subsequent Events

The Plan has evaluated subsequent events through October 7, 2025, the date the financial statements were available to be issued.

NOTE 3 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to:

- a) retired or terminated employees or their beneficiaries,
- b) beneficiaries of employees who have died, and
- c) present employees or their beneficiaries.

Benefits for retired or terminated employees or their beneficiaries are based on employees' highest wage grade, years of credited service, and a pension factor. The accumulated plan benefits for active employees are based on their highest wage grade, years of credited service, and a pension factor. Benefits payable under all circumstances—retirement, death, disability, and termination of employment—are included to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 3 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED)

The significant actuarial assumptions used in the valuation as of December 31, 2023 were:

- a. Investment Return of 4.89%
- b. Mortality: Pri-2012 Mortality Tables with MP-2021 Mortality Improvement Scale applied on a generation basis
- c. Retirement Age Assumptions (Normal retirement age of 65 years; other active participants will elect early retirement from ages 55 to 64).

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2024. Had the valuation been performed as of December 31, 2023, there would be no material differences.

The following is a summary of actuarial present value of accumulated plan benefits as of December 31:

	<u>2023</u>
Actuarial Present Value of Accumulated	
Plan Benefits:	
Vested Benefits:	
Participants Currently Receiving Payments	\$ 51,422,315
Participants Entitled to Deferred Benefits	62,371,948
Other Participants	<u>71,374,888</u>
Total Vested Benefits	185,169,151
Nonvested Benefits	<u>483,478</u>
Total Actuarial Present Value of	
Accumulated Plan Benefits	<u><u>\$ 185,652,629</u></u>

The changes in the actuarial present value of accumulated Plan benefits are summarized as follows for the years ended December 31:

	<u>2023</u>
Actuarial Present Value of Accumulated	
Plan Benefits - Beginning of Year	\$ 182,208,233
Increase (Decrease) During the Year Attributable to:	
Change in Actuarial Assumptions	9,388,532 *
Benefits Accumulated	1,285,843
Change in Discount Period	9,481,015
Benefits Paid	<u>(16,710,994)</u>
Actuarial Present Value of Accumulated	
Plan Benefits - End of Year	<u><u>\$ 185,652,629</u></u>

* *Relates to the change in interest rates to 4.89% (previously 5.45%).*

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 4 CERTIFICATION OF INVESTMENT INFORMATION

U.S. Bank, the trustee, of the Plan, has supplied the Plan administrator with a certification as to the completeness and accuracy of all investment information reflected on the accompanying statements of net assets available for benefits as of December 31, 2024 and 2023, the statements of changes in net assets available for benefits for the years then ended, and the supplemental schedule of assets (held at end of year) as of December 31, 2024 and schedule of reportable transactions for the year ended December 31, 2024.

NOTE 5 FAIR VALUE OF INVESTMENTS

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

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

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

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

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

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair market value measurement.

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

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

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 5 FAIR VALUE OF INVESTMENTS (CONTINUED)

Money Market Funds: Valued using unadjusted quoted prices in active markets.

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

Common and Foreign Stocks: Valued daily based on unadjusted quoted market prices from national exchanges.

Collective Trust Funds: Valued at the NAV of units of the bank collective trust. NAV is a readily determinable fair value and is the basis for current transactions. Participant transactions (purchases and sales) may occur daily. If the Plan initiates a full redemption of the collective trust, the issuer reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31:

2024				
	Level 1	Level 2	Level 3	Total
Money Market Funds	\$ 22,484,351	\$ -	\$ -	\$ 22,484,351
Mutual Funds	17,221,355	-	-	17,221,355
Common and Foreign Stocks	2,232,804	-	-	2,232,804
Collective Trust Funds	-	150,388,868	-	150,388,868
Total Investments at Fair Value	<u>\$ 41,938,510</u>	<u>\$ 150,388,868</u>	<u>\$ -</u>	<u>192,327,378</u>

2023				
	Level 1	Level 2	Level 3	Total
Money Market Funds	\$ 5,420,010	\$ -	\$ -	\$ 5,420,010
Mutual Funds	19,749,658	-	-	19,749,658
Common and Foreign Stocks	2,268,073	-	-	2,268,073
Collective Trust Funds	-	177,524,338	-	177,524,338
Total Investments at Fair Value	<u>\$ 27,437,741</u>	<u>\$ 177,524,338</u>	<u>\$ -</u>	<u>204,962,079</u>

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 6 PLAN TERMINATION

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

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

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan Sponsor and the level of benefits guaranteed by the PBGC.

NOTE 7 PLAN TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated November 30, 2020, that the Plan and related trust are designed in accordance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Therefore, they believe that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require 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 is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 8 RISKS AND UNCERTAINTIES

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

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

NOTE 9 PARTY-IN-INTEREST TRANSACTIONS

The Plan investments are managed by the trustee. US Bank, N.A. is the trustee as defined by the Plan and, therefore, the investment transactions qualify as party-in-interest transactions. As described in Note 2, the Plan paid certain expenses related to Plan operations and investment activity to various service providers. These transactions qualify as party in interest transactions, which are exempt from the prohibited transaction rules of ERISA.

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
*	U.S. Bank	Investments held at U.S. Bank (see attached)	\$ 182,214,498	\$ 192,327,378

* *Indicates Party-in-Interest*

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN NO. 002
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Assets	Purchase Price	Selling Price	Cost	Current Value	Net Gain (Loss)

Category (i) - Single Transaction in Excess of 5% of Plan Assets

see attached schedule

Category (iii) - A Series of Transactions in Excess of 5% of Plan Assets

see attached schedule

There were no category (ii) or (iv) reportable transactions for the year ended December 31, 2024.

Columns (e) and (f) are omitted as they are not applicable.

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Inst Prime Ob Fd Cl Z 31846V625 Asset Minor Code 43 ACCOUNT 000016540103	3,926,999.648	3,928,570.45 1.0004	3,928,577.36	- 6.91 - 31.63	14,879.34	4.29
First Am Inst Prime Ob Fd Cl Z 31846V625 Asset Minor Code 43 ACCOUNT 000016540132	30,933.211	30,945.58 1.0004	30,938.61	6.97 6.98	98.75	4.29
First Am Inst Prime Ob Fd Cl Z 31846V625 Asset Minor Code 43 ACCOUNT 000016540134	11,719.125	11,723.81 1.0004	11,719.17	4.64 4.64	44.39	4.29
First Am Inst Prime Ob Fd Cl Z 31846V625 Asset Minor Code 43 ACCOUNT 000016540137	47,262.030	47,280.93 1.0004	47,280.54	.39 .47	154.54	4.29
First Am Inst Prime Ob Fd Cl Z 31846V625 Asset Minor Code 43 ACCOUNT 000016540138	.000	.00 1.0004	.00	.00 - .03	.00	0.00
First Am Inst Prime Ob Fd Cl Z 31846V625 Asset Minor Code 43 ACCOUNT 000016540140	18,273,549.044	18,280,858.46 1.0004	18,273,618.93	7,239.53 7,239.37	70,701.51	4.29
First Am Inst Prime Ob Fd Cl Z 31846V625 Asset Minor Code 43 ACCOUNT 000016540142	2,134.422	2,135.28 1.0004	2,134.43	.85 .85	8.08	4.29

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
First Am Inst Prime Ob Fd Cl Z 31846V625 Asset Minor Code 43 ACCOUNT 000016540143	187,013.855	187,088.66 1.0004	187,017.10	71.56 58.88	708.30	4.29
Total First Am Inst Prime Ob Fd Cl Z	22,479,611.335	22,488,603.17	22,481,286.14	7,317.03 7,279.53	86,594.91	4.28
Total Money Markets	22,479,611.335	22,488,603.17	22,481,286.14	7,317.03 7,279.53	86,594.91	4.28
Cash						
Pending Cash		- 4,251.91	- 4,251.91			
Total Cash	.000	- 4,251.91	- 4,251.91	.00 .00	.00	0.00
Total Cash And Equivalents	22,479,611.335	22,484,351.26	22,477,034.23	7,317.03 7,279.53	86,594.91	4.28
Domestic Common Stocks						
Communication Services						
<i>Broadcasting & Cable Tv</i>						
Tegna Inc 87901J105 Asset Minor Code 42 ACCOUNT 000016540132	.000	.00 18.2900	.00	.00 - 79.54	.00	0.00
Total Communication Services	.000	.00	.00	.00 - 79.54	.00	0.00

Consumer Discretionary

ASSET DETAIL (continued)

Auto Parts & Equipment

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Dorman Products Inc 258278100 Asset Minor Code 42 ACCOUNT 000016540132	108.000	13,991.40 129.5500	10,643.66	3,347.74 5,240.54	.00	0.00
Gentex Corp Com 371901109 Asset Minor Code 42 ACCOUNT 000016540132	357.000	10,256.61 28.7300	12,140.19	- 1,883.58 - 1,883.58	.00	1.67
<i>Total Auto Parts & Equipment</i>	<i>465.000</i>	<i>24,248.01</i>	<i>22,783.85</i>	<i>1,464.16 3,356.96</i>	<i>.00</i>	<i>0.70</i>
<i>Computer & Electronics Retail</i>						
Aspen Technology Inc Com 29109X106 Asset Minor Code 42 ACCOUNT 000016540137	21.000	5,242.23 249.6300	3,388.21	1,854.02 442.66	.00	0.00
<i>Footwear</i>						
Madden Steven Ltd 556269108 Asset Minor Code 42 ACCOUNT 000016540132	241.000	10,247.32 42.5200	7,057.44	3,189.88 - 370.61	.00	1.98
<i>General Merchandise Store</i>						
Ollies Bargain Outlet Hldgs 681116109 Asset Minor Code 42 ACCOUNT 000016540137	144.000	15,801.12 109.7300	13,702.65	2,098.47 2,098.47	.00	0.00
<i>Home Building</i>						
Installed Building Products 45780R101 Asset Minor Code 42 ACCOUNT 000016540132	56.000	9,814.00 175.2500	13,526.70	- 3,712.70 - 3,712.70	.00	0.80

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Installed Building Products 45780R101 Asset Minor Code 42 ACCOUNT 000016540137	38.000	6,659.50 175.2500	5,300.47	1,359.03 - 728.22	.00	0.80
Total Installed Building Products	94.000	16,473.50	18,827.17	- 2,353.67 - 4,440.92	.00	0.79
<i>Leisure Facilities</i>						
Bright Horizons Family Solut 109194100 Asset Minor Code 42 ACCOUNT 000016540137	106.000	11,750.10 110.8500	10,806.30	943.80 1,788.44	.00	0.00
<i>Leisure Products</i>						
Academy Sports Outdoors Inc Com 00402L107 Asset Minor Code 42 ACCOUNT 000016540137	253.000	14,555.09 57.5300	14,007.65	547.44 - 835.66	27.83	0.76
Topgolf Callaway Brands Corp 131193104 Asset Minor Code 42 ACCOUNT 000016540132	.000	.00 7.8600	.00	.00 4,033.06	.00	0.00
Total Leisure Products	253.000	14,555.09	14,007.65	547.44 3,197.40	27.83	0.76
<i>Restaurants</i>						
Cheesecake Factory Inc 163072101 Asset Minor Code 42 ACCOUNT 000016540132	178.000	8,444.32 47.4400	5,754.31	2,690.01 2,137.43	.00	2.28

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
First Watch Restaurant Group I Com 33748L101 Asset Minor Code 42 ACCOUNT 000016540137	534.000	9,937.74 18.6100	9,602.23	335.51 - 20.13	.00	0.00
Manhattan Assocs Inc 562750109 Asset Minor Code 42 ACCOUNT 000016540137	76.000	20,538.24 270.2400	3,388.98	17,149.26 76.45	.00	0.00
Papa Johns Intl Inc 698813102 Asset Minor Code 42 ACCOUNT 000016540137	268.000	11,006.76 41.0700	15,526.09	- 4,519.33 - 7,466.90	.00	4.48
Sweetgreen Inc Com Cl A 87043Q108 Asset Minor Code 42 ACCOUNT 000016540137	299.000	9,585.94 32.0600	5,426.07	4,159.87 4,159.87	.00	0.00
Wingstop Inc 974155103 Asset Minor Code 42 ACCOUNT 000016540137	46.000	13,073.20 284.2000	5,212.82	7,860.38 - 5,790.76	.00	0.38
<i>Total Restaurants</i>	<i>1,401.000</i>	<i>72,586.20</i>	<i>44,910.50</i>	<i>27,675.70</i> <i>- 6,904.04</i>	<i>.00</i>	<i>1.01</i>
<i>Specialty Stores</i>						
Boot Barn Holdings Inc 099406100 Asset Minor Code 42 ACCOUNT 000016540137	62.000	9,412.84 151.8200	8,947.28	465.56 465.56	.00	0.00
Five Below 33829M101 Asset Minor Code 42 ACCOUNT 000016540137	104.000	10,915.84 104.9600	13,997.13	- 3,081.29 - 5,844.33	.00	0.00

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
<i>Total Specialty Stores</i>	166.000	20,328.68	22,944.41	- 2,615.73 - 5,378.77	.00	0.00
<i>Tires & Rubber</i>						
Goodyear Tire Rubber Co 382550101 Asset Minor Code 42 ACCOUNT 000016540132	.000	.00 9.0000	.00	.00 - 221.98	.00	0.00
Total Consumer Discretionary	3,759.000	224,573.81	185,074.41	39,499.40 3,044.95	27.83	0.69
Consumer Staples						
<i>Agricultural Products</i>						
Ingredion Inc 457187102 Asset Minor Code 42 ACCOUNT 000016540132	107.000	14,718.92 137.5600	8,530.57	6,188.35 2,616.52	.00	2.33
<i>Distillers & Vintners</i>						
Mgp Ingredients Inc 55303J106 Asset Minor Code 42 ACCOUNT 000016540132	65.000	2,559.05 39.3700	2,562.90	- 3.85 - 4,494.75	.00	1.22
Mgp Ingredients Inc 55303J106 Asset Minor Code 42 ACCOUNT 000016540137	.000	.00 39.3700	.00	.00 - 10,358.21	.00	0.00
Total Mgp Ingredients Inc	65.000	2,559.05	2,562.90	- 3.85 - 14,852.96	.00	1.21

Food Distributors

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Chefs Warehouse Holdings LLC 163086101 Asset Minor Code 42 ACCOUNT 000016540137	155.000	7,644.60 49.3200	4,717.18	2,927.42 3,428.83	.00	0.00
Performance Food Group Co Com 71377A103 Asset Minor Code 42 ACCOUNT 000016540132	192.000	16,233.60 84.5500	9,586.91	6,646.69 1,919.01	.00	0.00
<i>Total Food Distributors</i>	<i>347.000</i>	<i>23,878.20</i>	<i>14,304.09</i>	<i>9,574.11</i> <i>5,347.84</i>	<i>.00</i>	<i>0.00</i>
<i>Packaged Foods & Meats</i>						
Belling Brands Inc 07831C103 Asset Minor Code 42 ACCOUNT 000016540137	323.000	24,334.82 75.3400	9,524.09	14,810.73 4,018.47	.00	0.00
Hain Celestial Group Inc 405217100 Asset Minor Code 42 ACCOUNT 000016540132	320.000	1,968.00 6.1500	8,893.22	- 6,925.22 - 677.09	.00	0.00
Lancaster Colony Corp 513847103 Asset Minor Code 42 ACCOUNT 000016540132	40.000	6,925.60 173.1400	5,599.78	1,325.82 111.63	.00	2.19
Treehouse Foods Inc 89469A104 Asset Minor Code 42 ACCOUNT 000016540132	305.000	10,714.65 35.1300	15,471.37	- 4,756.72 - 1,473.08	.00	0.00
<i>Total Packaged Foods & Meats</i>	<i>988.000</i>	<i>43,943.07</i>	<i>39,488.46</i>	<i>4,454.61</i> <i>1,979.93</i>	<i>.00</i>	<i>0.34</i>

Personal Products

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Prestige Brands Hldgs Inc 74112D101 Asset Minor Code 42 ACCOUNT 000016540132	313.000	24,442.17 78.0900	14,076.83	10,365.34 4,468.01	.00	0.00
<i>Soft Drinks</i>						
Celsius Holdings Inc 15118V207 Asset Minor Code 42 ACCOUNT 000016540137	94.000	2,475.96 26.3400	2,102.31	373.65 - 12,854.82	.00	0.00
Total Consumer Staples	1,914.000	112,017.37	81,065.16	30,952.21 - 13,295.48	.00	0.46
Energy						
<i>Integrated Oil & Gas</i>						
Expand Energy Corporation 165167735 Asset Minor Code 42 ACCOUNT 000016540137	150.000	14,932.50 99.5500	12,019.96	2,912.54 2,587.52	.00	2.31
Solaris Energy Infrastructure Inc 83418M103 Asset Minor Code 42 ACCOUNT 000016540137	168.000	4,835.04 28.7800	5,051.41	- 216.37 - 216.37	.00	1.67
<i>Total Integrated Oil & Gas</i>	<i>318.000</i>	<i>19,767.54</i>	<i>17,071.37</i>	<i>2,696.17</i> <i>2,371.15</i>	<i>.00</i>	<i>2.15</i>
<i>Oil & Gas Equip & Svcs</i>						
Cactus Inc A 127203107 Asset Minor Code 42 ACCOUNT 000016540132	220.000	12,839.20 58.3600	6,910.85	5,928.35 2,347.67	.00	0.89

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cactus Inc A 127203107 Asset Minor Code 42 ACCOUNT 000016540137	.000	.00 58.3600	.00	.00 1,087.53	.00	0.00
Total Cactus Inc A	220.000	12,839.20	6,910.85	5,928.35 3,435.20	.00	0.89
<i>Oil & Gas Exploration & Prod</i>						
Civitas Resources Inc Com New 17888H103 Asset Minor Code 42 ACCOUNT 000016540132	292.000	13,394.04 45.8700	19,576.98	- 6,182.94 - 6,514.66	.00	4.36
Magnolia Oil Gas Corp 559663109 Asset Minor Code 42 ACCOUNT 000016540137	560.000	13,092.80 23.3800	10,241.38	2,851.42 911.26	.00	2.22
Southwestern Energy Co 845467109 Asset Minor Code 42 ACCOUNT 000016540137	.000	.00 7.1100	.00	.00 920.12	.00	0.00
Total Oil & Gas Exploration & Prod	852.000	26,486.84	29,818.36	- 3,331.52 - 4,683.28	.00	3.30
<i>Oil & Gas Refining & Marketing</i>						
Murphy USA Inc W I 626755102 Asset Minor Code 42 ACCOUNT 000016540132	44.000	22,077.00 501.7500	5,154.78	16,922.22 1,600.24	.00	0.38
Viper Energy Inc CI A 927959106 Asset Minor Code 42 ACCOUNT 000016540137	459.000	22,523.13 49.0700	7,839.51	14,683.62 4,518.07	.00	2.45

ASSET DETAIL (continued)

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MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Piper Sandler Co 724078100 Asset Minor Code 42 ACCOUNT 000016540137	49.000	14,697.55 299.9500	5,823.54	8,874.01 - 533.11	.00	0.83
Virtu Financial Inc Class A 928254101 Asset Minor Code 42 ACCOUNT 000016540137	347.000	12,380.96 35.6800	7,682.78	4,698.18 4,698.18	.00	2.69
<i>Total Investment Banking & Brokerage</i>	<i>396.000</i>	<i>27,078.51</i>	<i>13,506.32</i>	<i>13,572.19</i> <i>4,165.07</i>	<i>.00</i>	<i>1.68</i>
<i>Life & Health Insurance</i>						
Primerica Inc 74164M108 Asset Minor Code 42 ACCOUNT 000016540132	.000	.00 271.4200	.00	.00 - 6,699.67	.00	0.00
<i>Multi-Sector Holdings</i>						
Yeti Holdings Inc 98585X104 Asset Minor Code 42 ACCOUNT 000016540132	96.000	3,696.96 38.5100	6,431.95	- 2,734.99 - 1,030.41	.00	0.00
<i>Other Diversifd Financial Svcs</i>						
Azek Co Inc CI A 05478C105 Asset Minor Code 42 ACCOUNT 000016540132	123.000	5,838.81 47.4700	2,578.49	3,260.32 - 1,407.07	.00	0.00
Azek Co Inc CI A 05478C105 Asset Minor Code 42 ACCOUNT 000016540137	235.000	11,155.45 47.4700	8,051.11	3,104.34 2,000.68	.00	0.00

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Azek Co Inc Cl A	358.000	16,994.26	10,629.60	6,364.66 593.61	.00	0.00
Lumentum Holdings Inc W I 55024U109 Asset Minor Code 42 ACCOUNT 000016540132	291.000	24,429.45 83.9500	20,489.60	3,939.85 9,930.85	.00	0.00
Ryan Specialty Holdings Inc 78351F107 Asset Minor Code 42 ACCOUNT 000016540137	282.000	18,093.12 64.1600	8,450.49	9,642.63 5,373.98	.00	0.69
Voya Financial Inc 929089100 Asset Minor Code 42 ACCOUNT 000016540132	188.000	12,940.04 68.8300	13,291.04	- 351.00 - 351.00	.00	2.62
Total Other Diversifd Financial Svcs	1,119.000	72,456.87	52,860.73	19,596.14 15,547.44	.00	0.63
Property & Casualty Insurance						
First American Financial 31847R102 Asset Minor Code 42 ACCOUNT 000016540132	179.000	11,176.76 62.4400	9,556.64	1,620.12 - 667.43	.00	3.46
Hanover Ins Group Inc 410867105 Asset Minor Code 42 ACCOUNT 000016540132	118.000	18,249.88 154.6600	15,017.68	3,232.20 3,692.34	.00	2.33
Kinsale Capital Group Inc 49714P108 Asset Minor Code 42 ACCOUNT 000016540137	26.000	12,093.38 465.1300	9,523.23	2,570.15 2,676.09	.00	0.13

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Palomar Holdings Inc 69753M105 Asset Minor Code 42 ACCOUNT 000016540137	165.000	17,422.35 105.5900	8,335.79	9,086.56 7,655.30	.00	0.00
<i>Total Property & Casualty Insurance</i>	<i>488.000</i>	<i>58,942.37</i>	<i>42,433.34</i>	<i>16,509.03 13,356.30</i>	<i>.00</i>	<i>1.40</i>
<i>Regional Banks</i>						
City Hldg Co 177835105 Asset Minor Code 42 ACCOUNT 000016540132	69.000	8,175.12 118.4800	6,401.23	1,773.89 374.81	.00	2.67
Columbia Bkg Sys Inc 197236102 Asset Minor Code 42 ACCOUNT 000016540132	839.000	22,661.39 27.0100	20,317.56	2,343.83 - 26.67	.00	5.33
First Horizon Corporation 320517105 Asset Minor Code 42 ACCOUNT 000016540132	981.000	19,757.34 20.1400	11,390.29	8,367.05 5,494.21	147.15	2.98
First Interstate Bancsys Mt 32055Y201 Asset Minor Code 42 ACCOUNT 000016540132	507.000	16,462.29 32.4700	19,112.67	- 2,650.38 1,441.74	.00	5.79
Independent Bk Corp Mass 453836108 Asset Minor Code 42 ACCOUNT 000016540132	145.000	9,307.55 64.1900	11,785.57	- 2,478.02 1,157.40	82.65	3.55
National Bank Hold Cl A 633707104 Asset Minor Code 42 ACCOUNT 000016540132	290.000	12,487.40 43.0600	10,593.38	1,894.02 1,144.66	.00	2.69

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Pinnacle Financial Partners 72346Q104 Asset Minor Code 42 <i>ACCOUNT 000016540132</i>	185.000	21,162.15 114.3900	8,418.01	12,744.14 3,774.93	.00	0.77
Univeste Financial Corporation 915271100 Asset Minor Code 42 <i>ACCOUNT 000016540132</i>	313.000	9,236.63 29.5100	6,862.01	2,374.62 2,335.91	.00	2.85
Valley National Bancorp 919794107 Asset Minor Code 42 <i>ACCOUNT 000016540132</i>	1,464.000	13,263.84 9.0600	14,066.53	- 802.69 - 2,908.07	161.04	4.86
Westamerica Bancorporation 957090103 Asset Minor Code 42 <i>ACCOUNT 000016540132</i>	132.000	6,924.72 52.4600	7,081.18	- 156.46 - 573.93	.00	3.35
Wintrust Finl Corp Com 97650W108 Asset Minor Code 42 <i>ACCOUNT 000016540132</i>	213.000	26,563.23 124.7100	17,428.54	9,134.69 6,425.08	.00	1.44
Total Regional Banks	5,138.000	166,001.66	133,456.97	32,544.69 18,640.07	390.84	3.20
<i>Specialized Finance</i>						
Marketaxess Hldgs Inc 57060D108 Asset Minor Code 42 <i>ACCOUNT 000016540137</i>	18.000	4,068.72 226.0400	3,836.83	231.89 - 1,491.70	.00	1.31
<i>Thriffs & Mortgage Finance</i>						

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
M G I C Invt Corp 552848103 Asset Minor Code 42 ACCOUNT 000016540132	538.000	12,755.98 23.7100	6,373.35	6,382.63 1,730.37	.00	2.19
Total Financials	10,347.000	404,448.80	300,222.02	104,226.78 49,843.07	390.84	2.00
Health Care						
<i>Biotechnology</i>						
Exelixis Inc 30161Q104 Asset Minor Code 42 ACCOUNT 000016540137	510.000	16,983.00 33.3000	10,546.00	6,437.00 3,884.84	.00	0.00
Halozyme Therapeutics Inc 40637H109 Asset Minor Code 42 ACCOUNT 000016540137	291.000	13,912.71 47.8100	10,654.83	3,257.88 3,037.40	.00	0.00
Omniab Inc 68218J202 Asset Minor Code 42 Date Last Priced: 12/20/22 ACCOUNT 000016540137	204.000	.00 .0000 @	238.62	- 238.62 .00	.00	0.00
Omniab Inc 68218J301 Asset Minor Code 42 ACCOUNT 000016540137	204.000	.00 .0000	238.62	- 238.62 .00	.00	0.00
Repligen Corp 759916109 Asset Minor Code 42 ACCOUNT 000016540137	85.000	12,234.90 143.9400	4,621.93	7,612.97 - 4,339.69	.00	0.00
Total Biotechnology	1,294.000	43,130.61	26,300.00	16,830.61 2,582.55	.00	0.00

Health Care Distributors

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Healthstream Inc 42222N103 Asset Minor Code 42 ACCOUNT 000016540137	255.000	8,109.00 31.8000	6,129.29	1,979.71 1,017.22	.00	0.43
<i>Health Care Equipment</i>						
Quidelortho Corp 219798105 Asset Minor Code 42 ACCOUNT 000016540132	178.000	7,929.90 44.5500	13,801.98	- 5,872.08 - 5,088.88	.00	0.00
Envista Holdings Corporation Com 29415F104 Asset Minor Code 42 ACCOUNT 000016540132	283.000	5,459.07 19.2900	6,969.98	- 1,510.91 - 1,323.74	.00	0.00
Globus Med Inca 379577208 Asset Minor Code 42 ACCOUNT 000016540132	181.000	14,970.51 82.7100	11,617.35	3,353.16 5,589.96	.00	0.00
Globus Med Inca 379577208 Asset Minor Code 42 ACCOUNT 000016540137	118.000	9,759.78 82.7100	7,553.61	2,206.17 3,836.96	.00	0.00
Total Globus Med Inca	299.000	24,730.29	19,170.96	5,559.33 9,426.92	.00	0.00
Irhythm Technologies Inc 450056106 Asset Minor Code 42 ACCOUNT 000016540137	113.000	10,189.21 90.1700	11,660.10	- 1,470.89 - 1,061.83	.00	0.00
Insulet Corp 45784P101 Asset Minor Code 42 ACCOUNT 000016540137	11.000	2,871.77 261.0700	1,145.44	1,726.33 - 192.10	.00	0.00

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Integra Lifesciences Holdings Corp 457985208 Asset Minor Code 42 ACCOUNT 000016540132	338.000	7,665.84 22.6800	14,331.65	- 6,665.81 - 5,026.03	.00	0.00
Tandem Diabetes Care Inc 875372203 Asset Minor Code 42 ACCOUNT 000016540137	282.000	10,157.64 36.0200	16,185.51	- 6,027.87 1,938.68	.00	0.00
<i>Total Health Care Equipment</i>	<i>1,504.000</i>	<i>69,003.72</i>	<i>83,265.62</i>	<i>- 14,261.90</i> <i>- 1,326.98</i>	<i>.00</i>	<i>0.00</i>
<i>Health Care Facilities</i>						
Acadia Healthcare Co Inc 00404A109 Asset Minor Code 42 ACCOUNT 000016540137	254.000	10,071.10 39.6500	8,925.10	1,146.00 - 8,875.49	.00	0.00
Encompass Health Corporation 29261A100 Asset Minor Code 42 ACCOUNT 000016540132	249.000	22,995.15 92.3500	12,305.42	10,689.73 5,689.84	.00	0.74
<i>Total Health Care Facilities</i>	<i>503.000</i>	<i>33,066.25</i>	<i>21,230.52</i>	<i>11,835.73</i> <i>- 3,185.65</i>	<i>.00</i>	<i>0.51</i>
<i>Health Care Services</i>						
Amedisys Inc 023436108 Asset Minor Code 42 ACCOUNT 000016540132	.000	.00 90.7900	.00	.00 1,532.29	.00	0.00
Option Care Health Inc 68404L201 Asset Minor Code 42 ACCOUNT 000016540132	334.000	7,748.80 23.2000	10,064.31	- 2,315.51 - 2,315.51	.00	0.00

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
<i>Total Health Care Services</i>	<i>334.000</i>	<i>7,748.80</i>	<i>10,064.31</i>	<i>- 2,315.51</i> <i>- 783.22</i>	<i>.00</i>	<i>0.00</i>
<i>Health Care Supplies</i>						
Biolife Solutions Inc 09062W204 Asset Minor Code 42 ACCOUNT 000016540137	382.000	9,916.72 25.9600	10,891.93	- 975.21 3,134.46	.00	0.00
Neogen Corp 640491106 Asset Minor Code 42 ACCOUNT 000016540137	610.000	7,405.40 12.1400	10,835.59	- 3,430.19 - 3,626.25	.00	0.00
<i>Total Health Care Supplies</i>	<i>992.000</i>	<i>17,322.12</i>	<i>21,727.52</i>	<i>- 4,405.40</i> <i>- 491.79</i>	<i>.00</i>	<i>0.00</i>
<i>Managed Health Care</i>						
Healthequity Inc 42226A107 Asset Minor Code 42 ACCOUNT 000016540137	206.000	19,765.70 95.9500	11,898.57	7,867.13 5,476.09	.00	0.00
<i>Pharmaceuticals</i>						
Bio Techne Corp 09073M104 Asset Minor Code 42 ACCOUNT 000016540137	133.000	9,579.99 72.0300	3,784.71	5,795.28 - 1,616.78	.00	0.44
Ligand Pharmaceuticals Inc 53220K504 Asset Minor Code 42 ACCOUNT 000016540137	150.000	16,072.50 107.1500	10,472.02	5,600.48 5,248.49	.00	0.00

