

Form 5500

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security  
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110  
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

- A This return/report is for: [ ] a multiemployer plan [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) [x] 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. [x]
D Check box if filing under: [x] 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: PACIFICA HOSPITAL OF THE VALLEY 401(K) PLAN
1b Three-digit plan number (PN): 002
1c Effective date of plan: 01/01/2011
2a Plan sponsor's name (employer, if for a single-employer plan): PACIFICA OF THE VALLEY CORPORATION DBA
Mailing address: 9449 SAN FERNANDO ROAD, SUN VALLEY, CA 91352-1421
2b Employer Identification Number (EIN): 33-0737312
2c Plan Sponsor's telephone number: 818-252-2260
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.

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include: 1. Filed with authorized/valid electronic signature, 10/13/2025, GREGG YOST (plan administrator); 2. Filed with authorized/valid electronic signature, 10/13/2025, GREGG YOST (employer/plan sponsor); 3. Signature of DFE, Date, Enter name of individual signing as DFE.

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

Form 5500 (2024) v. 240311

|  |  |
|--|--|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor | <b>3b</b> Administrator's EIN              |
|  | <b>3c</b> Administrator's telephone number |
|  |  |

|  |               |
|--|---------------|
| <b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name | <b>4b</b> EIN |
|  | <b>4d</b> PN  |

|   |          |     |
|---|----------|-----|
| <b>5</b> Total number of participants at the beginning of the plan year | <b>5</b> | 708 |
|---|----------|-----|

|  |              |     |
|--|--------------|-----|
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). |              |     |
| <b>a(1)</b> Total number of active participants at the beginning of the plan year .....  | <b>6a(1)</b> | 664 |
| <b>a(2)</b> Total number of active participants at the end of the plan year .....  | <b>6a(2)</b> | 616 |
| <b>b</b> Retired or separated participants receiving benefits.....   | <b>6b</b>    | 0   |
| <b>c</b> Other retired or separated participants entitled to future benefits .....   | <b>6c</b>    | 47  |
| <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....  | <b>6d</b>    | 663 |
| <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....   | <b>6e</b>    | 1   |
| <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....  | <b>6f</b>    | 664 |
| <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....   | <b>6g(1)</b> | 218 |
| <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....   | <b>6g(2)</b> | 536 |
| <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....  | <b>6h</b>    | 0   |

|  |          |  |
|--|----------|--|
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) ..... | <b>7</b> |  |
|--|----------|--|

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:  
2E 2F 2G 2J 2K 2S 2T 3D

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

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

**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 0

(5)  **MEP** (Multiple-Employer Retirement Plan Information)

**b General Schedules**

(1)  **H** (Financial Information)

(2)  **I** (Financial Information – Small Plan)

(3)  **A** (Insurance Information) – Number Attached \_\_\_\_\_

(4)  **C** (Service Provider Information)

(5)  **D** (DFE/Participating Plan Information)

(6)  **G** (Financial Transaction Schedules)

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

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**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.

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**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 \_\_\_\_\_

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

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

|  |  |            |
|--|--|------------|
| <b>A</b> Name of plan<br><b>PACIFICA HOSPITAL OF THE VALLEY 401(K) PLAN</b>                                    | <b>B</b> Three-digit plan number (PN) ▶                            | <b>002</b> |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><b>PACIFICA OF THE VALLEY CORPORATION DBA</b> | <b>D</b> Employer Identification Number (EIN)<br><b>33-0737312</b> |            |

**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

**PRINCIPAL LIFE INSURANCE COMPANY**

**42-0127290**

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

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**(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)

PRINCIPAL LIFE INSURANCE COMPANY

42-0127290

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---|--|--|--|---|--|
| 13 37 50<br>64         | CONTRACT ADMINISTRATOR  | 43925  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>  | 0   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

FIRST WESTERN TRUST

27-0083757

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---|--|--|--|---|--|
| 27 50                  | INVESTMENT ADVISORY   | 30803  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>   |   | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

**Part I Service Provider Information (continued)**

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

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

|   |  |  |
|---|--|--|
| <b>SCHEDULE D</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small> | <b>DFE/Participating Plan Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br><br><b>▶ File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><hr/> <b>2024</b><br><br><b>This Form is Open to Public Inspection.</b> |
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|   |  |
|---|--|
| For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>              |  |
| <b>A</b> Name of plan<br><u>PACIFICA HOSPITAL OF THE VALLEY 401(K) PLAN</u>   | <b>B</b> Three-digit plan number (PN) <u>002</u>                   |
| <b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500<br><u>PACIFICA OF THE VALLEY CORPORATION DBA</u> | <b>D</b> Employer Identification Number (EIN)<br><u>33-0737312</u> |

|               |  |
|---------------|--|
| <b>Part I</b> | <b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b><br>(Complete as many entries as needed to report all interests in DFEs) |
|---------------|--|

|  |                               |   |
|--|-------------------------------|---|
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRIN LIFETIME HYBR 2015 CIT Z</u>          |                               |   |
| <b>b</b> Name of sponsor of entity listed in (a): <u>PRINCIPAL GLOBAL INVESTORS TRUST CO</u> |                               |   |
| <b>c</b> EIN-PN <u>26-6447574-002</u>  | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>4847</u>   |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRIN LIFETIME HYBR 2020 CIT Z</u>          |                               |   |
| <b>b</b> Name of sponsor of entity listed in (a): <u>PRINCIPAL GLOBAL INVESTORS TRUST CO</u> |                               |   |
| <b>c</b> EIN-PN <u>26-6447574-003</u>  | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>499972</u> |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRIN LIFETIME HYBR 2025 CIT Z</u>          |                               |   |
| <b>b</b> Name of sponsor of entity listed in (a): <u>PRINCIPAL GLOBAL INVESTORS TRUST CO</u> |                               |   |
| <b>c</b> EIN-PN <u>26-6447574-004</u>  | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>57146</u>  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRIN LIFETIME HYBR 2030 CIT Z</u>          |                               |   |
| <b>b</b> Name of sponsor of entity listed in (a): <u>PRINCIPAL GLOBAL INVESTORS TRUST CO</u> |                               |   |
| <b>c</b> EIN-PN <u>26-6447574-005</u>  | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>768295</u> |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRIN LIFETIME HYBR 2035 CIT Z</u>          |                               |   |
| <b>b</b> Name of sponsor of entity listed in (a): <u>PRINCIPAL GLOBAL INVESTORS TRUST CO</u> |                               |   |
| <b>c</b> EIN-PN <u>26-6447574-006</u>  | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>357475</u> |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRIN LIFETIME HYBR 2040 CIT Z</u>          |                               |   |
| <b>b</b> Name of sponsor of entity listed in (a): <u>PRINCIPAL GLOBAL INVESTORS TRUST CO</u> |                               |   |
| <b>c</b> EIN-PN <u>26-6447574-007</u>  | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>300922</u> |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRIN LIFETIME HYBR 2045 CIT Z</u>          |                               |   |
| <b>b</b> Name of sponsor of entity listed in (a): <u>PRINCIPAL GLOBAL INVESTORS TRUST CO</u> |                               |   |
| <b>c</b> EIN-PN <u>26-6447574-008</u>  | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>173228</u> |

