

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan RETIREMENT PLAN FOR HOSPITAL EMPLOYEES
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1966
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES RETIREMENT PLAN FOR HOSPITAL EMPLOYEES 548 MARKET ST PMB 964685 SAN FRANCISCO, CA 94104-5401
2b	Employer Identification Number (EIN) 94-2995676
2c	Plan Sponsor's telephone number 515-452-4257
2d	Business code (see instructions) 622000

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2025	HENRY YU
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2025	HENRY YU
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 19350
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 2045 6a(2) 2043 6b 9479 6c 5423 6d 16945 6e 436 6f 17381 6g(1) 0 6g(2) 0 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 5

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

1A 1C

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

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

a Pension Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

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

- ▶ Round off amounts to nearest dollar.
- ▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan RETIREMENT PLAN FOR HOSPITAL EMPLOYEES	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES RETIREMENT PLAN FOR HOSPITAL EMPLOYEES	D Employer Identification Number (EIN) 94-2995676

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2024	
b Assets	
(1) Current value of assets	1b(1) 1268222087
(2) Actuarial value of assets for funding standard account	1b(2) 1374926554
c (1) Accrued liability for plan using immediate gain methods	1c(1) 1484028410
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 1484028410
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 2155474503
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 2969861
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 106490960
(3) Expected plan disbursements for the plan year	1d(3) 105874149

Statement by Enrolled Actuary

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

SIGN HERE	10/02/2025
Signature of actuary THOMAS R. SUPPLE	Date 23-05740
Type or print name of actuary WILLIS TOWERS WATSON US LLC	Most recent enrollment number 213-337-6000
Firm name 300 SOUTH GRAND AVENUE SUITE 2000 LOS ANGELES, CA 90071	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	1268222087
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	9567	1096262659
(2) For terminated vested participants	7495	708279100
(3) For active participants:		
(a) Non-vested benefits		36803046
(b) Vested benefits		314129698
(c) Total active	2516	350932744
(4) Total	19578	2155474503
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	58.84 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/13/2025	1000000	0	05/13/2025	1000000	0
01/29/2025	1000000	0	05/20/2025	101009	0
02/12/2025	3040889	0	05/29/2025	1939879	0
03/26/2025	1000000	0	06/25/2025	1000000	0
04/23/2025	1000000	0	07/29/2025	1000000	0
Totals ▶			3(b)	16459380	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	92.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☒ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment		
(2) For terminated vested participants		
(3) For active participants:		
(a) Non-vested benefits		
(b) Vested benefits		
(c) Total active		
(4) Total		
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
08/11/2025	2040888	0			
08/13/2025	1000000	0			
08/27/2025	1000000	0			
09/08/2025	336715	0			
			Totals ▶	3(b)	3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No		
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No		
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☐ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☐ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability		6a	3.29 %
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☒ No ☐ N/A	☐ Yes ☒ No ☐ N/A
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	8MP	8MP
(2) Females	6c(2)	8FP	8FP
d Valuation liability interest rate	6d	6.75 %	6.75 %
e Salary scale	6e	4.00 % ☐ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)		3.29 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g		3.3 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h		12.5 %
i Expense load included in normal cost reported in line 9b	6i		☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)		%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)		2750000
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)		☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	55339171	5602205
4	-94369	-9553

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date	9b	2883484

c Amortization charges as of valuation date:

(1) All bases except funding waivers and certain bases for which the amortization period has been extended

(2) Funding waivers

(3) Certain bases for which the amortization period has been extended.....

	Outstanding balance	
9c(1)	120415553	17041178
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 1344915**e** Total charges. Add lines 9a through 9d.....**9e** 21269577**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 11219328**g** Employer contributions. Total from column (b) of line 3.....**9g** 16459380**h** Amortization credits as of valuation date.....

	Outstanding balance	
9h	94369	9553

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 757949**j** Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL).....

(2) "RPA '94" override (90% current liability FFL)

(3) FFL credit

9j(1)	245428000	
9j(2)	551452059	
9j(3)		

k (1) Waived funding deficiency

(2) Other credits

9k(1)	
9k(2)	

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 28446210**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 7176633**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the current plan year.....

9o(1)

(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:

(a) Reconciliation outstanding balance as of valuation date

9o(2)(a)

(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))

9o(2)(b) 0

(3) Total as of valuation date

9o(3) 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

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

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

A Name of plan RETIREMENT PLAN FOR HOSPITAL EMPLOYEES	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES RETIREMENT PLAN FOR HOSPITAL EMPLOYEES	D Employer Identification Number (EIN) 94-2995676

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

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

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

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

DODGE & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	281768	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIS TOWERS WATSON

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	315774	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TOWERS WATSON INVESTMENT SERVICES

52-1868818

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	1638991	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BRANDYWINE GLOBAL INVESTMENT MANAG

51-0412248

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	79051	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WTC-CIF SECURITIZED

100 FEDERAL STREET
BOSTON, MA 02210

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	69862	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RV KUHNS & ASSOCIATES

93-0910652

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	17000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EIDE BAILLY LLP

45-0250958

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	41172	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRUCKER-HUSS

94-3216063

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	527933	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SANGUS LTD DBA RETIREMENT PLAN

94-3224310

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	586386	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

STEPHEN HORN

94-3249244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22 50	NONE	77025	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COMMUNICATION SERVICES CENTER INC

94-3093367

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
38 50	NONE	59204	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IRON MOUNTAIN

23-2588479

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	109217	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PENSION BENEFIT INFORMATION

82-2042737

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	9545	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRINCIPAL CUSTODY SOLUTIONS

94-0282125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	NONE	966788	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan RETIREMENT PLAN FOR HOSPITAL EMPLOYEES				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES RETIREMENT PLAN FOR HOSPITAL EMPLOYEES				D Employer Identification Number (EIN) 94-2995676	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: GT DIVERSIFIED CREDIT FUND					
b Name of sponsor of entity listed in (a): TOWERS WATSON INVESTMENT SERVICES					
c EIN-PN 82-6695738-001		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 175950966	
a Name of MTIA, CCT, PSA, or 103-12 IE: WTC-CIF II SECURITIZED OPP					
b Name of sponsor of entity listed in (a): WELLING TRUST COMPANY					
c EIN-PN 04-6913417-160		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE: BRANDYWINE GLOBAL INVST MGMT					
b Name of sponsor of entity listed in (a): BRANDYWINE GLOBAL INV MGMT LLC					
c EIN-PN 51-0412248-017		d Entity code E		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE: DIVERSIFIED EQUITY FUND					
b Name of sponsor of entity listed in (a): TOWERS WATSON INVESTMENT SERVICES					
c EIN-PN 82-6695738-002		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 486243087	
a Name of MTIA, CCT, PSA, or 103-12 IE: REAL ASSETS FUND					
b Name of sponsor of entity listed in (a): TOWERS WATSON INVESTMENT SERVICES					
c EIN-PN 82-6695738-005		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 256346611	
a Name of MTIA, CCT, PSA, or 103-12 IE: LIQUID DIVERSIFIERS FUND, LTD					
b Name of sponsor of entity listed in (a): TOWERS WATSON INVESTMENT SERVICES					
c EIN-PN 98-1773982-001		d Entity code E		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 90000000	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

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

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

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

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan RETIREMENT PLAN FOR HOSPITAL EMPLOYEES	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES RETIREMENT PLAN FOR HOSPITAL EMPLOYEES	D Employer Identification Number (EIN) 94-2995676	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	13274996	16459380
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	9962425	1427599
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	17754900	22770575
(2) U.S. Government securities	1c(2)	125762952	98488672
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)		
(B) All other.....	1c(3)(B)	86226934	53420398
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)	2781108	1571806
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	62313674	
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	920143479	918540664
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	31180480	90000000
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		0

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	1269400948	1202679094
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	305527	851679
i Acquisition indebtedness	1i		
j Other liabilities	1j	873334	
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1178861	851679
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1268222087	1201827415

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	16567397	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		16567397
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2461538	
(B) U.S. Government securities	2b(1)(B)	2814464	
(C) Corporate debt instruments	2b(1)(C)	7166385	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	5374936	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		17817323
(2) Dividends:			
(A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	953125056	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	968902244	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-15777188
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	11246845	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		116795843
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		-59904
d Total income. Add all income amounts in column (b) and enter total	2d		146590316

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	207486463	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		207486463
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	1491790	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	41172	
(5) Investment advisory and investment management fees	2i(5)	2066485	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	315774	
(8) Legal fees	2i(8)	544498	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	169002	
(11) Other expenses	2i(11)	869804	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		5498525
j Total expenses. Add all expense amounts in column (b) and enter total	2j		212984988

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-66394672
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: EIDE BAILLY

(2) EIN: 45-0250958

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 538013.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan RETIREMENT PLAN FOR HOSPITAL EMPLOYEES				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES RETIREMENT PLAN FOR HOSPITAL EMPLOYEES				D Employer Identification Number (EIN) 94-2995676	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 42-0127290					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	948
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **CALIFORNIA PACIFIC MEDICAL CENTER**

b EIN **94-0562680**

c Dollar amount contributed by employer **10010375**

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): **CALC BY ACTUARY**

a Name of contributing employer **DIGNITY HEALTH**

b EIN **94-1196203**

c Dollar amount contributed by employer **5819639**

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): **CALC BY ACTUARY**

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

4643

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

14b

6218

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

14c

6264

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

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

15a

0.75

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

15b

0.74

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

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

16a

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 40.7 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 15.0 %

High-Yield Debt: 12.5 % Real Assets: 17.9 % Cash or Cash Equivalents: 13.9 % Other: 0.0 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

Financial Statements

December 31, 2024 and 2023

Retirement Plan for Hospital Employees

Retirement Plan for Hospital Employees

Table of Contents

December 31, 2024 and 2023

Independent Auditor's Report	1
Financial Statements	
Statements of Net Assets Available for Benefits	4
Statements of Changes in Net Assets Available for Benefits	5
Notes to Financial Statements	6
Supplementary Information	
Schedule H, Line 4i – Schedule of Assets Held at End of Year	17
Schedule H, Line 4j – Schedule of Reportable Transactions	22



Independent Auditor's Report

To the Board of Trustees
Retirement Plan for Hospital Employees
San Francisco, California

Opinion

We have audited the financial statements of Retirement Plan for Hospital Employees, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule H, line 4i – schedule of assets held at end of year, and schedule H, line 4j – schedule of reportable transactions as of or 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 (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the DOL’s Rules and Regulations for Reporting and Disclosure under ERISA.

A handwritten signature in cursive script that reads "Eide Bailly LLP".

Walnut Creek, California
October 14, 2025

Retirement Plan for Hospital Employees

Statements of Net Assets Available for Benefits

December 31, 2024 and 2023

	2024	2023
Assets		
Investments, at fair value	\$ 1,184,792,115	\$ 1,246,163,527
Receivables		
Employer contributions	16,459,380	13,274,996
Due from broker for securities sold	-	8,000,000
Accrued interest and dividends	1,427,599	1,962,425
Total receivables	17,886,979	23,237,421
Total assets	1,202,679,094	1,269,400,948
Liabilities		
Due to broker for securities purchased	-	873,334
Accounts payable	851,679	305,527
Total liabilities	851,679	1,178,861
Net Assets Available for Benefits	\$ 1,201,827,415	\$ 1,268,222,087

Retirement Plan for Hospital Employees
Statements of Changes in Net Assets Available for Benefits

Years Ended December 31, 2024 and 2023

	2024	2023
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 112,022,718	\$ 129,446,816
Interest and dividends	17,817,323	17,652,266
	129,840,041	147,099,082
Less investment expenses	(2,066,485)	(1,681,648)
Total investment income	127,773,556	145,417,434
Employer contributions	16,567,397	15,274,996
Other income		
Litigation settlement income	182,878	670,972
Total additions	144,523,831	161,363,402
Deductions		
Pension benefits	207,486,463	100,705,316
Operating expenses		
Administrative fees	1,491,790	1,149,138
Professional fees		
Corporate co-trustee	169,002	199,964
Consulting and actuary	315,774	593,752
Auditing	41,172	34,361
Legal	544,498	373,508
	1,070,446	1,201,585
General expenses		
Printing, postage and supplies	60,988	27,602
Fiduciary liability insurance	77,025	78,532
PBGC insurance	718,244	693,910
Miscellaneous	13,547	28,281
	869,804	828,325
Total operating expenses	1,940,250	2,029,910
Total deductions	210,918,503	103,884,364
Net (Decrease) Increase	(66,394,672)	57,479,038
Net Assets Available for Benefits		
Beginning of year	1,268,222,087	1,210,743,049
End of year	\$ 1,201,827,415	\$ 1,268,222,087

December 31, 2024 and 2023

Note 1 - Description of the Plan

The following brief description of Retirement Plan for Hospital Employees (the Plan) is provided for general information purposes only. Participants should refer to the Plan Document for a more complete description of the Plan's provisions.

General

The Plan, a multiemployer defined benefit plan, was established on January 1, 1965, for the purpose of providing pension to eligible participants covered by the collective bargaining agreements between the California Nurses Association and individual employer's signatory to the agreements. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Administration of the Plan is the responsibility of the Board of Trustees (the Trustees) and is governed by board of consisting representation from the participating employers.

Eligibility

Eligibility conditions and benefit amount payable for the various types of pensions provided by this Plan are based on the accumulation and retention of eligibility credit, percentage of monthly salary and provisions specific to the date the Pension becomes effective. A participant becomes eligible upon completion of five years of vesting credit or age 65, whichever occurs earlier. A year of vesting credit occurs during each plan year in which the participant completes 1,000 hours of service.

Effective January 1, 2017 through August 2020, certain employees whose terms of employment were governed by a collectively bargained agreement with the California Nurses Association and Verity Hospital (branches 2, 37, and 39), and who had completed 1,000 hours of service in a Plan year, became eligible for a cash balance benefit. The Plan reports accrued benefits to participants in the form of hypothetical individual account balances. Hypothetical account balances were increased annually by a certain percentage (as determined by the Plan document) of the participant's eligible compensation. In addition, each account was increased by an investment credit rate as determined by the Plan document. The cash balance benefit accrual was not in effect during the year ending December 31, 2021, due to the withdrawal of the remaining contributing employer to the cash balance benefit. Effective September 2020, only the investment credit remained available for employees who were already in the cash balance benefit.

Participant's Accounts

For participants eligible for the cash balance benefit, under the Plan provisions, amounts are credited by the Plan to the participants' hypothetical accounts. Prior to January 1, 2021, the accounts were allocated compensation credits and interest credits at the end of every quarter. The compensation credits were allocated based on a percentage of the participants certified compensation as defined in the Plan document for that particular quarter. The applicable percentage ranged from 4.25 percent to 10.00 percent and was based on the participants' age plus years of credited service (as defined in the Plan document) at the end of the quarter.

December 31, 2024 and 2023

Age and credited service was determined at the end of the quarter. This benefit ceased beginning January 1, 2021, as the employer providing this benefit withdrew from the Plan. Participants' hypothetical accounts also receive interest credits at the end of every quarter, during December 31, 2024 and 2023. As of December 31, 2024 and 2023, the interest rate was 4 percent.

Vesting

A participant who is credited with one hour of service on or after January 1, 1989, shall be fully vested in the accrued benefit upon completion of five years of vesting credit or age 65, whichever occurs earlier. A year of vesting credit occurs during each plan year in which the participant completes 1,000 hours of service.

Pension Benefits

Vested participants are entitled to receive annual pension benefits beginning at the plan's normal retirement age of 65. Participants who terminate employment prior to becoming vested forfeit any rights to their accumulated plan benefits. The standard form of benefit payment is a joint and survivor annuity for married participants and a single life annuity for unmarried participants.

Cash balance participants with at least three years of vested service are eligible for lump sum distributions. The plan offers a cash out feature for those participants with a vested balance of \$5,000 or less, following termination of employment. Effective July 1, 2024, the cash-out threshold increased to \$7,000. Eligibility for this feature is not contingent upon reaching early retirement age.

Death and Disability Benefits

If a participant who has an accrued benefit attributable to a normal pension benefit dies prior to the commencement of their benefit, the death benefit payable to the beneficiary is equal to the amount that would have been made to an eligible spouse if the participant had retired on the day before their death with an immediate 50% qualified joint and survivor annuity. If a participant who has a cash balance benefit dies prior to commencement of their cash balance benefit, the death benefit payable to the beneficiary is equal to the actuarial equivalent of the participant's cash balance account. Active employees who become totally disabled receive annual disability benefits that are equal to the normal retirement benefits they have accumulated as of the time they become disabled. Disability benefits are paid until normal retirement age at which time disabled participants begin receiving normal retirement benefits computed as though they had been employed to normal retirement age with their annual compensation remaining the same as at the time, they became disabled.

Note 2 - Summary of Significant Accounting Policies

Basis of Accounting

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

December 31, 2024 and 2023

Use of Estimates

The preparation of the financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosures of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Accordingly, actual results may differ from those estimates.

Employer Contributions, Contributions Receivable, and Allowance for Credit Losses

Employer contributions reported in the financial statements include amounts relating to participating employers' attributable assets in relation to its plan liabilities as of December 31. Contributions receivable is reserved in an allowance for credit losses if it is uncertain if the employer will be able to pay contributions. Allowances are made for uncollectible amounts, if any. Management of the Plan evaluates participating employers' contributions receivable periodically for potential credit losses based on historical experience as well as current and reasonable and supportable forecasted economic conditions. As of December 31, 2024 and 2023 there was no allowance taken.

The Plan has an employer payroll audit system in place in which the employers are randomly audited to verify that they are reporting in accordance with their signed agreement. Delinquencies may arise due to these payroll audits and are recorded as contributions when collected.

Investment Valuation and Income Recognition

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

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

The classification of investment earnings reported in the statements of changes in the net assets available for benefits may differ from the classification of earnings on the Form 5500 due to different reporting requirements on the Form 5500.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

December 31, 2024 and 2023

Expenses

The Plan's expenses are paid by the Plan as provided in the plan provisions. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment-related expenses are included in net appreciation of fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are accumulated based on employees' compensation during each year of credited service. The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances (retirement, death, disability, and termination of employment) are included to the extent they are deemed attributable to employee service rendered to the valuation date.

Subsequent Events

The Plan has evaluated subsequent events through October 13, 2025, the date which the financial statements were available to be issued.

Note 3 - Funding Policy**Contributions**

The Plan's funding policy is for the participating employers to make annual contributions to the Plan in amounts that are estimated amounts necessary to fund the benefits provided, as determined by the Plan actuary, in an amount that will meet or exceed the annual ERISA minimum funding requirement. For the plan years ended December 31, 2024 and 2023 the employers made contributions of \$16,567,397 and \$15,274,996, respectively. The contributions for the years ended December 31, 2024 and 2023, exceeded the minimum funding requirements established by the ERISA.

Pension Protection Act

Under the Pension Protection Act of 2006 (the Act), the Plan's actuary certified that the Plan was in neither critical nor endangered status, which is considered the "green zone" as of December 31, 2024. The Plan was over 80% funded for the year ended December 31, 2024.

For the plan year beginning January 1, 2025, the plan's actuary certified the Plan will not be in critical or endangered status, which is considered the "green zone." The plan will be over 80% funded for the upcoming year.

December 31, 2024 and 2023

Note 4 - Plan Termination

The Plan may be terminated at any time by the Trustees by an instrument in writing executed by mutual consent, subject to the provisions of the plan document. Upon the termination of the Plan, assets will be paid out as follows:

Any residual assets of the Plan may be distributed to the Employers at the direction of the Trustees (or at the direction of a trustee appointed upon the application of the Pension Benefit Guaranty Corporation) if all liabilities of the Plan to Participants and their Beneficiaries have been satisfied and the distribution does not contravene any provision of law. Certain benefits under the Plan are covered by the insurance protection of the Pension Benefit Guaranty Corporation ("PBGC") if the Plan terminates. The PBGC does not guarantee all benefits under the Plan, and the amount of protection is subject to certain limitations.

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

Note 5 - Fair Value Measurement

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

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

Level 2 – Inputs to the valuation methodology include:

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

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

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

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

December 31, 2024 and 2023

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

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

U.S. government securities – Valued using pricing models maximizing the use of observable inputs for similar securities.

Corporate bonds – Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuer with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

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

Common collective funds – Valued at the NAV of units held of the collective funds. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the observable market prices of the underlying investments within the fund less liabilities. This practical expedient is not used when it is determined to be probable that the Plan will sell the investment for an amount different than the reported NAV.

Pooled separate accounts – Valued at fair value based on the NAV of units held in the account. The NAV, as provided by the insurance company, is used as a practical expedient to estimate fair value. The NAV is based on the observable market prices of the underlying investments within the account less liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

Investments in limited partnerships and interests in 103-12 investment entities – Valued at fair value based upon number of ownership units of the partnership. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the Plan less its liabilities. This practical expedient is not used when it is determined to be probable that the Plan will sell the investment for an amount different than the reported NAV.

Retirement Plan for Hospital Employees

Notes to Financial Statements

December 31, 2024 and 2023

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2024 and 2023.

2024				
	Level 1	Level 2	Level 3	Total
Money market deposit account	\$ -	\$ 22,770,575	\$ -	\$ 22,770,575
U.S. government securities	-	98,488,672	-	98,488,672
Corporate bonds	-	53,420,398	-	53,420,398
Preferred stock	1,571,806	-	-	1,571,806
Total	<u>\$ 1,571,806</u>	<u>\$ 174,679,645</u>	<u>\$ -</u>	<u>176,251,451</u>
Investments at net asset value (*)				<u>1,008,540,664</u>
Total investments at fair value				<u>\$ 1,184,792,115</u>

2023				
	Level 1	Level 2	Level 3	Total
Money market deposit account	\$ -	\$ 17,754,900	\$ -	\$ 17,754,900
U.S. government securities	-	125,762,952	-	125,762,952
Corporate bonds	-	86,226,934	-	86,226,934
Preferred stock	2,781,108	-	-	2,781,108
Total	<u>\$ 2,781,108</u>	<u>\$ 229,744,786</u>	<u>\$ -</u>	<u>232,525,894</u>
Investments at net asset value (*)				<u>1,013,637,633</u>
Total investments at fair value				<u>\$ 1,246,163,527</u>

(*) In accordance with Subtopic 820-10, 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 fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Retirement Plan for Hospital Employees

Notes to Financial Statements

December 31, 2024 and 2023

Fair Value of Investments That Calculate Net Asset Value

The following tables summarize investments for which fair value is measured using the net asset value per share practical expedient as of December 31, 2024 and 2023:

	December 31, 2024			
	Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Notice
103-12 (direct-filing entity)				
WTW Liquid Diversified Fund	\$ 90,000,000	\$ -	Monthly	45-75 Days
Common Collective Trust (direct-filing entities)				
WTW GT Diversified Credit Fund	175,950,966	-	Monthly	30 Days
Willis Towers Watson Group Trust Diversified Equity Fund	486,243,087	-	Monthly	30 Days
Willis Towers Watson Group Trust Real Asset Fund	256,346,611	-	Quarterly	180 Days
Total	<u>\$ 1,008,540,664</u>	<u>\$ -</u>		
	December 31, 2023			
	Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Notice
Limited Partnership (non direct-filing entity)				
PineBridge Global Opportunistic DM Credit Master Fund LP*	\$ 62,313,674	\$ -	Monthly	30 Days
103-12 (direct-filing entity)				
Brandywine Global Sovereign Credit Fund	31,180,480	-	Daily	10 Days
Common Collective Trust (direct-filing entities)				
WTC-CIF II Securitized Opportunities	29,944,152	-	Monthly	30 Days
Willis Towers Watson Group Trust Diversified Equity Fund	639,483,068	-	Monthly	30 Days
Willis Towers Watson Group Trust Real Asset Fund	250,716,259	-	Quarterly	180 Days
Total	<u>\$ 1,013,637,633</u>	<u>\$ -</u>		

* PineBridge Global Opportunistic DM Credit Master Fund LP is an exempted limited partnership. The Master Fund's objective is to outperform credit benchmarks by focusing on the best opportunities available in corporate credit markets. The Master Fund will focus on investment grade corporate debt markets with a portfolio primarily of syndicated leverage loans and high yield bonds.

All other funds noted above are direct filing entities (DFEs) which submit annual Forms 5500 to the Department of Labor (DOL) providing information about the underlying assets of the funds, as well as investment strategies.

Retirement Plan for Hospital Employees

Notes to Financial Statements

December 31, 2024 and 2023

Note 6 - Actuarial Present Value of Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits is determined by an actuary, and it is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and expected date of payment. The significant actuarial assumptions used in the valuation as of December 31, 2023, were as follows:

Assumed rate of return on investments	6.75% per annum
Mortality	Pri-2012 Mortality Table projected generational using scale MP-2021
Assumed retirement age	Table of rates based on ages 55 - 70
Vested benefits of participants and beneficiaries currently receiving benefits	\$ 856,171,885
Other vested benefits	606,997,323
Non-vested benefits	<u>20,859,202</u>
	<u><u>\$ 1,484,028,410</u></u>

The changes in the actuarial present value of accumulated plan benefits for the year ended December 31, 2023, are as follows:

Actuarial present value of accumulated plan benefits, beginning of year	\$ 1,481,698,685
Increase (decrease) during the year attributable to:	
Increase for interest	96,624,867
Benefits accumulated and actuarial experience	6,504,543
Actuarial assumption changes (*)	(94,369)
Benefits paid	<u>(100,705,316)</u>
Actuarial present value of accumulated plan benefits, end of year	<u><u>\$ 1,484,028,410</u></u>

(*) The actuarial assumption changes can be attributed to the discount rate to calculate the current Liability increased from 2.55% to 3.29%, updates to mortality table, and updates to Verity Cash Balance.

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

The computations of the actuarial present value of accumulated Plan benefits were made as of January 1, 2024. Had the valuation been performed as of December 31, 2023 there would be no material differences.

Note 7 - Tax Status

The Internal Revenue Service (IRS) has determined and informed the Sponsor by a letter dated September 15, 2020, that the Plan and related Trust were designed in accordance with the applicable regulations of the Internal Revenue Code (IRC). Subsequent to the issuance of this determination letter, the Plan was amended. However, the Sponsor and Plan management believes that the Plan is currently designed and operated in compliance with the applicable requirements of the IRC, and the Plan and related Plan continue to be tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions and is currently undergoing a routine investigation by the Department of Labor.

Note 8 - Related Party and Party-in-Interest Transactions

Certain Plan investments are managed by Principal, the custodian as defined by the Plan. As described in Note 2, the Plan paid certain expenses related to Plan operations and investment activity to various service providers. These transactions are exempt party-in-interest transactions under ERISA.

As of December 31, 2024 and 2023, the Plan held a money market deposit account through Principal Custody Solutions (Principal) with a market value of \$22,770,575 and \$17,754,900, respectively, and paid investment management fees to Principal for the years ended December 31, 2024 and 2023 in the amount of \$169,002 and \$199,964, respectively.

As of December 31, 2024 and 2023, the Plan held common collective trusts and 103-12 investment entities managed by Towers Watson Investment Services, Inc. with a market value of \$1,008,540,664 and \$920,143,479, respectively. Towers Watson Investment Services, Inc. is an affiliate of Willis Towers Watson US, LLC, which provides actuarial services to the Plan. Fees paid to Willis Towers Watson and its affiliate, Towers Watson Investment Services, for the years ended December 31, 2024 and 2023 for actuarial, consulting, and investment management fees were \$1,708,853 and \$1,107,657, respectively.

Note 9 - Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Market risks include global events which could impact the value of investment securities, such as a pandemic or global conflict. 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 the amounts reported in the statement of net assets available for benefits.

December 31, 2024 and 2023

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

The DOL has commenced a review of the Plan. As part of the review, the DOL has requested certain documents. The review is in process and at this time, the outcome of the review is uncertain.

Note 10 - Plan Amendments

During 2024, the Plan was amended to update, clarify, or modify various plan provisions. The following provides summary of significant amendments; however, participants should refer to the amendments and plan documents for a more detailed description of these changes:

- Effective July 1, 2024, the Plan was amended to increase the maximum benefit amount eligible for the Plan's cash-out feature from \$5,000 to \$7,000.
- Effective July 31, 2024, the Plan was amended to remove Saint Francis Memorial Hospital and St. Mary's Medical Center as participating employers.
- Effective August 15, 2024, the Plan was amended to revise the default beneficiary designation for participants who die without submitting a valid written beneficiary form.
- Effective October 1, 2024, the Plan was amended to define a limited-time lump sum payment window during which an eligible participant may elect to receive a distribution of his or her benefit in a single lump sum in accordance with procedures established by the Administrator and subject to certain limitations as defined by the Plan.
- Effective October 1, 2024, the Plan enacted an amendment revising the applicable interest rate terminology to align with Code Section 417(e).
- During the plan year, the Plan was also amended to clarify early retirement reduction factors applicable to specific employee groups.

Supplementary Information
December 31, 2024

Retirement Plan for Hospital Employees

Retirement Plan for Hospital Employees
Schedule H, Line 4i – Schedule of Assets Held at End of Year
December 31, 2024
Plan: 001

EIN: 94-2995676

(a)	(b) Identity Of Issuer, Borrower, Lessor, Or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Money Market Deposit Account			
*	Principal Deposit Sweep Program	Cash Sweep Account	\$ 22,770,575	\$ 22,770,575
	Pooled, Common, And Collective Funds			
	Willis Towers Watson Group Trust			
*	Diversified Credit Fund	Common Collective Trust	174,000,000	175,950,966
*	Real asset fund	Common Collective Trust	257,000,000	256,346,611
*	Diversified Equity Fund	Common Collective Trust	329,168,927	486,243,087
	Total Pooled, Common, And Collective Funds		760,168,927	918,540,664
	103-12 Entity			
*	Willis Towers Diversifiers Fund	103-12	90,000,000	90,000,000
	U.S. Government Securities			
	Us Treasury Bond	DTD 05/ 15/2022 2.875% 05/15/2052	1,559,485	1,188,861
	Us Treasury Bond	DTD 08/ 15/2022 3.000% 08/15/2052	1,554,010	1,277,097
	Us Treasury Bond	DTD 05/ 15/2023 3.625% 05/15/2053	3,291,446	3,015,859
	Us Treasury Bond	DTD 08/ 15/2023 4.125% 08/15/2053	6,736,632	6,482,078
	Us Treasury Bond	DTD 11/ 15/2023 4.750% 11/15/2053	873,101	806,271
	Us Treasury Bond	DTD 02/ 15/2024 4.500% 02/15/2044	3,977,665	3,823,607
	Us Treasury Bond	DTD 08/ 15/2024 4.125% 08/15/2044	1,531,689	1,494,105
	United States Treasury Bonds Treasury	DTD 02/ 15/2023 1.500% 02/15/2053	833,914	790,649
	Fed Home Ln Mtg Corp	DTD 12/ 01/06 04/ 01/2036	82,544	86,495
	Fed Home Ln Mtg Corp Pool #g01749	DTD 12/ 01/04 5.500 01/ 01/2035	60,537	56,221
	Fed Home Ln Mtg Corp Pool #g01767	DTD 01/ 01/05 6.500 12/ 01/2032	90,765	92,066
	Fed Home Ln Mtg Corp Pool #g04378	DTD 06/ 01/08 6.500 03/ 01/2038	16,282	16,287
	Fed Home Ln Mtg Corp Pool #g06447	DTD 05/ 01/11 4.500 05/ 01/2041	211,537	190,860
	Fed Home Ln Mtg Corp Pool #g07504	DTD 11/ 01/13 4.500 07/ 01/2041	53,265	48,627
	Fed Home Ln Mtg Corp Pool #g07598	DTD 01/ 01/14 4.500 11/ 01/2043	156,525	141,659
	Fed Home Ln Mtg Corp Pool #g07775	DTD 07/ 01/14 4.500 07/ 01/2044	106,835	94,380
	Fed Home Ln Mtg Corp Pool #g08568	DTD 01/ 01/14 4.500 01/ 01/2044	89,133	80,110
	Fed Home Ln Mtg Corp Pool #g14554	DTD 08/ 01/12 4.500 07/ 01/2026	1,378	1,290
	Fed Home Ln Mtg Corp Pool #g60034	DTD 04/ 01/15 4.500 02/ 01/2045	266,066	233,671
	Fed Home Ln Mtg Corp Pool #g60480	DTD 03/ 14/16 4.500 11/ 01/2045	255,167	225,342
	Fed Home Ln Mtg Corp Pool #g60855	DTD 01/ 01/17 4.500 12/ 01/2045	407,161	364,987
	Fed Home Ln Mtg Corp Pool #g61030	DTD 06/ 01/17 4.500 03/ 01/2047	510,698	457,728
	Fed Home Ln Mtg Corp Pool #g61080	DTD 07/ 01/17 4.500 03/ 01/2047	1,516,909	1,340,547
	Fed Home Ln Mtg Corp Pool #g61220	DTD 12/ 01/17 4.000 11/ 01/2047	489,198	441,645
	Fed Home Ln Mtg Corp Pool #h09098f	DTD 10/ 11/07 6.500 10/ 01/2037	6,298	6,259
	Fed Home Ln Mtg Corp Pool #h09197	DTD 07/ 01/09 6.500 10/ 01/2038	32,867	31,423
	Fed Home Ln Mtg Corp Pool #1g0547	DTD 06/ 01/05 06/ 01/2035	1,587	1,661
	Fed Home Ln Mtg Corp Pool #840423	DTD 10/ 01/16 10/ 01/2046	156,743	156,694
	Fed Home Ln Mtg Corp Pool #849096	DTD 07/ 01/13 10/ 01/2041	7,008	6,978
	Fed Home Ln Mtg Corp Pool #849312	DTD 04/ 01/14 05/ 01/2044	44,064	43,320
	Fed Home Ln Mtg Corp Pool #849505	DTD 10/ 01/14 10/ 01/2044	69,019	68,586
	Fed Home Ln Mtg Corp Pool #849625	DTD 03/ 01/15 01/ 01/2045	83,235	82,280
	Fed Home Ln Mtg Corp Pool #849626	DTD 03/ 01/15 08/ 01/2044	140,317	138,253
	Fed Home Loan Mtge Corp Pool #qe0768	DTD 04/ 01/2022 3.500% 04/01/2052	804,754	798,392
	Fed Home Loan Mtge Corp Pool #sd1346	DTD 07/ 01/2022 3.500% 07/01/2052	266,563	237,765
	Fed Home Loan Mtge Corp Pool #sd1933	DTD 11/ 01/2022 3.500% 06/01/2052	1,191,716	1,121,838
	Fed Home Loan Mtge Corp Pool #sd2609	DTD 03/ 01/2023 3.500% 12/01/2052	805,040	798,845
	Fed Home Loan Mtge Corp Pool #sd8207	DTD 03/ 01/2022 3.500% 04/01/2052	2,106,428	2,144,032
	Fed Home Loan Mtge Corp Pool #sd8221	DTD 05/ 01/2022 3.500% 06/01/2052	727,830	690,685

Retirement Plan for Hospital Employees
Schedule H, Line 4i – Schedule of Assets Held at End of Year
December 31, 2024
Plan: 001

EIN: 94-2995676

(a)	(b) Identity Of Issuer, Borrower, Lessor, Or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Fed Home Loan Mtge Corp Pool #sd8244	DTD 08/ 01/2022 4.000% 09/01/2052	\$ 552,005	\$ 545,574
	Fed Home Loan Mtge Corp Pool #sd8256	DTD 09/ 01/2022 4.000% 10/01/2052	704,050	692,881
	Fed Home Loan Mtge Corp Pool #841463	DTD 07/ 01/2022 VAR CPN 07/ 01/2052	1,609,406	1,534,784
	Fed Natl Mtg Assn Pool #888956	DTD 12/ 11/07 6.000 12/ 01/2037	32,792	33,047
	Fed Natl Mtg Assn Pool #ad0130	DTD 08/ 01/09 6.500 08/ 01/2039	20,104	19,054
	Fed Natl Mtg Assn Pool #ad0163	DTD 09/ 01/09 6.000 09/ 01/2039	26,373	25,483
	Fed Natl Mtg Assn Pool #ad0217	DTD 09/ 01/09 6.000 09/ 01/2039	132,047	127,603
	Fed Natl Mtg Assn Pool #ad024	DTD 09/ 01/09 5.500 04/ 01/2037	135,773	128,257
	Fed Natl Mtg Assn Pool #ad0250	DTD 09/ 01/09 5.500 04/ 01/2035	66,071	62,729
	Fed Natl Mtg Assn Pool #ad0494	DTD 12/ 01/09 5.500 12/ 01/2039	37,344	35,326
	Fed Natl Mtg Assn Pool #aj7670	DTD 12/ 01/11 4.500 12/ 01/2041	117,271	104,944
	Fed Natl Mtg Assn Pool #al1849	DTD 05/ 01/12 6.000 02/ 01/2039	416,191	389,149
	Fed Natl Mtg Assn Pool #al4002	DTD 07/ 01/13 08/ 01/2043	27,720	27,857
	Fed Natl Mtg Assn Pool #al5367	DTD 06/ 01/14 5.000 06/ 01/2044	570,092	512,217
	Fed Natl Mtg Assn Pool #al5407	DTD 05/ 01/14 05/ 01/2044	286,039	284,956
	Fed Natl Mtg Assn Pool #al5726	DTD 09/ 01/14 4.500 09/ 01/2044	386,416	339,009
	Fed Natl Mtg Assn Pool #al5749	DTD 09/ 01/14 4.500 07/ 01/2042	291,200	260,464
	Fed Natl Mtg Assn Pool #al6208	DTD 12/ 01/14 04/ 01/2044	45,166	44,764
	Fed Natl Mtg Assn Pool #al6240	DTD 12/ 01/14 12/ 01/2044	437,464	435,070
	Fed Natl Mtg Assn Pool #al7730	DTD 11/ 01/15 04/ 01/2044	119,094	119,174
	Fed Natl Mtg Assn Pool #al8451	DTD 04/ 01/16 11/ 01/2045	58,662	58,103
	Fed Natl Mtg Assn Pool #al8486	DTD 04/ 01/16 04/ 01/2045	140,968	139,870
	Fed Natl Mtg Assn Pool #al8489	DTD 04/ 01/16 05/ 01/2046	129,752	126,935
	Fed Natl Mtg Assn Pool #al8816	DTD 07/ 01/16 4.500 07/ 01/2046	465,910	410,231
	Fed Natl Mtg Assn Pool #al9128	DTD 09/ 01/16 4.500 09/ 01/2046	492,855	433,728
	Fed Natl Mtg Assn Pool #az4765	DTD 10/ 01/15 4.000 10/ 01/2045	1,419,361	1,268,360
	Fed Natl Mtg Assn Pool #be3359	DTD 11/ 01/16 11/ 01/2046	16,898	16,917
	Fed Natl Mtg Assn Pool #bj9262	DTD 06/ 01/18 4.500 06/ 01/2048	289,735	265,498
	Fed Natl Mtg Assn Pool #bm1135	DTD 04/ 01/17 4.500 07/ 01/2044	449,883	402,125
	Fed Natl Mtg Assn Pool #bm1357	DTD 06/ 01/17 4.500 07/ 01/2047	593,403	525,715
	Fed Natl Mtg Assn Pool #bm3386	DTD 01/ 01/18 4.000 02/ 01/2047	655,294	590,834
	Fed Natl Mtg Assn Pool #ca6401	DTD 06/ 01/20 2.500 07/ 01/2050	1,806,502	1,424,642
	Fed Natl Mtg Assn Pool #ca6990	DTD 08/ 01/20 2.500 09/ 01/2050	5,912,832	4,724,511
	Fed Natl Mtg Assn Pool #ma0634	DTD 12/ 01/10 4.500 01/ 01/2031	7,046	6,451
	Fed Natl Mtg Assn Pool #256851	DTD 07/ 01/07 7.000 08/ 01/2037	27,690	27,594
	Fed Natl Mtg Assn Pool #735415	DTD 03/ 01/05 6.500 12/ 01/2032	39,508	39,890
	Fed Natl Mtg Assn Pool #745329	DTD 02/ 01/06 6.000 07/ 01/2035	56,146	53,885
	Fed Natl Mtg Assn Pool #745600	DTD 05/ 01/06 06/ 01/2036	9,428	9,675
	Fed Natl Mtg Assn Pool #795998	DTD 08/ 01/04 08/ 01/2034	16,102	16,254
	Fed Natl Mtg Assn Pool #821925	DTD 06/ 01/05 06/ 01/2035	11,539	11,991
	Fed Natl Mtg Assn Pool #888367	DTD 04/ 01/07 7.000 03/ 01/2037	38,074	35,578
	Fed Natl Mtg Assn Pool #888891	DTD 11/ 01/07 6.500 11/ 01/2037	17,168	17,325
	Fed Natl Mtg Assn Pool #889855	DTD 08/ 01/08 5.500 11/ 01/2033	86,566	80,461
	Fedl Natl Mtge Assn Pool #bt9404	DTD 11/ 01/2021 2.000% 11/01/2041	1,488,321	1,459,251
	Fedl Natl Mtge Assn Pool #bv5583	DTD 05/ 01/2022 4.000% 05/01/2052	1,087,789	1,064,299
	Fedl Natl Mtge Assn Pool #bw0490	DTD 06/ 01/2022 4.000% 06/01/2052	856,415	856,396
	Fedl Natl Mtge Assn Pool #cb3333	DTD 03/ 01/2022 3.500% 04/01/2052	3,576,372	3,432,275
	Fedl Natl Mtge Assn Pool #fs2143	DTD 06/ 01/2022 3.500% 06/01/2052	8,107,612	7,488,942
	Fedl Natl Mtge Assn Pool #fs2512	DTD 07/ 01/2022 3.500% 07/01/2052	2,374,998	2,121,675
	Fedl Natl Mtge Assn Pool #fs3743	DTD 01/ 01/2023 3.000% 09/01/2042	539,868	529,053
	Fedl Natl Mtge Assn Pool #fs7754	DTD 04/ 01/2024 4.000% 07/01/2053	1,220,161	1,227,219
	Fedl Natl Mtge Assn Pool #ma4600	DTD 04/ 01/2022 3.500% 05/01/2052	964,697	936,336
	Fedl Natl Mtge Assn Pool #ma4625	DTD 05/ 01/2022 3.500% 05/01/2052	1,408,464	1,332,689
	Fedl Natl Mtge Assn Pool #ma4700	DTD 07/ 01/2022 4.000% 08/01/2052	372,956	369,671
	Fed Home Ln Mtg Corp	DTD 12/ 01/13 12/ 15/2043	677,648	591,404
	Fed Home Ln Mtg Corp	DTD 10/ 01/02 6.500 09/ 25/2043	155,153	150,291
	Fed Home Ln Mtg Corp	DTD 02/ 01/04 6.500 10/ 25/2043	203,959	182,453

Retirement Plan for Hospital Employees
Schedule H, Line 4i – Schedule of Assets Held at End of Year
December 31, 2024
Plan: 001

EIN: 94-2995676

(a)	(b) Identity Of Issuer, Borrower, Lessor, Or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Fed Home Ln Mtg Corp	DTD 04/ 01/05 5.000 02/ 15/2035	\$ 633,721	\$ 572,679
	Fed Home Ln Mtg Corp Multiclass	DTD 02/ 01/03 7.000 02/ 25/2043	76,650	72,962
	Fed Natl Mtg Assn	DTD 07/ 01/02 6.000 06/ 25/2029	399,917	354,651
	Fed Natl Mtg Assn	DTD 06/ 01/07 5.500 07/ 25/2037	73,900	67,689
	Fed Natl Mtg Assn	DTD 04/ 01/10 4.500 05/ 25/2040	180,473	164,664
	Fed Natl Mtg Assn Gtd Remic	DTD 02/ 01/04 7.000 02/ 25/2034	19,803	19,335
	Fed Natl Mtg Assn Remic	DTD 10/ 01/01 7.000 10/ 25/2041	33,282	31,876
	Fed Natl Mtg Assn Remic	DTD 05/ 30/02 7.000 06/ 25/2032	76,895	75,464
	Fed Natl Mtg Assn Remic Ser 2001-t3	CL A1 *24 DAY DEL 7.500 11/ 25/2040	53,905	53,699
	Federal Home Loan Mortgage Corp	DTD 07/ 01/2021 3.000% 07/25/2041	1,375,445	1,418,087
	Federal Home Loan Mortgage Corp	DTD 11/ 01/2021 2.500% 04/25/2050	1,693,033	1,647,002
	Ford Credit Auto Owner Trust	DTD 06/ 24/2024 5.100% 04/15/2029	560,995	567,552
	Freddie Mac - Scrt	DTD 11/ 01/17 4.500 06/ 25/2057	666,397	595,605
	Government National Mortgage Assn	DTD 04/ 20/2022 VAR CPN 04/ 20/2072	1,686,352	1,657,764
	Government National Mortgage Assn	DTD 04/ 20/2022 VAR CPN 03/ 20/2072	1,517,686	1,501,647
	Govt Natl Mtg Assn	DTD 09/ 20/17 09/ 20/2067	1,133,925	1,134,507
	Govt Natl Mtg Assn	DTD 11/ 20/17 11/ 20/2067	1,708,600	1,701,791
	Govt Natl Mtg Assn	DTD 01/ 20/18 01/ 20/2068	1,627,841	1,625,725
	Govt Natl Mtg Assn	DTD 04/ 20/18 04/ 20/2068	1,136,309	1,132,990
	Govt Natl Mtg Assn	DTD 01/ 20/20 01/ 20/2070	3,852,482	3,823,404
	Govt Natl Mtg Ass	DTD 12/ 30/21 1.000 12/ 20/2071	1,533,604	1,498,016
	Hyundai Auto Receivables Trust	DTD 10/ 16/2024 4.440% 01/15/2031	851,553	849,203
	Navient Student Loan Trust	PRIV PLCMT 02/25/ 2070	430,988	424,204
	Slm Student Loan Trus	DTD 05/ 19/05 07/ 25/2040	1,408,739	1,440,900
	Slm Student Loan Trust	DTD 03/ 03/11 10/ 25/2034	723,895	710,043
	Smb Private Education Loan Tru	DTD 03/ 13/2024 5.240% 03/15/2056	670,759	668,730
	Smb Private Education Loan Trust	DTD 05/ 24/2023 4.990% 10/16/2056	726,448	718,895
	Toyota Auto Receivables	DTD 07/ 30/2024 4.880% 03/15/2029	569,000	572,955
	California St	DTD 10/ 15/09 7.300 10/ 01/2039	1,087,526	1,024,749
	Illinois St Txbl	DTD 06/ 12/03 5.100 06/ 01/2033	970,799	997,489
	New Jersey St Tpk Auth Tpk Rev	DTD 12/ 15/10 7.102 01/ 01/204	478,395	474,632
	Slm Student Loan Trust	DTD 10/ 23/2007 VAR CPN 04/ 27/2043	3,010,935	3,066,085
	Small Business Admin	DTD 12/ 29/05 07/ 01/2006	9,204	9,175
	Small Business Admin Gtd Dev Partn	DTD 06/ 14/06 5.820 06/ 01/2026	5,326	5,308
	Small Business Administration	DTD 04/ 13/05 04/ 01/2025	2,769	2,762
	Small Business Administration	DTD 07/ 12/06 6.070 07/ 01/2026	8,014	7,607
	Smb Private Education Loan Tru	144A PRIV PLCMT 1.070 01/15/2053	640,457	568,220
	Vendee Mortgage Trust	DTD 6/01/ 1995 8.7925% DUE 6/15/2025	2,381	2,289
	Total U.S. Government Securities		104,542,165	98,488,672
	Corporate Bonds			
	American Electric Power	DTD 08/ 14/2020 1.300% 08/15/2025	298,656	301,293
	Anthem Inc	DTD 05/ 05/20 2.250 05/ 15/2030	262,482	260,622
	At&t Inc	DTD 05/ 28/20 2.750 06/ 01/2031	299,517	260,961
	Bank Of America Corp	DTD 02/ 13/20 02/ 13/2031	321,581	285,769
	Bank Of America Corp	DTD 03/ 08/2022 VAR CPN 03/ 08/2037	850,305	797,220
	Bank Of America Corp	DTD 11/ 10/2022 VAR CPN 11/ 10/2028	450,000	465,890
	Bank One Corp	DTD 09/ 01/18 8.750 09/ 01/2030	666,959	764,810

