

Form 5500

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security  
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110  
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

- A This return/report is for: [ ] a multiemployer plan [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) [x] a single-employer plan [ ] a DFE (specify) \_\_\_\_
B This return/report is: [ ] the first return/report [ ] the final return/report [ ] an amended return/report [ ] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. [ ]
D Check box if filing under: [x] Form 5558 [ ] automatic extension [ ] the DFVC program [ ] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan LEGACY HEALTH EMPLOYEES RETIREMENT PLAN
1b Three-digit plan number (PN) 001
1c Effective date of plan 01/01/1964
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) LEGACY HEALTH 1919 NW LOVEJOY STREET PORTLAND, OR 97209-1566
2b Employer Identification Number (EIN) 23-7426300
2c Plan Sponsor's telephone number 503-415-5600
2d Business code (see instructions) 622000

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

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

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

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

Form 5500 (2024) v. 240311

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN	
	<b>3c</b> Administrator's telephone number	
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN	
	<b>4d</b> PN	
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	11580
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b>	4750
	<b>6a(2)</b>	4249
	<b>6b</b>	3646
	<b>6c</b>	2790
	<b>6d</b>	10685
	<b>6e</b>	302
	<b>6f</b>	10987
	<b>6g(1)</b>	
<b>6g(2)</b>		
<b>6h</b>		
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>	

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

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code \_\_\_\_\_

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

<b>A</b> Name of plan <u>LEGACY HEALTH EMPLOYEES RETIREMENT PLAN</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>LEGACY HEALTH</u>	<b>D</b> Employer Identification Number (EIN) <u>23-7426300</u>	
<b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	<b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

**Part I Basic Information**

<b>1</b> Enter the valuation date:	Month <u>01</u> Day <u>01</u> Year <u>2024</u>		
<b>2</b> Assets:			
<b>a</b> Market value .....	<b>2a</b>		<u>767579656</u>
<b>b</b> Actuarial value .....	<b>2b</b>		<u>809758574</u>
<b>3</b> Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
<b>a</b> For retired participants and beneficiaries receiving payment .....	<u>3827</u>	<u>402017250</u>	<u>402017250</u>
<b>b</b> For terminated vested participants .....	<u>3003</u>	<u>115484565</u>	<u>115484565</u>
<b>c</b> For active participants .....	<u>4750</u>	<u>187709692</u>	<u>187962157</u>
<b>d</b> Total .....	<u>11580</u>	<u>705211507</u>	<u>705463972</u>
<b>4</b> If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>			
<b>a</b> Funding target disregarding prescribed at-risk assumptions .....	<b>4a</b>		
<b>b</b> Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor .....	<b>4b</b>		
<b>5</b> Effective interest rate .....	<b>5</b>		<u>5.13 %</u>
<b>6</b> Target normal cost			
<b>a</b> Present value of current plan year accruals .....	<b>6a</b>		<u>0</u>
<b>b</b> Expected plan-related expenses .....	<b>6b</b>		<u>4200000</u>
<b>c</b> Target normal cost .....	<b>6c</b>		<u>4200000</u>

**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.

<b>SIGN HERE</b>			
	Signature of actuary	<u>07/02/2025</u>	Date
	<u>CRAIG GLYDE</u>	<u>23-07186</u>	Most recent enrollment number
	<u>MILLIMAN, INC.</u>	<u>206-504-5718</u>	Telephone number (including area code)
	<u>1301 FIFTH AVENUE SUITE 3800 SEATTLE, WA 98101</u>		
	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

<b>Part II Beginning of Year Carryover and Prefunding Balances</b>		(a) Carryover balance	(b) Prefunding balance
<b>7</b>	Balance at beginning of prior year after applicable adjustments (line 13 from prior year) .....		77865763
<b>8</b>	Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....		6605953
<b>9</b>	Amount remaining (line 7 minus line 8) .....		71259810
<b>10</b>	Interest on line 9 using prior year's actual return of <u>15.21</u> % .....		10838617
<b>11</b>	Prior year's excess contributions to be added to prefunding balance:		
	<b>a</b> Present value of excess contributions (line 38a from prior year) .....		
	<b>b(1)</b> Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.06</u> % .....		
	<b>b(2)</b> Interest on line 38b from prior year Schedule SB, using prior year's actual return .....		
	<b>c</b> Total available at beginning of current plan year to add to prefunding balance .....		
	<b>d</b> Portion of (c) to be added to prefunding balance .....		
<b>12</b>	Other reductions in balances due to elections or deemed elections .....		
<b>13</b>	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) .....		82098427

<b>Part III Funding Percentages</b>			
<b>14</b>	Funding target attainment percentage .....	<b>14</b>	103.14 %
<b>15</b>	Adjusted funding target attainment percentage .....	<b>15</b>	114.78 %
<b>16</b>	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement .....	<b>16</b>	97.32 %
<b>17</b>	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage .....	<b>17</b>	%

<b>Part IV Contributions and Liquidity Shortfalls</b>		<b>18 Contributions made to the plan for the plan year by employer(s) and employees:</b>					
(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		
			<b>Totals ▶</b>	<b>18(b)</b>		<b>18(c)</b>	

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

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

**20** Quarterly contributions and liquidity shortfalls:

**a** Did the plan have a "funding shortfall" for the prior year? .....  Yes  No

**b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? .....  Yes  No

**c** If line 20a is "Yes," see instructions and complete the following table as applicable:

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

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

**21** Discount rate:

<b>a</b> Segment rates:	1st segment: %	2nd segment: %	3rd segment: %	<input checked="" type="checkbox"/> N/A, full yield curve used
<b>b</b> Applicable month (enter code) .....				<b>21b</b>

**22** Weighted average retirement age ..... **22** 64

**23** Mortality table(s) (see instructions)     Prescribed - combined     Prescribed - separate     Substitute

**Part VI Miscellaneous Items**

**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....  Yes  No

**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....  Yes  No

**26** Demographic and benefit information

**a** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....  Yes  No

**b** Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...  Yes  No

**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment..... **27**

**Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years**

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

**Part VIII Minimum Required Contribution For Current Year**

**31** Target normal cost and excess assets (see instructions):

<b>a</b> Target normal cost (line 6c) .....	<b>31a</b>	4200000
<b>b</b> Excess assets, if applicable, but not greater than line 31a .....	<b>31b</b>	4200000

<b>32</b> Amortization installments:	Outstanding Balance	Installment
<b>a</b> Net shortfall amortization installment .....		
<b>b</b> Waiver amortization installment .....		