|   |                        |  |
|---|------------------------|--|
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME HYBR 2050 CIT Z          |                        |  |
| <b>b</b> Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS TRUST CO |                        |  |
| <b>c</b> EIN-PN 26-6447574-009  | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 370830 |

|   |                        |  |
|---|------------------------|--|
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME HYBR 2055 CIT Z          |                        |  |
| <b>b</b> Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS TRUST CO |                        |  |
| <b>c</b> EIN-PN 26-6447574-010  | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 285268 |

|   |                        |  |
|---|------------------------|--|
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME HYBR INC CIT Z           |                        |  |
| <b>b</b> Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS TRUST CO |                        |  |
| <b>c</b> EIN-PN 26-6447574-011  | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 103093 |

|   |                        |  |
|---|------------------------|--|
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME HYBR 2060 CIT Z          |                        |  |
| <b>b</b> Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS TRUST CO |                        |  |
| <b>c</b> EIN-PN 26-6447574-012  | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 195849 |

|   |                        |   |
|---|------------------------|---|
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL STABLE VALUE Z FUND          |                        |   |
| <b>b</b> Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS TRUST CO |                        |   |
| <b>c</b> EIN-PN 93-6274328-001  | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3747845 |

|   |                        |   |
|---|------------------------|---|
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME HYBR 2065 CIT Z          |                        |   |
| <b>b</b> Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS TRUST CO |                        |   |
| <b>c</b> EIN-PN 26-6447574-013  | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 25840 |

|   |                        |   |
|---|------------------------|---|
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIFETIME HYB 2070 CIT Z           |                        |   |
| <b>b</b> Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS TRUST CO |                        |   |
| <b>c</b> EIN-PN 26-6447574-014  | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 583 |

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

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

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



|  |  |  |
|--|--|--|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Financial Information</b><br><br>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).<br><br><b>▶ File as an attachment to Form 5500.</b> | <small>OMB No. 1210-0110</small><br><br><b>2024</b><br><br><b>This Form is Open to Public Inspection</b> |
|--|--|--|

|  |  |
|--|--|
| For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>       |  |
| <b>A</b> Name of plan<br><b>PACIFICA HOSPITAL OF THE VALLEY 401(K) PLAN</b>                                    | <b>B</b> Three-digit plan number (PN) ▶ <b>002</b>                 |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><b>PACIFICA OF THE VALLEY CORPORATION DBA</b> | <b>D</b> Employer Identification Number (EIN)<br><b>33-0737312</b> |

|               |                                      |
|---------------|--------------------------------------|
| <b>Part I</b> | <b>Asset and Liability Statement</b> |
|---------------|--------------------------------------|

**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.

|  | (a) Beginning of Year | (b) End of Year |
|--|-----------------------|-----------------|
| <b>Assets</b>  |                       |                 |
| <b>a</b> Total noninterest-bearing cash .....  | <b>1a</b>             |                 |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                       |                       |                 |
| <b>(1)</b> Employer contributions .....  | <b>1b(1)</b>          |                 |
| <b>(2)</b> Participant contributions .....   | <b>1b(2)</b>          |                 |
| <b>(3)</b> Other .....   | <b>1b(3)</b>          |                 |
| <b>c</b> General investments:  |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....   | <b>1c(1)</b>          |                 |
| <b>(2)</b> U.S. Government securities .....  | <b>1c(2)</b>          |                 |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                            |                       |                 |
| <b>(A)</b> Preferred .....   | <b>1c(3)(A)</b>       |                 |
| <b>(B)</b> All other .....   | <b>1c(3)(B)</b>       |                 |
| <b>(4)</b> Corporate stocks (other than employer securities):                                      |                       |                 |
| <b>(A)</b> Preferred .....   | <b>1c(4)(A)</b>       |                 |
| <b>(B)</b> Common .....  | <b>1c(4)(B)</b>       |                 |
| <b>(5)</b> Partnership/joint venture interests .....   | <b>1c(5)</b>          |                 |
| <b>(6)</b> Real estate (other than employer real property) .....                                   | <b>1c(6)</b>          |                 |
| <b>(7)</b> Loans (other than to participants) .....  | <b>1c(7)</b>          |                 |
| <b>(8)</b> Participant loans .....   | <b>1c(8)</b>          | 309271          |
| <b>(9)</b> Value of interest in common/collective trusts .....                                     | <b>1c(9)</b>          | 5699665         |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                    | <b>1c(10)</b>         |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....                            | <b>1c(11)</b>         |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                  | <b>1c(12)</b>         |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....        | <b>1c(13)</b>         | 7268616         |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) ..... | <b>1c(14)</b>         |                 |
| <b>(15)</b> Other .....  | <b>1c(15)</b>         | 367699          |
|  |                       | 6891192         |
|  |                       | 7714487         |

| 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    | 13277552              | 14973378        |
| <b>Liabilities</b>  |       |                       |                 |
| g Benefit claims payable.....                                     | 1g    |                       |                 |
| h Operating payables.....   | 1h    |                       |                 |
| i Acquisition indebtedness.....                                   | 1i    |                       |                 |
| j Other liabilities.....  | 1j    |                       |                 |
| k Total liabilities (add all amounts in lines 1g through 1j)..... | 1k    | 0                     | 0               |
| <b>Net Assets</b>   |       |                       |                 |
| l Net assets (subtract line 1k from line 1f).....                 | 1l    | 13277552              | 14973378        |

**Part II Income and Expense Statement**

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

| <b>Income</b>  |          | (a) Amount | (b) Total |
|--|----------|------------|-----------|
| <b>a Contributions:</b>  |          |            |           |
| (1) Received or receivable in cash from: (A) Employers.....                                  | 2a(1)(A) |            |           |
| (B) Participants.....  | 2a(1)(B) | 1455924    |           |
| (C) Others (including rollovers).....  | 2a(1)(C) | 237793     |           |
| (2) Noncash contributions.....   | 2a(2)    |            |           |
| (3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....                   | 2a(3)    |            | 1693717   |
| <b>b Earnings on investments:</b>  |          |            |           |
| (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) | 40645      |           |
| (F) Other.....   | 2b(1)(F) |            |           |
| (G) Total interest. Add lines 2b(1)(A) through (F).....                                      | 2b(1)(G) |            | 40645     |
| (2) Dividends:   |          |            |           |
| (A) Preferred stock.....   | 2b(2)(A) |            |           |
| (B) Common stock.....  | 2b(2)(B) |            |           |
| (C) Registered investment company shares (e.g. mutual funds).....                            | 2b(2)(C) | 128134     |           |
| (D) Total dividends. Add lines 2b(2)(A), (B), and (C).....                                   | 2b(2)(D) |            | 128134    |
| (3) Rents.....   | 2b(3)    |            |           |
| (4) Net gain (loss) on sale of assets:   |          |            |           |
| (A) Aggregate proceeds.....  | 2b(4)(A) |            |           |
| (B) Aggregate carrying amount (see instructions).....  | 2b(4)(B) |            |           |
| (C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....                          | 2b(4)(C) |            | 0         |
| (5) Unrealized appreciation (depreciation) of assets:  |          |            |           |
| (A) Real estate.....   | 2b(5)(A) |            |           |
| (B) Other.....   | 2b(5)(B) |            |           |
| (C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....                 | 2b(5)(C) |            | 0         |

|   |               | (a) Amount | (b) Total |
|---|---------------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts .....                              | <b>2b(6)</b>  |            | 394620    |
| (7) Net investment gain (loss) from pooled separate accounts .....                              | <b>2b(7)</b>  |            |           |
| (8) Net investment gain (loss) from master trust investment accounts .....                      | <b>2b(8)</b>  |            |           |
| (9) Net investment gain (loss) from 103-12 investment entities .....                            | <b>2b(9)</b>  |            |           |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) ..... | <b>2b(10)</b> |            | 1184919   |
| <b>c</b> Other income .....   | <b>2c</b>     |            | 32249     |
| <b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....         | <b>2d</b>     |            | 3474284   |