Retirement Plan for Hospital Employees
Schedule H, Line 4i – Schedule of Assets Held at End of Year
December 31, 2024
Plan: 001

EIN: 94-2995676

(a)	(b) Identity Of Issuer, Borrower, Lessor, Or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Barclays Plc	DTD 06/ 20/19 06/ 20/2030	\$ 331,457	\$ 340,928
	Barclays Plc	DTD 09/ 23/20 3.564 09/ 23/2035	211,290	220,778
	Bat Capital Corp	DTD 08/ 02/2023 6.421% 08/02/2033	199,400	211,388
	Bat Capital Corp	DTD 03/ 16/2022 4.742% 03/16/2032	634,849	625,209
	Boston Properties Lp	DTD 08/ 17/16 2.750 10/ 01/2026	219,790	240,620
	Boston Properties Lp	DTD 12/ 04/17 3.200 01/ 15/2025	399,028	399,680
	Boston Properties Lp	DTD 11/ 28/18 4.500 12/ 01/2028	212,625	218,936
	Boston Properties Lp	DTD 05/ 05/20 3.250 01/ 30/2031	837,602	769,449
	Capital One Financial Co	DTD 10/ 29/15 4.200 10/ 29/2025	227,430	223,526
	Capital One Financial Co	DTD 03/ 03/2022 VAR CPN 03/ 03/2026	575,000	572,556
	Capital One Financial Co	DTD 05/ 09/2022 VAR CPN 05/ 10/2028	200,000	199,356
	Capital One Financial Co	DTD 11/ 01/2023 VAR CPN 10/ 30/2031	225,000	248,425
	Cco Hldgs Llc/cap Corp	DTD 05/ 10/21 4.500 05/ 01/2032	282,831	279,552
	Charles Schwab Corp	DTD 05/ 19/2023 VAR CPN 05/ 19/2029	225,000	229,550
	Charles Schwab Corp	DTD 05/ 19/2023 VAR CPN 05/ 19/2034	125,000	128,670
	Charles Schwab Corp	DTD 11/ 17/2023 VAR CPN 11/ 17/2029	475,000	495,131
	Charter Comm Opt Llc/cap	DTD 03/ 15/2022 4.400% 04/01/2033	199,268	178,678
	Charter Comm Opt Llc/cap	DTD 10/ 23/16 6.484 10/ 23/2045	447,955	377,968
	Charter Comm Opt Llc/cap	DTD 11/ 01/17 5.375 05/ 01/2047	445,361	369,347
	Charter Comm Opt Llc/cap	DTD 04/ 17/18 5.750 04/ 01/2048	317,184	299,194
	Cigna Corp	DTD 05/ 15/20 7.875 05/ 15/2027	844,082	682,872
	Cvs Health Corp	DTD 03/ 09/18 4.780 03/ 25/2038	414,522	345,868
	Cvs Health Corp	DTD 12/ 10/2024 VAR CPN 03/ 10/2055	654,269	652,184
	Dillard Dept Stores Inc	DTD 05/ 15/97 7.750 05/ 15/2027	1,061,900	1,466,192
	Elanco Animal Health Inc	DTD 02/ 28/19 4.900 08/ 28/2028	502,957	481,574
	Ford Motor Credit Co Llc	DTD 06/ 19/20 5.125 06/ 16/2025	439,500	399,744
	Ford Motor Credit Co Llc	DTD 08/ 10/21 2.700 08/ 10/2026	608,209	600,194
	Ford Motor Credit Co Llc	DTD 03/ 28/2022 4.950% 05/28/2027	283,500	297,264
	Ford Motor Credit Co Llc	DTD 01/ 08/16 4.389 01/ 08/2026	399,500	396,804
	Ford Motor Credit Co Llc	DTD 08/ 01/19 4.542 08/ 01/2026	899,250	815,546
	Ge Healthcare Hldg Llc	DTD 05/ 22/2023 5.905% 11/22/2032	325,000	337,656
	Goldman Sachs Group Inc	DTD 03/ 15/2022 VAR CPN 03/ 15/2028	925,000	899,498
	Hca Inc	DTD 03/ 15/2023 3.375% 03/15/2029	497,275	464,080
	Hsbc Holdings Plc	DTD 05/ 03/06 6.500 05/ 02/2036	981,184	882,861
	Hsbc Holdings Plc	DTD 09/ 12/2007 6.500 09/15/2037	301,744	282,651
	Hsbc Holdings Plc	DTD 06/ 04/20 06/ 04/2031	525,000	460,950
	Jpmorgan Chase & Co	DTD 04/ 22/20 04/ 22/2031	500,000	440,480
	Jpmorgan Chase & Co	DTD 05/ 13/20 05/ 13/2031	791,389	737,971
	Kinder Morgan Inc/delawa	DTD 09/ 16/09 6.500 09/ 01/2039	383,783	339,580
	Lloyds Bank Plc	DTD 03/ 24/16 4.650 03/ 24/2026	576,074	571,613
	Lloyds Bank Plc	DTD 06/ 10/16 4.582 12/ 10/2025 53943:	317,008	323,463
	Natwest Group Plc	DTD 06/ 14/21 06/ 14/2027	923,285	882,626
	Nextera Energy Cap Hldgs Inc	DTD 02/ 21/2020 6.051% 03/01/2025	275,688	275,515
	Nextera Energy Capital	DTD 01/ 31/2024 4.900% 03/15/2029	374,209	373,823
	Nextera Energy Capital	DTD 06/ 23/2022 4.625% 07/15/2027	724,717	724,014
	Nordstrom Inc	DTD 03/ 16/98 6.950 03/ 15/2028	384,661	358,778
	Petroleos Mexicanos	DTD 07/ 23/20 7.690 01/ 23/2050	1,974,548	1,961,700
	Philip Morris Intl Inc	DTD 11/ 17/2022 5.625% 11/17/2029	124,893	128,753
	Philip Morris Intl Inc	DTD 02/ 15/2023 5.375% 02/15/2033	249,483	250,485
	Republic Of Colombia	DTD 01/ 28/19 5.200 05/ 15/2049	381,883	402,300
	Rtx Corp	DTD 11/ 08/2023 6.000% 03/15/2031	199,866	209,806
	Rtx Corp	DTD 11/ 08/2023 6.100% 03/15/2034	199,624	210,600
	Southern Co	DTD 05/ 01/2022 5.113% 08/01/2027	477,152	478,985
	Southern Co	DTD 09/ 18/20 01/ 15/2051	1,000,333	979,940
	Southern Co	DTD 05/ 06/21 09/ 15/2051 842587DJ3	172,411	167,584
	T-mobile Usa Inc	DTD 04/ 15/21 3.875 04/ 15/2030	534,744	517,545
	T-mobile Usa Inc	DTD 03/ 23/21 3.375 04/ 15/2029	555,500	513,348

Retirement Plan for Hospital Employees
Schedule H, Line 4i – Schedule of Assets Held at End of Year
December 31, 2024
Plan: 001

EIN: 94-2995676

(a)	(b) Identity Of Issuer, Borrower, Lessor, Or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	T-mobile Usa Inc	DTD 03/ 23/21 3.500 04/ 15/2031	\$ 151,500	\$ 135,986
	Telecom Italia Capital	DTD 06/ 04/08 7.721 06/ 04/2038	145,180	140,476
	Time Warner Cable Inc	DTD 06/ 19/08 7.300 07/ 01/2038	625,393	584,965
	Transcanada Trust	DTD 08/ 11/2016 VAR CPN 08/ 15/2076	359,019	419,335
	Transcanada Trust	DTD 03/ 02/17 03/ 15/2077	1,967,688	1,937,783
	Vodafone Group Plc	DTD 04/ 04/19 04/ 04/2079	525,000	537,637
	Wells Fargo & Company Med Term Note	DTD 07/ 22/15 4.300 07/ 22/2027	556,785	542,641
	Wells Fargo & Company	DTD 03/ 02/2022 VAR CPN 03/ 02/2033	238,420	241,079
	Wells Fargo & Company	DTD 01/ 23/2024 VAR CPN 01/ 23/2030	575,000	576,639
	Wells Fargo & Company	DTD 01/ 23/2024 VAR CPN 01/ 23/2030	225,000	228,701
	Transcanada Trust	DTD 05/ 20/15 05/ 20/2075	350,211	347,193
	Barclays Plc Convertible	DTD 05/ 09/2023 VAR CPN 05/ 09/2027	400,000	404,308
	Barclays Plc	DTD 09/ 13/2023 VAR CPN 09/ 13/2029	275,000	286,025
	Bnp Paribas	DTD 02/ 20/2024 VAR CPN 05/ 20/2030	688,865	675,851
	Hsbc Holdings Plc Convertible	DTD 03/ 29/2022 VAR CPN 03/ 29/2033	345,955	328,087
	Lloyds Banking Group Plc	DTD 11/ 15/2022 VAR CPN 11/ 15/2033	275,000	306,939
	Natwest Group Plc Convertible	DTD 06/ 30/2022 VAR CPN 09/ 30/2028	250,000	253,178
	Optics Bidco Spa	DTD 07/ 01/2024 7.200% 07/18/2036	350,745	381,749
	Optics Bidco Spa	DTD 07/ 01/2024 7.721% 06/04/2038	270,203	293,290
	Petroleos Mexicanos	DTD 12/ 16/2021 6.700% 02/16/2032	1,385,296	1,080,478
	Ubs Group Ag	DTD 01/ 12/2023 VAR CPN 01/ 12/2034	1,124,072	1,150,166
	Republic Of Columbia	DTD 11/ 07/2024 7.750% 11/07/2036	422,238	415,608
	Bayer Us Finance Ii Llc	144A PRIV PLCMT 4.250 12/15/2025	1,602,510	1,489,890
	Bayer Us Finance Ii Llc	144A PRIV PLCMT 4.375 12/15/2028	293,082	312,546
	Bnp Paribas	144A PRIV PLCMT 4.625 03/13/2027	315,288	295,245
	Cco Hldgs Llc/cap Cor	144A PRIV PLCMT 4.500 06/01/2033	724,262	652,077
	Cemex Sab De Cv	144A PRIV PLCMT 5.200 09/17/2030	599,788	574,224
	Cemex Sab De Cv	144A PRIV PLCMT 3.875 07/11/2031	275,000	239,696
	Cox Communications Inc	144A PRIV PLCMT 3.500 08/15/2027	735,007	676,760
	Cox Communications Inc	144A PRIV PLCMT 1.800 10/01/2030	456,618	494,472
	Enel Finance Intl Sa	144A PRIV PLCMT 6.000 10/07/2039	356,352	325,260
	Mperial Brands Fin Plc	144A PRIV PLCMT 3.500 07/26/2026	1,501,845	1,467,675
	Imperial Brands Fin Plc	144A PRIV PLCMT 3.875 07/26/2029	328,055	307,080
	Myriad Intl Holdings Bv	144A PRIV PLCMT 4.850 07/06/2027	757,788	735,488
	Prosus Nv	144A PRIV PLCMT 3.680 01/21/2030	341,250	293,261
	Prosus Nv	144A PRIV PLCMT 3.061 07/13/2031	1,043,009	923,406
	Prosus Nv	144A PRIV PLCMT 4.987 01/19/2052	448,597	369,773
	Ultrapar International Sa	144A PRIV PLCMT 5.250 10/06/2026	794,625	739,380
	Unicredit Spa	144A PRIV PLCMT 04/02/ 2034	600,448	574,613
	Unicredit Spa	144A PRIV PLCMT 06/30/ 2035	633,654	579,360
	Rio Oil Finance Trust	144A PRIV PLCMT 9.750 01/06/2027	209,101	190,693
	Rio Oil Finance Trust	144A PRIV PLCMT 8.200 04/06/2028	841,528	831,044
	Total Corporate Bonds		55,089,085	53,420,398
	Preferred Stocks			
	Citigroup Capital Xiii 7.88% Pfd	Preferred Stock	1,433,157	1,571,806
	Total Assets Held At End Of Year		\$ 1,034,003,910	\$ 1,184,792,115

* A party-in-interest as defined by the ERISA

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
		BEGINNING MARKET VALUE		1,253,453,190.26			
		COMPARATIVE VALUE (5%)		62,672,659.51			
		-----		-----			
22983307	ISSUE: HF0012871 - PINEBRIDGE GLOBAL OPPORTUNISTIC 10/31/24 S	70,933,333	0.938	0	66,503,069 *	70,933,333	-4,430,264
22983319	ISSUE: PE0016769 - WTW LIQUID DIVERSIFIERS FUND, LTD. 12/26/24 B	90,000,000	1.000	0	90,000,000-	90,000,000	
22983307	ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM 10/11/24 B	66,503,069	1.000	0	66,503,069-	66,503,069	
22983307	ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM 10/16/24 S	66,504,060	1.000	0	66,504,060 *	66,504,060	0
22983318	ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM 10/16/24 B	96,103,295	1.000	0	96,103,295-	96,103,295	
22983318	ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM 10/29/24 S	156,000,000	1.000	0	156,000,000 *	156,000,000	0
22983319	ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM 12/24/24 B	90,000,000	1.000	0	90,000,000-	90,000,000	
22983319	ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM 12/26/24 S	90,000,000	1.000	0	90,000,000 *	90,000,000	0
505835	ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM 12/10/24 B	100,001,241	1.000	0	100,001,241-	100,001,241	
505835	ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM 12/13/24 S	105,963,938	1.000	0	105,963,938 *	105,963,938	0
22983316	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV 12/31/24 S	5,215,960	18.022	0	94,000,000 *	61,201,391	32,798,609
22983316	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV 12/31/24 S	3,630,869	17.296	0	62,800,000 *	42,602,747	20,197,253
22983318	ISSUE: 600990089 - WTW - GT DIVERSIFIED CREDIT FUND 11/29/24 B	11,582,799	13.468	0	156,000,000-	156,000,000	
	GRAND TOTAL			0	1,240,378,672	1,191,813,074	48,565,598

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
	BEGINNING MARKET VALUE		1,253,453.19	0.26			
	COMPARATIVE VALUE (5%)		62,672,659.51				
	-----		-----	-----			
	BROKER: MISCELLANEOUS						
22983307	ISSUE: HF0012871 - PINEBRIDGE GLOBAL OPPORTUNISTIC 01/02/24 B	1,288,161	1.000	1,288,161	1,288,161-	1,288,161	
22983308	ISSUE: MS6777341 - CASH HELD AT WELLINGTON 01/03/24 S	4,000,000	1.000	0	4,000,000	4,000,000	0
22983307	ISSUE: 956990AGO - CASH HELD AT OUTSIDE FUND 01/16/24 S	4,000,000	1.000	0	4,000,000	4,000,000	0
22983307	ISSUE: HF0012871 - PINEBRIDGE GLOBAL OPPORTUNISTIC 01/31/24 B	1,288,161	1.000	1,288,161	1,288,161-	1,288,161	
22983308	ISSUE: 982992885 - WTC-CIF II SECURITIZED OPPORTUNI 01/31/24 B	18,735	9.830	184,166	184,166-	184,166	
22983308	ISSUE: 982992885 - WTC-CIF II SECURITIZED OPPORTUNI 01/31/24 S	1,689	9.830	0	16,608	16,779	-172
22983316	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV 01/31/24 S	532,416	15.026	0	8,000,000	6,244,861	1,755,139
22983308	ISSUE: 982992885 - WTC-CIF II SECURITIZED OPPORTUNI 02/29/24 B	18,797	9.850	185,151	185,151-	185,151	
22983309	ISSUE: 103992533 - BRANDYWINE GLOBAL SOVEREIGN CRED 02/29/24 S	2,674	10.205	0	27,283	28,180	-897
22983316	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV 02/29/24 S	447,513	15.642	0	7,000,000	5,249,155	1,750,845
22983308	ISSUE: 982992885 - WTC-CIF II SECURITIZED OPPORTUNI 03/28/24 B	19,662	9.890	194,454	194,454-	194,454	
22983316	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV 03/28/24 S	432,919	16.169	0	7,000,000	5,078,088	1,921,912
22983307	ISSUE: HF0012871 - PINEBRIDGE GLOBAL OPPORTUNISTIC 04/01/24 B	1,313,875	1.000	1,313,875	1,313,875-	1,313,875	
22983308	ISSUE: 982992885 - WTC-CIF II SECURITIZED OPPORTUNI 04/30/24 B	15,828	9.880	156,380	156,380-	156,380	
22983308	ISSUE: 982992885 - WTC-CIF II SECURITIZED OPPORTUNI 04/30/24 S	1,564	9.880	0	15,455	15,534	-79
22983316	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV 04/30/24 S	445,356	15.718	0	7,000,000	5,224,088	1,775,912
22983308	ISSUE: 982992885 - WTC-CIF II SECURITIZED OPPORTUNI 05/31/24 B	19,983	9.970	199,227	199,227-	199,227	
22983309	ISSUE: 103992533 - BRANDYWINE GLOBAL SOVEREIGN CRED 05/31/24 S	2,709	9.686	0	26,237	28,550	-2,313

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22983316	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV 05/31/24 S	425,554	16.449	0	7,000,000	4,991,921	2,008,079
22983308	ISSUE: 982992885 - WTC-CIF II SECURITIZED OPPORTUNI 06/28/24 B	19,684	10.000	196,840	196,840-	196,840	
22983307	ISSUE: HF0012871 - PINEBRIDGE GLOBAL OPPORTUNISTIC 07/01/24 B	1,285,134	1.000	1,285,134	1,285,134-	1,285,134	
22983308	ISSUE: 982992885 - WTC-CIF II SECURITIZED OPPORTUNI 07/31/24 B	19,821	10.050	199,204	199,204-	199,204	
22983308	ISSUE: 982992885 - WTC-CIF II SECURITIZED OPPORTUNI 07/31/24 S	1,579	10.050	0	15,868	15,682	186
22983316	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV 07/31/24 S	466,939	17.133	0	8,000,000	5,477,521	2,522,479
22983316	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV 07/31/24 S	423,119	16.544	0	7,000,000	4,963,479	2,036,521
22983308	ISSUE: 982992885 - WTC-CIF II SECURITIZED OPPORTUNI 08/30/24 B	20,442	10.050	205,442	205,442-	205,442	
22983309	ISSUE: 103992533 - BRANDYWINE GLOBAL SOVEREIGN CRED 08/30/24 S	2,546	10.029	0	25,531	26,833	-1,302
22983316	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV 08/30/24 S	438,094	17.120	0	7,500,000	5,139,404	2,360,596
22983308	ISSUE: 982992885 - WTC-CIF II SECURITIZED OPPORTUNI 09/30/24 B	19,608	10.090	197,848	197,848-	197,848	
22983316	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV 09/30/24 S	403,171	17.362	0	7,000,000	4,729,826	2,270,174
22983309	ISSUE: 103992533 - BRANDYWINE GLOBAL SOVEREIGN CRED 10/16/24 S	2,974,086	10.376	0	30,858,647	31,346,509	-487,862
22983307	ISSUE: HF0012871 - PINEBRIDGE GLOBAL OPPORTUNISTIC 10/31/24 S	70,933,333	0.938	0	66,503,069 *	70,933,333	-4,430,264
22983308	ISSUE: 982992885 - WTC-CIF II SECURITIZED OPPORTUNI 10/31/24 B	19,531	10.090	197,068	197,068-	197,068	
22983308	ISSUE: 982992885 - WTC-CIF II SECURITIZED OPPORTUNI 10/31/24 S	554	10.090	0	5,590	5,504	86
22983308	ISSUE: 982992885 - WTC-CIF II SECURITIZED OPPORTUNI 10/31/24 S	1,620	10.090	0	16,341	16,090	252
22983308	ISSUE: 982992885 - WTC-CIF II SECURITIZED OPPORTUNI 10/31/24 S	3,284,894	10.090	0	33,144,577	32,634,075	510,502
22983316	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV 10/31/24 S	1,704,606	17.599	0	30,000,000	19,998,181	10,001,819
22983316	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV 10/31/24 S	502,634	17.508	0	8,800,000	5,896,822	2,903,178
22983318	ISSUE: 600990089 - WTW - GT DIVERSIFIED CREDIT FUND 11/29/24 B	11,582,799	13.468	0	156,000,000-*	156,000,000	
22983316	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV 12/31/24 S	5,215,960	18.022	0	94,000,000 *	61,201,391	32,798,609
22983316	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV 12/31/24 S	3,630,869	17.296	0	62,800,000 *	42,602,747	20,197,253

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
 FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
 ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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22983318	ISSUE: 600990089 - WTW - GT DIVERSIFIED CREDIT FUND 12/31/24 B	1,325,300	13.582	\$18000000	18,000,000-	18,000,000	
	SUB-TOTAL			\$25091111	580,846,317	500,955,664	79,890,654
	GRAND TOTAL			\$25091111	580,846,317	500,955,664	79,890,654

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
 B = BUY TRANSACTION
 S = SELL TRANSACTION
 R = REINVESTMENT TRANSACTION