**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_) and the waived amount ..... **33**

<b>34</b> Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	<b>34</b>	
	Carryover balance	Prefunding balance
<b>35</b> Balances elected for use to offset funding requirement .....		Total balance

<b>36</b> Additional cash requirement (line 34 minus line 35) .....	<b>36</b>	0
<b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) .....	<b>37</b>	

**38** Present value of excess contributions for current year (see instructions)

<b>a</b> Total (excess, if any, of line 37 over line 36)	<b>38a</b>	
<b>b</b> Portion included in line 38a attributable to use of prefunding and funding standard carryover balances .....	<b>38b</b>	

<b>39</b> Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) .....	<b>39</b>	
<b>40</b> Unpaid minimum required contributions for all years .....	<b>40</b>	

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

**41** If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies.     2019     2020     2021

<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<b>A</b> Name of plan <b>LEGACY HEALTH EMPLOYEES RETIREMENT PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>LEGACY HEALTH</b>	<b>D</b> Employer Identification Number (EIN) <b>23-7426300</b>	

**Part I Service Provider Information (see instructions)**

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

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

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

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

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

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

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

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

NORTHGATE IV LP

649 SAN RAMON VALLEY BLVD  
DANVILLE, CA 94526

26-1902666

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	20900	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CAPE ANN GLOBAL DEVELOPING MARKETS

193 GRATUITY RD  
GROTON, MA 01450

47-4778650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	218407	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

TRUMBULL PROPERTY FUND LP

C/O UBS REALTY INVESTORS LLC  
10 STATE HOUSE SQUARE 15TH FL  
HARTFORD, CT 06103

61-1553760

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	93669	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

**Part II Service Providers Who Fail or Refuse to Provide Information**

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

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

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

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

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

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

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

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

<b>a</b> Name:	BRET D. LINTON	<b>b</b> EIN:	91-0675641
<b>c</b> Position:	ENROLLED ACTUARY		
<b>d</b> Address:	950 W BANNOCK STREET SUITE 430 BOISE, ID 83702	<b>e</b> Telephone:	208-433-9406

Explanation: DUE TO AN INTERNAL REASSIGNMENT OF RESPONSIBILITIES WITHIN MILLIMAN, THE ENROLLED ACTUARY POSITION FOR LEGACY HEALTH EMPLOYEES RETIREMENT PLAN CHANGED FROM BRET D. LINTON TO CRAIG GLYDE.

<b>a</b> Name:	MOSS ADAMS, LLP	<b>b</b> EIN:	91-0189318
<b>c</b> Position:	AUDITOR		
<b>d</b> Address:	PROSPECT PARK DRIVE SUITE 300 RANCHO CORDOVA, CA 95620	<b>e</b> Telephone:	916-503-8100

Explanation: MOSS ADAMS, LLP MERGED WITH BAKER TILLY US, LLP ON JUNE 3,2025

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

Explanation:

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

Explanation:

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

Explanation:

<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
<b>A</b> Name of plan <u>LEGACY HEALTH EMPLOYEES RETIREMENT PLAN</u>	<b>B</b> Three-digit plan number (PN) <u>001</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>LEGACY HEALTH</u>	<b>D</b> Employer Identification Number (EIN) <u>23-7426300</u>

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>GQG PARTNERS EMERGING MARKETS EQUIT</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>RELIANCE TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>82-6258259-012</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>16361087</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>CAUSEWAY COLLECTIVE INVESTMENT TRUS</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>SEI TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>83-2723947-128</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>21325254</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>ARTISAN INTERNATIONAL SMALL-MID TR</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>SEI TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>26-3653822-021</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>8579033</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**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)



<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>LEGACY HEALTH EMPLOYEES RETIREMENT PLAN</b>	<b>B</b> Three-digit plan number (PN) <b>▶</b> <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>LEGACY HEALTH</b>	<b>D</b> Employer Identification Number (EIN) <b>23-7426300</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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**1** Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>		
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	29097808	48054642
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>		
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	60452389	74279955
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	201253773	237826301
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	117558534	118198663
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	13527437	10976010
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	63131513	63599122
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		0
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	328845796	197027644
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>		
<b>(15)</b> Other.....	<b>1c(15)</b>	57277076	60303646

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	871144326	810265983
<b>Liabilities</b>			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	103564671	57254050
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	103564671	57254050
<b>Net Assets</b>			
l Net assets (subtract line 1k from line 1f).....	1l	767579655	753011933

**Part II Income and Expense Statement**

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

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(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)		
<b>b Earnings on investments:</b>			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	16383957	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		16383957
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	1634643	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	7734536	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		9369179
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	1442865223	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	1428885884	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		13979339
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-8079644	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		-8079644

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		2686016
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		10247195
<b>c</b> Other income .....	<b>2c</b>		391317
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		44977359

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>	56302981	
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		56302981
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	2072520	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>	1169580	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		3242100
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		59545081

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		-14567722
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		
(2) From this plan .....	<b>2l(2)</b>		

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name: **BAKER TILLY US, LLP**

(2) EIN: **30-1413443**

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

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

**Part IV Compliance Questions**

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

During the plan year:

	Yes	No	Amount
<b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
<b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
<b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
<b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
<b>e</b> Was this plan covered by a fidelity bond?	X		10000000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
<b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
<b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
<b>l</b> Has the plan failed to provide any benefit when due under the plan?		X	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 556742.

<b>SCHEDULE R</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Retirement Plan Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

<b>A</b> Name of plan <u>LEGACY HEALTH EMPLOYEES RETIREMENT PLAN</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>LEGACY HEALTH</u>	<b>D</b> Employer Identification Number (EIN) <u>23-7426300</u>	

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

**All references to distributions relate only to payments of benefits during the plan year.**

<b>1</b> Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
<b>2</b> 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): _____		
<b>Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.</b>		
<b>3</b> Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year .....	3	0

<b>Part II</b>	<b>Funding Information</b> (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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**4** Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? .....  Yes  No  N/A  
**If the plan is a defined benefit plan, go to line 8.**

**5** If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_  
**If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.**

<b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....	6a	
<b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....	6b	
<b>c</b> Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	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

<b>Part III</b>	<b>Amendments</b>
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**9** If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....  Increase  Decrease  Both  No

<b>Part IV</b>	<b>ESOPs</b> (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

**10** Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? .....  Yes  No

**11 a** Does the ESOP hold any preferred stock? .....  Yes  No

**b** If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) .....  Yes  No

**12** Does the ESOP hold any stock that is not readily tradable on an established securities market? .....  Yes  No

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

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

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

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

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

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

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

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

<b>a</b> Enter the number of employers who withdrew during the preceding plan year .....	<b>16a</b>	
<b>b</b> If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	<b>16b</b>	

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

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

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

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

**a** Enter the percentage of plan assets held as:

Public Equity: 38.0 % Private Equity: 1.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 57.0 %  
 High-Yield Debt: \_\_\_\_\_ % Real Assets: 1.0 % Cash or Cash Equivalents: 3.0 % Other: \_\_\_\_\_ %

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

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

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

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

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

Yes.

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

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

No. Other. Provide explanation: \_\_\_\_\_

**Part VII IRS Compliance Questions**

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

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


Design-based safe harbor method

"Prior year" ADP test

"Current year" ADP test

N/A

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



Report of Independent Auditors  
and Financial Statements with  
Supplemental Schedules

**Legacy Health Employees Retirement Plan**

December 31, 2024 and 2023

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## Report of Independent Auditors

The Retirement Committee  
Legacy Health Employees Retirement Plan

### Report on the Audit of the Financial Statements

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

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

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

Management has obtained a certification from a qualified institution as of December 31, 2024 and 2023, and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 9 to the financial statements, is complete and accurate.