**Expenses**

|  |               |         |         |
|--|---------------|---------|---------|
| <b>e</b> Benefit payment and payments to provide benefits:                                 |               |         |         |
| (1) Directly to participants or beneficiaries, including direct rollovers.....             | <b>2e(1)</b>  | 1648720 |         |
| (2) To insurance carriers for the provision of benefits .....                              | <b>2e(2)</b>  |         |         |
| (3) Other.....   | <b>2e(3)</b>  |         |         |
| (4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....                | <b>2e(4)</b>  |         | 1648720 |
| <b>f</b> Corrective distributions (see instructions) .....                                 | <b>2f</b>     |         |         |
| <b>g</b> Certain deemed distributions of participant loans (see instructions).....         | <b>2g</b>     |         | 55010   |
| <b>h</b> Interest expense.....   | <b>2h</b>     |         |         |
| <b>i</b> Administrative expenses:  |               |         |         |
| (1) Salaries and allowances .....  | <b>2i(1)</b>  |         |         |
| (2) Contract administrator fees .....  | <b>2i(2)</b>  | 43925   |         |
| (3) Recordkeeping fees .....   | <b>2i(3)</b>  |         |         |
| (4) IQPA audit fees .....  | <b>2i(4)</b>  |         |         |
| (5) Investment advisory and investment management fees .....                               | <b>2i(5)</b>  | 30803   |         |
| (6) Bank or trust company trustee/custodial fees .....                                     | <b>2i(6)</b>  |         |         |
| (7) Actuarial fees .....   | <b>2i(7)</b>  |         |         |
| (8) Legal fees .....   | <b>2i(8)</b>  |         |         |
| (9) Valuation/appraisal fees .....   | <b>2i(9)</b>  |         |         |
| (10) Other trustee fees and expenses .....   | <b>2i(10)</b> |         |         |
| (11) Other expenses.....   | <b>2i(11)</b> |         |         |
| (12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....       | <b>2i(12)</b> |         | 74728   |
| <b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total..... | <b>2j</b>     |         | 1778458 |

**Net Income and Reconciliation**

|   |              |  |         |
|---|--------------|--|---------|
| <b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> ..... | <b>2k</b>    |  | 1695826 |
| <b>l</b> Transfers of assets:   |              |  |         |
| (1) To this plan.....   | <b>2l(1)</b> |  |         |
| (2) From this plan .....  | <b>2l(2)</b> |  |         |

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name: **GARGIR FINANCIAL SERVICES**

(2) EIN: **47-2753304**

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

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

**Part IV Compliance Questions**

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

During the plan year:

|  | Yes | No | Amount |
|--|-----|----|--------|
| <b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)                 |     | X  |        |
| <b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.) |     | X  |        |
| <b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)   |     | X  |        |
| <b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)  |     | X  |        |
| <b>e</b> Was this plan covered by a fidelity bond?   | X   |    | 500000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?  |     | X  |        |
| <b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?   |     | X  |        |
| <b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?   |     | X  |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)   | X   |    |        |
| <b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)   |     | X  |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?  |     | X  |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?   |     | X  |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)   |     | X  |        |
| <b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.  |     |    |        |

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

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

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

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

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

|  |   |   |
|--|---|---|
| <b>SCHEDULE R</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Retirement Plan Information</b><br><br>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).<br><br><b>▶ File as an attachment to Form 5500.</b> | <small>OMB No. 1210-0110</small><br><br><b>2024</b><br><br><b>This Form is Open to Public Inspection.</b> |
|--|---|---|

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

|  |  |            |
|--|--|------------|
| <b>A</b> Name of plan<br><u>PACIFICA HOSPITAL OF THE VALLEY 401(K) PLAN</u>                                    | <b>B</b> Three-digit plan number (PN) ▶                            | <u>002</u> |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><u>PACIFICA OF THE VALLEY CORPORATION DBA</u> | <b>D</b> Employer Identification Number (EIN)<br><u>33-0737312</u> |            |

|               |                      |
|---------------|----------------------|
| <b>Part I</b> | <b>Distributions</b> |
|---------------|----------------------|

**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 |  |
|---|--|

|                |   |
|----------------|---|
| <b>Part II</b> | <b>Funding Information</b> (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.**

|   |           |  |
|---|-----------|--|
| <b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....  | <b>6a</b> |  |
| <b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....  | <b>6b</b> |  |
| <b>c</b> 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)..... | <b>6c</b> |  |

**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

|                 |                   |
|-----------------|-------------------|
| <b>Part III</b> | <b>Amendments</b> |
|-----------------|-------------------|

**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

|                |   |
|----------------|---|
| <b>Part IV</b> | <b>ESOPs</b> (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

**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:

|   |            |  |
|---|------------|--|
| <b>a</b> The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment)..... | <b>14a</b> |  |
| <b>b</b> The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....   | <b>14b</b> |  |
| <b>c</b> The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....  | <b>14c</b> |  |

**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:

|   |            |  |
|---|------------|--|
| <b>a</b> The corresponding number for the plan year immediately preceding the current plan year ..... | <b>15a</b> |  |
| <b>b</b> The corresponding number for the second preceding plan year .....                            | <b>15b</b> |  |

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

|   |            |  |
|---|------------|--|
| <b>a</b> Enter the number of employers who withdrew during the preceding plan year .....  | <b>16a</b> |  |
| <b>b</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..... | <b>16b</b> |  |

**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: \_\_\_\_\_% Private Equity: \_\_\_\_\_% Investment-Grade Debt and Interest Rate Hedging Assets: \_\_\_\_\_%  
 High-Yield Debt: \_\_\_\_\_% Real Assets: \_\_\_\_\_% Cash or Cash Equivalents: \_\_\_\_\_% Other: \_\_\_\_\_%

**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 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702476A.

# **Pacifica Hospital Of The Valley 401(K) Plan**

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## **Financial Statements**

**December 31, 2024 and 2023 and  
Year Ended December 31, 2024**

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**INDEPENDENT AUDITOR'S REPORT**

Plan Administrator  
Pacifica Hospital of the Valley 401(k) Plan  
Sun Valley, California

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

We have performed an audit of the accompanying financial statements of Pacifica Hospital of the Valley 401(k) Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the statement of net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year then ended December 31, 2024, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit 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 a certification from a qualified institution as of December 31, 2024 and 2023 and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

***Opinion***

In our opinion, based on our audit and on the procedures performed as described in the Auditor's 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 audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the

Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. 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 these 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 the Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

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

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

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

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

Our audit 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.