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Medpace Hldgs Inc 58506Q109 Asset Minor Code 42 ACCOUNT 000016540137	32.000	10,631.36 332.2300	6,390.58	4,240.78 271.96	.00	0.00
Pacira Pharmaceuticals Inc 695127100 Asset Minor Code 42 ACCOUNT 000016540137	.000	.00 18.8400	.00	.00 1,167.82	.00	0.00
Supernus Pharmaceuticals Inc 868459108 Asset Minor Code 42 ACCOUNT 000016540137	387.000	13,993.92 36.1600	11,602.88	2,391.04 2,818.27	.00	0.00
<i>Total Pharmaceuticals</i>	<i>702.000</i>	<i>50,277.77</i>	<i>32,250.19</i>	<i>18,027.58</i> <i>7,889.76</i>	<i>.00</i>	<i>0.08</i>
Total Health Care	5,790.000	248,423.97	212,866.02	35,557.95 11,177.98	.00	0.09
Industrials						
<i>Aerospace & Defense</i>						
Aerovironment Inc 008073108 Asset Minor Code 42 ACCOUNT 000016540137	108.000	16,620.12 153.8900	11,947.11	4,673.01 - 3,900.09	.00	0.00
Axon Enterprise Inc 05464C101 Asset Minor Code 42 ACCOUNT 000016540137	.000	.00 594.3200	.00	.00 - 18,444.75	.00	0.00
H E I C O Corporation CI A 422806208 Asset Minor Code 42 ACCOUNT 000016540137	80.000	14,886.40 186.0800	3,947.30	10,939.10 1,722.32	.00	0.12

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hexcel Corp New Com 428291108 Asset Minor Code 42 ACCOUNT 000016540132	153.000	9,593.10 62.7000	8,462.30	1,130.80 - 2,252.47	.00	0.96
Kratos Defense & Security 50077B207 Asset Minor Code 42 ACCOUNT 000016540137	906.000	23,900.28 26.3800	11,979.21	11,921.07 4,622.05	.00	0.00
Leonardo Drs Inc 52661A108 Asset Minor Code 42 ACCOUNT 000016540137	600.000	19,386.00 32.3100	7,820.56	11,565.44 5,138.00	.00	0.00
<i>Total Aerospace & Defense</i>	<i>1,847.000</i>	<i>84,385.90</i>	<i>44,156.48</i>	<i>40,229.42</i> <i>- 13,114.94</i>	<i>.00</i>	<i>0.12</i>
<i>Air Freight & Logistics</i>						
Hub Group Inc CI A 443320106 Asset Minor Code 42 ACCOUNT 000016540137	252.000	11,229.12 44.5600	7,318.68	3,910.44 - 994.80	.00	1.12
<i>Building Products</i>						
Aaon Inc 000360206 Asset Minor Code 42 ACCOUNT 000016540137	122.000	14,356.96 117.6800	11,003.82	3,353.14 3,353.14	.00	0.27
Ameresco Inc CI A 02361E108 Asset Minor Code 42 ACCOUNT 000016540137	242.000	5,682.16 23.4800	12,076.22	- 6,394.06 - 1,180.65	.00	0.00
Trex Co Inc Com 89531P105 Asset Minor Code 42 ACCOUNT 000016540137	156.000	10,768.68 69.0300	1,447.55	9,321.13 - 3,745.33	.00	0.00

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
<i>Total Building Products</i>	520.000	30,807.80	24,527.59	6,280.21 - 1,572.84	.00	0.12
<i>Const., Farm Mach. & Hvy Trks</i>						
Lindsay Corporation 535555106 Asset Minor Code 42 ACCOUNT 000016540137	69.000	8,163.39 118.3100	7,534.07	629.32 - 937.86	.00	1.22
<i>Construction & Engineering</i>						
Emcor Group Inc 29084Q100 Asset Minor Code 42 ACCOUNT 000016540132	.000	.00 453.9000	.00	.00 - 10,641.44	.00	0.00
<i>Diversified Commercial Svcs</i>						
Encore Capital Group Inc 292554102 Asset Minor Code 42 ACCOUNT 000016540137	290.000	13,853.30 47.7700	13,201.78	651.52 - 875.62	.00	0.00
<i>Electrical Components & Equip</i>						
Belden Inc Com 077454106 Asset Minor Code 42 ACCOUNT 000016540132	56.000	6,306.16 112.6100	2,844.33	3,461.83 1,742.03	2.80	0.18
Generac Holdings Inc 368736104 Asset Minor Code 42 ACCOUNT 000016540137	36.000	5,581.80 155.0500	5,316.78	265.02 265.02	.00	0.00
Powell Inds Inc 739128106 Asset Minor Code 42 ACCOUNT 000016540137	54.000	11,969.10 221.6500	8,914.81	3,054.29 3,054.29	.00	0.48

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Regal Beloit Corp 758750103 Asset Minor Code 42 ACCOUNT 000016540132	71.000	11,014.23 155.1300	7,492.19	3,522.04 37.35	24.85	0.90
<i>Total Electrical Components & Equip</i>	<i>217.000</i>	<i>34,871.29</i>	<i>24,568.11</i>	<i>10,303.18 5,098.69</i>	<i>27.65</i>	<i>0.48</i>
<i>Employment Services</i>						
Fti Consulting Inc 302941109 Asset Minor Code 42 ACCOUNT 000016540137	76.000	14,525.88 191.1300	14,871.19	- 345.31 - 1,055.61	.00	0.00
Huron Consulting Group Inc 447462102 Asset Minor Code 42 ACCOUNT 000016540132	172.000	21,372.72 124.2600	9,120.04	12,252.68 1,899.17	.00	0.00
Icf International Inc 44925C103 Asset Minor Code 42 ACCOUNT 000016540137	69.000	8,225.49 119.2100	6,412.74	1,812.75 - 2,557.38	9.66	0.47
Korn Ferry Intl 500643200 Asset Minor Code 42 ACCOUNT 000016540132	193.000	13,017.85 67.4500	7,155.96	5,861.89 895.12	71.41	2.19
Vse Corp 918284100 Asset Minor Code 42 ACCOUNT 000016540137	142.000	13,504.20 95.1000	10,773.91	2,730.29 2,730.29	.00	0.42
<i>Total Employment Services</i>	<i>652.000</i>	<i>70,646.14</i>	<i>48,333.84</i>	<i>22,312.30 1,911.59</i>	<i>81.07</i>	<i>0.53</i>

Environmental Services

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Clean Hbrs Inc 184496107 Asset Minor Code 42 ACCOUNT 000016540132	80.000	18,411.20 230.1400	4,922.35	13,488.85 1,173.97	.00	0.00
Montrose Environmental Group I 615111101 Asset Minor Code 42 ACCOUNT 000016540137	365.000	6,770.75 18.5500	10,253.40	- 3,482.65 - 5,095.62	.00	0.00
<i>Total Environmental Services</i>	<i>445.000</i>	<i>25,181.95</i>	<i>15,175.75</i>	<i>10,006.20</i> <i>- 3,921.65</i>	<i>.00</i>	<i>0.00</i>
<i>Heavy Electrical Equipment</i>						
Bwx Technologies Inc 05605H100 Asset Minor Code 42 ACCOUNT 000016540132	20.000	2,227.80 111.3900	928.09	1,299.71 - 2,400.01	.00	0.86
Bwx Technologies Inc 05605H100 Asset Minor Code 42 ACCOUNT 000016540137	76.000	8,465.64 111.3900	8,896.69	- 431.05 - 431.05	.00	0.86
Total Bwx Technologies Inc	96.000	10,693.44	9,824.78	868.66 - 2,831.06	.00	0.86
<i>Industrial Conglomerates</i>						
Standex Intl Corp 854231107 Asset Minor Code 42 ACCOUNT 000016540132	102.000	19,072.98 186.9900	8,708.56	10,364.42 1,750.19	.00	0.68
Vertiv Holdings Co 92537N108 Asset Minor Code 42 ACCOUNT 000016540137	.000	.00 113.6100	.00	.00 - 5,487.73	.00	0.00

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
<i>Total Industrial Conglomerates</i>	<i>102.000</i>	<i>19,072.98</i>	<i>8,708.56</i>	<i>10,364.42</i> <i>- 3,737.54</i>	<i>.00</i>	<i>0.68</i>
<i>Industrial MacHinery</i>						
Championx Corporation Com 15872M104 Asset Minor Code 42 ACCOUNT 000016540132	547.000	14,872.93 27.1900	14,952.36	- 79.43 - 2,246.48	.00	1.40
Enerpac Tool Group Corp 292765104 Asset Minor Code 42 ACCOUNT 000016540132	232.000	9,532.88 41.0900	6,076.24	3,456.64 2,138.72	.00	0.10
Enpro Inc 29355X107 Asset Minor Code 42 ACCOUNT 000016540132	103.000	17,762.35 172.4500	6,672.36	11,089.99 146.77	.00	0.70
Enviri Corporation 415864107 Asset Minor Code 42 ACCOUNT 000016540132	702.000	5,405.40 7.7000	9,140.82	- 3,735.42 - 1,199.91	.00	0.00
Itt Corp New 45073V108 Asset Minor Code 42 ACCOUNT 000016540132	134.000	19,145.92 142.8800	5,095.35	14,050.57 - 1,395.48	.00	0.89
Rbc Bearings Inc 75524B104 Asset Minor Code 42 ACCOUNT 000016540137	63.000	18,845.82 299.1400	8,083.84	10,761.98 - 354.85	.00	0.00
Valmont Inds Inc 920253101 Asset Minor Code 42 ACCOUNT 000016540132	47.000	14,413.49 306.6700	12,816.49	1,597.00 3,291.88	28.20	0.78

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
<i>Total Industrial MacHinery</i>	1,828.000	99,978.79	62,837.46	37,141.33 380.65	28.20	0.62
<i>Office Services & Supplies</i>						
Sentinelone Inc Cl A 81730H109 Asset Minor Code 42 ACCOUNT 000016540137	371.000	8,236.20 22.2000	8,087.37	148.83 148.83	.00	0.00
Total Industrials	6,689.000	417,120.30	274,274.47	142,845.83 - 31,087.99	136.92	0.42
Information Technology						
<i>Application Software</i>						
Altair Engineering Inc A C 021369103 Asset Minor Code 42 ACCOUNT 000016540137	60.000	6,546.60 109.1100	4,991.57	1,555.03 1,515.78	.00	0.00
Box Inc Class A 10316T104 Asset Minor Code 42 ACCOUNT 000016540137	.000	.00 31.6000	.00	.00 823.08	.00	0.00
Clearwater Analytics Hldgs Inc Cl A 185123106 Asset Minor Code 42 ACCOUNT 000016540137	344.000	9,466.88 27.5200	6,622.91	2,843.97 2,843.97	.00	0.00
Envestnet Inc 29404K106 Asset Minor Code 42 ACCOUNT 000016540137	.000	.00 63.1400	.00	.00 - 105.83	.00	0.00
Five9 Inc 338307101 Asset Minor Code 42 ACCOUNT 000016540137	.000	.00 40.6400	.00	.00 - 21.09	.00	0.00

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Guidewire Software Inc 40171V100 Asset Minor Code 42 ACCOUNT 000016540137	94.000	15,846.52 168.5800	7,800.54	8,045.98 4,971.43	.00	0.00
Model N Inc 607525102 Asset Minor Code 42 ACCOUNT 000016540137	.000	.00 30.0000	.00	.00 738.47	.00	0.00
Pros Holdings Inc 74346Y103 Asset Minor Code 42 ACCOUNT 000016540137	379.000	8,322.84 21.9600	11,764.09	- 3,441.25 - 6,589.58	.00	0.00
Sps Commerce Inc 78463M107 Asset Minor Code 42 ACCOUNT 000016540137	89.000	16,375.11 183.9900	3,688.52	12,686.59 - 5,717.51	.00	0.00
Tyler Technologies Inc 902252105 Asset Minor Code 42 ACCOUNT 000016540137	.000	.00 576.6400	.00	.00 - 2,208.08	.00	0.00
<i>Total Application Software</i>	<i>966.000</i>	<i>56,557.95</i>	<i>34,867.63</i>	<i>21,690.32</i> <i>- 3,749.36</i>	<i>.00</i>	<i>0.00</i>
<i>Communications Equipment</i>						
Ciena Corp 171779309 Asset Minor Code 42 ACCOUNT 000016540137	135.000	11,449.35 84.8100	8,974.33	2,475.02 2,475.02	.00	0.00
Harmonic Inc 413160102 Asset Minor Code 42 ACCOUNT 000016540132	1,523.000	20,149.29 13.2300	13,237.56	6,911.73 - 775.95	.00	0.00

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Viavi Solutions Inc 925550105 Asset Minor Code 42 ACCOUNT 000016540132	1,319.000	13,321.90 10.1000	14,272.59	- 950.69 198.73	.00	0.00
<i>Total Communications Equipment</i>	<i>2,977.000</i>	<i>44,920.54</i>	<i>36,484.48</i>	<i>8,436.06 1,897.80</i>	<i>.00</i>	<i>0.00</i>
<i>Computer Storage & Peripherals</i>						
Pure Storage Inc Class A 74624M102 Asset Minor Code 42 ACCOUNT 000016540137	148.000	9,091.64 61.4300	5,316.06	3,775.58 3,758.93	.00	0.00
<i>Data Proc. & Outsourced Svcs</i>						
Exlservice Holdings Inc 302081104 Asset Minor Code 42 ACCOUNT 000016540132	281.000	12,470.78 44.3800	3,270.18	9,200.60 2,937.37	.00	0.00
Rubrik Inc Cl A 781154109 Asset Minor Code 42 ACCOUNT 000016540137	207.000	13,529.52 65.3600	7,144.48	6,385.04 6,385.04	.00	0.00
Wex Inc 96208T104 Asset Minor Code 42 ACCOUNT 000016540137	.000	.00 175.3200	.00	.00 - 4,005.54	.00	0.00
<i>Total Data Proc. & Outsourced Svcs</i>	<i>488.000</i>	<i>26,000.30</i>	<i>10,414.66</i>	<i>15,585.64 5,316.87</i>	<i>.00</i>	<i>0.00</i>
<i>Electronics Equipmt Mfr.</i>						
Cognex Corp 192422103 Asset Minor Code 42 ACCOUNT 000016540137	161.000	5,773.46 35.8600	5,619.02	154.44 - 1,003.85	.00	0.89

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Nlight Inc 65487K100 Asset Minor Code 42 ACCOUNT 000016540137	731.000	7,668.19 10.4900	12,443.65	- 4,775.46 - 1,644.97	.00	0.00
Rogers Corp 775133101 Asset Minor Code 42 ACCOUNT 000016540132	89.000	9,043.29 101.6100	10,563.42	- 1,520.13 - 1,520.13	.00	0.00
<i>Total Electronics Equipmt Mfr.</i>	<i>981.000</i>	<i>22,484.94</i>	<i>28,626.09</i>	<i>- 6,141.15</i> <i>- 4,168.95</i>	<i>.00</i>	<i>0.22</i>
<i>Internet Software & Services</i>						
Intapp Inc Com 45827U109 Asset Minor Code 42 ACCOUNT 000016540137	166.000	10,638.94 64.0900	6,070.79	4,568.15 4,568.15	.00	0.00
Magnite Inc Com 55955D100 Asset Minor Code 42 ACCOUNT 000016540137	773.000	12,306.16 15.9200	10,377.01	1,929.15 1,929.15	.00	0.00
Toast Inc Cl A 888787108 Asset Minor Code 42 ACCOUNT 000016540137	240.000	8,748.00 36.4500	3,619.48	5,128.52 4,153.77	.00	0.00
Zeta Global Holdings Corp Cl A 98956A105 Asset Minor Code 42 ACCOUNT 000016540137	308.000	5,540.92 17.9900	8,644.31	- 3,103.39 - 3,103.39	.00	0.00
<i>Total Internet Software & Services</i>	<i>1,487.000</i>	<i>37,234.02</i>	<i>28,711.59</i>	<i>8,522.43</i> <i>7,547.68</i>	<i>.00</i>	<i>0.00</i>
<i>It Consulting & Other Services</i>						
Caci Intl Inc 127190304 Asset Minor Code 42 ACCOUNT 000016540132	39.000	15,758.34 404.0600	6,304.69	9,453.65 1,992.39	.00	0.00

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Maximus Inc 577933104 Asset Minor Code 42 ACCOUNT 000016540137	132.000	9,853.80 74.6500	9,192.81	660.99 - 2,231.54	.00	1.61
Schrodinger Inc 80810D103 Asset Minor Code 42 ACCOUNT 000016540137	414.000	7,986.06 19.2900	15,124.01	- 7,137.95 - 3,202.68	.00	0.00
<i>Total It Consulting & Other Services</i>	<i>585.000</i>	<i>33,598.20</i>	<i>30,621.51</i>	<i>2,976.69</i> <i>- 3,441.83</i>	<i>.00</i>	<i>0.47</i>
<i>Semiconductor Equipment</i>						
Azenta Inc 114340102 Asset Minor Code 42 ACCOUNT 000016540137	200.000	10,000.00 50.0000	15,977.04	- 5,977.04 - 2,132.80	.00	0.00
Cohu Inc 192576106 Asset Minor Code 42 ACCOUNT 000016540132	222.000	5,927.40 26.7000	5,885.51	41.89 41.89	.00	0.00
Onto Innovation Inc 683344105 Asset Minor Code 42 ACCOUNT 000016540137	58.000	9,666.86 166.6700	3,673.86	5,993.00 - 6,365.93	.00	0.00
<i>Total Semiconductor Equipment</i>	<i>480.000</i>	<i>25,594.26</i>	<i>25,536.41</i>	<i>57.85</i> <i>- 8,456.84</i>	<i>.00</i>	<i>0.00</i>
<i>Semiconductors</i>						
Lattice Semiconductor Corp 518415104 Asset Minor Code 42 ACCOUNT 000016540137	141.000	7,987.65 56.6500	8,300.61	- 312.96 - 1,290.31	.00	0.00

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
MacOm Technology Solutions H 55405Y100 Asset Minor Code 42 ACCOUNT 000016540137	102.000	13,250.82 129.9100	9,097.27	4,153.55 4,153.55	.00	0.00
Power Integrations Inc 739276103 Asset Minor Code 42 ACCOUNT 000016540137	112.000	6,910.40 61.7000	4,474.36	2,436.04 - 3,430.30	.00	1.36
Silicon Laboratories Inc 826919102 Asset Minor Code 42 ACCOUNT 000016540132	69.000	8,571.18 124.2200	8,904.81	- 333.63 - 587.60	.00	0.00
Silicon Laboratories Inc 826919102 Asset Minor Code 42 ACCOUNT 000016540137	57.000	7,080.54 124.2200	5,581.57	1,498.97 - 555.51	.00	0.00
Total Silicon Laboratories Inc	126.000	15,651.72	14,486.38	1,165.34 - 1,143.11	.00	0.00
<i>Total Semiconductors</i>	<i>481.000</i>	<i>43,800.59</i>	<i>36,358.62</i>	<i>7,441.97</i> <i>- 1,710.17</i>	<i>.00</i>	<i>0.21</i>
<i>Systems Software</i>						
Braze Inc Com CI A 10576N102 Asset Minor Code 42 ACCOUNT 000016540137	158.000	6,617.04 41.8800	6,069.42	547.62 547.62	.00	0.00
Qualys Inc 74758T303 Asset Minor Code 42 ACCOUNT 000016540137	.000	.00 140.2200	.00	.00 - 9,634.78	.00	0.00

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Rapid7 Inc 753422104 Asset Minor Code 42 ACCOUNT 000016540137	.000	.00 40.2300	.00	.00 - 1,845.54	.00	0.00
Tenable Holdings Inc 88025T102 Asset Minor Code 42 ACCOUNT 000016540137	223.000	8,781.74 39.3800	9,230.15	- 448.41 - 1,614.63	.00	0.00
Varonis Systems Inc 922280102 Asset Minor Code 42 ACCOUNT 000016540137	310.000	13,773.30 44.4300	7,362.74	6,410.56 - 1,292.47	.00	0.00
<i>Total Systems Software</i>	<i>691.000</i>	<i>29,172.08</i>	<i>22,662.31</i>	<i>6,509.77</i> <i>- 13,839.80</i>	<i>.00</i>	<i>0.00</i>
<i>Technology Distributors</i>						
Agilysys Inc 00847J105 Asset Minor Code 42 ACCOUNT 000016540137	40.000	5,268.40 131.7100	4,102.37	1,166.03 1,166.03	.00	0.00
Total Information Technology	9,324.000	333,722.92	263,701.73	70,021.19 - 15,679.64	.00	0.09
Materials						
<i>Commodity Chemicals</i>						
Cabot Corp 127055101 Asset Minor Code 42 ACCOUNT 000016540132	133.000	12,144.23 91.3100	7,217.77	4,926.46 613.91	.00	1.88
Valvoline Inc 92047W101 Asset Minor Code 42 ACCOUNT 000016540132	280.000	10,130.40 36.1800	6,582.37	3,548.03 - 1,025.22	.00	0.00

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
<i>Total Commodity Chemicals</i>	<i>413.000</i>	<i>22,274.63</i>	<i>13,800.14</i>	<i>8,474.49</i> <i>- 411.31</i>	<i>.00</i>	<i>1.02</i>
<i>Diversified Metals & Mining</i>						
Livent Corp 53814L108 Asset Minor Code 42 ACCOUNT 000016540132	.000	.00 16.5100	.00	.00 - 1,155.42	.00	0.00
<i>Fertilizers & Ag Chemicals</i>						
Siteone Landscape Supply Inc 82982L103 Asset Minor Code 42 ACCOUNT 000016540137	89.000	11,727.53 131.7700	4,347.67	7,379.86 - 4,209.15	.00	0.00
<i>Gold</i>						
Permian Resources Corp Class A 71424F105 Asset Minor Code 42 ACCOUNT 000016540132	1,207.000	17,356.66 14.3800	15,313.11	2,043.55 764.32	.00	4.17
<i>Metal And Glass Containers</i>						
O I Glass Inc 67098H104 Asset Minor Code 42 ACCOUNT 000016540132	507.000	5,495.88 10.8400	7,806.97	- 2,311.09 - 2,846.72	.00	0.00
Silgan Hldgs Inc 827048109 Asset Minor Code 42 ACCOUNT 000016540132	133.000	6,922.65 52.0500	4,767.35	2,155.30 - 177.20	.00	1.46
<i>Total Metal And Glass Containers</i>	<i>640.000</i>	<i>12,418.53</i>	<i>12,574.32</i>	<i>- 155.79</i> <i>- 3,023.92</i>	<i>.00</i>	<i>0.81</i>

Specialty Chemicals

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Balchem Corp 057665200 Asset Minor Code 42 ACCOUNT 000016540137	80.000	13,039.60 162.9950	6,539.71	6,499.89 326.47	69.60	0.53
Ingevity Corp 45688C107 Asset Minor Code 42 ACCOUNT 000016540132	157.000	6,397.75 40.7500	10,326.28	- 3,928.53 1,006.42	.00	0.00
Innospec Inc 45768S105 Asset Minor Code 42 ACCOUNT 000016540132	66.000	7,263.96 110.0600	5,263.05	2,000.91 - 1,205.24	.00	1.44
<i>Total Specialty Chemicals</i>	<i>303.000</i>	<i>26,701.31</i>	<i>22,129.04</i>	<i>4,572.27 127.65</i>	<i>69.60</i>	<i>0.65</i>
Total Materials	2,652.000	90,478.66	68,164.28	22,314.38 - 7,907.83	69.60	1.35
Real Estate						
<i>Real Estate Investment Trust</i>						
Agree Realty Corp 008492100 Asset Minor Code 42 ACCOUNT 000016540132	254.000	17,894.30 70.4500	14,811.99	3,082.31 3,082.31	64.26	4.31
Chimera Investment Corp 16934Q208 Asset Minor Code 42 ACCOUNT 000016540132	.000	.00 4.3900	.00	.00 672.62	.00	0.00
Chimera Inv't Corp Com Shs 16934Q802 Asset Minor Code 42 ACCOUNT 000016540132	452.000	6,328.00 14.0000	16,018.44	- 9,690.44 390.02	167.24	10.57

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Copt Defense Properties 22002T108 Asset Minor Code 42 ACCOUNT 000016540132	449.000	13,896.55 30.9500	12,111.88	1,784.67 2,477.47	132.46	3.81
Healthpeak Properties Inc 42250P103 Asset Minor Code 42 ACCOUNT 000016540132	.000	.00 20.2700	.00	.00 - 131.55	.00	0.00
National Storage Affiliates 637870106 Asset Minor Code 42 ACCOUNT 000016540132	320.000	12,131.20 37.9100	16,268.29	- 4,137.09 - 496.74	.00	6.01
Physicians Realty Trust 71943U104 Asset Minor Code 42 ACCOUNT 000016540132	.000	.00 11.2300	.00	.00 - 1,836.76	.00	0.00
Stag Industrial Inc 85254J102 Asset Minor Code 42 ACCOUNT 000016540132	417.000	14,102.94 33.8200	13,585.54	517.40 - 2,716.09	51.43	4.41
Starwood Property Trust Inc 85571B105 Asset Minor Code 42 ACCOUNT 000016540132	686.000	12,999.70 18.9500	13,721.38	- 721.68 - 721.68	329.28	10.13
<i>Total Real Estate Investment Trust</i>	<i>2,578.000</i>	<i>77,352.69</i>	<i>86,517.52</i>	<i>- 9,164.83 719.60</i>	<i>744.67</i>	<i>5.99</i>
<i>Real Estate Mgmt & Development</i>						
Cto Rtly Growth Inc New Com 22948Q101 Asset Minor Code 42 ACCOUNT 000016540132	73.000	1,438.83 19.7100	1,434.74	4.09 4.09	.00	7.71

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Newmark Group Inc 65158N102 Asset Minor Code 42 ACCOUNT 000016540132	1,470.000	18,830.70 12.8100	10,204.32	8,626.38 1,771.19	.00	0.94
<i>Total Real Estate Mgmt & Development</i>	<i>1,543.000</i>	<i>20,269.53</i>	<i>11,639.06</i>	<i>8,630.47 1,775.28</i>	<i>.00</i>	<i>1.41</i>
Total Real Estate	4,121.000	97,622.22	98,156.58	- 534.36 2,494.88	744.67	5.04
Utilities						
<i>Electric Utilities</i>						
Black Hills Corp 092113109 Asset Minor Code 42 ACCOUNT 000016540132	131.000	7,666.12 58.5200	7,895.78	- 229.66 731.45	.00	4.44
Idacorp Inc 451107106 Asset Minor Code 42 ACCOUNT 000016540132	106.000	11,583.68 109.2800	6,849.84	4,733.84 588.88	.00	3.15
Portland General Electric Co 736508847 Asset Minor Code 42 ACCOUNT 000016540132	427.000	18,625.74 43.6200	14,836.52	3,789.22 - 413.27	213.50	4.59
<i>Total Electric Utilities</i>	<i>664.000</i>	<i>37,875.54</i>	<i>29,582.14</i>	<i>8,293.40 907.06</i>	<i>213.50</i>	<i>4.11</i>
<i>Gas Utilities</i>						
Spire Inc 84857L101 Asset Minor Code 42 ACCOUNT 000016540132	95.000	6,443.85 67.8300	7,026.53	- 582.68 707.53	74.58	4.63

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
<i>Multi-Util & Unregulated Power</i>						
Rambus Inc 750917106 Asset Minor Code 42 ACCOUNT 000016540137	146.000	7,717.56 52.8600	7,738.71	- 21.15 - 1,673.77	.00	0.00
Total Utilities	905.000	52,036.95	44,347.38	7,689.57 - 59.18	288.08	3.56
Total Domestic Common Stocks	47,394.000	2,084,138.71	1,594,666.92	489,471.79 5,692.60	1,657.94	1.08
Foreign Stocks						
Energy						
<i>Oil & Gas Drilling</i>						
Expro Group Holdings Nv N3144W105 Asset Minor Code 53 ACCOUNT 000016540132	484.000	6,035.48 12.4700	8,305.41	- 2,269.93 - 2,269.93	.00	0.00
<i>Oil & Gas Equip & Svcs</i>						
Technipfmc Plc G87110105 Asset Minor Code 53 ACCOUNT 000016540137	539.000	15,598.66 28.9400	6,904.79	8,693.87 3,313.37	.00	0.69
Total Energy	1,023.000	21,634.14	15,210.20	6,423.94 1,043.44	.00	0.49

Industrials

Building Products

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Masonite International Corp 575385109 Asset Minor Code 53 ACCOUNT 000016540132	.000	.00 132.8400	.00	.00 - 1,307.77	.00	0.00
<i>Heavy Electrical Equipment</i>						
Gates Industrial Corp Plc G39108108 Asset Minor Code 53 ACCOUNT 000016540132	1,035.000	21,289.95 20.5700	15,589.91	5,700.04 7,223.21	.00	0.00
<i>Office Services & Supplies</i>						
Kornit Digital Ltd M6372Q113 Asset Minor Code 53 ACCOUNT 000016540137	373.000	11,544.35 30.9500	7,644.86	3,899.49 3,948.59	.00	0.00
Total Industrials	1,408.000	32,834.30	23,234.77	9,599.53 9,864.03	.00	0.00
Information Technology						
<i>Application Software</i>						
Globant Sa L44385109 Asset Minor Code 53 ACCOUNT 000016540137	46.000	9,863.32 214.4200	2,829.11	7,034.21 - 3,233.80	.00	0.00
The Descartes Systems Group Inc 249906108 Asset Minor Code 53 ACCOUNT 000016540137	156.000	17,721.60 113.6000	12,263.28	5,458.32 4,071.02	.00	0.00
<i>Total Application Software</i>	<i>202.000</i>	<i>27,584.92</i>	<i>15,092.39</i>	<i>12,492.53</i> <i>837.22</i>	<i>.00</i>	<i>0.00</i>

Computer Storage & Peripherals

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Icon Plc G4705A100 Asset Minor Code 53 ACCOUNT 000016540137	23.000	4,823.33 209.7100	2,301.33	2,522.00 - 5,164.52	.00	0.00
<i>Electronic Manufacturing Svcs</i>						
Fabrinet G3323L100 Asset Minor Code 53 ACCOUNT 000016540137	29.000	6,376.52 219.8800	6,703.61	- 327.09 - 327.09	.00	0.00
<i>Semiconductors</i>						
Ambarella Inc G037AX101 Asset Minor Code 53 ACCOUNT 000016540137	109.000	7,928.66 72.7400	10,075.52	- 2,146.86 1,873.45	.00	0.00
<i>Systems Software</i>						
Cyberark Software Ltd Shs M2682V108 Asset Minor Code 53 ACCOUNT 000016540137	78.000	25,985.70 333.1500	8,409.47	17,576.23 4,895.30	.00	0.00
Global E Online Ltd Shs M5216V106 Asset Minor Code 53 ACCOUNT 000016540137	84.000	4,580.52 54.5300	4,373.00	207.52 207.52	.00	0.00
<i>Total Systems Software</i>	<i>162.000</i>	<i>30,566.22</i>	<i>12,782.47</i>	<i>17,783.75</i> <i>5,102.82</i>	<i>.00</i>	<i>0.00</i>
Total Information Technology	525.000	77,279.65	46,955.32	30,324.33 2,321.88	.00	0.00

Materials

Diversified Chemicals

ASSET DETAIL (continued)