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
		BEGINNING MARKET VALUE		1,253,453,190.26			
		COMPARATIVE VALUE (5%)		62,672,659.51			
ISSUE: HF0012871 - PINEBRIDGE GLOBAL OPPORTUNISTIC							
22983307	01/02/24 B	1,288,161	1.000	1,288,161	1,288,161-	1,288,161	
22983307	01/31/24 B	1,288,161	1.000	1,288,161	1,288,161-	1,288,161	
22983307	04/01/24 B	1,313,875	1.000	1,313,875	1,313,875-	1,313,875	
22983307	07/01/24 B	1,285,134	1.000	1,285,134	1,285,134-	1,285,134	
	SUB-TOTAL OF BUYS	# 4		5,175,331	5,175,331	5,175,331	
22983307	10/31/24 S	70,933,333	0.938	0	66,503,069 *	70,933,333	-4,430,264
	SUB-TOTAL OF SALES	# 1		0	66,503,069	70,933,333	-4,430,264
	SUB-TOTAL			5,175,331	71,678,400	76,108,664	-4,430,264
ISSUE: PE0016769 - WTW LIQUID DIVERSIFIERS FUND, LTD.							
22983319	12/26/24 B	90,000,000	1.000	0	90,000,000-*	90,000,000	
	SUB-TOTAL OF BUYS	# 1		0	90,000,000	90,000,000	
	SUB-TOTAL			0	90,000,000	90,000,000	0
ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
018459	01/02/24 B	56,101	1.000	0	56,101-	56,101	
018459	01/03/24 B	12,119	1.000	0	12,119-	12,119	
018459	01/03/24 B	32,031	1.000	0	32,031-	32,031	
018459	01/04/24 B	17,539	1.000	0	17,539-	17,539	
018459	01/08/24 B	106,567	1.000	0	106,567-	106,567	
018459	01/09/24 B	585,954	1.000	0	585,954-	585,954	
018459	01/09/24 B	15,625	1.000	0	15,625-	15,625	
018459	01/11/24 B	5,328	1.000	0	5,328-	5,328	
018459	01/12/24 B	314,080	1.000	0	314,080-	314,080	
018459	01/12/24 B	9,375	1.000	0	9,375-	9,375	
018459	01/16/24 B	30,000	1.000	0	30,000-	30,000	
018459	01/18/24 B	18,000	1.000	0	18,000-	18,000	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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018459	01/19/24 B	42,020	1.000	0	42,020-	42,020	
018459	01/22/24 B	130,818	1.000	0	130,818-	130,818	
018459	01/22/24 B	41,513	1.000	0	41,513-	41,513	
018459	01/23/24 B	20,313	1.000	0	20,313-	20,313	
018459	01/25/24 B	708,809	1.000	0	708,809-	708,809	
018459	01/25/24 B	47,702	1.000	0	47,702-	47,702	
018459	01/26/24 B	66,000	1.000	0	66,000-	66,000	
018459	01/26/24 B	18,750	1.000	0	18,750-	18,750	
018459	01/30/24 B	89,062	1.000	0	89,062-	89,062	
018459	01/30/24 B	30,469	1.000	0	30,469-	30,469	
018459	01/31/24 B	29,688	1.000	0	29,688-	29,688	
018459	02/01/24 B	33,594	1.000	0	33,594-	33,594	
018459	02/02/24 B	14,447	1.000	0	14,447-	14,447	
018459	02/02/24 B	61,719	1.000	0	61,719-	61,719	
018459	02/07/24 B	63,078	1.000	0	63,078-	63,078	
018459	02/09/24 B	20,629	1.000	0	20,629-	20,629	
018459	02/12/24 B	22,613	1.000	0	22,613-	22,613	
018459	02/13/24 B	4,056	1.000	0	4,056-	4,056	
018459	02/13/24 B	4,688	1.000	0	4,688-	4,688	
018459	02/15/24 B	478,461	1.000	0	478,461-	478,461	
018459	02/15/24 B	20,719	1.000	0	20,719-	20,719	
018459	02/16/24 B	81,807	1.000	0	81,807-	81,807	
018459	02/16/24 B	19,000	1.000	0	19,000-	19,000	
018459	02/21/24 B	2,949	1.000	0	2,949-	2,949	
018459	02/22/24 B	481,086	1.000	0	481,086-	481,086	
018459	02/23/24 B	38,230	1.000	0	38,230-	38,230	
018459	02/26/24 B	652,095	1.000	0	652,095-	652,095	
018459	02/26/24 B	125,570	1.000	0	125,570-	125,570	
018459	02/28/24 B	27,431	1.000	0	27,431-	27,431	
018459	02/29/24 B	22,178	1.000	0	22,178-	22,178	
018459	03/01/24 B	54,031	1.000	0	54,031-	54,031	
018459	03/01/24 B	25,000	1.000	0	25,000-	25,000	
018459	03/04/24 B	30,985	1.000	0	30,985-	30,985	
018459	03/04/24 B	46,400	1.000	0	46,400-	46,400	
018459	03/06/24 B	56,675	1.000	0	56,675-	56,675	
018459	03/07/24 B	235,329	1.000	0	235,329-	235,329	
018459	03/07/24 B	27,000	1.000	0	27,000-	27,000	
018459	03/08/24 B	1,119,506	1.000	0	1,119,506-	1,119,506	
018459	03/14/24 B	24,297	1.000	0	24,297-	24,297	
018459	03/15/24 B	951,794	1.000	0	951,794-	951,794	
018459	03/18/24 B	11,000	1.000	0	11,000-	11,000	
018459	03/19/24 B	15,525	1.000	0	15,525-	15,525	
018459	03/20/24 B	130,057	1.000	0	130,057-	130,057	
018459	03/20/24 B	26,876	1.000	0	26,876-	26,876	
018459	03/21/24 B	216	1.000	0	216-	216	
018459	03/22/24 B	17,089	1.000	0	17,089-	17,089	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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018459	03/25/24 B	724,278	1.000	0	724,278-	724,278	
018459	03/25/24 B	111,313	1.000	0	111,313-	111,313	
018459	03/27/24 B	19,000	1.000	0	19,000-	19,000	
018459	03/28/24 B	29,000	1.000	0	29,000-	29,000	
018459	03/29/24 B	29,763	1.000	0	29,763-	29,763	
018459	04/01/24 B	119,616	1.000	0	119,616-	119,616	
018459	04/01/24 B	64,493	1.000	0	64,493-	64,493	
018459	04/03/24 B	28,345	1.000	0	28,345-	28,345	
018459	04/04/24 B	455,491	1.000	0	455,491-	455,491	
018459	04/04/24 B	9,714	1.000	0	9,714-	9,714	
018459	04/05/24 B	26,000	1.000	0	26,000-	26,000	
018459	04/08/24 B	137,634	1.000	0	137,634-	137,634	
018459	04/10/24 B	530,459	1.000	0	530,459-	530,459	
018459	04/10/24 B	36,000	1.000	0	36,000-	36,000	
018459	04/15/24 B	141,448	1.000	0	141,448-	141,448	
018459	04/15/24 B	108,526	1.000	0	108,526-	108,526	
018459	04/22/24 B	45,906	1.000	0	45,906-	45,906	
018459	04/23/24 B	76,187	1.000	0	76,187-	76,187	
018459	04/24/24 B	21,688	1.000	0	21,688-	21,688	
018459	04/25/24 B	1,067,126	1.000	0	1,067,126-	1,067,126	
018459	04/25/24 B	58,453	1.000	0	58,453-	58,453	
018459	04/29/24 B	4,725	1.000	0	4,725-	4,725	
018459	04/29/24 B	48,500	1.000	0	48,500-	48,500	
018459	04/30/24 B	82,112	1.000	0	82,112-	82,112	
018459	04/30/24 B	68,344	1.000	0	68,344-	68,344	
018459	05/01/24 B	26,398	1.000	0	26,398-	26,398	
018459	05/01/24 B	73,299	1.000	0	73,299-	73,299	
018459	05/02/24 B	27,625	1.000	0	27,625-	27,625	
018459	05/02/24 B	207,303	1.000	0	207,303-	207,303	
018459	05/03/24 B	15,906	1.000	0	15,906-	15,906	
018459	05/06/24 B	19,125	1.000	0	19,125-	19,125	
018459	05/06/24 B	93,814	1.000	0	93,814-	93,814	
018459	05/07/24 B	17,375	1.000	0	17,375-	17,375	
018459	05/08/24 B	41,469	1.000	0	41,469-	41,469	
018459	05/09/24 B	17,882	1.000	0	17,882-	17,882	
018459	05/10/24 B	29,763	1.000	0	29,763-	29,763	
018459	05/10/24 B	49,020	1.000	0	49,020-	49,020	
018459	05/14/24 B	30,500	1.000	0	30,500-	30,500	
018459	05/15/24 B	377,788	1.000	0	377,788-	377,788	
018459	05/15/24 B	54,513	1.000	0	54,513-	54,513	
018459	05/16/24 B	119,594	1.000	0	119,594-	119,594	
018459	05/17/24 B	472,402	1.000	0	472,402-	472,402	
018459	05/20/24 B	137,525	1.000	0	137,525-	137,525	
018459	05/20/24 B	8,056	1.000	0	8,056-	8,056	
018459	05/22/24 B	15,501	1.000	0	15,501-	15,501	
018459	05/22/24 B	28,219	1.000	0	28,219-	28,219	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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018459	05/23/24 B	36,847	1.000	0	36,847-	36,847	
018459	05/24/24 B	634,936	1.000	0	634,936-	634,936	
018459	05/28/24 B	426,343	1.000	0	426,343-	426,343	
018459	05/28/24 B	61,027	1.000	0	61,027-	61,027	
018459	05/30/24 B	1,150,000	1.000	0	1,150,000-	1,150,000	
018459	05/31/24 B	118,481	1.000	0	118,481-	118,481	
018459	06/03/24 B	127,756	1.000	0	127,756-	127,756	
018459	06/03/24 B	63,847	1.000	0	63,847-	63,847	
018459	06/04/24 B	14,596	1.000	0	14,596-	14,596	
018459	06/04/24 B	152,234	1.000	0	152,234-	152,234	
018459	06/05/24 B	96,766	1.000	0	96,766-	96,766	
018459	06/06/24 B	61,942	1.000	0	61,942-	61,942	
018459	06/07/24 B	14,094	1.000	0	14,094-	14,094	
018459	06/10/24 B	7,446	1.000	0	7,446-	7,446	
018459	06/12/24 B	90,297	1.000	0	90,297-	90,297	
018459	06/13/24 B	137,609	1.000	0	137,609-	137,609	
018459	06/14/24 B	7,594	1.000	0	7,594-	7,594	
018459	06/14/24 B	78,813	1.000	0	78,813-	78,813	
018459	06/17/24 B	191,268	1.000	0	191,268-	191,268	
018459	06/17/24 B	61,009	1.000	0	61,009-	61,009	
018459	06/18/24 B	778	1.000	0	778-	778	
018459	06/20/24 B	2,315,724	1.000	0	2,315,724-	2,315,724	
018459	06/20/24 B	95,644	1.000	0	95,644-	95,644	
018459	06/24/24 B	17,346	1.000	0	17,346-	17,346	
018459	06/25/24 B	936,773	1.000	0	936,773-	936,773	
018459	06/25/24 B	89,629	1.000	0	89,629-	89,629	
018459	06/26/24 B	9,219	1.000	0	9,219-	9,219	
018459	06/28/24 B	33,750	1.000	0	33,750-	33,750	
018459	07/01/24 B	44,838	1.000	0	44,838-	44,838	
018459	07/01/24 B	37,435	1.000	0	37,435-	37,435	
018459	07/02/24 B	4,608	1.000	0	4,608-	4,608	
018459	07/03/24 B	12,119	1.000	0	12,119-	12,119	
018459	07/03/24 B	58,711	1.000	0	58,711-	58,711	
018459	07/05/24 B	124,916	1.000	0	124,916-	124,916	
018459	07/08/24 B	114,869	1.000	0	114,869-	114,869	
018459	07/08/24 B	90,281	1.000	0	90,281-	90,281	
018459	07/09/24 B	8,359	1.000	0	8,359-	8,359	
018459	07/11/24 B	5,328	1.000	0	5,328-	5,328	
018459	07/11/24 B	27,844	1.000	0	27,844-	27,844	
018459	07/12/24 B	113,515	1.000	0	113,515-	113,515	
018459	07/15/24 B	3,702,422	1.000	0	3,702,422-	3,702,422	
018459	07/17/24 B	98,844	1.000	0	98,844-	98,844	
018459	07/18/24 B	14,499	1.000	0	14,499-	14,499	
018459	07/18/24 B	19,484	1.000	0	19,484-	19,484	
018459	07/19/24 B	42,020	1.000	0	42,020-	42,020	
018459	07/22/24 B	171,024	1.000	0	171,024-	171,024	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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018459	07/22/24 B	4,758	1.000	0	4,758-	4,758	
018459	07/23/24 B	154,326	1.000	0	154,326-	154,326	
018459	07/24/24 B	387,208	1.000	0	387,208-	387,208	
018459	07/24/24 B	20,000	1.000	0	20,000-	20,000	
018459	07/25/24 B	1,418,879	1.000	0	1,418,879-	1,418,879	
018459	07/25/24 B	106,546	1.000	0	106,546-	106,546	
018459	07/26/24 B	66,000	1.000	0	66,000-	66,000	
018459	07/26/24 B	51,344	1.000	0	51,344-	51,344	
018459	07/29/24 B	71,500	1.000	0	71,500-	71,500	
018459	07/30/24 B	32,015	1.000	0	32,015-	32,015	
018459	07/31/24 B	46,281	1.000	0	46,281-	46,281	
018459	08/01/24 B	53,164	1.000	0	53,164-	53,164	
018459	08/01/24 B	51,500	1.000	0	51,500-	51,500	
018459	08/02/24 B	14,447	1.000	0	14,447-	14,447	
018459	08/02/24 B	166,141	1.000	0	166,141-	166,141	
018459	08/05/24 B	265,313	1.000	0	265,313-	265,313	
018459	08/06/24 B	21,561	1.000	0	21,561-	21,561	
018459	08/09/24 B	20,629	1.000	0	20,629-	20,629	
018459	08/12/24 B	22,613	1.000	0	22,613-	22,613	
018459	08/12/24 B	77,610	1.000	0	77,610-	77,610	
018459	08/13/24 B	44,531	1.000	0	44,531-	44,531	
018459	08/14/24 B	57,921	1.000	0	57,921-	57,921	
018459	08/15/24 B	998,560	1.000	0	998,560-	998,560	
018459	08/15/24 B	72,850	1.000	0	72,850-	72,850	
018459	08/16/24 B	64,220	1.000	0	64,220-	64,220	
018459	08/16/24 B	6,201	1.000	0	6,201-	6,201	
018459	08/19/24 B	32,188	1.000	0	32,188-	32,188	
018459	08/20/24 B	137,200	1.000	0	137,200-	137,200	
018459	08/20/24 B	37,765	1.000	0	37,765-	37,765	
018459	08/21/24 B	67,156	1.000	0	67,156-	67,156	
018459	08/22/24 B	51,141	1.000	0	51,141-	51,141	
018459	08/26/24 B	1,001,466	1.000	0	1,001,466-	1,001,466	
018459	08/26/24 B	126,729	1.000	0	126,729-	126,729	
018459	08/28/24 B	15,794	1.000	0	15,794-	15,794	
018459	09/03/24 B	92,618	1.000	0	92,618-	92,618	
018459	09/04/24 B	92,719	1.000	0	92,719-	92,719	
018459	09/05/24 B	111,399	1.000	0	111,399-	111,399	
018459	09/06/24 B	52,000	1.000	0	52,000-	52,000	
018459	09/09/24 B	44,676	1.000	0	44,676-	44,676	
018459	09/09/24 B	272	1.000	0	272-	272	
018459	09/10/24 B	49,875	1.000	0	49,875-	49,875	
018459	09/11/24 B	74,656	1.000	0	74,656-	74,656	
018459	09/13/24 B	8,924	1.000	0	8,924-	8,924	
018459	09/13/24 B	12,230	1.000	0	12,230-	12,230	
018459	09/16/24 B	672,406	1.000	0	672,406-	672,406	
018459	09/17/24 B	20,800	1.000	0	20,800-	20,800	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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018459	09/17/24 B	47,968	1.000	0	47,968-	47,968	
018459	09/20/24 B	226,273	1.000	0	226,273-	226,273	
018459	09/20/24 B	217	1.000	0	217-	217	
018459	09/23/24 B	8,125	1.000	0	8,125-	8,125	
018459	09/24/24 B	18,600	1.000	0	18,600-	18,600	
018459	09/25/24 B	950,499	1.000	0	950,499-	950,499	
018459	09/25/24 B	34,643	1.000	0	34,643-	34,643	
018459	09/26/24 B	235,701	1.000	0	235,701-	235,701	
018459	09/26/24 B	6,929	1.000	0	6,929-	6,929	
018459	09/30/24 B	170,457	1.000	0	170,457-	170,457	
018459	09/30/24 B	51,282	1.000	0	51,282-	51,282	
018459	10/01/24 B	72,346	1.000	0	72,346-	72,346	
018459	10/01/24 B	32,850	1.000	0	32,850-	32,850	
018459	10/02/24 B	82,344	1.000	0	82,344-	82,344	
018459	10/03/24 B	28,345	1.000	0	28,345-	28,345	
018459	10/04/24 B	25,375	1.000	0	25,375-	25,375	
018459	10/04/24 B	9,959	1.000	0	9,959-	9,959	
018459	10/07/24 B	142,954	1.000	0	142,954-	142,954	
018459	10/08/24 B	1,709,750	1.000	0	1,709,750-	1,709,750	
018459	10/10/24 B	463,158	1.000	0	463,158-	463,158	
018459	10/15/24 B	2,624,070	1.000	0	2,624,070-	2,624,070	
018459	10/15/24 B	8,704	1.000	0	8,704-	8,704	
018459	10/16/24 B	125,312	1.000	0	125,312-	125,312	
018459	10/17/24 B	927,441	1.000	0	927,441-	927,441	
018459	10/17/24 B	31,125	1.000	0	31,125-	31,125	
018459	10/21/24 B	153,024	1.000	0	153,024-	153,024	
018459	10/21/24 B	34,677	1.000	0	34,677-	34,677	
018459	10/22/24 B	6,305	1.000	0	6,305-	6,305	
018459	10/22/24 B	6,420	1.000	0	6,420-	6,420	
018459	10/23/24 B	33,231	1.000	0	33,231-	33,231	
018459	10/25/24 B	1,119,395	1.000	0	1,119,395-	1,119,395	
018459	10/25/24 B	84,891	1.000	0	84,891-	84,891	
018459	10/28/24 B	28,400,575	1.000	0	28,400,575-	28,400,575	
018459	10/29/24 B	4,725	1.000	0	4,725-	4,725	
018459	10/30/24 B	93,019	1.000	0	93,019-	93,019	
018459	10/31/24 B	881,113	1.000	0	881,113-	881,113	
018459	10/31/24 B	30,563	1.000	0	30,563-	30,563	
018459	11/01/24 B	31,192	1.000	0	31,192-	31,192	
018459	11/04/24 B	896,750	1.000	0	896,750-	896,750	
018459	11/05/24 B	82,032	1.000	0	82,032-	82,032	
018459	11/06/24 B	37,419	1.000	0	37,419-	37,419	
018459	11/07/24 B	385,325	1.000	0	385,325-	385,325	
018459	11/08/24 B	103,781	1.000	0	103,781-	103,781	
018459	11/12/24 B	30,544	1.000	0	30,544-	30,544	
018459	11/12/24 B	14,250	1.000	0	14,250-	14,250	
018459	11/15/24 B	91,352	1.000	0	91,352-	91,352	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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018459	11/18/24 B	24,346	1.000	0	24,346-	24,346	
018459	11/19/24 B	10,007	1.000	0	10,007-	10,007	
018459	11/20/24 B	221,059	1.000	0	221,059-	221,059	
018459	11/20/24 B	81,020	1.000	0	81,020-	81,020	
018459	11/22/24 B	9,596	1.000	0	9,596-	9,596	
018459	11/22/24 B	1	1.000	0	1-	1	
018459	11/25/24 B	723,979	1.000	0	723,979-	723,979	
018459	11/25/24 B	55,517	1.000	0	55,517-	55,517	
018459	11/26/24 B	184,594	1.000	0	184,594-	184,594	
018459	11/29/24 B	7,425	1.000	0	7,425-	7,425	
018459	11/29/24 B	81,249	1.000	0	81,249-	81,249	
018459	12/02/24 B	72,685	1.000	0	72,685-	72,685	
018459	12/02/24 B	58,500	1.000	0	58,500-	58,500	
018459	12/03/24 B	614,156	1.000	0	614,156-	614,156	
018459	12/04/24 B	214,665	1.000	0	214,665-	214,665	
018459	12/05/24 B	225,132	1.000	0	225,132-	225,132	
018459	12/05/24 B	66,583	1.000	0	66,583-	66,583	
018459	12/06/24 B	6,775	1.000	0	6,775-	6,775	
018459	12/09/24 B	52,000	1.000	0	52,000-	52,000	
018459	12/10/24 B	2,475,835	1.000	0	2,475,835-	2,475,835	
018459	12/11/24 B	394,844	1.000	0	394,844-	394,844	
018459	12/16/24 B	192,391	1.000	0	192,391-	192,391	
018459	12/16/24 B	15,890	1.000	0	15,890-	15,890	
018459	12/18/24 B	9,749	1.000	0	9,749-	9,749	
018459	12/19/24 B	194,588	1.000	0	194,588-	194,588	
018459	12/20/24 B	123,304	1.000	0	123,304-	123,304	
018459	12/20/24 B	4,395	1.000	0	4,395-	4,395	
018459	12/23/24 B	2,889,870	1.000	0	2,889,870-	2,889,870	
018459	12/24/24 B	33,986,322	1.000	0	33,986,322-	33,986,322	
018459	12/26/24 B	802,376	1.000	0	802,376-	802,376	
018459	12/27/24 B	19,625	1.000	0	19,625-	19,625	
018459	12/31/24 B	12,119	1.000	0	12,119-	12,119	
018459	12/31/24 B	113,750	1.000	0	113,750-	113,750	
22983307	01/02/24 B	2	1.000	0	2-	2	
22983307	02/01/24 B	3	1.000	0	3-	3	
22983307	03/01/24 B	2	1.000	0	2-	2	
22983307	04/01/24 B	3	1.000	0	3-	3	
22983307	05/01/24 B	2	1.000	0	2-	2	
22983307	06/03/24 B	3	1.000	0	3-	3	
22983307	07/01/24 B	2	1.000	0	2-	2	
22983307	08/01/24 B	3	1.000	0	3-	3	
22983307	09/03/24 B	3	1.000	0	3-	3	
22983307	10/01/24 B	2	1.000	0	2-	2	
22983307	10/11/24 B	66,503,069	1.000	0	66,503,069*	66,503,069	
22983307	11/01/24 B	25,439	1.000	0	25,439-	25,439	
22983308	01/02/24 B	19	1.000	0	19-	19	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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22983308	02/01/24 B	20	1.000	0	20-	20	
22983308	03/01/24 B	19	1.000	0	19-	19	
22983308	04/01/24 B	20	1.000	0	20-	20	
22983308	05/01/24 B	19	1.000	0	19-	19	
22983308	06/03/24 B	20	1.000	0	20-	20	
22983308	07/01/24 B	20	1.000	0	20-	20	
22983308	08/01/24 B	20	1.000	0	20-	20	
22983308	09/03/24 B	20	1.000	0	20-	20	
22983308	10/01/24 B	19	1.000	0	19-	19	
22983308	11/01/24 B	18	1.000	0	18-	18	
22983308	11/04/24 B	33,144,577	1.000	0	33,144,577-	33,144,577	
22983309	10/11/24 B	29,599,235	1.000	0	29,599,235-	29,599,235	
22983309	11/01/24 B	12,864	1.000	0	12,864-	12,864	
22983316	01/02/24 B	79	1.000	0	79-	79	
22983316	02/01/24 B	82	1.000	0	82-	82	
22983316	03/01/24 B	77	1.000	0	77-	77	
22983316	04/01/24 B	82	1.000	0	82-	82	
22983316	04/30/24 B	7,000,000	1.000	0	7,000,000-	7,000,000	
22983316	05/01/24 B	673	1.000	0	673-	673	
22983316	06/03/24 B	84	1.000	0	84-	84	
22983316	07/01/24 B	82	1.000	0	82-	82	
22983316	07/31/24 B	7,000,000	1.000	0	7,000,000-	7,000,000	
22983316	08/01/24 B	678	1.000	0	678-	678	
22983316	09/03/24 B	7,201	1.000	0	7,201-	7,201	
22983316	10/01/24 B	99	1.000	0	99-	99	
22983316	10/31/24 B	8,800,000	1.000	0	8,800,000-	8,800,000	
22983316	11/01/24 B	769	1.000	0	769-	769	
22983316	12/02/24 B	2,784	1.000	0	2,784-	2,784	
22983316	12/24/24 B	2,800,000	1.000	0	2,800,000-	2,800,000	
22983317	01/02/24 B	34	1.000	0	34-	34	
22983317	02/01/24 B	35	1.000	0	35-	35	
22983317	03/01/24 B	33	1.000	0	33-	33	
22983317	04/01/24 B	36	1.000	0	36-	36	
22983317	05/01/24 B	35	1.000	0	35-	35	
22983317	06/03/24 B	36	1.000	0	36-	36	
22983317	07/01/24 B	35	1.000	0	35-	35	
22983317	08/01/24 B	36	1.000	0	36-	36	
22983317	09/03/24 B	36	1.000	0	36-	36	
22983317	10/01/24 B	34	1.000	0	34-	34	
22983317	11/01/24 B	33	1.000	0	33-	33	
22983317	12/02/24 B	31	1.000	0	31-	31	
22983318	09/27/24 B	1	1.000	0	1-	1	
22983318	10/16/24 B	96,103,295	1.000	0	96,103,295*	96,103,295	
22983318	10/25/24 B	30,000,000	1.000	0	30,000,000-	30,000,000	
22983318	10/28/24 B	30,000,000	1.000	0	30,000,000-	30,000,000	
22983318	11/01/24 B	107,077	1.000	0	107,077-	107,077	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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22983318	11/05/24 B	34,450,086	1.000	0	34,450,086-	34,450,086	
22983318	12/02/24 B	55,159	1.000	0	55,159-	55,159	
22983318	12/02/24 B	8	1.000	0	8-	8	
22983319	12/11/24 B	1	1.000	0	1-	1	
22983319	12/24/24 B	90,000,000	1.000	0	90,000,000-*	90,000,000	
505835	01/03/24 B	4,000,559	1.000	0	4,000,559-	4,000,559	
505835	01/04/24 B	647	1.000	0	647-	647	
505835	01/08/24 B	1,089	1.000	0	1,089-	1,089	
505835	01/09/24 B	928	1.000	0	928-	928	
505835	01/11/24 B	1,001,760	1.000	0	1,001,760-	1,001,760	
505835	01/12/24 B	655	1.000	0	655-	655	
505835	01/16/24 B	4,000,379	1.000	0	4,000,379-	4,000,379	
505835	01/19/24 B	159	1.000	0	159-	159	
505835	01/23/24 B	266	1.000	0	266-	266	
505835	01/29/24 B	238	1.000	0	238-	238	
505835	01/31/24 B	8,001,526	1.000	0	8,001,526-	8,001,526	
505835	02/05/24 B	23,775	1.000	0	23,775-	23,775	
505835	02/06/24 B	9,373	1.000	0	9,373-	9,373	
505835	02/07/24 B	111	1.000	0	111-	111	
505835	02/09/24 B	109,602	1.000	0	109,602-	109,602	
505835	02/13/24 B	402,456	1.000	0	402,456-	402,456	
505835	02/14/24 B	2,017	1.000	0	2,017-	2,017	
505835	02/16/24 B	469	1.000	0	469-	469	
505835	02/21/24 B	301	1.000	0	301-	301	
505835	02/23/24 B	132	1.000	0	132-	132	
505835	02/26/24 B	93,628	1.000	0	93,628-	93,628	
505835	02/28/24 B	76,052	1.000	0	76,052-	76,052	
505835	02/29/24 B	7,000,000	1.000	0	7,000,000-	7,000,000	
505835	03/04/24 B	28	1.000	0	28-	28	
505835	03/05/24 B	5,231	1.000	0	5,231-	5,231	
505835	03/06/24 B	3,873	1.000	0	3,873-	3,873	
505835	03/08/24 B	554	1.000	0	554-	554	
505835	03/11/24 B	1,453	1.000	0	1,453-	1,453	
505835	03/12/24 B	1,596,180	1.000	0	1,596,180-	1,596,180	
505835	03/13/24 B	665,378	1.000	0	665,378-	665,378	
505835	03/15/24 B	3,545	1.000	0	3,545-	3,545	
505835	03/18/24 B	2,499	1.000	0	2,499-	2,499	
505835	03/22/24 B	507	1.000	0	507-	507	
505835	03/27/24 B	1,001,195	1.000	0	1,001,195-	1,001,195	
505835	03/28/24 B	7,000,000	1.000	0	7,000,000-	7,000,000	
505835	04/04/24 B	372	1.000	0	372-	372	
505835	04/05/24 B	1,365	1.000	0	1,365-	1,365	
505835	04/08/24 B	2,896	1.000	0	2,896-	2,896	
505835	04/09/24 B	432	1.000	0	432-	432	
505835	04/10/24 B	1,001,701	1.000	0	1,001,701-	1,001,701	
505835	04/11/24 B	506	1.000	0	506-	506	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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505835	04/19/24 B	375	1.000	0	375-	375	
505835	04/25/24 B	2,673	1.000	0	2,673-	2,673	
505835	05/01/24 B	7,005,319	1.000	0	7,005,319-	7,005,319	
505835	05/06/24 B	8,450	1.000	0	8,450-	8,450	
505835	05/09/24 B	427	1.000	0	427-	427	
505835	05/10/24 B	1,894	1.000	0	1,894-	1,894	
505835	05/13/24 B	401,596	1.000	0	401,596-	401,596	
505835	05/14/24 B	1,596,445	1.000	0	1,596,445-	1,596,445	
505835	05/15/24 B	5,015	1.000	0	5,015-	5,015	
505835	05/17/24 B	119	1.000	0	119-	119	
505835	05/28/24 B	93,628	1.000	0	93,628-	93,628	
505835	05/30/24 B	4,807	1.000	0	4,807-	4,807	
505835	05/31/24 B	7,000,000	1.000	0	7,000,000-	7,000,000	
505835	06/03/24 B	3,811	1.000	0	3,811-	3,811	
505835	06/05/24 B	2,441	1.000	0	2,441-	2,441	
505835	06/06/24 B	556	1.000	0	556-	556	
505835	06/10/24 B	1,325	1.000	0	1,325-	1,325	
505835	06/12/24 B	1,000,000	1.000	0	1,000,000-	1,000,000	
505835	06/13/24 B	1,845	1.000	0	1,845-	1,845	
505835	06/14/24 B	1,206	1.000	0	1,206-	1,206	
505835	06/18/24 B	266	1.000	0	266-	266	
505835	06/24/24 B	1,485	1.000	0	1,485-	1,485	
505835	06/25/24 B	408	1.000	0	408-	408	
505835	06/28/24 B	999,592	1.000	0	999,592-	999,592	
505835	07/01/24 B	3,918	1.000	0	3,918-	3,918	
505835	07/02/24 B	1,209	1.000	0	1,209-	1,209	
505835	07/05/24 B	1,033	1.000	0	1,033-	1,033	
505835	07/10/24 B	1,000,000	1.000	0	1,000,000-	1,000,000	
505835	07/16/24 B	2,484	1.000	0	2,484-	2,484	
505835	07/19/24 B	8,001,303	1.000	0	8,001,303-	8,001,303	
505835	07/23/24 B	455	1.000	0	455-	455	
505835	07/25/24 B	302	1.000	0	302-	302	
505835	07/30/24 B	847	1.000	0	847-	847	
505835	07/31/24 B	924	1.000	0	924-	924	
505835	08/01/24 B	11,802	1.000	0	11,802-	11,802	
505835	08/02/24 B	575	1.000	0	575-	575	
505835	08/05/24 B	1,457	1.000	0	1,457-	1,457	
505835	08/06/24 B	2,225	1.000	0	2,225-	2,225	
505835	08/07/24 B	3,649	1.000	0	3,649-	3,649	
505835	08/09/24 B	474	1.000	0	474-	474	
505835	08/13/24 B	7,357,915	1.000	0	7,357,915-	7,357,915	
505835	08/20/24 B	2,399	1.000	0	2,399-	2,399	
505835	08/26/24 B	1,259,561	1.000	0	1,259,561-	1,259,561	
505835	08/30/24 B	7,500,000	1.000	0	7,500,000-	7,500,000	
505835	09/03/24 B	2,838	1.000	0	2,838-	2,838	
505835	09/04/24 B	42,782	1.000	0	42,782-	42,782	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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505835	09/05/24 B	1,007	1.000	0	1,007-	1,007	
505835	09/06/24 B	1,003	1.000	0	1,003-	1,003	
505835	09/10/24 B	877	1.000	0	877-	877	
505835	09/13/24 B	933	1.000	0	933-	933	
505835	09/16/24 B	193	1.000	0	193-	193	
505835	09/23/24 B	7,576	1.000	0	7,576-	7,576	
505835	09/24/24 B	13,989	1.000	0	13,989-	13,989	
505835	09/25/24 B	2,717	1.000	0	2,717-	2,717	
505835	09/26/24 B	7,714	1.000	0	7,714-	7,714	
505835	09/27/24 B	10,554	1.000	0	10,554-	10,554	
505835	09/30/24 B	7,000,376	1.000	0	7,000,376-	7,000,376	
505835	10/01/24 B	2,181	1.000	0	2,181-	2,181	
505835	10/03/24 B	1,420	1.000	0	1,420-	1,420	
505835	10/07/24 B	224	1.000	0	224-	224	
505835	10/08/24 B	139	1.000	0	139-	139	
505835	10/11/24 B	334	1.000	0	334-	334	
505835	10/18/24 B	3,620	1.000	0	3,620-	3,620	
505835	10/21/24 B	389	1.000	0	389-	389	
505835	10/22/24 B	2,578	1.000	0	2,578-	2,578	
505835	10/29/24 B	456	1.000	0	456-	456	
505835	11/01/24 B	15,859	1.000	0	15,859-	15,859	
505835	11/04/24 B	5,491	1.000	0	5,491-	5,491	
505835	11/05/24 B	8,801,986	1.000	0	8,801,986-	8,801,986	
505835	11/06/24 B	811	1.000	0	811-	811	
505835	11/08/24 B	2,652	1.000	0	2,652-	2,652	
505835	11/12/24 B	5,063	1.000	0	5,063-	5,063	
505835	11/14/24 B	252	1.000	0	252-	252	
505835	11/19/24 B	8,700,048	1.000	0	8,700,048-	8,700,048	
505835	11/25/24 B	1,676	1.000	0	1,676-	1,676	
505835	11/26/24 B	316	1.000	0	316-	316	
505835	12/02/24 B	5,931	1.000	0	5,931-	5,931	
505835	12/03/24 B	7,625,115	1.000	0	7,625,115-	7,625,115	
505835	12/04/24 B	7,814	1.000	0	7,814-	7,814	
505835	12/06/24 B	27,702	1.000	0	27,702-	27,702	
505835	12/10/24 B	100,001,241	1.000	0	100,001,241-*	100,001,241	
505835	12/16/24 B	45,326	1.000	0	45,326-	45,326	
505835	12/17/24 B	461,435	1.000	0	461,435-	461,435	
505835	12/18/24 B	56,044	1.000	0	56,044-	56,044	
505835	12/19/24 B	57,576	1.000	0	57,576-	57,576	
505835	12/20/24 B	90,625	1.000	0	90,625-	90,625	
505835	12/23/24 B	12,433	1.000	0	12,433-	12,433	
505835	12/26/24 B	23,493	1.000	0	23,493-	23,493	
505835	12/26/24 B	8,762,916	1.000	0	8,762,916-	8,762,916	
505835	12/27/24 B	101,764	1.000	0	101,764-	101,764	
505835	12/30/24 B	128,506	1.000	0	128,506-	128,506	
505835	12/31/24 B	254,173	1.000	0	254,173-	254,173	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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SUB-TOTAL OF BUYS # 472				0	773,715,918	773,715,918	
018459	01/02/24 S	13,281	1.000	0	13,281	13,281	0
018459	01/03/24 S	37,500	1.000	0	37,500	37,500	0
018459	01/05/24 S	43,940	1.000	0	43,940	43,940	0
018459	01/08/24 S	32,031	1.000	0	32,031	32,031	0
018459	01/10/24 S	2,465,369	1.000	0	2,465,369	2,465,369	0
018459	01/10/24 S	7,813	1.000	0	7,813	7,813	0
018459	01/11/24 S	10,156	1.000	0	10,156	10,156	0
018459	01/16/24 S	645,531	1.000	0	645,531	645,531	0
018459	01/16/24 S	7,031	1.000	0	7,031	7,031	0
018459	01/17/24 S	3,029	1.000	0	3,029	3,029	0
018459	01/17/24 S	60,938	1.000	0	60,938	60,938	0
018459	01/18/24 S	3,906	1.000	0	3,906	3,906	0
018459	01/19/24 S	32,031	1.000	0	32,031	32,031	0
018459	01/23/24 S	186,228	1.000	0	186,228	186,228	0
018459	01/24/24 S	880,545	1.000	0	880,545	880,545	0
018459	01/24/24 S	32,813	1.000	0	32,813	32,813	0
018459	01/29/24 S	4,688	1.000	0	4,688	4,688	0
018459	01/31/24 S	598,734	1.000	0	598,734	598,734	0
018459	02/01/24 S	1,148,695	1.000	0	1,148,695	1,148,695	0
018459	02/05/24 S	67,969	1.000	0	67,969	67,969	0
018459	02/06/24 S	63,475	1.000	0	63,475	63,475	0
018459	02/08/24 S	6,250	1.000	0	6,250	6,250	0
018459	02/09/24 S	34,375	1.000	0	34,375	34,375	0
018459	02/14/24 S	99,303	1.000	0	99,303	99,303	0
018459	02/20/24 S	267,910	1.000	0	267,910	267,910	0
018459	02/20/24 S	16,121	1.000	0	16,121	16,121	0
018459	02/22/24 S	29,000	1.000	0	29,000	29,000	0
018459	02/27/24 S	25,000	1.000	0	25,000	25,000	0
018459	02/28/24 S	17,000	1.000	0	17,000	17,000	0
018459	03/05/24 S	17,000	1.000	0	17,000	17,000	0
018459	03/08/24 S	7,000	1.000	0	7,000	7,000	0
018459	03/11/24 S	9,000	1.000	0	9,000	9,000	0
018459	03/12/24 S	1,071,165	1.000	0	1,071,165	1,071,165	0
018459	03/12/24 S	9,000	1.000	0	9,000	9,000	0
018459	03/13/24 S	1,600,526	1.000	0	1,600,526	1,600,526	0
018459	03/13/24 S	26,000	1.000	0	26,000	26,000	0
018459	03/14/24 S	25,000	1.000	0	25,000	25,000	0
018459	03/15/24 S	67,000	1.000	0	67,000	67,000	0
018459	03/18/24 S	915,508	1.000	0	915,508	915,508	0
018459	03/19/24 S	24,000	1.000	0	24,000	24,000	0
018459	03/21/24 S	12,000	1.000	0	12,000	12,000	0
018459	03/26/24 S	22,000	1.000	0	22,000	22,000	0
018459	04/02/24 S	90,000	1.000	0	90,000	90,000	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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018459	04/03/24 S	27,000	1.000	0	27,000	27,000	0
018459	04/08/24 S	41,000	1.000	0	41,000	41,000	0
018459	04/09/24 S	1,224,374	1.000	0	1,224,374	1,224,374	0
018459	04/09/24 S	13,000	1.000	0	13,000	13,000	0
018459	04/11/24 S	1,501,962	1.000	0	1,501,962	1,501,962	0
018459	04/11/24 S	94,000	1.000	0	94,000	94,000	0
018459	04/12/24 S	16,000	1.000	0	16,000	16,000	0
018459	04/16/24 S	91,000	1.000	0	91,000	91,000	0
018459	04/17/24 S	427,299	1.000	0	427,299	427,299	0
018459	04/17/24 S	53,085	1.000	0	53,085	53,085	0
018459	04/18/24 S	9,984	1.000	0	9,984	9,984	0
018459	04/19/24 S	184,934	1.000	0	184,934	184,934	0
018459	04/22/24 S	69,273	1.000	0	69,273	69,273	0
018459	04/23/24 S	9,396	1.000	0	9,396	9,396	0
018459	04/25/24 S	77,781	1.000	0	77,781	77,781	0
018459	04/26/24 S	63,469	1.000	0	63,469	63,469	0
018459	05/01/24 S	85,594	1.000	0	85,594	85,594	0
018459	05/07/24 S	299,736	1.000	0	299,736	299,736	0
018459	05/09/24 S	37,219	1.000	0	37,219	37,219	0
018459	05/13/24 S	749,044	1.000	0	749,044	749,044	0
018459	05/13/24 S	68,500	1.000	0	68,500	68,500	0
018459	05/17/24 S	25,500	1.000	0	25,500	25,500	0
018459	05/20/24 S	61,469	1.000	0	61,469	61,469	0
018459	05/21/24 S	19,219	1.000	0	19,219	19,219	0
018459	05/23/24 S	16,657	1.000	0	16,657	16,657	0
018459	05/23/24 S	16,021	1.000	0	16,021	16,021	0
018459	05/24/24 S	51,875	1.000	0	51,875	51,875	0
018459	05/29/24 S	102,438	1.000	0	102,438	102,438	0
018459	05/30/24 S	116,797	1.000	0	116,797	116,797	0
018459	06/10/24 S	190,672	1.000	0	190,672	190,672	0
018459	06/11/24 S	57,250	1.000	0	57,250	57,250	0
018459	06/13/24 S	1,217,058	1.000	0	1,217,058	1,217,058	0
018459	06/18/24 S	87,688	1.000	0	87,688	87,688	0
018459	06/21/24 S	56,375	1.000	0	56,375	56,375	0
018459	06/24/24 S	560,995	1.000	0	560,995	560,995	0
018459	06/27/24 S	111,875	1.000	0	111,875	111,875	0
018459	07/01/24 S	88,234	1.000	0	88,234	88,234	0
018459	07/02/24 S	188,094	1.000	0	188,094	188,094	0
018459	07/10/24 S	49,594	1.000	0	49,594	49,594	0
018459	07/12/24 S	240,128	1.000	0	240,128	240,128	0
018459	07/15/24 S	7,891,094	1.000	0	7,891,094	7,891,094	0
018459	07/16/24 S	66,828	1.000	0	66,828	66,828	0
018459	07/19/24 S	60,906	1.000	0	60,906	60,906	0
018459	07/19/24 S	8,692	1.000	0	8,692	8,692	0
018459	07/22/24 S	71,328	1.000	0	71,328	71,328	0
018459	07/23/24 S	31,672	1.000	0	31,672	31,672	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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018459	07/25/24 S	81,453	1.000	0	81,453	81,453	0
018459	07/30/24 S	481,124	1.000	0	481,124	481,124	0
018459	08/06/24 S	236,600	1.000	0	236,600	236,600	0
018459	08/07/24 S	150,156	1.000	0	150,156	150,156	0
018459	08/08/24 S	117,625	1.000	0	117,625	117,625	0
018459	08/09/24 S	44,016	1.000	0	44,016	44,016	0
018459	08/13/24 S	2,005,228	1.000	0	2,005,228	2,005,228	0
018459	08/16/24 S	138,125	1.000	0	138,125	138,125	0
018459	08/23/24 S	127,188	1.000	0	127,188	127,188	0
018459	08/27/24 S	14,840	1.000	0	14,840	14,840	0
018459	08/28/24 S	29,844	1.000	0	29,844	29,844	0
018459	08/29/24 S	3,906	1.000	0	3,906	3,906	0
018459	08/30/24 S	34,125	1.000	0	34,125	34,125	0
018459	09/03/24 S	69,156	1.000	0	69,156	69,156	0
018459	09/12/24 S	18,438	1.000	0	18,438	18,438	0
018459	09/13/24 S	40,282	1.000	0	40,282	40,282	0
018459	09/16/24 S	1,080,492	1.000	0	1,080,492	1,080,492	0
018459	09/18/24 S	31,500	1.000	0	31,500	31,500	0
018459	09/18/24 S	135,068	1.000	0	135,068	135,068	0
018459	09/19/24 S	76,781	1.000	0	76,781	76,781	0
018459	09/20/24 S	91,063	1.000	0	91,063	91,063	0
018459	09/23/24 S	3,155,244	1.000	0	3,155,244	3,155,244	0
018459	09/24/24 S	14,406	1.000	0	14,406	14,406	0
018459	09/25/24 S	969	1.000	0	969	969	0
018459	09/26/24 S	65,250	1.000	0	65,250	65,250	0
018459	09/27/24 S	3,125	1.000	0	3,125	3,125	0
018459	10/01/24 S	71,000	1.000	0	71,000	71,000	0
018459	10/03/24 S	71,531	1.000	0	71,531	71,531	0
018459	10/04/24 S	85,259	1.000	0	85,259	85,259	0
018459	10/07/24 S	168,250	1.000	0	168,250	168,250	0
018459	10/08/24 S	65,500	1.000	0	65,500	65,500	0
018459	10/09/24 S	14,157	1.000	0	14,157	14,157	0
018459	10/10/24 S	35,656	1.000	0	35,656	35,656	0
018459	10/11/24 S	51,750	1.000	0	51,750	51,750	0
018459	10/15/24 S	44,438	1.000	0	44,438	44,438	0
018459	10/18/24 S	5,965,985	1.000	0	5,965,985	5,965,985	0
018459	10/18/24 S	123,656	1.000	0	123,656	123,656	0
018459	10/22/24 S	150,156	1.000	0	150,156	150,156	0
018459	10/23/24 S	21,188	1.000	0	21,188	21,188	0
018459	10/24/24 S	704,737	1.000	0	704,737	704,737	0
018459	10/24/24 S	48,656	1.000	0	48,656	48,656	0
018459	10/28/24 S	47,000	1.000	0	47,000	47,000	0
018459	10/28/24 S	30,000,000	1.000	0	30,000,000	30,000,000	0
018459	10/29/24 S	53,968	1.000	0	53,968	53,968	0
018459	11/01/24 S	17,594	1.000	0	17,594	17,594	0
018459	11/04/24 S	137,594	1.000	0	137,594	137,594	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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018459	11/07/24 S	203,312	1.000	0	203,312	203,312	0
018459	11/08/24 S	853,875	1.000	0	853,875	853,875	0
018459	11/13/24 S	848,253	1.000	0	848,253	848,253	0
018459	11/13/24 S	112,125	1.000	0	112,125	112,125	0
018459	11/14/24 S	478,148	1.000	0	478,148	478,148	0
018459	11/14/24 S	48,688	1.000	0	48,688	48,688	0
018459	11/15/24 S	58,771	1.000	0	58,771	58,771	0
018459	11/18/24 S	18,000	1.000	0	18,000	18,000	0
018459	11/19/24 S	906	1.000	0	906	906	0
018459	11/21/24 S	61,134	1.000	0	61,134	61,134	0
018459	11/22/24 S	39,563	1.000	0	39,563	39,563	0
018459	11/27/24 S	42,249	1.000	0	42,249	42,249	0
018459	12/03/24 S	16,249	1.000	0	16,249	16,249	0
018459	12/04/24 S	29,251	1.000	0	29,251	29,251	0
018459	12/06/24 S	9,749	1.000	0	9,749	9,749	0
018459	12/06/24 S	4,394	1.000	0	4,394	4,394	0
018459	12/10/24 S	58,500	1.000	0	58,500	58,500	0
018459	12/10/24 S	6,000,000	1.000	0	6,000,000	6,000,000	0
018459	12/11/24 S	35,751	1.000	0	35,751	35,751	0
018459	12/12/24 S	518,940	1.000	0	518,940	518,940	0
018459	12/12/24 S	65,000	1.000	0	65,000	65,000	0
018459	12/13/24 S	65,000	1.000	0	65,000	65,000	0
018459	12/16/24 S	104,000	1.000	0	104,000	104,000	0
018459	12/17/24 S	3,249	1.000	0	3,249	3,249	0
018459	12/18/24 S	174,178	1.000	0	174,178	174,178	0
018459	12/19/24 S	185,249	1.000	0	185,249	185,249	0
018459	12/20/24 S	84,500	1.000	0	84,500	84,500	0
018459	12/23/24 S	1,239,179	1.000	0	1,239,179	1,239,179	0
018459	12/24/24 S	126,634	1.000	0	126,634	126,634	0
018459	12/24/24 S	30,000,000	1.000	0	30,000,000	30,000,000	0
018459	12/26/24 S	5,973,676	1.000	0	5,973,676	5,973,676	0
018459	12/30/24 S	49,250	1.000	0	49,250	49,250	0
22983307	10/16/24 S	66,504,060	1.000	0	66,504,060 *	66,504,060	0
22983307	11/05/24 S	25,439	1.000	0	25,439	25,439	0
22983308	11/05/24 S	33,152,371	1.000	0	33,152,371	33,152,371	0
22983309	10/16/24 S	28,339,822	1.000	0	28,339,822	28,339,822	0
22983309	11/05/24 S	1,272,276	1.000	0	1,272,276	1,272,276	0
22983316	05/01/24 S	7,000,000	1.000	0	7,000,000	7,000,000	0
22983316	08/13/24 S	7,000,000	1.000	0	7,000,000	7,000,000	0
22983316	11/05/24 S	8,800,000	1.000	0	8,800,000	8,800,000	0
22983316	12/26/24 S	2,800,000	1.000	0	2,800,000	2,800,000	0
22983318	09/27/24 S	1	1.000	0	1	1	0
22983318	10/29/24 S	156,000,000	1.000	0	156,000,000 *	156,000,000	0
22983318	11/19/24 S	8,700,000	1.000	0	8,700,000	8,700,000	0
22983318	11/26/24 S	18,000,000	1.000	0	18,000,000	18,000,000	0
22983318	12/03/24 S	8,000,000	1.000	0	8,000,000	8,000,000	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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22983319	12/12/24 S	1	1.000	0	1	1	0
22983319	12/26/24 S	90,000,000	1.000	0	90,000,000 *	90,000,000	0
505835	01/02/24 S	7,949,204	1.000	0	7,949,204	7,949,204	0
505835	01/02/24 S	94,038	1.000	0	94,038	94,038	0
505835	01/05/24 S	151,240	1.000	0	151,240	151,240	0
505835	01/09/24 S	18,146	1.000	0	18,146	18,146	0
505835	01/10/24 S	151,894	1.000	0	151,894	151,894	0
505835	01/11/24 S	928	1.000	0	928	928	0
505835	01/12/24 S	1,428	1.000	0	1,428	1,428	0
505835	01/16/24 S	940	1.000	0	940	940	0
505835	01/17/24 S	50,972	1.000	0	50,972	50,972	0
505835	01/17/24 S	792	1.000	0	792	792	0
505835	01/18/24 S	450	1.000	0	450	450	0
505835	01/18/24 S	115,607	1.000	0	115,607	115,607	0
505835	01/19/24 S	55,503	1.000	0	55,503	55,503	0
505835	01/22/24 S	254	1.000	0	254	254	0
505835	01/22/24 S	230	1.000	0	230	230	0
505835	01/23/24 S	9,294	1.000	0	9,294	9,294	0
505835	01/24/24 S	79,900	1.000	0	79,900	79,900	0
505835	01/25/24 S	266	1.000	0	266	266	0
505835	01/26/24 S	8,139	1.000	0	8,139	8,139	0
505835	01/26/24 S	163	1.000	0	163	163	0
505835	01/31/24 S	69,849	1.000	0	69,849	69,849	0
505835	02/01/24 S	7,987,957	1.000	0	7,987,957	7,987,957	0
505835	02/01/24 S	93,146	1.000	0	93,146	93,146	0
505835	02/02/24 S	393	1.000	0	393	393	0
505835	02/02/24 S	15,971	1.000	0	15,971	15,971	0
505835	02/06/24 S	31,332	1.000	0	31,332	31,332	0
505835	02/07/24 S	103,382	1.000	0	103,382	103,382	0
505835	02/08/24 S	9,766	1.000	0	9,766	9,766	0
505835	02/13/24 S	18,212	1.000	0	18,212	18,212	0
505835	02/14/24 S	77,354	1.000	0	77,354	77,354	0
505835	02/15/24 S	14,939	1.000	0	14,939	14,939	0
505835	02/16/24 S	1,516	1.000	0	1,516	1,516	0
505835	02/21/24 S	78,836	1.000	0	78,836	78,836	0
505835	02/22/24 S	20,784	1.000	0	20,784	20,784	0
505835	02/23/24 S	15,419	1.000	0	15,419	15,419	0
505835	02/26/24 S	74	1.000	0	74	74	0
505835	02/28/24 S	368,497	1.000	0	368,497	368,497	0
505835	03/01/24 S	8,030,922	1.000	0	8,030,922	8,030,922	0
505835	03/01/24 S	93,029	1.000	0	93,029	93,029	0
505835	03/04/24 S	410	1.000	0	410	410	0
505835	03/05/24 S	20,217	1.000	0	20,217	20,217	0
505835	03/06/24 S	45,000	1.000	0	45,000	45,000	0
505835	03/07/24 S	371	1.000	0	371	371	0
505835	03/08/24 S	4,717	1.000	0	4,717	4,717	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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505835	03/11/24 S	519	1.000	0	519	519	0
505835	03/12/24 S	7,278	1.000	0	7,278	7,278	0
505835	03/13/24 S	1,466	1.000	0	1,466	1,466	0
505835	03/14/24 S	210	1.000	0	210	210	0
505835	03/18/24 S	305	1.000	0	305	305	0
505835	03/19/24 S	9,445	1.000	0	9,445	9,445	0
505835	03/20/24 S	557	1.000	0	557	557	0
505835	03/22/24 S	13,904	1.000	0	13,904	13,904	0
505835	03/25/24 S	575	1.000	0	575	575	0
505835	03/25/24 S	29,940	1.000	0	29,940	29,940	0
505835	03/26/24 S	172	1.000	0	172	172	0
505835	03/27/24 S	81,159	1.000	0	81,159	81,159	0
505835	04/01/24 S	8,051,968	1.000	0	8,051,968	8,051,968	0
505835	04/01/24 S	57,971	1.000	0	57,971	57,971	0
505835	04/02/24 S	3,634	1.000	0	3,634	3,634	0
505835	04/02/24 S	91,038	1.000	0	91,038	91,038	0
505835	04/04/24 S	15,106	1.000	0	15,106	15,106	0
505835	04/10/24 S	45,907	1.000	0	45,907	45,907	0
505835	04/11/24 S	432	1.000	0	432	432	0
505835	04/12/24 S	2,962	1.000	0	2,962	2,962	0
505835	04/16/24 S	3,729	1.000	0	3,729	3,729	0
505835	04/17/24 S	63,500	1.000	0	63,500	63,500	0
505835	04/18/24 S	23,931	1.000	0	23,931	23,931	0
505835	04/19/24 S	2,974	1.000	0	2,974	2,974	0
505835	04/22/24 S	1,268	1.000	0	1,268	1,268	0
505835	04/23/24 S	4,114	1.000	0	4,114	4,114	0
505835	04/24/24 S	30,990	1.000	0	30,990	30,990	0
505835	04/25/24 S	62,374	1.000	0	62,374	62,374	0
505835	04/26/24 S	22,500	1.000	0	22,500	22,500	0
505835	04/30/24 S	8,302	1.000	0	8,302	8,302	0
505835	04/30/24 S	85,399	1.000	0	85,399	85,399	0
505835	05/01/24 S	8,205,209	1.000	0	8,205,209	8,205,209	0
505835	05/02/24 S	95,413	1.000	0	95,413	95,413	0
505835	05/03/24 S	3,058	1.000	0	3,058	3,058	0
505835	05/03/24 S	154,126	1.000	0	154,126	154,126	0
505835	05/07/24 S	10,301	1.000	0	10,301	10,301	0
505835	05/08/24 S	31,950	1.000	0	31,950	31,950	0
505835	05/09/24 S	22,453	1.000	0	22,453	22,453	0
505835	05/10/24 S	3,299	1.000	0	3,299	3,299	0
505835	05/13/24 S	750	1.000	0	750	750	0
505835	05/14/24 S	95	1.000	0	95	95	0
505835	05/15/24 S	19,652	1.000	0	19,652	19,652	0
505835	05/16/24 S	10,681	1.000	0	10,681	10,681	0
505835	05/16/24 S	43,545	1.000	0	43,545	43,545	0
505835	05/17/24 S	3,639	1.000	0	3,639	3,639	0
505835	05/21/24 S	1,368	1.000	0	1,368	1,368	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
505835	05/24/24 S	749,575	1.000	0	749,575	749,575	0
505835	06/03/24 S	8,085,516	1.000	0	8,085,516	8,085,516	0
505835	06/04/24 S	97,151	1.000	0	97,151	97,151	0
505835	06/06/24 S	24,509	1.000	0	24,509	24,509	0
505835	06/07/24 S	7,638	1.000	0	7,638	7,638	0
505835	06/07/24 S	389,716	1.000	0	389,716	389,716	0
505835	06/10/24 S	97,057	1.000	0	97,057	97,057	0
505835	06/11/24 S	18,663	1.000	0	18,663	18,663	0
505835	06/12/24 S	1,002	1.000	0	1,002	1,002	0
505835	06/14/24 S	7,612	1.000	0	7,612	7,612	0
505835	06/18/24 S	1,206	1.000	0	1,206	1,206	0
505835	06/20/24 S	7,500	1.000	0	7,500	7,500	0
505835	06/21/24 S	17,079	1.000	0	17,079	17,079	0
505835	06/24/24 S	126	1.000	0	126	126	0
505835	06/25/24 S	31,135	1.000	0	31,135	31,135	0
505835	06/26/24 S	7,843	1.000	0	7,843	7,843	0
505835	06/26/24 S	1,485	1.000	0	1,485	1,485	0
505835	06/27/24 S	2,241	1.000	0	2,241	2,241	0
505835	06/27/24 S	37,103	1.000	0	37,103	37,103	0
505835	06/28/24 S	1,741	1.000	0	1,741	1,741	0
505835	07/01/24 S	8,121,888	1.000	0	8,121,888	8,121,888	0
505835	07/02/24 S	3,724	1.000	0	3,724	3,724	0
505835	07/03/24 S	739	1.000	0	739	739	0
505835	07/05/24 S	79,694	1.000	0	79,694	79,694	0
505835	07/08/24 S	15,644	1.000	0	15,644	15,644	0
505835	07/09/24 S	8,432	1.000	0	8,432	8,432	0
505835	07/09/24 S	162	1.000	0	162	162	0
505835	07/11/24 S	5,417	1.000	0	5,417	5,417	0
505835	07/12/24 S	1,686	1.000	0	1,686	1,686	0
505835	07/15/24 S	77,051	1.000	0	77,051	77,051	0
505835	07/16/24 S	10,377	1.000	0	10,377	10,377	0
505835	07/17/24 S	521	1.000	0	521	521	0
505835	07/17/24 S	85,025	1.000	0	85,025	85,025	0
505835	07/18/24 S	2,135	1.000	0	2,135	2,135	0
505835	07/18/24 S	26,250	1.000	0	26,250	26,250	0
505835	07/19/24 S	21,426	1.000	0	21,426	21,426	0
505835	07/22/24 S	4,197	1.000	0	4,197	4,197	0
505835	07/22/24 S	821	1.000	0	821	821	0
505835	07/23/24 S	394	1.000	0	394	394	0
505835	07/24/24 S	462	1.000	0	462	462	0
505835	07/24/24 S	50,987	1.000	0	50,987	50,987	0
505835	07/25/24 S	1,147	1.000	0	1,147	1,147	0
505835	07/26/24 S	1,964	1.000	0	1,964	1,964	0
505835	07/26/24 S	92,080	1.000	0	92,080	92,080	0
505835	07/29/24 S	20,657	1.000	0	20,657	20,657	0
505835	07/30/24 S	16,627	1.000	0	16,627	16,627	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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505835	07/31/24 S	99	1.000	0	99	99	0
505835	08/01/24 S	8,123,273	1.000	0	8,123,273	8,123,273	0
505835	08/02/24 S	334	1.000	0	334	334	0
505835	08/05/24 S	7,500	1.000	0	7,500	7,500	0
505835	08/06/24 S	8,469	1.000	0	8,469	8,469	0
505835	08/07/24 S	67	1.000	0	67	67	0
505835	08/08/24 S	4,774	1.000	0	4,774	4,774	0
505835	08/08/24 S	42,419	1.000	0	42,419	42,419	0
505835	08/09/24 S	176	1.000	0	176	176	0
505835	08/12/24 S	1,107	1.000	0	1,107	1,107	0
505835	08/12/24 S	20,747	1.000	0	20,747	20,747	0
505835	08/13/24 S	4,991	1.000	0	4,991	4,991	0
505835	08/14/24 S	13,847	1.000	0	13,847	13,847	0
505835	08/15/24 S	3,253	1.000	0	3,253	3,253	0
505835	08/16/24 S	3,658	1.000	0	3,658	3,658	0
505835	08/19/24 S	12,377	1.000	0	12,377	12,377	0
505835	08/20/24 S	2,633	1.000	0	2,633	2,633	0
505835	08/21/24 S	136,086	1.000	0	136,086	136,086	0
505835	08/22/24 S	74,317	1.000	0	74,317	74,317	0
505835	08/23/24 S	5,524	1.000	0	5,524	5,524	0
505835	08/23/24 S	326	1.000	0	326	326	0
505835	08/26/24 S	11,454	1.000	0	11,454	11,454	0
505835	08/27/24 S	10,227	1.000	0	10,227	10,227	0
505835	08/28/24 S	593	1.000	0	593	593	0
505835	08/29/24 S	11,083	1.000	0	11,083	11,083	0
505835	08/30/24 S	16,317	1.000	0	16,317	16,317	0
505835	09/03/24 S	8,192,211	1.000	0	8,192,211	8,192,211	0
505835	09/05/24 S	1,408	1.000	0	1,408	1,408	0
505835	09/06/24 S	19,686	1.000	0	19,686	19,686	0
505835	09/09/24 S	2,467	1.000	0	2,467	2,467	0
505835	09/09/24 S	20,004	1.000	0	20,004	20,004	0
505835	09/10/24 S	89,497	1.000	0	89,497	89,497	0
505835	09/11/24 S	1,206	1.000	0	1,206	1,206	0
505835	09/12/24 S	1,095	1.000	0	1,095	1,095	0
505835	09/13/24 S	98,956	1.000	0	98,956	98,956	0
505835	09/16/24 S	51,542	1.000	0	51,542	51,542	0
505835	09/17/24 S	1,287	1.000	0	1,287	1,287	0
505835	09/18/24 S	15,000	1.000	0	15,000	15,000	0
505835	09/19/24 S	10,226	1.000	0	10,226	10,226	0
505835	09/19/24 S	39,028	1.000	0	39,028	39,028	0
505835	09/20/24 S	42,731	1.000	0	42,731	42,731	0
505835	09/24/24 S	36,599	1.000	0	36,599	36,599	0
505835	09/25/24 S	11,408	1.000	0	11,408	11,408	0
505835	09/26/24 S	16,888	1.000	0	16,888	16,888	0
505835	09/27/24 S	7,500	1.000	0	7,500	7,500	0
505835	09/30/24 S	33,774	1.000	0	33,774	33,774	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
505835	10/01/24 S	8,209,529	1.000	0	8,209,529	8,209,529	0
505835	10/02/24 S	731	1.000	0	731	731	0
505835	10/03/24 S	11,913	1.000	0	11,913	11,913	0
505835	10/04/24 S	10,722	1.000	0	10,722	10,722	0
505835	10/04/24 S	177	1.000	0	177	177	0
505835	10/07/24 S	7,973	1.000	0	7,973	7,973	0
505835	10/08/24 S	6,989	1.000	0	6,989	6,989	0
505835	10/09/24 S	38,194	1.000	0	38,194	38,194	0
505835	10/10/24 S	20,008	1.000	0	20,008	20,008	0
505835	10/11/24 S	19,845	1.000	0	19,845	19,845	0
505835	10/15/24 S	4,919	1.000	0	4,919	4,919	0
505835	10/15/24 S	96,891	1.000	0	96,891	96,891	0
505835	10/16/24 S	2,869	1.000	0	2,869	2,869	0
505835	10/16/24 S	30,746	1.000	0	30,746	30,746	0
505835	10/17/24 S	1,559	1.000	0	1,559	1,559	0
505835	10/17/24 S	137,279	1.000	0	137,279	137,279	0
505835	10/18/24 S	799	1.000	0	799	799	0
505835	10/21/24 S	47,715	1.000	0	47,715	47,715	0
505835	10/22/24 S	3,620	1.000	0	3,620	3,620	0
505835	10/23/24 S	1,087	1.000	0	1,087	1,087	0
505835	10/23/24 S	2,747	1.000	0	2,747	2,747	0
505835	10/24/24 S	7,228	1.000	0	7,228	7,228	0
505835	10/29/24 S	27,831	1.000	0	27,831	27,831	0
505835	10/30/24 S	27,690	1.000	0	27,690	27,690	0
505835	10/30/24 S	28,710	1.000	0	28,710	28,710	0
505835	10/31/24 S	9,753	1.000	0	9,753	9,753	0
505835	11/01/24 S	8,253,769	1.000	0	8,253,769	8,253,769	0
505835	11/04/24 S	1,360	1.000	0	1,360	1,360	0
505835	11/05/24 S	7,773	1.000	0	7,773	7,773	0
505835	11/06/24 S	38,262	1.000	0	38,262	38,262	0
505835	11/07/24 S	15,218	1.000	0	15,218	15,218	0
505835	11/07/24 S	505	1.000	0	505	505	0
505835	11/08/24 S	32,978	1.000	0	32,978	32,978	0
505835	11/12/24 S	944	1.000	0	944	944	0
505835	11/13/24 S	31,348	1.000	0	31,348	31,348	0
505835	11/13/24 S	20,747	1.000	0	20,747	20,747	0
505835	11/14/24 S	15,452	1.000	0	15,452	15,452	0
505835	11/15/24 S	6,226	1.000	0	6,226	6,226	0
505835	11/15/24 S	22,296	1.000	0	22,296	22,296	0
505835	11/18/24 S	27,529	1.000	0	27,529	27,529	0
505835	11/19/24 S	17,030	1.000	0	17,030	17,030	0
505835	11/20/24 S	27,587	1.000	0	27,587	27,587	0
505835	11/21/24 S	1,047	1.000	0	1,047	1,047	0
505835	11/22/24 S	73,591	1.000	0	73,591	73,591	0
505835	11/25/24 S	13,753	1.000	0	13,753	13,753	0
505835	11/26/24 S	72,187	1.000	0	72,187	72,187	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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505835	11/27/24 S	4,232	1.000	0	4,232	4,232	0
505835	11/29/24 S	492	1.000	0	492	492	0
505835	12/02/24 S	8,389,399	1.000	0	8,389,399	8,389,399	0
505835	12/03/24 S	1,375	1.000	0	1,375	1,375	0
505835	12/04/24 S	15,528	1.000	0	15,528	15,528	0
505835	12/05/24 S	18,399	1.000	0	18,399	18,399	0
505835	12/05/24 S	57,116	1.000	0	57,116	57,116	0
505835	12/06/24 S	41,492	1.000	0	41,492	41,492	0
505835	12/09/24 S	9,818	1.000	0	9,818	9,818	0
505835	12/09/24 S	10,691	1.000	0	10,691	10,691	0
505835	12/10/24 S	3,060	1.000	0	3,060	3,060	0
505835	12/11/24 S	10,068	1.000	0	10,068	10,068	0
505835	12/12/24 S	1,146	1.000	0	1,146	1,146	0
505835	12/13/24 S	105,963,938	1.000	0	105,963,938 *	105,963,938	0
505835	12/13/24 S	8,002	1.000	0	8,002	8,002	0
505835	12/16/24 S	3,867	1.000	0	3,867	3,867	0
505835	12/17/24 S	37,398	1.000	0	37,398	37,398	0
505835	12/18/24 S	7,500	1.000	0	7,500	7,500	0
505835	12/19/24 S	621,729	1.000	0	621,729	621,729	0
505835	12/20/24 S	574,047	1.000	0	574,047	574,047	0
505835	12/23/24 S	95,019	1.000	0	95,019	95,019	0
505835	12/24/24 S	121,083	1.000	0	121,083	121,083	0
505835	12/30/24 S	56,860	1.000	0	56,860	56,860	0
505835	12/31/24 S	155,165	1.000	0	155,165	155,165	0
SUB-TOTAL OF SALES # 435				0	768,702,560	768,702,560	0
SUB-TOTAL				0	1,542,418,478	1,542,418,478	0
ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV							
22983316	01/31/24 S	532,416	15.026	0	8,000,000	6,244,861	1,755,139
22983316	02/29/24 S	447,513	15.642	0	7,000,000	5,249,155	1,750,845
22983316	03/28/24 S	432,919	16.169	0	7,000,000	5,078,088	1,921,912
22983316	04/30/24 S	445,356	15.718	0	7,000,000	5,224,088	1,775,912
22983316	05/31/24 S	425,554	16.449	0	7,000,000	4,991,921	2,008,079
22983316	07/31/24 S	466,939	17.133	0	8,000,000	5,477,521	2,522,479
22983316	07/31/24 S	423,119	16.544	0	7,000,000	4,963,479	2,036,521
22983316	08/30/24 S	438,094	17.120	0	7,500,000	5,139,404	2,360,596
22983316	09/30/24 S	403,171	17.362	0	7,000,000	4,729,826	2,270,174
22983316	10/31/24 S	1,704,606	17.599	0	30,000,000	19,998,181	10,001,819
22983316	10/31/24 S	502,634	17.508	0	8,800,000	5,896,822	2,903,178
22983316	12/31/24 S	5,215,960	18.022	0	94,000,000 *	61,201,391	32,798,609
22983316	12/31/24 S	3,630,869	17.296	0	62,800,000 *	42,602,747	20,197,253

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
 FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
 ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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	SUB-TOTAL OF SALES # 13			0	261,100,000	176,797,484	84,302,517
	SUB-TOTAL			0	261,100,000	176,797,484	84,302,517
	ISSUE: 600990089 - WTW - GT DIVERSIFIED CREDIT FUND						
22983318	11/29/24 B	11,582,799	13.468	0	156,000,000*	156,000,000	
22983318	12/31/24 B	1,325,300	13.582	\$18000000	18,000,000-	18,000,000	
	SUB-TOTAL OF BUYS # 2			\$18000000	174,000,000	174,000,000	
	SUB-TOTAL			\$18000000	174,000,000	174,000,000	0
	GRAND TOTAL			\$23175331	2,139,196,878	2,059,324,626	79,872,253

FOOTNOTES

* = SINGLE TRANSACTION IS 5% REPORTABLE
 B = BUY TRANSACTION
 S = SELL TRANSACTION
 R = REINVESTMENT TRANSACTION

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
		BEGINNING MARKET VALUE		1,253,453,190.26			
		COMPARATIVE VALUE (5%)		62,672,659.51			
BROKER: MISCELLANEOUS							
22983307	ISSUE: HF0012871 - PINEBRIDGE GLOBAL OPPORTUNISTIC 01/02/24 B	1,288,161	1.000	1,288,161	1,288,161-	1,288,161	
22983308	ISSUE: MS6777341 - CASH HELD AT WELLINGTON 01/03/24 S	4,000,000	1.000	0	4,000,000	4,000,000	0
22983307	ISSUE: 956990AGO - CASH HELD AT OUTSIDE FUND 01/16/24 S	4,000,000	1.000	0	4,000,000	4,000,000	0
22983307	ISSUE: HF0012871 - PINEBRIDGE GLOBAL OPPORTUNISTIC 01/31/24 B	1,288,161	1.000	1,288,161	1,288,161-	1,288,161	
22983308	ISSUE: 982992885 - WTC-CIF II SECURITIZED OPPORTUNI 01/31/24 B	18,735	9.830	184,166	184,166-	184,166	
22983308	ISSUE: 982992885 - WTC-CIF II SECURITIZED OPPORTUNI 01/31/24 S	1,689	9.830	0	16,608	16,779	-172
22983316	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV 01/31/24 S	532,416	15.026	0	8,000,000	6,244,861	1,755,139
22983308	ISSUE: 982992885 - WTC-CIF II SECURITIZED OPPORTUNI 02/29/24 B	18,797	9.850	185,151	185,151-	185,151	
22983309	ISSUE: 103992533 - BRANDYWINE GLOBAL SOVEREIGN CRED 02/29/24 S	2,674	10.205	0	27,283	28,180	-897
22983316	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV 02/29/24 S	447,513	15.642	0	7,000,000	5,249,155	1,750,845
22983308	ISSUE: 982992885 - WTC-CIF II SECURITIZED OPPORTUNI 03/28/24 B	19,662	9.890	194,454	194,454-	194,454	
22983316	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV 03/28/24 S	432,919	16.169	0	7,000,000	5,078,088	1,921,912
22983307	ISSUE: HF0012871 - PINEBRIDGE GLOBAL OPPORTUNISTIC 04/01/24 B	1,313,875	1.000	1,313,875	1,313,875-	1,313,875	
22983308	ISSUE: 982992885 - WTC-CIF II SECURITIZED OPPORTUNI 04/30/24 B	15,828	9.880	156,380	156,380-	156,380	
22983308	ISSUE: 982992885 - WTC-CIF II SECURITIZED OPPORTUNI 04/30/24 S	1,564	9.880	0	15,455	15,534	-79
22983316	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV 04/30/24 S	445,356	15.718	0	7,000,000	5,224,088	1,775,912
22983308	ISSUE: 982992885 - WTC-CIF II SECURITIZED OPPORTUNI 05/31/24 B	19,983	9.970	199,227	199,227-	199,227	
22983309	ISSUE: 103992533 - BRANDYWINE GLOBAL SOVEREIGN CRED 05/31/24 S	2,709	9.686	0	26,237	28,550	-2,313