### ***Supplemental Schedules Required by ERISA***

The supplemental schedule of assets (held at end of year) as of December 31, 2024 and schedule of delinquent participant contributions 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 audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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

*Gargir Financial Services*

Gargir Financial Services, Inc.

Los Angeles, CA

October 6, 2025

**PACIFICA HOSPITAL OF THE VALLEY 401(K) PLAN**  
**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**  
**DECEMBER 31, 2024 and 2023**

|                                    | <u>2024</u>                 | <u>2023</u>                 |
|------------------------------------|-----------------------------|-----------------------------|
| <b>ASSETS</b>                      |                             |                             |
| Investments at fair value          | <u>\$ 14,605,681</u>        | <u>\$ 12,968,283</u>        |
| Notes receivable from participants | <u>367,699</u>              | <u>310,769</u>              |
| Total receivables                  | <u>367,699</u>              | <u>310,769</u>              |
| Total assets                       | <u><u>\$ 14,973,380</u></u> | <u><u>\$ 13,279,052</u></u> |
| <b>LIABILITIES</b>                 |                             |                             |
| Accrued corrective distributions   | <u>270,861</u>              | <u>105,073</u>              |
| Total liabilities                  | <u>270,861</u>              | <u>105,073</u>              |
| Net assets available for benefits  | <u><u>\$ 14,702,519</u></u> | <u><u>\$ 13,173,979</u></u> |

(See accompanying notes to financial statements)

**PACIFICA HOSPITAL OF THE VALLEY 401(K) PLAN**  
**STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**  
**DECEMBER 31, 2024**

|  |                             |
|--|-----------------------------|
| Additions to net assets attributed to: Investment income (loss): |                             |
| Investment income (loss):  |                             |
| Net appreciation in fair value of investments                    | \$ 1,579,540                |
| Other Income   | 34,238                      |
| Interest and dividends   | <u>128,134</u>              |
|  | <u>1,741,912</u>            |
| Interest income on notes receivable from participants            | <u>28,414</u>               |
| Contributions:   |                             |
| Participant  | 1,290,136                   |
| Rollover   | 237,793                     |
| Employer   | <u>-</u>                    |
|  | <u>1,527,929</u>            |
| Total additions  | <u>3,298,255</u>            |
| Deductions to net assets attributed to:                          |                             |
| Benefits paid to participants                                    | 1,694,987                   |
| Administrative expenses  | <u>74,728</u>               |
| Total deductions   | <u>1,769,715</u>            |
| Net change   | 1,528,540                   |
| Net assets available for benefits:                               |                             |
| Beginning of year  | <u>13,173,979</u>           |
| End of year  | <u><u>\$ 14,702,519</u></u> |

(See accompanying notes to financial statements)

**PACIFICA HOSPITAL OF THE VALLEY 401(K) PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**DECEMBER 31, 2024**

**1. Description of Plan**

The following description of Pacifica Hospital of the Valley 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

*General*

The Plan is a defined contribution plan covering substantially all employees of Pacifica Hospital of the Valley (the "Company") who have completed three months of service and are age 21 or older. Management of the Company controls and manages the operation and administration of the Plan. Principal Trust Company (see Note 4) serves as the custodian of the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

*Contributions*

Each year, participants may contribute up to 100% of their gross compensation, as defined in the Plan, subject to Internal Revenue Code ("IRC") limitations. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified plans and certain individual retirement accounts. At the discretion of the Company's board of directors, the Company may make discretionary matching contributions not to exceed the federal statutory maximum; no such contributions were made during 2024.

*Participant accounts*

Each participant's account is credited with the participant's contributions and an allocation of the Company's contribution and Plan earnings (losses), and charged with benefit payments and transaction fees related to distributions. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

*Automatic enrollment*

Effective July 1, 2024, eligible employees are automatically enrolled in the Plan at a default pre-tax deferral rate of 3% of compensation, with an automatic 1% increase each Yearly Date up to 10%, unless they elect a different rate or opt out. The auto-enrollment feature is operated as an Automatic Contribution Arrangement (ACA) in accordance with applicable notice and administrative requirements.

*Investment options*

Participants direct the investment of their accounts into various investment options offered by the Plan.

*(note 1, continued)*

The Plan offers a variety of mutual funds, pooled separate accounts, and a common collective trust. Participants can change their investment allocations at any time.

#### *Vesting*

Participants are immediately vested in their contributions and qualified non-elective employer contributions, plus actual earnings thereon. Vesting in Company discretionary contributions is based on years of service. A participant is 100% vested after five years of credited service.

#### *Notes receivable from participants*

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's account and bear interest at rates which are commensurate with local prevailing rates as determined by the Plan administrator. At December 31, 2024, outstanding loans bore an interest rate of 4.25% to 9.50%. Principal and interest are paid ratably through payroll deductions.

#### *Payment of benefits*

On termination of service, a participant may elect to receive a lump sum amount. Hardship distributions are available upon demonstration of financial hardship. In-service distributions are available once a participant reaches the age of 59 ½.

## **2. Summary of Significant Accounting Policies**

#### *Basis of accounting*

The financial statements of the Plan are prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America ("GAAP").

#### *Estimates*

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect certain reported amounts of assets, liabilities and changes therein, and disclosure of contingent assets and liabilities. Accordingly, actual results may differ from those estimates and assumptions.

#### *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. Plan management determines the Plan's valuation policies utilizing information provided by the custodian. See Note 3 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income from notes receivable from participants is recorded when received. Other interest income is recorded on the accrual basis.

*(note 2, continued)*

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.

*Notes receivable from participants*

Notes receivable from participants are measured at their unpaid principal balance. Delinquent notes receivable from participants are reclassified as distributions based upon the terms of the Plan document.

*Payment of benefits*

Benefits are recorded upon distribution.

*Administrative expenses*

The Plan's administrative expenses are paid by either the Plan or the Company, as provided by the Plan document. Certain administrative functions are performed by employees of the Company. No such employee receives compensation from the Plan. Expenses relating to specific participant transactions (distributions and notes receivable from participants) are charged directly to the participant's account.

*Subsequent event*

In preparing these financial statements, the Plan administrator has evaluated events and transactions for potential recognition or disclosure through October 6, 2025, the date the financial statements were available to be issued.

### **3. Fair Value Measurements**

Fair value, as defined under GAAP, is an exit price representing the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. GAAP establishes a three-tier fair value hierarchy which prioritizes the inputs used in measuring fair value. These tiers include:

- Level 1:** Observable inputs such as quoted prices in active markets.
- Level 2:** Inputs other than quoted prices in active markets that are either directly or indirectly observable.
- Level 3:** Unobservable inputs about which little or no market data exists, therefore requiring an entity to develop its own assumptions.

Assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. The Plan's assessment of the significance of a particular input to the fair value measurement requires judgment, and may affect the valuation of fair value assets and liabilities and their placement within the fair value hierarchy levels.

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

(note 3, continued)

*Mutual funds*

Mutual funds are publicly traded investments and are valued daily at the closing price reported on the active market on which the funds are traded.

*Stable value collective trust fund*

The Plan invests in a stable value collective trust fund for which quoted prices are not available in active markets for identical instruments. The Plan utilizes the NAV provided by the Principal Trust Company as a practical expedient to estimate fair value. This practical expedient would not be used if it is determined to be probable that the fund will sell the investment for an amount different from the reported NAV. Participant transactions (purchases and sales) may occur daily. The issuer does not require a notification period if the Plan initiates a full redemption of the stable value collective trust fund. The stable value collective trust fund is not required, under current GAAP, to be classified in the fair value hierarchy.