#### **Opinion**

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

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

### ***Basis for Opinion***

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

### ***Responsibilities of Management for the Financial Statements***

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Legacy Health Employees Retirement Plan's ability to continue as a going concern within 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***

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 Legacy Health Employees Retirement Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Legacy Health Employees Retirement Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

***Other Matters***

*Supplemental Schedule Required by ERISA*

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

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

In our opinion:

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

*Baker Tilly US, LLP*

Sacramento, California  
October 14, 2025

## **Financial Statements**

**Legacy Health Employees Retirement Plan**  
**Statements of Net Assets Available for Benefits**  
**December 31, 2024 and 2023**

	2024	2023
<b>ASSETS</b>		
Investments, at fair value		
Interest bearing cash	\$ 22,057,180	\$ 13,292,852
Registered investment companies	170,636,077	304,821,448
Equity securities	118,198,663	117,558,534
Debt securities	378,009,223	330,709,426
Collective investment trusts	63,599,122	63,131,513
Derivative assets, net	(1,264,934)	(994,692)
Real estate partnerships	8,394,958	9,851,304
Private equity funds	2,581,052	3,676,133
	762,211,341	842,046,518
Receivables		
Accrued investment income	4,565,910	3,247,402
Unsettled trades	43,488,732	25,850,406
	48,054,642	29,097,808
	810,265,983	871,144,326
<b>LIABILITIES</b>		
Unsettled trades	57,254,050	103,564,671
<b>NET ASSETS AVAILABLE FOR BENEFITS</b>	<b>\$ 753,011,933</b>	<b>\$ 767,579,655</b>

See accompanying notes.

**Legacy Health Employees Retirement Plan**  
**Statements of Changes in Net Assets Available for Benefits**  
**Years Ended December 31, 2024 and 2023**

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	2024	2023
ADDITIONS TO NET ASSETS ATTRIBUTED TO		
Net appreciation in fair value of investments	\$ 18,832,906	\$ 82,647,346
Dividends and other income	26,144,453	23,059,066
Net investment income	44,977,359	105,706,412
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO		
Benefits paid to participants	56,302,981	53,743,405
Administrative and other expenses	3,242,100	3,804,412
Total deductions	59,545,081	57,547,817
CHANGE IN NET ASSETS	(14,567,722)	48,158,595
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	767,579,655	719,421,060
End of year	\$ 753,011,933	\$ 767,579,655

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See accompanying notes.

## Legacy Health Employees Retirement Plan Notes to Financial Statements

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### Note 1 – Description of Plan

The following description of the Legacy Health Employees Retirement Plan (the Plan), as amended, provides only general information. Participants should refer to the Plan document for a more complete description of Plan provisions.

**General** – The Plan is a noncontributory defined benefit plan featuring both traditional and cash balance benefits that covers substantially all employees of Legacy Health (the Sponsor) and affiliates and provides for retirement and death benefits. Former employees of Holladay Park Hospital and Physicians & Surgeons Hospital receive prior vesting credit if they remained an active employee at the time of the merger with the Sponsor. The Plan meets the eligibility and reporting requirements of the Employee Retirement Income Security Act (ERISA), as amended. Effective January 1, 2010, the Plan's traditional final average pay benefit formula was frozen and replaced with a cash balance benefit.

**Eligibility** – The Plan was amended to close plan participation to any employees after December 31, 2016, with the exception of any employee who earned 1,000 hours of service in 2016, or who earned one year of service in any plan year beginning before 2016 and who had not commenced participation as of December 31, 2016.

Prior to this amendment, all eligible employees participate in the Plan upon reaching age 21, and after completing one year of service in which at least 1,000 hours are worked in the first anniversary year and each calendar year thereafter. Eligible employees do not include students, residents, interns, post-doctoral research fellows, leased or temporary employees, employees covered by a collective bargaining agreement that does not provide for participation in the Plan, or chaplains covered under another plan. Participants hired after December 31, 2009, accrue cash balance benefits only.

### Pension benefits and vesting

*Traditional pension benefits* – Participants eligible for traditional benefits are entitled to traditional pension benefits beginning at normal retirement age (65) equal to the greater of (a) benefit years times 1% of final average earnings, plus benefit years not to exceed 35 times 0.5% of final average earnings over Social Security covered compensation, or (b) the participant's accrued benefit as of December 31, 1989 under the prior plan covering the participant as of that date. The Plan permits early retirement for participants eligible for traditional pension benefits at ages 55–64 for employees with 10 or more years of service.

If employees under the traditional pension benefit terminate before rendering five years of service, they forfeit the right to receive the traditional benefit portion of their accumulated plan benefits. Vested employees may elect to receive the value of their accumulated plan benefits as a lump-sum distribution, if qualified, or life annuity, payable monthly from retirement. Participants are provided an election period in which to choose a lump-sum or annuity benefit. Employees with traditional pension benefits may also elect to receive their pension benefits in the form of a joint and survivor annuity.

The Plan was further amended to allow participants who have qualified for early, normal, or deferred retirement but have not had a severance from employment and have reached age 62, to be allowed the cash settlement option described in the subsequent paragraphs, effective January 1, 2019.

## Legacy Health Employees Retirement Plan Notes to Financial Statements

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*Cash balance benefits* – Participants eligible for cash balance benefits are entitled to the value of the participant’s hypothetical cash balance account. At the end of each Plan year, the cash balance account of each participant who had a year of service is credited with an amount calculated based on a percentage of a participant’s eligible compensation depending on the number of years of service with the Sponsor, which are as follows:

<u>Years of Benefit Service</u>	<u>Pay Credit Percentage</u>
Fewer than 6	3%
At least 6 but fewer than 11	4%
At least 11 but fewer than 16	5%
At least 16 but fewer than 21	6%
21 or more	7%

Participants hired prior to December 31, 2009, receive an additional contribution of 1% of their eligible compensation. At the end of each Plan year, the cash balance account of each participant is credited with interest equal to the lesser of 4% or the average of third segment rates under Internal Revenue Code (IRC) Section 430(h)(2)(C)(iii) published by notice for the months of August through November preceding the beginning of the Plan year, compounded continuously. Effective January 1, 2021, the interest credit rate calculation was simplified to 4%. The form of benefit for the cash balance benefits is a single life annuity with 5 years certain, or a lump-sum distribution with the restrictions outlined below.

The Sponsor discontinued the Cash Balance Benefit in the Plan effective December 31, 2016, and therefore participation in the Cash Balance Benefit shall be with respect to service after 2009 and before 2017 only. No pay credits or transition credits shall be provided under the Plan with respect to Benefit Service earned after December 31, 2016, or compensation for plan years beginning after December 31, 2016.

The Plan allows traditional pension benefits and cash balance benefits to be paid in the form of single-sum cash settlement if the actuarial value of the participant’s vested benefits is less than \$150,000 at retirement. For terminated participants, if the actuarial value of the participant’s vested accrued benefit under the Plan (including both traditional pension benefits and cash balance benefits) exceeds \$5,000 for balances paid prior to April 1, 2024, or \$7,000 for balances paid after April 1, 2024, the following benefits may be paid as a lump sum: (1) traditional pension benefit does not exceed \$150,000, and (2) cash balance benefit may be paid regardless of its value. Participants with a vested account balance of less than \$5,000 (prior to April 1, 2024) or \$7,000 (after April 1, 2024) but greater than \$1,000, who do not make an election within the election period, receive an automatic rollover of the vested balance into an individual retirement account. Participants with a vested account balance of under \$1,000, who do not make an election within the election period, receive an automatic lump-sum distribution.