Mutual Funds-Fixed Income

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Massmutual GI Crd Inc Op I 576291504 Asset Minor Code 99 ACCOUNT 000016540142	425,162.149	3,278,000.17 7.7100	3,677,939.76	- 399,939.59 12,400.00	.00	8.91
Voya Securitized Credit R6 92913M112 Asset Minor Code 99 ACCOUNT 000016540143	315,340.460	2,986,274.16 9.4700	2,826,258.17	160,015.99 76,994.94	.00	4.91
Voya Securitized Credit Fund Class I 92913M732 Asset Minor Code 99 ACCOUNT 000016540143	3.715	35.18 9.4700	33.70	1.48 .94	.00	4.92
Total Mutual Funds-Fixed Income	740,506.324	6,264,309.51	6,504,231.63	- 239,922.12 89,395.88	.00	7.00
Total Mutual Funds	1,462,020.407	17,221,355.01	15,037,719.44	2,183,635.57 - 634,283.71	.00	3.19
Miscellaneous						
Collective Investment Funds						
L&g Liability Corporate Cit Fund 9SPMTJBT8 Asset Minor Code 17 ACCOUNT 000016540140	1,068,671.727	129,779,494.53 121.4400	121,445,770.13	8,333,724.40 832,578.77	.00	0.00
L&g Liability Treasury Cit Fund 9SPMTK0B6 Asset Minor Code 17 ACCOUNT 000016540140	203,468.980	20,609,372.98 101.2900	21,555,317.32	- 945,944.34 - 148,149.68	.00	0.00
Total Collective Investment Funds	1,272,140.707	150,388,867.51	143,001,087.45	7,387,780.06 684,429.09	.00	0.00

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Miscellaneous	1,272,140.707	150,388,867.51	143,001,087.45	7,387,780.06 684,429.09	.00	0.00
Total Assets	25,266,019.449	192,327,377.42	182,214,498.35	10,112,879.07 84,766.99	88,252.85	0.79
Accrued Income	.000	88,252.85	88,252.85			
Grand Total	25,266,019.449	192,415,630.27	182,302,751.20			

Total Investments of \$192,327,377
agrees to the schedule of assets held

Total Investments of \$182,214,489
agrees to the schedule of assets held

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					204,999,380.32		
COMPARATIVE VALUE (5%)					10,249,969.01		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V625 - First Am Inst Prime Ob Fd CI Z							
10/04/2024	B	26,000,000.000	1.0000		- 26,000,000 *	26,000,000	
000016540140							
Issue: 9SPMTJBT8 - L&g Liability Corporate Cit Fund							
10/31/2024	S	- 190,688.066	125.8600		24,000,000 *	21,670,134	2,329,866
000016540140							
GRAND TOTAL				0	50,000,000	47,670,134	2,329,866

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

Broker: Direct From Issuer

Issue: 9SPMTJBT8 - L&g Liability Corporate Cit Fund							
02/29/2024	S	- 11,102.571	117.0900		1,300,000	1,261,716	38,284
000016540140							
Issue: 9SPMTJBT8 - L&g Liability Corporate Cit Fund							
06/28/2024	S	- 25,473.380	117.7700		3,000,000	2,894,841	105,159
000016540140							
Issue: 9SPMTK0B6 - L&g Liability Treasury Cit Fund							
10/31/2024	S	- 18,814.675	106.3000		2,000,000	1,993,209	6,791
000016540140							
Issue: 9SPMTJBT8 - L&g Liability Corporate Cit Fund							
10/31/2024	S	- 190,688.066	125.8600		24,000,000 *	21,670,134	2,329,866
000016540140							

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Direct From Issuer				0	30,300,000	27,819,900	2,480,100
GRAND TOTAL				0	30,300,000	27,819,900	2,480,100

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 31846V625 - First Am Inst Prime Ob Fd Cl Z

01/02/2024 000016540132	B	207.589	1.0001		- 208	208	
01/03/2024 000016540103	B	18,821.398	1.0001		- 18,823	18,823	
01/03/2024 000016540129	B	7,138.996	1.0001		- 7,140	7,140	
01/03/2024 000016540132	B	412.899	1.0001		- 413	413	
01/03/2024 000016540133	B	.130	1.0001				
01/03/2024 000016540134	B	32.277	1.0001		- 32	32	
01/03/2024 000016540138	B	.880	1.0001		- 1	1	
01/03/2024 000016540140	B	8,628.047	1.0001		- 8,629	8,629	
01/03/2024 000016540142	B	8.359	1.0001		- 8	8	
01/03/2024 000016540143	B	799.230	1.0001		- 799	799	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2024 000016540144	B	.820	1.0001		- 1	1	
01/05/2024 000016540132	B	129.237	1.0001		- 129	129	
01/08/2024 000016540137	B	2,855.184	1.0001		- 2,855	2,855	
01/09/2024 000016540103	B	274.023	1.0001		- 274	274	
01/09/2024 000016540132	B	3.250	1.0001		- 3	3	
01/09/2024 000016540137	B	1,415.518	1.0001		- 1,416	1,416	
01/10/2024 000016540137	B	831.747	1.0001		- 832	832	
01/11/2024 000016540103	B	1,936.856	1.0001		- 1,937	1,937	
01/11/2024 000016540137	B	424.128	1.0001		- 424	424	
01/12/2024 000016540132	B	102.280	1.0001		- 102	102	
01/12/2024 000016540137	B	351.995	1.0001		- 352	352	
01/16/2024 000016540132	B	364.314	1.0001		- 364	364	
01/16/2024 000016540137	B	1,925.267	1.0001		- 1,925	1,925	
01/17/2024 000016540137	B	92.481	1.0001		- 92	92	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/18/2024 000016540132	B	348.455	1.0001		- 348	348	
01/18/2024 000016540137	B	1,999.200	1.0001		- 1,999	1,999	
01/19/2024 000016540132	B	54.875	1.0001		- 55	55	
01/19/2024 000016540137	B	1,683.992	1.0001		- 1,684	1,684	
01/22/2024 000016540137	B	444.236	1.0001		- 444	444	
01/23/2024 000016540132	B	96.710	1.0001		- 97	97	
01/24/2024 000016540137	B	269.353	1.0001		- 269	269	
01/25/2024 000016540132	B	4,168.683	1.0001		- 4,169	4,169	
01/25/2024 000016540137	B	1,270.963	1.0001		- 1,271	1,271	
01/26/2024 000016540132	B	37.996	1.0001		- 38	38	
01/29/2024 000016540137	B	1,568.773	1.0001		- 1,569	1,569	
01/30/2024 000016540137	B	752.935	1.0001		- 753	753	
01/31/2024 000016540103	B	1,503.870	1.0001		- 1,504	1,504	
01/31/2024 000016540132	B	5,100.130	1.0001		- 5,101	5,101	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/01/2024 000016540137	B	1,683.572	1.0001		- 1,684	1,684	
02/02/2024 000016540103	B	17,327.877	1.0001		- 17,330	17,330	
02/02/2024 000016540129	B	257.514	1.0001		- 258	258	
02/02/2024 000016540132	B	139.756	1.0001		- 140	140	
02/02/2024 000016540133	B	.130	1.0001				
02/02/2024 000016540134	B	32.257	1.0001		- 32	32	
02/02/2024 000016540137	B	169.553	1.0001		- 170	170	
02/02/2024 000016540138	B	.880	1.0001		- 1	1	
02/02/2024 000016540140	B	2,613.539	1.0001		- 2,614	2,614	
02/02/2024 000016540142	B	8.359	1.0001		- 8	8	
02/02/2024 000016540143	B	798.900	1.0001		- 799	799	
02/07/2024 000016540103	B	43.116	1.0001		- 43	43	
02/07/2024 000016540137	B	1,037.326	1.0001		- 1,037	1,037	
02/08/2024 000016540137	B	956.474	1.0001		- 957	957	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/09/2024 000016540103	B	1,358.064	1.0001		- 1,358	1,358	
02/12/2024 000016540137	B	171.903	1.0001		- 172	172	
02/13/2024 000016540103	B	406.209	1.0001		- 406	406	
02/14/2024 000016540103	B	263.934	1.0001		- 264	264	
02/16/2024 000016540132	B	87.881	1.0001		- 88	88	
02/16/2024 000016540137	B	96.700	1.0001		- 97	97	
02/20/2024 000016540132	B	276.802	1.0001		- 277	277	
02/20/2024 000016540137	B	1,536.866	1.0001		- 1,537	1,537	
02/21/2024 000016540132	B	76.222	1.0001		- 76	76	
02/21/2024 000016540137	B	314.389	1.0001		- 314	314	
02/22/2024 000016540132	B	111.589	1.0001		- 112	112	
02/23/2024 000016540132	B	47.295	1.0001		- 47	47	
02/23/2024 000016540137	B	1,253.525	1.0001		- 1,254	1,254	
02/26/2024 000016540132	B	35.396	1.0001		- 35	35	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/26/2024 000016540137	B	2,177.472	1.0001		- 2,178	2,178	
02/28/2024 000016540132	B	102.090	1.0000		- 102	102	
02/28/2024 000016540134	B	2,000,000.000	1.0000		- 2,000,000	2,000,000	
02/28/2024 000016540137	B	99.390	1.0000		- 99	99	
02/28/2024 000016540142	B	200,000.000	1.0000		- 200,000	200,000	
02/28/2024 000016540143	B	200,000.000	1.0000		- 200,000	200,000	
02/29/2024 000016540132	B	150,238.270	1.0000		- 150,238	150,238	
02/29/2024 000016540137	B	142,187.410	1.0000		- 142,187	142,187	
03/01/2024 000016540132	B	98.790	1.0001		- 99	99	
03/01/2024 000016540137	B	3,991.301	1.0001		- 3,992	3,992	
03/04/2024 000016540103	B	9,588.871	1.0001		- 9,590	9,590	
03/04/2024 000016540129	B	242.996	1.0001		- 243	243	
03/04/2024 000016540132	B	118.778	1.0001		- 119	119	
03/04/2024 000016540133	B	.130	1.0001				

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/04/2024 000016540134	B	608.819	1.0001		- 609	609	
03/04/2024 000016540137	B	2,057.114	1.0001		- 2,057	2,057	
03/04/2024 000016540138	B	.820	1.0001		- 1	1	
03/04/2024 000016540140	B	1,302,318.958	1.0001		- 1,302,449	1,302,449	
03/04/2024 000016540142	B	65.693	1.0001		- 66	66	
03/04/2024 000016540143	B	805.949	1.0001		- 806	806	
03/05/2024 000016540103	B	839,799.120	1.0000		- 839,799	839,799	
03/05/2024 000016540132	B	3,573.980	1.0000		- 3,574	3,574	
03/06/2024 000016540137	B	173.430	1.0000		- 173	173	
03/06/2024 000016540142	B	1,939.440	1.0000		- 1,939	1,939	
03/07/2024 000016540132	B	26.880	1.0000		- 27	27	
03/08/2024 000016540132	B	61.194	1.0001		- 61	61	
03/11/2024 000016540132	B	300.240	1.0000		- 300	300	
03/12/2024 000016540132	B	70.500	1.0000		- 71	71	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/12/2024 000016540137	B	338.240	1.0000		- 338	338	
03/13/2024 000016540137	B	2.550	1.0000		- 3	3	
03/14/2024 000016540137	B	33.330	1.0000		- 33	33	
03/15/2024 000016540103	B	2,600,000.000	1.0000		- 2,600,000	2,600,000	
03/18/2024 000016540132	B	10.460	1.0000		- 10	10	
03/18/2024 000016540134	B	7,839.120	1.0000		- 7,839	7,839	
03/19/2024 000016540132	B	48.060	1.0000		- 48	48	
03/20/2024 000016540132	B	30.900	1.0000		- 31	31	
03/20/2024 000016540137	B	1,455.250	1.0000		- 1,455	1,455	
03/21/2024 000016540132	B	181.050	1.0000		- 181	181	
03/27/2024 000016540137	B	122.490	1.0000		- 122	122	
03/28/2024 000016540103	B	206.740	1.0000		- 207	207	
04/01/2024 000016540132	B	298.370	1.0000		- 298	298	
04/01/2024 000016540137	B	1,296.780	1.0000		- 1,297	1,297	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/02/2024 000016540103	B	14,219.320	1.0000		- 14,219	14,219	
04/02/2024 000016540129	B	262.420	1.0000		- 262	262	
04/02/2024 000016540132	B	638.900	1.0000		- 639	639	
04/02/2024 000016540133	B	.140	1.0000				
04/02/2024 000016540134	B	2,634.950	1.0000		- 2,635	2,635	
04/02/2024 000016540138	B	.890	1.0000		- 1	1	
04/02/2024 000016540140	B	4,716.170	1.0000		- 4,716	4,716	
04/02/2024 000016540142	B	123.830	1.0000		- 124	124	
04/02/2024 000016540143	B	923.540	1.0000		- 924	924	
04/05/2024 000016540132	B	115.140	1.0000		- 115	115	
04/05/2024 000016540137	B	1,468.970	1.0000		- 1,469	1,469	
04/11/2024 000016540137	B	859.460	1.0000		- 859	859	
04/12/2024 000016540137	B	1,176.640	1.0000		- 1,177	1,177	
04/15/2024 000016540132	B	3,076.560	1.0000		- 3,077	3,077	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2024 000016540132	B	1,121.950	1.0000		- 1,122	1,122	
04/17/2024 000016540132	B	175.300	1.0000		- 175	175	
04/18/2024 000016540137	B	12.980	1.0000		- 13	13	
04/22/2024 000016540132	B	2,693.830	1.0000		- 2,694	2,694	
04/23/2024 000016540132	B	83.460	1.0000		- 83	83	
04/26/2024 000016540132	B	70.330	1.0000		- 70	70	
04/29/2024 000016540137	B	6,251.970	1.0000		- 6,252	6,252	
04/30/2024 000016540103	B	24,403.780	1.0000		- 24,404	24,404	
04/30/2024 000016540132	B	211.220	1.0000		- 211	211	
05/02/2024 000016540103	B	12,514.960	1.0000		- 12,515	12,515	
05/02/2024 000016540129	B	254.560	1.0000		- 255	255	
05/02/2024 000016540132	B	66.400	1.0000		- 66	66	
05/02/2024 000016540133	B	.130	1.0000				
05/02/2024 000016540134	B	45.070	1.0000		- 45	45	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/02/2024 000016540138	B	.860	1.0000		- 1	1	
05/02/2024 000016540140	B	2,573.590	1.0000		- 2,574	2,574	
05/02/2024 000016540142	B	8.940	1.0000		- 9	9	
05/02/2024 000016540143	B	784.420	1.0000		- 784	784	
05/03/2024 000016540132	B	4,966.680	1.0000		- 4,967	4,967	
05/03/2024 000016540137	B	302.010	1.0000		- 302	302	
05/06/2024 000016540103	B	256.730	1.0000		- 257	257	
05/08/2024 000016540137	B	8,739.820	1.0000		- 8,740	8,740	
05/09/2024 000016540137	B	3,639.330	1.0000		- 3,639	3,639	
05/10/2024 000016540132	B	14.550	1.0000		- 15	15	
05/13/2024 000016540137	B	2,192.340	1.0000		- 2,192	2,192	
05/14/2024 000016540132	B	130.520	1.0000		- 131	131	
05/14/2024 000016540137	B	524.690	1.0000		- 525	525	
05/15/2024 000016540132	B	51.430	1.0000		- 51	51	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/16/2024 000016540132	B	238.290	1.0000		- 238	238	
05/17/2024 000016540132	B	11,840.980	1.0000		- 11,841	11,841	
05/22/2024 000016540137	B	3,752.330	1.0000		- 3,752	3,752	
05/23/2024 000016540137	B	1,119.110	1.0000		- 1,119	1,119	
05/24/2024 000016540137	B	10.400	1.0000		- 10	10	
05/29/2024 000016540132	B	241.400	1.0000		- 241	241	
05/29/2024 000016540137	B	539.410	1.0000		- 539	539	
05/30/2024 000016540132	B	87.980	1.0000		- 88	88	
05/30/2024 000016540137	B	11.850	1.0000		- 12	12	
05/31/2024 000016540132	B	89.540	1.0000		- 90	90	
05/31/2024 000016540134	B	1,500,000.000	1.0000		- 1,500,000	1,500,000	
05/31/2024 000016540137	B	962.520	1.0000		- 963	963	
06/03/2024 000016540132	B	7,763.720	1.0000		- 7,764	7,764	
06/03/2024 000016540137	B	793.250	1.0000		- 793	793	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/04/2024 000016540103	B	1,507,856.460	1.0000		- 1,507,856	1,507,856	
06/04/2024 000016540129	B	263.460	1.0000		- 263	263	
06/04/2024 000016540132	B	153.240	1.0000		- 153	153	
06/04/2024 000016540133	B	.140	1.0000				
06/04/2024 000016540137	B	1,062.420	1.0000		- 1,062	1,062	
06/04/2024 000016540138	B	.890	1.0000		- 1	1	
06/04/2024 000016540140	B	3,002,663.830	1.0000		- 3,002,664	3,002,664	
06/04/2024 000016540142	B	9.270	1.0000		- 9	9	
06/04/2024 000016540143	B	811.850	1.0000		- 812	812	
06/05/2024 000016540134	B	10,783.120	1.0000		- 10,783	10,783	
06/05/2024 000016540137	B	476.090	1.0000		- 476	476	
06/06/2024 000016540137	B	344.020	1.0000		- 344	344	
06/07/2024 000016540132	B	38.400	1.0000		- 38	38	
06/10/2024 000016540132	B	258.480	1.0000		- 258	258	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/11/2024 000016540103	B	3,500,000.000	1.0000		- 3,500,000	3,500,000	
06/11/2024 000016540132	B	605.870	1.0000		- 606	606	
06/11/2024 000016540137	B	1,062.580	1.0000		- 1,063	1,063	
06/12/2024 000016540132	B	859.140	1.0000		- 859	859	
06/12/2024 000016540137	B	12.470	1.0000		- 12	12	
06/13/2024 000016540132	B	676.640	1.0000		- 677	677	
06/14/2024 000016540132	B	628.520	1.0000		- 629	629	
06/17/2024 000016540132	B	516.610	1.0000		- 517	517	
06/17/2024 000016540137	B	266.810	1.0000		- 267	267	
06/18/2024 000016540132	B	3,687.240	1.0000		- 3,687	3,687	
06/21/2024 000016540132	B	50.610	1.0000		- 51	51	
06/21/2024 000016540137	B	870.490	1.0000		- 870	870	
06/24/2024 000016540137	B	1,487.570	1.0000		- 1,488	1,488	
06/26/2024 000016540132	B	334.500	1.0000		- 335	335	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/27/2024 000016540137	B	1,316.270	1.0000		- 1,316	1,316	
06/28/2024 000016540132	B	315.500	1.0000		- 316	316	
07/01/2024 000016540132	B	231.820	1.0000		- 232	232	
07/02/2024 000016540103	B	15,827.720	1.0000		- 15,828	15,828	
07/02/2024 000016540129	B	255.460	1.0000		- 255	255	
07/02/2024 000016540132	B	346.200	1.0000		- 346	346	
07/02/2024 000016540133	B	.130	1.0000				
07/02/2024 000016540134	B	694.690	1.0000		- 695	695	
07/02/2024 000016540137	B	175.800	1.0000		- 176	176	
07/02/2024 000016540138	B	.870	1.0000		- 1	1	
07/02/2024 000016540140	B	4,166.700	1.0000		- 4,167	4,167	
07/02/2024 000016540142	B	8.980	1.0000		- 9	9	
07/02/2024 000016540143	B	787.210	1.0000		- 787	787	
07/08/2024 000016540132	B	115.140	1.0000		- 115	115	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/08/2024 000016540137	B	1,661.170	1.0000		- 1,661	1,661	
07/09/2024 000016540103	B	40.840	1.0000		- 41	41	
07/09/2024 000016540132	B	2.800	1.0000		- 3	3	
07/12/2024 000016540132	B	24.850	1.0000		- 25	25	
07/12/2024 000016540137	B	12.460	1.0000		- 12	12	
07/15/2024 000016540132	B	390.980	1.0000		- 391	391	
07/15/2024 000016540137	B	9.570	1.0000		- 10	10	
07/17/2024 000016540132	B	175.300	1.0000		- 175	175	
07/17/2024 000016540137	B	433.170	1.0000		- 433	433	
07/18/2024 000016540103	B	35.900	1.0000		- 36	36	
07/18/2024 000016540137	B	512.420	1.0000		- 512	512	
07/19/2024 000016540137	B	1,871.260	1.0000		- 1,871	1,871	
07/23/2024 000016540132	B	83.460	1.0000		- 83	83	
07/24/2024 000016540132	B	707.550	1.0000		- 708	708	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/24/2024 000016540137	B	2,549.870	1.0000		- 2,550	2,550	
07/26/2024 000016540103	B	86.230	1.0000		- 86	86	
07/26/2024 000016540132	B	2,243.020	1.0000		- 2,243	2,243	
07/30/2024 000016540132	B	2,814.870	1.0000		- 2,815	2,815	
07/31/2024 000016540103	B	72.760	1.0000		- 73	73	
08/02/2024 000016540103	B	17,526.460	1.0000		- 17,526	17,526	
08/02/2024 000016540129	B	264.710	1.0000		- 265	265	
08/02/2024 000016540132	B	154.230	1.0000		- 154	154	
08/02/2024 000016540133	B	.140	1.0000				
08/02/2024 000016540134	B	51.020	1.0000		- 51	51	
08/02/2024 000016540137	B	752.770	1.0000		- 753	753	
08/02/2024 000016540138	B	.900	1.0000		- 1	1	
08/02/2024 000016540140	B	456.270	1.0000		- 456	456	
08/02/2024 000016540142	B	9.310	1.0000		- 9	9	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/02/2024 000016540143	B	815.720	1.0000		- 816	816	
08/05/2024 000016540137	B	7,630.320	1.0000		- 7,630	7,630	
08/06/2024 000016540103	B	59,677.430	1.0000		- 59,677	59,677	
08/07/2024 000016540103	B	769.180	1.0000		- 769	769	
08/08/2024 000016540132	B	2,432.710	1.0000		- 2,433	2,433	
08/08/2024 000016540137	B	4,332.850	1.0000		- 4,333	4,333	
08/09/2024 000016540137	B	2,241.430	1.0000		- 2,241	2,241	
08/12/2024 000016540137	B	2,076.150	1.0000		- 2,076	2,076	
08/13/2024 000016540137	B	6,451.970	1.0000		- 6,452	6,452	
08/14/2024 000016540137	B	3,291.170	1.0000		- 3,291	3,291	
08/15/2024 000016540103	B	40.840	1.0000		- 41	41	
08/15/2024 000016540132	B	104.600	1.0000		- 105	105	
08/16/2024 000016540132	B	3.510	1.0000		- 4	4	
08/16/2024 000016540137	B	1,875.110	1.0000		- 1,875	1,875	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/19/2024 000016540137	B	77.220	1.0000		- 77	77	
08/21/2024 000016540132	B	65.730	1.0000		- 66	66	
08/22/2024 000016540132	B	165.790	1.0000		- 166	166	
08/22/2024 000016540137	B	336.000	1.0000		- 336	336	
08/23/2024 000016540132	B	30.600	1.0000		- 31	31	
08/26/2024 000016540103	B	84.280	1.0000		- 84	84	
08/27/2024 000016540132	B	301.530	1.0000		- 302	302	
08/28/2024 000016540132	B	1,043.680	1.0000		- 1,044	1,044	
08/30/2024 000016540103	B	36.380	1.0000		- 36	36	
08/30/2024 000016540132	B	136.480	1.0000		- 136	136	
08/30/2024 000016540137	B	1,058.200	1.0000		- 1,058	1,058	
09/03/2024 000016540132	B	129.250	1.0000		- 129	129	
09/03/2024 000016540137	B	1,576.330	1.0000		- 1,576	1,576	
09/04/2024 000016540103	B	11,446.980	1.0000		- 11,447	11,447	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/04/2024 000016540132	B	126.510	1.0000		- 127	127	
09/04/2024 000016540134	B	51.310	1.0000		- 51	51	
09/04/2024 000016540137	B	274.670	1.0000		- 275	275	
09/04/2024 000016540140	B	458.510	1.0000		- 459	459	
09/04/2024 000016540142	B	9.340	1.0000		- 9	9	
09/04/2024 000016540143	B	818.770	1.0000		- 819	819	
09/05/2024 000016540132	B	569.050	1.0000		- 569	569	
09/05/2024 000016540137	B	756.620	1.0000		- 757	757	
09/10/2024 000016540132	B	2,047.800	1.0000		- 2,048	2,048	
09/10/2024 000016540137	B	1,471.420	1.0000		- 1,471	1,471	
09/11/2024 000016540132	B	1,011.690	1.0000		- 1,012	1,012	
09/12/2024 000016540132	B	1,322.370	1.0000		- 1,322	1,322	
09/13/2024 000016540132	B	1,149.600	1.0000		- 1,150	1,150	
09/16/2024 000016540103	B	118.670	1.0000		- 119	119	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/16/2024 000016540132	B	235.470	1.0000		- 235	235	
09/17/2024 000016540132	B	25.270	1.0000		- 25	25	
09/17/2024 000016540137	B	309.830	1.0000		- 310	310	
09/18/2024 000016540103	B	42.920	1.0000		- 43	43	
09/18/2024 000016540132	B	30.900	1.0000		- 31	31	
09/18/2024 000016540137	B	10.870	1.0000		- 11	11	
09/23/2024 000016540132	B	50.610	1.0000		- 51	51	
09/25/2024 000016540137	B	7,682.750	1.0000		- 7,683	7,683	
09/26/2024 000016540137	B	2,938.680	1.0000		- 2,939	2,939	
09/27/2024 000016540132	B	3,147.070	1.0000		- 3,147	3,147	
09/30/2024 000016540103	B	36.380	1.0000		- 36	36	
10/01/2024 000016540132	B	308.190	1.0000		- 308	308	
10/01/2024 000016540137	B	1,155.870	1.0000		- 1,156	1,156	
10/02/2024 000016540103	B	7,162.560	1.0000		- 7,163	7,163	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/02/2024 000016540134	B	47.920	1.0000		- 48	48	
10/02/2024 000016540140	B	428.270	1.0000		- 428	428	
10/02/2024 000016540142	B	8.730	1.0000		- 9	9	
10/02/2024 000016540143	B	764.760	1.0000		- 765	765	
10/03/2024 000016540132	B	3,104.720	1.0000		- 3,105	3,105	
10/04/2024 000016540132	B	82.650	1.0000		- 83	83	
10/04/2024 000016540140	B	26,000,000.000	1.0000		- 26,000,000 *	26,000,000	
10/07/2024 000016540103	B	12.640	1.0000		- 13	13	
10/07/2024 000016540137	B	1,661.020	1.0000		- 1,661	1,661	
10/08/2024 000016540132	B	2.800	1.0000		- 3	3	
10/08/2024 000016540137	B	677.490	1.0000		- 677	677	
10/09/2024 000016540103	B	98.440	1.0000		- 98	98	
10/09/2024 000016540137	B	1,638.170	1.0000		- 1,638	1,638	
10/10/2024 000016540103	B	3,994,735.750	1.0000		- 3,994,736	3,994,736	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/11/2024 000016540132	B	8,752.380	1.0000		- 8,752	8,752	
10/15/2024 000016540137	B	1,981.440	1.0000		- 1,981	1,981	
10/17/2024 000016540137	B	2,598.510	1.0000		- 2,599	2,599	
10/23/2024 000016540132	B	42.814	1.0006		- 43	43	
10/24/2024 000016540137	B	1,465.201	1.0006		- 1,466	1,466	
10/25/2024 000016540132	B	51.944	1.0005		- 52	52	
10/25/2024 000016540137	B	999.850	1.0005		- 1,000	1,000	
10/29/2024 000016540137	B	905.007	1.0005		- 905	905	
10/30/2024 000016540132	B	17.871	1.0005		- 18	18	
10/31/2024 000016540132	B	221.639	1.0005		- 222	222	
10/31/2024 000016540137	B	4,679.730	1.0005		- 4,682	4,682	
11/04/2024 000016540103	B	13,838.771	1.0005		- 13,846	13,846	
11/04/2024 000016540132	B	95.552	1.0005		- 96	96	
11/04/2024 000016540134	B	46.827	1.0005		- 47	47	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/04/2024 000016540140	B	83,570.285	1.0005		- 83,612	83,612	
11/04/2024 000016540142	B	8.526	1.0005		- 9	9	
11/04/2024 000016540143	B	747.206	1.0005		- 748	748	
11/05/2024 000016540132	B	2,994.713	1.0005		- 2,996	2,996	
11/05/2024 000016540137	B	2,400.140	1.0005		- 2,401	2,401	
11/07/2024 000016540137	B	393.143	1.0005		- 393	393	
11/08/2024 000016540132	B	22.939	1.0005		- 23	23	
11/14/2024 000016540132	B	302.399	1.0005		- 303	303	
11/14/2024 000016540137	B	7,814.053	1.0005		- 7,818	7,818	
11/15/2024 000016540132	B	154.733	1.0005		- 155	155	
11/15/2024 000016540137	B	775.472	1.0005		- 776	776	
11/18/2024 000016540137	B	788.986	1.0005		- 789	789	
11/19/2024 000016540137	B	628.446	1.0005		- 629	629	
11/20/2024 000016540132	B	65.697	1.0005		- 66	66	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/21/2024 000016540132	B	69.905	1.0005		- 70	70	
11/22/2024 000016540103	B	509.005	1.0005		- 509	509	
11/22/2024 000016540132	B	309.385	1.0005		- 310	310	
11/22/2024 000016540137	B	5,060.520	1.0005		- 5,063	5,063	
11/25/2024 000016540137	B	1,249.265	1.0005		- 1,250	1,250	
11/26/2024 000016540132	B	100.150	1.0005		- 100	100	
11/29/2024 000016540103	B	36.362	1.0005		- 36	36	
11/29/2024 000016540132	B	48.476	1.0005		- 49	49	
12/02/2024 000016540132	B	197.331	1.0005		- 197	197	
12/02/2024 000016540137	B	2,659.200	1.0005		- 2,661	2,661	
12/03/2024 000016540103	B	9,550.045	1.0005		- 9,555	9,555	
12/03/2024 000016540132	B	85.867	1.0005		- 86	86	
12/03/2024 000016540134	B	44.238	1.0005		- 44	44	
12/03/2024 000016540137	B	1,529.895	1.0005		- 1,531	1,531	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/03/2024 000016540140	B	84,064.618	1.0005		- 84,107	84,107	
12/03/2024 000016540142	B	8.056	1.0005		- 8	8	
12/03/2024 000016540143	B	705.867	1.0005		- 706	706	
12/04/2024 000016540103	B	3,998,001.000	1.0005		- 4,000,000	4,000,000	
12/04/2024 000016540137	B	699.470	1.0005		- 700	700	
12/05/2024 000016540132	B	44.078	1.0005		- 44	44	
12/05/2024 000016540137	B	5,349.455	1.0005		- 5,352	5,352	
12/06/2024 000016540132	B	38.381	1.0005		- 38	38	
12/10/2024 000016540132	B	10.795	1.0005		- 11	11	
12/10/2024 000016540137	B	15.112	1.0005		- 15	15	
12/12/2024 000016540137	B	1,485.667	1.0005		- 1,486	1,486	
12/13/2024 000016540132	B	205.447	1.0005		- 206	206	
12/13/2024 000016540137	B	3,897.511	1.0005		- 3,899	3,899	
12/16/2024 000016540132	B	595.702	1.0004		- 596	596	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/16/2024 000016540137	B	1,196.961	1.0004		- 1,197	1,197	
12/17/2024 000016540103	B	1,715.134	1.0004		- 1,716	1,716	
12/17/2024 000016540137	B	804.898	1.0004		- 805	805	
12/18/2024 000016540103	B	90.184	1.0004		- 90	90	
12/18/2024 000016540132	B	30.888	1.0004		- 31	31	
12/18/2024 000016540137	B	1,312.965	1.0004		- 1,313	1,313	
12/19/2024 000016540132	B	28.589	1.0004		- 29	29	
12/19/2024 000016540137	B	5,323.191	1.0004		- 5,325	5,325	
12/20/2024 000016540137	B	3,441.224	1.0004		- 3,443	3,443	
12/23/2024 000016540137	B	4,319.882	1.0004		- 4,322	4,322	
12/24/2024 000016540132	B	6,402.709	1.0004		- 6,405	6,405	
12/31/2024 000016540132	B	419.252	1.0004		- 419	419	
12/31/2024 000016540137	B	36.805	1.0004		- 37	37	
Total For Buys				0	51,717,545	51,717,545	0