The following table set forth by level within the fair value hierarchy the Plan's assets accounted for at fair value on a recurring basis as of December 31, 2024 and 2023.

|  | <b>Assets at Fair Value as of December 31, 2024</b> |                |                |                     |
|--|---|----------------|----------------|---------------------|
|  | <b>Level 1</b>                                      | <b>Level 2</b> | <b>Level 3</b> | <b>Total</b>        |
| Mutual funds                             | \$ 7,714,489  | \$ -           | \$ -           | \$ 7,714,489        |
| Total assets in the fair value hierarchy | <b>\$ 7,714,489</b>                                 | <b>\$ -</b>    | <b>\$ -</b>    | 7,714,489           |
| Investments measured at NAV (a)          |   |                |                | 6,891,192           |
| Investments at fair value                |   |                |                | <b>\$14,605,681</b> |

  

|  | <b>Assets at Fair Value as of December 31, 2023</b> |                |                |                      |
|--|---|----------------|----------------|----------------------|
|  | <b>Level 1</b>                                      | <b>Level 2</b> | <b>Level 3</b> | <b>Total</b>         |
| Mutual funds                             | \$ 7,268,618  | \$ -           | \$ -           | \$ 7,268,618         |
| Total assets in the fair value hierarchy | <b>\$ 7,268,618</b>                                 | <b>\$ -</b>    | <b>\$ -</b>    | 7,268,618            |
| Investments measured at NAV (a)          |   |                |                | 5,699,665            |
| Investments at fair value                |   |                |                | <b>\$ 12,968,283</b> |

(a) In accordance with Topic 820, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the amounts reported in fair value

(note 3, continued)

hierarchy table to the line items presented in the accompanying statement of net assets available for benefits.

The following table summarizes investments for which fair value is measured using the NAV per share practical expedient as of December 31, 2024 and 2023. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

|                               | Fair Value at<br>December 31,<br>2024 | Fair Value at<br>December 31,<br>2023 | Unfunded<br>Commitments | Other<br>Redemption<br>Restrictions | Redemption<br>Notice Period |
|-------------------------------|---------------------------------------|---------------------------------------|-------------------------|-------------------------------------|-----------------------------|
| Principal Stable Value I Fund | \$ 6,891,192                          | \$ 5,699,665                          | None                    | Daily                               | None                        |

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

#### 4. Unaudited Information Certified by Custodian

The accompanying financial statements include the following unaudited information as of December 31, 2024 and 2023 and for the year ended December 31, 2024 that was obtained from data prepared and certified to be complete and accurate by the Plan's custodian:

|   | 2024                 | 2023                 |
|---|----------------------|----------------------|
| Investments at fair value                             | <u>\$ 14,605,681</u> | <u>\$ 12,968,283</u> |
| Notes receivable from participants                    | <u>\$ 367,699</u>    | <u>\$ 310,769</u>    |
| Net appreciation in fair value of investments         | <u>\$ 1,579,540</u>  |                      |
| Interest and dividends                                | <u>\$ 128,134</u>    |                      |
| Interest income on notes receivable from participants | <u>\$ 28,414</u>     |                      |

#### 5. Exempt Party-In-Interest Transactions

Certain Plan investments are managed by Delaware Charter Guarantee and Trust Company d/b/a Principal Trust Company (Principal Trust) and Principal Life Insurance Company (Principal Life), an affiliate of Principal Trust. Principal Trust is the custodian as defined by the Plan and, therefore, these transactions qualify as exempt party-in-interest transactions. Fees paid by the Plan for administrative services were \$43,925 for the year ended December 31, 2024. Plan investments have internal expenses that compensate the custodian or its affiliates. The Plan also paid \$30,803 in investment advisory fees to third party professional service providers.

## **6. Plan Termination**

Although it has not expressed any intent 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 of ERISA. In the event of Plan termination, participants would become completely vested in their accounts.

## **7. Tax Status**

The Plan has not obtained a determination letter from the Internal Revenue Service (“IRS”) stating that the Plan was in compliance with the applicable requirement of the IRC. The Plan is relying on the IRS approval of the prototype non-standardized plan that it is utilizing. The IRS has determined and informed the document sponsor by a letter dated June 30, 2020 that the prototype non-standardized plan document was designed in accordance with applicable sections of the IRC. The Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, the Plan administrator believes that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

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

## **8. Risks and Uncertainties**

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

## **9. Non-Exempt Party-In-Interest Transactions**

During the 2024 Plan year, there were unintentional delays by the Company in submitting participant contributions and loan repayments in the amount of \$1,084,670 to the custodian. The Company also experienced similar delays in submitting participant contributions and loan repayments to the custodian during the reporting periods from 2019 to 2023 aggregating \$721,731. These delinquent payments constitute prohibited transactions pursuant to DOL regulations.

As of the date the financial statements were available to be issued, late contributions and loan repayments in the total amount of \$1,806,401, which relate to 2024, 2023, 2022, 2020 and 2019 late contributions and loan repayments, were not corrected.

## 10. Reconciliation of Financial Statements to the Form 5500

The following is a reconciliation of net assets available for benefits per the accompanying financial statements to Schedule H of Form 5500 at December 31, 2024:

The following is a reconciliation of change in net assets available for benefits per the accompanying financial statements for the year ended December 31, 2024 to net income per Schedule H of Form 5500:

|   | <u>2024</u>          | <u>2023</u>          |
|---|----------------------|----------------------|
| Net assets available for benefits per the financial statements        | \$ 14,702,519        | \$ 13,173,979        |
| Adjustment from NAV to fair value for stable value fund               | -                    | -                    |
| Difference in participant loans reported on Form 5500                 | (2)                  | (1,500)              |
| Accrued corrective distributions                                      | <u>270,861</u>       | <u>105,073</u>       |
| Net assets available for benefits per the Form 5500                   | <u>\$ 14,973,378</u> | <u>\$ 13,277,552</u> |
| Net change in net assets per the financial statements                 |                      | 1,528,540            |
| Net change in adjustment from NAV to fair value for stable value fund |                      | -                    |
| Difference in participant loans reported on Form 5500                 |                      | 1,498                |
| Accrual of corrective distributions                                   |                      | <u>165,788</u>       |
| Net income per Form 5500  |                      | <u>\$ 1,695,826</u>  |

## 11. Subsequent Events

The management of the Company has evaluated subsequent events for the period of time from their year end of December 31, 2024 through October 6, 2025, the date that the financial statements were available to be issued, for potential recognition and disclosure. There were no material subsequent events that required recognition or additional disclosure in the financial statements other than the events described below. Details regarding material subsequent events are provided below.