*Vesting* – Participants become 100% vested after five years of service for traditional pension benefits and three years of vesting service for cash balance benefits. Vesting service is one calendar year for each service period in which a participant has at least 1,000 hours of service. Participants become fully vested in both benefits upon normal retirement date or if they become disabled while employed.

## Legacy Health Employees Retirement Plan

### Notes to Financial Statements

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*Death benefits* – If an active employee dies before the normal retirement date, and has accrued a vested benefit, for traditional pension benefits vested, a death benefit equal to the value of the employee’s accumulated pension benefits is payable in the form of a 50% joint and survivor or 60-month certain life annuity. For cash balance benefits vested, a death benefit equal to the participant’s cash balance benefit is payable in the form of a single life annuity. Death benefits are payable to a surviving spouse or minor children under the ages of 18 years old.

#### **Note 2 – Summary of Significant Accounting Policies**

**Basis of accounting** – The financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP), using the accrual basis of accounting.

**Use of estimates** – The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

**Investment valuation** – Investments are stated at fair value. As shown in Note 9, the fair value for certain investments have been certified by the Plan’s trustee, U.S. Bank, N.A.

Fair value is the price that would be received to sell an asset or paid to transfer a liability (i.e., the exit price) in an orderly transaction between market participants at the measurement date. See Note 5 for discussion of fair value measurements.

**Income recognition** – Purchases and sales of securities are recorded on the trade-date basis. Unsettled trades are disclosed in the statements of net assets available for benefits. Interest income is recorded as earned on the accrual basis. Dividend income is recorded on the ex-dividend date. The net appreciation or depreciation in fair value of investments consists of both the realized gains or losses and unrealized appreciation or depreciation of those investments. Brokerage fees are added to the acquisition costs of assets purchased and subtracted from the proceeds of assets sold.

**Payment of benefits** – Benefit payments to participants are recorded upon distribution.

**Administrative and investment expenses** – Certain expenses of maintaining the Plan are paid directly by the Sponsor and are excluded from these financial statements. Investment related expenses are included in net appreciation or depreciation of fair value of investments. Certain administrative expenses are paid by the Plan, which include investment management fees associated with certain investments and are included in administrative expenses. Administrative fees associated with investment management totaled \$1,396,128 and \$2,359,391 as of December 31, 2024 and December 31, 2023, respectively.

## Legacy Health Employees Retirement Plan

### Notes to Financial Statements

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**Subsequent events** – Subsequent events are events or transactions that occur after the statement of net assets available for benefits date but before the financial statements are available to be issued. The Plan recognizes in the financial statements the effects of all subsequent events that provide additional evidence about conditions that existed at the date of the statement of net assets available for benefits, including the estimates inherent in the process of preparing the financial statements. The Plan’s financial statements do not recognize subsequent events that provide evidence about conditions that did not exist at the date of the statement of net assets available for benefits but arose after the statement of net assets available for benefits date and before the financial statements are available to be issued.

The Plan has evaluated subsequent events through October 14, 2025, which is the date the financial statements were available to be issued.

#### **Note 3 – Actuarial Present Value of Accumulated Plan Benefits**

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan’s provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on employees’ compensation during their last ten years of credited service. The accumulated plan benefits for active employees are based on their average compensation during the ten years ending on the date as of which the benefit information is presented (the valuation date). Benefits payable under all circumstances (retirement, death, and termination of employment) are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by the Plan’s actuary and is the 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, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuations as of December 31, 2024 and 2023, were (a) life expectancy of participants, (b) retirement age assumptions, and (c) investment return, as follows:

	2024	2023
Life expectancy of participants	Pri-2012 Blue Collar Annuitant and Employee Mortality Tables projected using the MP-2021 projection scale	Pri-2012 Blue Collar Annuitant and Employee Mortality Tables projected using the MP-2021 projection scale
Assumed average rate of return on investments	6.00%	6.00%
Assumed retirement age	65	65

## Legacy Health Employees Retirement Plan

### Notes to Financial Statements

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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 accumulated plan benefit information as of the end of each Plan year is as follows at December 31:

	2024	2023
Actuarial present value of accumulated plan benefits		
Vested benefits		
Participants currently receiving payments	\$ 380,257,640	\$ 381,648,756
Other participants	261,922,444	279,460,349
Total vested benefits	642,180,084	661,109,105
Nonvested benefits	2,923,506	3,236,638
Total value of plan benefits	\$ 645,103,590	\$ 664,345,743

Changes in the actuarial present value of accumulated plan benefits were as follows for the years ended December 31:

	2024	2023
Increase for interest	\$ 38,171,655	\$ 38,918,879
Benefits accumulated and actuarial (gain) / loss	(1,110,827)	3,650,586
Benefits paid	(56,302,981)	(53,743,405)
Net change	(19,242,153)	(11,173,940)
Actuarial present value of accumulated plan benefits:		
Beginning of year	664,345,743	675,519,683
End of year	\$ 645,103,590	\$ 664,345,743

#### Note 4 – Funding Policy

**Employee contributions** – Contributions by participants are not required or permitted by the Plan.

**Employer contributions** – The Sponsor’s funding policy is to make contributions to the Plan that meet the minimum funding requirements, not to exceed the maximum deductible amount allowed by law, as determined by the Plan’s independent actuary. The Plan uses the Projected Unit Credit Actuarial Cost Method for determining the minimum funding requirements. Employer contributions for the Plan were \$0 during 2024 and 2023, respectively.

Although it has not expressed any intention to do so, the Sponsor has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to provisions set forth in ERISA.

## Legacy Health Employees Retirement Plan Notes to Financial Statements

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### Note 5 – Fair Value Measurements

The framework for measuring fair value provides a 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 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; and 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 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.

Following are descriptions 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.

*Interest bearing cash* – Money market funds valued at the daily closing price as reported by the fund. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The funds held by the Plan are deemed to be actively traded. Interest bearing cash also includes currencies which are reported at the daily published exchange rate and are deemed actively traded.

*Registered investment companies* – Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. 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.

*Equity and debt securities* – Valued at the closing price reported on the major market on which the individual securities are traded or have reported broker trades which may be considered indicative of an active market. Fair values are estimated by using pricing models, quoted prices of securities with similar characteristics, discounted cash flows and other observable inputs. Such securities are classified within level 2 of the valuation hierarchy.

## Legacy Health Employees Retirement Plan Notes to Financial Statements

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*Collective investment trust* – The Plan's collective investment trusts have underlying securities that are highly liquid with historical pricing available. While they use NAV or an equivalent as a basis for transacting, pricing for each fund is not quoted in an active market so these funds are classified as Level 2 investments.

The Plan has investments in the Cape Ann Global Developing Markets Fund and GQG Partners Emerging Markets Equity Fund which invest primarily in high-quality companies with attractively priced future growth prospects. Additionally, the Plan has investments in the Causeway International Value Equity Fund and Artisan International Small-Mid Fund that invests mainly in international small cap companies. The funds seek long-term capital appreciation by investing in foreign and domestic stocks, including securities traded in markets believed to be undervalued. None of the investments in collective investment trusts are subject to unfunded commitments or redemption restrictions.