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/02/2024 000016540103	S	- 400,638.646	1.0001		400,679	400,677	2
01/02/2024 000016540137	S	- 210.749	1.0001		211	211	
01/03/2024 000016540137	S	- 239.266	1.0001		239	239	
01/04/2024 000016540103	S	- 41,131.887	1.0001		41,136	41,136	
01/04/2024 000016540137	S	- 2,098.260	1.0001		2,098	2,098	
01/05/2024 000016540137	S	- 769.243	1.0001		769	769	
01/08/2024 000016540132	S	- 2,366.183	1.0001		2,366	2,366	
01/17/2024 000016540103	S	- 2,394.661	1.0001		2,395	2,395	
01/17/2024 000016540132	S	- 144.956	1.0001		145	145	
01/18/2024 000016540103	S	- 13,343.236	1.0001		13,345	13,345	
01/19/2024 000016540103	S	- 649,363.214	1.0001		649,428	649,425	4
01/25/2024 000016540103	S	- 3,439.656	1.0001		3,440	3,440	
01/26/2024 000016540137	S	- 3,428.147	1.0001		3,428	3,429	
01/30/2024 000016540132	S	- 4,662.084	1.0001		4,663	4,663	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/01/2024 000016540103	S	- 401,240.346	1.0001		401,280	401,278	2
02/06/2024 000016540103	S	- 103,932.877	1.0001		103,943	103,943	1
02/06/2024 000016540137	S	- 979.672	1.0001		980	980	
02/08/2024 000016540103	S	- 920,955.714	1.0001		921,048	921,043	5
02/09/2024 000016540132	S	- 2,714.899	1.0001		2,715	2,715	
02/09/2024 000016540137	S	- 1,331.437	1.0001		1,332	1,332	
02/12/2024 000016540103	S	- 9.999	1.0001		10	10	
02/13/2024 000016540132	S	- 2,148.835	1.0001		2,149	2,149	
02/13/2024 000016540137	S	- 748.455	1.0001		749	749	
02/14/2024 000016540132	S	- 897.880	1.0001		898	898	
02/14/2024 000016540137	S	- 3,232.477	1.0001		3,233	3,233	
02/15/2024 000016540132	S	- 741.416	1.0001		741	741	
02/15/2024 000016540137	S	- 63.694	1.0001		64	64	
02/16/2024 000016540103	S	- 1,376.202	1.0001		1,376	1,376	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/27/2024 000016540137	S	- 731.560	1.0000		732	732	
03/01/2024 000016540103	S	- 958,525.407	1.0001		958,621	958,616	5
03/05/2024 000016540134	S	- 1,000,000.000	1.0000		1,000,000	1,000,000	
03/05/2024 000016540137	S	- 4,687.840	1.0000		4,688	4,688	
03/05/2024 000016540142	S	- 201,939.436	1.0000		201,939	201,940	
03/05/2024 000016540143	S	- 200,000.000	1.0000		200,000	200,003	- 3
03/06/2024 000016540103	S	- 59,457.060	1.0000		59,457	59,460	- 3
03/07/2024 000016540137	S	- 1,138.070	1.0000		1,138	1,138	
03/08/2024 000016540137	S	- 857.254	1.0001		857	857	
03/11/2024 000016540137	S	- 434.590	1.0000		435	435	
03/14/2024 000016540103	S	- 1,535.740	1.0000		1,536	1,536	
03/14/2024 000016540132	S	- 1,295.170	1.0000		1,295	1,295	
03/15/2024 000016540132	S	- 150,790.240	1.0000		150,790	150,792	- 2
03/15/2024 000016540134	S	- 1,007,839.120	1.0000		1,007,839	1,007,840	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/15/2024 000016540137	S	- 149,859.200	1.0000		149,859	149,863	- 4
03/15/2024 000016540140	S	- 1,300,000.000	1.0000		1,300,000	1,300,130	- 130
03/19/2024 000016540103	S	- 106,122.120	1.0000		106,122	106,125	- 2
03/22/2024 000016540132	S	- 606.630	1.0000		607	607	
03/22/2024 000016540137	S	- 1,135.410	1.0000		1,135	1,135	
03/25/2024 000016540132	S	- 2,133.540	1.0000		2,134	2,134	
03/25/2024 000016540137	S	- 2,419.360	1.0000		2,419	2,419	
03/26/2024 000016540103	S	- 33,256.150	1.0000		33,256	33,257	- 1
03/26/2024 000016540132	S	- 1,299.680	1.0000		1,300	1,300	
03/27/2024 000016540132	S	- 2,594.870	1.0000		2,595	2,595	
03/28/2024 000016540132	S	- 455.110	1.0000		455	455	
03/28/2024 000016540137	S	- 4,356.990	1.0000		4,357	4,357	
04/01/2024 000016540103	S	- 1,042,285.720	1.0000		1,042,286	1,042,309	- 24
04/02/2024 000016540137	S	- 1,991.240	1.0000		1,991	1,991	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/03/2024 000016540137	S	- 1,010.210	1.0000		1,010	1,010	
04/04/2024 000016540137	S	- 1,125.710	1.0000		1,126	1,126	
04/05/2024 000016540103	S	- 433,594.040	1.0000		433,594	433,604	- 10
04/09/2024 000016540103	S	- 40,879.270	1.0000		40,879	40,880	- 1
04/09/2024 000016540132	S	- 2,441.800	1.0000		2,442	2,442	
04/09/2024 000016540137	S	- 1,488.140	1.0000		1,488	1,488	
04/10/2024 000016540137	S	- 3,184.930	1.0000		3,185	3,185	
04/11/2024 000016540132	S	- 2,936.250	1.0000		2,936	2,936	
04/12/2024 000016540132	S	- 3,212.090	1.0000		3,212	3,212	
04/16/2024 000016540137	S	- 1,348.620	1.0000		1,349	1,349	
04/22/2024 000016540103	S	- 94,958.750	1.0000		94,959	94,961	- 2
04/22/2024 000016540137	S	- 576.370	1.0000		576	576	
04/26/2024 000016540137	S	- 1,035.910	1.0000		1,036	1,036	
04/30/2024 000016540137	S	- 2,266.910	1.0000		2,267	2,267	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/01/2024 000016540103	S	- 610,775.220	1.0000		610,775	610,789	- 14
05/01/2024 000016540137	S	- 1,493.280	1.0000		1,493	1,493	
05/02/2024 000016540137	S	- 2,135.840	1.0000		2,136	2,136	
05/06/2024 000016540137	S	- 373.410	1.0000		373	373	
05/07/2024 000016540137	S	- 995.580	1.0000		996	996	
05/10/2024 000016540103	S	- 261,301.690	1.0000		261,302	261,307	- 6
05/10/2024 000016540137	S	- 209.170	1.0000		209	209	
05/15/2024 000016540103	S	- 138,842.150	1.0000		138,842	138,845	- 3
05/15/2024 000016540137	S	- 2,085.770	1.0000		2,086	2,086	
05/16/2024 000016540137	S	- 658.530	1.0000		659	659	
05/17/2024 000016540103	S	- 268,933.070	1.0000		268,933	268,939	- 6
05/17/2024 000016540137	S	- 986.300	1.0000		986	986	
05/20/2024 000016540103	S	- 6,973.550	1.0000		6,974	6,974	
05/20/2024 000016540132	S	- 6,913.190	1.0000		6,913	6,913	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/21/2024 000016540132	S	- 485.840	1.0000		486	486	
05/22/2024 000016540132	S	- 482.880	1.0000		483	483	
05/23/2024 000016540132	S	- 1,907.570	1.0000		1,908	1,908	
05/24/2024 000016540132	S	- 925.640	1.0000		926	926	
05/28/2024 000016540132	S	- 1,717.060	1.0000		1,717	1,717	
05/28/2024 000016540137	S	- 2,100.690	1.0000		2,101	2,101	
05/30/2024 000016540103	S	- 352,053.830	1.0000		352,054	352,062	- 8
06/03/2024 000016540103	S	- 505,209.980	1.0000		505,210	505,221	- 11
06/04/2024 000016540134	S	- 1,510,519.140	1.0000		1,510,519	1,510,519	
06/05/2024 000016540103	S	- 252,767.880	1.0000		252,768	252,770	- 2
06/05/2024 000016540132	S	- 2,883.150	1.0000		2,883	2,883	
06/06/2024 000016540132	S	- 7,158.600	1.0000		7,159	7,159	
06/07/2024 000016540103	S	- 510,400.270	1.0000		510,400	510,404	- 3
06/07/2024 000016540137	S	- 550.520	1.0000		551	551	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/10/2024 000016540137	S	- 296.510	1.0000		297	297	
06/11/2024 000016540140	S	- 3,500,000.000	1.0000		3,500,000	3,500,057	- 57
06/12/2024 000016540103	S	- 3,421.960	1.0000		3,422	3,422	
06/13/2024 000016540137	S	- 662.010	1.0000		662	662	
06/14/2024 000016540137	S	- 911.510	1.0000		912	912	
06/18/2024 000016540103	S	- 104,342.380	1.0000		104,342	104,343	
06/20/2024 000016540132	S	- 1,846.970	1.0000		1,847	1,847	
06/20/2024 000016540137	S	- 40.870	1.0000		41	41	
06/25/2024 000016540137	S	- 639.200	1.0000		639	639	
06/26/2024 000016540103	S	- 145,696.360	1.0000		145,696	145,697	
06/26/2024 000016540137	S	- 1,168.180	1.0000		1,168	1,168	
06/28/2024 000016540137	S	- 217.830	1.0000		218	218	
07/01/2024 000016540103	S	- 415,432.880	1.0000		415,433	415,434	- 1
07/01/2024 000016540137	S	- 363.920	1.0000		364	364	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/03/2024 000016540137	S	- 543.270	1.0000		543	543	
07/05/2024 000016540137	S	- 461.680	1.0000		462	462	
07/09/2024 000016540137	S	- 4,566.660	1.0000		4,567	4,567	
07/10/2024 000016540137	S	- 449.430	1.0000		449	449	
07/11/2024 000016540137	S	- 354.720	1.0000		355	355	
07/16/2024 000016540137	S	- 874.120	1.0000		874	874	
07/19/2024 000016540103	S	- 709,291.200	1.0000		709,291	709,293	- 1
07/22/2024 000016540137	S	- 4,912.420	1.0000		4,912	4,912	
07/25/2024 000016540132	S	- 310.290	1.0000		310	310	
07/26/2024 000016540137	S	- 2,727.200	1.0000		2,727	2,727	
07/29/2024 000016540132	S	- 4,322.360	1.0000		4,322	4,322	
07/31/2024 000016540132	S	- 831.280	1.0000		831	831	
07/31/2024 000016540137	S	- 620.700	1.0000		621	621	
08/01/2024 000016540103	S	- 414,971.450	1.0000		414,971	414,972	- 1

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/01/2024 000016540137	S	- 2,469.380	1.0000		2,469	2,469	
08/06/2024 000016540129	S	- 59,703.410	1.0000		59,703	59,709	- 6
08/06/2024 000016540133	S	- 30.830	1.0000		31	31	
08/06/2024 000016540137	S	- 2,086.930	1.0000		2,087	2,087	
08/06/2024 000016540138	S	- 202.253	1.0000		202	202	
08/06/2024 000016540141	S	- .040	1.0000				
08/06/2024 000016540144	S	- .820	1.0000		1	1	
08/07/2024 000016540137	S	- 2,185.560	1.0000		2,186	2,186	
08/09/2024 000016540103	S	- 532,161.580	1.0000		532,162	532,163	- 1
08/09/2024 000016540132	S	- 229.560	1.0000		230	230	
08/12/2024 000016540132	S	- 480.060	1.0000		480	480	
08/13/2024 000016540132	S	- 1,684.800	1.0000		1,685	1,685	
08/14/2024 000016540103	S	- 1,023.000	1.0000		1,023	1,023	
08/14/2024 000016540132	S	- 66.930	1.0000		67	67	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/15/2024 000016540137	S	- 101.320	1.0000		101	101	
08/16/2024 000016540103	S	- 404,267.270	1.0000		404,267	404,268	- 1
08/19/2024 000016540132	S	- 147.060	1.0000		147	147	
08/20/2024 000016540103	S	- 823.230	1.0000		823	823	
08/20/2024 000016540132	S	- 173.770	1.0000		174	174	
08/26/2024 000016540137	S	- 2,932.370	1.0000		2,932	2,932	
08/27/2024 000016540137	S	- 1,214.530	1.0000		1,215	1,215	
08/29/2024 000016540132	S	- 647.990	1.0000		648	648	
08/29/2024 000016540137	S	- 2,612.390	1.0000		2,612	2,612	
09/03/2024 000016540103	S	- 414,956.980	1.0000		414,957	414,958	- 1
09/06/2024 000016540132	S	- 5,443.860	1.0000		5,444	5,444	
09/06/2024 000016540137	S	- 2,539.830	1.0000		2,540	2,540	
09/09/2024 000016540132	S	- 527.650	1.0000		528	528	
09/09/2024 000016540137	S	- 1,797.300	1.0000		1,797	1,797	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/11/2024 000016540103	S	- 41,601.000	1.0000		41,601	41,601	
09/11/2024 000016540137	S	- 1,082.970	1.0000		1,083	1,083	
09/12/2024 000016540137	S	- 732.440	1.0000		732	732	
09/13/2024 000016540137	S	- 2,037.460	1.0000		2,037	2,037	
09/16/2024 000016540137	S	- 3,302.480	1.0000		3,302	3,302	
09/19/2024 000016540103	S	- 293,007.500	1.0000		293,008	293,008	- 1
09/23/2024 000016540137	S	- 479.350	1.0000		479	479	
09/24/2024 000016540132	S	- 4,145.370	1.0000		4,145	4,145	
09/24/2024 000016540137	S	- 3,179.090	1.0000		3,179	3,179	
09/25/2024 000016540132	S	- 3,261.380	1.0000		3,261	3,261	
09/26/2024 000016540103	S	- 32,903.100	1.0000		32,903	32,903	
09/26/2024 000016540132	S	- 1,020.960	1.0000		1,021	1,021	
09/27/2024 000016540137	S	- 990.440	1.0000		990	990	
09/30/2024 000016540132	S	- 273.100	1.0000		273	273	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2024 000016540137	S	- 2,422.690	1.0000		2,423	2,423	
10/01/2024 000016540103	S	- 685,517.560	1.0000		685,518	685,519	- 1
10/02/2024 000016540132	S	- 2,273.980	1.0000		2,274	2,274	
10/02/2024 000016540137	S	- 3,809.770	1.0000		3,810	3,810	
10/03/2024 000016540137	S	- 10,129.550	1.0000		10,130	10,130	
10/10/2024 000016540137	S	- 1,130.690	1.0000		1,131	1,131	
10/10/2024 000016540140	S	- 4,000,000.000	1.0000		4,000,000	4,000,000	
10/11/2024 000016540103	S	- 156,972.510	1.0000		156,973	156,973	
10/11/2024 000016540137	S	- 1,786.130	1.0000		1,786	1,786	
10/15/2024 000016540103	S	- 154,715.300	1.0000		154,715	154,715	
10/15/2024 000016540132	S	- 3,469.560	1.0000		3,470	3,470	
10/16/2024 000016540132	S	- 6,992.380	1.0000		6,992	6,992	
10/16/2024 000016540137	S	- 13,554.600	1.0000		13,555	13,555	
10/17/2024 000016540132	S	- 1,046.550	1.0000		1,047	1,047	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/18/2024 000016540132	S	- 1,554.350	1.0000		1,554	1,554	
10/21/2024 000016540103	S	- 25,875.020	1.0000		25,875	25,875	
10/21/2024 000016540132	S	- 487.360	1.0000		487	487	
10/21/2024 000016540137	S	- 476.840	1.0000		477	477	
10/22/2024 000016540132	S	- 1,177.274	1.0006		1,178	1,177	1
10/23/2024 000016540137	S	- 880.352	1.0006		881	880	1
10/28/2024 000016540137	S	- 162.649	1.0005		163	163	
10/30/2024 000016540137	S	- 1,105.557	1.0005		1,106	1,106	
10/31/2024 000016540103	S	- 121,952.934	1.0005		122,014	121,953	61
11/01/2024 000016540103	S	- 417,699.800	1.0006		417,950	417,700	251
11/01/2024 000016540137	S	- 853.328	1.0006		854	853	
11/04/2024 000016540137	S	- 139.400	1.0005		139	139	
11/05/2024 000016540103	S	- 81,231.884	1.0005		81,273	81,232	40
11/06/2024 000016540137	S	- 2,929.195	1.0005		2,931	2,930	1

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/08/2024 000016540103	S	- 30,496.982	1.0005		30,512	30,497	15
11/08/2024 000016540137	S	- 4,972.764	1.0005		4,975	4,974	2
11/12/2024 000016540103	S	- 243,215.012	1.0005		243,337	243,216	121
11/12/2024 000016540137	S	- 846.437	1.0005		847	847	
11/13/2024 000016540103	S	- 1,092,675.472	1.0005		1,093,222	1,092,678	544
11/13/2024 000016540137	S	- 3,688.986	1.0005		3,691	3,690	1
11/14/2024 000016540103	S	- 361,199.960	1.0005		361,381	361,201	180
11/15/2024 000016540103	S	- 481,191.814	1.0005		481,432	481,193	240
11/18/2024 000016540103	S	- 3,125.277	1.0005		3,127	3,125	2
11/20/2024 000016540103	S	- 118,846.787	1.0005		118,906	118,847	59
11/20/2024 000016540137	S	- 2,172.174	1.0005		2,173	2,173	
11/21/2024 000016540137	S	- 1,047.096	1.0005		1,048	1,047	
11/26/2024 000016540103	S	- 112,317.961	1.0005		112,374	112,318	56
11/26/2024 000016540137	S	- 2,783.288	1.0005		2,785	2,784	1

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/27/2024 000016540137	S	- 1,377.081	1.0005		1,378	1,378	
11/29/2024 000016540137	S	- 3,071.054	1.0005		3,073	3,072	1
12/02/2024 000016540103	S	- 421,795.572	1.0005		422,006	421,797	210
12/04/2024 000016540140	S	- 3,998,001.000	1.0005		4,000,000	3,998,016	1,984
12/06/2024 000016540137	S	- 1,745.907	1.0005		1,747	1,747	
12/09/2024 000016540103	S	- 357,857.201	1.0005		358,036	358,001	35
12/09/2024 000016540137	S	- 1,361.979	1.0005		1,363	1,362	
12/10/2024 000016540103	S	- 467,383.738	1.0005		467,617	467,572	46
12/19/2024 000016540103	S	- 210,061.375	1.0004		210,145	210,146	
12/24/2024 000016540137	S	- 6,217.993	1.0004		6,220	6,220	
12/26/2024 000016540103	S	- 32,504.578	1.0004		32,518	32,518	
12/26/2024 000016540132	S	- 235.946	1.0004		236	236	
12/27/2024 000016540132	S	- 27.099	1.0004		27	27	
12/30/2024 000016540132	S	- 589.544	1.0004		590	590	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/30/2024 000016540137	S	- 1,555.558	1.0004		1,556	1,556	
Total For Sells				0	34,660,433	34,656,877	3,565
Total First Am Inst Prime Ob Fd Cl Z				0	86,377,978	86,374,422	3,565
Issue: 9SPMTJBT8 - L&g Liability Corporate Cit Fund							
02/29/2024 000016540140	S	- 11,102.571	117.0900		1,300,000	1,261,716	38,284
06/28/2024 000016540140	S	- 25,473.380	117.7700		3,000,000	2,894,841	105,159
10/31/2024 000016540140	S	- 190,688.066	125.8600		24,000,000 *	21,670,134	2,329,866
Total For Sells				0	28,300,000	25,826,691	2,473,309
Total L&g Liability Corporate Cit Fund				0	28,300,000	25,826,691	2,473,309
GRAND TOTAL				0	114,677,978	112,201,113	2,476,874

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

Broker: Direct From Issuer

Issue: 9SPMTJBT8 - L&g Liability Corporate Cit Fund							
02/29/2024 000016540140	S	- 11,102.571	117.0900		1,300,000	1,261,716	38,284

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/28/2024 000016540140	Issue: 9SPMTJBT8 - L&g Liability Corporate Cit Fund S	- 25,473.380	117.7700		3,000,000	2,894,841	105,159
10/31/2024 000016540140	Issue: 9SPMTK0B6 - L&g Liability Treasury Cit Fund S	- 18,814.675	106.3000		2,000,000	1,993,209	6,791
10/31/2024 000016540140	Issue: 9SPMTJBT8 - L&g Liability Corporate Cit Fund S	- 190,688.066	125.8600		24,000,000 *	21,670,134	2,329,866
Total For Direct From Issuer				0	30,300,000	27,819,900	2,480,100
GRAND TOTAL				0	30,300,000	27,819,900	2,480,100



2024 Form 5500 Schedule SB Attachments
Schedule SB, line 26a – Schedule of Active Participant Data
UnityPoint Health
Meriter Health Services Employee Retirement Plan
2024 Plan Year

EIN: 39-1412318
Plan Number: 002

Age and Service Distribution of Active Members

	Years of credited service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & up	
Attained Age	No.	Cash Bal.	No.	Cash Bal.	No.	Cash Bal.	No.	Cash Bal.	No.	Cash Bal.	No.	Cash Bal.	No.	Cash Bal.	No.	Cash Bal.	No.	Cash Bal.	No.	Cash Bal.
Under 25	0		0		0		0		0		0		0		0		0		0	
25 to 29	0		0		0		0		0		0		0		0		0		0	
30 to 34	0		1		28	3,389	6		0		0		0		0		0		0	
35 to 39	0		3		60	6,074	51	16,419	5		0		0		0		0		0	
40 to 44	0		4		43	6,323	74	22,046	60	48,348	0		0		0		0		0	
45 to 49	0		2		27	6,826	41	25,576	53	48,037	25	100,336	1		0		0		0	
50 to 54	0		2		18		28	23,877	28	49,619	29	93,928	15		1		0		0	
55 to 59	0		1		16		21	16,763	38	42,745	21	94,648	29	169,609	30	233,795	1		0	
60 to 64	0		0		8		25	19,413	22	37,611	18		23	123,544	36	245,662	17		6	
65 to 69	0		1		9		11		10		8		6		17		6		10	
70 & up	0		0		5		3		1		3		1		4		0		1	

2024 Form 5500 Schedule SB Attachments**Schedule SB, Part V – Statement of Actuarial Assumptions/Methods****UnityPoint Health****Meriter Health Services Employee Retirement Plan****2024 Plan Year****EIN: 39-1412318****Plan Number: 002****Actuarial Assumptions and Methods**

ERISA Interest Rates as required by IRC Section 430 based on plan sponsor election of the look-back month for the segment rates:

“Minimum” means for the purpose of calculating the PPA funding liability and normal cost for the minimum required contribution.

“Maximum” means for the purpose of calculating the PPA funding liability and normal cost for the maximum tax-deductible contribution.

	2024 Plan Year		2023 Plan Year	
Purpose	Minimum	Maximum	Minimum	Maximum
Interest Rate Type	Stabilized	Non-Stabilized	Stabilized	Non-Stabilized
Segment rates or full yield curve	Segment	Segment	Segment	Segment
Look-back months	4	4	4	4
First 5 years	4.75%	3.62%	4.75%	1.41%
Next 15 years	4.87%	4.42%	5.00%	3.09%
Over 20 years	5.59%	4.52%	5.74%	3.58%
Applicable Law for the segment rates corridor	ARPA	Not Applicable	ARPA	Not Applicable

Interest Rate for Lump Sum Conversion: PPA Funding Target interest rates (per above) applied for funding purposes as required by IRC Section 430.

Interest crediting rate for cash balance participants: 4.37% (previously 4.00%) for the 2024 plan year based on 10-year Treasury Rate as of last day of November, subject to minimum of 4.00% (except for Prior Plan Minimum Account). As of November 30, 2023, the 10-year Treasury Rate was 4.37%. Interest crediting rate is assumed to be 4.00% for all future years.

Salary Scale: N/A

Increase in Consumer Price Index (CPI): 2.25%

2024 Form 5500 Schedule SB Attachments**Schedule SB, Part V – Statement of Actuarial Assmptions/Methods****UnityPoint Health****Meriter Health Services Employee Retirement Plan****2024 Plan Year****EIN: 39-1412318****Plan Number: 002**

Actuarial Assumptions and Methods (continued)**Increase in Social Security Taxable Wage Base:** 2.25%

Administrative Expenses included in Target Normal Cost: Estimated based on the prior year administrative expenses paid from the Trust plus estimated PBGC premiums for the current year.

Mortality:

ERISA: IRS 2024 Generational Mortality Table as prescribed by IRC Section 430 for plans with more than 500 participants. This is a fully generational mortality table based on the Pri-2012 Total Mortality Tables projected with the adjusted MP 2021 Mortality Improvement Scale with annual mortality improvements capped at 0.78% as required by Secure 2.0 Act (Previously IRS 2023 Static Mortality Table). This plan does not have a large enough population to vary from the standard tables

Retirement Rates:

Rates varying by age based on the assumption by the prior actuary for this plan. There has been no pattern of significant consistent gains or consistent losses related to this decrement.

<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
55	5%	63	10%
56	5%	64	15%
57	5%	65	30%
58	6%	66	35%
59	7%	67	40%
60	7%	68	30%
61	7%	69	15%
62	10%	70+	100%

2024 Form 5500 Schedule SB Attachments**Schedule SB, Part V – Statement of Actuarial Assumptions/Methods****UnityPoint Health****Meriter Health Services Employee Retirement Plan****2024 Plan Year****EIN: 39-1412318****Plan Number: 002**

Actuarial Assumptions and Methods (continued)

Termination: Rates varying by age based on the 2003 Society of Actuaries Basic Age Table, multiplied by 1.10. Sample rates are as follows:

<u>Age</u>	<u>Rate</u>
20	19.21%
25	20.36%
30	13.41%
35	9.67%
40	7.70%
45	6.83%
50	6.19%
55	3.21%

Disability: None assumed. There has been no pattern of significant consistent gains or consistent losses related to this decrement.

Marital Status: 75% of males and females are assumed married, with females 3 years younger than males.

Maximum Benefit: \$275,000 for 2024.

Maximum Salary: \$345,000 for 2024.

Form of Payment:*Active participants:*

- 70% elect a lump sum payment equal to their cash balance account at the assumed retirement age.
- 30% elect a monthly single life annuity equal to their cash balance account at the assumed retirement age.

2024 Form 5500 Schedule SB Attachments

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

UnityPoint Health

Meriter Health Services Employee Retirement Plan

2024 Plan Year

EIN: 39-1412318

Plan Number: 002

Actuarial Assumptions and Methods (continued)

Terminated participants:

- 70% elect a lump sum payment equal to their cash balance account at age 64.
- 30% elect a monthly single life annuity equal to their cash balance account at age 64.

To the extent optional forms of payment are elected and conversions are determined under an actuarial basis, which differs from the basis funded in the valuation, gains or losses will occur. These gains or losses will be recognized through the routine application of the actuarial cost method.

Decrement Timing: Beginning of year decrements

Actuarial Value of Plan Assets for Funding Purposes:

The actuarial value of assets is equal to:

- a) the market value of assets, including discounted receivables, on the valuation date, less
- b) the following percentages of prior years' investment gains (losses):
 - i) 67% of the prior year, and
 - ii) 33% of the second prior year,

Investment gains and losses are defined as the excess or deficiency of the expected return on the market value (not to exceed the third segment rate for that year) over the actual return on the market value of assets, including discounted receivables, for any given year.

- c) The actuarial value of assets can be neither less than 90% nor greater than 110% of the market value of assets, including discounted receivables.

Shortfall Amortization Charge for ERISA Funding Purposes: Per IRC Section 430(c), the shortfall amortization charge for any plan year is the aggregate total (not less than zero) of the shortfall amortization installments for such plan year with respect to any shortfall amortization base which has not been fully amortized. The shortfall amortization installments are the amounts necessary to amortize the shortfall amortization base of the plan for any plan year in level annual installments over the 15-year period beginning with such plan year.

2024 Form 5500 Schedule SB Attachments**Schedule SB, Part V – Statement of Actuarial Assumptions/Methods****UnityPoint Health****EIN: 39-1412318****Meriter Health Services Employee Retirement Plan****Plan Number: 002****2024 Plan Year**

Actuarial Assumptions and Methods (continued)

Actuarial Cost Method: The unit credit cost method is used for ERISA funding target (FT) purposes. Under this method, accrued pension benefits are determined for all eligible active participants. These benefits reflect service, salary and negotiated benefit increases to date. The liability is then equal to the present value of all benefits (PVAB) for inactive participants plus the PVAB for active participants.

The normal cost is determined on an individual basis for all active participants who have not attained the assumed retirement age and is equal to the present value of the difference between the current accrued benefit and the anticipated accrued benefit one year later, with the accrued benefit based upon earnings, or negotiated benefit increases, to date in both cases. The total normal cost is based upon the sum of the individual normal costs. The target normal cost for funding is equal to the total normal cost plus assumed administrative expenses expected to be paid from the trust.

The projected unit credit method is used for IRS maximum deductible limit cushion amount purposes. Under this method, accrued pension benefits are determined for all eligible active participants reflecting service to date and anticipated salary and negotiated benefit increases to the assumed retirement age. This liability for active participants is then added to the present value of all benefits for inactive participants to determine the total liability under this method.

The normal cost is determined on an individual basis for all active participants who have not attained the assumed retirement age and is equal to the present value of the difference between the current accrued benefit and the anticipated accrued benefit one year later, with the accrued benefit based upon earnings and negotiated benefit increases projected to assumed retirement age in both cases. The total normal cost is based upon the sum of the individual normal costs.

Disclosure of Reliance on Models

ProVal valuation software was used to develop the liabilities, financial results, and contribution calculations for the plan year. ProVal, developed by Winklevoss Technologies, has been reviewed by experts at Fidelity Workplace Investing, LLC and deemed appropriate to use for this purpose. Participant data, assumptions, methods and plan provisions for this Plan were entered and programmed into ProVal and reviewed for completeness.

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN NO. 002
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Assets	Purchase Price	Selling Price	Cost	Current Value	Net Gain (Loss)

Category (i) - Single Transaction in Excess of 5% of Plan Assets

see attached schedule

Category (iii) - A Series of Transactions in Excess of 5% of Plan Assets

see attached schedule

There were no category (ii) or (iv) reportable transactions for the year ended December 31, 2024.

Columns (e) and (f) are omitted as they are not applicable.