**Supplementary Information**

**PACIFICA HOSPITAL OF THE VALLEY 401(K) PLAN**  
**SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS**  
**SCHEDULE H, PART IV, LINE 4a**  
**EIN: 33-0737312 Plan: 002**  
**YEAR ENDED DECEMBER 31, 2024**

| Pay Period<br>Ending | Participant<br>Contributions<br>Transferred Late<br>to the Plan<br>(Participant Loan<br>Repayments are<br>Included) | Totals That Constitute Nonexempt<br>Prohibited Transactions |   |   | Total Fully Corrected<br>under Voluntary<br>Fiduciary Correction<br>Program (VFCP) and<br>Prohibited<br>Transaction<br>Exemption 2002-51 |
|----------------------|---|---|---|---|--|
|                      |   | Contributions<br>Not Corrected                              | Contributions<br>Corrected<br>Outside<br>VFCP | Contributions<br>Pending<br>Correction in<br>VFCP |  |
| 1/4/2019             | 10,721  | 10,721  | -   | -   | -  |
| 1/4/2019             | 4,038   | 4,038   | -   | -   | -  |
| 1/18/2019            | 11,739  | 11,739  | -   | -   | -  |
| 1/18/2019            | 3,581   | 3,581   | -   | -   | -  |
| 1/25/2019            | 24,164  | 24,164  | -   | -   | -  |
| 1/25/2019            | 3,482   | 3,482   | -   | -   | -  |
| 2/1/2019             | 10,923  | 10,923  | -   | -   | -  |
| 2/1/2019             | 3,914   | 3,914   | -   | -   | -  |
| 2/2/2019             | 23,295  | 23,295  | -   | -   | -  |
| 2/2/2019             | 3,426   | 3,426   | -   | -   | -  |
| 2/8/2019             | 23,033  | 23,033  | -   | -   | -  |
| 2/8/2019             | 3,126   | 3,126   | -   | -   | -  |
| 2/15/2019            | 11,459  | 11,459  | -   | -   | -  |
| 2/15/2019            | 4,006   | 4,006   | -   | -   | -  |
| 3/1/2019             | 12,806  | 12,806  | -   | -   | -  |
| 3/1/2019             | 4,233   | 4,233   | -   | -   | -  |
| 3/8/2019             | 24,805  | 24,805  | -   | -   | -  |
| 3/8/2019             | 3,489   | 3,489   | -   | -   | -  |
| 3/15/2019            | 11,333  | 11,333  | -   | -   | -  |
| 3/15/2019            | 4,050   | 4,050   | -   | -   | -  |
| 3/22/2019            | 25,613  | 25,613  | -   | -   | -  |
| 3/22/2019            | 3,298   | 3,298   | -   | -   | -  |
| 3/29/2019            | 12,150  | 12,150  | -   | -   | -  |
| 3/29/2019            | 3,878   | 3,878   | -   | -   | -  |
| 4/5/2019             | 24,208  | 24,208  | -   | -   | -  |
| 4/5/2019             | 3,324   | 3,324   | -   | -   | -  |
| 4/12/2019            | 11,477  | 11,477  | -   | -   | -  |
| 4/12/2019            | 3,382   | 3,382   | -   | -   | -  |
| 4/19/2019            | 23,120  | 23,120  | -   | -   | -  |
| 4/19/2019            | 3,383   | 3,383   | -   | -   | -  |
| 4/26/2019            | 12,012  | 12,012  | -   | -   | -  |
| 4/26/2019            | 3,878   | 3,878   | -   | -   | -  |
| 5/3/2019             | 26,766  | 26,766  | -   | -   | -  |
| 5/3/2019             | 3,181   | 3,181   | -   | -   | -  |

(See independent auditors' report)

**PACIFICA HOSPITAL OF THE VALLEY 401(K) PLAN**  
**SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS**  
**SCHEDULE H, PART IV, LINE 4a**  
**EIN: 33-0737312 Plan: 002**  
**YEAR ENDED DECEMBER 31, 2024**

(CONTINUED)

| Pay Period<br>Ending | Participant<br>Contributions<br>Transferred Late<br>to the Plan<br>(Participant Loan<br>Repayments are<br>Included) | Totals That Constitute Nonexempt<br>Prohibited Transactions |   |   | Total Fully Corrected<br>under Voluntary<br>Fiduciary Correction<br>Program (VFCP) and<br>Prohibited<br>Transaction<br>Exemption 2002-51 |
|----------------------|---|---|---|---|--|
|                      |   | Contributions<br>Not Corrected                              | Contributions<br>Corrected<br>Outside<br>VFCP | Contributions<br>Pending<br>Correction in<br>VFCP |  |
| 5/17/2019            | 26,526  | 26,526  | -   | -   | -  |
| 5/17/2019            | 3,096   | 3,096   | -   | -   | -  |
| 5/24/2019            | 11,137  | 11,137  | -   | -   | -  |
| 5/24/2019            | 3,418   | 3,418   | -   | -   | -  |
| 5/31/2019            | 24,640  | 24,640  | -   | -   | -  |
| 5/31/2019            | 2,996   | 2,996   | -   | -   | -  |
| 6/7/2019             | 9,706   | 9,706   | -   | -   | -  |
| 6/7/2019             | 3,260   | 3,260   | -   | -   | -  |
| 6/14/2019            | 26,548  | 26,548  | -   | -   | -  |
| 6/14/2019            | 2,870   | 2,870   | -   | -   | -  |
| 6/21/2019            | 11,857  | 11,857  | -   | -   | -  |
| 6/21/2019            | 3,352   | 3,352   | -   | -   | -  |
| 6/28/2019            | 23,853  | 23,853  | -   | -   | -  |
| 6/28/2019            | 2,955   | 2,955   | -   | -   | -  |
| 12/13/2019           | 17,155  | 17,155  | -   | -   | -  |
| 12/13/2019           | 2,166   | 2,166   | -   | -   | -  |
| 2/14/2020            | 11,559  | 11,559  | -   | -   | -  |
| 2/14/2020            | 3,487   | 3,487   | -   | -   | -  |
| 12/11/2020           | 33,597  | 33,597  | -   | -   | -  |
| 12/11/2020           | 2,516   | 2,516   | -   | -   | -  |
| 4/22/2022            | 630   | 630   | -   | -   | -  |
| 7/29/2022            | 3,951   | 3,951   | -   | -   | -  |
| 8/5/2022             | 3,951   | 3,951   | -   | -   | -  |
| 9/1/2023             | 3,557   | 3,557   | -   | -   | -  |
| 9/1/2023             | 26,560  | 26,560  | -   | -   | -  |
| 9/8/2023             | 15,029  | 15,029  | -   | -   | -  |
| 9/8/2023             | 3,115   | 3,115   | -   | -   | -  |
| 9/15/2023            | 27,905  | 27,905  | -   | -   | -  |
| 9/15/2023            | 3,097   | 3,097   | -   | -   | -  |
| 10/20/2023           | 12,245  | 12,245  | -   | -   | -  |
| 10/20/2023           | 3,576   | 3,576   | -   | -   | -  |
| 12/22/2023           | 5,364   | 5,364   | -   | -   | -  |
| 12/22/2023           | 24,764  | 24,764  | -   | -   | -  |
| 1/26/2024            | 16,482  | 16,482  | -   | -   | -  |
| 2/2/2024             | 37,999  | 37,999  | -   | -   | -  |
| 2/15/2024            | 27,658  | 27,658  | -   | -   | -  |

(See independent auditors' report)

**PACIFICA HOSPITAL OF THE VALLEY 401(K) PLAN**  
**SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS**  
**SCHEDULE H, PART IV, LINE 4a**  
**EIN: 33-0737312 Plan: 002**  
**YEAR ENDED DECEMBER 31, 2024**