*Derivative assets, net* – Includes equity, credit default and interest rate swap contracts. Credit default swaps involve the exchange of cash flows based on the creditworthiness of the underlying issuer of securities. Interest rate swaps involve an agreement to exchange periodic interest payment streams (typically fixed vs. variable) calculated on an agreed upon periodic interest rate multiplied by a predetermined notional principal amount. Equity swaps involve an agreement to exchange cash flows based on the total return of underlying securities. These are classified within level 2 of the valuation hierarchy.

*Real estate partnerships* – The Plan invests in the UBS Real Estate Separate Account (UBS), which is a real estate partnership. Real estate partnerships are valued using the NAV practical expedient of the fund as reported by the individual fund managers. The investments held by UBS mainly represent real estate investments which are valued using the NAV practical expedient of the fund. The NAV practical expedient is reviewed annually and updated quarterly or at the occurrence of a significant event. Such market value estimates involve subjective judgments, and the actual market price of real estate can only be determined by negotiation between independent third parties in a sales transaction. All real estate partnerships invest in a diversified real estate portfolio seeking capital appreciation or income production.

*Private equity funds – fund of funds* – The Plan invests in Harbourvest Funds and Northgate IV, which are private equity funds – funds of funds. These funds are valued using the NAV practical expedient of the fund as reported by the individual fund managers. The investments held by each fund are predominantly investments in privately held companies for which fair value cannot be obtained from trading prices or quotes from national securities exchanges or over the counter markets. Such fair value estimates involve subjective judgments, and actual market prices of the investments can only be determined by negotiation between independent third parties in a sales transaction.

Harbourvest Funds invest in limited partnerships or other pooled investments vehicles which, in turn, make equity-oriented investments in young, growing or emerging entities as well as investments in management buy-in, management buy-out, leveraged buy-out, mezzanine, and recapitalization transactions or other partnerships either directly or purchased in the secondary market.

Northgate IV seeks long-term capital appreciation through investments in private equity partnerships which invest in equity, equity-related and debt securities.

## Legacy Health Employees Retirement Plan Notes to Financial Statements

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*Private equity funds – distressed situations* – The Plan invests in OCM Funds, which are private equity funds. These funds are valued using the NAV practical expedient of the fund as reported by the individual fund managers. The investments held by the funds are predominantly privately held companies for which fair value cannot be obtained from trading prices or quotes from national securities exchanges or over the counter markets. Such fair value estimates involve subjective judgments, and actual market prices of the investments can only be determined by negotiation between independent third parties in a sales transaction. The objective of OCM Funds is to achieve long-term capital appreciation primarily through investments in equity and debt obligations of companies which are believed to be undervalued or through investment in entities that are undergoing, likely to undergo, or have undergone reorganization due to bankruptcy.

The Retirement Committee determines the fair value measurement policies and procedures in consultation with the Plan Sponsor's chief financial officer for all investments. These policies and procedures are reassessed at least annually to determine if the current valuation techniques are still appropriate.

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

## Legacy Health Employees Retirement Plan

### Notes to Financial Statements

The following table provides additional information for investments in certain entities that calculate net asset value per share (or its equivalent) as of December 31, 2024:

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Remaining Life*</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>	<u>Earliest Liquidation Date of Investment</u>
<i>Real estate partnerships</i>						
UBS Real Estate Separate Account	\$ 8,394,958	\$ -	Open-ended	Quarterly (a)	60 days	N/A
Total	<u>\$ 8,394,958</u>					
<i>Private equity funds – fund of funds</i>						
Harbourvest International Partners V, Cayman L.P.	\$ -	\$ 207,000	1-2 years	**	N/A	Jun-19
Harbourvest Partners VII – Buyout Holding, L.P.	-	-	1 year	**	N/A	Dec-17
Harbourvest Partners VII – Venture Holding, L.P.	31,423	43,750	1 year	**	N/A	Dec-17
Harbourvest Partners VIII – Cayman Buyout, L.P.	30,325	150,000	3-5 years	**	N/A	Sep-20
Harbourvest Partners VIII – Cayman Venture, L.P.	1,363,793	80,000	3-5 years	**	N/A	Sep-20
Harbourvest Partners VIII – Cayman Mezzanine, L.P.	13,575	40,000	3-5 years	**	N/A	Sep-20
Northgate IV, L.P.	<u>1,141,936</u>	624,800	5-7 years	**	N/A	Jan-23
Total	<u>\$ 2,581,052</u>					

\*Remaining life reflects a range of various terms, including extension options.

\*\*Redemptions are not permitted during the life of the investment.

(a) Redemptions are processed quarterly, on the first business day following quarter end. Redemption requests must be received at least 60 days prior to quarter end. The investment manager has the discretion to determine the extent to which liquid assets are available for redemption.

## Legacy Health Employees Retirement Plan Notes to Financial Statements

The following table provides additional information for investments in certain entities that calculate net asset value per share (or its equivalent) as of December 31, 2023:

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Remaining Life*</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>	<u>Earliest Liquidation Date of Investment</u>
<i>Real estate partnerships</i>						
UBS Real Estate Separate Account	\$ 9,851,304	\$ -	Open-ended	Quarterly	(a) 60 days	N/A
Total	<u>\$ 9,851,304</u>					
<i>Private equity funds – distressed situations</i>						
OCM Opportunities Fund VII, L.P.	\$ 14,432	\$ -	1 year	**	N/A	Dec-17
OCM Opportunities Fund VIIb, L.P.	408	75,000	1 year	**	N/A	May-18
Total	<u>\$ 14,840</u>					
<i>Private equity funds – fund of funds</i>						
Harbourvest International Partners V, Cayman L.P.	\$ 6,852	\$ 226,840	1-2 years	**	N/A	Jun-19
Harbourvest Partners VII – Buyout Holding, L.P.	-	137,500	1 year	**	N/A	Dec-17
Harbourvest Partners VII – Venture Holding, L.P.	43,578	43,750	1 year	**	N/A	Dec-17
Harbourvest Partners VIII – Cayman Buyout, L.P.	98,599	150,000	3-5 years	**	N/A	Sep-20
Harbourvest Partners VIII – Cayman Venture, L.P.	1,115,079	80,000	3-5 years	**	N/A	Sep-20
Harbourvest Partners VIII – Cayman Mezzanine, L.P.	13,968	40,000	3-5 years	**	N/A	Sep-20
Northgate IV, L.P.	2,383,217	624,800	5-7 years	**	N/A	Jan-23
Total	<u>\$ 3,661,293</u>					

\*Remaining life reflects a range of various terms, including extension options.

\*\*Redemptions are not permitted during the life of the investment.

(a) Redemptions are processed quarterly, on the first business day following quarter end. Redemption requests must be received at least 60 days prior to quarter end. The investment manager has the discretion to determine the extent to which liquid assets are available for redemption.