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22983316	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV 05/31/24 S	425,554	16.449	0	7,000,000	4,991,921	2,008,079
22983308	ISSUE: 982992885 - WTC-CIF II SECURITIZED OPPORTUNI 06/28/24 B	19,684	10.000	196,840	196,840-	196,840	
22983307	ISSUE: HF0012871 - PINEBRIDGE GLOBAL OPPORTUNISTIC 07/01/24 B	1,285,134	1.000	1,285,134	1,285,134-	1,285,134	
22983308	ISSUE: 982992885 - WTC-CIF II SECURITIZED OPPORTUNI 07/31/24 B	19,821	10.050	199,204	199,204-	199,204	
22983308	ISSUE: 982992885 - WTC-CIF II SECURITIZED OPPORTUNI 07/31/24 S	1,579	10.050	0	15,868	15,682	186
22983316	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV 07/31/24 S	466,939	17.133	0	8,000,000	5,477,521	2,522,479
22983316	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV 07/31/24 S	423,119	16.544	0	7,000,000	4,963,479	2,036,521
22983308	ISSUE: 982992885 - WTC-CIF II SECURITIZED OPPORTUNI 08/30/24 B	20,442	10.050	205,442	205,442-	205,442	
22983309	ISSUE: 103992533 - BRANDYWINE GLOBAL SOVEREIGN CRED 08/30/24 S	2,546	10.029	0	25,531	26,833	-1,302
22983316	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV 08/30/24 S	438,094	17.120	0	7,500,000	5,139,404	2,360,596
22983308	ISSUE: 982992885 - WTC-CIF II SECURITIZED OPPORTUNI 09/30/24 B	19,608	10.090	197,848	197,848-	197,848	
22983316	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV 09/30/24 S	403,171	17.362	0	7,000,000	4,729,826	2,270,174
22983309	ISSUE: 103992533 - BRANDYWINE GLOBAL SOVEREIGN CRED 10/16/24 S	2,974,086	10.376	0	30,858,647	31,346,509	-487,862
22983307	ISSUE: HF0012871 - PINEBRIDGE GLOBAL OPPORTUNISTIC 10/31/24 S	70,933,333	0.938	0	66,503,069 *	70,933,333	-4,430,264
22983308	ISSUE: 982992885 - WTC-CIF II SECURITIZED OPPORTUNI 10/31/24 B	19,531	10.090	197,068	197,068-	197,068	
22983308	ISSUE: 982992885 - WTC-CIF II SECURITIZED OPPORTUNI 10/31/24 S	554	10.090	0	5,590	5,504	86
22983308	ISSUE: 982992885 - WTC-CIF II SECURITIZED OPPORTUNI 10/31/24 S	1,620	10.090	0	16,341	16,090	252
22983308	ISSUE: 982992885 - WTC-CIF II SECURITIZED OPPORTUNI 10/31/24 S	3,284,894	10.090	0	33,144,577	32,634,075	510,502
22983316	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV 10/31/24 S	1,704,606	17.599	0	30,000,000	19,998,181	10,001,819
22983316	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV 10/31/24 S	502,634	17.508	0	8,800,000	5,896,822	2,903,178
22983318	ISSUE: 600990089 - WTW - GT DIVERSIFIED CREDIT FUND 11/29/24 B	11,582,799	13.468	0	156,000,000-*	156,000,000	
22983316	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV 12/31/24 S	5,215,960	18.022	0	94,000,000 *	61,201,391	32,798,609
22983316	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV 12/31/24 S	3,630,869	17.296	0	62,800,000 *	42,602,747	20,197,253

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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22983318	ISSUE: 600990089 - WTW - GT DIVERSIFIED CREDIT FUND 12/31/24 B	1,325,300	13.582	\$18000000	18,000,000-	18,000,000	
	SUB-TOTAL			\$25091111	580,846,317	500,955,664	79,890,654
	GRAND TOTAL			\$25091111	580,846,317	500,955,664	79,890,654

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<u>CASH EQUIVALENTS</u>						
OTHER CASH EQUIVALENTS						
FUNDS OR BANK DEPOSITS						
	PRINCIPAL DEPOSIT SWEEP PROGRAM					
	VP7000251					
1,674,502.120	018459	1,674,502.12	1,674,502.12		0.00	6,102.68
43,864.530	22983316	43,864.53	43,864.53		0.00	478.61
13,851.640	22983317	13,851.64	13,851.64		0.00	30.41
15,625.480	22983318	15,625.48	15,625.48		0.00	1,188.78
0.000	22983319	0.00	0.00		0.00	12,295.08
<u>21,020,413.950</u>	505835	<u>21,020,413.95</u>	<u>21,020,413.95</u>		<u>0.00</u>	<u>57,509.56</u>
22,768,257.720	TOTAL PRINCIPAL DEPOSIT SWEEP PROGRAM	22,768,257.72	22,768,257.72		0.00	77,605.12
		100.0000	100.0000	12/31/24		
	TOTAL FUNDS OR BANK DEPOSITS	22,768,257.72	22,768,257.72		0.00	77,605.12
	TOTAL OTHER CASH EQUIVALENTS	22,768,257.72	22,768,257.72		0.00	77,605.12
	TOTAL CASH EQUIVALENTS	22,768,257.72	22,768,257.72		0.00	77,605.12
<u>POOLED, COMMON AND COLLECTIVE FUNDS</u>						
POOLED FUNDS						
	WILLIS TOWERS WATSON GROUP TRUST					
	DIVERSIFIED EQUITY FUND					
	594993289					
28,031,944.305	22983316	329,168,927.34	486,243,087.03		157,074,159.69	0.00
<u>16,559,858.580</u>	22983317	<u>257,000,000.00</u>	<u>253,117,173.44</u>		<u>3,882,826.56-</u>	<u>0.00</u>
44,591,802.885	TOTAL WILLIS TOWERS WATSON GROUP TRUST	586,168,927.34	739,360,260.47		153,191,333.13	0.00
		13.1452	17.3460	12/31/24		
	WTW GRP TRUST DIVERSIFIED CRED FUND					
	600990089					
<u>12,908,098.818</u>	22983318	<u>174,000,000.00</u>	<u>175,950,966.21</u>		<u>1,950,966.21</u>	<u>0.00</u>
12,908,098.818	TOTAL WTW GRP TRUST DIVERSIFIED CRED FU	174,000,000.00	175,950,966.21		1,950,966.21	0.00
		13.4799	13.6311	12/31/24		

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TOTAL POOLED FUNDS	760,168,927.34	915,311,226.68		155,142,299.34	0.00
	TOTAL POOLED, COMMON AND COLLECTIVE FUNDS	760,168,927.34	915,311,226.68		155,142,299.34	0.00
	<u>BONDS & NOTES</u>					
	US GOVERNMENT					
	US TREASURY NOTES AND BONDS					
	UNITED STATES TREASURY BONDS DTD 05/15/2022 2.875% 05/15/2052 912810TG3 018459					
<u>1,700,000.000</u>		<u>1,559,484.95</u>	<u>1,188,861.00</u>		<u>370,623.95-</u>	<u>6,345.65</u>
1,700,000.000	TOTAL UNITED STATES TREASURY BONDS	1,559,484.95 91.7344	1,188,861.00 69.9330	12/31/24	370,623.95-	6,345.65
	UNITED STATES TREASURY BONDS DTD 08/15/2022 3.000% 08/15/2052 912810TJ7 018459					
<u>1,780,000.000</u>		<u>1,554,010.49</u>	<u>1,277,096.60</u>		<u>276,913.89-</u>	<u>20,170.11</u>
1,780,000.000	TOTAL UNITED STATES TREASURY BONDS	1,554,010.49 87.3040	1,277,096.60 71.7470	12/31/24	276,913.89-	20,170.11
	UNITED STATES TREASURY BONDS DTD 05/15/2023 3.625% 05/15/2053 912810TR9 018459					
<u>3,710,000.000</u>		<u>3,291,446.09</u>	<u>3,015,859.00</u>		<u>275,587.09-</u>	<u>17,461.08</u>
3,710,000.000	TOTAL UNITED STATES TREASURY BONDS	3,291,446.09 88.7182	3,015,859.00 81.2900	12/31/24	275,587.09-	17,461.08
	UNITED STATES TREASURY BONDS DTD 08/15/2023 4.125% 08/15/2053 912810TT5 018459					
<u>7,278,000.000</u>		<u>6,736,632.18</u>	<u>6,482,077.92</u>		<u>254,554.26-</u>	<u>113,397.37</u>
7,278,000.000	TOTAL UNITED STATES TREASURY BONDS	6,736,632.18 92.5616	6,482,077.92 89.0640	12/31/24	254,554.26-	113,397.37

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	UNITED STATES TREASURY BONDS DTD 11/15/2023 4.750% 11/15/2053 912810TV0 018459					
815,000.000		873,100.59	806,271.35		66,829.24-	5,026.21
815,000.000	TOTAL UNITED STATES TREASURY BONDS	873,100.59 107.1289	806,271.35 98.9290	12/31/24	66,829.24-	5,026.21
	UNITED STATES TREASURY BONDS DTD 02/15/2024 4.500% 02/15/2044 912810TZ1 018459					
4,006,000.000		3,977,665.09	3,823,606.82		154,058.27-	68,091.11
4,006,000.000	TOTAL UNITED STATES TREASURY BONDS	3,977,665.09 99.2927	3,823,606.82 95.4470	12/31/24	154,058.27-	68,091.11
	UNITED STATES TREASURY BONDS DTD 08/15/2024 4.125% 08/15/2044 912810UD8 018459					
1,651,000.000		1,531,689.45	1,494,105.47		37,583.98-	25,723.97
1,651,000.000	TOTAL UNITED STATES TREASURY BONDS	1,531,689.45 92.7734	1,494,105.47 90.4970	12/31/24	37,583.98-	25,723.97
	TOTAL US TREASURY NOTES AND BONDS	19,524,028.84	18,087,878.16		1,436,150.68-	256,215.50
	TIPS					
	UNITED STATES TREASURY BONDS TREASURY INFLATION INDEX DTD 02/15/2023 1.500% 02/15/2053 912810TP3 018459					
987,557.700		833,913.91	790,648.57		43,265.34-	5,603.50
987,557.700	TOTAL UNITED STATES TREASURY BONDS	833,913.91 84.4420	790,648.57 80.0610	12/31/24	43,265.34-	5,603.50
	TOTAL TIPS	833,913.91	790,648.57		43,265.34-	5,603.50
	TOTAL US GOVERNMENT	20,357,942.75	18,878,526.73		1,479,416.02-	261,819.00
	CORPORATE BONDS					
	CORPORATE BONDS					

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	AMERICAN ELECTRIC POWER DTD 08/14/2020 1.300% 08/15/2025 NON CALLABLE 02557TAD1 018459					
300,000.000		298,656.00	301,293.00		2,637.00	6,458.87
300,000.000	TOTAL AMERICAN ELECTRIC POWER	298,656.00 99.5520	301,293.00 100.4310	12/31/24	2,637.00	6,458.87
	ANTHEM INC DTD 05/05/20 2.250 05/15/2030 036752AN3 018459					
300,000.000		262,482.00	260,622.00		1,860.00-	862.50
300,000.000	TOTAL ANTHEM INC	262,482.00 87.4940	260,622.00 86.8740	12/31/24	1,860.00-	862.50
	AT&T INC DTD 05/28/20 2.750 06/01/2031 00206RJY9 018459					
300,000.000		299,517.00	260,961.00		38,556.00-	687.50
300,000.000	TOTAL AT&T INC	299,517.00 99.8390	260,961.00 86.9870	12/31/24	38,556.00-	687.50
	BANK OF AMERICA CORP MED TERM NOTE DTD 02/13/20 02/13/2031 06051GHZ5 018459					
325,000.000		321,581.00	285,769.25		35,811.75-	3,109.60
325,000.000	TOTAL BANK OF AMERICA CORP	321,581.00 98.9480	285,769.25 87.9290	12/31/24	35,811.75-	3,109.60
	BANK OF AMERICA CORP DTD 03/08/2022 VAR CPN 03/08/2037 CALLABLE 06051GKL2 018459					
900,000.000		850,305.41	797,220.00		53,085.41-	10,864.95
900,000.000	TOTAL BANK OF AMERICA CORP	850,305.41 94.4784	797,220.00 88.5800	12/31/24	53,085.41-	10,864.95

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 11/10/2022 VAR CPN 11/10/2028 CALLABLE 06051GLC1 018459					
450,000.000		450,000.00	465,889.50		15,889.50	3,955.05
450,000.000	TOTAL BANK OF AMERICA CORP	450,000.00 100.0000	465,889.50 103.5310	12/31/24	15,889.50	3,955.05
	BANK ONE CORP DTD 09/01/18 8.750 09/01/2030 06423AAJ2 018459					
650,000.000		666,958.79	764,809.50		97,850.71	18,958.33
650,000.000	TOTAL BANK ONE CORP	666,958.79 102.6090	764,809.50 117.6630	12/31/24	97,850.71	18,958.33
	BARCLAYS PLC DTD 06/20/19 06/20/2030 06738EBK0 018459					
350,000.000		331,457.00	340,928.00		9,471.00	544.13
350,000.000	TOTAL BARCLAYS PLC	331,457.00 94.7020	340,928.00 97.4080	12/31/24	9,471.00	544.13
	BARCLAYS PLC DTD 09/23/20 3.564 09/23/2035 06738EBP9 018459					
250,000.000		211,290.00	220,777.50		9,487.50	2,425.50
250,000.000	TOTAL BARCLAYS PLC	211,290.00 84.5160	220,777.50 88.3110	12/31/24	9,487.50	2,425.50
	BAT CAPITAL CORP DTD 08/02/2023 6.421% 08/02/2033 CALLABLE 054989AB4 018459					
200,000.000		199,400.00	211,388.00		11,988.00	5,315.16
200,000.000	TOTAL BAT CAPITAL CORP	199,400.00 99.7000	211,388.00 105.6940	12/31/24	11,988.00	5,315.16

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BAT CAPITAL CORP DTD 03/16/2022 4.742% 03/16/2032 CALLABLE 05526DBW4 018459					
650,000.000		634,849.33	625,209.00		9,640.33-	8,990.04
650,000.000	TOTAL BAT CAPITAL CORP	634,849.33 97.6691	625,209.00 96.1860	12/31/24	9,640.33-	8,990.04
	BOSTON PROPERTIES LP DTD 08/17/16 2.750 10/01/2026 10112RAY0 018459					
250,000.000		219,790.00	240,620.00		20,830.00	1,718.75
250,000.000	TOTAL BOSTON PROPERTIES LP	219,790.00 87.9160	240,620.00 96.2480	12/31/24	20,830.00	1,718.75
	BOSTON PROPERTIES LP DTD 12/04/17 3.200 01/15/2025 10112RAZ7 018459					
400,000.000		399,028.00	399,680.00		652.00	5,902.22
400,000.000	TOTAL BOSTON PROPERTIES LP	399,028.00 99.7570	399,680.00 99.9200	12/31/24	652.00	5,902.22
	BOSTON PROPERTIES LP DTD 11/28/18 4.500 12/01/2028 10112RBA1 018459					
225,000.000		212,625.00	218,936.25		6,311.25	843.75
225,000.000	TOTAL BOSTON PROPERTIES LP	212,625.00 94.5000	218,936.25 97.3050	12/31/24	6,311.25	843.75
	BOSTON PROPERTIES LP DTD 05/05/20 3.250 01/30/2031 10112RBD5 018459					
875,000.000		837,601.75	769,448.75		68,153.00-	11,927.95
875,000.000	TOTAL BOSTON PROPERTIES LP	837,601.75 95.7259	769,448.75 87.9370	12/31/24	68,153.00-	11,927.95

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CAPITAL ONE FINANCIAL CO DTD 10/29/15 4.200 10/29/2025 14040HBJ3 018459					
225,000.000		227,430.29	223,526.25		3,904.04-	1,627.50
225,000.000	TOTAL CAPITAL ONE FINANCIAL CO	227,430.29 101.0801	223,526.25 99.3450	12/31/24	3,904.04-	1,627.50
	CAPITAL ONE FINANCIAL CO DTD 03/03/2022 VAR CPN 03/03/2026 CALLABLE 14040HCM5 018459					
575,000.000		575,000.00	572,556.25		2,443.75-	4,968.13
575,000.000	TOTAL CAPITAL ONE FINANCIAL CO	575,000.00 100.0000	572,556.25 99.5750	12/31/24	2,443.75-	4,968.13
	CAPITAL ONE FINANCIAL CO DTD 05/09/2022 VAR CPN 05/10/2028 CALLABLE 14040HCS2 018459					
200,000.000		200,000.00	199,356.00		644.00-	1,395.98
200,000.000	TOTAL CAPITAL ONE FINANCIAL CO	200,000.00 100.0000	199,356.00 99.6780	12/31/24	644.00-	1,395.98
	CAPITAL ONE FINANCIAL CO DTD 11/01/2023 VAR CPN 10/30/2031 CALLABLE 14040HDC6 018459					
225,000.000		225,000.00	248,424.75		23,424.75	2,906.65
225,000.000	TOTAL CAPITAL ONE FINANCIAL CO	225,000.00 100.0000	248,424.75 110.4110	12/31/24	23,424.75	2,906.65
	CCO HLDGS LLC/CAP CORP DTD 05/10/21 4.500 05/01/2032 1248EPCN1 018459					
325,000.000		282,831.25	279,552.00		3,279.25-	2,437.50
325,000.000	TOTAL CCO HLDGS LLC/CAP CORP	282,831.25 87.0250	279,552.00 86.0160	12/31/24	3,279.25-	2,437.50

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CHARLES SCHWAB CORP DTD 05/19/2023 VAR CPN 05/19/2029 CALLABLE 808513CD5 018459					
225,000.000		225,000.00	229,549.50		4,549.50	1,516.56
225,000.000	TOTAL CHARLES SCHWAB CORP	225,000.00 100.0000	229,549.50 102.0220	12/31/24	4,549.50	1,516.56
	CHARLES SCHWAB CORP DTD 05/19/2023 VAR CPN 05/19/2034 CALLABLE 808513CE3 018459					
125,000.000		125,000.00	128,670.00		3,670.00	853.56
125,000.000	TOTAL CHARLES SCHWAB CORP	125,000.00 100.0000	128,670.00 102.9360	12/31/24	3,670.00	853.56
	CHARLES SCHWAB CORP DTD 11/17/2023 VAR CPN 11/17/2029 CALLABLE 808513CJ2 018459					
475,000.000		475,000.00	495,130.50		20,130.50	3,597.12
475,000.000	TOTAL CHARLES SCHWAB CORP	475,000.00 100.0000	495,130.50 104.2380	12/31/24	20,130.50	3,597.12
	CHARTER COMM OPT LLC DTD 03/15/2022 4.400% 04/01/2033 CALLABLE 161175CJ1 018459					
200,000.000		199,268.00	178,678.00		20,590.00-	2,200.00
200,000.000	TOTAL CHARTER COMM OPT LLC	199,268.00 99.6340	178,678.00 89.3390	12/31/24	20,590.00-	2,200.00
	CHARTER COMM OPT LLC/CAP DTD 10/23/16 6.484 10/23/2045 161175BA1 018459					
400,000.000		447,954.73	377,968.00		69,986.73-	4,899.02
400,000.000	TOTAL CHARTER COMM OPT LLC/CAP	447,954.73 111.9887	377,968.00 94.4920	12/31/24	69,986.73-	4,899.02

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CHARTER COMM OPT LLC/CAP DTD 11/01/17 5.375 05/01/2047 161175BL7 018459					
450,000.000		445,360.50	369,346.50		76,014.00-	4,031.25
450,000.000	TOTAL CHARTER COMM OPT LLC/CAP	445,360.50 98.9690	369,346.50 82.0770	12/31/24	76,014.00-	4,031.25
	CHARTER COMM OPT LLC/CAP DTD 04/17/18 5.750 04/01/2048 161175BN3 018459					
350,000.000		317,184.00	299,194.00		17,990.00-	5,031.25
350,000.000	TOTAL CHARTER COMM OPT LLC/CAP	317,184.00 90.6240	299,194.00 85.4840	12/31/24	17,990.00-	5,031.25
	CIGNA CORP DTD 05/15/20 7.875 05/15/2027 125523AX8 018459					
643,000.000		844,082.18	682,872.43		161,209.75-	6,470.19
643,000.000	TOTAL CIGNA CORP	844,082.18 131.2725	682,872.43 106.2010	12/31/24	161,209.75-	6,470.19
	CVS HEALTH CORP DTD 03/09/18 4.780 03/25/2038 126650CY4 018459					
400,000.000		414,521.67	345,868.00		68,653.67-	5,098.67
400,000.000	TOTAL CVS HEALTH CORP	414,521.67 103.6304	345,868.00 86.4670	12/31/24	68,653.67-	5,098.67
	CVS HEALTH CORP DTD 12/10/2024 VAR CPN 03/10/2055 CALLABLE 126650EH9 018459					
650,000.000		654,268.75	652,184.00		2,084.75-	2,654.17
650,000.000	TOTAL CVS HEALTH CORP	654,268.75 100.6567	652,184.00 100.3360	12/31/24	2,084.75-	2,654.17

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	DILLARD DEPT STORES INC DTD 05/15/97 7.750 05/15/2027 254063AW0 018459					
<u>1,400,000.000</u>		<u>1,061,900.00</u>	<u>1,466,192.00</u>		<u>404,292.00</u>	<u>13,863.89</u>
1,400,000.000	TOTAL DILLARD DEPT STORES INC	1,061,900.00 75.8500	1,466,192.00 104.7280	12/31/24	404,292.00	13,863.89
	ELANCO ANIMAL HEALTH INC DTD 02/28/19 4.900 08/28/2028 28414HAG8 018459					
<u>475,000.000</u>		<u>502,957.14</u>	<u>481,574.00</u>		<u>21,383.14-</u>	<u>10,792.42</u>
475,000.000	TOTAL ELANCO ANIMAL HEALTH INC	502,957.14 105.8857	481,574.00 101.3840	12/31/24	21,383.14-	10,792.42
	FORD MOTOR CREDIT CO LLC DTD 06/19/20 5.125 06/16/2025 345397A60 018459					
<u>400,000.000</u>		<u>439,500.00</u>	<u>399,744.00</u>		<u>39,756.00-</u>	<u>854.17</u>
400,000.000	TOTAL FORD MOTOR CREDIT CO LLC	439,500.00 109.8750	399,744.00 99.9360	12/31/24	39,756.00-	854.17
	FORD MOTOR CREDIT CO LLC DTD 08/10/21 2.700 08/10/2026 345397B77 018459					
<u>625,000.000</u>		<u>608,208.95</u>	<u>600,193.75</u>		<u>8,015.20-</u>	<u>6,609.38</u>
625,000.000	TOTAL FORD MOTOR CREDIT CO LLC	608,208.95 97.3134	600,193.75 96.0310	12/31/24	8,015.20-	6,609.38
	FORD MOTOR CREDIT CO LLC DTD 03/28/2022 4.950% 05/28/2027 CALLABLE 345397C27 018459					
<u>300,000.000</u>		<u>283,500.00</u>	<u>297,264.00</u>		<u>13,764.00</u>	<u>1,361.25</u>
300,000.000	TOTAL FORD MOTOR CREDIT CO LLC	283,500.00 94.5000	297,264.00 99.0880	12/31/24	13,764.00	1,361.25

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FORD MOTOR CREDIT CO LLC DTD 01/08/16 4.389 01/08/2026 345397XU2 018459					
400,000.000		399,500.00	396,804.00		2,696.00-	8,436.63
400,000.000	TOTAL FORD MOTOR CREDIT CO LLC	399,500.00 99.8750	396,804.00 99.2010	12/31/24	2,696.00-	8,436.63
	FORD MOTOR CREDIT CO LLC DTD 08/01/19 4.542 08/01/2026 345397ZW6 018459					
825,000.000		899,250.00	815,545.50		83,704.50-	15,613.13
825,000.000	TOTAL FORD MOTOR CREDIT CO LLC	899,250.00 109.0000	815,545.50 98.8540	12/31/24	83,704.50-	15,613.13
	GE HEALTHCARE TECH INC DTD 05/22/2023 5.905% 11/22/2032 CALLABLE 36267VAK9 018459					
325,000.000		325,000.00	337,655.50		12,655.50	2,079.05
325,000.000	TOTAL GE HEALTHCARE TECH INC	325,000.00 100.0000	337,655.50 103.8940	12/31/24	12,655.50	2,079.05
	GOLDMAN SACHS GROUP INC DTD 03/15/2022 VAR CPN 03/15/2028 CALLABLE 38141GZR8 018459					
925,000.000		925,000.00	899,497.75		25,502.25-	9,845.85
925,000.000	TOTAL GOLDMAN SACHS GROUP INC	925,000.00 100.0000	899,497.75 97.2430	12/31/24	25,502.25-	9,845.85
	HCA INC DTD 03/15/2023 3.375% 03/15/2029 CALLABLE 404119CJ6 018459					
500,000.000		497,275.00	464,080.00		33,195.00-	4,968.75
500,000.000	TOTAL HCA INC	497,275.00 99.4550	464,080.00 92.8160	12/31/24	33,195.00-	4,968.75

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	HSBC HOLDINGS PLC DTD 05/03/06 6.500 05/02/2036 404280AG4 018459					
850,000.000		981,183.53	882,861.00		98,322.53-	9,054.86
850,000.000	TOTAL HSBC HOLDINGS PLC	981,183.53 115.4334	882,861.00 103.8660	12/31/24	98,322.53-	9,054.86
	HSBC HOLDINGS PLC DTD 09/12/2007 6.500 09/15/2037 404280AH2 018459					
275,000.000		301,743.89	282,650.50		19,093.39-	5,263.19
275,000.000	TOTAL HSBC HOLDINGS PLC	301,743.89 109.7251	282,650.50 102.7820	12/31/24	19,093.39-	5,263.19
	HSBC HOLDINGS PLC DTD 06/04/20 06/04/2031 404280CH0 018459					
525,000.000		525,000.00	460,950.00		64,050.00-	1,121.40
525,000.000	TOTAL HSBC HOLDINGS PLC	525,000.00 100.0000	460,950.00 87.8000	12/31/24	64,050.00-	1,121.40
	JPMORGAN CHASE & CO DTD 04/22/20 04/22/2031 46647PBL9 018459					
500,000.000		500,000.00	440,480.00		59,520.00-	2,416.92
500,000.000	TOTAL JPMORGAN CHASE & CO	500,000.00 100.0000	440,480.00 88.0960	12/31/24	59,520.00-	2,416.92
	JPMORGAN CHASE & CO DTD 05/13/20 05/13/2031 46647PBP0 018459					
825,000.000		791,389.20	737,970.75		53,418.45-	3,251.60
825,000.000	TOTAL JPMORGAN CHASE & CO	791,389.20 95.9260	737,970.75 89.4510	12/31/24	53,418.45-	3,251.60

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	KINDER MORGAN ENER PART DTD 09/16/09 6.500 09/01/2039 494550BD7 018459					
325,000.000		383,782.75	339,579.50		44,203.25-	7,041.67
325,000.000	TOTAL KINDER MORGAN ENER PART	383,782.75 118.0870	339,579.50 104.4860	12/31/24	44,203.25-	7,041.67
	LLOYDS BANK PLC DTD 03/24/16 4.650 03/24/2026 53944YAB9 018459					
575,000.000		576,074.17	571,613.25		4,460.92-	7,204.27
575,000.000	TOTAL LLOYDS BANK PLC	576,074.17 100.1868	571,613.25 99.4110	12/31/24	4,460.92-	7,204.27
	LLOYDS BANKING GROUP PLC DTD 06/10/16 4.582 12/10/2025 539439AM1 018459					
325,000.000		317,008.25	323,462.75		6,454.50	868.67
325,000.000	TOTAL LLOYDS BANKING GROUP PLC	317,008.25 97.5410	323,462.75 99.5270	12/31/24	6,454.50	868.67
	NATWEST GROUP PLC DTD 06/14/21 06/14/2027 639057AC2 018459					
925,000.000		923,284.79	882,625.75		40,659.04-	717.23
925,000.000	TOTAL NATWEST GROUP PLC	923,284.79 99.8146	882,625.75 95.4190	12/31/24	40,659.04-	717.23
	NEXTERA ENERGY CAP HLDGS INC DTD 02/21/2020 6.051% 03/01/2025 NON CALLABLE 65339KBP4 018459					
275,000.000		275,687.50	275,515.35		172.15-	5,546.75
275,000.000	TOTAL NEXTERA ENERGY CAP HLDGS INC	275,687.50 100.2500	275,515.35 100.1874	12/31/24	172.15-	5,546.75

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	NEXTERA ENERGY CAP HLDGS INC DTD 01/31/2024 4.900% 03/15/2029 CALLABLE 65339KCT5 018459					
375,000.000		374,208.75	373,822.50		386.25-	5,410.42
375,000.000	TOTAL NEXTERA ENERGY CAP HLDGS INC	374,208.75 99.7890	373,822.50 99.6860	12/31/24	386.25-	5,410.42
	NEXTERA ENERGY CAPITAL DTD 06/23/2022 4.625% 07/15/2027 CALLABLE 65339KCH1 018459					
725,000.000		724,717.25	724,014.00		703.25-	15,461.63
725,000.000	TOTAL NEXTERA ENERGY CAPITAL	724,717.25 99.9610	724,014.00 99.8640	12/31/24	703.25-	15,461.63
	NORDSTROM INC DTD 03/16/98 6.950 03/15/2028 655664AH3 018459					
350,000.000		384,660.50	358,778.00		25,882.50-	7,162.36
350,000.000	TOTAL NORDSTROM INC	384,660.50 109.9030	358,778.00 102.5080	12/31/24	25,882.50-	7,162.36
	PETROLEOS MEXICANOS DTD 07/23/20 7.690 01/23/2050 71654QDD1 018459					
2,600,000.000		1,974,547.81	1,961,700.00		12,847.81-	87,751.44
2,600,000.000	TOTAL PETROLEOS MEXICANOS	1,974,547.81 75.9441	1,961,700.00 75.4500	12/31/24	12,847.81-	87,751.44
	PHILIP MORRIS INTL INC DTD 11/17/2022 5.625% 11/17/2029 CALLABLE 718172CW7 018459					
125,000.000		124,892.50	128,752.50		3,860.00	859.38
125,000.000	TOTAL PHILIP MORRIS INTL INC	124,892.50 99.9140	128,752.50 103.0020	12/31/24	3,860.00	859.38

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	PHILIP MORRIS INTL INC DTD 02/15/2023 5.375% 02/15/2033 CALLABLE 718172DB2 018459					
250,000.000		249,482.50	250,485.00		1,002.50	5,076.39
250,000.000	TOTAL PHILIP MORRIS INTL INC	249,482.50 99.7930	250,485.00 100.1940	12/31/24	1,002.50	5,076.39
	REPUBLIC OF COLOMBIA DTD 01/28/19 5.200 05/15/2049 195325DQ5 018459					
600,000.000		381,883.27	402,300.00		20,416.73	3,986.67
600,000.000	TOTAL REPUBLIC OF COLOMBIA	381,883.27 63.6472	402,300.00 67.0500	12/31/24	20,416.73	3,986.67
	RTX CORP DTD 11/08/2023 6.000% 03/15/2031 CALLABLE 75513ECV1 018459					
200,000.000		199,866.00	209,806.00		9,940.00	3,533.33
200,000.000	TOTAL RTX CORP	199,866.00 99.9330	209,806.00 104.9030	12/31/24	9,940.00	3,533.33
	RTX CORPORATION DTD 11/08/2023 6.100% 03/15/2034 CALLABLE 75513ECW9 018459					
200,000.000		199,624.00	210,600.00		10,976.00	3,592.22
200,000.000	TOTAL RTX CORPORATION	199,624.00 99.8120	210,600.00 105.3000	12/31/24	10,976.00	3,592.22
	SOUTHERN CO DTD 05/01/2022 5.113% 08/01/2027 NON CALLABLE 842587DD6 018459					
475,000.000		477,151.75	478,985.25		1,833.50	10,119.48
475,000.000	TOTAL SOUTHERN CO	477,151.75 100.4530	478,985.25 100.8390	12/31/24	1,833.50	10,119.48

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	SOUTHERN CO DTD 09/18/20 01/15/2051 842587DF1 018459					
1,000,000.000		1,000,333.34	979,940.00		20,393.34-	18,444.44
1,000,000.000	TOTAL SOUTHERN CO	1,000,333.34 100.0333	979,940.00 97.9940	12/31/24	20,393.34-	18,444.44
	SOUTHERN CO DTD 05/06/21 09/15/2051 842587DJ3 018459					
175,000.000		172,410.61	167,583.50		4,827.11-	1,932.29
175,000.000	TOTAL SOUTHERN CO	172,410.61 98.5203	167,583.50 95.7620	12/31/24	4,827.11-	1,932.29
	T-MOBILE USA INC DTD 04/15/21 3.875 04/15/2030 87264ABF1 018459					
550,000.000		534,743.96	517,544.50		17,199.46-	4,499.31
550,000.000	TOTAL T-MOBILE USA INC	534,743.96 97.2262	517,544.50 94.0990	12/31/24	17,199.46-	4,499.31
	T-MOBILE USA INC DTD 03/23/21 3.375 04/15/2029 87264ABV6 018459					
550,000.000		555,500.00	513,348.00		42,152.00-	3,918.75
550,000.000	TOTAL T-MOBILE USA INC	555,500.00 101.0000	513,348.00 93.3360	12/31/24	42,152.00-	3,918.75
	T-MOBILE USA INC DTD 03/23/21 3.500 04/15/2031 87264ABW4 018459					
150,000.000		151,500.00	135,985.50		15,514.50-	1,108.33
150,000.000	TOTAL T-MOBILE USA INC	151,500.00 101.0000	135,985.50 90.6570	12/31/24	15,514.50-	1,108.33

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TELECOM ITALIA CAPITAL DTD 06/04/08 7.721 06/04/2038 87927VAV0 018459					
136,000.000		145,180.00	140,475.76		4,704.24-	787.54
136,000.000	TOTAL TELECOM ITALIA CAPITAL	145,180.00 106.7500	140,475.76 103.2910	12/31/24	4,704.24-	787.54
	TIME WARNER CABLE INC DTD 06/19/08 7.300 07/01/2038 88732JAN8 018459					
575,000.000		625,393.00	584,964.75		40,428.25-	20,987.50
575,000.000	TOTAL TIME WARNER CABLE INC	625,393.00 108.7640	584,964.75 101.7330	12/31/24	40,428.25-	20,987.50
	TRANSCANADA TRUST CONVERTIBLE DTD 08/11/2016 VAR CPN 08/15/2076 CALLABLE 89356BAB4 018459					
425,000.000		359,018.75	419,334.75		60,316.00	9,432.68
425,000.000	TOTAL TRANSCANADA TRUST	359,018.75 84.4750	419,334.75 98.6670	12/31/24	60,316.00	9,432.68
	TRANSCANADA TRUST DTD 03/02/17 03/15/2077 89356BAC2 018459					
2,025,000.000		1,967,687.50	1,937,783.25		29,904.25-	31,601.25
2,025,000.000	TOTAL TRANSCANADA TRUST	1,967,687.50 97.1698	1,937,783.25 95.6930	12/31/24	29,904.25-	31,601.25
	VODAFONE GROUP PLC DTD 04/04/19 04/04/2079 92857WBQ2 018459					
525,000.000		525,000.00	537,636.75		12,636.75	8,881.25
525,000.000	TOTAL VODAFONE GROUP PLC	525,000.00 100.0000	537,636.75 102.4070	12/31/24	12,636.75	8,881.25

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	WELLS FARGO & COMPANY MED TERM NOTE DTD 07/22/15 4.300 07/22/2027 94974BGL8 018459					
550,000.000		556,785.26	542,641.00		14,144.26-	10,445.42
550,000.000	TOTAL WELLS FARGO & COMPANY	556,785.26 101.2337	542,641.00 98.6620	12/31/24	14,144.26-	10,445.42
	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 03/02/2022 VAR CPN 03/02/2033 CALLABLE 95000U2U6 018459					
275,000.000		238,419.50	241,078.75		2,659.25	3,045.24
275,000.000	TOTAL WELLS FARGO & COMPANY	238,419.50 86.6980	241,078.75 87.6650	12/31/24	2,659.25	3,045.24
	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 01/23/2024 VAR CPN 01/23/2030 CALLABLE 95000U3J0 018459					
575,000.000		575,000.00	576,638.75		1,638.75	13,117.73
575,000.000	TOTAL WELLS FARGO & COMPANY	575,000.00 100.0000	576,638.75 100.2850	12/31/24	1,638.75	13,117.73
	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 04/22/2024 VAR CPN 04/22/2028 CALLABLE 95000U3L5 018459					
225,000.000		225,000.00	228,701.25		3,701.25	2,461.14
225,000.000	TOTAL WELLS FARGO & COMPANY	225,000.00 100.0000	228,701.25 101.6450	12/31/24	3,701.25	2,461.14
	TOTAL CORPORATE BONDS	36,093,694.07	35,425,587.04		668,107.03-	522,779.12
	CORPORATE BOND - FACTORED					

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TRANSCANADA TRUST DTD 05/20/15 05/20/2075 89356BAA6 018459					
350,000.000		350,211.11	347,193.00		3,018.11-	2,989.58
350,000.000	TOTAL TRANSCANADA TRUST	350,211.11 100.0603	347,193.00 99.1980	12/31/24	3,018.11-	2,989.58
	TOTAL CORPORATE BOND - FACTORED	350,211.11	347,193.00		3,018.11-	2,989.58
	TOTAL CORPORATE BONDS	36,443,905.18	35,772,780.04		671,125.14-	525,768.70
	FOREIGN BONDS					
	FOREIGN CORPORATE BONDS					
	BARCLAYS PLC CONVERTIBLE DTD 05/09/2023 VAR CPN 05/09/2027 CALLABLE 06738ECF0 018459					
400,000.000		400,000.00	404,308.00		4,308.00	3,367.87
400,000.000	TOTAL BARCLAYS PLC	400,000.00 100.0000	404,308.00 101.0770	12/31/24	4,308.00	3,367.87
	BARCLAYS PLC DTD 09/13/2023 VAR CPN 09/13/2029 CALLABLE 06738ECK9 018459					
275,000.000		275,000.00	286,024.75		11,024.75	5,354.25
275,000.000	TOTAL BARCLAYS PLC	275,000.00 100.0000	286,024.75 104.0090	12/31/24	11,024.75	5,354.25
	BNP PARIBAS DTD 02/20/2024 VAR CPN 05/20/2030 NON CALLABLE 144A PRIVATE PLACEMENT 09659W2W3 018459					
675,000.000		688,864.50	675,850.50		13,014.00-	4,225.82
675,000.000	TOTAL BNP PARIBAS	688,864.50 102.0540	675,850.50 100.1260	12/31/24	13,014.00-	4,225.82

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	HSBC HOLDINGS PLC CONVERTIBLE DTD 03/29/2022 VAR CPN 03/29/2033 CALLABLE 404280DC0 018459					
350,000.000		345,955.26	328,086.50		17,868.76-	4,259.34
350,000.000	TOTAL HSBC HOLDINGS PLC	345,955.26 98.8444	328,086.50 93.7390	12/31/24	17,868.76-	4,259.34
	LLOYDS BANKING GROUP PLC CONVERTIBLE DTD 11/15/2022 VAR CPN 11/15/2033 CALLABLE 539439AW9 018459					
275,000.000		275,000.00	306,938.50		31,938.50	2,794.60
275,000.000	TOTAL LLOYDS BANKING GROUP PLC	275,000.00 100.0000	306,938.50 111.6140	12/31/24	31,938.50	2,794.60
	NATWEST GROUP PLC CONVERTIBLE DTD 06/30/2022 VAR CPN 09/30/2028 CALLABLE 639057AF5 018459					
250,000.000		250,000.00	253,177.50		3,177.50	3,485.81
250,000.000	TOTAL NATWEST GROUP PLC	250,000.00 100.0000	253,177.50 101.2710	12/31/24	3,177.50	3,485.81
	OPTICS BIDCO SPA DTD 07/01/2024 7.200% 07/18/2036 CALLABLE 144A PRIVATE PLACEMENT 683879AF7 018459					
374,000.000		350,745.09	381,749.28		31,004.19	12,192.40
374,000.000	TOTAL OPTICS BIDCO SPA	350,745.09 93.7821	381,749.28 102.0720	12/31/24	31,004.19	12,192.40

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	OPTICS BIDCO SPA DTD 07/01/2024 7.721% 06/04/2038 CALLABLE 144A PRIVATE PLACEMENT 683879AH3 018459					
279,000.000		270,203.13	293,290.38		23,087.25	1,615.62
279,000.000	TOTAL OPTICS BIDCO SPA	270,203.13 96.8470	293,290.38 105.1220	12/31/24	23,087.25	1,615.62
	PETROLEOS MEXICANOS DTD 12/16/2021 6.700% 02/16/2032 CALLABLE 71643VAB1 018459					
1,242,000.000		1,385,296.02	1,080,477.90		304,818.12-	31,205.25
1,242,000.000	TOTAL PETROLEOS MEXICANOS	1,385,296.02 111.5375	1,080,477.90 86.9950	12/31/24	304,818.12-	31,205.25
	UBS GROUP AG DTD 01/12/2023 VAR CPN 01/12/2034 NON CALLABLE 144A PRIVATE PLACEMENT 902613AV0 018459					
1,125,000.000		1,124,071.56	1,150,166.25		26,094.69	31,470.97
1,125,000.000	TOTAL UBS GROUP AG	1,124,071.56 99.9175	1,150,166.25 102.2370	12/31/24	26,094.69	31,470.97
	TOTAL FOREIGN CORPORATE BONDS	5,365,135.56	5,160,069.56		205,066.00-	99,971.93
	FOREIGN GOVERNMENT BONDS					
	REPUBLIC OF COLUMBIA DTD 11/07/2024 7.750% 11/07/2036 CALLABLE 195325EP6 018459					
425,000.000		422,237.50	415,607.50		6,630.00-	4,940.63
425,000.000	TOTAL REPUBLIC OF COLUMBIA	422,237.50 99.3500	415,607.50 97.7900	12/31/24	6,630.00-	4,940.63
	TOTAL FOREIGN GOVERNMENT BONDS	422,237.50	415,607.50		6,630.00-	4,940.63
	TOTAL FOREIGN BONDS	5,787,373.06	5,575,677.06		211,696.00-	104,912.56

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
MORTGAGE/ASSET-BACKED SECURITIES						
	US GOVERNMENT MORTGAGE POOL					
	FED HOME LN MTG CORP DTD 12/01/06 04/01/2036 3128JRQY5 018459					
83,651.430		82,543.73	86,494.74		3,951.01	427.62
83,651.430	TOTAL FED HOME LN MTG CORP	82,543.73 98.6758	86,494.74 103.3990	12/31/24	3,951.01	427.62
	FED HOME LN MTG CORP POOL #G01749 DTD 12/01/04 5.500 01/01/2035 31283H5J0 018459					
55,697.920		60,536.68	56,221.48		4,315.20-	255.26
55,697.920	TOTAL FED HOME LN MTG CORP POOL #G01749	60,536.68 108.6875	56,221.48 100.9400	12/31/24	4,315.20-	255.26
	FED HOME LN MTG CORP POOL #G01767 DTD 01/01/05 6.500 12/01/2032 31283H6C4 018459					
88,875.900		90,764.66	92,065.66		1,301.00	481.48
88,875.900	TOTAL FED HOME LN MTG CORP POOL #G01767	90,764.66 102.1252	92,065.66 103.5890	12/31/24	1,301.00	481.48
	FED HOME LN MTG CORP POOL #G04378 DTD 06/01/08 6.500 03/01/2038 3128M6FT0 018459					
15,688.660		16,281.87	16,287.03		5.16	84.97
15,688.660	TOTAL FED HOME LN MTG CORP POOL #G04378	16,281.87 103.7811	16,287.03 103.8140	12/31/24	5.16	84.97
	FED HOME LN MTG CORP POOL #G06447 DTD 05/01/11 4.500 05/01/2041 3128M8P81 018459					
196,607.220		211,537.10	190,860.39		20,676.71-	737.28
196,607.220	TOTAL FED HOME LN MTG CORP POOL #G06447	211,537.10 107.5938	190,860.39 97.0770	12/31/24	20,676.71-	737.28

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED HOME LN MTG CORP POOL #G07504 DTD 11/01/13 4.500 07/01/2041 3128M9U59 018459					
50,090.880		53,264.59	48,627.22		4,637.37-	187.82
50,090.880	TOTAL FED HOME LN MTG CORP POOL #G07504	53,264.59 106.3359	48,627.22 97.0780	12/31/24	4,637.37-	187.82
	FED HOME LN MTG CORP POOL #G07598 DTD 01/01/14 4.500 11/01/2043 3128M9X31 018459					
145,922.610		156,524.82	141,658.75		14,866.07-	547.12
145,922.610	TOTAL FED HOME LN MTG CORP POOL #G07598	156,524.82 107.2656	141,658.75 97.0780	12/31/24	14,866.07-	547.12
	FED HOME LN MTG CORP POOL #G07775 DTD 07/01/14 4.500 07/01/2044 3128M96L1 018459					
98,098.260		106,835.13	94,380.34		12,454.79-	367.87
98,098.260	TOTAL FED HOME LN MTG CORP POOL #G07775	106,835.13 108.9062	94,380.34 96.2100	12/31/24	12,454.79-	367.87
	FED HOME LN MTG CORP POOL #G08568 DTD 01/01/14 4.500 01/01/2044 3128MJT26 018459					
83,265.360		89,132.95	80,109.60		9,023.35-	312.25
83,265.360	TOTAL FED HOME LN MTG CORP POOL #G08568	89,132.95 107.0469	80,109.60 96.2100	12/31/24	9,023.35-	312.25
	FED HOME LN MTG CORP POOL #G14554 DTD 08/01/12 4.500 07/01/2026 3128MDH71 018459					
1,289.330		1,377.97	1,290.25		87.72-	4.83
1,289.330	TOTAL FED HOME LN MTG CORP POOL #G14554	1,377.97 106.8749	1,290.25 100.0710	12/31/24	87.72-	4.83