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					204,999,380.32		
COMPARATIVE VALUE (5%)					10,249,969.01		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V625 - First Am Inst Prime Ob Fd CI Z							
10/04/2024	B	26,000,000.000	1.0000		- 26,000,000 *	26,000,000	
000016540140							
Issue: 9SPMTJBT8 - L&g Liability Corporate Cit Fund							
10/31/2024	S	- 190,688.066	125.8600		24,000,000 *	21,670,134	2,329,866
000016540140							
GRAND TOTAL				0	50,000,000	47,670,134	2,329,866

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

Broker: Direct From Issuer

Issue: 9SPMTJBT8 - L&g Liability Corporate Cit Fund							
02/29/2024	S	- 11,102.571	117.0900		1,300,000	1,261,716	38,284
000016540140							
Issue: 9SPMTJBT8 - L&g Liability Corporate Cit Fund							
06/28/2024	S	- 25,473.380	117.7700		3,000,000	2,894,841	105,159
000016540140							
Issue: 9SPMTK0B6 - L&g Liability Treasury Cit Fund							
10/31/2024	S	- 18,814.675	106.3000		2,000,000	1,993,209	6,791
000016540140							
Issue: 9SPMTJBT8 - L&g Liability Corporate Cit Fund							
10/31/2024	S	- 190,688.066	125.8600		24,000,000 *	21,670,134	2,329,866
000016540140							

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Direct From Issuer				0	30,300,000	27,819,900	2,480,100
GRAND TOTAL				0	30,300,000	27,819,900	2,480,100

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 31846V625 - First Am Inst Prime Ob Fd Cl Z

01/02/2024 000016540132	B	207.589	1.0001		- 208	208	
01/03/2024 000016540103	B	18,821.398	1.0001		- 18,823	18,823	
01/03/2024 000016540129	B	7,138.996	1.0001		- 7,140	7,140	
01/03/2024 000016540132	B	412.899	1.0001		- 413	413	
01/03/2024 000016540133	B	.130	1.0001				
01/03/2024 000016540134	B	32.277	1.0001		- 32	32	
01/03/2024 000016540138	B	.880	1.0001		- 1	1	
01/03/2024 000016540140	B	8,628.047	1.0001		- 8,629	8,629	
01/03/2024 000016540142	B	8.359	1.0001		- 8	8	
01/03/2024 000016540143	B	799.230	1.0001		- 799	799	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2024 000016540144	B	.820	1.0001		- 1	1	
01/05/2024 000016540132	B	129.237	1.0001		- 129	129	
01/08/2024 000016540137	B	2,855.184	1.0001		- 2,855	2,855	
01/09/2024 000016540103	B	274.023	1.0001		- 274	274	
01/09/2024 000016540132	B	3.250	1.0001		- 3	3	
01/09/2024 000016540137	B	1,415.518	1.0001		- 1,416	1,416	
01/10/2024 000016540137	B	831.747	1.0001		- 832	832	
01/11/2024 000016540103	B	1,936.856	1.0001		- 1,937	1,937	
01/11/2024 000016540137	B	424.128	1.0001		- 424	424	
01/12/2024 000016540132	B	102.280	1.0001		- 102	102	
01/12/2024 000016540137	B	351.995	1.0001		- 352	352	
01/16/2024 000016540132	B	364.314	1.0001		- 364	364	
01/16/2024 000016540137	B	1,925.267	1.0001		- 1,925	1,925	
01/17/2024 000016540137	B	92.481	1.0001		- 92	92	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/18/2024 000016540132	B	348.455	1.0001		- 348	348	
01/18/2024 000016540137	B	1,999.200	1.0001		- 1,999	1,999	
01/19/2024 000016540132	B	54.875	1.0001		- 55	55	
01/19/2024 000016540137	B	1,683.992	1.0001		- 1,684	1,684	
01/22/2024 000016540137	B	444.236	1.0001		- 444	444	
01/23/2024 000016540132	B	96.710	1.0001		- 97	97	
01/24/2024 000016540137	B	269.353	1.0001		- 269	269	
01/25/2024 000016540132	B	4,168.683	1.0001		- 4,169	4,169	
01/25/2024 000016540137	B	1,270.963	1.0001		- 1,271	1,271	
01/26/2024 000016540132	B	37.996	1.0001		- 38	38	
01/29/2024 000016540137	B	1,568.773	1.0001		- 1,569	1,569	
01/30/2024 000016540137	B	752.935	1.0001		- 753	753	
01/31/2024 000016540103	B	1,503.870	1.0001		- 1,504	1,504	
01/31/2024 000016540132	B	5,100.130	1.0001		- 5,101	5,101	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/01/2024 000016540137	B	1,683.572	1.0001		- 1,684	1,684	
02/02/2024 000016540103	B	17,327.877	1.0001		- 17,330	17,330	
02/02/2024 000016540129	B	257.514	1.0001		- 258	258	
02/02/2024 000016540132	B	139.756	1.0001		- 140	140	
02/02/2024 000016540133	B	.130	1.0001				
02/02/2024 000016540134	B	32.257	1.0001		- 32	32	
02/02/2024 000016540137	B	169.553	1.0001		- 170	170	
02/02/2024 000016540138	B	.880	1.0001		- 1	1	
02/02/2024 000016540140	B	2,613.539	1.0001		- 2,614	2,614	
02/02/2024 000016540142	B	8.359	1.0001		- 8	8	
02/02/2024 000016540143	B	798.900	1.0001		- 799	799	
02/07/2024 000016540103	B	43.116	1.0001		- 43	43	
02/07/2024 000016540137	B	1,037.326	1.0001		- 1,037	1,037	
02/08/2024 000016540137	B	956.474	1.0001		- 957	957	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/09/2024 000016540103	B	1,358.064	1.0001		- 1,358	1,358	
02/12/2024 000016540137	B	171.903	1.0001		- 172	172	
02/13/2024 000016540103	B	406.209	1.0001		- 406	406	
02/14/2024 000016540103	B	263.934	1.0001		- 264	264	
02/16/2024 000016540132	B	87.881	1.0001		- 88	88	
02/16/2024 000016540137	B	96.700	1.0001		- 97	97	
02/20/2024 000016540132	B	276.802	1.0001		- 277	277	
02/20/2024 000016540137	B	1,536.866	1.0001		- 1,537	1,537	
02/21/2024 000016540132	B	76.222	1.0001		- 76	76	
02/21/2024 000016540137	B	314.389	1.0001		- 314	314	
02/22/2024 000016540132	B	111.589	1.0001		- 112	112	
02/23/2024 000016540132	B	47.295	1.0001		- 47	47	
02/23/2024 000016540137	B	1,253.525	1.0001		- 1,254	1,254	
02/26/2024 000016540132	B	35.396	1.0001		- 35	35	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/26/2024 000016540137	B	2,177.472	1.0001		- 2,178	2,178	
02/28/2024 000016540132	B	102.090	1.0000		- 102	102	
02/28/2024 000016540134	B	2,000,000.000	1.0000		- 2,000,000	2,000,000	
02/28/2024 000016540137	B	99.390	1.0000		- 99	99	
02/28/2024 000016540142	B	200,000.000	1.0000		- 200,000	200,000	
02/28/2024 000016540143	B	200,000.000	1.0000		- 200,000	200,000	
02/29/2024 000016540132	B	150,238.270	1.0000		- 150,238	150,238	
02/29/2024 000016540137	B	142,187.410	1.0000		- 142,187	142,187	
03/01/2024 000016540132	B	98.790	1.0001		- 99	99	
03/01/2024 000016540137	B	3,991.301	1.0001		- 3,992	3,992	
03/04/2024 000016540103	B	9,588.871	1.0001		- 9,590	9,590	
03/04/2024 000016540129	B	242.996	1.0001		- 243	243	
03/04/2024 000016540132	B	118.778	1.0001		- 119	119	
03/04/2024 000016540133	B	.130	1.0001				

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/04/2024 000016540134	B	608.819	1.0001		- 609	609	
03/04/2024 000016540137	B	2,057.114	1.0001		- 2,057	2,057	
03/04/2024 000016540138	B	.820	1.0001		- 1	1	
03/04/2024 000016540140	B	1,302,318.958	1.0001		- 1,302,449	1,302,449	
03/04/2024 000016540142	B	65.693	1.0001		- 66	66	
03/04/2024 000016540143	B	805.949	1.0001		- 806	806	
03/05/2024 000016540103	B	839,799.120	1.0000		- 839,799	839,799	
03/05/2024 000016540132	B	3,573.980	1.0000		- 3,574	3,574	
03/06/2024 000016540137	B	173.430	1.0000		- 173	173	
03/06/2024 000016540142	B	1,939.440	1.0000		- 1,939	1,939	
03/07/2024 000016540132	B	26.880	1.0000		- 27	27	
03/08/2024 000016540132	B	61.194	1.0001		- 61	61	
03/11/2024 000016540132	B	300.240	1.0000		- 300	300	
03/12/2024 000016540132	B	70.500	1.0000		- 71	71	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/12/2024 000016540137	B	338.240	1.0000		- 338	338	
03/13/2024 000016540137	B	2.550	1.0000		- 3	3	
03/14/2024 000016540137	B	33.330	1.0000		- 33	33	
03/15/2024 000016540103	B	2,600,000.000	1.0000		- 2,600,000	2,600,000	
03/18/2024 000016540132	B	10.460	1.0000		- 10	10	
03/18/2024 000016540134	B	7,839.120	1.0000		- 7,839	7,839	
03/19/2024 000016540132	B	48.060	1.0000		- 48	48	
03/20/2024 000016540132	B	30.900	1.0000		- 31	31	
03/20/2024 000016540137	B	1,455.250	1.0000		- 1,455	1,455	
03/21/2024 000016540132	B	181.050	1.0000		- 181	181	
03/27/2024 000016540137	B	122.490	1.0000		- 122	122	
03/28/2024 000016540103	B	206.740	1.0000		- 207	207	
04/01/2024 000016540132	B	298.370	1.0000		- 298	298	
04/01/2024 000016540137	B	1,296.780	1.0000		- 1,297	1,297	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/02/2024 000016540103	B	14,219.320	1.0000		- 14,219	14,219	
04/02/2024 000016540129	B	262.420	1.0000		- 262	262	
04/02/2024 000016540132	B	638.900	1.0000		- 639	639	
04/02/2024 000016540133	B	.140	1.0000				
04/02/2024 000016540134	B	2,634.950	1.0000		- 2,635	2,635	
04/02/2024 000016540138	B	.890	1.0000		- 1	1	
04/02/2024 000016540140	B	4,716.170	1.0000		- 4,716	4,716	
04/02/2024 000016540142	B	123.830	1.0000		- 124	124	
04/02/2024 000016540143	B	923.540	1.0000		- 924	924	
04/05/2024 000016540132	B	115.140	1.0000		- 115	115	
04/05/2024 000016540137	B	1,468.970	1.0000		- 1,469	1,469	
04/11/2024 000016540137	B	859.460	1.0000		- 859	859	
04/12/2024 000016540137	B	1,176.640	1.0000		- 1,177	1,177	
04/15/2024 000016540132	B	3,076.560	1.0000		- 3,077	3,077	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2024 000016540132	B	1,121.950	1.0000		- 1,122	1,122	
04/17/2024 000016540132	B	175.300	1.0000		- 175	175	
04/18/2024 000016540137	B	12.980	1.0000		- 13	13	
04/22/2024 000016540132	B	2,693.830	1.0000		- 2,694	2,694	
04/23/2024 000016540132	B	83.460	1.0000		- 83	83	
04/26/2024 000016540132	B	70.330	1.0000		- 70	70	
04/29/2024 000016540137	B	6,251.970	1.0000		- 6,252	6,252	
04/30/2024 000016540103	B	24,403.780	1.0000		- 24,404	24,404	
04/30/2024 000016540132	B	211.220	1.0000		- 211	211	
05/02/2024 000016540103	B	12,514.960	1.0000		- 12,515	12,515	
05/02/2024 000016540129	B	254.560	1.0000		- 255	255	
05/02/2024 000016540132	B	66.400	1.0000		- 66	66	
05/02/2024 000016540133	B	.130	1.0000				
05/02/2024 000016540134	B	45.070	1.0000		- 45	45	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/02/2024 000016540138	B	.860	1.0000		- 1	1	
05/02/2024 000016540140	B	2,573.590	1.0000		- 2,574	2,574	
05/02/2024 000016540142	B	8.940	1.0000		- 9	9	
05/02/2024 000016540143	B	784.420	1.0000		- 784	784	
05/03/2024 000016540132	B	4,966.680	1.0000		- 4,967	4,967	
05/03/2024 000016540137	B	302.010	1.0000		- 302	302	
05/06/2024 000016540103	B	256.730	1.0000		- 257	257	
05/08/2024 000016540137	B	8,739.820	1.0000		- 8,740	8,740	
05/09/2024 000016540137	B	3,639.330	1.0000		- 3,639	3,639	
05/10/2024 000016540132	B	14.550	1.0000		- 15	15	
05/13/2024 000016540137	B	2,192.340	1.0000		- 2,192	2,192	
05/14/2024 000016540132	B	130.520	1.0000		- 131	131	
05/14/2024 000016540137	B	524.690	1.0000		- 525	525	
05/15/2024 000016540132	B	51.430	1.0000		- 51	51	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/16/2024 000016540132	B	238.290	1.0000		- 238	238	
05/17/2024 000016540132	B	11,840.980	1.0000		- 11,841	11,841	
05/22/2024 000016540137	B	3,752.330	1.0000		- 3,752	3,752	
05/23/2024 000016540137	B	1,119.110	1.0000		- 1,119	1,119	
05/24/2024 000016540137	B	10.400	1.0000		- 10	10	
05/29/2024 000016540132	B	241.400	1.0000		- 241	241	
05/29/2024 000016540137	B	539.410	1.0000		- 539	539	
05/30/2024 000016540132	B	87.980	1.0000		- 88	88	
05/30/2024 000016540137	B	11.850	1.0000		- 12	12	
05/31/2024 000016540132	B	89.540	1.0000		- 90	90	
05/31/2024 000016540134	B	1,500,000.000	1.0000		- 1,500,000	1,500,000	
05/31/2024 000016540137	B	962.520	1.0000		- 963	963	
06/03/2024 000016540132	B	7,763.720	1.0000		- 7,764	7,764	
06/03/2024 000016540137	B	793.250	1.0000		- 793	793	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/04/2024 000016540103	B	1,507,856.460	1.0000		- 1,507,856	1,507,856	
06/04/2024 000016540129	B	263.460	1.0000		- 263	263	
06/04/2024 000016540132	B	153.240	1.0000		- 153	153	
06/04/2024 000016540133	B	.140	1.0000				
06/04/2024 000016540137	B	1,062.420	1.0000		- 1,062	1,062	
06/04/2024 000016540138	B	.890	1.0000		- 1	1	
06/04/2024 000016540140	B	3,002,663.830	1.0000		- 3,002,664	3,002,664	
06/04/2024 000016540142	B	9.270	1.0000		- 9	9	
06/04/2024 000016540143	B	811.850	1.0000		- 812	812	
06/05/2024 000016540134	B	10,783.120	1.0000		- 10,783	10,783	
06/05/2024 000016540137	B	476.090	1.0000		- 476	476	
06/06/2024 000016540137	B	344.020	1.0000		- 344	344	
06/07/2024 000016540132	B	38.400	1.0000		- 38	38	
06/10/2024 000016540132	B	258.480	1.0000		- 258	258	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/11/2024 000016540103	B	3,500,000.000	1.0000		- 3,500,000	3,500,000	
06/11/2024 000016540132	B	605.870	1.0000		- 606	606	
06/11/2024 000016540137	B	1,062.580	1.0000		- 1,063	1,063	
06/12/2024 000016540132	B	859.140	1.0000		- 859	859	
06/12/2024 000016540137	B	12.470	1.0000		- 12	12	
06/13/2024 000016540132	B	676.640	1.0000		- 677	677	
06/14/2024 000016540132	B	628.520	1.0000		- 629	629	
06/17/2024 000016540132	B	516.610	1.0000		- 517	517	
06/17/2024 000016540137	B	266.810	1.0000		- 267	267	
06/18/2024 000016540132	B	3,687.240	1.0000		- 3,687	3,687	
06/21/2024 000016540132	B	50.610	1.0000		- 51	51	
06/21/2024 000016540137	B	870.490	1.0000		- 870	870	
06/24/2024 000016540137	B	1,487.570	1.0000		- 1,488	1,488	
06/26/2024 000016540132	B	334.500	1.0000		- 335	335	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/27/2024 000016540137	B	1,316.270	1.0000		- 1,316	1,316	
06/28/2024 000016540132	B	315.500	1.0000		- 316	316	
07/01/2024 000016540132	B	231.820	1.0000		- 232	232	
07/02/2024 000016540103	B	15,827.720	1.0000		- 15,828	15,828	
07/02/2024 000016540129	B	255.460	1.0000		- 255	255	
07/02/2024 000016540132	B	346.200	1.0000		- 346	346	
07/02/2024 000016540133	B	.130	1.0000				
07/02/2024 000016540134	B	694.690	1.0000		- 695	695	
07/02/2024 000016540137	B	175.800	1.0000		- 176	176	
07/02/2024 000016540138	B	.870	1.0000		- 1	1	
07/02/2024 000016540140	B	4,166.700	1.0000		- 4,167	4,167	
07/02/2024 000016540142	B	8.980	1.0000		- 9	9	
07/02/2024 000016540143	B	787.210	1.0000		- 787	787	
07/08/2024 000016540132	B	115.140	1.0000		- 115	115	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/08/2024 000016540137	B	1,661.170	1.0000		- 1,661	1,661	
07/09/2024 000016540103	B	40.840	1.0000		- 41	41	
07/09/2024 000016540132	B	2.800	1.0000		- 3	3	
07/12/2024 000016540132	B	24.850	1.0000		- 25	25	
07/12/2024 000016540137	B	12.460	1.0000		- 12	12	
07/15/2024 000016540132	B	390.980	1.0000		- 391	391	
07/15/2024 000016540137	B	9.570	1.0000		- 10	10	
07/17/2024 000016540132	B	175.300	1.0000		- 175	175	
07/17/2024 000016540137	B	433.170	1.0000		- 433	433	
07/18/2024 000016540103	B	35.900	1.0000		- 36	36	
07/18/2024 000016540137	B	512.420	1.0000		- 512	512	
07/19/2024 000016540137	B	1,871.260	1.0000		- 1,871	1,871	
07/23/2024 000016540132	B	83.460	1.0000		- 83	83	
07/24/2024 000016540132	B	707.550	1.0000		- 708	708	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/24/2024 000016540137	B	2,549.870	1.0000		- 2,550	2,550	
07/26/2024 000016540103	B	86.230	1.0000		- 86	86	
07/26/2024 000016540132	B	2,243.020	1.0000		- 2,243	2,243	
07/30/2024 000016540132	B	2,814.870	1.0000		- 2,815	2,815	
07/31/2024 000016540103	B	72.760	1.0000		- 73	73	
08/02/2024 000016540103	B	17,526.460	1.0000		- 17,526	17,526	
08/02/2024 000016540129	B	264.710	1.0000		- 265	265	
08/02/2024 000016540132	B	154.230	1.0000		- 154	154	
08/02/2024 000016540133	B	.140	1.0000				
08/02/2024 000016540134	B	51.020	1.0000		- 51	51	
08/02/2024 000016540137	B	752.770	1.0000		- 753	753	
08/02/2024 000016540138	B	.900	1.0000		- 1	1	
08/02/2024 000016540140	B	456.270	1.0000		- 456	456	
08/02/2024 000016540142	B	9.310	1.0000		- 9	9	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/02/2024 000016540143	B	815.720	1.0000		- 816	816	
08/05/2024 000016540137	B	7,630.320	1.0000		- 7,630	7,630	
08/06/2024 000016540103	B	59,677.430	1.0000		- 59,677	59,677	
08/07/2024 000016540103	B	769.180	1.0000		- 769	769	
08/08/2024 000016540132	B	2,432.710	1.0000		- 2,433	2,433	
08/08/2024 000016540137	B	4,332.850	1.0000		- 4,333	4,333	
08/09/2024 000016540137	B	2,241.430	1.0000		- 2,241	2,241	
08/12/2024 000016540137	B	2,076.150	1.0000		- 2,076	2,076	
08/13/2024 000016540137	B	6,451.970	1.0000		- 6,452	6,452	
08/14/2024 000016540137	B	3,291.170	1.0000		- 3,291	3,291	
08/15/2024 000016540103	B	40.840	1.0000		- 41	41	
08/15/2024 000016540132	B	104.600	1.0000		- 105	105	
08/16/2024 000016540132	B	3.510	1.0000		- 4	4	
08/16/2024 000016540137	B	1,875.110	1.0000		- 1,875	1,875	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/19/2024 000016540137	B	77.220	1.0000		- 77	77	
08/21/2024 000016540132	B	65.730	1.0000		- 66	66	
08/22/2024 000016540132	B	165.790	1.0000		- 166	166	
08/22/2024 000016540137	B	336.000	1.0000		- 336	336	
08/23/2024 000016540132	B	30.600	1.0000		- 31	31	
08/26/2024 000016540103	B	84.280	1.0000		- 84	84	
08/27/2024 000016540132	B	301.530	1.0000		- 302	302	
08/28/2024 000016540132	B	1,043.680	1.0000		- 1,044	1,044	
08/30/2024 000016540103	B	36.380	1.0000		- 36	36	
08/30/2024 000016540132	B	136.480	1.0000		- 136	136	
08/30/2024 000016540137	B	1,058.200	1.0000		- 1,058	1,058	
09/03/2024 000016540132	B	129.250	1.0000		- 129	129	
09/03/2024 000016540137	B	1,576.330	1.0000		- 1,576	1,576	
09/04/2024 000016540103	B	11,446.980	1.0000		- 11,447	11,447	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/04/2024 000016540132	B	126.510	1.0000		- 127	127	
09/04/2024 000016540134	B	51.310	1.0000		- 51	51	
09/04/2024 000016540137	B	274.670	1.0000		- 275	275	
09/04/2024 000016540140	B	458.510	1.0000		- 459	459	
09/04/2024 000016540142	B	9.340	1.0000		- 9	9	
09/04/2024 000016540143	B	818.770	1.0000		- 819	819	
09/05/2024 000016540132	B	569.050	1.0000		- 569	569	
09/05/2024 000016540137	B	756.620	1.0000		- 757	757	
09/10/2024 000016540132	B	2,047.800	1.0000		- 2,048	2,048	
09/10/2024 000016540137	B	1,471.420	1.0000		- 1,471	1,471	
09/11/2024 000016540132	B	1,011.690	1.0000		- 1,012	1,012	
09/12/2024 000016540132	B	1,322.370	1.0000		- 1,322	1,322	
09/13/2024 000016540132	B	1,149.600	1.0000		- 1,150	1,150	
09/16/2024 000016540103	B	118.670	1.0000		- 119	119	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/16/2024 000016540132	B	235.470	1.0000		- 235	235	
09/17/2024 000016540132	B	25.270	1.0000		- 25	25	
09/17/2024 000016540137	B	309.830	1.0000		- 310	310	
09/18/2024 000016540103	B	42.920	1.0000		- 43	43	
09/18/2024 000016540132	B	30.900	1.0000		- 31	31	
09/18/2024 000016540137	B	10.870	1.0000		- 11	11	
09/23/2024 000016540132	B	50.610	1.0000		- 51	51	
09/25/2024 000016540137	B	7,682.750	1.0000		- 7,683	7,683	
09/26/2024 000016540137	B	2,938.680	1.0000		- 2,939	2,939	
09/27/2024 000016540132	B	3,147.070	1.0000		- 3,147	3,147	
09/30/2024 000016540103	B	36.380	1.0000		- 36	36	
10/01/2024 000016540132	B	308.190	1.0000		- 308	308	
10/01/2024 000016540137	B	1,155.870	1.0000		- 1,156	1,156	
10/02/2024 000016540103	B	7,162.560	1.0000		- 7,163	7,163	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/02/2024 000016540134	B	47.920	1.0000		- 48	48	
10/02/2024 000016540140	B	428.270	1.0000		- 428	428	
10/02/2024 000016540142	B	8.730	1.0000		- 9	9	
10/02/2024 000016540143	B	764.760	1.0000		- 765	765	
10/03/2024 000016540132	B	3,104.720	1.0000		- 3,105	3,105	
10/04/2024 000016540132	B	82.650	1.0000		- 83	83	
10/04/2024 000016540140	B	26,000,000.000	1.0000		- 26,000,000 *	26,000,000	
10/07/2024 000016540103	B	12.640	1.0000		- 13	13	
10/07/2024 000016540137	B	1,661.020	1.0000		- 1,661	1,661	
10/08/2024 000016540132	B	2.800	1.0000		- 3	3	
10/08/2024 000016540137	B	677.490	1.0000		- 677	677	
10/09/2024 000016540103	B	98.440	1.0000		- 98	98	
10/09/2024 000016540137	B	1,638.170	1.0000		- 1,638	1,638	
10/10/2024 000016540103	B	3,994,735.750	1.0000		- 3,994,736	3,994,736	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/11/2024 000016540132	B	8,752.380	1.0000		- 8,752	8,752	
10/15/2024 000016540137	B	1,981.440	1.0000		- 1,981	1,981	
10/17/2024 000016540137	B	2,598.510	1.0000		- 2,599	2,599	
10/23/2024 000016540132	B	42.814	1.0006		- 43	43	
10/24/2024 000016540137	B	1,465.201	1.0006		- 1,466	1,466	
10/25/2024 000016540132	B	51.944	1.0005		- 52	52	
10/25/2024 000016540137	B	999.850	1.0005		- 1,000	1,000	
10/29/2024 000016540137	B	905.007	1.0005		- 905	905	
10/30/2024 000016540132	B	17.871	1.0005		- 18	18	
10/31/2024 000016540132	B	221.639	1.0005		- 222	222	
10/31/2024 000016540137	B	4,679.730	1.0005		- 4,682	4,682	
11/04/2024 000016540103	B	13,838.771	1.0005		- 13,846	13,846	
11/04/2024 000016540132	B	95.552	1.0005		- 96	96	
11/04/2024 000016540134	B	46.827	1.0005		- 47	47	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/04/2024 000016540140	B	83,570.285	1.0005		- 83,612	83,612	
11/04/2024 000016540142	B	8.526	1.0005		- 9	9	
11/04/2024 000016540143	B	747.206	1.0005		- 748	748	
11/05/2024 000016540132	B	2,994.713	1.0005		- 2,996	2,996	
11/05/2024 000016540137	B	2,400.140	1.0005		- 2,401	2,401	
11/07/2024 000016540137	B	393.143	1.0005		- 393	393	
11/08/2024 000016540132	B	22.939	1.0005		- 23	23	
11/14/2024 000016540132	B	302.399	1.0005		- 303	303	
11/14/2024 000016540137	B	7,814.053	1.0005		- 7,818	7,818	
11/15/2024 000016540132	B	154.733	1.0005		- 155	155	
11/15/2024 000016540137	B	775.472	1.0005		- 776	776	
11/18/2024 000016540137	B	788.986	1.0005		- 789	789	
11/19/2024 000016540137	B	628.446	1.0005		- 629	629	
11/20/2024 000016540132	B	65.697	1.0005		- 66	66	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/21/2024 000016540132	B	69.905	1.0005		- 70	70	
11/22/2024 000016540103	B	509.005	1.0005		- 509	509	
11/22/2024 000016540132	B	309.385	1.0005		- 310	310	
11/22/2024 000016540137	B	5,060.520	1.0005		- 5,063	5,063	
11/25/2024 000016540137	B	1,249.265	1.0005		- 1,250	1,250	
11/26/2024 000016540132	B	100.150	1.0005		- 100	100	
11/29/2024 000016540103	B	36.362	1.0005		- 36	36	
11/29/2024 000016540132	B	48.476	1.0005		- 49	49	
12/02/2024 000016540132	B	197.331	1.0005		- 197	197	
12/02/2024 000016540137	B	2,659.200	1.0005		- 2,661	2,661	
12/03/2024 000016540103	B	9,550.045	1.0005		- 9,555	9,555	
12/03/2024 000016540132	B	85.867	1.0005		- 86	86	
12/03/2024 000016540134	B	44.238	1.0005		- 44	44	
12/03/2024 000016540137	B	1,529.895	1.0005		- 1,531	1,531	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/03/2024 000016540140	B	84,064.618	1.0005		- 84,107	84,107	
12/03/2024 000016540142	B	8.056	1.0005		- 8	8	
12/03/2024 000016540143	B	705.867	1.0005		- 706	706	
12/04/2024 000016540103	B	3,998,001.000	1.0005		- 4,000,000	4,000,000	
12/04/2024 000016540137	B	699.470	1.0005		- 700	700	
12/05/2024 000016540132	B	44.078	1.0005		- 44	44	
12/05/2024 000016540137	B	5,349.455	1.0005		- 5,352	5,352	
12/06/2024 000016540132	B	38.381	1.0005		- 38	38	
12/10/2024 000016540132	B	10.795	1.0005		- 11	11	
12/10/2024 000016540137	B	15.112	1.0005		- 15	15	
12/12/2024 000016540137	B	1,485.667	1.0005		- 1,486	1,486	
12/13/2024 000016540132	B	205.447	1.0005		- 206	206	
12/13/2024 000016540137	B	3,897.511	1.0005		- 3,899	3,899	
12/16/2024 000016540132	B	595.702	1.0004		- 596	596	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/16/2024 000016540137	B	1,196.961	1.0004		- 1,197	1,197	
12/17/2024 000016540103	B	1,715.134	1.0004		- 1,716	1,716	
12/17/2024 000016540137	B	804.898	1.0004		- 805	805	
12/18/2024 000016540103	B	90.184	1.0004		- 90	90	
12/18/2024 000016540132	B	30.888	1.0004		- 31	31	
12/18/2024 000016540137	B	1,312.965	1.0004		- 1,313	1,313	
12/19/2024 000016540132	B	28.589	1.0004		- 29	29	
12/19/2024 000016540137	B	5,323.191	1.0004		- 5,325	5,325	
12/20/2024 000016540137	B	3,441.224	1.0004		- 3,443	3,443	
12/23/2024 000016540137	B	4,319.882	1.0004		- 4,322	4,322	
12/24/2024 000016540132	B	6,402.709	1.0004		- 6,405	6,405	
12/31/2024 000016540132	B	419.252	1.0004		- 419	419	
12/31/2024 000016540137	B	36.805	1.0004		- 37	37	
Total For Buys				0	51,717,545	51,717,545	0