## Legacy Health Employees Retirement Plan

### Notes to Financial Statements

The following tables disclose the fair value hierarchy of the Plan's assets by level as of December 31, 2024 and 2023:

Investment Assets at Fair Value as of December 31, 2024				
	Level 1	Level 2	Level 3	Total
Interest bearing cash	\$ 22,057,180	\$ -	\$ -	\$ 22,057,180
Registered investment companies	170,636,077	-	-	170,636,077
Equity securities:	118,198,663	-	-	118,198,663
Debt securities:				
Federal government issued	72,107,800	-	-	72,107,800
Federally-backed, municipal, corporate and foreign issued	-	305,901,423	-	305,901,423
Collective investment trusts	-	63,599,122	-	63,599,122
Derivative assets, net	-	(1,264,934)	-	(1,264,934)
Total assets in the fair value hierarchy	<u>\$ 382,999,720</u>	<u>\$ 368,235,611</u>	<u>\$ -</u>	751,235,331
Investments measured at NAV (practical expedient)				
Private real estate				8,394,958
Private equity funds				2,581,052
Total investments measured at NAV (practical expedient)				10,976,010
Total assets at fair value				\$ 762,211,341

Investment Assets at Fair Value as of December 31, 2023				
	Level 1	Level 2	Level 3	Total
Interest bearing cash	\$ 13,292,852	\$ -	\$ -	\$ 13,292,852
Mutual funds - equity	304,821,448	-	-	304,821,448
Equity securities:	117,558,534	-	-	117,558,534
Debt securities:				
Federal government issued	71,737,107	-	-	71,737,107
Federally-backed, municipal, corporate and foreign issued	-	258,972,319	-	258,972,319
Collective investment trusts	-	63,131,513	-	63,131,513
Derivative assets, net	-	(994,692)	-	(994,692)
Total assets in the fair value hierarchy	<u>\$ 507,409,941</u>	<u>\$ 321,109,140</u>	<u>\$ -</u>	828,519,081
Investments measured at NAV (practical expedient)				
Private real estate				9,851,304
Private equity funds				3,676,133
Total investments measured at NAV (practical expedient)				13,527,437
Total assets at fair value				\$ 842,046,518

## Legacy Health Employees Retirement Plan

### Notes to Financial Statements

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#### **Note 6 – Financial Instruments with Off-Balance Sheet Risk in the Plan**

In accordance with the investment strategy of the managed accounts, the Plan's investment managers may execute transactions in various financial instruments that may give rise to varying degrees of off-balance sheet market and credit risk. These instruments can be executed on an exchange or negotiated in the over-the-counter market. These financial instruments include futures, forward settlement contracts, swap and option contracts.

Swap contracts include equity, credit default and interest rate swap contracts. Equity swaps involve an agreement to exchange cash flows based on the total return of underlying securities.

Credit default swaps involve the exchange of cash flows based on the creditworthiness of the underlying issuer of securities. Interest rate swaps involve an agreement to exchange periodic interest payment streams (typically fixed vs. variable) calculated on an agreed upon periodic interest rate multiplied by a predetermined notional principal amount.

Market risk arises from the potential for changes in value of financial instruments resulting from fluctuations in interest and foreign exchange rates and in prices of debt and equity securities. The gross notional (or contractual) amounts used to express the volume of these transactions do not necessarily represent the amounts potentially subject to market risk. In many cases, these financial instruments serve to reduce, rather than increase, the Plan's exposure to losses from market or other risks. In addition, the measurement of market risk is meaningful only when all related and offsetting transactions are identified. The Plan's investment managers generally limit the Plan's market risk by holding or purchasing offsetting positions.

As a writer of option contracts, the Plan receives a premium to become obligated to buy or sell financial instruments for a period of time at the holder's option. During this period, the Plan bears the risk of an unfavorable change in the market value of the financial instrument underlying the option, but has no credit risk, as the counterparty has no performance obligation to the Plan once it has paid its cash premium.

The Plan is subject to credit risk of counterparty nonperformance on derivative contracts in a gain position, except for written options, which obligate the Plan to perform and do not give rise to any counterparty credit risk.

Investments sold, but not yet purchased by the Plan as of December 31, 2024 and 2023, involve obligations to deliver specified securities at contracted prices and thereby create a liability to purchase the securities at prevailing future market prices.

Accordingly, these transactions result in off-balance sheet risk as the Plan's ultimate obligation to satisfy the sale of financial instruments sold, but not yet purchased, may exceed the amount recognized in the financial statements.

## Legacy Health Employees Retirement Plan Notes to Financial Statements

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### Note 7 – Plan Termination

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- a. Benefits attributable to participant contributions, taking into account those paid out before termination.
- b. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
- c. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations (discussed below).
- d. All other vested benefits (that is, vested benefits not insured by the PBGC).
- e. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. For Plan terminations occurring during 2025, that ceiling is \$7,432 per month. That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward. When an underfunded plan terminates, all additional benefit accruals cease. The guarantee applies only to benefits and rights earned before the Plan terminates with one important limitation. If the Plan terminates while the employer is in bankruptcy, the guarantee covers only benefits earned before the bankruptcy filing date.

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.

## Legacy Health Employees Retirement Plan

### Notes to Financial Statements

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#### Note 8 – Tax Status

The Internal Revenue Service has determined and informed the Sponsor by a letter dated May 3, 2012, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

In accordance with guidance on accounting for uncertainty in income taxes, the plan administrator has evaluated the Plan's tax positions and does not believe the Plan has any uncertain tax positions that require disclosure or adjustment to the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

#### Note 9 – Certified Investment Information

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

The following information included in the accompanying financial statements and Supplemental Schedule H, Line 4(i) was obtained from data that has been prepared and certified as complete and accurate by the trustee, U.S. Bank, N.A.:

	2024	2023
Interest bearing cash	\$ 22,057,180	\$ 13,292,852
Registered investment companies	170,636,077	304,821,448
Equity securities	118,198,663	117,558,534
Debt securities	378,009,223	330,709,426
Collective investment trusts	63,599,122	63,131,513
Derivative assets, net	(1,264,934)	(994,692)
Net unsettled trades (payable)	(13,765,318)	(77,714,265)
Accrued investment income	4,565,910	3,247,402
Net appreciation in fair value of investments	18,832,906	82,647,346
Dividends and other income	26,144,453	23,059,066

## **Legacy Health Employees Retirement Plan**

### **Notes to Financial Statements**

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#### **Note 10 – Risks and Uncertainties**

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

Financial instruments that potentially subject the Plan to concentrations of credit risk consist primarily of interest-bearing cash accounts. The Plan maintains its interest-bearing cash in money market funds that, at times, may exceed federally insured limits. The Plan has not experienced any losses in such funds.

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

#### **Note 11 – Reconciliation to Form 5500**

The Form 5500 has certain items that differ from amounts shown on the accompanying financial statements. These differences relate to classification only and have no effect upon net assets available for benefits for either period.