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED HOME LN MTG CORP POOL #G60034 DTD 04/01/15 4.500 02/01/2045 31335ABB3 018459					
245,151.750		266,066.25	233,671.29		32,394.96-	919.31
245,151.750	TOTAL FED HOME LN MTG CORP POOL #G60034	266,066.25 108.5312	233,671.29 95.3170	12/31/24	32,394.96-	919.31
	FED HOME LN MTG CORP POOL #G60480 DTD 03/14/16 4.500 11/01/2045 31335AQ92 018459					
234,165.040		255,166.71	225,341.70		29,825.01-	878.12
234,165.040	TOTAL FED HOME LN MTG CORP POOL #G60480	255,166.71 108.9687	225,341.70 96.2320	12/31/24	29,825.01-	878.12
	FED HOME LN MTG CORP POOL #G60855 DTD 01/01/17 4.500 12/01/2045 31335A5Q7 018459					
379,361.210		407,161.26	364,987.21		42,174.05-	1,422.60
379,361.210	TOTAL FED HOME LN MTG CORP POOL #G60855	407,161.26 107.3281	364,987.21 96.2110	12/31/24	42,174.05-	1,422.60
	FED HOME LN MTG CORP POOL #G61030 DTD 06/01/17 4.500 03/01/2047 31335BEB8 018459					
475,759.250		510,697.85	457,727.97		52,969.88-	1,784.11
475,759.250	TOTAL FED HOME LN MTG CORP POOL #G61030	510,697.85 107.3438	457,727.97 96.2100	12/31/24	52,969.88-	1,784.11
	FED HOME LN MTG CORP POOL #G61080 DTD 07/01/17 4.500 03/01/2047 31335BFV3 018459					
1,411,488.200		1,516,908.74	1,340,546.80		176,361.94-	5,293.09
1,411,488.200	TOTAL FED HOME LN MTG CORP POOL #G61080	1,516,908.74 107.4688	1,340,546.80 94.9740	12/31/24	176,361.94-	5,293.09

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED HOME LN MTG CORP POOL #G61220 DTD 12/01/17 4.000 11/01/2047 31335BK96 018459					
474,086.530		489,198.04	441,644.79		47,553.25-	1,580.31
474,086.530	TOTAL FED HOME LN MTG CORP POOL #G61220	489,198.04 103.1875	441,644.79 93.1570	12/31/24	47,553.25-	1,580.31
	FED HOME LN MTG CORP POOL #H09098F DTD 10/11/07 6.500 10/01/2037 3128UNDB5 018459					
6,208.610		6,297.84	6,258.59		39.25-	33.63
6,208.610	TOTAL FED HOME LN MTG CORP POOL #H09098	6,297.84 101.4372	6,258.59 100.8050	12/31/24	39.25-	33.63
	FED HOME LN MTG CORP POOL #H09197 DTD 07/01/09 6.500 10/01/2038 3128UNGE6 018459					
30,960.710		32,866.73	31,422.64		1,444.09-	167.70
30,960.710	TOTAL FED HOME LN MTG CORP POOL #H09197	32,866.73 106.1563	31,422.64 101.4920	12/31/24	1,444.09-	167.70
	FED HOME LN MTG CORP POOL #1G0547 DTD 06/01/05 06/01/2035 3128NCTC8 018459					
1,626.270		1,587.14	1,660.67		73.53	11.19
1,626.270	TOTAL FED HOME LN MTG CORP POOL #1G0547	1,587.14 97.5939	1,660.67 102.1150	12/31/24	73.53	11.19
	FED HOME LN MTG CORP POOL #840423 DTD 10/01/16 10/01/2046 31347APG3 018459					
152,292.920		156,742.73	156,694.19		48.54-	907.67
152,292.920	TOTAL FED HOME LN MTG CORP POOL #840423	156,742.73 102.9219	156,694.19 102.8900	12/31/24	48.54-	907.67

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED HOME LN MTG CORP POOL #849096 DTD 07/01/13 10/01/2041 31300MC92 018459					
6,770.210		7,008.23	6,977.92		30.31-	30.54
6,770.210	TOTAL FED HOME LN MTG CORP POOL #849096	7,008.23 103.5157	6,977.92 103.0680	12/31/24	30.31-	30.54
	FED HOME LN MTG CORP POOL #849312 DTD 04/01/14 05/01/2044 31300MKZ5 018459					
42,289.790		44,063.97	43,319.55		744.42-	215.39
42,289.790	TOTAL FED HOME LN MTG CORP POOL #849312	44,063.97 104.1953	43,319.55 102.4350	12/31/24	744.42-	215.39
	FED HOME LN MTG CORP POOL #849505 DTD 10/01/14 10/01/2044 31300MR21 018459					
66,674.620		69,018.66	68,586.18		432.48-	409.95
66,674.620	TOTAL FED HOME LN MTG CORP POOL #849505	69,018.66 103.5156	68,586.18 102.8670	12/31/24	432.48-	409.95
	FED HOME LN MTG CORP POOL #849625 DTD 03/01/15 01/01/2045 31300MVS9 018459					
80,118.270		83,235.38	82,279.86		955.52-	391.74
80,118.270	TOTAL FED HOME LN MTG CORP POOL #849625	83,235.38 103.8906	82,279.86 102.6980	12/31/24	955.52-	391.74
	FED HOME LN MTG CORP POOL #849626 DTD 03/01/15 08/01/2044 31300MVT7 018459					
134,315.150		140,317.36	138,253.27		2,064.09-	854.73
134,315.150	TOTAL FED HOME LN MTG CORP POOL #849626	140,317.36 104.4688	138,253.27 102.9320	12/31/24	2,064.09-	854.73

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED HOME LOAN MTGE CORP POOL #QE0768 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2022 3.500% 04/01/2052 NON CALLABLE 3133B9Z98 018459					
901,211.550		804,753.77	798,392.32		6,361.45-	2,628.53
901,211.550	TOTAL FED HOME LOAN MTGE CORP POOL #QE0	804,753.77 89.2969	798,392.32 88.5910	12/31/24	6,361.45-	2,628.53
	FED HOME LOAN MTGE CORP POOL #SD1346 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2022 3.500% 07/01/2052 NON CALLABLE 3132DNP72 018459					
267,482.220		266,562.75	237,764.95		28,797.80-	780.16
267,482.220	TOTAL FED HOME LOAN MTGE CORP POOL #SD1	266,562.75 99.6563	237,764.95 88.8900	12/31/24	28,797.80-	780.16
	FED HOME LOAN MTGE CORP POOL #SD1933 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2022 3.500% 06/01/2052 NON CALLABLE 3132DPEE4 018459					
1,263,373.450		1,191,716.49	1,121,837.72		69,878.77-	3,684.83
1,263,373.450	TOTAL FED HOME LOAN MTGE CORP POOL #SD1	1,191,716.49 94.3281	1,121,837.72 88.7970	12/31/24	69,878.77-	3,684.83
	FED HOME LOAN MTGE CORP POOL #SD2609 29 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2023 3.500% 12/01/2052 NON CALLABLE 3132DP3S5 018459					
902,558.170		805,039.57	798,845.21		6,194.36-	2,632.46
902,558.170	TOTAL FED HOME LOAN MTGE CORP POOL #SD2	805,039.57 89.1953	798,845.21 88.5090	12/31/24	6,194.36-	2,632.46

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

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	FED HOME LOAN MTGE CORP POOL #SD8207 30 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2022 3.500% 04/01/2052 NON CALLABLE 3132DWDL4 018459					
2,420,638.040		2,106,427.88	2,144,031.73		37,603.85	7,060.19
2,420,638.040	TOTAL FED HOME LOAN MTGE CORP POOL #SD8	2,106,427.88 87.0195	2,144,031.73 88.5730	12/31/24	37,603.85	7,060.19
	FED HOME LOAN MTGE CORP POOL #SD8221 30 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2022 3.500% 06/01/2052 NON CALLABLE 3132DWD26 018459					
779,404.870		727,830.19	690,685.21		37,144.98-	2,273.27
779,404.870	TOTAL FED HOME LOAN MTGE CORP POOL #SD8	727,830.19 93.3828	690,685.21 88.6170	12/31/24	37,144.98-	2,273.27
	FED HOME LOAN MTGE CORP POOL #SD8244 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2022 4.000% 09/01/2052 NON CALLABLE 3132DWER0 018459					
595,605.310		552,005.14	545,574.46		6,430.68-	1,985.35
595,605.310	TOTAL FED HOME LOAN MTGE CORP POOL #SD8	552,005.14 92.6797	545,574.46 91.6000	12/31/24	6,430.68-	1,985.35
	FED HOME LOAN MTGE CORP POOL #SD8256 30 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2022 4.000% 10/01/2052 NON CALLABLE 3132DWE58 018459					
756,915.970		704,050.12	692,880.88		11,169.24-	2,523.05
756,915.970	TOTAL FED HOME LOAN MTGE CORP POOL #SD8	704,050.12 93.0156	692,880.88 91.5400	12/31/24	11,169.24-	2,523.05

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED HOME LOAN MTGE CORP POOL #841463 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2022 VAR CPN 07/01/2052 NON CALLABLE 31288QTU4 018459					
<u>1,738,796.490</u>		<u>1,609,405.58</u>	<u>1,534,783.50</u>		<u>74,622.08-</u>	<u>3,061.16</u>
1,738,796.490	TOTAL FED HOME LOAN MTGE CORP POOL #841	1,609,405.58 92.5586	1,534,783.50 88.2670	12/31/24	74,622.08-	3,061.16
	FED NALT MTG ASSN POOL #888956 DTD 12/11/07 6.000 12/01/2037 31410GTM5 018459					
<u>32,185.980</u>		<u>32,791.97</u>	<u>33,046.63</u>		<u>254.66</u>	<u>160.90</u>
32,185.980	TOTAL FED NALT MTG ASSN POOL #888956	32,791.97 101.8828	33,046.63 102.6740	12/31/24	254.66	160.90
	FED NATL MTG ASSN POOL #AD0130 DTD 08/01/09 6.500 08/01/2039 31418MEC2 018459					
<u>18,463.750</u>		<u>20,104.04</u>	<u>19,054.04</u>		<u>1,050.00-</u>	<u>99.92</u>
18,463.750	TOTAL FED NATL MTG ASSN POOL #AD0130	20,104.04 108.8838	19,054.04 103.1970	12/31/24	1,050.00-	99.92
	FED NATL MTG ASSN POOL #AD0163 DTD 09/01/09 6.000 09/01/2039 31418MFD9 018459					
<u>24,953.560</u>		<u>26,372.76</u>	<u>25,482.83</u>		<u>889.93-</u>	<u>124.82</u>
24,953.560	TOTAL FED NATL MTG ASSN POOL #AD0163	26,372.76 105.6874	25,482.83 102.1210	12/31/24	889.93-	124.82
	FED NATL MTG ASSN POOL #AD0217 DTD 09/01/09 6.000 09/01/2039 31418MG30 018459					
<u>124,941.400</u>		<u>132,047.43</u>	<u>127,602.65</u>		<u>4,444.78-</u>	<u>624.68</u>
124,941.400	TOTAL FED NATL MTG ASSN POOL #AD0217	132,047.43 105.6875	127,602.65 102.1300	12/31/24	4,444.78-	624.68

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED NATL MTG ASSN POOL #AD0249 DTD 09/01/09 5.500 04/01/2037 31418MH39 018459					
127,168.860		135,773.20	128,257.43		7,515.77-	582.88
127,168.860	TOTAL FED NATL MTG ASSN POOL #AD0249	135,773.20 106.7661	128,257.43 100.8560	12/31/24	7,515.77-	582.88
	FED NATL MTG ASSN POOL #AD0250 DTD 09/01/09 5.500 04/01/2035 31418MH47 018459					
61,550.700		66,070.85	62,729.40		3,341.45-	282.08
61,550.700	TOTAL FED NATL MTG ASSN POOL #AD0250	66,070.85 107.3438	62,729.40 101.9150	12/31/24	3,341.45-	282.08
	FED NATL MTG ASSN POOL #AD0494 DTD 12/01/09 5.500 12/01/2039 31418MRQ7 018459					
35,059.890		37,344.25	35,325.64		2,018.61-	160.69
35,059.890	TOTAL FED NATL MTG ASSN POOL #AD0494	37,344.25 106.5156	35,325.64 100.7580	12/31/24	2,018.61-	160.69
	FED NATL MTG ASSN POOL #AJ7670 DTD 12/01/11 4.500 12/01/2041 3138EQY8 018459					
108,537.490		117,271.36	104,943.81		12,327.55-	407.02
108,537.490	TOTAL FED NATL MTG ASSN POOL #AJ7670	117,271.36 108.0469	104,943.81 96.6890	12/31/24	12,327.55-	407.02
	FED NATL MTG ASSN POOL #AL1849 DTD 05/01/12 6.000 02/01/2039 3138EJBT4 018459					
371,910.450		416,191.05	389,148.50		27,042.55-	1,859.53
371,910.450	TOTAL FED NATL MTG ASSN POOL #AL1849	416,191.05 111.9063	389,148.50 104.6350	12/31/24	27,042.55-	1,859.53

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED NATL MTG ASSN POOL #AL2442 DTD 09/01/12 5.000 09/01/2027 3138EJWC8 018459					
0.130		0.14	0.13		0.01-	0.01
0.130	TOTAL FED NATL MTG ASSN POOL #AL2442	0.14 107.6923	0.13 99.7010	12/31/24	0.01-	0.01
	FED NATL MTG ASSN POOL #AL4002 DTD 07/01/13 08/01/2043 3138ELNU3 018459					
27,323.930		27,719.93	27,857.29		137.36	108.87
27,323.930	TOTAL FED NATL MTG ASSN POOL #AL4002	27,719.93 101.4493	27,857.29 101.9520	12/31/24	137.36	108.87
	FED NATL MTG ASSN POOL #AL5367 DTD 06/01/14 5.000 06/01/2044 3138EM6D8 018459					
516,431.120		570,091.54	512,217.04		57,874.50-	2,151.79
516,431.120	TOTAL FED NATL MTG ASSN POOL #AL5367	570,091.54 110.3906	512,217.04 99.1840	12/31/24	57,874.50-	2,151.79
	FED NATL MTG ASSN POOL #AL5407 DTD 05/01/14 05/01/2044 3138ENAH2 018459					
277,202.890		286,038.71	284,956.25		1,082.46-	1,664.59
277,202.890	TOTAL FED NATL MTG ASSN POOL #AL5407	286,038.71 103.1875	284,956.25 102.7970	12/31/24	1,082.46-	1,664.59
	FED NATL MTG ASSN POOL #AL5726 DTD 09/01/14 4.500 09/01/2044 3138ENLG2 018459					
355,120.780		386,415.80	339,008.95		47,406.85-	1,331.70
355,120.780	TOTAL FED NATL MTG ASSN POOL #AL5726	386,415.80 108.8125	339,008.95 95.4630	12/31/24	47,406.85-	1,331.70

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED NATL MTG ASSN POOL #AL5749 DTD 09/01/14 4.500 07/01/2042 3138ENL72 018459					
268,658.090		291,200.18	260,464.02		30,736.16-	1,007.48
268,658.090	TOTAL FED NATL MTG ASSN POOL #AL5749	291,200.18 108.3906	260,464.02 96.9500	12/31/24	30,736.16-	1,007.48
	FED NATL MTG ASSN POOL #AL6208 DTD 12/01/14 04/01/2044 3138EN3S6 018459					
43,351.100		45,166.43	44,763.91		402.52-	205.97
43,351.100	TOTAL FED NATL MTG ASSN POOL #AL6208	45,166.43 104.1875	44,763.91 103.2590	12/31/24	402.52-	205.97
	FED NATL MTG ASSN POOL #AL6240 DTD 12/01/14 12/01/2044 3138EN5A3 018459					
422,878.150		437,464.16	435,069.73		2,394.43-	2,323.51
422,878.150	TOTAL FED NATL MTG ASSN POOL #AL6240	437,464.16 103.4492	435,069.73 102.8830	12/31/24	2,394.43-	2,323.51
	FED NATL MTG ASSN POOL #AL7730 DTD 11/01/15 04/01/2044 3138EQSU7 018459					
115,484.980		119,093.88	119,173.57		79.69	589.06
115,484.980	TOTAL FED NATL MTG ASSN POOL #AL7730	119,093.88 103.1250	119,173.57 103.1940	12/31/24	79.69	589.06
	FED NATL MTG ASSN POOL #AL8451 DTD 04/01/16 11/01/2045 3138ETL95 018459					
56,774.310		58,661.60	58,103.40		558.20-	273.14
56,774.310	TOTAL FED NATL MTG ASSN POOL #AL8451	58,661.60 103.3242	58,103.40 102.3410	12/31/24	558.20-	273.14

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED NATL MTG ASSN POOL #AL8486 DTD 04/01/16 04/01/2045 3138ETNC6 018459					
136,113.320		140,967.69	139,870.05		1,097.64-	657.16
136,113.320	TOTAL FED NATL MTG ASSN POOL #AL8486	140,967.69 103.5664	139,870.05 102.7600	12/31/24	1,097.64-	657.16
	FED NATL MTG ASSN POOL #AL8489 DTD 04/01/16 05/01/2046 3138ETNF9 018459					
125,208.310		129,751.99	126,934.93		2,817.06-	589.83
125,208.310	TOTAL FED NATL MTG ASSN POOL #AL8489	129,751.99 103.6289	126,934.93 101.3790	12/31/24	2,817.06-	589.83
	FED NATL MTG ASSN POOL #AL8816 DTD 07/01/16 4.500 07/01/2046 3138ETYN0 018459					
426,950.380		465,909.59	410,231.00		55,678.59-	1,601.05
426,950.380	TOTAL FED NATL MTG ASSN POOL #AL8816	465,909.59 109.1250	410,231.00 96.0840	12/31/24	55,678.59-	1,601.05
	FED NATL MTG ASSN POOL #AL9128 DTD 09/01/16 4.500 09/01/2046 3138EREA4 018459					
448,942.540		492,854.71	433,727.88		59,126.83-	1,683.53
448,942.540	TOTAL FED NATL MTG ASSN POOL #AL9128	492,854.71 109.7812	433,727.88 96.6110	12/31/24	59,126.83-	1,683.53
	FED NATL MTG ASSN POOL #AZ4765 DTD 10/01/15 4.000 10/01/2045 3138YWJK4 018459					
1,365,898.800		1,419,360.92	1,268,359.97		151,000.95-	4,553.00
1,365,898.800	TOTAL FED NATL MTG ASSN POOL #AZ4765	1,419,360.92 103.9141	1,268,359.97 92.8590	12/31/24	151,000.95-	4,553.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

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	FED NATL MTG ASSN POOL #BE3359 DTD 11/01/16 11/01/2046 3140FNWV2 018459					
16,753.610		16,897.60	16,916.79		19.19	77.54
16,753.610	TOTAL FED NATL MTG ASSN POOL #BE3359	16,897.60 100.8595	16,916.79 100.9740	12/31/24	19.19	77.54
	FED NATL MTG ASSN POOL #BJ9262 DTD 06/01/18 4.500 06/01/2048 3140HBJG4 018459					
278,183.560		289,734.71	265,498.39		24,236.32-	1,043.18
278,183.560	TOTAL FED NATL MTG ASSN POOL #BJ9262	289,734.71 104.1523	265,498.39 95.4400	12/31/24	24,236.32-	1,043.18
	FED NATL MTG ASSN POOL #BM1135 DTD 04/01/17 4.500 07/01/2044 3140J5HM4 018459					
416,317.690		449,883.28	402,125.42		47,757.86-	1,561.20
416,317.690	TOTAL FED NATL MTG ASSN POOL #BM1135	449,883.28 108.0625	402,125.42 96.5910	12/31/24	47,757.86-	1,561.20
	FED NATL MTG ASSN POOL #BM1357 DTD 06/01/17 4.500 07/01/2047 3140J5QK8 018459					
547,585.850		593,403.38	525,715.27		67,688.11-	2,053.45
547,585.850	TOTAL FED NATL MTG ASSN POOL #BM1357	593,403.38 108.3672	525,715.27 96.0060	12/31/24	67,688.11-	2,053.45
	FED NATL MTG ASSN POOL #BM3386 DTD 01/01/18 4.000 02/01/2047 3140J7XQ3 018459					
636,256.120		655,294.08	590,833.80		64,460.28-	2,120.85
636,256.120	TOTAL FED NATL MTG ASSN POOL #BM3386	655,294.08 102.9922	590,833.80 92.8610	12/31/24	64,460.28-	2,120.85

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED NATL MTG ASSN POOL #CA6401 DTD 06/01/20 2.500 07/01/2050 3140QEDF6 018459					
<u>1,726,064.620</u>		<u>1,806,501.90</u>	<u>1,424,641.96</u>		<u>381,859.94-</u>	<u>3,595.96</u>
1,726,064.620	TOTAL FED NATL MTG ASSN POOL #CA6401	1,806,501.90 104.6602	1,424,641.96 82.5370	12/31/24	381,859.94-	3,595.96
	FED NATL MTG ASSN POOL #CA6990 DTD 08/01/20 2.500 09/01/2050 3140QEXU1 018459					
<u>5,697,399.030</u>		<u>5,912,831.92</u>	<u>4,724,511.17</u>		<u>1,188,320.75-</u>	<u>11,869.58</u>
5,697,399.030	TOTAL FED NATL MTG ASSN POOL #CA6990	5,912,831.92 103.7812	4,724,511.17 82.9240	12/31/24	1,188,320.75-	11,869.58
	FED NATL MTG ASSN POOL #MA0634 DTD 12/01/10 4.500 01/01/2031 31417YV46 018459					
<u>6,497.790</u>		<u>7,046.05</u>	<u>6,450.62</u>		<u>595.43-</u>	<u>24.38</u>
6,497.790	TOTAL FED NATL MTG ASSN POOL #MA0634	7,046.05 108.4376	6,450.62 99.2740	12/31/24	595.43-	24.38
	FED NATL MTG ASSN POOL #256851 DTD 07/01/07 7.000 08/01/2037 31371NH40 018459					
<u>26,424.390</u>		<u>27,689.90</u>	<u>27,593.67</u>		<u>96.23-</u>	<u>154.12</u>
26,424.390	TOTAL FED NATL MTG ASSN POOL #256851	27,689.90 104.7892	27,593.67 104.4250	12/31/24	96.23-	154.12
	FED NATL MTG ASSN POOL #735415 DTD 03/01/05 6.500 12/01/2032 31402RAQ2 018459					
<u>38,471.420</u>		<u>39,508.12</u>	<u>39,889.86</u>		<u>381.74</u>	<u>208.43</u>
38,471.420	TOTAL FED NATL MTG ASSN POOL #735415	39,508.12 102.6947	39,889.86 103.6870	12/31/24	381.74	208.43

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED NATL MTG ASSN POOL #745329 DTD 02/01/06 6.000 07/01/2035 31403DA66 018459					
52,587.810		56,145.70	53,884.63		2,261.07-	262.93
52,587.810	TOTAL FED NATL MTG ASSN POOL #745329	56,145.70 106.7656	53,884.63 102.4660	12/31/24	2,261.07-	262.93
	FED NATL MTG ASSN POOL #745600 DTD 05/01/06 06/01/2036 31403DKM0 018459					
9,571.610		9,427.68	9,675.27		247.59	49.86
9,571.610	TOTAL FED NATL MTG ASSN POOL #745600	9,427.68 98.4963	9,675.27 101.0830	12/31/24	247.59	49.86
	FED NATL MTG ASSN POOL #795998 DTD 08/01/04 08/01/2034 31405QKK3 018459					
16,087.270		16,102.34	16,253.61		151.27	97.68
16,087.270	TOTAL FED NATL MTG ASSN POOL #795998	16,102.34 100.0937	16,253.61 101.0340	12/31/24	151.27	97.68
	FED NATL MTG ASSN POOL #821925 DTD 06/01/05 06/01/2035 31406WD68 018459					
11,827.760		11,539.44	11,990.75		451.31	46.04
11,827.760	TOTAL FED NATL MTG ASSN POOL #821925	11,539.44 97.5623	11,990.75 101.3780	12/31/24	451.31	46.04
	FED NATL MTG ASSN POOL #888367 DTD 04/01/07 7.000 03/01/2037 31410F6C4 018459					
34,335.160		38,074.48	35,577.75		2,496.73-	200.30
34,335.160	TOTAL FED NATL MTG ASSN POOL #888367	38,074.48 110.8906	35,577.75 103.6190	12/31/24	2,496.73-	200.30

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED NATL MTG ASSN POOL #888891 DTD 11/01/07 6.500 11/01/2037 31410GRL9 018459					
16,580.250		17,168.35	17,325.37		157.02	89.84
16,580.250	TOTAL FED NATL MTG ASSN POOL #888891	17,168.35 103.5470	17,325.37 104.4940	12/31/24	157.02	89.84
	FED NATL MTG ASSN POOL #889855 DTD 08/01/08 5.500 11/01/2033 31410KTL8 018459					
79,899.670		86,566.31	80,460.57		6,105.74-	366.22
79,899.670	TOTAL FED NATL MTG ASSN POOL #889855	86,566.31 108.3438	80,460.57 100.7020	12/31/24	6,105.74-	366.22
	FEDL NATL MTGE ASSN POOL #BT9404 20 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2021 2.000% 11/01/2041 NON CALLABLE 3140LYNW9 018459					
1,752,496.590		1,488,321.42	1,459,251.34		29,070.08-	2,920.83
1,752,496.590	TOTAL FEDL NATL MTGE ASSN POOL #BT9404	1,488,321.42 84.9258	1,459,251.34 83.2670	12/31/24	29,070.08-	2,920.83
	FEDL NATL MTGE ASSN POOL #BV5583 30 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2022 4.000% 05/01/2052 NON CALLABLE 3140MKFZ0 018459					
1,161,809.400		1,087,789.44	1,064,298.74		23,490.70-	3,853.64
1,161,809.400	TOTAL FEDL NATL MTGE ASSN POOL #BV5583	1,087,789.44 93.6289	1,064,298.74 91.6070	12/31/24	23,490.70-	3,853.64
	FEDL NATL MTGE ASSN POOL #BW0490 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2022 4.000% 06/01/2052 NON CALLABLE 3140MRRL3 018459					
935,573.680		856,415.37	856,396.08		19.29-	3,118.58
935,573.680	TOTAL FEDL NATL MTGE ASSN POOL #BW0490	856,415.37 91.5391	856,396.08 91.5370	12/31/24	19.29-	3,118.58

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

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	FEDL NATL MTGE ASSN POOL #CB3333 30 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2022 3.500% 04/01/2052 NON CALLABLE 3140QNV33 018459					
3,859,827.660		3,576,371.57	3,432,274.55		144,097.02-	11,257.83
3,859,827.660	TOTAL FEDL NATL MTGE ASSN POOL #CB3333	3,576,371.57 92.6563	3,432,274.55 88.9230	12/31/24	144,097.02-	11,257.83
	FEDL NATL MTGE ASSN POOL #FS2143 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2022 3.500% 06/01/2052 NON CALLABLE 3140XHLZ8 018459					
8,374,551.050		8,107,612.22	7,488,942.28		618,669.94-	24,425.77
8,374,551.050	TOTAL FEDL NATL MTGE ASSN POOL #FS2143	8,107,612.22 96.8125	7,488,942.28 89.4250	12/31/24	618,669.94-	24,425.77
	FEDL NATL MTGE ASSN POOL #FS2512 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2022 3.500% 07/01/2052 NON CALLABLE 3140XHYJ0 018459					
2,386,183.300		2,374,998.07	2,121,674.88		253,323.19-	6,959.70
2,386,183.300	TOTAL FEDL NATL MTGE ASSN POOL #FS2512	2,374,998.07 99.5313	2,121,674.88 88.9150	12/31/24	253,323.19-	6,959.70
	FEDL NATL MTGE ASSN POOL #FS3743 19 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2023 3.000% 09/01/2042 NON CALLABLE 3140XKER7 018459					
597,880.740		539,867.63	529,052.71		10,814.92-	1,494.70
597,880.740	TOTAL FEDL NATL MTGE ASSN POOL #FS3743	539,867.63 90.2969	529,052.71 88.4880	12/31/24	10,814.92-	1,494.70

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FEDL NATL MTGE ASSN POOL #FS7754 29 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2024 4.000% 07/01/2053 NON CALLABLE 3140XPTL3 018459					
<u>1,341,296.510</u>		<u>1,220,160.68</u>	<u>1,227,219.24</u>		<u>7,058.56</u>	<u>4,470.99</u>
1,341,296.510	TOTAL FEDL NATL MTGE ASSN POOL #FS7754	1,220,160.68 90.9688	1,227,219.24 91.4950	12/31/24	7,058.56	4,470.99
	FEDL NATL MTGE ASSN POOL #MA4600 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2022 3.500% 05/01/2052 NON CALLABLE 31418EDE7 018459					
<u>1,056,478.440</u>		<u>964,696.85</u>	<u>936,335.71</u>		<u>28,361.14-</u>	<u>3,081.39</u>
1,056,478.440	TOTAL FEDL NATL MTGE ASSN POOL #MA4600	964,696.85 91.3125	936,335.71 88.6280	12/31/24	28,361.14-	3,081.39
	FEDL NATL MTGE ASSN POOL #MA4625 30 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2022 3.500% 05/01/2052 NON CALLABLE 31418ED72 018459					
<u>1,504,367.720</u>		<u>1,408,464.28</u>	<u>1,332,689.28</u>		<u>75,775.00-</u>	<u>4,387.74</u>
1,504,367.720	TOTAL FEDL NATL MTGE ASSN POOL #MA4625	1,408,464.28 93.6250	1,332,689.28 88.5880	12/31/24	75,775.00-	4,387.74
	FEDL NATL MTGE ASSN POOL #MA4700 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2022 4.000% 08/01/2052 NON CALLABLE 31418EGJ3 018459					
<u>403,570.440</u>		<u>372,955.83</u>	<u>369,670.52</u>		<u>3,285.31-</u>	<u>1,345.23</u>
403,570.440	TOTAL FEDL NATL MTGE ASSN POOL #MA4700	372,955.83 92.4141	369,670.52 91.6000	12/31/24	3,285.31-	1,345.23
	TOTAL US GOVERNMENT MORTGAGE POOL	51,509,060.66	47,425,643.35		4,083,417.31-	159,116.75
	CORPORATE BACKED OBLIGATION					

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	SLM STUDENT LOAN TRUST ASSET BCKD SEC SER 2007-6 CL A5 DTD 10/23/2007 VAR CPN 04/27/2043 CALLABLE 78444CAE3 018459					
3,163,162.010		3,010,934.85	3,066,084.57		55,149.72	35,462.54
3,163,162.010	TOTAL SLM STUDENT LOAN TRUST	3,010,934.85 95.1875	3,066,084.57 96.9310	12/31/24	55,149.72	35,462.54
	SMALL BUSINESS ADMIN SER 2006-20A DTD 12/29/05 07/01/2006 83162CQA4 018459					
9,203.780		9,203.78	9,174.79		28.99-	239.76
9,203.780	TOTAL SMALL BUSINESS ADMIN	9,203.78 100.0000	9,174.79 99.6850	12/31/24	28.99-	239.76
	SMALL BUSINESS ADMIN GTD DEV PARTN SER 2006-20F CL 1 *0 DAY DELAY* DTD 06/14/06 5.820 06/01/2026 83162CQH9 018459					
5,326.490		5,326.49	5,307.58		18.91-	25.83
5,326.490	TOTAL SMALL BUSINESS ADMIN GTD DEV PART	5,326.49 100.0000	5,307.58 99.6450	12/31/24	18.91-	25.83
	SMALL BUSINESS ADMINISTRATION SER 2005-20 D DTD 04/13/05 04/01/2025 83162CPL1 018459					
2,768.570		2,768.57	2,762.37		6.20-	35.36
2,768.570	TOTAL SMALL BUSINESS ADMINISTRATION	2,768.57 100.0000	2,762.37 99.7760	12/31/24	6.20-	35.36
	SMALL BUSINESS ADMINISTRATION SER 2006-20G CL 1 *0 DAY DELAY* DTD 07/12/06 6.070 07/01/2026 83162CQK2 018459					
7,611.590		8,013.58	7,606.95		406.63-	231.01
7,611.590	TOTAL SMALL BUSINESS ADMINISTRATION	8,013.58 105.2813	7,606.95 99.9390	12/31/24	406.63-	231.01

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	SMB PRIVATE EDUCATION LOAN TRU SER 2021-A CL APT2 *0 DAY DELAY* 144A PRIV PLCMT 1.070 01/15/2053 78448YAJ0 018459					
640,500.180		640,456.75	568,219.73		72,237.02-	343.29
640,500.180	TOTAL SMB PRIVATE EDUCATION LOAN TRU	640,456.75 99.9932	568,219.73 88.7150	12/31/24	72,237.02-	343.29
	VENDEE MORTGAGE TRUST DTD 6/01/1995 8.7925% DUE 6/15/2025 SERIES 1995-2C CL 3A REMIC 911760GJ9 018459					
2,278.380		2,380.67	2,288.70		91.97-	16.81
2,278.380	TOTAL VENDEE MORTGAGE TRUST	2,380.67 104.4896	2,288.70 100.4530	12/31/24	91.97-	16.81
	TOTAL CORPORATE BACKED OBLIGATION	3,679,084.69	3,661,444.69		17,640.00-	36,354.60
	MORTGAGE BACKED OBLIGATION					
	FED HOME LN MTG CORP SER 4283 CL EW *14 DAY DELAY* DTD 12/01/13 12/15/2043 3137B6GQ8 018459					
612,390.320		677,648.16	591,403.70		86,244.46-	2,296.48
612,390.320	TOTAL FED HOME LN MTG CORP	677,648.16 110.6562	591,403.70 96.5730	12/31/24	86,244.46-	2,296.48
	FED HOME LN MTG CORP SER T-51 CL 1A *24 DAY DELAY* DTD 10/01/02 6.500 09/25/2043 31392W7B0 018459					
148,249.840		155,153.15	150,291.24		4,861.91-	803.09
148,249.840	TOTAL FED HOME LN MTG CORP	155,153.15 104.6565	150,291.24 101.3770	12/31/24	4,861.91-	803.09

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

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	FED HOME LN MTG CORP SER T-59 CL 1A1 *24 DAY DELAY* DTD 02/01/04 6.500 10/25/2043 31394PPQ0 018459					
182,055.860		203,959.49	182,452.74		21,506.75-	986.13
182,055.860	TOTAL FED HOME LN MTG CORP	203,959.49 112.0313	182,452.74 100.2180	12/31/24	21,506.75-	986.13
	FED HOME LN MTG CORP SER 2957 CL VZ *14 DAY DELAY* DTD 04/01/05 5.000 02/15/2035 31395TLJ1 018459					
570,147.590		633,720.64	572,679.05		61,041.59-	2,375.61
570,147.590	TOTAL FED HOME LN MTG CORP	633,720.64 111.1503	572,679.05 100.4440	12/31/24	61,041.59-	2,375.61
	FED HOME LN MTG CORP MULTICLASS SER T-54 CL 3A *24 DAY DELAY* DTD 02/01/03 7.000 02/25/2043 31393LFM0 018459					
71,204.190		76,650.44	72,961.51		3,688.93-	415.34
71,204.190	TOTAL FED HOME LN MTG CORP MULTICLASS	76,650.44 107.6488	72,961.51 102.4680	12/31/24	3,688.93-	415.34
	FED NATL MTG ASSN SER 2002-W7 CL A4 *24 DAY DELAY* DTD 07/01/02 6.000 06/25/2029 31392DD41 018459					
357,467.880		399,917.19	354,651.03		45,266.16-	1,787.43
357,467.880	TOTAL FED NATL MTG ASSN	399,917.19 111.8750	354,651.03 99.2120	12/31/24	45,266.16-	1,787.43
	FED NATL MTG ASSN SER 2007-63 CL VZ *24 DAY DELAY* DTD 06/01/07 5.500 07/25/2037 31396WTA4 018459					
68,386.010		73,899.64	67,689.16		6,210.48-	313.49
68,386.010	TOTAL FED NATL MTG ASSN	73,899.64 108.0625	67,689.16 98.9810	12/31/24	6,210.48-	313.49

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED NATL MTG ASSN SER 2010-49 CL ZJ *24 DAY DELAY* DTD 04/01/10 4.500 05/25/2040 31398P5L9 018459					
167,565.040		180,473.16	164,664.49		15,808.67-	628.37
167,565.040	TOTAL FED NATL MTG ASSN	180,473.16 107.7033	164,664.49 98.2690	12/31/24	15,808.67-	628.37
	FED NATL MTG ASSN GTD REMIC SER 2004 W-2 CL 2A-2 *24 DAY DELAY* DTD 02/01/04 7.000 02/25/2034 31393XGQ4 018459					
18,759.210		19,802.68	19,334.74		467.94-	109.44
18,759.210	TOTAL FED NATL MTG ASSN GTD REMIC	19,802.68 105.5624	19,334.74 103.0680	12/31/24	467.94-	109.44
	FED NATL MTG ASSN REMIC SER 2001-50 CL BA *24 DAY DELAY* DTD 10/01/01 7.000 10/25/2041 31392AJW9 018459					
31,474.900		33,282.22	31,876.20		1,406.02-	183.61
31,474.900	TOTAL FED NATL MTG ASSN REMIC	33,282.22 105.7421	31,876.20 101.2750	12/31/24	1,406.02-	183.61
	FED NATL MTG ASSN REMIC SER 2002-33 *0 DAY DELAY* DTD 05/30/02 7.000 06/25/2032 31392DGS5 018459					
74,389.950		76,894.59	75,464.14		1,430.45-	433.83
74,389.950	TOTAL FED NATL MTG ASSN REMIC	76,894.59 103.3669	75,464.14 101.4440	12/31/24	1,430.45-	433.83
	FED NATL MTG ASSN REMIC SER 2001-T3 CL A1 *24 DAY DELAY* DTD 02/01/01 7.500 11/25/2040 31358S7A3 018459					
52,598.700		53,904.96	53,699.06		205.90-	328.43
52,598.700	TOTAL FED NATL MTG ASSN REMIC SER 2001-	53,904.96 102.4834	53,699.06 102.0920	12/31/24	205.90-	328.43

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

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	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 5133 CL BD DTD 07/01/2021 3.000% 07/25/2041 NON CALLABLE 3137H1MA1 018459					
1,568,645.780		1,375,444.99	1,418,087.16		42,642.17	3,921.61
1,568,645.780	TOTAL FEDERAL HOME LOAN MORTGAGE CORP	1,375,444.99 87.6836	1,418,087.16 90.4020	12/31/24	42,642.17	3,921.61
	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2021-5175 CL CA DTD 11/01/2021 2.500% 04/25/2050 NON CALLABLE 3137H4N22 018459					
1,948,814.850		1,693,032.92	1,647,001.89		46,031.03-	4,060.02
1,948,814.850	TOTAL FEDERAL HOME LOAN MORTGAGE CORP	1,693,032.92 86.8750	1,647,001.89 84.5130	12/31/24	46,031.03-	4,060.02
	FORD CREDIT AUTO OWNER TRUST ASSET BCKD SEC SER 2024-B CL A3 DTD 06/24/2024 5.100% 04/15/2029 CALLABLE 34531QAD1 018459					
561,000.000		560,994.84	567,552.48		6,557.64	1,271.60
561,000.000	TOTAL FORD CREDIT AUTO OWNER TRUST	560,994.84 99.9991	567,552.48 101.1680	12/31/24	6,557.64	1,271.60
	FREDDIE MAC - SCRT SER 2017-4 CL M45T *24 DAY DELAY* DTD 11/01/17 4.500 06/25/2057 35563PCS6 018459					
624,579.030		666,396.56	595,604.81		70,791.75-	2,328.26
624,579.030	TOTAL FREDDIE MAC - SCRT	666,396.56 106.6953	595,604.81 95.3610	12/31/24	70,791.75-	2,328.26
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2022-H09 CL FA DTD 04/20/2022 VAR CPN 04/20/2072 NON CALLABLE 38382YQX4 018459					
1,676,965.160		1,686,352.26	1,657,763.91		28,588.35-	2,723.51

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,676,965.160	TOTAL GOVERNMENT NATIONAL MORTGAGE ASSN	1,686,352.26 100.5598	1,657,763.91 98.8550	12/31/24	28,588.35-	2,723.51
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2022-H08 CL FE DTD 04/20/2022 VAR CPN 03/20/2072 CALLABLE 38382YST1 018459					
1,513,665.030		1,517,686.36	1,501,646.53		16,039.83-	2,502.19
1,513,665.030	TOTAL GOVERNMENT NATIONAL MORTGAGE ASSN	1,517,686.36 100.2657	1,501,646.53 99.2060	12/31/24	16,039.83-	2,502.19
	GOVT NATL MTG ASSN SER 2017-H17 CL FQ *0 DAY DELAY* DTD 09/20/17 09/20/2067 38375UK66 018459					
1,132,514.210		1,133,925.21	1,134,507.44		582.23	1,926.48
1,132,514.210	TOTAL GOVT NATL MTG ASSN	1,133,925.21 100.1246	1,134,507.44 100.1760	12/31/24	582.23	1,926.48
	GOVT NATL MTG ASSN SER 2017-H22 CL FH *0 DAY DELAY* DTD 11/20/17 11/20/2067 38375UY20 018459					
1,708,334.190		1,708,600.34	1,701,791.27		6,809.07-	2,469.57
1,708,334.190	TOTAL GOVT NATL MTG ASSN	1,708,600.34 100.0156	1,701,791.27 99.6170	12/31/24	6,809.07-	2,469.57
	GOVT NATL MTG ASSN SER 2018-H01 CL FE *0 DAY DELAY* DTD 01/20/18 01/20/2068 38375U3Y4 018459					
1,629,571.270		1,627,840.65	1,625,725.48		2,115.17-	2,979.36
1,629,571.270	TOTAL GOVT NATL MTG ASSN	1,627,840.65 99.8938	1,625,725.48 99.7640	12/31/24	2,115.17-	2,979.36

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	GOVT NATL MTG ASSN SER 2018-H06 CL DF *0 DAY DELAY* DTD 04/20/18 04/20/2068 38380LBG7 018459					
1,141,966.110		1,136,309.14	1,132,990.26		3,318.88-	2,020.94
1,141,966.110	TOTAL GOVT NATL MTG ASSN	1,136,309.14 99.5046	1,132,990.26 99.2140	12/31/24	3,318.88-	2,020.94
	GOVT NATL MTG ASSN SER 2020-H01 CL FV *0 DAY DELAY* DTD 01/20/20 01/20/2070 38380LY72 018459					
3,849,504.000		3,852,482.27	3,823,404.36		29,077.91-	6,344.75
3,849,504.000	TOTAL GOVT NATL MTG ASSN	3,852,482.27 100.0774	3,823,404.36 99.3220	12/31/24	29,077.91-	6,344.75
	GOVT NATL MTG ASSN SER 2021-H19 CL FM *0 DAY DELAY* DTD 12/30/21 1.000 12/20/2071 38382YKG7 018459					
1,505,407.590		1,533,604.38	1,498,016.04		35,588.34-	2,495.42
1,505,407.590	TOTAL GOVT NATL MTG ASSN	1,533,604.38 101.8730	1,498,016.04 99.5090	12/31/24	35,588.34-	2,495.42
	HYUNDAI AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2024-C CL A4 DTD 10/16/2024 4.440% 01/15/2031 CALLABLE 448976AE0 018459					
856,000.000		851,552.81	849,203.36		2,349.45-	1,689.17
856,000.000	TOTAL HYUNDAI AUTO RECEIVABLES TRUST	851,552.81 99.4805	849,203.36 99.2060	12/31/24	2,349.45-	1,689.17
	NAVIENT STUDENT LOAN TRUST SER 2021-2A CL A1B *0 DAY DELAY* 144A PRIV PLCMT 02/25/2070 63942QAB7 018459					
430,987.720		430,987.72	424,203.97		6,783.75-	366.51
430,987.720	TOTAL NAVIENT STUDENT LOAN TRUST	430,987.72 100.0000	424,203.97 98.4260	12/31/24	6,783.75-	366.51

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	SIM STUDENT LOAN TRUST SER 2005-4 CL A4 *0 DAY DELAY* DTD 05/19/05 07/25/2040 78442GPH3 018459					
<u>1,458,888.000</u>		<u>1,408,738.72</u>	<u>1,440,899.91</u>		<u>32,161.19</u>	<u>15,473.93</u>
1,458,888.000	TOTAL SIM STUDENT LOAN TRUST	1,408,738.72 96.5625	1,440,899.91 98.7670	12/31/24	32,161.19	15,473.93
	SIM STUDENT LOAN TRUST SER 2011-1 CL A2 *0 DAY DELAY* DTD 03/03/11 10/25/2034 83149VAB5 018459					
<u>707,101.170</u>		<u>723,894.82</u>	<u>710,042.71</u>		<u>13,852.11-</u>	<u>801.99</u>
707,101.170	TOTAL SIM STUDENT LOAN TRUST	723,894.82 102.3750	710,042.71 100.4160	12/31/24	13,852.11-	801.99
	SMB PRIVATE EDUCATION LOAN TRU ASSET BCKD SEC SER 2024-A CL A1A DTD 03/13/2024 5.240% 03/15/2056 CALLABLE 144A PRIVATE PLACEMENT 831943AA3 018459					
<u>670,991.310</u>		<u>670,758.95</u>	<u>668,730.07</u>		<u>2,028.88-</u>	<u>1,562.66</u>
670,991.310	TOTAL SMB PRIVATE EDUCATION LOAN TRU	670,758.95 99.9654	668,730.07 99.6630	12/31/24	2,028.88-	1,562.66
	SMB PRIVATE EDUCATION LOAN TRUST ASSET BCKD SEC SER 2023-B CL A1A DTD 05/24/2023 4.990% 10/16/2056 NON CALLABLE 144A PRIVATE PLACEMENT 78449HAA5 018459					
<u>726,545.310</u>		<u>726,447.53</u>	<u>718,894.79</u>		<u>7,552.74-</u>	<u>1,611.32</u>
726,545.310	TOTAL SMB PRIVATE EDUCATION LOAN TRUST	726,447.53 99.9865	718,894.79 98.9470	12/31/24	7,552.74-	1,611.32

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TOYOTA AUTO RECEIVABLES ASSET BCKD SEC SER 2024-C AL A3 DTD 07/30/2024 4.880% 03/15/2029 CALLABLE 89237QAD2 018459					
569,000.000		568,999.66	572,954.55		3,954.89	1,234.10
569,000.000	TOTAL TOYOTA AUTO RECEIVABLES	568,999.66 99.9999	572,954.55 100.6950	12/31/24	3,954.89	1,234.10
	TOTAL MORTGAGE BACKED OBLIGATION	26,459,356.45	26,026,188.05		433,168.40-	68,444.64
	TOTAL MORTGAGE/ASSET-BACKED SECURITIES	81,647,501.80	77,113,276.09		4,534,225.71-	263,915.99
	MUNICIPAL BONDS					
	GENERAL OBLIGATION					
	CALIFORNIA ST BUILD AMERICA BONDS DTD 10/15/09 7.300 10/01/2039 13063A7D0 018459					
900,000.000		1,087,525.91	1,024,749.00		62,776.91-	16,425.00
900,000.000	TOTAL CALIFORNIA ST	1,087,525.91 120.8362	1,024,749.00 113.8610	12/31/24	62,776.91-	16,425.00
	ILLINOIS ST TXBL DTD 06/12/03 5.100 06/01/2033 452151LF8 018459					
1,011,764.700		970,799.30	997,488.70		26,689.40	4,300.00
1,011,764.700	TOTAL ILLINOIS ST TXBL	970,799.30 95.9511	997,488.70 98.5890	12/31/24	26,689.40	4,300.00
	TOTAL GENERAL OBLIGATION	2,058,325.21	2,022,237.70		36,087.51-	20,725.00
	OTHER REVENUE					
	NEW JERSEY ST TPK AUTH TPK REV BUILD AMERICA BONDS-TAXABLE-A-ISSUER SUBSIDY DTD 12/15/10 7.102 01/01/2041 646139X83 018459					
425,000.000		478,395.45	474,631.50		3,763.95-	15,091.75