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/02/2024 000016540103	S	- 400,638.646	1.0001		400,679	400,677	2
01/02/2024 000016540137	S	- 210.749	1.0001		211	211	
01/03/2024 000016540137	S	- 239.266	1.0001		239	239	
01/04/2024 000016540103	S	- 41,131.887	1.0001		41,136	41,136	
01/04/2024 000016540137	S	- 2,098.260	1.0001		2,098	2,098	
01/05/2024 000016540137	S	- 769.243	1.0001		769	769	
01/08/2024 000016540132	S	- 2,366.183	1.0001		2,366	2,366	
01/17/2024 000016540103	S	- 2,394.661	1.0001		2,395	2,395	
01/17/2024 000016540132	S	- 144.956	1.0001		145	145	
01/18/2024 000016540103	S	- 13,343.236	1.0001		13,345	13,345	
01/19/2024 000016540103	S	- 649,363.214	1.0001		649,428	649,425	4
01/25/2024 000016540103	S	- 3,439.656	1.0001		3,440	3,440	
01/26/2024 000016540137	S	- 3,428.147	1.0001		3,428	3,429	
01/30/2024 000016540132	S	- 4,662.084	1.0001		4,663	4,663	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/01/2024 000016540103	S	- 401,240.346	1.0001		401,280	401,278	2
02/06/2024 000016540103	S	- 103,932.877	1.0001		103,943	103,943	1
02/06/2024 000016540137	S	- 979.672	1.0001		980	980	
02/08/2024 000016540103	S	- 920,955.714	1.0001		921,048	921,043	5
02/09/2024 000016540132	S	- 2,714.899	1.0001		2,715	2,715	
02/09/2024 000016540137	S	- 1,331.437	1.0001		1,332	1,332	
02/12/2024 000016540103	S	- 9.999	1.0001		10	10	
02/13/2024 000016540132	S	- 2,148.835	1.0001		2,149	2,149	
02/13/2024 000016540137	S	- 748.455	1.0001		749	749	
02/14/2024 000016540132	S	- 897.880	1.0001		898	898	
02/14/2024 000016540137	S	- 3,232.477	1.0001		3,233	3,233	
02/15/2024 000016540132	S	- 741.416	1.0001		741	741	
02/15/2024 000016540137	S	- 63.694	1.0001		64	64	
02/16/2024 000016540103	S	- 1,376.202	1.0001		1,376	1,376	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/27/2024 000016540137	S	- 731.560	1.0000		732	732	
03/01/2024 000016540103	S	- 958,525.407	1.0001		958,621	958,616	5
03/05/2024 000016540134	S	- 1,000,000.000	1.0000		1,000,000	1,000,000	
03/05/2024 000016540137	S	- 4,687.840	1.0000		4,688	4,688	
03/05/2024 000016540142	S	- 201,939.436	1.0000		201,939	201,940	
03/05/2024 000016540143	S	- 200,000.000	1.0000		200,000	200,003	- 3
03/06/2024 000016540103	S	- 59,457.060	1.0000		59,457	59,460	- 3
03/07/2024 000016540137	S	- 1,138.070	1.0000		1,138	1,138	
03/08/2024 000016540137	S	- 857.254	1.0001		857	857	
03/11/2024 000016540137	S	- 434.590	1.0000		435	435	
03/14/2024 000016540103	S	- 1,535.740	1.0000		1,536	1,536	
03/14/2024 000016540132	S	- 1,295.170	1.0000		1,295	1,295	
03/15/2024 000016540132	S	- 150,790.240	1.0000		150,790	150,792	- 2
03/15/2024 000016540134	S	- 1,007,839.120	1.0000		1,007,839	1,007,840	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/15/2024 000016540137	S	- 149,859.200	1.0000		149,859	149,863	- 4
03/15/2024 000016540140	S	- 1,300,000.000	1.0000		1,300,000	1,300,130	- 130
03/19/2024 000016540103	S	- 106,122.120	1.0000		106,122	106,125	- 2
03/22/2024 000016540132	S	- 606.630	1.0000		607	607	
03/22/2024 000016540137	S	- 1,135.410	1.0000		1,135	1,135	
03/25/2024 000016540132	S	- 2,133.540	1.0000		2,134	2,134	
03/25/2024 000016540137	S	- 2,419.360	1.0000		2,419	2,419	
03/26/2024 000016540103	S	- 33,256.150	1.0000		33,256	33,257	- 1
03/26/2024 000016540132	S	- 1,299.680	1.0000		1,300	1,300	
03/27/2024 000016540132	S	- 2,594.870	1.0000		2,595	2,595	
03/28/2024 000016540132	S	- 455.110	1.0000		455	455	
03/28/2024 000016540137	S	- 4,356.990	1.0000		4,357	4,357	
04/01/2024 000016540103	S	- 1,042,285.720	1.0000		1,042,286	1,042,309	- 24
04/02/2024 000016540137	S	- 1,991.240	1.0000		1,991	1,991	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/03/2024 000016540137	S	- 1,010.210	1.0000		1,010	1,010	
04/04/2024 000016540137	S	- 1,125.710	1.0000		1,126	1,126	
04/05/2024 000016540103	S	- 433,594.040	1.0000		433,594	433,604	- 10
04/09/2024 000016540103	S	- 40,879.270	1.0000		40,879	40,880	- 1
04/09/2024 000016540132	S	- 2,441.800	1.0000		2,442	2,442	
04/09/2024 000016540137	S	- 1,488.140	1.0000		1,488	1,488	
04/10/2024 000016540137	S	- 3,184.930	1.0000		3,185	3,185	
04/11/2024 000016540132	S	- 2,936.250	1.0000		2,936	2,936	
04/12/2024 000016540132	S	- 3,212.090	1.0000		3,212	3,212	
04/16/2024 000016540137	S	- 1,348.620	1.0000		1,349	1,349	
04/22/2024 000016540103	S	- 94,958.750	1.0000		94,959	94,961	- 2
04/22/2024 000016540137	S	- 576.370	1.0000		576	576	
04/26/2024 000016540137	S	- 1,035.910	1.0000		1,036	1,036	
04/30/2024 000016540137	S	- 2,266.910	1.0000		2,267	2,267	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/01/2024 000016540103	S	- 610,775.220	1.0000		610,775	610,789	- 14
05/01/2024 000016540137	S	- 1,493.280	1.0000		1,493	1,493	
05/02/2024 000016540137	S	- 2,135.840	1.0000		2,136	2,136	
05/06/2024 000016540137	S	- 373.410	1.0000		373	373	
05/07/2024 000016540137	S	- 995.580	1.0000		996	996	
05/10/2024 000016540103	S	- 261,301.690	1.0000		261,302	261,307	- 6
05/10/2024 000016540137	S	- 209.170	1.0000		209	209	
05/15/2024 000016540103	S	- 138,842.150	1.0000		138,842	138,845	- 3
05/15/2024 000016540137	S	- 2,085.770	1.0000		2,086	2,086	
05/16/2024 000016540137	S	- 658.530	1.0000		659	659	
05/17/2024 000016540103	S	- 268,933.070	1.0000		268,933	268,939	- 6
05/17/2024 000016540137	S	- 986.300	1.0000		986	986	
05/20/2024 000016540103	S	- 6,973.550	1.0000		6,974	6,974	
05/20/2024 000016540132	S	- 6,913.190	1.0000		6,913	6,913	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/21/2024 000016540132	S	- 485.840	1.0000		486	486	
05/22/2024 000016540132	S	- 482.880	1.0000		483	483	
05/23/2024 000016540132	S	- 1,907.570	1.0000		1,908	1,908	
05/24/2024 000016540132	S	- 925.640	1.0000		926	926	
05/28/2024 000016540132	S	- 1,717.060	1.0000		1,717	1,717	
05/28/2024 000016540137	S	- 2,100.690	1.0000		2,101	2,101	
05/30/2024 000016540103	S	- 352,053.830	1.0000		352,054	352,062	- 8
06/03/2024 000016540103	S	- 505,209.980	1.0000		505,210	505,221	- 11
06/04/2024 000016540134	S	- 1,510,519.140	1.0000		1,510,519	1,510,519	
06/05/2024 000016540103	S	- 252,767.880	1.0000		252,768	252,770	- 2
06/05/2024 000016540132	S	- 2,883.150	1.0000		2,883	2,883	
06/06/2024 000016540132	S	- 7,158.600	1.0000		7,159	7,159	
06/07/2024 000016540103	S	- 510,400.270	1.0000		510,400	510,404	- 3
06/07/2024 000016540137	S	- 550.520	1.0000		551	551	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/10/2024 000016540137	S	- 296.510	1.0000		297	297	
06/11/2024 000016540140	S	- 3,500,000.000	1.0000		3,500,000	3,500,057	- 57
06/12/2024 000016540103	S	- 3,421.960	1.0000		3,422	3,422	
06/13/2024 000016540137	S	- 662.010	1.0000		662	662	
06/14/2024 000016540137	S	- 911.510	1.0000		912	912	
06/18/2024 000016540103	S	- 104,342.380	1.0000		104,342	104,343	
06/20/2024 000016540132	S	- 1,846.970	1.0000		1,847	1,847	
06/20/2024 000016540137	S	- 40.870	1.0000		41	41	
06/25/2024 000016540137	S	- 639.200	1.0000		639	639	
06/26/2024 000016540103	S	- 145,696.360	1.0000		145,696	145,697	
06/26/2024 000016540137	S	- 1,168.180	1.0000		1,168	1,168	
06/28/2024 000016540137	S	- 217.830	1.0000		218	218	
07/01/2024 000016540103	S	- 415,432.880	1.0000		415,433	415,434	- 1
07/01/2024 000016540137	S	- 363.920	1.0000		364	364	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/03/2024 000016540137	S	- 543.270	1.0000		543	543	
07/05/2024 000016540137	S	- 461.680	1.0000		462	462	
07/09/2024 000016540137	S	- 4,566.660	1.0000		4,567	4,567	
07/10/2024 000016540137	S	- 449.430	1.0000		449	449	
07/11/2024 000016540137	S	- 354.720	1.0000		355	355	
07/16/2024 000016540137	S	- 874.120	1.0000		874	874	
07/19/2024 000016540103	S	- 709,291.200	1.0000		709,291	709,293	- 1
07/22/2024 000016540137	S	- 4,912.420	1.0000		4,912	4,912	
07/25/2024 000016540132	S	- 310.290	1.0000		310	310	
07/26/2024 000016540137	S	- 2,727.200	1.0000		2,727	2,727	
07/29/2024 000016540132	S	- 4,322.360	1.0000		4,322	4,322	
07/31/2024 000016540132	S	- 831.280	1.0000		831	831	
07/31/2024 000016540137	S	- 620.700	1.0000		621	621	
08/01/2024 000016540103	S	- 414,971.450	1.0000		414,971	414,972	- 1

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/01/2024 000016540137	S	- 2,469.380	1.0000		2,469	2,469	
08/06/2024 000016540129	S	- 59,703.410	1.0000		59,703	59,709	- 6
08/06/2024 000016540133	S	- 30.830	1.0000		31	31	
08/06/2024 000016540137	S	- 2,086.930	1.0000		2,087	2,087	
08/06/2024 000016540138	S	- 202.253	1.0000		202	202	
08/06/2024 000016540141	S	-.040	1.0000				
08/06/2024 000016540144	S	-.820	1.0000		1	1	
08/07/2024 000016540137	S	- 2,185.560	1.0000		2,186	2,186	
08/09/2024 000016540103	S	- 532,161.580	1.0000		532,162	532,163	- 1
08/09/2024 000016540132	S	- 229.560	1.0000		230	230	
08/12/2024 000016540132	S	- 480.060	1.0000		480	480	
08/13/2024 000016540132	S	- 1,684.800	1.0000		1,685	1,685	
08/14/2024 000016540103	S	- 1,023.000	1.0000		1,023	1,023	
08/14/2024 000016540132	S	- 66.930	1.0000		67	67	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/15/2024 000016540137	S	- 101.320	1.0000		101	101	
08/16/2024 000016540103	S	- 404,267.270	1.0000		404,267	404,268	- 1
08/19/2024 000016540132	S	- 147.060	1.0000		147	147	
08/20/2024 000016540103	S	- 823.230	1.0000		823	823	
08/20/2024 000016540132	S	- 173.770	1.0000		174	174	
08/26/2024 000016540137	S	- 2,932.370	1.0000		2,932	2,932	
08/27/2024 000016540137	S	- 1,214.530	1.0000		1,215	1,215	
08/29/2024 000016540132	S	- 647.990	1.0000		648	648	
08/29/2024 000016540137	S	- 2,612.390	1.0000		2,612	2,612	
09/03/2024 000016540103	S	- 414,956.980	1.0000		414,957	414,958	- 1
09/06/2024 000016540132	S	- 5,443.860	1.0000		5,444	5,444	
09/06/2024 000016540137	S	- 2,539.830	1.0000		2,540	2,540	
09/09/2024 000016540132	S	- 527.650	1.0000		528	528	
09/09/2024 000016540137	S	- 1,797.300	1.0000		1,797	1,797	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/11/2024 000016540103	S	- 41,601.000	1.0000		41,601	41,601	
09/11/2024 000016540137	S	- 1,082.970	1.0000		1,083	1,083	
09/12/2024 000016540137	S	- 732.440	1.0000		732	732	
09/13/2024 000016540137	S	- 2,037.460	1.0000		2,037	2,037	
09/16/2024 000016540137	S	- 3,302.480	1.0000		3,302	3,302	
09/19/2024 000016540103	S	- 293,007.500	1.0000		293,008	293,008	- 1
09/23/2024 000016540137	S	- 479.350	1.0000		479	479	
09/24/2024 000016540132	S	- 4,145.370	1.0000		4,145	4,145	
09/24/2024 000016540137	S	- 3,179.090	1.0000		3,179	3,179	
09/25/2024 000016540132	S	- 3,261.380	1.0000		3,261	3,261	
09/26/2024 000016540103	S	- 32,903.100	1.0000		32,903	32,903	
09/26/2024 000016540132	S	- 1,020.960	1.0000		1,021	1,021	
09/27/2024 000016540137	S	- 990.440	1.0000		990	990	
09/30/2024 000016540132	S	- 273.100	1.0000		273	273	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2024 000016540137	S	- 2,422.690	1.0000		2,423	2,423	
10/01/2024 000016540103	S	- 685,517.560	1.0000		685,518	685,519	- 1
10/02/2024 000016540132	S	- 2,273.980	1.0000		2,274	2,274	
10/02/2024 000016540137	S	- 3,809.770	1.0000		3,810	3,810	
10/03/2024 000016540137	S	- 10,129.550	1.0000		10,130	10,130	
10/10/2024 000016540137	S	- 1,130.690	1.0000		1,131	1,131	
10/10/2024 000016540140	S	- 4,000,000.000	1.0000		4,000,000	4,000,000	
10/11/2024 000016540103	S	- 156,972.510	1.0000		156,973	156,973	
10/11/2024 000016540137	S	- 1,786.130	1.0000		1,786	1,786	
10/15/2024 000016540103	S	- 154,715.300	1.0000		154,715	154,715	
10/15/2024 000016540132	S	- 3,469.560	1.0000		3,470	3,470	
10/16/2024 000016540132	S	- 6,992.380	1.0000		6,992	6,992	
10/16/2024 000016540137	S	- 13,554.600	1.0000		13,555	13,555	
10/17/2024 000016540132	S	- 1,046.550	1.0000		1,047	1,047	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/18/2024 000016540132	S	- 1,554.350	1.0000		1,554	1,554	
10/21/2024 000016540103	S	- 25,875.020	1.0000		25,875	25,875	
10/21/2024 000016540132	S	- 487.360	1.0000		487	487	
10/21/2024 000016540137	S	- 476.840	1.0000		477	477	
10/22/2024 000016540132	S	- 1,177.274	1.0006		1,178	1,177	1
10/23/2024 000016540137	S	- 880.352	1.0006		881	880	1
10/28/2024 000016540137	S	- 162.649	1.0005		163	163	
10/30/2024 000016540137	S	- 1,105.557	1.0005		1,106	1,106	
10/31/2024 000016540103	S	- 121,952.934	1.0005		122,014	121,953	61
11/01/2024 000016540103	S	- 417,699.800	1.0006		417,950	417,700	251
11/01/2024 000016540137	S	- 853.328	1.0006		854	853	
11/04/2024 000016540137	S	- 139.400	1.0005		139	139	
11/05/2024 000016540103	S	- 81,231.884	1.0005		81,273	81,232	40
11/06/2024 000016540137	S	- 2,929.195	1.0005		2,931	2,930	1

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
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SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/08/2024 000016540103	S	- 30,496.982	1.0005		30,512	30,497	15
11/08/2024 000016540137	S	- 4,972.764	1.0005		4,975	4,974	2
11/12/2024 000016540103	S	- 243,215.012	1.0005		243,337	243,216	121
11/12/2024 000016540137	S	- 846.437	1.0005		847	847	
11/13/2024 000016540103	S	- 1,092,675.472	1.0005		1,093,222	1,092,678	544
11/13/2024 000016540137	S	- 3,688.986	1.0005		3,691	3,690	1
11/14/2024 000016540103	S	- 361,199.960	1.0005		361,381	361,201	180
11/15/2024 000016540103	S	- 481,191.814	1.0005		481,432	481,193	240
11/18/2024 000016540103	S	- 3,125.277	1.0005		3,127	3,125	2
11/20/2024 000016540103	S	- 118,846.787	1.0005		118,906	118,847	59
11/20/2024 000016540137	S	- 2,172.174	1.0005		2,173	2,173	
11/21/2024 000016540137	S	- 1,047.096	1.0005		1,048	1,047	
11/26/2024 000016540103	S	- 112,317.961	1.0005		112,374	112,318	56
11/26/2024 000016540137	S	- 2,783.288	1.0005		2,785	2,784	1

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E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/27/2024 000016540137	S	- 1,377.081	1.0005		1,378	1,378	
11/29/2024 000016540137	S	- 3,071.054	1.0005		3,073	3,072	1
12/02/2024 000016540103	S	- 421,795.572	1.0005		422,006	421,797	210
12/04/2024 000016540140	S	- 3,998,001.000	1.0005		4,000,000	3,998,016	1,984
12/06/2024 000016540137	S	- 1,745.907	1.0005		1,747	1,747	
12/09/2024 000016540103	S	- 357,857.201	1.0005		358,036	358,001	35
12/09/2024 000016540137	S	- 1,361.979	1.0005		1,363	1,362	
12/10/2024 000016540103	S	- 467,383.738	1.0005		467,617	467,572	46
12/19/2024 000016540103	S	- 210,061.375	1.0004		210,145	210,146	
12/24/2024 000016540137	S	- 6,217.993	1.0004		6,220	6,220	
12/26/2024 000016540103	S	- 32,504.578	1.0004		32,518	32,518	
12/26/2024 000016540132	S	- 235.946	1.0004		236	236	
12/27/2024 000016540132	S	- 27.099	1.0004		27	27	
12/30/2024 000016540132	S	- 589.544	1.0004		590	590	

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/30/2024 000016540137	S	- 1,555.558	1.0004		1,556	1,556	
Total For Sells				0	34,660,433	34,656,877	3,565
Total First Am Inst Prime Ob Fd Cl Z				0	86,377,978	86,374,422	3,565
Issue: 9SPMTJBT8 - L&g Liability Corporate Cit Fund							
02/29/2024 000016540140	S	- 11,102.571	117.0900		1,300,000	1,261,716	38,284
06/28/2024 000016540140	S	- 25,473.380	117.7700		3,000,000	2,894,841	105,159
10/31/2024 000016540140	S	- 190,688.066	125.8600		24,000,000 *	21,670,134	2,329,866
Total For Sells				0	28,300,000	25,826,691	2,473,309
Total L&g Liability Corporate Cit Fund				0	28,300,000	25,826,691	2,473,309
GRAND TOTAL				0	114,677,978	112,201,113	2,476,874

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

Broker: Direct From Issuer

Issue: 9SPMTJBT8 - L&g Liability Corporate Cit Fund							
02/29/2024 000016540140	S	- 11,102.571	117.0900		1,300,000	1,261,716	38,284

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2024

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/28/2024 000016540140	Issue: 9SPMTJBT8 - L&g Liability Corporate Cit Fund S	- 25,473.380	117.7700		3,000,000	2,894,841	105,159
10/31/2024 000016540140	Issue: 9SPMTK0B6 - L&g Liability Treasury Cit Fund S	- 18,814.675	106.3000		2,000,000	1,993,209	6,791
10/31/2024 000016540140	Issue: 9SPMTJBT8 - L&g Liability Corporate Cit Fund S	- 190,688.066	125.8600		24,000,000 *	21,670,134	2,329,866
Total For Direct From Issuer				0	30,300,000	27,819,900	2,480,100
GRAND TOTAL				0	30,300,000	27,819,900	2,480,100

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
► Round off amounts to nearest dollar.	
► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN	B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF MERITER HEALTH SERVICES, INC.	D Employer Identification Number (EIN) 39-1412318
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	204,999,380	
b	Actuarial value	2b	219,567,010	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	486	50,245,837	50,245,837
b	For terminated vested participants	1,168	60,370,472	60,370,472
c	For active participants	1,013	69,169,342	69,591,397
d	Total	2,667	179,785,651	180,207,706
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.11%	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	1,321,000	
c	Target normal cost	6c	1,321,000	

Statement by Enrolled Actuary	
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.	
SIGN HERE	KBB Signature of actuary Kelly Boschke Type or print name of actuary Fidelity Workplace Investing LLC Firm name 233 S Wacker Drive Suite 4850 Chicago IL 60606 Address of the firm
	9/26/25 Date 2307948 Most recent enrollment number 312-529-2331 Telephone number (including area code)

Part II	Beginning of Year Carryover and Prefunding Balances	
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	27,101,636
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	27,101,636
10 Interest on line 9 using prior year's actual return of <u>9.50</u> %	0	2,574,655
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.23</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	29,676,291

Part III	Funding Percentages	
14 Funding target attainment percentage	14	105.37 %
15 Adjusted funding target attainment percentage	15	121.84 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	106.99 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:			
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a		0
b Contributions made to avoid restrictions adjusted to valuation date	19b		0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c		0
20 Quarterly contributions and liquidity shortfalls:			
a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No			
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No			
c If line 20a is "Yes," see instructions and complete the following table as applicable:			
Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	1st segment: 4.75 % 2nd segment: 4.87 % 3rd segment: 5.59 %	☐ N/A, full yield curve used
b	Applicable month (enter code).....	21b	4
22	Weighted average retirement age	22	65
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		
Part VI	Miscellaneous Items		
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
26	Demographic and benefit information		
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28	Unpaid minimum required contributions for all prior years	28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0
Part VIII	Minimum Required Contribution For Current Year		
31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c).....	31a	1,321,000
b	Excess assets, if applicable, but not greater than line 31a	31b	1,321,000
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	0	0
b	Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	0
35	Balances elected for use to offset funding requirement	0	0
36	Additional cash requirement (line 34 minus line 35).....	36	0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)	38a	0
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0
40	Unpaid minimum required contributions for all years	40	0
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021		

2024 Form 5500 Schedule SB Attachments**Schedule SB, line 26b – Schedule of Projection of Expected Benefit Payments****UnityPoint Health****EIN: 39-1412318****Meriter Health Services Employee Retirement Plan****Plan Number: 002****2024 Plan Year**

Schedule SB, line 26b – Schedule of Projection of Expected Benefit Payments				
Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	\$6,583,675	\$8,373,589	\$4,770,838	\$19,728,102
2025	\$6,191,352	\$5,832,186	\$4,667,936	\$16,691,473
2026	\$5,255,784	\$4,855,570	\$4,557,320	\$14,668,674
2027	\$5,440,115	\$4,568,171	\$4,436,262	\$14,444,547
2028	\$5,146,786	\$3,905,519	\$4,309,418	\$13,361,723
2029	\$4,894,296	\$4,005,579	\$4,177,755	\$13,077,630
2030	\$4,701,535	\$3,579,689	\$4,038,427	\$12,319,651
2031	\$4,435,093	\$3,421,534	\$3,892,928	\$11,749,554
2032	\$4,164,748	\$3,621,524	\$3,741,679	\$11,527,950
2033	\$3,925,527	\$3,250,072	\$3,581,394	\$10,756,992
2034	\$3,671,987	\$3,208,461	\$3,416,983	\$10,297,430
2035	\$3,689,204	\$3,043,576	\$3,246,749	\$9,979,530
2036	\$3,602,524	\$3,100,852	\$3,071,309	\$9,774,685
2037	\$3,507,769	\$3,054,362	\$2,891,458	\$9,453,589
2038	\$3,323,057	\$2,834,486	\$2,708,133	\$8,865,675
2039	\$3,546,424	\$2,763,053	\$2,522,402	\$8,831,879
2040	\$3,399,921	\$2,753,629	\$2,335,461	\$8,489,011
2041	\$3,693,771	\$2,738,611	\$2,148,609	\$8,580,990
2042	\$3,446,329	\$2,624,421	\$1,963,265	\$8,034,016
2043	\$3,616,363	\$2,556,835	\$1,780,876	\$7,954,073
2044	\$3,355,863	\$2,531,846	\$1,602,885	\$7,490,594
2045	\$3,547,001	\$2,522,014	\$1,430,719	\$7,499,734
2046	\$3,724,379	\$2,457,941	\$1,265,736	\$7,448,056
2047	\$3,177,473	\$2,326,842	\$1,109,235	\$6,613,551
2048	\$2,611,917	\$2,217,246	\$962,388	\$5,791,551
2049	\$2,598,205	\$2,137,573	\$826,203	\$5,561,981

2024 Form 5500 Schedule SB Attachments**Schedule SB, line 26b – Schedule of Projection of Expected Benefit Payments****UnityPoint Health****EIN: 39-1412318****Meriter Health Services Employee Retirement Plan****Plan Number: 002****2024 Plan Year**

2050	\$2,477,792	\$1,992,628	\$701,490	\$5,171,910
2051	\$2,233,378	\$1,828,085	\$588,785	\$4,650,248
2052	\$1,984,296	\$1,653,060	\$488,324	\$4,125,680
2053	\$1,807,482	\$1,523,008	\$400,044	\$3,730,534
2054	\$1,539,507	\$1,383,776	\$323,591	\$3,246,874
2055	\$1,470,238	\$1,254,273	\$258,360	\$2,982,871
2056	\$1,314,194	\$1,133,459	\$203,552	\$2,651,205
2057	\$1,200,223	\$1,017,922	\$158,207	\$2,376,352
2058	\$1,101,270	\$931,835	\$121,282	\$2,154,387
2059	\$1,016,558	\$851,733	\$91,701	\$1,959,992
2060	\$935,866	\$777,305	\$68,393	\$1,781,564
2061	\$863,337	\$713,462	\$50,338	\$1,627,137
2062	\$793,000	\$653,099	\$36,591	\$1,482,691
2063	\$727,290	\$599,007	\$26,301	\$1,352,599
2064	\$665,335	\$549,900	\$18,730	\$1,233,965
2065	\$606,910	\$503,505	\$13,250	\$1,123,665
2066	\$551,808	\$459,725	\$9,347	\$1,020,880
2067	\$499,856	\$418,449	\$6,607	\$924,912
2068	\$450,912	\$379,553	\$4,708	\$835,173
2069	\$404,848	\$342,912	\$3,404	\$751,164
2070	\$361,552	\$308,417	\$2,513	\$672,482
2071	\$320,948	\$275,980	\$1,903	\$598,831
2072	\$283,000	\$245,535	\$1,480	\$530,015
2073	\$247,709	\$217,039	\$1,180	\$465,928

2024 Form 5500 Schedule SB Attachments**Schedule SB, line 22 – Description of Weighted Average Retirement Age****UnityPoint Health****EIN: 39-1412318****Meriter Health Services Employee Retirement Plan****Plan Number: 002****2024 Plan Year**

The average retirement age has been calculated using the below retirement rates and assuming no decrements other than retirement. All retirements are assumed to occur at the beginning of year, except for the 100% retirement age.

(1) Age	(2) Expected Active Headcount	(3) Retirement Rate	(4) Expected Retirements (2)*(3)	(5) Weighted Age (1)*(4)
55	335.2014	5.00%	16.7601	921.8039
56	338.6342	5.00%	16.9317	948.1758
57	360.1425	5.00%	18.0071	1026.406
58	378.4788	6.00%	22.7087	1317.106
59	389.0128	7.00%	27.2309	1606.623
60	388.9281	7.00%	27.225	1633.498
61	394.7683	7.00%	27.6338	1685.661
62	397.1013	10.00%	39.7101	2462.028
63	387.2647	10.00%	38.7265	2439.768
64	376.3566	15.00%	56.4535	3613.023
65	347.6784	30.00%	104.3035	6779.73
66	265.1547	35.00%	92.8041	6125.073
67	188.3281	40.00%	75.3313	5047.194
68	121.1996	30.00%	36.3599	2472.471
69	94.2687	15.00%	14.1403	975.6809
70	86.6384	100.00%	86.6384	6064.688
71	1.0000	100.00%	1.0000	71.0000
72	5.0000	100.00%	5.0000	360.0000
73	1.0000	100.00%	1.0000	73.0000
74	2.0000	100.00%	2.0000	148.0000
75	1.0000	100.00%	1.0000	75.0000
76	1.0000	100.00%	1.0000	76.0000
77	1.0000	100.00%	1.0000	77.0000
78	1.0000	100.00%	1.0000	78.0000
79	-	100.00%	-	-
80	-	100.00%	-	-
81	1.0000	100.00%	1.0000	81.0000
82	1.0000	100.00%	1.0000	82.0000
Total			708.4192	45,824.9179

Weighted Average Retirement Age = 45,824.9179 / 708.4192 = 64.69**Rounded Weighted Average Retirement Age = 65**

2024 Form 5500 Schedule SB Attachments
Schedule SB, Part V – Summary of Plan Provisions
UnityPoint Health
Meriter Health Services Employee Retirement Plan
2024 Plan Year

EIN: 39-1412318
Plan Number: 002

Plan Provisions

Name of Plan: Meriter Health Services Employee Retirement Plan

Employer Identification Number / Plan Number: 39-1412318/002.

Effective Date: Amended and Restated January 1, 2017

Plan Year: January 1 to December 31

Covered Employees: Any employee not covered under the RN bargaining agreement hired prior to January 1, 2015. Employees covered under the RN bargaining agreement hired after December 31, 2015 are not eligible to participate in the plan.

Definitions:

Earnings: Frozen as of December 31, 2014 for employees not covered under the RN bargaining agreement, otherwise frozen as of December 31, 2015.

Vesting service: One year of vesting service for each year during which 1,000 or more hours were completed.

Accumulation Account: Cash balance account credited with Pay Credits and Interest Credits.

Pay Credit: A percentage of earnings, determined by years of vesting service, credited to a participant's Accumulation Account in each plan year where the participant completed at least 1,000 hours of service. No Pay Credits are credited to any participant account who is not covered under the RN bargaining agreement after January 1, 2015, or January 1, 2016 for participants covered under the RN bargaining agreement.

Interest Credit: Amount determined by multiplying the annual yield rate on the 10-Year Treasury Constant Maturities bond, but no less than 4%, by the balance of the Participant's Accumulation Account. For the Prior Plan Minimum Account, the Interest Crediting Rate is always 4%.

Prior Plan Minimum Account: The Accumulation Account as of December 31, 2002 credited with Interest Credits thereafter.

Settlement Account: A cash balance account based on 2015 litigation credited with Interest Credits thereafter.

2024 Form 5500 Schedule SB Attachments
Schedule SB, Part V – Summary of Plan Provisions
UnityPoint Health
Meriter Health Services Employee Retirement Plan
2024 Plan Year

EIN: 39-1412318
Plan Number: 002

Plan Provisions (continued)

Monthly accrued benefit:

Greater of (1) and (2), plus (3):

- (1) Actuarial equivalent of accumulation account: Accumulation account projected to age 65 and converted using single life annuity factor
- (2) Actuarial equivalent of prior plan minimum account: Prior Plan Minimum account projected to age 65 and divided by 8
- (3) Actuarial equivalent of settlement account: Settlement account projected to age 65 and converted using single life annuity factor

Normal retirement date (NRD): The first day of the month following the date that the participant attains age 65.

Monthly pre-retirement beneficiary death benefit: The Actuarial Equivalent of the Accumulation Account balance (or the Prior Plan Benefit if greater) as of the first day of the month following the date the participant would attain age 55. Date. If the participant was married, a Lump Sum may be elected in lieu of a monthly annuity

Eligibility for Benefits:

NRD: Retirement on NRD.

Early retirement: Age 55 and vested.

Postponed retirement: Retirement after NRD.

Deferred vested: Terminations for reasons other than death, disability, or retirement after completing vesting requirements.

Pre-retirement spouse benefit: Death while eligible for Normal, Early, Postponed, or Deferred Vested Retirement benefits.

Disability: Permanently and totally disabled.

Monthly Benefits Paid Upon the Following Events:

Normal retirement: Monthly accrued benefit determined as of NRD.

2024 Form 5500 Schedule SB Attachments
Schedule SB, Part V – Summary of Plan Provisions
UnityPoint Health
Meriter Health Services Employee Retirement Plan
2024 Plan Year

EIN: 39-1412318
Plan Number: 002

Plan Provisions (continued)

Early retirement: Greater of (1) and (2), plus (3):

- (1) Greater of (a) and (b):
 - (a) Accumulation account at early retirement date and converted using single life annuity factor (mortality without pre-commencement rates)
 - (b) Accumulation account accrued benefit at NRD reduced by an early retirement factor equal to applicable mortality without pre-commencement mortality and 6% interest rate
- (2) Prior Plan Minimum account accrued benefit at NRD reduced by 2% for each year prior to NRD
- (3) Greater of (a) and (b):
 - (a) Settlement account at early retirement date and converted using single life annuity factor (mortality without pre-commencement rates)
 - (b) Settlement account accrued benefit at NRD reduced by an early retirement factor equal to applicable mortality without pre-commencement mortality and 6% interest rate

Postponed retirement: Monthly accrued benefit determined as of actual retirement date.