## **Supplemental Schedules**

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**Legacy Health Employees Retirement Plan**  
**Employer Identification Number: 23-7426300, Plan Number: 001**  
**Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, 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
	<b>INTEREST BEARING CASH:</b>			
	FIRST AM GOVT OB FD CL Z		\$ 26,391,566	\$ 26,391,566
	SWAP CLIENT COLL@ MORGAN STANLEY		6,056,000	6,056,000
	INDIAN RUPEE CURRENCY		2,217,201	2,203,962
	FUT CLIENT CASH COLL @ MS		1,524,000	1,524,000
	BRAZILIAN REAL CURRENCY		1,425,131	1,319,794
	TBA CLIENT CASH COLL @ BOA		290,000	290,000
	MEXICAN NUEVO PESO CURRENCY		456,072	102,602
	FRWD CLIENT OWNED COLL @ CITI		23,000	23,000
	FRWRD CLIENT OWNED COLL @ BARCLAYS		20,000	20,000
	SWAP CLIENT CASH COLL @ WELLS		10,000	10,000
	ARGENTIAN PESO CURRENCY		2,332	332
	JAPANESE YEN CURRENCY		(66,167)	(63,518)
	SWAPS BRKR OWND CASH COLL @JPM		(370,000)	(370,000)
	BRKR OWND CASH COLL BNP		(450,000)	(450,000)
	TAIWAN DOLLAR CURRENCY		(1,201,500)	(1,172,399)
	PERU NUEVO SOL CURRENCY		(1,478,385)	(1,469,696)
	GREAT BRITAIN POUND CURRENCY		(3,678,569)	(3,630,009)
	CANADIAN DOLLAR CURRENCY		(3,803,524)	(3,708,986)
	EURO CURRENCY		(5,114,132)	(5,019,468)
			<u>\$ 22,253,025</u>	<u>\$ 22,057,180</u>
	<b>REGISTERED INVESTMENT COMPANIES:</b>			
	PIMCO PAPS INVESTMENT GRADE CORP	7,388,669 shares held	\$ 66,392,693	\$ 65,759,153
	VANGUARD INSTL INDEX INSTL#94	85,835 shares held	19,636,272	41,106,428
	BAILLIE GIFFORD THE EAFE CHOICE FUND	1,507,902 shares held	21,523,017	21,065,394
	VANGUARD DEVELOPED MARKETS IDX	1,160,914 shares held	14,982,066	17,831,647
	PRIMECAP ODYSSEY	318,403 shares held	14,608,385	14,032,013
	VICTORY TRIVALENT INTERNATIONAL SM	617,909 shares held	8,569,853	9,175,950
	PAPS LONG DURATION CREDIT BOND	129,345 shares held	1,261,734	1,191,268
	PIMCO PAPS SHORT-TERM FLTG NAV II	47,342 shares held	474,231	474,224
			<u>\$ 147,448,251</u>	<u>\$ 170,636,077</u>
	<b>EQUITY SECURITIES:</b>			
	MICROSOFT CORP COM	13,838 shares held	\$ 2,231,781	\$ 5,832,718
	APPLE INC COM	19,706 shares held	2,458,075	4,934,777
	NVIDIA CORP	35,350 shares held	1,331,787	4,747,152
	AMAZON COM INC	20,359 shares held	2,275,221	4,466,561
	ALPHABET INC CL A	19,266 shares held	1,683,545	3,647,054
	META PLATFORMS INC	4,894 shares held	1,279,150	2,865,486
	FISERV INC	9,323 shares held	958,332	1,915,131
	SCHWAB CHARLES CORP COM	24,502 shares held	947,614	1,813,393
	WELLS FARGO CO NEW COM	20,232 shares held	851,743	1,421,096
	RTX CORPORATION	11,400 shares held	806,505	1,319,208
	VISA INC COM CL A	4,098 shares held	742,628	1,295,132
	SANOFI A D R	25,785 shares held	1,193,622	1,243,611
	BOOKING HOLDINGS INC	244 shares held	470,865	1,212,294
	JOHNSON CTLS INTL PLC SHS	14,700 shares held	629,959	1,160,271
	ELI LILLY CO	1,486 shares held	632,508	1,147,192
	METLIFE INC	14,000 shares held	615,957	1,146,320
	UNITEDHEALTH GROUP INC COM	2,084 shares held	688,302	1,054,212
	TESLA INC	2,510 shares held	628,280	1,013,638

**Legacy Health Employees Retirement Plan**  
**Employer Identification Number: 23-7426300, Plan Number: 001**  
**Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, 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 EX CORP	3,500 shares held	632,910	984,655
	OCCIDENTAL PETROLEUM CORPORATION	18,500 shares held	809,878	914,085
	CHARTER COMMUNICATIONS INC NEW	2,625 shares held	849,275	899,771
	SERVICENOW INC	840 shares held	386,021	890,501
	MASTERCARD INC	1,665 shares held	438,999	876,739
	THE CIGNA GROUP	3,102 shares held	708,230	856,586
	BANK OF NEW YORK MELLON CORP	11,000 shares held	436,310	845,130
	NETFLIX COM INC	892 shares held	329,814	795,057
	GILEAD SCIENCES INC	8,600 shares held	599,618	794,382
	CAPITAL ONE FINL CORP	4,350 shares held	278,759	775,692
	GOLDMAN SACHS GROUP INC	1,324 shares held	233,563	758,149
	FIDELITY NATIONAL INFO SERV	9,248 shares held	702,024	746,961
	CVS HEALTH CORP	16,300 shares held	1,049,047	731,707
	COMCAST CORP CLASS A	18,000 shares held	595,972	675,540
	NORFOLK SOUTHN CORP COM	2,800 shares held	607,392	657,160
	HUMANA INC	2,500 shares held	761,526	634,275
	GE AEROSPACE	3,800 shares held	188,060	633,802
	INTUITIVE SURGICAL INC	1,203 shares held	258,642	627,918
	ALPHABET INC CL C	3,279 shares held	158,327	624,453
	BANK OF AMERICA CORP	14,078 shares held	377,409	618,728
	GSK PLC SPONSORED A D R	17,700 shares held	654,419	598,614
	ZIMMER BIOMET HOLDINGS INC COM	5,345 shares held	612,559	564,592
	T MOBILE US INC	2,550 shares held	297,389	562,862
	COGNIZANT TECH SOLUTIONS CL A	7,307 shares held	475,640	561,908
	CISCO SYSTEMS INC	9,436 shares held	395,711	558,611
	INTL FLAVORS FRAGRANCES	6,500 shares held	498,363	549,575
	ANHEUSER BUSCH INBEV NV A D R	10,600 shares held	603,770	530,742
	AVANTOR INC	25,000 shares held	513,539	526,750
	BRISTOL MYERS SQUIBB CO	9,206 shares held	554,484	520,691
	WILLIAMS COS INC COM	9,500 shares held	187,524	514,140
	AIR PRODUCTS CHEMICALS INC	1,750 shares held	452,151	507,570
	BROADCOM INC	2,135 shares held	490,875	494,978
	SHOPIFY INC A	4,595 shares held	277,047	488,586
	BAKER HUGHES COMPANY	11,800 shares held	322,769	484,036
	DANAHER CORP	2,080 shares held	485,568	477,464
	TE CONNECTIVITY PLC ORD SHS	3,266 shares held	232,274	466,940
	INTUIT INC	741 shares held	233,674	465,719
	CHIPOTLE MEXICAN GRILL INC	7,305 shares held	237,157	440,492
	HALEON PLC SPON ADS A D R	46,000 shares held	326,576	438,840
	LULULEMON ATHLETICA INC	1,060 shares held	310,465	405,355
	SYNOPSIS INC	815 shares held	451,594	395,568
	REGENERON PHARMACEUTICALS INC	550 shares held	343,722	391,782
	MEDTRONIC PLC SHS	4,772 shares held	451,492	381,187
	SBA COMMUNICATIONS CORP	1,750 shares held	376,647	356,650
	BAXTER INTERNATIONAL INC	12,100 shares held	436,476	352,836
	APPLOVIN CORP COM CL A	1,074 shares held	150,978	347,793
	JPMORGAN CHASE CO	1,450 shares held	161,852	347,580
	AMPHENOL CORP CL A	4,941 shares held	327,790	343,152
	CASELLA WASTE SYSTEMS INC A	3,177 shares held	202,399	336,158
	LYONDELLBASELL INDUSTRIES N V SHS A	4,500 shares held	334,182	334,215
	CONOCOPHILLIPS	3,355 shares held	163,829	332,715
	SUN COMMUNITIES INC	2,700 shares held	345,818	332,019
	ORACLE CORPORATION	1,989 shares held	185,878	331,447
	ARGENX SE A D R	524 shares held	195,397	322,260