(CONTINUED)

| Pay Period<br>Ending | Participant<br>Contributions<br>Transferred Late<br>to the Plan<br>(Participant Loan<br>Repayments are<br>Included) | Totals That Constitute Nonexempt<br>Prohibited Transactions |   |   | Total Fully Corrected<br>under Voluntary<br>Fiduciary Correction<br>Program (VFCP) and<br>Prohibited<br>Transaction<br>Exemption 2002-51 |
|----------------------|---|---|---|---|--|
|                      |   | Contributions<br>Not Corrected                              | Contributions<br>Corrected<br>Outside<br>VFCP | Contributions<br>Pending<br>Correction in<br>VFCP |  |
| 2/22/2024            | 16,974  | 16,974  | -   | -   | -  |
| 3/8/2024             | 18,262  | 18,262  | -   | -   | -  |
| 4/5/2024             | 16,297  | 16,297  | -   | -   | -  |
| 4/19/2024            | 17,968  | 17,968  | -   | -   | -  |
| 5/10/2024            | 31,366  | 31,366  | -   | -   | -  |
| 6/28/2024            | 18,714  | 18,714  | -   | -   | -  |
| 7/5/2024             | 50,150  | 50,150  | -   | -   | -  |
| 7/12/2024            | 29,866  | 29,866  | -   | -   | -  |
| 7/19/2024            | 46,640  | 46,640  | -   | -   | -  |
| 7/26/2024            | 28,290  | 28,290  | -   | -   | -  |
| 8/2/2024             | 46,134  | 46,134  | -   | -   | -  |
| 8/9/2024             | 25,676  | 25,676  | -   | -   | -  |
| 8/16/2024            | 46,522  | 46,522  | -   | -   | -  |
| 8/23/2024            | 23,659  | 23,659  | -   | -   | -  |
| 8/30/2024            | 46,483  | 46,483  | -   | -   | -  |
| 9/6/2024             | 26,089  | 26,089  | -   | -   | -  |
| 9/13/2024            | 43,227  | 43,227  | -   | -   | -  |
| 9/20/2024            | 24,694  | 24,694  | -   | -   | -  |
| 9/27/2024            | 41,876  | 41,876  | -   | -   | -  |
| 10/4/2024            | 24,578  | 24,578  | -   | -   | -  |
| 10/11/2024           | 42,439  | 42,439  | -   | -   | -  |
| 10/18/2024           | 24,358  | 24,358  | -   | -   | -  |
| 10/25/2024           | 43,264  | 43,264  | -   | -   | -  |
| 11/1/2024            | 23,914  | 23,914  | -   | -   | -  |
| 11/8/2024            | 40,944  | 40,944  | -   | -   | -  |
| 11/15/2024           | 25,019  | 25,019  | -   | -   | -  |
| 11/22/2024           | 39,073  | 39,073  | -   | -   | -  |
| 11/29/2024           | 23,930  | 23,930  | -   | -   | -  |
| 12/6/2024            | 46,112  | 46,112  | -   | -   | -  |
| 12/13/2024           | 24,837  | 24,837  | -   | -   | -  |
| 12/20/2024           | 45,177  | 45,177  | -   | -   | -  |
|                      |   | -   | -   | -   | -  |
| <b>Total</b>         | <b>\$ 1,806,401</b>   | <b>\$ 1,806,401</b>   | <b>\$ -</b>                                   | <b>\$ -</b>                                       | <b>\$ -</b>  |

(See independent auditors' report)

**PACIFICA HOSPITAL OF THE VALLEY 401(K) PLAN**  
**SCHEDULE OF ASSETS (HELD AT YEAR END)**  
**SCHEDULE H, LINE 4i**  
**EIN: 33-0737312 PLAN: 002**  
**DECEMBER 31, 2024**

| (a)  | (b)  | (c)    | (d)           | (e)                  |
|--|--|--------|---------------|----------------------|
| Identity of Issuer, Borrower,<br>Lessor or Similar Party | Description of Investment Including Maturity<br>Date, Rate of Interest, Collateral, Par or<br>Maturity Value | Cost** | Current Value |                      |
| <b>Common/Collective Trust:</b>                          |  |        |               |                      |
| * Principal Global Investors Trust Co                    | PRINCIPAL STABLE VALUE Z FUND  | -      | \$ 3,747,845  |                      |
| * Principal Global Investors Trust Co                    | PRIN LIFETIME HYBR 2030 CIT Z  | -      | 768,295       |                      |
| * Principal Global Investors Trust Co                    | PRIN LIFETIME HYBR 2020 CIT Z  | -      | 499,972       |                      |
| * Principal Global Investors Trust Co                    | PRIN LIFETIME HYBR 2050 CIT Z  | -      | 370,830       |                      |
| * Principal Global Investors Trust Co                    | PRIN LIFETIME HYBR 2040 CIT Z  | -      | 300,922       |                      |
| * Principal Global Investors Trust Co                    | PRIN LIFETIME HYBR 2035 CIT Z  | -      | 357,475       |                      |
| * Principal Global Investors Trust Co                    | PRIN LIFETIME HYBR 2025 CIT Z  | -      | 57,146        |                      |
| * Principal Global Investors Trust Co                    | PRIN LIFETIME HYBR 2055 CIT Z  | -      | 285,268       |                      |
| * Principal Global Investors Trust Co                    | PRIN LIFETIME HYBR 2060 CIT Z  | -      | 195,849       |                      |
| * Principal Global Investors Trust Co                    | PRIN LIFETIME HYBR 2045 CIT Z  | -      | 173,228       |                      |
| * Principal Global Investors Trust Co                    | PRIN LIFETIME HYBR INC CIT Z   | -      | 103,093       |                      |
| * Principal Global Investors Trust Co                    | PRIN LIFETIME HYBR 2015 CIT Z  | -      | 4,847         |                      |
| * Principal Global Investors Trust Co                    | PRIN LIFETIME HYBR 2065 CIT Z  | -      | 25,840        |                      |
| * Principal Global Investors Trust Co                    | PRIN LIFETIME HYB 2070 CIT Z   | -      | 583           |                      |
| <b>Registered Investment Company:</b>                    |  |        |               |                      |
| JP Morgan Funds  | JP MORGAN GRW ADVANTAGE R6 FD  | -      | 2,862,697     |                      |
| PGIM Investments   | PGIM HIGH YIELD R6 FUND  | -      | 732,838       |                      |
| Fidelity Investments                                     | FIDELITY 500 INDEX FUND  | -      | 1,205,666     |                      |
| MFS Investment Management                                | MFS INTL DIVERSIFICATION R6 FD   | -      | 650,914       |                      |
| MFS Investment Management                                | MFS MID CAP VALUE R6 FUND  | -      | 455,190       |                      |
| Putnam Investments                                       | PUTNAM LARGE CAP VALUE R6 FUND   | -      | 356,478       |                      |
| Virtus   | VIRTUS KAR SM CAP GRWTH R6 FD  | -      | 294,658       |                      |
| Fidelity Investments                                     | FIDELITY SM CAP INDEX FUND   | -      | 175,232       |                      |
| Fidelity Investments                                     | FIDELITY MID CP INDEX FUND   | -      | 108,770       |                      |
| Fidelity Investments                                     | FIDELITY US BOND INDEX FUND  | -      | 45,703        |                      |
| The American Funds                                       | AMERICAN FUNDS NEWWORLD R6   | -      | 91,774        |                      |
| Virtus   | VIRTUS DUFF&PHLP RL EST SEC R6   | -      | 44,175        |                      |
| Fidelity Investments                                     | FIDELITY INTERNATIONAL IDX FD  | -      | 36,868        |                      |
| Dimensional Fund Advisors                                | DFA INFL PROTECTED SEC I FUND  | -      | 12,408        |                      |
| BlackRock  | BLACKROCK MD-CP GR EQ K FD   | -      | 23,635        |                      |
| Victory Funds  | VICTORY CORE PL INT BD R6 FD   | -      | 617,480       |                      |
| * Participant Loans***                                   | Range of interest rates from 4.25% to 9.50%<br>Collateralized by participant accounts                        | -      | 367,699       |                      |
|  |  |        | <u>\$ -</u>   | <u>\$ 14,973,378</u> |