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
425,000.000	TOTAL NEW JERSEY ST TPK AUTH TPK REV	478,395.45 112.5636	474,631.50 111.6780	12/31/24	3,763.95-	15,091.75
	TOTAL OTHER REVENUE	478,395.45	474,631.50		3,763.95-	15,091.75
	TOTAL MUNICIPAL BONDS	2,536,720.66	2,496,869.20		39,851.46-	35,816.75
	OTHER FIXED INCOME SECURITIES					
	PRIVATE PLACEMENT					
	BAYER US FINANCE II LLC 144A PRIV PLCMT 4.250 12/15/2025 07274NAJ2					
1,500,000.000	018459	1,602,510.00	1,489,890.00		112,620.00-	2,833.33
1,500,000.000	TOTAL BAYER US FINANCE II LLC	1,602,510.00 106.8340	1,489,890.00 99.3260	12/31/24	112,620.00-	2,833.33
	BAYER US FINANCE II LLC 144A PRIV PLCMT 4.375 12/15/2028 07274NAL7					
325,000.000	018459	293,081.75	312,546.00		19,464.25	631.94
325,000.000	TOTAL BAYER US FINANCE II LLC	293,081.75 90.1790	312,546.00 96.1680	12/31/24	19,464.25	631.94
	BNP PARIBAS 144A PRIV PLCMT 4.625 03/13/2027 05581KAC5					
300,000.000	018459	315,288.00	295,245.00		20,043.00-	4,162.50
300,000.000	TOTAL BNP PARIBAS	315,288.00 105.0960	295,245.00 98.4150	12/31/24	20,043.00-	4,162.50
	CCO HLDGS LLC/CAP CORP 144A PRIV PLCMT 4.500 06/01/2033 1248EPCL5					
775,000.000	018459	724,261.72	652,077.25		72,184.47-	2,906.25
775,000.000	TOTAL CCO HLDGS LLC/CAP CORP	724,261.72 93.4531	652,077.25 84.1390	12/31/24	72,184.47-	2,906.25

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CEMEX SAB DE CV 144A PRIV PLCMT 5.200 09/17/2030 151290BX0 018459					
600,000.000		599,788.47	574,224.00		25,564.47-	9,013.33
600,000.000	TOTAL CEMEX SAB DE CV	599,788.47 99.9647	574,224.00 95.7040	12/31/24	25,564.47-	9,013.33
	CEMEX SAB DE CV 144A PRIV PLCMT 3.875 07/11/2031 151290BZ5 018459					
275,000.000		275,000.00	239,695.50		35,304.50-	5,032.12
275,000.000	TOTAL CEMEX SAB DE CV	275,000.00 100.0000	239,695.50 87.1620	12/31/24	35,304.50-	5,032.12
	COX COMMUNICATIONS INC 144A PRIV PLCMT 3.500 08/15/2027 224044CJ4 018459					
700,000.000		735,007.00	676,760.00		58,247.00-	9,255.56
700,000.000	TOTAL COX COMMUNICATIONS INC	735,007.00 105.0010	676,760.00 96.6800	12/31/24	58,247.00-	9,255.56
	COX COMMUNICATIONS INC 144A PRIV PLCMT 1.800 10/01/2030 224044CL9 018459					
600,000.000		456,618.00	494,472.00		37,854.00	2,700.00
600,000.000	TOTAL COX COMMUNICATIONS INC	456,618.00 76.1030	494,472.00 82.4120	12/31/24	37,854.00	2,700.00
	ENEL FINANCE INTL SA 144A PRIV PLCMT 6.000 10/07/2039 29268BAF8 018459					
325,000.000		356,351.62	325,260.00		31,091.62-	4,550.00
325,000.000	TOTAL ENEL FINANCE INTL SA	356,351.62 109.6467	325,260.00 100.0800	12/31/24	31,091.62-	4,550.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	IMPERIAL BRANDS FIN PLC 144A PRIV PLCMT 3.500 07/26/2026 45262BAB9					
1,500,000.000	018459	1,501,845.00	1,467,675.00		34,170.00-	22,604.17
1,500,000.000	TOTAL IMPERIAL BRANDS FIN PLC	1,501,845.00 100.1230	1,467,675.00 97.8450	12/31/24	34,170.00-	22,604.17
	IMPERIAL BRANDS FIN PLC 144A PRIV PLCMT 3.875 07/26/2029 45262BAC7					
325,000.000	018459	328,055.00	307,079.50		20,975.50-	5,422.31
325,000.000	TOTAL IMPERIAL BRANDS FIN PLC	328,055.00 100.9400	307,079.50 94.4860	12/31/24	20,975.50-	5,422.31
	MYRIAD INTL HOLDINGS BV 144A PRIV PLCMT 4.850 07/06/2027 62856RAD7					
750,000.000	018459	757,788.46	735,487.50		22,300.96-	17,682.29
750,000.000	TOTAL MYRIAD INTL HOLDINGS BV	757,788.46 101.0385	735,487.50 98.0650	12/31/24	22,300.96-	17,682.29
	PROSUS NV 144A PRIV PLCMT 3.680 01/21/2030 74365PAA6					
325,000.000	018459	341,250.00	293,260.50		47,989.50-	5,315.56
325,000.000	TOTAL PROSUS NV	341,250.00 105.0000	293,260.50 90.2340	12/31/24	47,989.50-	5,315.56
	PROSUS NV 144A PRIV PLCMT 3.061 07/13/2031 74365PAF5					
1,100,000.000	018459	1,043,009.12	923,406.00		119,603.12-	15,713.14
1,100,000.000	TOTAL PROSUS NV	1,043,009.12 94.8190	923,406.00 83.9460	12/31/24	119,603.12-	15,713.14

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	PROSUS NV 144A PRIV PLCMT 4.987 01/19/2052 74365PAJ7 018459					
475,000.000		448,597.40	369,773.25		78,824.15-	10,659.71
475,000.000	TOTAL PROSUS NV	448,597.40 94.4416	369,773.25 77.8470	12/31/24	78,824.15-	10,659.71
	ULTRAPAR INTERNATIONL SA 144A PRIV PLCMT 5.250 10/06/2026 90401CAA7 018459					
750,000.000		794,625.00	739,380.00		55,245.00-	9,296.88
750,000.000	TOTAL ULTRAPAR INTERNATIONL SA	794,625.00 105.9500	739,380.00 98.5840	12/31/24	55,245.00-	9,296.88
	UNICREDIT SPA 144A PRIV PLCMT 04/02/2034 904678AQ2 018459					
550,000.000		600,447.92	574,612.50		25,835.42-	9,920.53
550,000.000	TOTAL UNICREDIT SPA	600,447.92 109.1723	574,612.50 104.4750	12/31/24	25,835.42-	9,920.53
	UNICREDIT SPA 144A PRIV PLCMT 06/30/2035 904678AS8 018459					
600,000.000		633,654.00	579,360.00		54,294.00-	90.98
600,000.000	TOTAL UNICREDIT SPA	633,654.00 105.6090	579,360.00 96.5600	12/31/24	54,294.00-	90.98
	TOTAL PRIVATE PLACEMENT	11,807,178.46	11,050,204.00		756,974.46-	137,790.60
	PRIVATE PLACEMENT - FACTORED					
	RIO OIL FINANCE TRUST 144A PRIV PLCMT 9.750 01/06/2027 76716XAB8 018459					
184,392.490		209,101.08	190,693.18		18,407.90-	4,244.87
184,392.490	TOTAL RIO OIL FINANCE TRUST	209,101.08 113.4000	190,693.18 103.4170	12/31/24	18,407.90-	4,244.87

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	RIO OIL FINANCE TRUST 144A PRIV PLCMT 8.200 04/06/2028 76716XAC6 018459					
812,240.000		841,527.51	831,043.36		10,484.15-	15,725.87
812,240.000	TOTAL RIO OIL FINANCE TRUST	841,527.51 103.6058	831,043.36 102.3150	12/31/24	10,484.15-	15,725.87
	TOTAL PRIVATE PLACEMENT - FACTORED	1,050,628.59	1,021,736.54		28,892.05-	19,970.74
	TOTAL OTHER FIXED INCOME SECURITIES	12,857,807.05	12,071,940.54		785,866.51-	157,761.34
	TOTAL BONDS & NOTES	159,631,250.50	151,909,069.66		7,722,180.84-	1,349,994.34
	<u>PREFERRED / CONVERTIBLE SECURITIES</u>					
	PREFERRED STOCKS					
	CITIGROUP CAPITAL XIII 7.88% PFD 173080201 018459					
52,446.000		1,433,157.40	1,571,806.62		138,649.22	0.00
52,446.000	TOTAL CITIGROUP CAPITAL XIII 7.88% PFD	1,433,157.40 27.3263	1,571,806.62 29.9700	12/31/24	138,649.22	0.00
	TOTAL PREFERRED STOCKS	1,433,157.40	1,571,806.62		138,649.22	0.00
	TOTAL PREFERRED / CONVERTIBLE SECURITIES	1,433,157.40	1,571,806.62		138,649.22	0.00
	<u>OPTIONS & CONTRACTS</u>					
	FUTURE CONTRACTS					
	TYH5 FUTURE CONTRACT MAR 25 36299TKI0 018459					
8.000		0.00	0.00		0.00	0.00
8.000	TOTAL TYH5 FUTURE CONTRACT MAR 25	0.00 0.0000	0.00 0.0000	11/06/24	0.00	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	WNH5 FUTURE CONTRACT MAR 25 EXP 3/20/2025 36299TKN9 018459					
4.000		0.00	0.00		0.00	0.00
4.000	TOTAL WNH5 FUTURE CONTRACT MAR 25	0.00 0.0000	0.00 0.0000	11/06/24	0.00	0.00
	TOTAL FUTURE CONTRACTS	0.00	0.00		0.00	0.00
	TOTAL OPTIONS & CONTRACTS	0.00	0.00		0.00	0.00
	<u>MISCELLANEOUS ASSETS</u>					
	OTHER ASSETS					
	OTHER ASSETS					
	WTW LIQUID DIVERSIFIERS FUND, LTD. PE0016769 22983319					
90,000,000.000		90,000,000.00	90,000,000.00		0.00	0.00
90,000,000.000	TOTAL WTW LIQUID DIVERSIFIERS FUND, LTD	90,000,000.00 1.0000	90,000,000.00 1.0000	12/31/24	0.00	0.00
	TOTAL OTHER ASSETS	90,000,000.00	90,000,000.00		0.00	0.00
	TOTAL OTHER ASSETS	90,000,000.00	90,000,000.00		0.00	0.00
	TOTAL MISCELLANEOUS ASSETS	90,000,000.00	90,000,000.00		0.00	0.00
	TOTAL ASSETS AND LIABILITIES	1,034,001,592.96	1,181,560,360.68		147,558,767.72	1,427,599.46
	CASH	2,317.36	2,317.36			
	ACCRUED INCOME	1,427,599.46	1,427,599.46			
TOTAL ACCOUNT		1,035,431,509.78	1,182,990,277.50		147,558,767.72	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
		BEGINNING MARKET VALUE		1,253,453,190.26			
		COMPARATIVE VALUE (5%)		62,672,659.51			
ISSUE: HF0012871 - PINEBRIDGE GLOBAL OPPORTUNISTIC							
22983307	01/02/24 B	1,288,161	1.000	1,288,161	1,288,161-	1,288,161	
22983307	01/31/24 B	1,288,161	1.000	1,288,161	1,288,161-	1,288,161	
22983307	04/01/24 B	1,313,875	1.000	1,313,875	1,313,875-	1,313,875	
22983307	07/01/24 B	1,285,134	1.000	1,285,134	1,285,134-	1,285,134	
	SUB-TOTAL OF BUYS	# 4		5,175,331	5,175,331	5,175,331	
22983307	10/31/24 S	70,933,333	0.938	0	66,503,069 *	70,933,333	-4,430,264
	SUB-TOTAL OF SALES	# 1		0	66,503,069	70,933,333	-4,430,264
	SUB-TOTAL			5,175,331	71,678,400	76,108,664	-4,430,264
ISSUE: PE0016769 - WTW LIQUID DIVERSIFIERS FUND, LTD.							
22983319	12/26/24 B	90,000,000	1.000	0	90,000,000-*	90,000,000	
	SUB-TOTAL OF BUYS	# 1		0	90,000,000	90,000,000	
	SUB-TOTAL			0	90,000,000	90,000,000	0
ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
018459	01/02/24 B	56,101	1.000	0	56,101-	56,101	
018459	01/03/24 B	12,119	1.000	0	12,119-	12,119	
018459	01/03/24 B	32,031	1.000	0	32,031-	32,031	
018459	01/04/24 B	17,539	1.000	0	17,539-	17,539	
018459	01/08/24 B	106,567	1.000	0	106,567-	106,567	
018459	01/09/24 B	585,954	1.000	0	585,954-	585,954	
018459	01/09/24 B	15,625	1.000	0	15,625-	15,625	
018459	01/11/24 B	5,328	1.000	0	5,328-	5,328	
018459	01/12/24 B	314,080	1.000	0	314,080-	314,080	
018459	01/12/24 B	9,375	1.000	0	9,375-	9,375	
018459	01/16/24 B	30,000	1.000	0	30,000-	30,000	
018459	01/18/24 B	18,000	1.000	0	18,000-	18,000	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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018459	01/19/24 B	42,020	1.000	0	42,020-	42,020	
018459	01/22/24 B	130,818	1.000	0	130,818-	130,818	
018459	01/22/24 B	41,513	1.000	0	41,513-	41,513	
018459	01/23/24 B	20,313	1.000	0	20,313-	20,313	
018459	01/25/24 B	708,809	1.000	0	708,809-	708,809	
018459	01/25/24 B	47,702	1.000	0	47,702-	47,702	
018459	01/26/24 B	66,000	1.000	0	66,000-	66,000	
018459	01/26/24 B	18,750	1.000	0	18,750-	18,750	
018459	01/30/24 B	89,062	1.000	0	89,062-	89,062	
018459	01/30/24 B	30,469	1.000	0	30,469-	30,469	
018459	01/31/24 B	29,688	1.000	0	29,688-	29,688	
018459	02/01/24 B	33,594	1.000	0	33,594-	33,594	
018459	02/02/24 B	14,447	1.000	0	14,447-	14,447	
018459	02/02/24 B	61,719	1.000	0	61,719-	61,719	
018459	02/07/24 B	63,078	1.000	0	63,078-	63,078	
018459	02/09/24 B	20,629	1.000	0	20,629-	20,629	
018459	02/12/24 B	22,613	1.000	0	22,613-	22,613	
018459	02/13/24 B	4,056	1.000	0	4,056-	4,056	
018459	02/13/24 B	4,688	1.000	0	4,688-	4,688	
018459	02/15/24 B	478,461	1.000	0	478,461-	478,461	
018459	02/15/24 B	20,719	1.000	0	20,719-	20,719	
018459	02/16/24 B	81,807	1.000	0	81,807-	81,807	
018459	02/16/24 B	19,000	1.000	0	19,000-	19,000	
018459	02/21/24 B	2,949	1.000	0	2,949-	2,949	
018459	02/22/24 B	481,086	1.000	0	481,086-	481,086	
018459	02/23/24 B	38,230	1.000	0	38,230-	38,230	
018459	02/26/24 B	652,095	1.000	0	652,095-	652,095	
018459	02/26/24 B	125,570	1.000	0	125,570-	125,570	
018459	02/28/24 B	27,431	1.000	0	27,431-	27,431	
018459	02/29/24 B	22,178	1.000	0	22,178-	22,178	
018459	03/01/24 B	54,031	1.000	0	54,031-	54,031	
018459	03/01/24 B	25,000	1.000	0	25,000-	25,000	
018459	03/04/24 B	30,985	1.000	0	30,985-	30,985	
018459	03/04/24 B	46,400	1.000	0	46,400-	46,400	
018459	03/06/24 B	56,675	1.000	0	56,675-	56,675	
018459	03/07/24 B	235,329	1.000	0	235,329-	235,329	
018459	03/07/24 B	27,000	1.000	0	27,000-	27,000	
018459	03/08/24 B	1,119,506	1.000	0	1,119,506-	1,119,506	
018459	03/14/24 B	24,297	1.000	0	24,297-	24,297	
018459	03/15/24 B	951,794	1.000	0	951,794-	951,794	
018459	03/18/24 B	11,000	1.000	0	11,000-	11,000	
018459	03/19/24 B	15,525	1.000	0	15,525-	15,525	
018459	03/20/24 B	130,057	1.000	0	130,057-	130,057	
018459	03/20/24 B	26,876	1.000	0	26,876-	26,876	
018459	03/21/24 B	216	1.000	0	216-	216	
018459	03/22/24 B	17,089	1.000	0	17,089-	17,089	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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018459	03/25/24 B	724,278	1.000	0	724,278-	724,278	
018459	03/25/24 B	111,313	1.000	0	111,313-	111,313	
018459	03/27/24 B	19,000	1.000	0	19,000-	19,000	
018459	03/28/24 B	29,000	1.000	0	29,000-	29,000	
018459	03/29/24 B	29,763	1.000	0	29,763-	29,763	
018459	04/01/24 B	119,616	1.000	0	119,616-	119,616	
018459	04/01/24 B	64,493	1.000	0	64,493-	64,493	
018459	04/03/24 B	28,345	1.000	0	28,345-	28,345	
018459	04/04/24 B	455,491	1.000	0	455,491-	455,491	
018459	04/04/24 B	9,714	1.000	0	9,714-	9,714	
018459	04/05/24 B	26,000	1.000	0	26,000-	26,000	
018459	04/08/24 B	137,634	1.000	0	137,634-	137,634	
018459	04/10/24 B	530,459	1.000	0	530,459-	530,459	
018459	04/10/24 B	36,000	1.000	0	36,000-	36,000	
018459	04/15/24 B	141,448	1.000	0	141,448-	141,448	
018459	04/15/24 B	108,526	1.000	0	108,526-	108,526	
018459	04/22/24 B	45,906	1.000	0	45,906-	45,906	
018459	04/23/24 B	76,187	1.000	0	76,187-	76,187	
018459	04/24/24 B	21,688	1.000	0	21,688-	21,688	
018459	04/25/24 B	1,067,126	1.000	0	1,067,126-	1,067,126	
018459	04/25/24 B	58,453	1.000	0	58,453-	58,453	
018459	04/29/24 B	4,725	1.000	0	4,725-	4,725	
018459	04/29/24 B	48,500	1.000	0	48,500-	48,500	
018459	04/30/24 B	82,112	1.000	0	82,112-	82,112	
018459	04/30/24 B	68,344	1.000	0	68,344-	68,344	
018459	05/01/24 B	26,398	1.000	0	26,398-	26,398	
018459	05/01/24 B	73,299	1.000	0	73,299-	73,299	
018459	05/02/24 B	27,625	1.000	0	27,625-	27,625	
018459	05/02/24 B	207,303	1.000	0	207,303-	207,303	
018459	05/03/24 B	15,906	1.000	0	15,906-	15,906	
018459	05/06/24 B	19,125	1.000	0	19,125-	19,125	
018459	05/06/24 B	93,814	1.000	0	93,814-	93,814	
018459	05/07/24 B	17,375	1.000	0	17,375-	17,375	
018459	05/08/24 B	41,469	1.000	0	41,469-	41,469	
018459	05/09/24 B	17,882	1.000	0	17,882-	17,882	
018459	05/10/24 B	29,763	1.000	0	29,763-	29,763	
018459	05/10/24 B	49,020	1.000	0	49,020-	49,020	
018459	05/14/24 B	30,500	1.000	0	30,500-	30,500	
018459	05/15/24 B	377,788	1.000	0	377,788-	377,788	
018459	05/15/24 B	54,513	1.000	0	54,513-	54,513	
018459	05/16/24 B	119,594	1.000	0	119,594-	119,594	
018459	05/17/24 B	472,402	1.000	0	472,402-	472,402	
018459	05/20/24 B	137,525	1.000	0	137,525-	137,525	
018459	05/20/24 B	8,056	1.000	0	8,056-	8,056	
018459	05/22/24 B	15,501	1.000	0	15,501-	15,501	
018459	05/22/24 B	28,219	1.000	0	28,219-	28,219	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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018459	05/23/24 B	36,847	1.000	0	36,847-	36,847	
018459	05/24/24 B	634,936	1.000	0	634,936-	634,936	
018459	05/28/24 B	426,343	1.000	0	426,343-	426,343	
018459	05/28/24 B	61,027	1.000	0	61,027-	61,027	
018459	05/30/24 B	1,150,000	1.000	0	1,150,000-	1,150,000	
018459	05/31/24 B	118,481	1.000	0	118,481-	118,481	
018459	06/03/24 B	127,756	1.000	0	127,756-	127,756	
018459	06/03/24 B	63,847	1.000	0	63,847-	63,847	
018459	06/04/24 B	14,596	1.000	0	14,596-	14,596	
018459	06/04/24 B	152,234	1.000	0	152,234-	152,234	
018459	06/05/24 B	96,766	1.000	0	96,766-	96,766	
018459	06/06/24 B	61,942	1.000	0	61,942-	61,942	
018459	06/07/24 B	14,094	1.000	0	14,094-	14,094	
018459	06/10/24 B	7,446	1.000	0	7,446-	7,446	
018459	06/12/24 B	90,297	1.000	0	90,297-	90,297	
018459	06/13/24 B	137,609	1.000	0	137,609-	137,609	
018459	06/14/24 B	7,594	1.000	0	7,594-	7,594	
018459	06/14/24 B	78,813	1.000	0	78,813-	78,813	
018459	06/17/24 B	191,268	1.000	0	191,268-	191,268	
018459	06/17/24 B	61,009	1.000	0	61,009-	61,009	
018459	06/18/24 B	778	1.000	0	778-	778	
018459	06/20/24 B	2,315,724	1.000	0	2,315,724-	2,315,724	
018459	06/20/24 B	95,644	1.000	0	95,644-	95,644	
018459	06/24/24 B	17,346	1.000	0	17,346-	17,346	
018459	06/25/24 B	936,773	1.000	0	936,773-	936,773	
018459	06/25/24 B	89,629	1.000	0	89,629-	89,629	
018459	06/26/24 B	9,219	1.000	0	9,219-	9,219	
018459	06/28/24 B	33,750	1.000	0	33,750-	33,750	
018459	07/01/24 B	44,838	1.000	0	44,838-	44,838	
018459	07/01/24 B	37,435	1.000	0	37,435-	37,435	
018459	07/02/24 B	4,608	1.000	0	4,608-	4,608	
018459	07/03/24 B	12,119	1.000	0	12,119-	12,119	
018459	07/03/24 B	58,711	1.000	0	58,711-	58,711	
018459	07/05/24 B	124,916	1.000	0	124,916-	124,916	
018459	07/08/24 B	114,869	1.000	0	114,869-	114,869	
018459	07/08/24 B	90,281	1.000	0	90,281-	90,281	
018459	07/09/24 B	8,359	1.000	0	8,359-	8,359	
018459	07/11/24 B	5,328	1.000	0	5,328-	5,328	
018459	07/11/24 B	27,844	1.000	0	27,844-	27,844	
018459	07/12/24 B	113,515	1.000	0	113,515-	113,515	
018459	07/15/24 B	3,702,422	1.000	0	3,702,422-	3,702,422	
018459	07/17/24 B	98,844	1.000	0	98,844-	98,844	
018459	07/18/24 B	14,499	1.000	0	14,499-	14,499	
018459	07/18/24 B	19,484	1.000	0	19,484-	19,484	
018459	07/19/24 B	42,020	1.000	0	42,020-	42,020	
018459	07/22/24 B	171,024	1.000	0	171,024-	171,024	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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018459	07/22/24 B	4,758	1.000	0	4,758-	4,758	
018459	07/23/24 B	154,326	1.000	0	154,326-	154,326	
018459	07/24/24 B	387,208	1.000	0	387,208-	387,208	
018459	07/24/24 B	20,000	1.000	0	20,000-	20,000	
018459	07/25/24 B	1,418,879	1.000	0	1,418,879-	1,418,879	
018459	07/25/24 B	106,546	1.000	0	106,546-	106,546	
018459	07/26/24 B	66,000	1.000	0	66,000-	66,000	
018459	07/26/24 B	51,344	1.000	0	51,344-	51,344	
018459	07/29/24 B	71,500	1.000	0	71,500-	71,500	
018459	07/30/24 B	32,015	1.000	0	32,015-	32,015	
018459	07/31/24 B	46,281	1.000	0	46,281-	46,281	
018459	08/01/24 B	53,164	1.000	0	53,164-	53,164	
018459	08/01/24 B	51,500	1.000	0	51,500-	51,500	
018459	08/02/24 B	14,447	1.000	0	14,447-	14,447	
018459	08/02/24 B	166,141	1.000	0	166,141-	166,141	
018459	08/05/24 B	265,313	1.000	0	265,313-	265,313	
018459	08/06/24 B	21,561	1.000	0	21,561-	21,561	
018459	08/09/24 B	20,629	1.000	0	20,629-	20,629	
018459	08/12/24 B	22,613	1.000	0	22,613-	22,613	
018459	08/12/24 B	77,610	1.000	0	77,610-	77,610	
018459	08/13/24 B	44,531	1.000	0	44,531-	44,531	
018459	08/14/24 B	57,921	1.000	0	57,921-	57,921	
018459	08/15/24 B	998,560	1.000	0	998,560-	998,560	
018459	08/15/24 B	72,850	1.000	0	72,850-	72,850	
018459	08/16/24 B	64,220	1.000	0	64,220-	64,220	
018459	08/16/24 B	6,201	1.000	0	6,201-	6,201	
018459	08/19/24 B	32,188	1.000	0	32,188-	32,188	
018459	08/20/24 B	137,200	1.000	0	137,200-	137,200	
018459	08/20/24 B	37,765	1.000	0	37,765-	37,765	
018459	08/21/24 B	67,156	1.000	0	67,156-	67,156	
018459	08/22/24 B	51,141	1.000	0	51,141-	51,141	
018459	08/26/24 B	1,001,466	1.000	0	1,001,466-	1,001,466	
018459	08/26/24 B	126,729	1.000	0	126,729-	126,729	
018459	08/28/24 B	15,794	1.000	0	15,794-	15,794	
018459	09/03/24 B	92,618	1.000	0	92,618-	92,618	
018459	09/04/24 B	92,719	1.000	0	92,719-	92,719	
018459	09/05/24 B	111,399	1.000	0	111,399-	111,399	
018459	09/06/24 B	52,000	1.000	0	52,000-	52,000	
018459	09/09/24 B	44,676	1.000	0	44,676-	44,676	
018459	09/09/24 B	272	1.000	0	272-	272	
018459	09/10/24 B	49,875	1.000	0	49,875-	49,875	
018459	09/11/24 B	74,656	1.000	0	74,656-	74,656	
018459	09/13/24 B	8,924	1.000	0	8,924-	8,924	
018459	09/13/24 B	12,230	1.000	0	12,230-	12,230	
018459	09/16/24 B	672,406	1.000	0	672,406-	672,406	
018459	09/17/24 B	20,800	1.000	0	20,800-	20,800	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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018459	09/17/24 B	47,968	1.000	0	47,968-	47,968	
018459	09/20/24 B	226,273	1.000	0	226,273-	226,273	
018459	09/20/24 B	217	1.000	0	217-	217	
018459	09/23/24 B	8,125	1.000	0	8,125-	8,125	
018459	09/24/24 B	18,600	1.000	0	18,600-	18,600	
018459	09/25/24 B	950,499	1.000	0	950,499-	950,499	
018459	09/25/24 B	34,643	1.000	0	34,643-	34,643	
018459	09/26/24 B	235,701	1.000	0	235,701-	235,701	
018459	09/26/24 B	6,929	1.000	0	6,929-	6,929	
018459	09/30/24 B	170,457	1.000	0	170,457-	170,457	
018459	09/30/24 B	51,282	1.000	0	51,282-	51,282	
018459	10/01/24 B	72,346	1.000	0	72,346-	72,346	
018459	10/01/24 B	32,850	1.000	0	32,850-	32,850	
018459	10/02/24 B	82,344	1.000	0	82,344-	82,344	
018459	10/03/24 B	28,345	1.000	0	28,345-	28,345	
018459	10/04/24 B	25,375	1.000	0	25,375-	25,375	
018459	10/04/24 B	9,959	1.000	0	9,959-	9,959	
018459	10/07/24 B	142,954	1.000	0	142,954-	142,954	
018459	10/08/24 B	1,709,750	1.000	0	1,709,750-	1,709,750	
018459	10/10/24 B	463,158	1.000	0	463,158-	463,158	
018459	10/15/24 B	2,624,070	1.000	0	2,624,070-	2,624,070	
018459	10/15/24 B	8,704	1.000	0	8,704-	8,704	
018459	10/16/24 B	125,312	1.000	0	125,312-	125,312	
018459	10/17/24 B	927,441	1.000	0	927,441-	927,441	
018459	10/17/24 B	31,125	1.000	0	31,125-	31,125	
018459	10/21/24 B	153,024	1.000	0	153,024-	153,024	
018459	10/21/24 B	34,677	1.000	0	34,677-	34,677	
018459	10/22/24 B	6,305	1.000	0	6,305-	6,305	
018459	10/22/24 B	6,420	1.000	0	6,420-	6,420	
018459	10/23/24 B	33,231	1.000	0	33,231-	33,231	
018459	10/25/24 B	1,119,395	1.000	0	1,119,395-	1,119,395	
018459	10/25/24 B	84,891	1.000	0	84,891-	84,891	
018459	10/28/24 B	28,400,575	1.000	0	28,400,575-	28,400,575	
018459	10/29/24 B	4,725	1.000	0	4,725-	4,725	
018459	10/30/24 B	93,019	1.000	0	93,019-	93,019	
018459	10/31/24 B	881,113	1.000	0	881,113-	881,113	
018459	10/31/24 B	30,563	1.000	0	30,563-	30,563	
018459	11/01/24 B	31,192	1.000	0	31,192-	31,192	
018459	11/04/24 B	896,750	1.000	0	896,750-	896,750	
018459	11/05/24 B	82,032	1.000	0	82,032-	82,032	
018459	11/06/24 B	37,419	1.000	0	37,419-	37,419	
018459	11/07/24 B	385,325	1.000	0	385,325-	385,325	
018459	11/08/24 B	103,781	1.000	0	103,781-	103,781	
018459	11/12/24 B	30,544	1.000	0	30,544-	30,544	
018459	11/12/24 B	14,250	1.000	0	14,250-	14,250	
018459	11/15/24 B	91,352	1.000	0	91,352-	91,352	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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018459	11/18/24 B	24,346	1.000	0	24,346-	24,346	
018459	11/19/24 B	10,007	1.000	0	10,007-	10,007	
018459	11/20/24 B	221,059	1.000	0	221,059-	221,059	
018459	11/20/24 B	81,020	1.000	0	81,020-	81,020	
018459	11/22/24 B	9,596	1.000	0	9,596-	9,596	
018459	11/22/24 B	1	1.000	0	1-	1	
018459	11/25/24 B	723,979	1.000	0	723,979-	723,979	
018459	11/25/24 B	55,517	1.000	0	55,517-	55,517	
018459	11/26/24 B	184,594	1.000	0	184,594-	184,594	
018459	11/29/24 B	7,425	1.000	0	7,425-	7,425	
018459	11/29/24 B	81,249	1.000	0	81,249-	81,249	
018459	12/02/24 B	72,685	1.000	0	72,685-	72,685	
018459	12/02/24 B	58,500	1.000	0	58,500-	58,500	
018459	12/03/24 B	614,156	1.000	0	614,156-	614,156	
018459	12/04/24 B	214,665	1.000	0	214,665-	214,665	
018459	12/05/24 B	225,132	1.000	0	225,132-	225,132	
018459	12/05/24 B	66,583	1.000	0	66,583-	66,583	
018459	12/06/24 B	6,775	1.000	0	6,775-	6,775	
018459	12/09/24 B	52,000	1.000	0	52,000-	52,000	
018459	12/10/24 B	2,475,835	1.000	0	2,475,835-	2,475,835	
018459	12/11/24 B	394,844	1.000	0	394,844-	394,844	
018459	12/16/24 B	192,391	1.000	0	192,391-	192,391	
018459	12/16/24 B	15,890	1.000	0	15,890-	15,890	
018459	12/18/24 B	9,749	1.000	0	9,749-	9,749	
018459	12/19/24 B	194,588	1.000	0	194,588-	194,588	
018459	12/20/24 B	123,304	1.000	0	123,304-	123,304	
018459	12/20/24 B	4,395	1.000	0	4,395-	4,395	
018459	12/23/24 B	2,889,870	1.000	0	2,889,870-	2,889,870	
018459	12/24/24 B	33,986,322	1.000	0	33,986,322-	33,986,322	
018459	12/26/24 B	802,376	1.000	0	802,376-	802,376	
018459	12/27/24 B	19,625	1.000	0	19,625-	19,625	
018459	12/31/24 B	12,119	1.000	0	12,119-	12,119	
018459	12/31/24 B	113,750	1.000	0	113,750-	113,750	
22983307	01/02/24 B	2	1.000	0	2-	2	
22983307	02/01/24 B	3	1.000	0	3-	3	
22983307	03/01/24 B	2	1.000	0	2-	2	
22983307	04/01/24 B	3	1.000	0	3-	3	
22983307	05/01/24 B	2	1.000	0	2-	2	
22983307	06/03/24 B	3	1.000	0	3-	3	
22983307	07/01/24 B	2	1.000	0	2-	2	
22983307	08/01/24 B	3	1.000	0	3-	3	
22983307	09/03/24 B	3	1.000	0	3-	3	
22983307	10/01/24 B	2	1.000	0	2-	2	
22983307	10/11/24 B	66,503,069	1.000	0	66,503,069*	66,503,069	
22983307	11/01/24 B	25,439	1.000	0	25,439-	25,439	
22983308	01/02/24 B	19	1.000	0	19-	19	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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22983308	02/01/24 B	20	1.000	0	20-	20	
22983308	03/01/24 B	19	1.000	0	19-	19	
22983308	04/01/24 B	20	1.000	0	20-	20	
22983308	05/01/24 B	19	1.000	0	19-	19	
22983308	06/03/24 B	20	1.000	0	20-	20	
22983308	07/01/24 B	20	1.000	0	20-	20	
22983308	08/01/24 B	20	1.000	0	20-	20	
22983308	09/03/24 B	20	1.000	0	20-	20	
22983308	10/01/24 B	19	1.000	0	19-	19	
22983308	11/01/24 B	18	1.000	0	18-	18	
22983308	11/04/24 B	33,144,577	1.000	0	33,144,577-	33,144,577	
22983309	10/11/24 B	29,599,235	1.000	0	29,599,235-	29,599,235	
22983309	11/01/24 B	12,864	1.000	0	12,864-	12,864	
22983316	01/02/24 B	79	1.000	0	79-	79	
22983316	02/01/24 B	82	1.000	0	82-	82	
22983316	03/01/24 B	77	1.000	0	77-	77	
22983316	04/01/24 B	82	1.000	0	82-	82	
22983316	04/30/24 B	7,000,000	1.000	0	7,000,000-	7,000,000	
22983316	05/01/24 B	673	1.000	0	673-	673	
22983316	06/03/24 B	84	1.000	0	84-	84	
22983316	07/01/24 B	82	1.000	0	82-	82	
22983316	07/31/24 B	7,000,000	1.000	0	7,000,000-	7,000,000	
22983316	08/01/24 B	678	1.000	0	678-	678	
22983316	09/03/24 B	7,201	1.000	0	7,201-	7,201	
22983316	10/01/24 B	99	1.000	0	99-	99	
22983316	10/31/24 B	8,800,000	1.000	0	8,800,000-	8,800,000	
22983316	11/01/24 B	769	1.000	0	769-	769	
22983316	12/02/24 B	2,784	1.000	0	2,784-	2,784	
22983316	12/24/24 B	2,800,000	1.000	0	2,800,000-	2,800,000	
22983317	01/02/24 B	34	1.000	0	34-	34	
22983317	02/01/24 B	35	1.000	0	35-	35	
22983317	03/01/24 B	33	1.000	0	33-	33	
22983317	04/01/24 B	36	1.000	0	36-	36	
22983317	05/01/24 B	35	1.000	0	35-	35	
22983317	06/03/24 B	36	1.000	0	36-	36	
22983317	07/01/24 B	35	1.000	0	35-	35	
22983317	08/01/24 B	36	1.000	0	36-	36	
22983317	09/03/24 B	36	1.000	0	36-	36	
22983317	10/01/24 B	34	1.000	0	34-	34	
22983317	11/01/24 B	33	1.000	0	33-	33	
22983317	12/02/24 B	31	1.000	0	31-	31	
22983318	09/27/24 B	1	1.000	0	1-	1	
22983318	10/16/24 B	96,103,295	1.000	0	96,103,295-*	96,103,295	
22983318	10/25/24 B	30,000,000	1.000	0	30,000,000-	30,000,000	
22983318	10/28/24 B	30,000,000	1.000	0	30,000,000-	30,000,000	
22983318	11/01/24 B	107,077	1.000	0	107,077-	107,077	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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22983318	11/05/24 B	34,450,086	1.000	0	34,450,086-	34,450,086	
22983318	12/02/24 B	55,159	1.000	0	55,159-	55,159	
22983318	12/02/24 B	8	1.000	0	8-	8	
22983319	12/11/24 B	1	1.000	0	1-	1	
22983319	12/24/24 B	90,000,000	1.000	0	90,000,000-*	90,000,000	
505835	01/03/24 B	4,000,559	1.000	0	4,000,559-	4,000,559	
505835	01/04/24 B	647	1.000	0	647-	647	
505835	01/08/24 B	1,089	1.000	0	1,089-	1,089	
505835	01/09/24 B	928	1.000	0	928-	928	
505835	01/11/24 B	1,001,760	1.000	0	1,001,760-	1,001,760	
505835	01/12/24 B	655	1.000	0	655-	655	
505835	01/16/24 B	4,000,379	1.000	0	4,000,379-	4,000,379	
505835	01/19/24 B	159	1.000	0	159-	159	
505835	01/23/24 B	266	1.000	0	266-	266	
505835	01/29/24 B	238	1.000	0	238-	238	
505835	01/31/24 B	8,001,526	1.000	0	8,001,526-	8,001,526	
505835	02/05/24 B	23,775	1.000	0	23,775-	23,775	
505835	02/06/24 B	9,373	1.000	0	9,373-	9,373	
505835	02/07/24 B	111	1.000	0	111-	111	
505835	02/09/24 B	109,602	1.000	0	109,602-	109,602	
505835	02/13/24 B	402,456	1.000	0	402,456-	402,456	
505835	02/14/24 B	2,017	1.000	0	2,017-	2,017	
505835	02/16/24 B	469	1.000	0	469-	469	
505835	02/21/24 B	301	1.000	0	301-	301	
505835	02/23/24 B	132	1.000	0	132-	132	
505835	02/26/24 B	93,628	1.000	0	93,628-	93,628	
505835	02/28/24 B	76,052	1.000	0	76,052-	76,052	
505835	02/29/24 B	7,000,000	1.000	0	7,000,000-	7,000,000	
505835	03/04/24 B	28	1.000	0	28-	28	
505835	03/05/24 B	5,231	1.000	0	5,231-	5,231	
505835	03/06/24 B	3,873	1.000	0	3,873-	3,873	
505835	03/08/24 B	554	1.000	0	554-	554	
505835	03/11/24 B	1,453	1.000	0	1,453-	1,453	
505835	03/12/24 B	1,596,180	1.000	0	1,596,180-	1,596,180	
505835	03/13/24 B	665,378	1.000	0	665,378-	665,378	
505835	03/15/24 B	3,545	1.000	0	3,545-	3,545	
505835	03/18/24 B	2,499	1.000	0	2,499-	2,499	
505835	03/22/24 B	507	1.000	0	507-	507	
505835	03/27/24 B	1,001,195	1.000	0	1,001,195-	1,001,195	
505835	03/28/24 B	7,000,000	1.000	0	7,000,000-	7,000,000	
505835	04/04/24 B	372	1.000	0	372-	372	
505835	04/05/24 B	1,365	1.000	0	1,365-	1,365	
505835	04/08/24 B	2,896	1.000	0	2,896-	2,896	
505835	04/09/24 B	432	1.000	0	432-	432	
505835	04/10/24 B	1,001,701	1.000	0	1,001,701-	1,001,701	
505835	04/11/24 B	506	1.000	0	506-	506	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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505835	04/19/24 B	375	1.000	0	375-	375	
505835	04/25/24 B	2,673	1.000	0	2,673-	2,673	
505835	05/01/24 B	7,005,319	1.000	0	7,005,319-	7,005,319	
505835	05/06/24 B	8,450	1.000	0	8,450-	8,450	
505835	05/09/24 B	427	1.000	0	427-	427	
505835	05/10/24 B	1,894	1.000	0	1,894-	1,894	
505835	05/13/24 B	401,596	1.000	0	401,596-	401,596	
505835	05/14/24 B	1,596,445	1.000	0	1,596,445-	1,596,445	
505835	05/15/24 B	5,015	1.000	0	5,015-	5,015	
505835	05/17/24 B	119	1.000	0	119-	119	
505835	05/28/24 B	93,628	1.000	0	93,628-	93,628	
505835	05/30/24 B	4,807	1.000	0	4,807-	4,807	
505835	05/31/24 B	7,000,000	1.000	0	7,000,000-	7,000,000	
505835	06/03/24 B	3,811	1.000	0	3,811-	3,811	
505835	06/05/24 B	2,441	1.000	0	2,441-	2,441	
505835	06/06/24 B	556	1.000	0	556-	556	
505835	06/10/24 B	1,325	1.000	0	1,325-	1,325	
505835	06/12/24 B	1,000,000	1.000	0	1,000,000-	1,000,000	
505835	06/13/24 B	1,845	1.000	0	1,845-	1,845	
505835	06/14/24 B	1,206	1.000	0	1,206-	1,206	
505835	06/18/24 B	266	1.000	0	266-	266	
505835	06/24/24 B	1,485	1.000	0	1,485-	1,485	
505835	06/25/24 B	408	1.000	0	408-	408	
505835	06/28/24 B	999,592	1.000	0	999,592-	999,592	
505835	07/01/24 B	3,918	1.000	0	3,918-	3,918	
505835	07/02/24 B	1,209	1.000	0	1,209-	1,209	
505835	07/05/24 B	1,033	1.000	0	1,033-	1,033	
505835	07/10/24 B	1,000,000	1.000	0	1,000,000-	1,000,000	
505835	07/16/24 B	2,484	1.000	0	2,484-	2,484	
505835	07/19/24 B	8,001,303	1.000	0	8,001,303-	8,001,303	
505835	07/23/24 B	455	1.000	0	455-	455	
505835	07/25/24 B	302	1.000	0	302-	302	
505835	07/30/24 B	847	1.000	0	847-	847	
505835	07/31/24 B	924	1.000	0	924-	924	
505835	08/01/24 B	11,802	1.000	0	11,802-	11,802	
505835	08/02/24 B	575	1.000	0	575-	575	
505835	08/05/24 B	1,457	1.000	0	1,457-	1,457	
505835	08/06/24 B	2,225	1.000	0	2,225-	2,225	
505835	08/07/24 B	3,649	1.000	0	3,649-	3,649	
505835	08/09/24 B	474	1.000	0	474-	474	
505835	08/13/24 B	7,357,915	1.000	0	7,357,915-	7,357,915	
505835	08/20/24 B	2,399	1.000	0	2,399-	2,399	
505835	08/26/24 B	1,259,561	1.000	0	1,259,561-	1,259,561	
505835	08/30/24 B	7,500,000	1.000	0	7,500,000-	7,500,000	
505835	09/03/24 B	2,838	1.000	0	2,838-	2,838	
505835	09/04/24 B	42,782	1.000	0	42,782-	42,782	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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505835	09/05/24 B	1,007	1.000	0	1,007-	1,007	
505835	09/06/24 B	1,003	1.000	0	1,003-	1,003	
505835	09/10/24 B	877	1.000	0	877-	877	
505835	09/13/24 B	933	1.000	0	933-	933	
505835	09/16/24 B	193	1.000	0	193-	193	
505835	09/23/24 B	7,576	1.000	0	7,576-	7,576	
505835	09/24/24 B	13,989	1.000	0	13,989-	13,989	
505835	09/25/24 B	2,717	1.000	0	2,717-	2,717	
505835	09/26/24 B	7,714	1.000	0	7,714-	7,714	
505835	09/27/24 B	10,554	1.000	0	10,554-	10,554	
505835	09/30/24 B	7,000,376	1.000	0	7,000,376-	7,000,376	
505835	10/01/24 B	2,181	1.000	0	2,181-	2,181	
505835	10/03/24 B	1,420	1.000	0	1,420-	1,420	
505835	10/07/24 B	224	1.000	0	224-	224	
505835	10/08/24 B	139	1.000	0	139-	139	
505835	10/11/24 B	334	1.000	0	334-	334	
505835	10/18/24 B	3,620	1.000	0	3,620-	3,620	
505835	10/21/24 B	389	1.000	0	389-	389	
505835	10/22/24 B	2,578	1.000	0	2,578-	2,578	
505835	10/29/24 B	456	1.000	0	456-	456	
505835	11/01/24 B	15,859	1.000	0	15,859-	15,859	
505835	11/04/24 B	5,491	1.000	0	5,491-	5,491	
505835	11/05/24 B	8,801,986	1.000	0	8,801,986-	8,801,986	
505835	11/06/24 B	811	1.000	0	811-	811	
505835	11/08/24 B	2,652	1.000	0	2,652-	2,652	
505835	11/12/24 B	5,063	1.000	0	5,063-	5,063	
505835	11/14/24 B	252	1.000	0	252-	252	
505835	11/19/24 B	8,700,048	1.000	0	8,700,048-	8,700,048	
505835	11/25/24 B	1,676	1.000	0	1,676-	1,676	
505835	11/26/24 B	316	1.000	0	316-	316	
505835	12/02/24 B	5,931	1.000	0	5,931-	5,931	
505835	12/03/24 B	7,625,115	1.000	0	7,625,115-	7,625,115	
505835	12/04/24 B	7,814	1.000	0	7,814-	7,814	
505835	12/06/24 B	27,702	1.000	0	27,702-	27,702	
505835	12/10/24 B	100,001,241	1.000	0	100,001,241-*	100,001,241	
505835	12/16/24 B	45,326	1.000	0	45,326-	45,326	
505835	12/17/24 B	461,435	1.000	0	461,435-	461,435	
505835	12/18/24 B	56,044	1.000	0	56,044-	56,044	
505835	12/19/24 B	57,576	1.000	0	57,576-	57,576	
505835	12/20/24 B	90,625	1.000	0	90,625-	90,625	
505835	12/23/24 B	12,433	1.000	0	12,433-	12,433	
505835	12/26/24 B	23,493	1.000	0	23,493-	23,493	
505835	12/26/24 B	8,762,916	1.000	0	8,762,916-	8,762,916	
505835	12/27/24 B	101,764	1.000	0	101,764-	101,764	
505835	12/30/24 B	128,506	1.000	0	128,506-	128,506	
505835	12/31/24 B	254,173	1.000	0	254,173-	254,173	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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SUB-TOTAL OF BUYS # 472				0	773,715,918	773,715,918	
018459	01/02/24 S	13,281	1.000	0	13,281	13,281	0
018459	01/03/24 S	37,500	1.000	0	37,500	37,500	0
018459	01/05/24 S	43,940	1.000	0	43,940	43,940	0
018459	01/08/24 S	32,031	1.000	0	32,031	32,031	0
018459	01/10/24 S	2,465,369	1.000	0	2,465,369	2,465,369	0
018459	01/10/24 S	7,813	1.000	0	7,813	7,813	0
018459	01/11/24 S	10,156	1.000	0	10,156	10,156	0
018459	01/16/24 S	645,531	1.000	0	645,531	645,531	0
018459	01/16/24 S	7,031	1.000	0	7,031	7,031	0
018459	01/17/24 S	3,029	1.000	0	3,029	3,029	0
018459	01/17/24 S	60,938	1.000	0	60,938	60,938	0
018459	01/18/24 S	3,906	1.000	0	3,906	3,906	0
018459	01/19/24 S	32,031	1.000	0	32,031	32,031	0
018459	01/23/24 S	186,228	1.000	0	186,228	186,228	0
018459	01/24/24 S	880,545	1.000	0	880,545	880,545	0
018459	01/24/24 S	32,813	1.000	0	32,813	32,813	0
018459	01/29/24 S	4,688	1.000	0	4,688	4,688	0
018459	01/31/24 S	598,734	1.000	0	598,734	598,734	0
018459	02/01/24 S	1,148,695	1.000	0	1,148,695	1,148,695	0
018459	02/05/24 S	67,969	1.000	0	67,969	67,969	0
018459	02/06/24 S	63,475	1.000	0	63,475	63,475	0
018459	02/08/24 S	6,250	1.000	0	6,250	6,250	0
018459	02/09/24 S	34,375	1.000	0	34,375	34,375	0
018459	02/14/24 S	99,303	1.000	0	99,303	99,303	0
018459	02/20/24 S	267,910	1.000	0	267,910	267,910	0
018459	02/20/24 S	16,121	1.000	0	16,121	16,121	0
018459	02/22/24 S	29,000	1.000	0	29,000	29,000	0
018459	02/27/24 S	25,000	1.000	0	25,000	25,000	0
018459	02/28/24 S	17,000	1.000	0	17,000	17,000	0
018459	03/05/24 S	17,000	1.000	0	17,000	17,000	0
018459	03/08/24 S	7,000	1.000	0	7,000	7,000	0
018459	03/11/24 S	9,000	1.000	0	9,000	9,000	0
018459	03/12/24 S	1,071,165	1.000	0	1,071,165	1,071,165	0
018459	03/12/24 S	9,000	1.000	0	9,000	9,000	0
018459	03/13/24 S	1,600,526	1.000	0	1,600,526	1,600,526	0
018459	03/13/24 S	26,000	1.000	0	26,000	26,000	0
018459	03/14/24 S	25,000	1.000	0	25,000	25,000	0
018459	03/15/24 S	67,000	1.000	0	67,000	67,000	0
018459	03/18/24 S	915,508	1.000	0	915,508	915,508	0
018459	03/19/24 S	24,000	1.000	0	24,000	24,000	0
018459	03/21/24 S	12,000	1.000	0	12,000	12,000	0
018459	03/26/24 S	22,000	1.000	0	22,000	22,000	0
018459	04/02/24 S	90,000	1.000	0	90,000	90,000	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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018459	04/03/24 S	27,000	1.000	0	27,000	27,000	0
018459	04/08/24 S	41,000	1.000	0	41,000	41,000	0
018459	04/09/24 S	1,224,374	1.000	0	1,224,374	1,224,374	0
018459	04/09/24 S	13,000	1.000	0	13,000	13,000	0
018459	04/11/24 S	1,501,962	1.000	0	1,501,962	1,501,962	0
018459	04/11/24 S	94,000	1.000	0	94,000	94,000	0
018459	04/12/24 S	16,000	1.000	0	16,000	16,000	0
018459	04/16/24 S	91,000	1.000	0	91,000	91,000	0
018459	04/17/24 S	427,299	1.000	0	427,299	427,299	0
018459	04/17/24 S	53,085	1.000	0	53,085	53,085	0
018459	04/18/24 S	9,984	1.000	0	9,984	9,984	0
018459	04/19/24 S	184,934	1.000	0	184,934	184,934	0
018459	04/22/24 S	69,273	1.000	0	69,273	69,273	0
018459	04/23/24 S	9,396	1.000	0	9,396	9,396	0
018459	04/25/24 S	77,781	1.000	0	77,781	77,781	0
018459	04/26/24 S	63,469	1.000	0	63,469	63,469	0
018459	05/01/24 S	85,594	1.000	0	85,594	85,594	0
018459	05/07/24 S	299,736	1.000	0	299,736	299,736	0
018459	05/09/24 S	37,219	1.000	0	37,219	37,219	0
018459	05/13/24 S	749,044	1.000	0	749,044	749,044	0
018459	05/13/24 S	68,500	1.000	0	68,500	68,500	0
018459	05/17/24 S	25,500	1.000	0	25,500	25,500	0
018459	05/20/24 S	61,469	1.000	0	61,469	61,469	0
018459	05/21/24 S	19,219	1.000	0	19,219	19,219	0
018459	05/23/24 S	16,657	1.000	0	16,657	16,657	0
018459	05/23/24 S	16,021	1.000	0	16,021	16,021	0
018459	05/24/24 S	51,875	1.000	0	51,875	51,875	0
018459	05/29/24 S	102,438	1.000	0	102,438	102,438	0
018459	05/30/24 S	116,797	1.000	0	116,797	116,797	0
018459	06/10/24 S	190,672	1.000	0	190,672	190,672	0
018459	06/11/24 S	57,250	1.000	0	57,250	57,250	0
018459	06/13/24 S	1,217,058	1.000	0	1,217,058	1,217,058	0
018459	06/18/24 S	87,688	1.000	0	87,688	87,688	0
018459	06/21/24 S	56,375	1.000	0	56,375	56,375	0
018459	06/24/24 S	560,995	1.000	0	560,995	560,995	0
018459	06/27/24 S	111,875	1.000	0	111,875	111,875	0
018459	07/01/24 S	88,234	1.000	0	88,234	88,234	0
018459	07/02/24 S	188,094	1.000	0	188,094	188,094	0
018459	07/10/24 S	49,594	1.000	0	49,594	49,594	0
018459	07/12/24 S	240,128	1.000	0	240,128	240,128	0
018459	07/15/24 S	7,891,094	1.000	0	7,891,094	7,891,094	0
018459	07/16/24 S	66,828	1.000	0	66,828	66,828	0
018459	07/19/24 S	60,906	1.000	0	60,906	60,906	0
018459	07/19/24 S	8,692	1.000	0	8,692	8,692	0
018459	07/22/24 S	71,328	1.000	0	71,328	71,328	0
018459	07/23/24 S	31,672	1.000	0	31,672	31,672	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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018459	07/25/24 S	81,453	1.000	0	81,453	81,453	0
018459	07/30/24 S	481,124	1.000	0	481,124	481,124	0
018459	08/06/24 S	236,600	1.000	0	236,600	236,600	0
018459	08/07/24 S	150,156	1.000	0	150,156	150,156	0
018459	08/08/24 S	117,625	1.000	0	117,625	117,625	0
018459	08/09/24 S	44,016	1.000	0	44,016	44,016	0
018459	08/13/24 S	2,005,228	1.000	0	2,005,228	2,005,228	0
018459	08/16/24 S	138,125	1.000	0	138,125	138,125	0
018459	08/23/24 S	127,188	1.000	0	127,188	127,188	0
018459	08/27/24 S	14,840	1.000	0	14,840	14,840	0
018459	08/28/24 S	29,844	1.000	0	29,844	29,844	0
018459	08/29/24 S	3,906	1.000	0	3,906	3,906	0
018459	08/30/24 S	34,125	1.000	0	34,125	34,125	0
018459	09/03/24 S	69,156	1.000	0	69,156	69,156	0
018459	09/12/24 S	18,438	1.000	0	18,438	18,438	0
018459	09/13/24 S	40,282	1.000	0	40,282	40,282	0
018459	09/16/24 S	1,080,492	1.000	0	1,080,492	1,080,492	0
018459	09/18/24 S	31,500	1.000	0	31,500	31,500	0
018459	09/18/24 S	135,068	1.000	0	135,068	135,068	0
018459	09/19/24 S	76,781	1.000	0	76,781	76,781	0
018459	09/20/24 S	91,063	1.000	0	91,063	91,063	0
018459	09/23/24 S	3,155,244	1.000	0	3,155,244	3,155,244	0
018459	09/24/24 S	14,406	1.000	0	14,406	14,406	0
018459	09/25/24 S	969	1.000	0	969	969	0
018459	09/26/24 S	65,250	1.000	0	65,250	65,250	0
018459	09/27/24 S	3,125	1.000	0	3,125	3,125	0
018459	10/01/24 S	71,000	1.000	0	71,000	71,000	0
018459	10/03/24 S	71,531	1.000	0	71,531	71,531	0
018459	10/04/24 S	85,259	1.000	0	85,259	85,259	0
018459	10/07/24 S	168,250	1.000	0	168,250	168,250	0
018459	10/08/24 S	65,500	1.000	0	65,500	65,500	0
018459	10/09/24 S	14,157	1.000	0	14,157	14,157	0
018459	10/10/24 S	35,656	1.000	0	35,656	35,656	0
018459	10/11/24 S	51,750	1.000	0	51,750	51,750	0
018459	10/15/24 S	44,438	1.000	0	44,438	44,438	0
018459	10/18/24 S	5,965,985	1.000	0	5,965,985	5,965,985	0
018459	10/18/24 S	123,656	1.000	0	123,656	123,656	0
018459	10/22/24 S	150,156	1.000	0	150,156	150,156	0
018459	10/23/24 S	21,188	1.000	0	21,188	21,188	0
018459	10/24/24 S	704,737	1.000	0	704,737	704,737	0
018459	10/24/24 S	48,656	1.000	0	48,656	48,656	0
018459	10/28/24 S	47,000	1.000	0	47,000	47,000	0
018459	10/28/24 S	30,000,000	1.000	0	30,000,000	30,000,000	0
018459	10/29/24 S	53,968	1.000	0	53,968	53,968	0
018459	11/01/24 S	17,594	1.000	0	17,594	17,594	0
018459	11/04/24 S	137,594	1.000	0	137,594	137,594	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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018459	11/07/24 S	203,312	1.000	0	203,312	203,312	0
018459	11/08/24 S	853,875	1.000	0	853,875	853,875	0
018459	11/13/24 S	848,253	1.000	0	848,253	848,253	0
018459	11/13/24 S	112,125	1.000	0	112,125	112,125	0
018459	11/14/24 S	478,148	1.000	0	478,148	478,148	0
018459	11/14/24 S	48,688	1.000	0	48,688	48,688	0
018459	11/15/24 S	58,771	1.000	0	58,771	58,771	0
018459	11/18/24 S	18,000	1.000	0	18,000	18,000	0
018459	11/19/24 S	906	1.000	0	906	906	0
018459	11/21/24 S	61,134	1.000	0	61,134	61,134	0
018459	11/22/24 S	39,563	1.000	0	39,563	39,563	0
018459	11/27/24 S	42,249	1.000	0	42,249	42,249	0
018459	12/03/24 S	16,249	1.000	0	16,249	16,249	0
018459	12/04/24 S	29,251	1.000	0	29,251	29,251	0
018459	12/06/24 S	9,749	1.000	0	9,749	9,749	0
018459	12/06/24 S	4,394	1.000	0	4,394	4,394	0
018459	12/10/24 S	58,500	1.000	0	58,500	58,500	0
018459	12/10/24 S	6,000,000	1.000	0	6,000,000	6,000,000	0
018459	12/11/24 S	35,751	1.000	0	35,751	35,751	0
018459	12/12/24 S	518,940	1.000	0	518,940	518,940	0
018459	12/12/24 S	65,000	1.000	0	65,000	65,000	0
018459	12/13/24 S	65,000	1.000	0	65,000	65,000	0
018459	12/16/24 S	104,000	1.000	0	104,000	104,000	0
018459	12/17/24 S	3,249	1.000	0	3,249	3,249	0
018459	12/18/24 S	174,178	1.000	0	174,178	174,178	0
018459	12/19/24 S	185,249	1.000	0	185,249	185,249	0
018459	12/20/24 S	84,500	1.000	0	84,500	84,500	0
018459	12/23/24 S	1,239,179	1.000	0	1,239,179	1,239,179	0
018459	12/24/24 S	126,634	1.000	0	126,634	126,634	0
018459	12/24/24 S	30,000,000	1.000	0	30,000,000	30,000,000	0
018459	12/26/24 S	5,973,676	1.000	0	5,973,676	5,973,676	0
018459	12/30/24 S	49,250	1.000	0	49,250	49,250	0
22983307	10/16/24 S	66,504,060	1.000	0	66,504,060 *	66,504,060	0
22983307	11/05/24 S	25,439	1.000	0	25,439	25,439	0
22983308	11/05/24 S	33,152,371	1.000	0	33,152,371	33,152,371	0
22983309	10/16/24 S	28,339,822	1.000	0	28,339,822	28,339,822	0
22983309	11/05/24 S	1,272,276	1.000	0	1,272,276	1,272,276	0
22983316	05/01/24 S	7,000,000	1.000	0	7,000,000	7,000,000	0
22983316	08/13/24 S	7,000,000	1.000	0	7,000,000	7,000,000	0
22983316	11/05/24 S	8,800,000	1.000	0	8,800,000	8,800,000	0
22983316	12/26/24 S	2,800,000	1.000	0	2,800,000	2,800,000	0
22983318	09/27/24 S	1	1.000	0	1	1	0
22983318	10/29/24 S	156,000,000	1.000	0	156,000,000 *	156,000,000	0
22983318	11/19/24 S	8,700,000	1.000	0	8,700,000	8,700,000	0
22983318	11/26/24 S	18,000,000	1.000	0	18,000,000	18,000,000	0
22983318	12/03/24 S	8,000,000	1.000	0	8,000,000	8,000,000	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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22983319	12/12/24 S	1	1.000	0	1	1	0
22983319	12/26/24 S	90,000,000	1.000	0	90,000,000 *	90,000,000	0
505835	01/02/24 S	7,949,204	1.000	0	7,949,204	7,949,204	0
505835	01/02/24 S	94,038	1.000	0	94,038	94,038	0
505835	01/05/24 S	151,240	1.000	0	151,240	151,240	0
505835	01/09/24 S	18,146	1.000	0	18,146	18,146	0
505835	01/10/24 S	151,894	1.000	0	151,894	151,894	0
505835	01/11/24 S	928	1.000	0	928	928	0
505835	01/12/24 S	1,428	1.000	0	1,428	1,428	0
505835	01/16/24 S	940	1.000	0	940	940	0
505835	01/17/24 S	50,972	1.000	0	50,972	50,972	0
505835	01/17/24 S	792	1.000	0	792	792	0
505835	01/18/24 S	450	1.000	0	450	450	0
505835	01/18/24 S	115,607	1.000	0	115,607	115,607	0
505835	01/19/24 S	55,503	1.000	0	55,503	55,503	0
505835	01/22/24 S	254	1.000	0	254	254	0
505835	01/22/24 S	230	1.000	0	230	230	0
505835	01/23/24 S	9,294	1.000	0	9,294	9,294	0
505835	01/24/24 S	79,900	1.000	0	79,900	79,900	0
505835	01/25/24 S	266	1.000	0	266	266	0
505835	01/26/24 S	8,139	1.000	0	8,139	8,139	0
505835	01/26/24 S	163	1.000	0	163	163	0
505835	01/31/24 S	69,849	1.000	0	69,849	69,849	0
505835	02/01/24 S	7,987,957	1.000	0	7,987,957	7,987,957	0
505835	02/01/24 S	93,146	1.000	0	93,146	93,146	0
505835	02/02/24 S	393	1.000	0	393	393	0
505835	02/02/24 S	15,971	1.000	0	15,971	15,971	0
505835	02/06/24 S	31,332	1.000	0	31,332	31,332	0
505835	02/07/24 S	103,382	1.000	0	103,382	103,382	0
505835	02/08/24 S	9,766	1.000	0	9,766	9,766	0
505835	02/13/24 S	18,212	1.000	0	18,212	18,212	0
505835	02/14/24 S	77,354	1.000	0	77,354	77,354	0
505835	02/15/24 S	14,939	1.000	0	14,939	14,939	0
505835	02/16/24 S	1,516	1.000	0	1,516	1,516	0
505835	02/21/24 S	78,836	1.000	0	78,836	78,836	0
505835	02/22/24 S	20,784	1.000	0	20,784	20,784	0
505835	02/23/24 S	15,419	1.000	0	15,419	15,419	0
505835	02/26/24 S	74	1.000	0	74	74	0
505835	02/28/24 S	368,497	1.000	0	368,497	368,497	0
505835	03/01/24 S	8,030,922	1.000	0	8,030,922	8,030,922	0
505835	03/01/24 S	93,029	1.000	0	93,029	93,029	0
505835	03/04/24 S	410	1.000	0	410	410	0
505835	03/05/24 S	20,217	1.000	0	20,217	20,217	0
505835	03/06/24 S	45,000	1.000	0	45,000	45,000	0
505835	03/07/24 S	371	1.000	0	371	371	0
505835	03/08/24 S	4,717	1.000	0	4,717	4,717	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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505835	03/11/24 S	519	1.000	0	519	519	0
505835	03/12/24 S	7,278	1.000	0	7,278	7,278	0
505835	03/13/24 S	1,466	1.000	0	1,466	1,466	0
505835	03/14/24 S	210	1.000	0	210	210	0
505835	03/18/24 S	305	1.000	0	305	305	0
505835	03/19/24 S	9,445	1.000	0	9,445	9,445	0
505835	03/20/24 S	557	1.000	0	557	557	0
505835	03/22/24 S	13,904	1.000	0	13,904	13,904	0
505835	03/25/24 S	575	1.000	0	575	575	0
505835	03/25/24 S	29,940	1.000	0	29,940	29,940	0
505835	03/26/24 S	172	1.000	0	172	172	0
505835	03/27/24 S	81,159	1.000	0	81,159	81,159	0
505835	04/01/24 S	8,051,968	1.000	0	8,051,968	8,051,968	0
505835	04/01/24 S	57,971	1.000	0	57,971	57,971	0
505835	04/02/24 S	3,634	1.000	0	3,634	3,634	0
505835	04/02/24 S	91,038	1.000	0	91,038	91,038	0
505835	04/04/24 S	15,106	1.000	0	15,106	15,106	0
505835	04/10/24 S	45,907	1.000	0	45,907	45,907	0
505835	04/11/24 S	432	1.000	0	432	432	0
505835	04/12/24 S	2,962	1.000	0	2,962	2,962	0
505835	04/16/24 S	3,729	1.000	0	3,729	3,729	0
505835	04/17/24 S	63,500	1.000	0	63,500	63,500	0
505835	04/18/24 S	23,931	1.000	0	23,931	23,931	0
505835	04/19/24 S	2,974	1.000	0	2,974	2,974	0
505835	04/22/24 S	1,268	1.000	0	1,268	1,268	0
505835	04/23/24 S	4,114	1.000	0	4,114	4,114	0
505835	04/24/24 S	30,990	1.000	0	30,990	30,990	0
505835	04/25/24 S	62,374	1.000	0	62,374	62,374	0
505835	04/26/24 S	22,500	1.000	0	22,500	22,500	0
505835	04/30/24 S	8,302	1.000	0	8,302	8,302	0
505835	04/30/24 S	85,399	1.000	0	85,399	85,399	0
505835	05/01/24 S	8,205,209	1.000	0	8,205,209	8,205,209	0
505835	05/02/24 S	95,413	1.000	0	95,413	95,413	0
505835	05/03/24 S	3,058	1.000	0	3,058	3,058	0
505835	05/03/24 S	154,126	1.000	0	154,126	154,126	0
505835	05/07/24 S	10,301	1.000	0	10,301	10,301	0
505835	05/08/24 S	31,950	1.000	0	31,950	31,950	0
505835	05/09/24 S	22,453	1.000	0	22,453	22,453	0
505835	05/10/24 S	3,299	1.000	0	3,299	3,299	0
505835	05/13/24 S	750	1.000	0	750	750	0
505835	05/14/24 S	95	1.000	0	95	95	0
505835	05/15/24 S	19,652	1.000	0	19,652	19,652	0
505835	05/16/24 S	10,681	1.000	0	10,681	10,681	0
505835	05/16/24 S	43,545	1.000	0	43,545	43,545	0
505835	05/17/24 S	3,639	1.000	0	3,639	3,639	0
505835	05/21/24 S	1,368	1.000	0	1,368	1,368	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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505835	05/24/24 S	749,575	1.000	0	749,575	749,575	0
505835	06/03/24 S	8,085,516	1.000	0	8,085,516	8,085,516	0
505835	06/04/24 S	97,151	1.000	0	97,151	97,151	0
505835	06/06/24 S	24,509	1.000	0	24,509	24,509	0
505835	06/07/24 S	7,638	1.000	0	7,638	7,638	0
505835	06/07/24 S	389,716	1.000	0	389,716	389,716	0
505835	06/10/24 S	97,057	1.000	0	97,057	97,057	0
505835	06/11/24 S	18,663	1.000	0	18,663	18,663	0
505835	06/12/24 S	1,002	1.000	0	1,002	1,002	0
505835	06/14/24 S	7,612	1.000	0	7,612	7,612	0
505835	06/18/24 S	1,206	1.000	0	1,206	1,206	0
505835	06/20/24 S	7,500	1.000	0	7,500	7,500	0
505835	06/21/24 S	17,079	1.000	0	17,079	17,079	0
505835	06/24/24 S	126	1.000	0	126	126	0
505835	06/25/24 S	31,135	1.000	0	31,135	31,135	0
505835	06/26/24 S	7,843	1.000	0	7,843	7,843	0
505835	06/26/24 S	1,485	1.000	0	1,485	1,485	0
505835	06/27/24 S	2,241	1.000	0	2,241	2,241	0
505835	06/27/24 S	37,103	1.000	0	37,103	37,103	0
505835	06/28/24 S	1,741	1.000	0	1,741	1,741	0
505835	07/01/24 S	8,121,888	1.000	0	8,121,888	8,121,888	0
505835	07/02/24 S	3,724	1.000	0	3,724	3,724	0
505835	07/03/24 S	739	1.000	0	739	739	0
505835	07/05/24 S	79,694	1.000	0	79,694	79,694	0
505835	07/08/24 S	15,644	1.000	0	15,644	15,644	0
505835	07/09/24 S	8,432	1.000	0	8,432	8,432	0
505835	07/09/24 S	162	1.000	0	162	162	0
505835	07/11/24 S	5,417	1.000	0	5,417	5,417	0
505835	07/12/24 S	1,686	1.000	0	1,686	1,686	0
505835	07/15/24 S	77,051	1.000	0	77,051	77,051	0
505835	07/16/24 S	10,377	1.000	0	10,377	10,377	0
505835	07/17/24 S	521	1.000	0	521	521	0
505835	07/17/24 S	85,025	1.000	0	85,025	85,025	0
505835	07/18/24 S	2,135	1.000	0	2,135	2,135	0
505835	07/18/24 S	26,250	1.000	0	26,250	26,250	0
505835	07/19/24 S	21,426	1.000	0	21,426	21,426	0
505835	07/22/24 S	4,197	1.000	0	4,197	4,197	0
505835	07/22/24 S	821	1.000	0	821	821	0
505835	07/23/24 S	394	1.000	0	394	394	0
505835	07/24/24 S	462	1.000	0	462	462	0
505835	07/24/24 S	50,987	1.000	0	50,987	50,987	0
505835	07/25/24 S	1,147	1.000	0	1,147	1,147	0
505835	07/26/24 S	1,964	1.000	0	1,964	1,964	0
505835	07/26/24 S	92,080	1.000	0	92,080	92,080	0
505835	07/29/24 S	20,657	1.000	0	20,657	20,657	0
505835	07/30/24 S	16,627	1.000	0	16,627	16,627	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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505835	07/31/24 S	99	1.000	0	99	99	0
505835	08/01/24 S	8,123,273	1.000	0	8,123,273	8,123,273	0
505835	08/02/24 S	334	1.000	0	334	334	0
505835	08/05/24 S	7,500	1.000	0	7,500	7,500	0
505835	08/06/24 S	8,469	1.000	0	8,469	8,469	0
505835	08/07/24 S	67	1.000	0	67	67	0
505835	08/08/24 S	4,774	1.000	0	4,774	4,774	0
505835	08/08/24 S	42,419	1.000	0	42,419	42,419	0
505835	08/09/24 S	176	1.000	0	176	176	0
505835	08/12/24 S	1,107	1.000	0	1,107	1,107	0
505835	08/12/24 S	20,747	1.000	0	20,747	20,747	0
505835	08/13/24 S	4,991	1.000	0	4,991	4,991	0
505835	08/14/24 S	13,847	1.000	0	13,847	13,847	0
505835	08/15/24 S	3,253	1.000	0	3,253	3,253	0
505835	08/16/24 S	3,658	1.000	0	3,658	3,658	0
505835	08/19/24 S	12,377	1.000	0	12,377	12,377	0
505835	08/20/24 S	2,633	1.000	0	2,633	2,633	0
505835	08/21/24 S	136,086	1.000	0	136,086	136,086	0
505835	08/22/24 S	74,317	1.000	0	74,317	74,317	0
505835	08/23/24 S	5,524	1.000	0	5,524	5,524	0
505835	08/23/24 S	326	1.000	0	326	326	0
505835	08/26/24 S	11,454	1.000	0	11,454	11,454	0
505835	08/27/24 S	10,227	1.000	0	10,227	10,227	0
505835	08/28/24 S	593	1.000	0	593	593	0
505835	08/29/24 S	11,083	1.000	0	11,083	11,083	0
505835	08/30/24 S	16,317	1.000	0	16,317	16,317	0
505835	09/03/24 S	8,192,211	1.000	0	8,192,211	8,192,211	0
505835	09/05/24 S	1,408	1.000	0	1,408	1,408	0
505835	09/06/24 S	19,686	1.000	0	19,686	19,686	0
505835	09/09/24 S	2,467	1.000	0	2,467	2,467	0
505835	09/09/24 S	20,004	1.000	0	20,004	20,004	0
505835	09/10/24 S	89,497	1.000	0	89,497	89,497	0
505835	09/11/24 S	1,206	1.000	0	1,206	1,206	0
505835	09/12/24 S	1,095	1.000	0	1,095	1,095	0
505835	09/13/24 S	98,956	1.000	0	98,956	98,956	0
505835	09/16/24 S	51,542	1.000	0	51,542	51,542	0
505835	09/17/24 S	1,287	1.000	0	1,287	1,287	0
505835	09/18/24 S	15,000	1.000	0	15,000	15,000	0
505835	09/19/24 S	10,226	1.000	0	10,226	10,226	0
505835	09/19/24 S	39,028	1.000	0	39,028	39,028	0
505835	09/20/24 S	42,731	1.000	0	42,731	42,731	0
505835	09/24/24 S	36,599	1.000	0	36,599	36,599	0
505835	09/25/24 S	11,408	1.000	0	11,408	11,408	0
505835	09/26/24 S	16,888	1.000	0	16,888	16,888	0
505835	09/27/24 S	7,500	1.000	0	7,500	7,500	0
505835	09/30/24 S	33,774	1.000	0	33,774	33,774	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
505835	10/01/24 S	8,209,529	1.000	0	8,209,529	8,209,529	0
505835	10/02/24 S	731	1.000	0	731	731	0
505835	10/03/24 S	11,913	1.000	0	11,913	11,913	0
505835	10/04/24 S	10,722	1.000	0	10,722	10,722	0
505835	10/04/24 S	177	1.000	0	177	177	0
505835	10/07/24 S	7,973	1.000	0	7,973	7,973	0
505835	10/08/24 S	6,989	1.000	0	6,989	6,989	0
505835	10/09/24 S	38,194	1.000	0	38,194	38,194	0
505835	10/10/24 S	20,008	1.000	0	20,008	20,008	0
505835	10/11/24 S	19,845	1.000	0	19,845	19,845	0
505835	10/15/24 S	4,919	1.000	0	4,919	4,919	0
505835	10/15/24 S	96,891	1.000	0	96,891	96,891	0
505835	10/16/24 S	2,869	1.000	0	2,869	2,869	0
505835	10/16/24 S	30,746	1.000	0	30,746	30,746	0
505835	10/17/24 S	1,559	1.000	0	1,559	1,559	0
505835	10/17/24 S	137,279	1.000	0	137,279	137,279	0
505835	10/18/24 S	799	1.000	0	799	799	0
505835	10/21/24 S	47,715	1.000	0	47,715	47,715	0
505835	10/22/24 S	3,620	1.000	0	3,620	3,620	0
505835	10/23/24 S	1,087	1.000	0	1,087	1,087	0
505835	10/23/24 S	2,747	1.000	0	2,747	2,747	0
505835	10/24/24 S	7,228	1.000	0	7,228	7,228	0
505835	10/29/24 S	27,831	1.000	0	27,831	27,831	0
505835	10/30/24 S	27,690	1.000	0	27,690	27,690	0
505835	10/30/24 S	28,710	1.000	0	28,710	28,710	0
505835	10/31/24 S	9,753	1.000	0	9,753	9,753	0
505835	11/01/24 S	8,253,769	1.000	0	8,253,769	8,253,769	0
505835	11/04/24 S	1,360	1.000	0	1,360	1,360	0
505835	11/05/24 S	7,773	1.000	0	7,773	7,773	0
505835	11/06/24 S	38,262	1.000	0	38,262	38,262	0
505835	11/07/24 S	15,218	1.000	0	15,218	15,218	0
505835	11/07/24 S	505	1.000	0	505	505	0
505835	11/08/24 S	32,978	1.000	0	32,978	32,978	0
505835	11/12/24 S	944	1.000	0	944	944	0
505835	11/13/24 S	31,348	1.000	0	31,348	31,348	0
505835	11/13/24 S	20,747	1.000	0	20,747	20,747	0
505835	11/14/24 S	15,452	1.000	0	15,452	15,452	0
505835	11/15/24 S	6,226	1.000	0	6,226	6,226	0
505835	11/15/24 S	22,296	1.000	0	22,296	22,296	0
505835	11/18/24 S	27,529	1.000	0	27,529	27,529	0
505835	11/19/24 S	17,030	1.000	0	17,030	17,030	0
505835	11/20/24 S	27,587	1.000	0	27,587	27,587	0
505835	11/21/24 S	1,047	1.000	0	1,047	1,047	0
505835	11/22/24 S	73,591	1.000	0	73,591	73,591	0
505835	11/25/24 S	13,753	1.000	0	13,753	13,753	0
505835	11/26/24 S	72,187	1.000	0	72,187	72,187	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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505835	11/27/24 S	4,232	1.000	0	4,232	4,232	0
505835	11/29/24 S	492	1.000	0	492	492	0
505835	12/02/24 S	8,389,399	1.000	0	8,389,399	8,389,399	0
505835	12/03/24 S	1,375	1.000	0	1,375	1,375	0
505835	12/04/24 S	15,528	1.000	0	15,528	15,528	0
505835	12/05/24 S	18,399	1.000	0	18,399	18,399	0
505835	12/05/24 S	57,116	1.000	0	57,116	57,116	0
505835	12/06/24 S	41,492	1.000	0	41,492	41,492	0
505835	12/09/24 S	9,818	1.000	0	9,818	9,818	0
505835	12/09/24 S	10,691	1.000	0	10,691	10,691	0
505835	12/10/24 S	3,060	1.000	0	3,060	3,060	0
505835	12/11/24 S	10,068	1.000	0	10,068	10,068	0
505835	12/12/24 S	1,146	1.000	0	1,146	1,146	0
505835	12/13/24 S	105,963,938	1.000	0	105,963,938 *	105,963,938	0
505835	12/13/24 S	8,002	1.000	0	8,002	8,002	0
505835	12/16/24 S	3,867	1.000	0	3,867	3,867	0
505835	12/17/24 S	37,398	1.000	0	37,398	37,398	0
505835	12/18/24 S	7,500	1.000	0	7,500	7,500	0
505835	12/19/24 S	621,729	1.000	0	621,729	621,729	0
505835	12/20/24 S	574,047	1.000	0	574,047	574,047	0
505835	12/23/24 S	95,019	1.000	0	95,019	95,019	0
505835	12/24/24 S	121,083	1.000	0	121,083	121,083	0
505835	12/30/24 S	56,860	1.000	0	56,860	56,860	0
505835	12/31/24 S	155,165	1.000	0	155,165	155,165	0
SUB-TOTAL OF SALES # 435				0	768,702,560	768,702,560	0
SUB-TOTAL				0	1,542,418,478	1,542,418,478	0
ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV							
22983316	01/31/24 S	532,416	15.026	0	8,000,000	6,244,861	1,755,139
22983316	02/29/24 S	447,513	15.642	0	7,000,000	5,249,155	1,750,845
22983316	03/28/24 S	432,919	16.169	0	7,000,000	5,078,088	1,921,912
22983316	04/30/24 S	445,356	15.718	0	7,000,000	5,224,088	1,775,912
22983316	05/31/24 S	425,554	16.449	0	7,000,000	4,991,921	2,008,079
22983316	07/31/24 S	466,939	17.133	0	8,000,000	5,477,521	2,522,479
22983316	07/31/24 S	423,119	16.544	0	7,000,000	4,963,479	2,036,521
22983316	08/30/24 S	438,094	17.120	0	7,500,000	5,139,404	2,360,596
22983316	09/30/24 S	403,171	17.362	0	7,000,000	4,729,826	2,270,174
22983316	10/31/24 S	1,704,606	17.599	0	30,000,000	19,998,181	10,001,819
22983316	10/31/24 S	502,634	17.508	0	8,800,000	5,896,822	2,903,178
22983316	12/31/24 S	5,215,960	18.022	0	94,000,000 *	61,201,391	32,798,609
22983316	12/31/24 S	3,630,869	17.296	0	62,800,000 *	42,602,747	20,197,253