Interest credit minimum increases to the following rates after date of termination:

- (1) Accumulation account: 6%
- (2) Prior Plan Minimum account: 5%
- (3) Settlement account: 6%

Termination with deferred vested benefit: Greater of (1) and (2), plus (3):

- (1) Greater of (a) and (b):
 - (a) Accumulation account at commencement and converted using single life annuity factor (mortality without pre-commencement rates)
 - (b) Accumulation account accrued benefit at NRD reduced by an early retirement factor equal to applicable mortality without pre-commencement mortality and 6% interest rate
- (2) Prior Plan Minimum account accrued benefit at NRD reduced by Prior Plan Early Commencement Factor
- (3) Greater of (a) and (b):
 - (a) Settlement account at commencement and converted using single life annuity factor (mortality without pre-commencement rates)
 - (b) Settlement account accrued benefit at NRD reduced by an early retirement factor equal to applicable mortality without pre-commencement mortality and 6% interest rate

2024 Form 5500 Schedule SB Attachments
Schedule SB, Part V – Summary of Plan Provisions
UnityPoint Health
Meriter Health Services Employee Retirement Plan
2024 Plan Year

EIN: 39-1412318
Plan Number: 002

Plan Provisions (continued)

Death with pre-retirement beneficiary benefit: Monthly pre-retirement spouse benefit is payable. The benefit is payable on the later of the first day of the month immediately following the Participant's date of death or the first day of the month coinciding with or immediately following the date on which the Participant would have reached age 55.

Disability: The monthly accrued benefit is payable immediately.

Forms of Payment:

Normal form (single participants): Single life annuity.

Normal form (married participants:) Actuarially reduced 50% joint and survivor annuity.

Optional forms: Participants who retire under the plan may elect a five-year certain and continuous annuity, ten-year certain and continuous annuity, life annuity, 75% or 100% joint and survivor annuity, or a lump sum distribution.

2024 Form 5500 Schedule SB Attachments
Schedule SB, Part V – Summary of Plan Provisions
UnityPoint Health
Meriter Health Services Employee Retirement Plan
2024 Plan Year

EIN: 39-1412318
Plan Number: 002

Plan Provisions (continued)

Description of actuarial equivalence:

- (1) Lump sums:
 - (a) Interest: the adjusted first, second, and third segment rates described in IRS section 417(e) for the lookback month (November)
 - (i) For the Prior Plan Minimum account, if a Participant terminates in November or December and commences the following January, February, or March, use prior year's interest rate if it results in a higher Prior Plan Lump Sum
 - (b) Mortality: Based on IRS section 417(e) requirements without pre-commencement mortality
- (2) Forms of payment other than lump sums:
 - (a) For the Accumulation Account and Settlement Account:
 - (i) Interest: the adjusted first, second, and third segment rates described in IRS section 417(e) for the lookback month (November)
 - (ii) Mortality: Based on IRS section 417(e) requirements
 - (b) For the Prior Plan Minimum account:
 - (i) 5-year certain and continuous annuity: 0.95
 - (ii) 10-year certain and continuous annuity: 0.90
 - (iii) 50% joint and survivor annuity: 0.90 +/- 0.5% for each full year the Beneficiary is younger/older than Participant
 - (iv) 75% joint and survivor annuity: 0.86 +/- 0.75% for each full year the Beneficiary is younger/older than Participant
 - (v) 100% joint and survivor annuity: 0.82 +/- 1.0% for each full year the Beneficiary is younger/older than Participant

Maximum on Benefits and Pay: All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes: No future plan changes were recognized in determining minimum and maximum contributions.

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
*	U.S. Bank	Investments held at U.S. Bank (see attached)	\$ 182,214,498	\$ 192,327,378

* *Indicates Party-in-Interest*

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Inst Prime Ob Fd Cl Z 31846V625 Asset Minor Code 43 ACCOUNT 000016540103	3,926,999.648	3,928,570.45 1.0004	3,928,577.36	- 6.91 - 31.63	14,879.34	4.29
First Am Inst Prime Ob Fd Cl Z 31846V625 Asset Minor Code 43 ACCOUNT 000016540132	30,933.211	30,945.58 1.0004	30,938.61	6.97 6.98	98.75	4.29
First Am Inst Prime Ob Fd Cl Z 31846V625 Asset Minor Code 43 ACCOUNT 000016540134	11,719.125	11,723.81 1.0004	11,719.17	4.64 4.64	44.39	4.29
First Am Inst Prime Ob Fd Cl Z 31846V625 Asset Minor Code 43 ACCOUNT 000016540137	47,262.030	47,280.93 1.0004	47,280.54	.39 .47	154.54	4.29
First Am Inst Prime Ob Fd Cl Z 31846V625 Asset Minor Code 43 ACCOUNT 000016540138	.000	.00 1.0004	.00	.00 - .03	.00	0.00
First Am Inst Prime Ob Fd Cl Z 31846V625 Asset Minor Code 43 ACCOUNT 000016540140	18,273,549.044	18,280,858.46 1.0004	18,273,618.93	7,239.53 7,239.37	70,701.51	4.29
First Am Inst Prime Ob Fd Cl Z 31846V625 Asset Minor Code 43 ACCOUNT 000016540142	2,134.422	2,135.28 1.0004	2,134.43	.85 .85	8.08	4.29

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
First Am Inst Prime Ob Fd Cl Z 31846V625 Asset Minor Code 43 ACCOUNT 000016540143	187,013.855	187,088.66 1.0004	187,017.10	71.56 58.88	708.30	4.29
Total First Am Inst Prime Ob Fd Cl Z	22,479,611.335	22,488,603.17	22,481,286.14	7,317.03 7,279.53	86,594.91	4.28
Total Money Markets	22,479,611.335	22,488,603.17	22,481,286.14	7,317.03 7,279.53	86,594.91	4.28
Cash						
Pending Cash		- 4,251.91	- 4,251.91			
Total Cash	.000	- 4,251.91	- 4,251.91	.00 .00	.00	0.00
Total Cash And Equivalents	22,479,611.335	22,484,351.26	22,477,034.23	7,317.03 7,279.53	86,594.91	4.28
Domestic Common Stocks						
Communication Services						
<i>Broadcasting & Cable Tv</i>						
Tegna Inc 87901J105 Asset Minor Code 42 ACCOUNT 000016540132	.000	.00 18.2900	.00	.00 - 79.54	.00	0.00
Total Communication Services	.000	.00	.00	.00 - 79.54	.00	0.00

Consumer Discretionary

ASSET DETAIL (continued)

Auto Parts & Equipment

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Dorman Products Inc 258278100 Asset Minor Code 42 ACCOUNT 000016540132	108.000	13,991.40 129.5500	10,643.66	3,347.74 5,240.54	.00	0.00
Gentex Corp Com 371901109 Asset Minor Code 42 ACCOUNT 000016540132	357.000	10,256.61 28.7300	12,140.19	- 1,883.58 - 1,883.58	.00	1.67
<i>Total Auto Parts & Equipment</i>	<i>465.000</i>	<i>24,248.01</i>	<i>22,783.85</i>	<i>1,464.16 3,356.96</i>	<i>.00</i>	<i>0.70</i>
<i>Computer & Electronics Retail</i>						
Aspen Technology Inc Com 29109X106 Asset Minor Code 42 ACCOUNT 000016540137	21.000	5,242.23 249.6300	3,388.21	1,854.02 442.66	.00	0.00
<i>Footwear</i>						
Madden Steven Ltd 556269108 Asset Minor Code 42 ACCOUNT 000016540132	241.000	10,247.32 42.5200	7,057.44	3,189.88 - 370.61	.00	1.98
<i>General Merchandise Store</i>						
Ollies Bargain Outlet Hldgs 681116109 Asset Minor Code 42 ACCOUNT 000016540137	144.000	15,801.12 109.7300	13,702.65	2,098.47 2,098.47	.00	0.00
<i>Home Building</i>						
Installed Building Products 45780R101 Asset Minor Code 42 ACCOUNT 000016540132	56.000	9,814.00 175.2500	13,526.70	- 3,712.70 - 3,712.70	.00	0.80

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Installed Building Products 45780R101 Asset Minor Code 42 ACCOUNT 000016540137	38.000	6,659.50 175.2500	5,300.47	1,359.03 - 728.22	.00	0.80
Total Installed Building Products	94.000	16,473.50	18,827.17	- 2,353.67 - 4,440.92	.00	0.79
<i>Leisure Facilities</i>						
Bright Horizons Family Solut 109194100 Asset Minor Code 42 ACCOUNT 000016540137	106.000	11,750.10 110.8500	10,806.30	943.80 1,788.44	.00	0.00
<i>Leisure Products</i>						
Academy Sports Outdoors Inc Com 00402L107 Asset Minor Code 42 ACCOUNT 000016540137	253.000	14,555.09 57.5300	14,007.65	547.44 - 835.66	27.83	0.76
Topgolf Callaway Brands Corp 131193104 Asset Minor Code 42 ACCOUNT 000016540132	.000	.00 7.8600	.00	.00 4,033.06	.00	0.00
Total Leisure Products	253.000	14,555.09	14,007.65	547.44 3,197.40	27.83	0.76
<i>Restaurants</i>						
Cheesecake Factory Inc 163072101 Asset Minor Code 42 ACCOUNT 000016540132	178.000	8,444.32 47.4400	5,754.31	2,690.01 2,137.43	.00	2.28

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
First Watch Restaurant Group I Com 33748L101 Asset Minor Code 42 ACCOUNT 000016540137	534.000	9,937.74 18.6100	9,602.23	335.51 - 20.13	.00	0.00
Manhattan Assocs Inc 562750109 Asset Minor Code 42 ACCOUNT 000016540137	76.000	20,538.24 270.2400	3,388.98	17,149.26 76.45	.00	0.00
Papa Johns Intl Inc 698813102 Asset Minor Code 42 ACCOUNT 000016540137	268.000	11,006.76 41.0700	15,526.09	- 4,519.33 - 7,466.90	.00	4.48
Sweetgreen Inc Com Cl A 87043Q108 Asset Minor Code 42 ACCOUNT 000016540137	299.000	9,585.94 32.0600	5,426.07	4,159.87 4,159.87	.00	0.00
Wingstop Inc 974155103 Asset Minor Code 42 ACCOUNT 000016540137	46.000	13,073.20 284.2000	5,212.82	7,860.38 - 5,790.76	.00	0.38
<i>Total Restaurants</i>	<i>1,401.000</i>	<i>72,586.20</i>	<i>44,910.50</i>	<i>27,675.70</i> <i>- 6,904.04</i>	<i>.00</i>	<i>1.01</i>
<i>Specialty Stores</i>						
Boot Barn Holdings Inc 099406100 Asset Minor Code 42 ACCOUNT 000016540137	62.000	9,412.84 151.8200	8,947.28	465.56 465.56	.00	0.00
Five Below 33829M101 Asset Minor Code 42 ACCOUNT 000016540137	104.000	10,915.84 104.9600	13,997.13	- 3,081.29 - 5,844.33	.00	0.00

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
<i>Total Specialty Stores</i>	166.000	20,328.68	22,944.41	- 2,615.73 - 5,378.77	.00	0.00
<i>Tires & Rubber</i>						
Goodyear Tire Rubber Co 382550101 Asset Minor Code 42 ACCOUNT 000016540132	.000	.00 9.0000	.00	.00 - 221.98	.00	0.00
Total Consumer Discretionary	3,759.000	224,573.81	185,074.41	39,499.40 3,044.95	27.83	0.69
Consumer Staples						
<i>Agricultural Products</i>						
Ingredion Inc 457187102 Asset Minor Code 42 ACCOUNT 000016540132	107.000	14,718.92 137.5600	8,530.57	6,188.35 2,616.52	.00	2.33
<i>Distillers & Vintners</i>						
Mgp Ingredients Inc 55303J106 Asset Minor Code 42 ACCOUNT 000016540132	65.000	2,559.05 39.3700	2,562.90	- 3.85 - 4,494.75	.00	1.22
Mgp Ingredients Inc 55303J106 Asset Minor Code 42 ACCOUNT 000016540137	.000	.00 39.3700	.00	.00 - 10,358.21	.00	0.00
Total Mgp Ingredients Inc	65.000	2,559.05	2,562.90	- 3.85 - 14,852.96	.00	1.21

Food Distributors

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Chefs Warehouse Holdings LLC 163086101 Asset Minor Code 42 ACCOUNT 000016540137	155.000	7,644.60 49.3200	4,717.18	2,927.42 3,428.83	.00	0.00
Performance Food Group Co Com 71377A103 Asset Minor Code 42 ACCOUNT 000016540132	192.000	16,233.60 84.5500	9,586.91	6,646.69 1,919.01	.00	0.00
<i>Total Food Distributors</i>	<i>347.000</i>	<i>23,878.20</i>	<i>14,304.09</i>	<i>9,574.11</i> <i>5,347.84</i>	<i>.00</i>	<i>0.00</i>
<i>Packaged Foods & Meats</i>						
Belling Brands Inc 07831C103 Asset Minor Code 42 ACCOUNT 000016540137	323.000	24,334.82 75.3400	9,524.09	14,810.73 4,018.47	.00	0.00
Hain Celestial Group Inc 405217100 Asset Minor Code 42 ACCOUNT 000016540132	320.000	1,968.00 6.1500	8,893.22	- 6,925.22 - 677.09	.00	0.00
Lancaster Colony Corp 513847103 Asset Minor Code 42 ACCOUNT 000016540132	40.000	6,925.60 173.1400	5,599.78	1,325.82 111.63	.00	2.19
Treehouse Foods Inc 89469A104 Asset Minor Code 42 ACCOUNT 000016540132	305.000	10,714.65 35.1300	15,471.37	- 4,756.72 - 1,473.08	.00	0.00
<i>Total Packaged Foods & Meats</i>	<i>988.000</i>	<i>43,943.07</i>	<i>39,488.46</i>	<i>4,454.61</i> <i>1,979.93</i>	<i>.00</i>	<i>0.34</i>

Personal Products

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Prestige Brands Hldgs Inc 74112D101 Asset Minor Code 42 ACCOUNT 000016540132	313.000	24,442.17 78.0900	14,076.83	10,365.34 4,468.01	.00	0.00
<i>Soft Drinks</i>						
Celsius Holdings Inc 15118V207 Asset Minor Code 42 ACCOUNT 000016540137	94.000	2,475.96 26.3400	2,102.31	373.65 - 12,854.82	.00	0.00
Total Consumer Staples	1,914.000	112,017.37	81,065.16	30,952.21 - 13,295.48	.00	0.46
Energy						
<i>Integrated Oil & Gas</i>						
Expand Energy Corporation 165167735 Asset Minor Code 42 ACCOUNT 000016540137	150.000	14,932.50 99.5500	12,019.96	2,912.54 2,587.52	.00	2.31
Solaris Energy Infrastructure Inc 83418M103 Asset Minor Code 42 ACCOUNT 000016540137	168.000	4,835.04 28.7800	5,051.41	- 216.37 - 216.37	.00	1.67
<i>Total Integrated Oil & Gas</i>	<i>318.000</i>	<i>19,767.54</i>	<i>17,071.37</i>	<i>2,696.17</i> <i>2,371.15</i>	<i>.00</i>	<i>2.15</i>
<i>Oil & Gas Equip & Svcs</i>						
Cactus Inc A 127203107 Asset Minor Code 42 ACCOUNT 000016540132	220.000	12,839.20 58.3600	6,910.85	5,928.35 2,347.67	.00	0.89

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cactus Inc A 127203107 Asset Minor Code 42 ACCOUNT 000016540137	.000	.00 58.3600	.00	.00 1,087.53	.00	0.00
Total Cactus Inc A	220.000	12,839.20	6,910.85	5,928.35 3,435.20	.00	0.89
<i>Oil & Gas Exploration & Prod</i>						
Civitas Resources Inc Com New 17888H103 Asset Minor Code 42 ACCOUNT 000016540132	292.000	13,394.04 45.8700	19,576.98	- 6,182.94 - 6,514.66	.00	4.36
Magnolia Oil Gas Corp 559663109 Asset Minor Code 42 ACCOUNT 000016540137	560.000	13,092.80 23.3800	10,241.38	2,851.42 911.26	.00	2.22
Southwestern Energy Co 845467109 Asset Minor Code 42 ACCOUNT 000016540137	.000	.00 7.1100	.00	.00 920.12	.00	0.00
Total Oil & Gas Exploration & Prod	852.000	26,486.84	29,818.36	- 3,331.52 - 4,683.28	.00	3.30
<i>Oil & Gas Refining & Marketing</i>						
Murphy USA Inc W I 626755102 Asset Minor Code 42 ACCOUNT 000016540132	44.000	22,077.00 501.7500	5,154.78	16,922.22 1,600.24	.00	0.38
Viper Energy Inc CI A 927959106 Asset Minor Code 42 ACCOUNT 000016540137	459.000	22,523.13 49.0700	7,839.51	14,683.62 4,518.07	.00	2.45

ASSET DETAIL (continued)

Investment Banking & Brokerage

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Piper Sandler Co 724078100 Asset Minor Code 42 ACCOUNT 000016540137	49.000	14,697.55 299.9500	5,823.54	8,874.01 - 533.11	.00	0.83
Virtu Financial Inc Class A 928254101 Asset Minor Code 42 ACCOUNT 000016540137	347.000	12,380.96 35.6800	7,682.78	4,698.18 4,698.18	.00	2.69
<i>Total Investment Banking & Brokerage</i>	<i>396.000</i>	<i>27,078.51</i>	<i>13,506.32</i>	<i>13,572.19</i> <i>4,165.07</i>	<i>.00</i>	<i>1.68</i>
<i>Life & Health Insurance</i>						
Primerica Inc 74164M108 Asset Minor Code 42 ACCOUNT 000016540132	.000	.00 271.4200	.00	.00 - 6,699.67	.00	0.00
<i>Multi-Sector Holdings</i>						
Yeti Holdings Inc 98585X104 Asset Minor Code 42 ACCOUNT 000016540132	96.000	3,696.96 38.5100	6,431.95	- 2,734.99 - 1,030.41	.00	0.00
<i>Other Diversifd Financial Svcs</i>						
Azek Co Inc CI A 05478C105 Asset Minor Code 42 ACCOUNT 000016540132	123.000	5,838.81 47.4700	2,578.49	3,260.32 - 1,407.07	.00	0.00
Azek Co Inc CI A 05478C105 Asset Minor Code 42 ACCOUNT 000016540137	235.000	11,155.45 47.4700	8,051.11	3,104.34 2,000.68	.00	0.00

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Azek Co Inc Cl A	358.000	16,994.26	10,629.60	6,364.66 593.61	.00	0.00
Lumentum Holdings Inc W I 55024U109 Asset Minor Code 42 ACCOUNT 000016540132	291.000	24,429.45 83.9500	20,489.60	3,939.85 9,930.85	.00	0.00
Ryan Specialty Holdings Inc 78351F107 Asset Minor Code 42 ACCOUNT 000016540137	282.000	18,093.12 64.1600	8,450.49	9,642.63 5,373.98	.00	0.69
Voya Financial Inc 929089100 Asset Minor Code 42 ACCOUNT 000016540132	188.000	12,940.04 68.8300	13,291.04	- 351.00 - 351.00	.00	2.62
Total Other Diversifd Financial Svcs	1,119.000	72,456.87	52,860.73	19,596.14 15,547.44	.00	0.63
Property & Casualty Insurance						
First American Financial 31847R102 Asset Minor Code 42 ACCOUNT 000016540132	179.000	11,176.76 62.4400	9,556.64	1,620.12 - 667.43	.00	3.46
Hanover Ins Group Inc 410867105 Asset Minor Code 42 ACCOUNT 000016540132	118.000	18,249.88 154.6600	15,017.68	3,232.20 3,692.34	.00	2.33
Kinsale Capital Group Inc 49714P108 Asset Minor Code 42 ACCOUNT 000016540137	26.000	12,093.38 465.1300	9,523.23	2,570.15 2,676.09	.00	0.13

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Palomar Holdings Inc 69753M105 Asset Minor Code 42 ACCOUNT 000016540137	165.000	17,422.35 105.5900	8,335.79	9,086.56 7,655.30	.00	0.00
<i>Total Property & Casualty Insurance</i>	<i>488.000</i>	<i>58,942.37</i>	<i>42,433.34</i>	<i>16,509.03 13,356.30</i>	<i>.00</i>	<i>1.40</i>
<i>Regional Banks</i>						
City Hldg Co 177835105 Asset Minor Code 42 ACCOUNT 000016540132	69.000	8,175.12 118.4800	6,401.23	1,773.89 374.81	.00	2.67
Columbia Bkg Sys Inc 197236102 Asset Minor Code 42 ACCOUNT 000016540132	839.000	22,661.39 27.0100	20,317.56	2,343.83 - 26.67	.00	5.33
First Horizon Corporation 320517105 Asset Minor Code 42 ACCOUNT 000016540132	981.000	19,757.34 20.1400	11,390.29	8,367.05 5,494.21	147.15	2.98
First Interstate Bancsys Mt 32055Y201 Asset Minor Code 42 ACCOUNT 000016540132	507.000	16,462.29 32.4700	19,112.67	- 2,650.38 1,441.74	.00	5.79
Independent Bk Corp Mass 453836108 Asset Minor Code 42 ACCOUNT 000016540132	145.000	9,307.55 64.1900	11,785.57	- 2,478.02 1,157.40	82.65	3.55
National Bank Hold Cl A 633707104 Asset Minor Code 42 ACCOUNT 000016540132	290.000	12,487.40 43.0600	10,593.38	1,894.02 1,144.66	.00	2.69

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Pinnacle Financial Partners 72346Q104 Asset Minor Code 42 ACCOUNT 000016540132	185.000	21,162.15 114.3900	8,418.01	12,744.14 3,774.93	.00	0.77
Univeste Financial Corporation 915271100 Asset Minor Code 42 ACCOUNT 000016540132	313.000	9,236.63 29.5100	6,862.01	2,374.62 2,335.91	.00	2.85
Valley National Bancorp 919794107 Asset Minor Code 42 ACCOUNT 000016540132	1,464.000	13,263.84 9.0600	14,066.53	- 802.69 - 2,908.07	161.04	4.86
Westamerica Bancorporation 957090103 Asset Minor Code 42 ACCOUNT 000016540132	132.000	6,924.72 52.4600	7,081.18	- 156.46 - 573.93	.00	3.35
Wintrust Finl Corp Com 97650W108 Asset Minor Code 42 ACCOUNT 000016540132	213.000	26,563.23 124.7100	17,428.54	9,134.69 6,425.08	.00	1.44
Total Regional Banks	5,138.000	166,001.66	133,456.97	32,544.69 18,640.07	390.84	3.20
Specialized Finance						
Marketaxess Hldgs Inc 57060D108 Asset Minor Code 42 ACCOUNT 000016540137	18.000	4,068.72 226.0400	3,836.83	231.89 - 1,491.70	.00	1.31
Thriffs & Mortgage Finance						

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
M G I C Invt Corp 552848103 Asset Minor Code 42 ACCOUNT 000016540132	538.000	12,755.98 23.7100	6,373.35	6,382.63 1,730.37	.00	2.19
Total Financials	10,347.000	404,448.80	300,222.02	104,226.78 49,843.07	390.84	2.00
Health Care						
<i>Biotechnology</i>						
Exelixis Inc 30161Q104 Asset Minor Code 42 ACCOUNT 000016540137	510.000	16,983.00 33.3000	10,546.00	6,437.00 3,884.84	.00	0.00
Halozyne Therapeutics Inc 40637H109 Asset Minor Code 42 ACCOUNT 000016540137	291.000	13,912.71 47.8100	10,654.83	3,257.88 3,037.40	.00	0.00
Omniab Inc 68218J202 Asset Minor Code 42 Date Last Priced: 12/20/22 ACCOUNT 000016540137	204.000	.00 .0000 @	238.62	- 238.62 .00	.00	0.00
Omniab Inc 68218J301 Asset Minor Code 42 ACCOUNT 000016540137	204.000	.00 .0000	238.62	- 238.62 .00	.00	0.00
Repligen Corp 759916109 Asset Minor Code 42 ACCOUNT 000016540137	85.000	12,234.90 143.9400	4,621.93	7,612.97 - 4,339.69	.00	0.00
Total Biotechnology	1,294.000	43,130.61	26,300.00	16,830.61 2,582.55	.00	0.00

Health Care Distributors

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Healthstream Inc 42222N103 Asset Minor Code 42 ACCOUNT 000016540137	255.000	8,109.00 31.8000	6,129.29	1,979.71 1,017.22	.00	0.43
<i>Health Care Equipment</i>						
Quidelortho Corp 219798105 Asset Minor Code 42 ACCOUNT 000016540132	178.000	7,929.90 44.5500	13,801.98	- 5,872.08 - 5,088.88	.00	0.00
Envista Holdings Corporation Com 29415F104 Asset Minor Code 42 ACCOUNT 000016540132	283.000	5,459.07 19.2900	6,969.98	- 1,510.91 - 1,323.74	.00	0.00
Globus Med Inca 379577208 Asset Minor Code 42 ACCOUNT 000016540132	181.000	14,970.51 82.7100	11,617.35	3,353.16 5,589.96	.00	0.00
Globus Med Inca 379577208 Asset Minor Code 42 ACCOUNT 000016540137	118.000	9,759.78 82.7100	7,553.61	2,206.17 3,836.96	.00	0.00
Total Globus Med Inca	299.000	24,730.29	19,170.96	5,559.33 9,426.92	.00	0.00
Irhythm Technologies Inc 450056106 Asset Minor Code 42 ACCOUNT 000016540137	113.000	10,189.21 90.1700	11,660.10	- 1,470.89 - 1,061.83	.00	0.00
Insulet Corp 45784P101 Asset Minor Code 42 ACCOUNT 000016540137	11.000	2,871.77 261.0700	1,145.44	1,726.33 - 192.10	.00	0.00

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Integra Lifesciences Holdings Corp 457985208 Asset Minor Code 42 ACCOUNT 000016540132	338.000	7,665.84 22.6800	14,331.65	- 6,665.81 - 5,026.03	.00	0.00
Tandem Diabetes Care Inc 875372203 Asset Minor Code 42 ACCOUNT 000016540137	282.000	10,157.64 36.0200	16,185.51	- 6,027.87 1,938.68	.00	0.00
<i>Total Health Care Equipment</i>	<i>1,504.000</i>	<i>69,003.72</i>	<i>83,265.62</i>	<i>- 14,261.90</i> <i>- 1,326.98</i>	<i>.00</i>	<i>0.00</i>
<i>Health Care Facilities</i>						
Acadia Healthcare Co Inc 00404A109 Asset Minor Code 42 ACCOUNT 000016540137	254.000	10,071.10 39.6500	8,925.10	1,146.00 - 8,875.49	.00	0.00
Encompass Health Corporation 29261A100 Asset Minor Code 42 ACCOUNT 000016540132	249.000	22,995.15 92.3500	12,305.42	10,689.73 5,689.84	.00	0.74
<i>Total Health Care Facilities</i>	<i>503.000</i>	<i>33,066.25</i>	<i>21,230.52</i>	<i>11,835.73</i> <i>- 3,185.65</i>	<i>.00</i>	<i>0.51</i>
<i>Health Care Services</i>						
Amedisys Inc 023436108 Asset Minor Code 42 ACCOUNT 000016540132	.000	.00 90.7900	.00	.00 1,532.29	.00	0.00
Option Care Health Inc 68404L201 Asset Minor Code 42 ACCOUNT 000016540132	334.000	7,748.80 23.2000	10,064.31	- 2,315.51 - 2,315.51	.00	0.00

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
<i>Total Health Care Services</i>	<i>334.000</i>	<i>7,748.80</i>	<i>10,064.31</i>	<i>- 2,315.51</i> <i>- 783.22</i>	<i>.00</i>	<i>0.00</i>
<i>Health Care Supplies</i>						
Biolife Solutions Inc 09062W204 Asset Minor Code 42 ACCOUNT 000016540137	382.000	9,916.72 25.9600	10,891.93	- 975.21 3,134.46	.00	0.00
Neogen Corp 640491106 Asset Minor Code 42 ACCOUNT 000016540137	610.000	7,405.40 12.1400	10,835.59	- 3,430.19 - 3,626.25	.00	0.00
<i>Total Health Care Supplies</i>	<i>992.000</i>	<i>17,322.12</i>	<i>21,727.52</i>	<i>- 4,405.40</i> <i>- 491.79</i>	<i>.00</i>	<i>0.00</i>
<i>Managed Health Care</i>						
Healthequity Inc 42226A107 Asset Minor Code 42 ACCOUNT 000016540137	206.000	19,765.70 95.9500	11,898.57	7,867.13 5,476.09	.00	0.00
<i>Pharmaceuticals</i>						
Bio Techne Corp 09073M104 Asset Minor Code 42 ACCOUNT 000016540137	133.000	9,579.99 72.0300	3,784.71	5,795.28 - 1,616.78	.00	0.44
Ligand Pharmaceuticals Inc 53220K504 Asset Minor Code 42 ACCOUNT 000016540137	150.000	16,072.50 107.1500	10,472.02	5,600.48 5,248.49	.00	0.00

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Medpace Hldgs Inc 58506Q109 Asset Minor Code 42 ACCOUNT 000016540137	32.000	10,631.36 332.2300	6,390.58	4,240.78 271.96	.00	0.00
Pacira Pharmaceuticals Inc 695127100 Asset Minor Code 42 ACCOUNT 000016540137	.000	.00 18.8400	.00	.00 1,167.82	.00	0.00
Supernus Pharmaceuticals Inc 868459108 Asset Minor Code 42 ACCOUNT 000016540137	387.000	13,993.92 36.1600	11,602.88	2,391.04 2,818.27	.00	0.00
<i>Total Pharmaceuticals</i>	<i>702.000</i>	<i>50,277.77</i>	<i>32,250.19</i>	<i>18,027.58</i> <i>7,889.76</i>	<i>.00</i>	<i>0.08</i>
Total Health Care	5,790.000	248,423.97	212,866.02	35,557.95 11,177.98	.00	0.09
Industrials						
<i>Aerospace & Defense</i>						
Aerovironment Inc 008073108 Asset Minor Code 42 ACCOUNT 000016540137	108.000	16,620.12 153.8900	11,947.11	4,673.01 - 3,900.09	.00	0.00
Axon Enterprise Inc 05464C101 Asset Minor Code 42 ACCOUNT 000016540137	.000	.00 594.3200	.00	.00 - 18,444.75	.00	0.00
H E I C O Corporation CI A 422806208 Asset Minor Code 42 ACCOUNT 000016540137	80.000	14,886.40 186.0800	3,947.30	10,939.10 1,722.32	.00	0.12