\* Party in interest

\*\* Cost omitted for participant-directed investments

\*\*\* The accompanying financial statements classify participant loans as notes receivable from participants.

(See independent auditors' report)

**SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

P H V 401() P  
 EIN 33 0737312  
 PLAN NUMBER 002  
 PLAN YEAR 01/01/2024 TO 12/31/2024

| (A) | (B)<br>Identity of issuer, borrower,<br>lessor or similar party. | (C)<br>Description of investment including maturity date,<br>rate of interest, collateral, par or maturity value. | (D)<br>Cost | (E)<br>Current Value |
|-----|--|---|-------------|----------------------|
|     | The American Funds   | Registered Investment Company<br>American Funds NewWorld R6   | \$ 0.00     | \$ 91,774.31         |
|     | BlackRock  | Registered Investment Company<br>BlackRock Md-Cp Gr Eq K Fd   | \$ 0.00     | \$ 23,635.40         |
|     | Dimensional Fund Advisors  | Registered Investment Company<br>DFA Infl Protected Sec I Fund  | \$ 0.00     | \$ 12,407.88         |
|     | Fidelity Investments   | Registered Investment Company<br>Fidelity International Idx Fd  | \$ 0.00     | \$ 36,868.19         |
|     | Fidelity Investments   | Registered Investment Company<br>Fidelity Mid Cp Index Fund   | \$ 0.00     | \$ 108,770.28        |
|     | Fidelity Investments   | Registered Investment Company<br>Fidelity Sm Cap Index Fund   | \$ 0.00     | \$ 175,232.42        |
|     | Fidelity Investments   | Registered Investment Company<br>Fidelity US Bond Index Fund  | \$ 0.00     | \$ 45,703.31         |
|     | Fidelity Investments   | Registered Investment Company<br>Fidelity 500 Index Fund  | \$ 0.00     | \$ 1,205,665.88      |
|     | JP Morgan Funds  | Registered Investment Company<br>JP Morgan Grw Advantage R6 Fd  | \$ 0.00     | \$ 2,862,695.46      |
|     | MFS Investment Management  | Registered Investment Company<br>MFS Intl Diversification R6 Fd   | \$ 0.00     | \$ 650,914.36        |
|     | MFS Investment Management  | Registered Investment Company<br>MFS Mid Cap Value R6 Fund  | \$ 0.00     | \$ 455,189.71        |
| *   | Principal Global Investors Trust Co                              | Common/Collective Trust<br>Prin LifeTime Hybr Inc CIT Z   | \$ 0.00     | \$ 103,093.09        |
| *   | Principal Global Investors Trust Co                              | Common/Collective Trust<br>Prin LifeTime Hybr 2015 CIT Z  | \$ 0.00     | \$ 4,847.13          |
| *   | Principal Global Investors Trust Co                              | Common/Collective Trust<br>Prin LifeTime Hybr 2020 CIT Z  | \$ 0.00     | \$ 499,972.34        |
| *   | Principal Global Investors Trust Co                              | Common/Collective Trust<br>Prin LifeTime Hybr 2025 CIT Z  | \$ 0.00     | \$ 57,146.47         |

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

P H V 401() P  
 EIN 33 0737312  
 PLAN NUMBER 002  
 PLAN YEAR 01/01/2024 TO 12/31/2024

| (A) | (B)<br>Identity of issuer, borrower, lessor or similar party. | (C)<br>Description of investment including maturity date, rate of interest, collateral, par or maturity value. | (D)<br>Cost | (E)<br>Current Value |
|-----|---|--|-------------|----------------------|
| *   | Principal Global Investors Trust Co                           | Common/Collective Trust<br>Prin LifeTime Hybr 2030 CIT Z   | \$ 0.00     | \$ 768,294.84        |
| *   | Principal Global Investors Trust Co                           | Common/Collective Trust<br>Prin LifeTime Hybr 2035 CIT Z   | \$ 0.00     | \$ 357,474.68        |
| *   | Principal Global Investors Trust Co                           | Common/Collective Trust<br>Prin LifeTime Hybr 2040 CIT Z   | \$ 0.00     | \$ 300,921.87        |
| *   | Principal Global Investors Trust Co                           | Common/Collective Trust<br>Prin LifeTime Hybr 2045 CIT Z   | \$ 0.00     | \$ 173,227.96        |
| *   | Principal Global Investors Trust Co                           | Common/Collective Trust<br>Prin LifeTime Hybr 2050 CIT Z   | \$ 0.00     | \$ 370,829.92        |
| *   | Principal Global Investors Trust Co                           | Common/Collective Trust<br>Prin LifeTime Hybr 2055 CIT Z   | \$ 0.00     | \$ 285,267.66        |
| *   | Principal Global Investors Trust Co                           | Common/Collective Trust<br>Prin LifeTime Hybr 2060 CIT Z   | \$ 0.00     | \$ 195,849.03        |
| *   | Principal Global Investors Trust Co                           | Common/Collective Trust<br>Prin LifeTime Hybr 2065 CIT Z   | \$ 0.00     | \$ 25,839.57         |
| *   | Principal Global Investors Trust Co                           | Common/Collective Trust<br>Principal Stable Value Z Fund   | \$ 0.00     | \$ 3,747,845.00      |
|     | Putnam Investments  | Registered Investment Company<br>Putnam Large Cap Value R6 Fund  | \$ 0.00     | \$ 356,478.13        |
|     | PGIM Investments  | Registered Investment Company<br>PGIM High Yield R6 Fund   | \$ 0.00     | \$ 732,838.22        |
| *   | Principal Global Investors Trust Co                           | Common/Collective Trust<br>PRIN LIFETIME HYB 2070 CIT Z  | \$ 0.00     | \$ 582.51            |
|     | Virtus  | Registered Investment Company<br>Virtus Duff&Phlp R1 Est Sec R6  | \$ 0.00     | \$ 44,175.37         |
|     | Virtus  | Registered Investment Company<br>Virtus KAR Sm Cap Grwth R6 Fd   | \$ 0.00     | \$ 294,658.14        |
|     | Victory Funds   | Registered Investment Company<br>VICTORY CORE PL INT BD R6 FD  | \$ 0.00     | \$ 617,480.27        |