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
	SUB-TOTAL OF SALES # 13			0	261,100,000	176,797,484	84,302,517
	SUB-TOTAL			0	261,100,000	176,797,484	84,302,517
ISSUE: 600990089 - WTW - GT DIVERSIFIED CREDIT FUND							
22983318	11/29/24 B	11,582,799	13.468	0	156,000,000*	156,000,000	
22983318	12/31/24 B	1,325,300	13.582	\$18000000	18,000,000-	18,000,000	
	SUB-TOTAL OF BUYS # 2			\$18000000	174,000,000	174,000,000	
	SUB-TOTAL			\$18000000	174,000,000	174,000,000	0
	GRAND TOTAL			\$23175331	2,139,196,878	2,059,324,626	79,872,253

FOOTNOTES

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

Schedule MB, line 8b(2) – Schedule of Active Participant Data and average salary*

Attained Age	Attained Years of Credited Service									
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over
Under 25										
25-29										
30-34										
35-39										
40-44										
45-49										
50-54										
55-59				1			2	2	1	
60-64						1	2			
65-69						2		1	1	2
70&Over							1	1	1	1

* Excludes 2,497 “active participants” who no longer earn benefits under the RPHE but are currently employed by a participating employer

Schedule MB, line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2024	16,459,380	0	16,459,380
2025	17,375,970	0	17,375,970
2026	27,431,846	0	27,431,846
2027	31,599,519	0	31,599,519
2028	28,427,848	0	28,427,848
2029	26,889,121	0	26,889,121
2030	24,747,639	0	24,747,639
2031	14,547,380	0	14,547,380
2032	14,509,131	0	14,509,131
2033	14,458,612	0	14,458,612

Schedule MB, line 6 – Summary of Plan Provisions

Plan Sponsor

Retirement Plan for Hospital Employees

EIN / PN

94-2995676/001

Effective Date

January 1, 1966. January 1, 1967 for Local 250 employees.

Eligibility

All employees except:

- (i) those employed under a collective bargaining agreement which does not provide for their coverage,
- (ii) interns, residents, and other students involved in teaching and training programs, and
- (iii) any other class of employees specified by a participating employer and approved by the Trustees

Participation commences upon completion of one hour of service.

Participation is closed for new entrants of the following groups:

- All union and non-union employees on all Dignity Health facilities.
- All union and non-union employees on IOA.
- All union and non-union employees at CPMC, St. Luke's Healthcare Center, and SPMF starting January 1, 2010
- Non-contractual employees at Verity Health System starting February 28, 2011
- All SEIU Local 250 employees at Verity Health System starting January 1, 2013.
- All O'Connor Hospital and Saint Louise employees at Verity Health System starting March 1, 2019.
- All Seton and Seton Coastsides employees at Verity Health System starting August 14, 2020.

Schedule MB, line 6 – Summary of Plan Provisions

Compensation Definition

Monthly Compensation is defined as the year-end monthly salary rate, except for CPMC, SPMF, O'Connor, St. Louise, Caritas Business Services, CNA nurses at St. Luke's Hospital, Seton, St. Mary's, and St. Francis and non-union participants at St. Luke's Hospital, where Monthly Compensation is defined as 1/12th of total earnings.

Benefit Formula

- a. For all facilities except those listed below:

For each year of credited benefit service, an accrual to the monthly pension of 1.50% of Monthly Compensation for that year.

- (i) For CPMC, SPMF, St. Luke's Hospital, Sequoia, St. Francis participants who were employed in 1998-2000, West Bay Financial Services participants who were employed at Dignity Health Bay Area Service Area Office on July 1, 1997, and Caritas Business Services participants who were grandfathered at 1.90% from Dignity Health Bay Area Service Area Office and were employed at Caritas Business Services on July 1, 2002:

For each year of credited benefit service, an accrual to the monthly pension of 1.90% of Monthly Compensation for that year.

- (ii) For Seton, O'Connor, St. Louise, and Seton Coastside:

For each year of credited benefit service, an accrual to the monthly pension of 1.85% of Monthly Compensation for that year.

Effective March 1, 2017, Normal Pension accruals described above were frozen. Participants who worked less than 1,000 hours before March 1, 2017 do not receive a Normal Pension accrual during 2017.

Effective January 1, 2017, Verity CNA participants of Seton Medical Center, O'Connor Hospital and Saint Louise Regional Hospital became eligible for a cash balance benefit as follows:

Cash Balance Crediting Rate: 4.00%

Compensation Credit: The Cash Balance Account of a Cash Balance Eligible Participant who completes 1,000 Hours of Covered Service in a Plan Year while a Cash Balance Eligible Participant shall be credited with a Compensation Credit as of the last day of such Plan Year, prior to crediting the Cash Balance Eligible Participant with an Interest Credit. The Compensation Credit for a Plan Year is a percentage of the Cash Balance Eligible Participant's Earnings for the Plan Year, determined according to the following table:

Vesting Service (as of the first day of the Plan Year)	Percentage of Compensation
0-4	4.25%
5-9	4.50%
10-14	5.00%
15-19	6.00%
20-24	7.00%
25-29	8.00%
30-34	9.00%
35+	10.00%

Schedule MB, line 6 – Summary of Plan Provisions

- (iii) For CNA Nurses at St. Mary's and St. Francis:
For each year of credited benefit service, an accrual to the monthly pension of 1.60% of Monthly Compensation for that year.
- (iv) For Institute on Aging:
For each year of credited benefit service, an accrual to the monthly pension of 0.10% of Monthly Compensation for that year.
- b. For CPMC, SPMF, and non-union participants at St. Luke's Hospital:
For each year of credited benefit service, an additional accrual to the monthly pension of 0.35% of the amount of Monthly Compensation for that year above 1/12 of the social security wage base for that year.
Additionally, there is a minimum retirement benefit equal to the actuarial equivalent of the Minimum Benefit Balance, which is a hypothetical account balance, equal to the accumulation of an annual accrual to the account of 3% of total pay plus 6% of the balance of such account as of the last day of the preceding Plan Year, with 1,000 hours or more of service.
- c. For CNA nurses at St. Luke's Hospital, Seton, St. Mary's, and St. Francis:
There is a minimum retirement benefit equal to the actuarial equivalent of the Minimum Benefit Balance, which is a hypothetical account balance, equal to the accumulation of an annual accrual to the account of 5% of total pay plus 6% of the balance of such account as of the last day of the preceding Plan Year, with 1,000 hours or more of service.
- d. Minimum benefit
Any participant who is still employed in covered employment on or after January 1, 1981 and is entitled to a benefit will receive a minimum benefit (before actuarial adjustments, if any) of \$15 monthly per year of benefit service (maximum 15 years).
- a. Frozen groups
Career average benefit accruals and pay credits on the cash balance formulas have ceased for the following groups:
 - (i) CPMC, SPMF and St. Luke's Healthcare Center non-contractual employees (effective January 1, 2011)
 - (ii) Verity Health System non-contractual employees (effective February 28, 2011)
 - (iii) Non-contractual employees at Dignity Health (effective January 1, 2015)
 - (iv) AFSCME 829 employees at Dignity Health (effective January 1, 2013)
 - (v) SEIU Local 250 employees at Verity Health System (effective January 1, 2013)
 - (vi) CPMC union employees (effective January 1, 2014)
 - (vii) CNA Nurses at Dignity Health (effective January 1, 2014)
 - (viii) All participants at IOA (effective March 31, 2015)

Schedule MB, line 6 – Summary of Plan Provisions

- (ix) Verity CNA participants of O'Connor Hospital and Saint Louise (effective March 1, 2019)
- (x) Verity CNA participants of Seton and Seton Coastside (effective August 14, 2020)

Benefit Improvements

a. Increase for Benefits Earned prior to 1971

Benefits for service to December 31, 1970 are increased by 40%, except for Jewish Home employees.

b. Increase for Benefits Earned prior to 1975

Benefits for service to December 31, 1974 are increased by 32%, except for nurses participating in the collectively bargained Individual Retirement Account (IRA) pension contributions and Jewish Home Employees.

c. Increase for Benefits Earned prior to 1980

Benefits for service to December 31, 1979 are increased by 20%, except for nurses participating in the collectively bargained Individual Retirement Account (IRA) pension contributions, former non-contractual service with St. Joseph's Hospital, and Jewish Home employees.

d. Increase for Benefits Earned prior to 2001

- (i) Mt. Zion – the accrued benefit as of December 31, 2000, for active, terminated and retired participants due to service at Mt. Zion health Systems, Inc., Mt. Zion Health Fund or Mt. Zion Hospital was increased by 25%.
- (ii) Dignity Health facilities – benefits accrued as of December 31, 2000, for active employees were increased. The increase was based on the total benefits earned and was 5% for employees with less than ten years of service and 10% at ten years of service, increasing by 2% for each year of service over ten to a maximum of a 50% increase.
- (iii) CPMC – benefits accrued as of December 31, 2000, for active employees' service were increased. The increase was based on the total benefits earned at CPMC and was 10% for employees with ten or less years of service, then increasing by 2% for each year of service above ten to a maximum of a 50% increase.
- (iv) St. Luke's Hospital – benefits accrued as of December 31, 2000, for active employees were increased. The increase was based on the total benefits service earned and was 5% for employees with less than ten years of service and 10% at ten years of service, increasing by 2% for each year of service over ten to a maximum of a 50% increase.

e. For CNA nurses at Seton, St. Mary's, and St. Francis:

An additional benefit equal to 0.5% of Monthly Compensation in 1999 will be earned if the participant works 1,000 hours in 2001, and an additional benefit equal to 0.5% of Monthly Compensation in 1998 will be earned if the participant works 1,000 hours in 2002.

f. For CNA nurses at St. Luke's Hospital:

Schedule MB, line 6 – Summary of Plan Provisions

An additional benefit equal to 0.5% of Monthly Compensation in 1999 will be earned if the participant works 1,000 hours in 2003, and an additional benefit equal to 0.5% of Monthly Compensation in 1998 will be earned if the participant works 1,000 hours in 2004.

g. For CNA nurses at St. Louise:

An additional benefit equal to 0.25% of Monthly Compensation in 2002 will be earned if the participant works 1,000 hours in 2004, and an additional benefit equal to 0.25% of Monthly Compensation in 2001 will be earned if the participant works 1,000 hours in 2005.

h. For CNA nurses at Seton and St. Louise:

An additional benefit equal to 0.25% of Monthly Compensation in 2003 will be earned if the participant works 1,000 hours in 2003 and between July 1, 2005, and June 30, 2006 (and is continuously employed between these two dates), an additional benefit equal to 0.25% of Monthly Compensation in 2004 will be earned if the participant works 1,000 hours in 2004 and between July 1, 2006, and June 30, 2007 (and is continuously employed between these two dates), an additional benefit equal to 0.25% of Monthly Compensation in 2005 will be earned if the participant works 1,000 hours in 2005 and between July 1, 2007, and June 30, 2008 (and is continuously employed between these two dates), and an additional benefit equal to 0.25% of Monthly Compensation in 2006 will be earned if the participant works 1,000 hours in 2006 and between July 1, 2008, and June 30, 2009 (and is continuously employed between these two dates).

Retirement Benefits

Normal - Age 65 with at least 5 years of Vesting Credit.

Early - At least age 55 with at least 5 years of Vesting Credit, effective January 1, 1989. The prior eligibility was at least age 55 with at least 10 years of Vesting Credit. Benefit is the actuarially reduced accrued benefit. Effective January 1, 2005, the early retirement factor for CPMC is 60% at age 55, increasing 4% per year. Effective January 1, 2007, the early retirement factor for SPMF and St. Luke's Hospital CPMC Campus is 60% at age 55, increasing 4% per year.

Disability - At any age with at least 5 years of Vesting Credit. This requirement was reduced from 10 years of Vesting Credit effective January 1, 1996. Benefit is the full accrued benefit. A participant must qualify for social security disability in order to be eligible.

Late Retirement - Benefit earned to Normal Retirement Date is actuarially increased.

Other Provisions

- a. Vesting – 100% vested upon completion of 5 years of Vesting Credit effective January 1, 1987, for non-contractual employees and January 1, 1989, for contractual employees. Effective January 1, 2011, active employees who are eligible for a cash balance benefit become vested in their cash balance benefit upon completion of 3 years of Vesting Credit.
- b. Reinstatement - Credits lost upon termination of employment are reinstated if participant is ever reemployed by any participating Employer and earns an additional year of Vesting Credit.

Schedule MB, line 6 – Summary of Plan Provisions

- c. Reciprocity - Vesting service earned under pension plans maintained by reciprocating Hospitals is credited under this Plan for purposes of vesting.

- d. Pre-retirement Death Benefit - The spouse or non-married eligible beneficiary of a deceased participant who was otherwise eligible for early retirement benefits but who had not retired and commenced benefits is eligible to receive a life benefit of 50% of the amount the deceased participant would have received had he or she retired on the day before death and elected the 50% Joint and Annuity. In addition, the spouse or non-married eligible beneficiary of any other deceased participant who was vested, and had not retired, is eligible to receive a life benefit equal to the actuarial equivalent of 50% of the amount the deceased participant would have received had he or she attained early retirement age and retired and elected the 50% Joint Annuity.

Effective January 1, 1992, the death benefit for employees of California Pacific Medical Center is the actuarial equivalent of the employee's Minimum Balance or if the participant was married, the above benefit if greater.

Form of Benefits

The normal form of annuity payment is 50% Joint and Annuity for married participants and a Life Annuity for non-married participants. The normal form for Verity Cash Balance participants is a lump sum of their cash balance benefit immediately upon termination or retirement.

Optional forms of payments for participants are a Life Annuity, a 50% and 100% Joint and Annuity, and a 10 Years Certain and Life Annuity.

Payment forms for alternate payees of a QDRO are a Lump Sum, a Life Annuity for the participant's life, a Life Annuity for the alternate's life, and a 10 Years Certain and Life Annuity.

Employees of CPMC, SPMF, non-union participant at St. Luke's Hospital, and CNA nurses at St. Luke's Hospital, Seton, St. Mary's, and St. Francis can receive up to \$7,500 of the value of their benefit as a single payment.