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hexcel Corp New Com 428291108 Asset Minor Code 42 ACCOUNT 000016540132	153.000	9,593.10 62.7000	8,462.30	1,130.80 - 2,252.47	.00	0.96
Kratos Defense & Security 50077B207 Asset Minor Code 42 ACCOUNT 000016540137	906.000	23,900.28 26.3800	11,979.21	11,921.07 4,622.05	.00	0.00
Leonardo Drs Inc 52661A108 Asset Minor Code 42 ACCOUNT 000016540137	600.000	19,386.00 32.3100	7,820.56	11,565.44 5,138.00	.00	0.00
<i>Total Aerospace & Defense</i>	<i>1,847.000</i>	<i>84,385.90</i>	<i>44,156.48</i>	<i>40,229.42</i> <i>- 13,114.94</i>	<i>.00</i>	<i>0.12</i>
<i>Air Freight & Logistics</i>						
Hub Group Inc CI A 443320106 Asset Minor Code 42 ACCOUNT 000016540137	252.000	11,229.12 44.5600	7,318.68	3,910.44 - 994.80	.00	1.12
<i>Building Products</i>						
Aaon Inc 000360206 Asset Minor Code 42 ACCOUNT 000016540137	122.000	14,356.96 117.6800	11,003.82	3,353.14 3,353.14	.00	0.27
Ameresco Inc CI A 02361E108 Asset Minor Code 42 ACCOUNT 000016540137	242.000	5,682.16 23.4800	12,076.22	- 6,394.06 - 1,180.65	.00	0.00
Trex Co Inc Com 89531P105 Asset Minor Code 42 ACCOUNT 000016540137	156.000	10,768.68 69.0300	1,447.55	9,321.13 - 3,745.33	.00	0.00

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
<i>Total Building Products</i>	520.000	30,807.80	24,527.59	6,280.21 - 1,572.84	.00	0.12
<i>Const., Farm Mach. & Hvy Trks</i>						
Lindsay Corporation 535555106 Asset Minor Code 42 ACCOUNT 000016540137	69.000	8,163.39 118.3100	7,534.07	629.32 - 937.86	.00	1.22
<i>Construction & Engineering</i>						
Emcor Group Inc 29084Q100 Asset Minor Code 42 ACCOUNT 000016540132	.000	.00 453.9000	.00	.00 - 10,641.44	.00	0.00
<i>Diversified Commercial Svcs</i>						
Encore Capital Group Inc 292554102 Asset Minor Code 42 ACCOUNT 000016540137	290.000	13,853.30 47.7700	13,201.78	651.52 - 875.62	.00	0.00
<i>Electrical Components & Equip</i>						
Belden Inc Com 077454106 Asset Minor Code 42 ACCOUNT 000016540132	56.000	6,306.16 112.6100	2,844.33	3,461.83 1,742.03	2.80	0.18
Generac Holdings Inc 368736104 Asset Minor Code 42 ACCOUNT 000016540137	36.000	5,581.80 155.0500	5,316.78	265.02 265.02	.00	0.00
Powell Inds Inc 739128106 Asset Minor Code 42 ACCOUNT 000016540137	54.000	11,969.10 221.6500	8,914.81	3,054.29 3,054.29	.00	0.48

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Regal Beloit Corp 758750103 Asset Minor Code 42 ACCOUNT 000016540132	71.000	11,014.23 155.1300	7,492.19	3,522.04 37.35	24.85	0.90
<i>Total Electrical Components & Equip</i>	<i>217.000</i>	<i>34,871.29</i>	<i>24,568.11</i>	<i>10,303.18 5,098.69</i>	<i>27.65</i>	<i>0.48</i>
<i>Employment Services</i>						
Fti Consulting Inc 302941109 Asset Minor Code 42 ACCOUNT 000016540137	76.000	14,525.88 191.1300	14,871.19	- 345.31 - 1,055.61	.00	0.00
Huron Consulting Group Inc 447462102 Asset Minor Code 42 ACCOUNT 000016540132	172.000	21,372.72 124.2600	9,120.04	12,252.68 1,899.17	.00	0.00
Icf International Inc 44925C103 Asset Minor Code 42 ACCOUNT 000016540137	69.000	8,225.49 119.2100	6,412.74	1,812.75 - 2,557.38	9.66	0.47
Korn Ferry Intl 500643200 Asset Minor Code 42 ACCOUNT 000016540132	193.000	13,017.85 67.4500	7,155.96	5,861.89 895.12	71.41	2.19
Vse Corp 918284100 Asset Minor Code 42 ACCOUNT 000016540137	142.000	13,504.20 95.1000	10,773.91	2,730.29 2,730.29	.00	0.42
<i>Total Employment Services</i>	<i>652.000</i>	<i>70,646.14</i>	<i>48,333.84</i>	<i>22,312.30 1,911.59</i>	<i>81.07</i>	<i>0.53</i>

Environmental Services

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Clean Hbrs Inc 184496107 Asset Minor Code 42 ACCOUNT 000016540132	80.000	18,411.20 230.1400	4,922.35	13,488.85 1,173.97	.00	0.00
Montrose Environmental Group I 615111101 Asset Minor Code 42 ACCOUNT 000016540137	365.000	6,770.75 18.5500	10,253.40	- 3,482.65 - 5,095.62	.00	0.00
<i>Total Environmental Services</i>	<i>445.000</i>	<i>25,181.95</i>	<i>15,175.75</i>	<i>10,006.20</i> <i>- 3,921.65</i>	<i>.00</i>	<i>0.00</i>
<i>Heavy Electrical Equipment</i>						
Bwx Technologies Inc 05605H100 Asset Minor Code 42 ACCOUNT 000016540132	20.000	2,227.80 111.3900	928.09	1,299.71 - 2,400.01	.00	0.86
Bwx Technologies Inc 05605H100 Asset Minor Code 42 ACCOUNT 000016540137	76.000	8,465.64 111.3900	8,896.69	- 431.05 - 431.05	.00	0.86
Total Bwx Technologies Inc	96.000	10,693.44	9,824.78	868.66 - 2,831.06	.00	0.86
<i>Industrial Conglomerates</i>						
Standex Intl Corp 854231107 Asset Minor Code 42 ACCOUNT 000016540132	102.000	19,072.98 186.9900	8,708.56	10,364.42 1,750.19	.00	0.68
Vertiv Holdings Co 92537N108 Asset Minor Code 42 ACCOUNT 000016540137	.000	.00 113.6100	.00	.00 - 5,487.73	.00	0.00

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
<i>Total Industrial Conglomerates</i>	<i>102.000</i>	<i>19,072.98</i>	<i>8,708.56</i>	<i>10,364.42</i> <i>- 3,737.54</i>	<i>.00</i>	<i>0.68</i>
<i>Industrial MacHinery</i>						
Championx Corporation Com 15872M104 Asset Minor Code 42 ACCOUNT 000016540132	547.000	14,872.93 27.1900	14,952.36	- 79.43 - 2,246.48	.00	1.40
Enerpac Tool Group Corp 292765104 Asset Minor Code 42 ACCOUNT 000016540132	232.000	9,532.88 41.0900	6,076.24	3,456.64 2,138.72	.00	0.10
Enpro Inc 29355X107 Asset Minor Code 42 ACCOUNT 000016540132	103.000	17,762.35 172.4500	6,672.36	11,089.99 146.77	.00	0.70
Enviri Corporation 415864107 Asset Minor Code 42 ACCOUNT 000016540132	702.000	5,405.40 7.7000	9,140.82	- 3,735.42 - 1,199.91	.00	0.00
Itt Corp New 45073V108 Asset Minor Code 42 ACCOUNT 000016540132	134.000	19,145.92 142.8800	5,095.35	14,050.57 - 1,395.48	.00	0.89
Rbc Bearings Inc 75524B104 Asset Minor Code 42 ACCOUNT 000016540137	63.000	18,845.82 299.1400	8,083.84	10,761.98 - 354.85	.00	0.00
Valmont Inds Inc 920253101 Asset Minor Code 42 ACCOUNT 000016540132	47.000	14,413.49 306.6700	12,816.49	1,597.00 3,291.88	28.20	0.78

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
<i>Total Industrial MacHinery</i>	1,828.000	99,978.79	62,837.46	37,141.33 380.65	28.20	0.62
<i>Office Services & Supplies</i>						
Sentinelone Inc Cl A 81730H109 Asset Minor Code 42 ACCOUNT 000016540137	371.000	8,236.20 22.2000	8,087.37	148.83 148.83	.00	0.00
Total Industrials	6,689.000	417,120.30	274,274.47	142,845.83 - 31,087.99	136.92	0.42
Information Technology						
<i>Application Software</i>						
Altair Engineering Inc A C 021369103 Asset Minor Code 42 ACCOUNT 000016540137	60.000	6,546.60 109.1100	4,991.57	1,555.03 1,515.78	.00	0.00
Box Inc Class A 10316T104 Asset Minor Code 42 ACCOUNT 000016540137	.000	.00 31.6000	.00	.00 823.08	.00	0.00
Clearwater Analytics Hldgs Inc Cl A 185123106 Asset Minor Code 42 ACCOUNT 000016540137	344.000	9,466.88 27.5200	6,622.91	2,843.97 2,843.97	.00	0.00
Envestnet Inc 29404K106 Asset Minor Code 42 ACCOUNT 000016540137	.000	.00 63.1400	.00	.00 - 105.83	.00	0.00
Five9 Inc 338307101 Asset Minor Code 42 ACCOUNT 000016540137	.000	.00 40.6400	.00	.00 - 21.09	.00	0.00

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Guidewire Software Inc 40171V100 Asset Minor Code 42 ACCOUNT 000016540137	94.000	15,846.52 168.5800	7,800.54	8,045.98 4,971.43	.00	0.00
Model N Inc 607525102 Asset Minor Code 42 ACCOUNT 000016540137	.000	.00 30.0000	.00	.00 738.47	.00	0.00
Pros Holdings Inc 74346Y103 Asset Minor Code 42 ACCOUNT 000016540137	379.000	8,322.84 21.9600	11,764.09	- 3,441.25 - 6,589.58	.00	0.00
Sps Commerce Inc 78463M107 Asset Minor Code 42 ACCOUNT 000016540137	89.000	16,375.11 183.9900	3,688.52	12,686.59 - 5,717.51	.00	0.00
Tyler Technologies Inc 902252105 Asset Minor Code 42 ACCOUNT 000016540137	.000	.00 576.6400	.00	.00 - 2,208.08	.00	0.00
<i>Total Application Software</i>	<i>966.000</i>	<i>56,557.95</i>	<i>34,867.63</i>	<i>21,690.32</i> <i>- 3,749.36</i>	<i>.00</i>	<i>0.00</i>
<i>Communications Equipment</i>						
Ciena Corp 171779309 Asset Minor Code 42 ACCOUNT 000016540137	135.000	11,449.35 84.8100	8,974.33	2,475.02 2,475.02	.00	0.00
Harmonic Inc 413160102 Asset Minor Code 42 ACCOUNT 000016540132	1,523.000	20,149.29 13.2300	13,237.56	6,911.73 - 775.95	.00	0.00

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Viavi Solutions Inc 925550105 Asset Minor Code 42 ACCOUNT 000016540132	1,319.000	13,321.90 10.1000	14,272.59	- 950.69 198.73	.00	0.00
<i>Total Communications Equipment</i>	<i>2,977.000</i>	<i>44,920.54</i>	<i>36,484.48</i>	<i>8,436.06 1,897.80</i>	<i>.00</i>	<i>0.00</i>
<i>Computer Storage & Peripherals</i>						
Pure Storage Inc Class A 74624M102 Asset Minor Code 42 ACCOUNT 000016540137	148.000	9,091.64 61.4300	5,316.06	3,775.58 3,758.93	.00	0.00
<i>Data Proc. & Outsourced Svcs</i>						
Exlservice Holdings Inc 302081104 Asset Minor Code 42 ACCOUNT 000016540132	281.000	12,470.78 44.3800	3,270.18	9,200.60 2,937.37	.00	0.00
Rubrik Inc Cl A 781154109 Asset Minor Code 42 ACCOUNT 000016540137	207.000	13,529.52 65.3600	7,144.48	6,385.04 6,385.04	.00	0.00
Wex Inc 96208T104 Asset Minor Code 42 ACCOUNT 000016540137	.000	.00 175.3200	.00	.00 - 4,005.54	.00	0.00
<i>Total Data Proc. & Outsourced Svcs</i>	<i>488.000</i>	<i>26,000.30</i>	<i>10,414.66</i>	<i>15,585.64 5,316.87</i>	<i>.00</i>	<i>0.00</i>
<i>Electronics Equipmt Mfr.</i>						
Cognex Corp 192422103 Asset Minor Code 42 ACCOUNT 000016540137	161.000	5,773.46 35.8600	5,619.02	154.44 - 1,003.85	.00	0.89

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Nlight Inc 65487K100 Asset Minor Code 42 ACCOUNT 000016540137	731.000	7,668.19 10.4900	12,443.65	- 4,775.46 - 1,644.97	.00	0.00
Rogers Corp 775133101 Asset Minor Code 42 ACCOUNT 000016540132	89.000	9,043.29 101.6100	10,563.42	- 1,520.13 - 1,520.13	.00	0.00
<i>Total Electronics Equipmt Mfr.</i>	<i>981.000</i>	<i>22,484.94</i>	<i>28,626.09</i>	<i>- 6,141.15</i> <i>- 4,168.95</i>	<i>.00</i>	<i>0.22</i>
<i>Internet Software & Services</i>						
Intapp Inc Com 45827U109 Asset Minor Code 42 ACCOUNT 000016540137	166.000	10,638.94 64.0900	6,070.79	4,568.15 4,568.15	.00	0.00
Magnite Inc Com 55955D100 Asset Minor Code 42 ACCOUNT 000016540137	773.000	12,306.16 15.9200	10,377.01	1,929.15 1,929.15	.00	0.00
Toast Inc Cl A 888787108 Asset Minor Code 42 ACCOUNT 000016540137	240.000	8,748.00 36.4500	3,619.48	5,128.52 4,153.77	.00	0.00
Zeta Global Holdings Corp Cl A 98956A105 Asset Minor Code 42 ACCOUNT 000016540137	308.000	5,540.92 17.9900	8,644.31	- 3,103.39 - 3,103.39	.00	0.00
<i>Total Internet Software & Services</i>	<i>1,487.000</i>	<i>37,234.02</i>	<i>28,711.59</i>	<i>8,522.43</i> <i>7,547.68</i>	<i>.00</i>	<i>0.00</i>
<i>It Consulting & Other Services</i>						
Caci Intl Inc 127190304 Asset Minor Code 42 ACCOUNT 000016540132	39.000	15,758.34 404.0600	6,304.69	9,453.65 1,992.39	.00	0.00

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Maximus Inc 577933104 Asset Minor Code 42 ACCOUNT 000016540137	132.000	9,853.80 74.6500	9,192.81	660.99 - 2,231.54	.00	1.61
Schrodinger Inc 80810D103 Asset Minor Code 42 ACCOUNT 000016540137	414.000	7,986.06 19.2900	15,124.01	- 7,137.95 - 3,202.68	.00	0.00
<i>Total It Consulting & Other Services</i>	<i>585.000</i>	<i>33,598.20</i>	<i>30,621.51</i>	<i>2,976.69</i> <i>- 3,441.83</i>	<i>.00</i>	<i>0.47</i>
<i>Semiconductor Equipment</i>						
Azenta Inc 114340102 Asset Minor Code 42 ACCOUNT 000016540137	200.000	10,000.00 50.0000	15,977.04	- 5,977.04 - 2,132.80	.00	0.00
Cohu Inc 192576106 Asset Minor Code 42 ACCOUNT 000016540132	222.000	5,927.40 26.7000	5,885.51	41.89 41.89	.00	0.00
Onto Innovation Inc 683344105 Asset Minor Code 42 ACCOUNT 000016540137	58.000	9,666.86 166.6700	3,673.86	5,993.00 - 6,365.93	.00	0.00
<i>Total Semiconductor Equipment</i>	<i>480.000</i>	<i>25,594.26</i>	<i>25,536.41</i>	<i>57.85</i> <i>- 8,456.84</i>	<i>.00</i>	<i>0.00</i>
<i>Semiconductors</i>						
Lattice Semiconductor Corp 518415104 Asset Minor Code 42 ACCOUNT 000016540137	141.000	7,987.65 56.6500	8,300.61	- 312.96 - 1,290.31	.00	0.00

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
MacOm Technology Solutions H 55405Y100 Asset Minor Code 42 ACCOUNT 000016540137	102.000	13,250.82 129.9100	9,097.27	4,153.55 4,153.55	.00	0.00
Power Integrations Inc 739276103 Asset Minor Code 42 ACCOUNT 000016540137	112.000	6,910.40 61.7000	4,474.36	2,436.04 - 3,430.30	.00	1.36
Silicon Laboratories Inc 826919102 Asset Minor Code 42 ACCOUNT 000016540132	69.000	8,571.18 124.2200	8,904.81	- 333.63 - 587.60	.00	0.00
Silicon Laboratories Inc 826919102 Asset Minor Code 42 ACCOUNT 000016540137	57.000	7,080.54 124.2200	5,581.57	1,498.97 - 555.51	.00	0.00
Total Silicon Laboratories Inc	126.000	15,651.72	14,486.38	1,165.34 - 1,143.11	.00	0.00
<i>Total Semiconductors</i>	<i>481.000</i>	<i>43,800.59</i>	<i>36,358.62</i>	<i>7,441.97</i> <i>- 1,710.17</i>	<i>.00</i>	<i>0.21</i>
<i>Systems Software</i>						
Braze Inc Com CI A 10576N102 Asset Minor Code 42 ACCOUNT 000016540137	158.000	6,617.04 41.8800	6,069.42	547.62 547.62	.00	0.00
Qualys Inc 74758T303 Asset Minor Code 42 ACCOUNT 000016540137	.000	.00 140.2200	.00	.00 - 9,634.78	.00	0.00

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Rapid7 Inc 753422104 Asset Minor Code 42 ACCOUNT 000016540137	.000	.00 40.2300	.00	.00 - 1,845.54	.00	0.00
Tenable Holdings Inc 88025T102 Asset Minor Code 42 ACCOUNT 000016540137	223.000	8,781.74 39.3800	9,230.15	- 448.41 - 1,614.63	.00	0.00
Varonis Systems Inc 922280102 Asset Minor Code 42 ACCOUNT 000016540137	310.000	13,773.30 44.4300	7,362.74	6,410.56 - 1,292.47	.00	0.00
<i>Total Systems Software</i>	<i>691.000</i>	<i>29,172.08</i>	<i>22,662.31</i>	<i>6,509.77</i> <i>- 13,839.80</i>	<i>.00</i>	<i>0.00</i>
<i>Technology Distributors</i>						
Agilysys Inc 00847J105 Asset Minor Code 42 ACCOUNT 000016540137	40.000	5,268.40 131.7100	4,102.37	1,166.03 1,166.03	.00	0.00
Total Information Technology	9,324.000	333,722.92	263,701.73	70,021.19 - 15,679.64	.00	0.09
Materials						
<i>Commodity Chemicals</i>						
Cabot Corp 127055101 Asset Minor Code 42 ACCOUNT 000016540132	133.000	12,144.23 91.3100	7,217.77	4,926.46 613.91	.00	1.88
Valvoline Inc 92047W101 Asset Minor Code 42 ACCOUNT 000016540132	280.000	10,130.40 36.1800	6,582.37	3,548.03 - 1,025.22	.00	0.00

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
<i>Total Commodity Chemicals</i>	<i>413.000</i>	<i>22,274.63</i>	<i>13,800.14</i>	<i>8,474.49</i> <i>- 411.31</i>	<i>.00</i>	<i>1.02</i>
<i>Diversified Metals & Mining</i>						
Livent Corp 53814L108 Asset Minor Code 42 ACCOUNT 000016540132	.000	.00 16.5100	.00	.00 - 1,155.42	.00	0.00
<i>Fertilizers & Ag Chemicals</i>						
Siteone Landscape Supply Inc 82982L103 Asset Minor Code 42 ACCOUNT 000016540137	89.000	11,727.53 131.7700	4,347.67	7,379.86 - 4,209.15	.00	0.00
<i>Gold</i>						
Permian Resources Corp Class A 71424F105 Asset Minor Code 42 ACCOUNT 000016540132	1,207.000	17,356.66 14.3800	15,313.11	2,043.55 764.32	.00	4.17
<i>Metal And Glass Containers</i>						
O I Glass Inc 67098H104 Asset Minor Code 42 ACCOUNT 000016540132	507.000	5,495.88 10.8400	7,806.97	- 2,311.09 - 2,846.72	.00	0.00
Silgan Hldgs Inc 827048109 Asset Minor Code 42 ACCOUNT 000016540132	133.000	6,922.65 52.0500	4,767.35	2,155.30 - 177.20	.00	1.46
<i>Total Metal And Glass Containers</i>	<i>640.000</i>	<i>12,418.53</i>	<i>12,574.32</i>	<i>- 155.79</i> <i>- 3,023.92</i>	<i>.00</i>	<i>0.81</i>

Specialty Chemicals

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Balchem Corp 057665200 Asset Minor Code 42 ACCOUNT 000016540137	80.000	13,039.60 162.9950	6,539.71	6,499.89 326.47	69.60	0.53
Ingevity Corp 45688C107 Asset Minor Code 42 ACCOUNT 000016540132	157.000	6,397.75 40.7500	10,326.28	- 3,928.53 1,006.42	.00	0.00
Innospec Inc 45768S105 Asset Minor Code 42 ACCOUNT 000016540132	66.000	7,263.96 110.0600	5,263.05	2,000.91 - 1,205.24	.00	1.44
<i>Total Specialty Chemicals</i>	<i>303.000</i>	<i>26,701.31</i>	<i>22,129.04</i>	<i>4,572.27 127.65</i>	<i>69.60</i>	<i>0.65</i>
Total Materials	2,652.000	90,478.66	68,164.28	22,314.38 - 7,907.83	69.60	1.35
Real Estate						
<i>Real Estate Investment Trust</i>						
Agree Realty Corp 008492100 Asset Minor Code 42 ACCOUNT 000016540132	254.000	17,894.30 70.4500	14,811.99	3,082.31 3,082.31	64.26	4.31
Chimera Investment Corp 16934Q208 Asset Minor Code 42 ACCOUNT 000016540132	.000	.00 4.3900	.00	.00 672.62	.00	0.00
Chimera Inv't Corp Com Shs 16934Q802 Asset Minor Code 42 ACCOUNT 000016540132	452.000	6,328.00 14.0000	16,018.44	- 9,690.44 390.02	167.24	10.57

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Copt Defense Properties 22002T108 Asset Minor Code 42 ACCOUNT 000016540132	449.000	13,896.55 30.9500	12,111.88	1,784.67 2,477.47	132.46	3.81
Healthpeak Properties Inc 42250P103 Asset Minor Code 42 ACCOUNT 000016540132	.000	.00 20.2700	.00	.00 - 131.55	.00	0.00
National Storage Affiliates 637870106 Asset Minor Code 42 ACCOUNT 000016540132	320.000	12,131.20 37.9100	16,268.29	- 4,137.09 - 496.74	.00	6.01
Physicians Realty Trust 71943U104 Asset Minor Code 42 ACCOUNT 000016540132	.000	.00 11.2300	.00	.00 - 1,836.76	.00	0.00
Stag Industrial Inc 85254J102 Asset Minor Code 42 ACCOUNT 000016540132	417.000	14,102.94 33.8200	13,585.54	517.40 - 2,716.09	51.43	4.41
Starwood Property Trust Inc 85571B105 Asset Minor Code 42 ACCOUNT 000016540132	686.000	12,999.70 18.9500	13,721.38	- 721.68 - 721.68	329.28	10.13
<i>Total Real Estate Investment Trust</i>	<i>2,578.000</i>	<i>77,352.69</i>	<i>86,517.52</i>	<i>- 9,164.83 719.60</i>	<i>744.67</i>	<i>5.99</i>
<i>Real Estate Mgmt & Development</i>						
Cto Rtly Growth Inc New Com 22948Q101 Asset Minor Code 42 ACCOUNT 000016540132	73.000	1,438.83 19.7100	1,434.74	4.09 4.09	.00	7.71

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Newmark Group Inc 65158N102 Asset Minor Code 42 ACCOUNT 000016540132	1,470.000	18,830.70 12.8100	10,204.32	8,626.38 1,771.19	.00	0.94
<i>Total Real Estate Mgmt & Development</i>	<i>1,543.000</i>	<i>20,269.53</i>	<i>11,639.06</i>	<i>8,630.47 1,775.28</i>	<i>.00</i>	<i>1.41</i>
Total Real Estate	4,121.000	97,622.22	98,156.58	- 534.36 2,494.88	744.67	5.04
Utilities						
<i>Electric Utilities</i>						
Black Hills Corp 092113109 Asset Minor Code 42 ACCOUNT 000016540132	131.000	7,666.12 58.5200	7,895.78	- 229.66 731.45	.00	4.44
Idacorp Inc 451107106 Asset Minor Code 42 ACCOUNT 000016540132	106.000	11,583.68 109.2800	6,849.84	4,733.84 588.88	.00	3.15
Portland General Electric Co 736508847 Asset Minor Code 42 ACCOUNT 000016540132	427.000	18,625.74 43.6200	14,836.52	3,789.22 - 413.27	213.50	4.59
<i>Total Electric Utilities</i>	<i>664.000</i>	<i>37,875.54</i>	<i>29,582.14</i>	<i>8,293.40 907.06</i>	<i>213.50</i>	<i>4.11</i>
<i>Gas Utilities</i>						
Spire Inc 84857L101 Asset Minor Code 42 ACCOUNT 000016540132	95.000	6,443.85 67.8300	7,026.53	- 582.68 707.53	74.58	4.63

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
<i>Multi-Util & Unregulated Power</i>						
Rambus Inc 750917106 Asset Minor Code 42 ACCOUNT 000016540137	146.000	7,717.56 52.8600	7,738.71	- 21.15 - 1,673.77	.00	0.00
Total Utilities	905.000	52,036.95	44,347.38	7,689.57 - 59.18	288.08	3.56
Total Domestic Common Stocks	47,394.000	2,084,138.71	1,594,666.92	489,471.79 5,692.60	1,657.94	1.08
Foreign Stocks						
Energy						
<i>Oil & Gas Drilling</i>						
Expro Group Holdings Nv N3144W105 Asset Minor Code 53 ACCOUNT 000016540132	484.000	6,035.48 12.4700	8,305.41	- 2,269.93 - 2,269.93	.00	0.00
<i>Oil & Gas Equip & Svcs</i>						
Technipfmc Plc G87110105 Asset Minor Code 53 ACCOUNT 000016540137	539.000	15,598.66 28.9400	6,904.79	8,693.87 3,313.37	.00	0.69
Total Energy	1,023.000	21,634.14	15,210.20	6,423.94 1,043.44	.00	0.49

Industrials

Building Products

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Masonite International Corp 575385109 Asset Minor Code 53 ACCOUNT 000016540132	.000	.00 132.8400	.00	.00 - 1,307.77	.00	0.00
<i>Heavy Electrical Equipment</i>						
Gates Industrial Corp Plc G39108108 Asset Minor Code 53 ACCOUNT 000016540132	1,035.000	21,289.95 20.5700	15,589.91	5,700.04 7,223.21	.00	0.00
<i>Office Services & Supplies</i>						
Kornit Digital Ltd M6372Q113 Asset Minor Code 53 ACCOUNT 000016540137	373.000	11,544.35 30.9500	7,644.86	3,899.49 3,948.59	.00	0.00
Total Industrials	1,408.000	32,834.30	23,234.77	9,599.53 9,864.03	.00	0.00
Information Technology						
<i>Application Software</i>						
Globant Sa L44385109 Asset Minor Code 53 ACCOUNT 000016540137	46.000	9,863.32 214.4200	2,829.11	7,034.21 - 3,233.80	.00	0.00
The Descartes Systems Group Inc 249906108 Asset Minor Code 53 ACCOUNT 000016540137	156.000	17,721.60 113.6000	12,263.28	5,458.32 4,071.02	.00	0.00
<i>Total Application Software</i>	<i>202.000</i>	<i>27,584.92</i>	<i>15,092.39</i>	<i>12,492.53</i> <i>837.22</i>	<i>.00</i>	<i>0.00</i>

Computer Storage & Peripherals

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Icon Plc G4705A100 Asset Minor Code 53 ACCOUNT 000016540137	23.000	4,823.33 209.7100	2,301.33	2,522.00 - 5,164.52	.00	0.00
<i>Electronic Manufacturing Svcs</i>						
Fabrinet G3323L100 Asset Minor Code 53 ACCOUNT 000016540137	29.000	6,376.52 219.8800	6,703.61	- 327.09 - 327.09	.00	0.00
<i>Semiconductors</i>						
Ambarella Inc G037AX101 Asset Minor Code 53 ACCOUNT 000016540137	109.000	7,928.66 72.7400	10,075.52	- 2,146.86 1,873.45	.00	0.00
<i>Systems Software</i>						
Cyberark Software Ltd Shs M2682V108 Asset Minor Code 53 ACCOUNT 000016540137	78.000	25,985.70 333.1500	8,409.47	17,576.23 4,895.30	.00	0.00
Global E Online Ltd Shs M5216V106 Asset Minor Code 53 ACCOUNT 000016540137	84.000	4,580.52 54.5300	4,373.00	207.52 207.52	.00	0.00
<i>Total Systems Software</i>	<i>162.000</i>	<i>30,566.22</i>	<i>12,782.47</i>	<i>17,783.75</i> <i>5,102.82</i>	<i>.00</i>	<i>0.00</i>
Total Information Technology	525.000	77,279.65	46,955.32	30,324.33 2,321.88	.00	0.00

Materials

Diversified Chemicals

ASSET DETAIL (continued)

Mutual Funds-Fixed Income

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Massmutual GI Crd Inc Op I 576291504 Asset Minor Code 99 ACCOUNT 000016540142	425,162.149	3,278,000.17 7.7100	3,677,939.76	- 399,939.59 12,400.00	.00	8.91
Voya Securitized Credit R6 92913M112 Asset Minor Code 99 ACCOUNT 000016540143	315,340.460	2,986,274.16 9.4700	2,826,258.17	160,015.99 76,994.94	.00	4.91
Voya Securitized Credit Fund Class I 92913M732 Asset Minor Code 99 ACCOUNT 000016540143	3.715	35.18 9.4700	33.70	1.48 .94	.00	4.92
Total Mutual Funds-Fixed Income	740,506.324	6,264,309.51	6,504,231.63	- 239,922.12 89,395.88	.00	7.00
Total Mutual Funds	1,462,020.407	17,221,355.01	15,037,719.44	2,183,635.57 - 634,283.71	.00	3.19
Miscellaneous						
Collective Investment Funds						
L&g Liability Corporate Cit Fund 9SPMTJBT8 Asset Minor Code 17 ACCOUNT 000016540140	1,068,671.727	129,779,494.53 121.4400	121,445,770.13	8,333,724.40 832,578.77	.00	0.00
L&g Liability Treasury Cit Fund 9SPMTK0B6 Asset Minor Code 17 ACCOUNT 000016540140	203,468.980	20,609,372.98 101.2900	21,555,317.32	- 945,944.34 - 148,149.68	.00	0.00
Total Collective Investment Funds	1,272,140.707	150,388,867.51	143,001,087.45	7,387,780.06 684,429.09	.00	0.00

MERITER HEALTH SERVICES EMPLOYEE RETIREMENT PLAN
E.I.N. 39-1412318 PLAN No. 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Miscellaneous	1,272,140.707	150,388,867.51	143,001,087.45	7,387,780.06 684,429.09	.00	0.00
Total Assets	25,266,019.449	192,327,377.42	182,214,498.35	10,112,879.07 84,766.99	88,252.85	0.79
Accrued Income	.000	88,252.85	88,252.85			
Grand Total	25,266,019.449	192,415,630.27	182,302,751.20			

Total Investments of \$192,327,377
agrees to the schedule of assets held

Total Investments of \$182,214,489
agrees to the schedule of assets held