Schedule MB, line 6 – Summary of Plan Provisions

Participating Employers

California Pacific Medical Center
Dignity Health
Institute on Aging
St. Luke's Healthcare Center
Sutter Pacific Medical Foundation

Reciprocating Employers

The following Bay Area Hospitals are Reciprocating Hospitals:

Alameda Hospital	Peralta Hospital
Alta Bates Hospital	Providence Hospital
Children's Hospital – East Bay	Ralph K. Davies Medical Center – Franklin Hospital
French Hospital	Saint Francis Memorial Hospital
Herrick Memorial Hospital	Physicians Community Hospital
Merritt Hospital	Summit Medical Center
Pacific Medical Center	

AND the following Kaiser Foundation Hospitals:

Antioch	San Francisco
Hayward	San Rafael
Martinez	Santa Clara
Napa	Santa Teresa
Oakland	South San Francisco
Redwood City – Sunnyvale	Vallejo
Richmond	Walnut Creek
Sacramento	

Change in Provisions Since the Previous Valuation

None.

**Schedule MB, lines 9c and 9h – Schedule of Funding Standard Account
Bases as of January 1, 2024**

	Date	Initial Amount	Initial Amortization Period (Years)	Outstanding Balance	Remaining Amortization Period (Years)	Amortization Payment as of Beginning of Year
A. Charges						
1. Combined Bases as of 1/1/2023	1/1/2023	72,400,453	7.83	65,076,380	6.83	11,438,973
2. Loss/(Gain)	1/1/2024	55,339,171	15	<u>55,339,171</u>	15	<u>5,602,205</u>
Total				120,415,551		17,041,178

**Schedule MB, lines 9c and 9h – Schedule of Funding Standard Account
Bases as of January 1, 2024**

		Date Established	Initial Amount	Initial Amortization Period (Years)	Outstanding Balance	Remaining Amortization Period (Years)	Amortization Payment as of Beginning of Year
B. Credits							
1.	Assumption Change	1/1/2024	94,369	15	<u>94,369</u>	15	<u>9,553</u>
	Total				94,369		9,553
C. Net (A – B)					120,321,182		17,031,625

Schedule MB, line 11 – Justification for Change in Actuarial Assumptions

The following assumptions were changed for the calculation of Actuarial Accrued Liability, Current Liability and the §431 Minimum Required Contributions:

- Benefits under the Verity Cash Balance changed from commencing immediately to commencing under the benefit commencement date described in the Statement of Actuarial Assumptions/Methods.

Additionally, the following assumptions were changed for the calculation of Current Liability in line with IRS regulations:

- Discount rate to calculate the Current Liability increased from 2.55% to 3.29%.
- The mortality table used to calculate the Current Liability was changed from using a static projection of mortality improvement to a generation projection as required by guidance issued by the IRS.

Schedule MB – Statement by Enrolled Actuary

Plan Sponsor The Trustees for the Retirement Plan for Hospital Employees

EIN/PN 94-2995676/001

Plan Name Retirement Plan for Hospital Employees

Valuation Date January 1, 2024

Enrolled Actuary Thomas R. Supple

Enrollment Number 23-05740

The actuarial assumptions and methods, in combination, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule MB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Line 3 of Schedule MB were listed in reliance on information provided by the plan administrator and/or trustee.

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	2,137,799	9,147,281	95,273,986	106,559,066
2025	5,100,524	16,925,122	92,288,708	114,314,354
2026	6,784,417	18,920,430	89,810,790	115,515,637
2027	8,474,700	21,254,010	87,223,748	116,952,458
2028	10,035,848	22,954,243	84,506,205	117,496,296
2029	11,519,992	25,005,267	81,660,161	118,185,420
2030	12,856,572	26,767,218	78,689,093	118,312,884
2031	13,984,931	28,422,437	75,579,735	117,987,103
2032	15,086,398	30,355,763	72,341,011	117,783,172
2033	16,154,747	32,193,870	68,993,101	117,341,718
2034	17,210,509	33,577,349	65,538,897	116,326,755
2035	18,141,010	35,347,964	61,985,746	115,474,719
2036	18,946,301	37,024,345	58,348,537	114,319,184
2037	19,637,931	38,335,326	54,645,223	112,618,480
2038	20,287,005	39,420,930	50,896,736	110,604,671
2039	20,897,949	40,672,708	47,126,680	108,697,336
2040	21,443,903	41,558,800	43,361,418	106,364,121
2041	21,894,467	41,923,333	39,630,070	103,447,870
2042	22,194,940	42,400,432	35,963,660	100,559,032
2043	22,408,142	42,674,749	32,393,969	97,476,859
2044	22,559,543	42,689,501	28,952,594	94,201,638
2045	22,565,213	42,562,982	25,669,631	90,797,826
2046	22,381,688	42,169,334	22,572,437	87,123,460
2047	22,037,472	41,755,320	19,684,457	83,477,249
2048	21,612,456	41,157,467	17,024,231	79,794,154
2049	21,108,561	39,892,809	14,604,670	75,606,039
2050	20,475,720	38,714,300	12,432,546	71,622,565
2051	19,712,905	37,160,114	10,508,310	67,381,329
2052	18,848,384	35,602,738	8,826,369	63,277,491
2053	17,939,370	34,130,673	7,375,812	59,445,855
2054	17,004,747	32,379,087	6,141,253	55,525,087
2055	16,037,689	30,414,743	5,103,963	51,556,395
2056	15,051,851	28,801,016	4,243,096	48,095,963
2057	14,062,031	27,073,091	3,536,772	44,671,894
2058	13,082,375	25,333,881	2,963,187	41,379,443
2059	12,120,149	23,529,147	2,501,413	38,150,708
2060	11,180,130	21,871,145	2,132,039	35,183,314
2061	10,267,208	20,246,008	1,837,644	32,350,860
2062	9,385,171	18,659,428	1,603,012	29,647,611
2063	8,537,022	17,116,958	1,415,203	27,069,182
2064	7,725,400	15,623,977	1,263,521	24,612,899

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments

2065	6,952,540	14,185,780	1,139,326	22,277,646
2066	6,220,447	12,807,515	1,035,780	20,063,742
2067	5,530,860	11,493,909	947,617	17,972,386
2068	4,885,124	10,249,292	870,851	16,005,268
2069	4,284,320	9,077,481	802,523	14,164,324
2070	3,729,217	7,981,570	740,473	12,451,260
2071	3,220,173	6,963,990	683,137	10,867,300
2072	2,757,148	6,026,388	629,423	9,412,960
2073	2,339,597	5,169,512	578,607	8,087,716

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

- ▶ Round off amounts to nearest dollar.
- ▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan RETIREMENT PLAN FOR HOSPITAL EMPLOYEES	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES, RETIREMENT PLAN FOR HOSPITAL EMPLOYEES	D Employer Identification Number (EIN) 94-2995676

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2024	
b Assets	
(1) Current value of assets	1b(1) 1,268,222,087
(2) Actuarial value of assets for funding standard account.....	1b(2) 1,374,926,554
c (1) Accrued liability for plan using immediate gain methods	1c(1) 1,484,028,410
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method.....	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method.....	1c(3) 1,484,028,410
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 2,155,474,503
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 2,969,861
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 106,490,960
(3) Expected plan disbursements for the plan year	1d(3) 105,874,149

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

SIGN HERE Thomas R. Supple TRS Signature of actuary THOMAS R. SUPPLE Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 300 SOUTH GRAND AVENUE SUITE 2000 LOS ANGELES CA 90071 Address of the firm	10/02/2025 Date 2305740 Most recent enrollment number 213-337-6000 Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	1,268,222,087
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	9,567	1,096,262,659
(2) For terminated vested participants	7,495	708,279,100
(3) For active participants:		
(a) Non-vested benefits		36,803,046
(b) Vested benefits		314,129,698
(c) Total active	2,516	350,932,744
(4) Total	19,578	2,155,474,503
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	58.83 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/13/2025	1,000,000	0			
01/29/2025	1,000,000	0			
02/12/2025	3,040,889	0			
03/26/2025	1,000,000	0			
04/23/2025	1,000,000	0			
05/13/2025	1,000,000	0			
05/20/2025	101,009	0			
05/29/2025	1,939,879	0			
06/25/2025	1,000,000	0			
07/29/2025	1,000,000	0			
08/11/2025	2,040,888	0			
08/13/2025	1,000,000	0			
08/27/2025	1,000,000	0			
09/08/2025	336,715	0			
Totals ▶			3(b)	16,459,380	3(c) 0

(d) Total withdrawal liability amounts included in line 3(b) total	3(d)	0
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4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	92.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No		
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No		
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a ☐ Attained age normal	b ☐ Entry age normal	c ☒ Accrued benefit (unit credit)	d ☐ Aggregate
e ☐ Frozen initial liability	f ☐ Individual level premium	g ☐ Individual aggregate	h ☐ Shortfall
i ☐ Other (specify):			
j If box h is checked, enter period of use of shortfall method			5j

- k** Has a change been made in funding method for this plan year? ☐ Yes ☒ No
- l** If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No
- m** If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method 5m

6 Checklist of certain actuarial assumptions:

- a** Interest rate for "RPA '94" current liability 6a 3.29 %
- | | Pre-retirement | Post-retirement |
|---|--|--|
| b Rates specified in insurance or annuity contracts | ☐ Yes ☒ No ☐ N/A | ☐ Yes ☒ No ☐ N/A |
| c Mortality table code for valuation purposes: | | |
| (1) Males..... | 6c(1) 8MP | 8MP |
| (2) Females | 6c(2) 8FP | 8FP |
| d Valuation liability interest rate | 6d 6.75 % | 6.75 % |
| e Salary scale | 6e 4.00 % ☐ N/A | |
| f Withdrawal liability interest rate: | | |
| (1) Type of interest rate | 6f(1) ☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A | |
| (2) If "Single rate" is checked in (1), enter applicable single rate | 6f(2) | 3.29 % |
| g Estimated investment return on actuarial value of assets for year ending on the valuation date..... | 6g | 3.3 % |
| h Estimated investment return on current value of assets for year ending on the valuation date | 6h | 12.5 % |
| i Expense load included in normal cost reported in line 9b | 6i | ☐ N/A |
| (1) If expense load is described as a percentage of normal cost, enter the assumed percentage | 6i(1) | % |
| (2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b..... | 6i(2) | 2,750,000 |
| (3) If neither (1) nor (2) describes the expense load, check the box | 6i(3) | ☐ |

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	55,339,171	5,602,205
4	-94,369	-9,553

8 Miscellaneous information:

- a** If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval 8a
- b** Demographic, benefit, and contribution information
- (1)** Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No
- (2)** Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No
- (3)** Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No
- c** Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☐ Yes ☒ No
- d** If line c is "Yes," provide the following additional information:
- (1)** Was an extension granted automatic approval under section 431(d)(1) of the Code? ☐ Yes ☐ No
- (2)** If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended.. 8d(2)
- (3)** Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ☐ Yes ☐ No
- (4)** If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))..... 8d(4)
- (5)** If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension 8d(5)
- (6)** If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ☐ Yes ☐ No

e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	
9 Funding standard account statement for this plan year:		
Charges to funding standard account:		
a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date	9b	2,883,484
c Amortization charges as of valuation date:		
	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	120,415,553
(2) Funding waivers	9c(2)	
(3) Certain bases for which the amortization period has been extended	9c(3)	
d Interest as applicable on lines 9a, 9b, and 9c	9d	1,344,915
e Total charges. Add lines 9a through 9d	9e	21,269,577
Credits to funding standard account:		
f Prior year credit balance, if any	9f	11,219,328
g Employer contributions. Total from column (b) of line 3	9g	16,459,380
	Outstanding balance	
h Amortization credits as of valuation date	9h	94,369
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	757,949
j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL)	9j(1)	245,428,000
(2) "RPA '94" override (90% current liability FFL)	9j(2)	551,452,059
(3) FFL credit	9j(3)	
k (1) Waived funding deficiency	9k(1)	
(2) Other credits	9k(2)	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	28,446,210
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	7,176,633
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n	
o Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the current plan year	9o(1)	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
(3) Total as of valuation date	9o(3)	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)	10	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions		☒ Yes ☐ No

Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rates

- Funding Policy 6.75% per annum, compounded annually
- Current Liability 3.29% per annum, compounded annually

Administrative expenses

An allowance has been made for estimated expenses of \$2,750,000.

Annual rates of increase

- Compensation 4.00%

Demographic Assumptions

Inclusion date

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

New or rehired employees

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

Mortality – Funding Policy

- Healthy
 - Base Mortality Table [Male Table used for males; Female Table used for Females]
 1. Base table: Pri-2012
 2. Base mortality table year: 2012
 3. Table type: No Collar
 4. Healthy or Disabled: Healthy
 5. Table weighting: Benefit
 6. Blending of annuitants and non-annuitants: Separate rates for annuitants and non-annuitants (based on Employees table)
 - Mortality Improvement Scale [Male Table used for males; Female Table used for Females]
 1. Base scale: MP-2021
 2. Projection Type: Generational
- Disabled
 - PBGC Table V-A (November 1980) for males and PBGC Table VI-A for females

Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods

Demographic Assumptions

Mortality – Current Liability

IRS-prescribed annuitant and non-annuitant tables with “static” projection of assumed mortality improvements.

Termination

Illustrations of the annual rates of withdrawal (for reasons other than mortality or disablement) are shown below for selected ages.

Representative Termination Rates

Age	Percentage leaving during the year	
	Less than 5 Years of Service	5 or More Years of Service
25	16.0%	10.4%
30	16.0%	9.7%
35	16.0%	8.5%
40	16.0%	7.0%
45	16.0%	5.4%
50	16.0%	3.5%
55	16.0%	1.3%
60	16.0%	0.1%

Disability

Rates of disablement among active participants are based on 33% of the 1964 OASDI experience table. Sample rates of disablement are as follows:

Age	Probability of Disablement
25	0.03%
30	0.04%
35	0.05%
40	0.07%
45	0.12%
50	0.20%
55	0.33%
60	0.54%
65	0.03%

Retirement

Employees and vested terminated participants are assumed to retire in accordance with the following table or at current age, if older than 70:

Age	Probability of Retirement
55	1.25%
56-58	0.75%
59	1.25%
60	1.50%
61	2.00%
62	5.00%
63-64	4.00%
65	33.00%

Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods

66	20.00%
67-69	15.00%
70+	100.00%

Benefit commencement date:

- Deferred vested benefit In accordance with the retirement rate table above but no later than age 65.
- Disability benefit Upon disablement and vested.
- Retirement benefit Upon termination of employment and vested.

Benefit Accrual

Assumed that each active participant not eligible for Normal Retirement will accrue service in the following plan year at the same rate as accrued in the preceding year. Salaries are assumed to be 4.0% higher than in the preceding year.

Form of payment

Current election opted for pensions in payment. 60% of future retirees assumed to elect a single life annuity. 40% of future retirees assumed to elect a 75% joint & survivor annuity.

100% of Verity Cash Balance Participants assumed to elect a lump sum for their Verity Cash Balance benefit. Benefits under the Verity Cash Balance formula are assumed to be paid upon the assumed benefit commencement date as described above.

Percent married

For purposes of the pre-retirement death benefit, 100% of non-retired participants are assumed to be married. Females 3 years younger than males.

Spouse age

Females 3 years younger than males.

Covered Pay

Assumed plan compensation for the year beginning on the valuation date was determined as pensionable pay as provided by the plan administrator.

Timing of Benefit Payments

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

Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods

Methods

Valuation date	First day of plan year
Cost Method	The Unit Cost Method is used to determine the normal cost and the actuarial accrued liability for retirement, termination, and ancillary benefits. Under this method the normal cost represents the single premium cost for benefits expected to accrue during the year, while the actuarial liability represents the single premium cost for all benefits accrued for service prior to the valuation date.
Asset Method for Minimum and Maximum Contributions	The actuarial value of assets is calculated under an adjusted market value method, determined by adjusting the market value of assets to reflect the investment gains and losses (the difference between the actual investment return and the expected investment return) during each of the last five years at the rate of 20% per year. The actuarial value is subject to a restriction that it not be less than 80% or more than 120% of market value. The plan changed the asset valuation method to refresh the actuarial value of asset smoothing as of January 1, 2021.
Asset Method for Funding Policy Contributions	The actuarial value of assets is calculated under an adjusted market value method, determined by adjusting the market value of assets to reflect the investment gains and losses (the difference between the actual investment return and the expected investment return) during each of the last five years at the rate of 20% per year. The actuarial value is subject to a restriction that it not be less than 80% or more than 120% of market value.
Funding Policy	Contributions for each employer are equal to its normal cost, plus a 10 year amortization of the unfunded liability, minus a 10 year amortization of the adjusted Withdrawn Employer Surplus. A different policy was in effect prior to 2008.
Individual Liability Allocation	Starting with the January 1, 2016 valuation, individual liabilities are allocated to the employer where a participant last accrued a benefit under the plan. Previously, individual liabilities were allocated to the employer where a participant last worked.

Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods

Sources of Data and Other Information

The plan sponsor through the Retirement Plan Office, furnished participant data as of January 1, 2024. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. In consultation with plan sponsor, the following assumptions were made for missing or apparently inconsistent data elements:

- We have assumed that a portion of vested terminated participants over the age of 70 as of the valuation date who are currently missing will be found and will commence benefits. The percentage of participants assumed to be found by attained age as of the valuation date are as follows:

Attained Age	Percentage assumed to be found
70	80%
71	50%
72+	33%

- For beneficiaries with missing dates of birth, their date of birth was assumed to be the date of birth reported in a prior census file, or if no date has been provided earlier, the average birthdate for all other beneficiaries in the plan.
- For vested terminated participants who terminated after age 65, their normal retirement benefit was estimated based on their benefit at termination divided by a late retirement factor from age 65 to their age at termination

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Discount rate

- Funding Policy WTW selected the 6.75% funding interest rate assumption based on the Trust's target asset allocation and WTW's long term expected returns for the underlying Trust asset classes. The WTW Investment Services Expected Return Estimator as of January 2024 was used to produce a range of expected investment returns over the next 20 years, resulting in an average expected annual return of 7.00%. Additional alpha may be generated by active investment management. We believe the long term rate of return assumption of 6.75% is reasonable.
- Current Liability 3.29% is the upper bound of the prescribed allowable current liability discount rate range to determine the Current Liability.

Administrative expenses

An allowance has been made for estimated expenses of \$2,750,000. Administrative expenses in the last two years have averaged approximately \$3,070,000. The assumed expenses were estimated based on assumed

Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods

non-PBGC related expenses of \$2,030,000 and estimated PBGC premiums of \$720,000. The estimated non-PBGC related expenses were based on recent experience and the estimated PBGC premiums were based on estimated headcounts and premium rates for 2024.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumed mortality for the funding policy is based on mortality tables and projection scales recently published by the Society of Actuaries. Assumed mortality for current liability are as prescribed by IRC §430(h).
Terminations, Disability and Retirement Rates	Termination and disability rates were based on an experience study conducted in 2011, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Retirement rates were based on an experience study conducted in 2019 based on 2015-2019 experience, with consideration in the 2022 experience study, in which the rates were still deemed appropriate based on 2020-2022 experience.
Percent married	The assumed percentage married is based on general population statistics on the marital status of individuals of retirement age.
Spouse age	The assumed age difference for spouses is based on general population statistics of the age difference for married individuals of retirement age.

Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods

Changes in Assumptions and Methods

Change in assumptions since prior valuation	Discount rate to calculate the Current Liability increased from 2.55% to 3.29%. The mortality table used to calculate the Current Liability was changed from using a static projection of mortality improvement to a generation projection as required by guidance issued by the IRS. Benefits under the Verity Cash Balance changed from commencing immediately to commencing under the benefit commencement date described in the Statement of Actuarial Assumptions/Methods.
Change in methods since prior valuation	None.

Schedule MB, line 6 – Summary of Plan Provisions

Plan Sponsor

Retirement Plan for Hospital Employees

EIN / PN

94-2995676/001

Effective Date

January 1, 1966. January 1, 1967 for Local 250 employees.

Eligibility

All employees except:

- (i) those employed under a collective bargaining agreement which does not provide for their coverage,
- (ii) interns, residents, and other students involved in teaching and training programs, and
- (iii) any other class of employees specified by a participating employer and approved by the Trustees

Participation commences upon completion of one hour of service.

Participation is closed for new entrants of the following groups:

- All union and non-union employees on all Dignity Health facilities.
- All union and non-union employees on IOA.
- All union and non-union employees at CPMC, St. Luke's Healthcare Center, and SPMF starting January 1, 2010
- Non-contractual employees at Verity Health System starting February 28, 2011
- All SEIU Local 250 employees at Verity Health System starting January 1, 2013.
- All O'Connor Hospital and Saint Louise employees at Verity Health System starting March 1, 2019.
- All Seton and Seton Coastsides employees at Verity Health System starting August 14, 2020.

Schedule MB, line 6 – Summary of Plan Provisions

Compensation Definition

Monthly Compensation is defined as the year-end monthly salary rate, except for CPMC, SPMF, O'Connor, St. Louise, Caritas Business Services, CNA nurses at St. Luke's Hospital, Seton, St. Mary's, and St. Francis and non-union participants at St. Luke's Hospital, where Monthly Compensation is defined as 1/12th of total earnings.

Benefit Formula

- a. For all facilities except those listed below:

For each year of credited benefit service, an accrual to the monthly pension of 1.50% of Monthly Compensation for that year.

- (i) For CPMC, SPMF, St. Luke's Hospital, Sequoia, St. Francis participants who were employed in 1998-2000, West Bay Financial Services participants who were employed at Dignity Health Bay Area Service Area Office on July 1, 1997, and Caritas Business Services participants who were grandfathered at 1.90% from Dignity Health Bay Area Service Area Office and were employed at Caritas Business Services on July 1, 2002:

For each year of credited benefit service, an accrual to the monthly pension of 1.90% of Monthly Compensation for that year.

- (ii) For Seton, O'Connor, St. Louise, and Seton Coastside:

For each year of credited benefit service, an accrual to the monthly pension of 1.85% of Monthly Compensation for that year.

Effective March 1, 2017, Normal Pension accruals described above were frozen. Participants who worked less than 1,000 hours before March 1, 2017 do not receive a Normal Pension accrual during 2017.

Effective January 1, 2017, Verity CNA participants of Seton Medical Center, O'Connor Hospital and Saint Louise Regional Hospital became eligible for a cash balance benefit as follows:

Cash Balance Crediting Rate: 4.00%

Compensation Credit: The Cash Balance Account of a Cash Balance Eligible Participant who completes 1,000 Hours of Covered Service in a Plan Year while a Cash Balance Eligible Participant shall be credited with a Compensation Credit as of the last day of such Plan Year, prior to crediting the Cash Balance Eligible Participant with an Interest Credit. The Compensation Credit for a Plan Year is a percentage of the Cash Balance Eligible Participant's Earnings for the Plan Year, determined according to the following table:

Vesting Service (as of the first day of the Plan Year)	Percentage of Compensation
0-4	4.25%
5-9	4.50%
10-14	5.00%
15-19	6.00%
20-24	7.00%
25-29	8.00%
30-34	9.00%
35+	10.00%

Schedule MB, line 6 – Summary of Plan Provisions

- (iii) For CNA Nurses at St. Mary's and St. Francis:
For each year of credited benefit service, an accrual to the monthly pension of 1.60% of Monthly Compensation for that year.
- (iv) For Institute on Aging:
For each year of credited benefit service, an accrual to the monthly pension of 0.10% of Monthly Compensation for that year.
- b. For CPMC, SPMF, and non-union participants at St. Luke's Hospital:
For each year of credited benefit service, an additional accrual to the monthly pension of 0.35% of the amount of Monthly Compensation for that year above 1/12 of the social security wage base for that year.
Additionally, there is a minimum retirement benefit equal to the actuarial equivalent of the Minimum Benefit Balance, which is a hypothetical account balance, equal to the accumulation of an annual accrual to the account of 3% of total pay plus 6% of the balance of such account as of the last day of the preceding Plan Year, with 1,000 hours or more of service.
- c. For CNA nurses at St. Luke's Hospital, Seton, St. Mary's, and St. Francis:
There is a minimum retirement benefit equal to the actuarial equivalent of the Minimum Benefit Balance, which is a hypothetical account balance, equal to the accumulation of an annual accrual to the account of 5% of total pay plus 6% of the balance of such account as of the last day of the preceding Plan Year, with 1,000 hours or more of service.
- d. Minimum benefit
Any participant who is still employed in covered employment on or after January 1, 1981 and is entitled to a benefit will receive a minimum benefit (before actuarial adjustments, if any) of \$15 monthly per year of benefit service (maximum 15 years).
- a. Frozen groups
Career average benefit accruals and pay credits on the cash balance formulas have ceased for the following groups:
 - (i) CPMC, SPMF and St. Luke's Healthcare Center non-contractual employees (effective January 1, 2011)
 - (ii) Verity Health System non-contractual employees (effective February 28, 2011)
 - (iii) Non-contractual employees at Dignity Health (effective January 1, 2015)
 - (iv) AFSCME 829 employees at Dignity Health (effective January 1, 2013)
 - (v) SEIU Local 250 employees at Verity Health System (effective January 1, 2013)
 - (vi) CPMC union employees (effective January 1, 2014)
 - (vii) CNA Nurses at Dignity Health (effective January 1, 2014)
 - (viii) All participants at IOA (effective March 31, 2015)

Schedule MB, line 6 – Summary of Plan Provisions

- (ix) Verity CNA participants of O'Connor Hospital and Saint Louise (effective March 1, 2019)
- (x) Verity CNA participants of Seton and Seton Coastside (effective August 14, 2020)

Benefit Improvements

a. Increase for Benefits Earned prior to 1971

Benefits for service to December 31, 1970 are increased by 40%, except for Jewish Home employees.

b. Increase for Benefits Earned prior to 1975

Benefits for service to December 31, 1974 are increased by 32%, except for nurses participating in the collectively bargained Individual Retirement Account (IRA) pension contributions and Jewish Home Employees.

c. Increase for Benefits Earned prior to 1980

Benefits for service to December 31, 1979 are increased by 20%, except for nurses participating in the collectively bargained Individual Retirement Account (IRA) pension contributions, former non-contractual service with St. Joseph's Hospital, and Jewish Home employees.

d. Increase for Benefits Earned prior to 2001

- (i) Mt. Zion – the accrued benefit as of December 31, 2000, for active, terminated and retired participants due to service at Mt. Zion health Systems, Inc., Mt. Zion Health Fund or Mt. Zion Hospital was increased by 25%.
- (ii) Dignity Health facilities – benefits accrued as of December 31, 2000, for active employees were increased. The increase was based on the total benefits earned and was 5% for employees with less than ten years of service and 10% at ten years of service, increasing by 2% for each year of service over ten to a maximum of a 50% increase.
- (iii) CPMC – benefits accrued as of December 31, 2000, for active employees' service were increased. The increase was based on the total benefits earned at CPMC and was 10% for employees with ten or less years of service, then increasing by 2% for each year of service above ten to a maximum of a 50% increase.
- (iv) St. Luke's Hospital – benefits accrued as of December 31, 2000, for active employees were increased. The increase was based on the total benefits service earned and was 5% for employees with less than ten years of service and 10% at ten years of service, increasing by 2% for each year of service over ten to a maximum of a 50% increase.

e. For CNA nurses at Seton, St. Mary's, and St. Francis:

An additional benefit equal to 0.5% of Monthly Compensation in 1999 will be earned if the participant works 1,000 hours in 2001, and an additional benefit equal to 0.5% of Monthly Compensation in 1998 will be earned if the participant works 1,000 hours in 2002.

f. For CNA nurses at St. Luke's Hospital:

Schedule MB, line 6 – Summary of Plan Provisions

An additional benefit equal to 0.5% of Monthly Compensation in 1999 will be earned if the participant works 1,000 hours in 2003, and an additional benefit equal to 0.5% of Monthly Compensation in 1998 will be earned if the participant works 1,000 hours in 2004.

g. For CNA nurses at St. Louise:

An additional benefit equal to 0.25% of Monthly Compensation in 2002 will be earned if the participant works 1,000 hours in 2004, and an additional benefit equal to 0.25% of Monthly Compensation in 2001 will be earned if the participant works 1,000 hours in 2005.

h. For CNA nurses at Seton and St. Louise:

An additional benefit equal to 0.25% of Monthly Compensation in 2003 will be earned if the participant works 1,000 hours in 2003 and between July 1, 2005, and June 30, 2006 (and is continuously employed between these two dates), an additional benefit equal to 0.25% of Monthly Compensation in 2004 will be earned if the participant works 1,000 hours in 2004 and between July 1, 2006, and June 30, 2007 (and is continuously employed between these two dates), an additional benefit equal to 0.25% of Monthly Compensation in 2005 will be earned if the participant works 1,000 hours in 2005 and between July 1, 2007, and June 30, 2008 (and is continuously employed between these two dates), and an additional benefit equal to 0.25% of Monthly Compensation in 2006 will be earned if the participant works 1,000 hours in 2006 and between July 1, 2008, and June 30, 2009 (and is continuously employed between these two dates).

Retirement Benefits

Normal - Age 65 with at least 5 years of Vesting Credit.

Early - At least age 55 with at least 5 years of Vesting Credit, effective January 1, 1989. The prior eligibility was at least age 55 with at least 10 years of Vesting Credit. Benefit is the actuarially reduced accrued benefit. Effective January 1, 2005, the early retirement factor for CPMC is 60% at age 55, increasing 4% per year. Effective January 1, 2007, the early retirement factor for SPMF and St. Luke's Hospital CPMC Campus is 60% at age 55, increasing 4% per year.

Disability - At any age with at least 5 years of Vesting Credit. This requirement was reduced from 10 years of Vesting Credit effective January 1, 1996. Benefit is the full accrued benefit. A participant must qualify for social security disability in order to be eligible.

Late Retirement - Benefit earned to Normal Retirement Date is actuarially increased.

Other Provisions

- a. Vesting – 100% vested upon completion of 5 years of Vesting Credit effective January 1, 1987, for non-contractual employees and January 1, 1989, for contractual employees. Effective January 1, 2011, active employees who are eligible for a cash balance benefit become vested in their cash balance benefit upon completion of 3 years of Vesting Credit.
- b. Reinstatement - Credits lost upon termination of employment are reinstated if participant is ever reemployed by any participating Employer and earns an additional year of Vesting Credit.

Schedule MB, line 6 – Summary of Plan Provisions

- c. Reciprocity - Vesting service earned under pension plans maintained by reciprocating Hospitals is credited under this Plan for purposes of vesting.
- d. Pre-retirement Death Benefit - The spouse or non-married eligible beneficiary of a deceased participant who was otherwise eligible for early retirement benefits but who had not retired and commenced benefits is eligible to receive a life benefit of 50% of the amount the deceased participant would have received had he or she retired on the day before death and elected the 50% Joint and Annuity. In addition, the spouse or non-married eligible beneficiary of any other deceased participant who was vested, and had not retired, is eligible to receive a life benefit equal to the actuarial equivalent of 50% of the amount the deceased participant would have received had he or she attained early retirement age and retired and elected the 50% Joint Annuity.

Effective January 1, 1992, the death benefit for employees of California Pacific Medical Center is the actuarial equivalent of the employee's Minimum Balance or if the participant was married, the above benefit if greater.

Form of Benefits

The normal form of annuity payment is 50% Joint and Annuity for married participants and a Life Annuity for non-married participants. The normal form for Verity Cash Balance participants is a lump sum of their cash balance benefit immediately upon termination or retirement.

Optional forms of payments for participants are a Life Annuity, a 50% and 100% Joint and Annuity, and a 10 Years Certain and Life Annuity.

Payment forms for alternate payees of a QDRO are a Lump Sum, a Life Annuity for the participant's life, a Life Annuity for the alternate's life, and a 10 Years Certain and Life Annuity.

Employees of CPMC, SPMF, non-union participant at St. Luke's Hospital, and CNA nurses at St. Luke's Hospital, Seton, St. Mary's, and St. Francis can receive up to \$7,500 of the value of their benefit as a single payment.

Schedule MB, line 6 – Summary of Plan Provisions

Participating Employers

California Pacific Medical Center
Dignity Health
Institute on Aging
St. Luke's Healthcare Center
Sutter Pacific Medical Foundation

Reciprocating Employers

The following Bay Area Hospitals are Reciprocating Hospitals:

Alameda Hospital	Peralta Hospital
Alta Bates Hospital	Providence Hospital
Children's Hospital – East Bay	Ralph K. Davies Medical Center – Franklin Hospital
French Hospital	Saint Francis Memorial Hospital
Herrick Memorial Hospital	Physicians Community Hospital
Merritt Hospital	Summit Medical Center
Pacific Medical Center	

AND the following Kaiser Foundation Hospitals:

Antioch	San Francisco
Hayward	San Rafael
Martinez	Santa Clara
Napa	Santa Teresa
Oakland	South San Francisco
Redwood City – Sunnyvale	Vallejo
Richmond	Walnut Creek
Sacramento	

Change in Provisions Since the Previous Valuation

None.

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	2,137,799	9,147,281	95,273,986	106,559,066
2025	5,100,524	16,925,122	92,288,708	114,314,354
2026	6,784,417	18,920,430	89,810,790	115,515,637
2027	8,474,700	21,254,010	87,223,748	116,952,458
2028	10,035,848	22,954,243	84,506,205	117,496,296
2029	11,519,992	25,005,267	81,660,161	118,185,420
2030	12,856,572	26,767,218	78,689,093	118,312,884
2031	13,984,931	28,422,437	75,579,735	117,987,103
2032	15,086,398	30,355,763	72,341,011	117,783,172
2033	16,154,747	32,193,870	68,993,101	117,341,718
2034	17,210,509	33,577,349	65,538,897	116,326,755
2035	18,141,010	35,347,964	61,985,746	115,474,719
2036	18,946,301	37,024,345	58,348,537	114,319,184
2037	19,637,931	38,335,326	54,645,223	112,618,480
2038	20,287,005	39,420,930	50,896,736	110,604,671
2039	20,897,949	40,672,708	47,126,680	108,697,336
2040	21,443,903	41,558,800	43,361,418	106,364,121
2041	21,894,467	41,923,333	39,630,070	103,447,870
2042	22,194,940	42,400,432	35,963,660	100,559,032
2043	22,408,142	42,674,749	32,393,969	97,476,859
2044	22,559,543	42,689,501	28,952,594	94,201,638
2045	22,565,213	42,562,982	25,669,631	90,797,826
2046	22,381,688	42,169,334	22,572,437	87,123,460
2047	22,037,472	41,755,320	19,684,457	83,477,249
2048	21,612,456	41,157,467	17,024,231	79,794,154
2049	21,108,561	39,892,809	14,604,670	75,606,039
2050	20,475,720	38,714,300	12,432,546	71,622,565
2051	19,712,905	37,160,114	10,508,310	67,381,329
2052	18,848,384	35,602,738	8,826,369	63,277,491
2053	17,939,370	34,130,673	7,375,812	59,445,855
2054	17,004,747	32,379,087	6,141,253	55,525,087
2055	16,037,689	30,414,743	5,103,963	51,556,395
2056	15,051,851	28,801,016	4,243,096	48,095,963
2057	14,062,031	27,073,091	3,536,772	44,671,894
2058	13,082,375	25,333,881	2,963,187	41,379,443
2059	12,120,149	23,529,147	2,501,413	38,150,708
2060	11,180,130	21,871,145	2,132,039	35,183,314
2061	10,267,208	20,246,008	1,837,644	32,350,860
2062	9,385,171	18,659,428	1,603,012	29,647,611
2063	8,537,022	17,116,958	1,415,203	27,069,182
2064	7,725,400	15,623,977	1,263,521	24,612,899

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments

2065	6,952,540	14,185,780	1,139,326	22,277,646
2066	6,220,447	12,807,515	1,035,780	20,063,742
2067	5,530,860	11,493,909	947,617	17,972,386
2068	4,885,124	10,249,292	870,851	16,005,268
2069	4,284,320	9,077,481	802,523	14,164,324
2070	3,729,217	7,981,570	740,473	12,451,260
2071	3,220,173	6,963,990	683,137	10,867,300
2072	2,757,148	6,026,388	629,423	9,412,960
2073	2,339,597	5,169,512	578,607	8,087,716

Schedule MB, line 8b(2) – Schedule of Active Participant Data and average salary*

Attained Age	Attained Years of Credited Service									
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over
Under 25										
25-29										
30-34										
35-39										
40-44										
45-49										
50-54										
55-59				1			2	2	1	
60-64						1	2			
65-69						2		1	1	2
70&Over							1	1	1	1

* Excludes 2,497 “active participants” who no longer earn benefits under the RPHE but are currently employed by a participating employer

Schedule MB, line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2024	16,459,380	0	16,459,380
2025	18,752,844	0	18,752,844
2026	30,557,914	0	30,557,914
2027	36,381,301	0	36,381,301
2028	34,772,574	0	34,772,574
2029	34,703,839	0	34,703,839
2030	32,562,358	0	32,562,358
2031	22,362,097	0	22,362,097
2032	22,323,851	0	22,323,851
2033	22,273,331	0	22,273,331

Schedule MB, lines 9c and 9h – Schedule of Funding Standard Account
Bases as of January 1, 2024

	Date	Initial Amount	Initial Amortization Period (Years)	Outstanding Balance	Remaining Amortization Period (Years)	Amortization Payment as of Beginning of Year
A. Charges						
1. Combined Bases as of 1/1/2023	1/1/2023	72,400,453	7.83	65,076,380	6.83	11,438,973
2. Loss/(Gain)	1/1/2024	55,339,171	15	<u>55,339,171</u>	15	<u>5,602,205</u>
Total				120,415,551		17,041,178

Schedule MB, lines 9c and 9h – Schedule of Funding Standard Account
Bases as of January 1, 2024

		Date	Initial Amount	Initial Amortization Period (Years)	Outstanding Balance	Remaining Amortization Period (Years)	Amortization Payment as of Beginning of Year
B. Credits							
1.	Assumption Change	1/1/2024	94,369	15	<u>94,369</u>	15	<u>9,553</u>
	Total				94,369		9,553
C. Net (A – B)					120,321,182		17,031,625

Schedule MB, line 11 – Justification for Change in Actuarial Assumptions

The following assumptions were changed for the calculation of Actuarial Accrued Liability, Current Liability and the §431 Minimum Required Contributions:

- Benefits under the Verity Cash Balance changed from commencing immediately to commencing under the benefit commencement date described in the Statement of Actuarial Assumptions/Methods.

Additionally, the following assumptions were changed for the calculation of Current Liability in line with IRS regulations:

- Discount rate to calculate the Current Liability increased from 2.55% to 3.29%.
- The mortality table used to calculate the Current Liability was changed from using a static projection of mortality improvement to a generation projection as required by guidance issued by the IRS.

Schedule MB – Statement by Enrolled Actuary

Plan Sponsor The Trustees for the Retirement Plan for Hospital Employees

EIN/PN 94-2995676/001

Plan Name Retirement Plan for Hospital Employees

Valuation Date January 1, 2024

Enrolled Actuary Thomas R. Supple

Enrollment Number 23-05740

The actuarial assumptions and methods, in combination, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule MB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Line 3 of Schedule MB were listed in reliance on information provided by the plan administrator and/or trustee.

Schedule MB, Line 3 – Contributions

The attached schedule shows all the contributions made for the current plan year.

Date of Contribution	Full Amount of Contribution by Employer	Full Amount of Contribution by Employee
1/13/2025	1,000,000	0
1/29/2025	1,000,000	0
2/12/2025	3,040,889	0
3/26/2025	1,000,000	0
4/23/2025	1,000,000	0
5/13/2025	1,000,000	0
5/20/2025	101,009	0
5/29/2025	1,939,879	0
6/25/2025	1,000,000	0
7/29/2025	1,000,000	0
8/11/2025	2,040,888	0
8/13/2025	1,000,000	0
8/27/2025	1,000,000	0
9/8/2025	336,715	0

Schedule MB, line 8b(2) – Schedule of Active Participant Data and average salary*

Attained Age	Attained Years of Credited Service									
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over
Under 25										
25-29										
30-34										
35-39										
40-44										
45-49										
50-54										
55-59				1			2	2	1	
60-64						1	2			
65-69						2		1	1	2
70&Over							1	1	1	1

* Excludes 2,497 “active participants” who no longer earn benefits under the RPHE but are currently employed by a participating employer

Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rates

- Funding Policy 6.75% per annum, compounded annually
- Current Liability 3.29% per annum, compounded annually

Administrative expenses

An allowance has been made for estimated expenses of \$2,750,000.

Annual rates of increase

- Compensation 4.00%

Demographic Assumptions

Inclusion date

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

New or rehired employees

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

Mortality – Funding Policy

- Healthy
 - Base Mortality Table [Male Table used for males; Female Table used for Females]
 1. Base table: Pri-2012
 2. Base mortality table year: 2012
 3. Table type: No Collar
 4. Healthy or Disabled: Healthy
 5. Table weighting: Benefit
 6. Blending of annuitants and non-annuitants: Separate rates for annuitants and non-annuitants (based on Employees table)
 - Mortality Improvement Scale [Male Table used for males; Female Table used for Females]
 1. Base scale: MP-2021
 2. Projection Type: Generational
- Disabled
 - PBGC Table V-A (November 1980) for males and PBGC Table VI-A for females

Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods

Demographic Assumptions

Mortality – Current Liability

IRS-prescribed annuitant and non-annuitant tables with “static” projection of assumed mortality improvements.

Termination

Illustrations of the annual rates of withdrawal (for reasons other than mortality or disablement) are shown below for selected ages.

Representative Termination Rates

Age	Percentage leaving during the year	
	Less than 5 Years of Service	5 or More Years of Service
25	16.0%	10.4%
30	16.0%	9.7%
35	16.0%	8.5%
40	16.0%	7.0%
45	16.0%	5.4%
50	16.0%	3.5%
55	16.0%	1.3%
60	16.0%	0.1%

Disability

Rates of disablement among active participants are based on 33% of the 1964 OASDI experience table. Sample rates of disablement are as follows:

Age	Probability of Disablement
25	0.03%
30	0.04%
35	0.05%
40	0.07%
45	0.12%
50	0.20%
55	0.33%
60	0.54%
65	0.03%

Retirement

Employees and vested terminated participants are assumed to retire in accordance with the following table or at current age, if older than 70:

Age	Probability of Retirement
55	1.25%
56-58	0.75%
59	1.25%
60	1.50%
61	2.00%
62	5.00%
63-64	4.00%
65	33.00%

Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods

66	20.00%
67-69	15.00%
70+	100.00%

Benefit commencement date:

- Deferred vested benefit In accordance with the retirement rate table above but no later than age 65.
- Disability benefit Upon disablement and vested.
- Retirement benefit Upon termination of employment and vested.

Benefit Accrual

Assumed that each active participant not eligible for Normal Retirement will accrue service in the following plan year at the same rate as accrued in the preceding year. Salaries are assumed to be 4.0% higher than in the preceding year.

Form of payment

Current election opted for pensions in payment. 60% of future retirees assumed to elect a single life annuity. 40% of future retirees assumed to elect a 75% joint & survivor annuity.

100% of Verity Cash Balance Participants assumed to elect a lump sum for their Verity Cash Balance benefit. Benefits under the Verity Cash Balance formula are assumed to be paid upon the assumed benefit commencement date as described above.

Percent married

For purposes of the pre-retirement death benefit, 100% of non-retired participants are assumed to be married. Females 3 years younger than males.

Spouse age

Females 3 years younger than males.

Covered Pay

Assumed plan compensation for the year beginning on the valuation date was determined as pensionable pay as provided by the plan administrator.

Timing of Benefit Payments

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

Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods

Methods

Valuation date First day of plan year

Cost Method The Unit Cost Method is used to determine the normal cost and the actuarial accrued liability for retirement, termination, and ancillary benefits. Under this method the normal cost represents the single premium cost for benefits expected to accrue during the year, while the actuarial liability represents the single premium cost for all benefits accrued for service prior to the valuation date.

Asset Method for Minimum and Maximum Contributions The actuarial value of assets is calculated under an adjusted market value method, determined by adjusting the market value of assets to reflect the investment gains and losses (the difference between the actual investment return and the expected investment return) during each of the last five years at the rate of 20% per year. The actuarial value is subject to a restriction that it not be less than 80% or more than 120% of market value. The plan changed the asset valuation method to refresh the actuarial value of asset smoothing as of January 1, 2021.

Asset Method for Funding Policy Contributions The actuarial value of assets is calculated under an adjusted market value method, determined by adjusting the market value of assets to reflect the investment gains and losses (the difference between the actual investment return and the expected investment return) during each of the last five years at the rate of 20% per year. The actuarial value is subject to a restriction that it not be less than 80% or more than 120% of market value.

Funding Policy Contributions for each employer are equal to its normal cost, plus a 10 year amortization of the unfunded liability, minus a 10 year amortization of the adjusted Withdrawn Employer Surplus. A different policy was in effect prior to 2008.

Individual Liability Allocation Starting with the January 1, 2016 valuation, individual liabilities are allocated to the employer where a participant last accrued a benefit under the plan. Previously, individual liabilities were allocated to the employer where a participant last worked.

Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods

Sources of Data and Other Information

The plan sponsor through the Retirement Plan Office, furnished participant data as of January 1, 2024. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. In consultation with plan sponsor, the following assumptions were made for missing or apparently inconsistent data elements:

- We have assumed that a portion of vested terminated participants over the age of 70 as of the valuation date who are currently missing will be found and will commence benefits. The percentage of participants assumed to be found by attained age as of the valuation date are as follows:

Attained Age	Percentage assumed to be found
70	80%
71	50%
72+	33%

- For beneficiaries with missing dates of birth, their date of birth was assumed to be the date of birth reported in a prior census file, or if no date has been provided earlier, the average birthdate for all other beneficiaries in the plan.
- For vested terminated participants who terminated after age 65, their normal retirement benefit was estimated based on their benefit at termination divided by a late retirement factor from age 65 to their age at termination

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Discount rate

- **Funding Policy** WTW selected the 6.75% funding interest rate assumption based on the Trust's target asset allocation and WTW's long term expected returns for the underlying Trust asset classes. The WTW Investment Services Expected Return Estimator as of January 2024 was used to produce a range of expected investment returns over the next 20 years, resulting in an average expected annual return of 7.00%. Additional alpha may be generated by active investment management. We believe the long term rate of return assumption of 6.75% is reasonable.
- **Current Liability** 3.29% is the upper bound of the prescribed allowable current liability discount rate range to determine the Current Liability.

Administrative expenses

An allowance has been made for estimated expenses of \$2,750,000. Administrative expenses in the last two years have averaged approximately \$3,070,000. The assumed expenses were estimated based on assumed

Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods

non-PBGC related expenses of \$2,030,000 and estimated PBGC premiums of \$720,000. The estimated non-PBGC related expenses were based on recent experience and the estimated PBGC premiums were based on estimated headcounts and premium rates for 2024.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumed mortality for the funding policy is based on mortality tables and projection scales recently published by the Society of Actuaries. Assumed mortality for current liability are as prescribed by IRC §430(h).
Terminations, Disability and Retirement Rates	Termination and disability rates were based on an experience study conducted in 2011, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Retirement rates were based on an experience study conducted in 2019 based on 2015-2019 experience, with consideration in the 2022 experience study, in which the rates were still deemed appropriate based on 2020-2022 experience.
Percent married	The assumed percentage married is based on general population statistics on the marital status of individuals of retirement age.
Spouse age	The assumed age difference for spouses is based on general population statistics of the age difference for married individuals of retirement age.

Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods

Changes in Assumptions and Methods

Change in assumptions since prior valuation	Discount rate to calculate the Current Liability increased from 2.55% to 3.29%. The mortality table used to calculate the Current Liability was changed from using a static projection of mortality improvement to a generation projection as required by guidance issued by the IRS. Benefits under the Verity Cash Balance changed from commencing immediately to commencing under the benefit commencement date described in the Statement of Actuarial Assumptions/Methods.
Change in methods since prior valuation	None.