**Legacy Health Employees Retirement Plan**  
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**Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, 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
	CHUBB LIMITED COM	1,163 shares held	197,938	321,337
	NOVARTIS AG A D R	3,300 shares held	243,272	321,123
	TELEDYNE TECHNOLOGIES INC	684 shares held	240,974	317,465
	DOMINION ENERGY INC	5,800 shares held	309,175	312,388
	BOEING CO THE	1,758 shares held	299,543	311,166
	SNOWFLAKE INC CL A	1,990 shares held	320,542	307,276
	CARRIER GLOBAL CORPORATION COM	4,500 shares held	125,268	307,170
	CORPAY INC COM	897 shares held	219,434	303,563
	GE HEALTHCARE TECHNOLOGIES INC	3,800 shares held	239,502	297,084
	ELANCO ANIMAL HEALTH INC	24,500 shares held	576,506	296,695
	SPOTIFY TECHNOLOGY SA	659 shares held	122,915	294,823
	HP INC	8,900 shares held	158,303	290,407
	CRH PLC	3,046 shares held	145,510	281,816
	LPL FINANCIAL HOLDINGS INC	846 shares held	216,027	276,227
	ROCHE HOLDINGS LTD SPON A D R	7,900 shares held	322,371	275,552
	ROPER TECHNOLOGIES INC COM	523 shares held	227,025	271,882
	CHECK POINT SOFTWARE TECH LTD	1,444 shares held	191,794	269,595
	COUPANG INC CL A	12,224 shares held	276,131	268,684
	HUBSPOT INC	373 shares held	180,887	259,895
	JOHNSON JOHNSON	1,772 shares held	263,029	256,267
	AUTODESK INC	866 shares held	216,579	255,964
	ALLISON TRANSMISSION HOLDINGS	2,358 shares held	98,622	254,805
	ABBVIE INC	1,432 shares held	145,283	254,466
	DOXIMITY INC CL A	4,664 shares held	144,320	249,011
	FOX CORP CL A	5,100 shares held	167,986	247,758
	ACV AUCTIONS INC	11,427 shares held	182,477	246,823
	NVR INC	30 shares held	139,615	245,367
	FERRARI NV	575 shares held	143,334	244,283
	AMERICAN ELEC PWR CO INC COM	2,600 shares held	221,385	239,798
	INCYTE CORP	3,400 shares held	260,467	234,838
	COHERENT CORP	2,400 shares held	122,154	227,352
	BIOMARIN PHARMACEUTICAL INC	3,400 shares held	253,152	223,482
	AMERICAN INTERNATIONAL GROUP	3,039 shares held	126,318	221,239
	MERCURY SYSTEMS INC	5,243 shares held	255,637	220,206
	THE BRINKS CO	2,356 shares held	170,245	218,566
	AEGON LTD AMER REG G D R	37,000 shares held	145,133	217,930
	MOLSON COORS BEVERAGE COMPANY	3,800 shares held	200,474	217,816
	VERICEL CORP	3,962 shares held	154,618	217,553
	STARBUCKS CORP COM	2,383 shares held	206,370	217,449
	FIRSTSERVICE CORP	1,201 shares held	147,710	217,405
	LINDE PLC SHS	513 shares held	199,041	214,778
	BALCHEM CORP	1,271 shares held	176,852	207,167
	TAIWAN SEMICONDUCTOR A D R	1,047 shares held	215,526	206,772
	V F CORP COM	9,500 shares held	168,967	203,870
	FTAI AVIATION LTD SHS	1,409 shares held	198,874	202,952
	MARKEL GROUP INC	117 shares held	151,865	201,969
	ATLISSIAN CORPORATION CL A	827 shares held	185,960	201,275
	PLANET FITNESS INC CL A	2,021 shares held	152,461	199,816
	THERMO FISHER SCIENTIFIC INC	383 shares held	217,860	199,248
	ASML HOLDING NV NY REG SHS A D R	287 shares held	148,114	198,914
	STATE STR CORP	2,000 shares held	135,896	196,300
	SS C TECHNOLOGIES HOLDINGS	2,572 shares held	160,158	194,906
	EPIC GAMES, INC. COM STK PRIV PLACE	305 shares held	199,603	194,319
	WORKIVA INC	1,759 shares held	187,235	192,611

**Legacy Health Employees Retirement Plan**  
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(a)	(b) Identity of Issue, 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
	Q2 HOLDINGS INC	1,907 shares held	177,098	191,940
	INSMED INC	2,740 shares held	82,911	189,170
	ALNYLAM PHARMACEUTICALS INC	800 shares held	71,389	188,248
	THE GAP INC	7,900 shares held	159,558	186,677
	WABTEC COM	980 shares held	79,564	185,798
	ESTABLISHMENT LABS HOLDINGS	4,010 shares held	165,446	184,741
	NOVANTA INC	1,207 shares held	154,585	184,393
	CREDO TECHNOLOGY GROUP HOLDINGS	2,740 shares held	93,641	184,155
	UBS GROUP AG	6,000 shares held	98,957	181,920
	TWIST BIOSCIENCE CORP	3,889 shares held	168,507	180,722
	SALESFORCE INC	536 shares held	155,843	179,201
	FLYWIRE CORPORATION COM VTG	8,687 shares held	198,139	179,126
	ACADEMY SPORTS OUTDOORS INC COM	3,098 shares held	176,904	178,228
	UNITED STS LIME & MINERALS INC	1,341 shares held	96,210	178,004
	CONFLUENT INC CL A	6,335 shares held	153,314	177,127
	ONESP WORLD HOLDINGS LTD	8,891 shares held	115,926	176,931
	FOX CORP CLASS B	3,833 shares held	130,128	175,321
	LOEWS CORP	2,064 shares held	107,871	174,800
	ROCKWELL AUTOMATION INC COM	611 shares held	173,132	174,618
	FORTIVE CORP WI	2,300 shares held	173,610	172,500
	DYNATRACE INC	3,119 shares held	140,685	169,518
	CHART INDS INC	888 shares held	123,798	169,466
	RENAISSANCE RE HOLDINGS LTD	681 shares held	110,900	169,440
	PENUMBRA INC	711 shares held	131,659	168,848
	PRIMO BRANDS CORPORATION CLASS A COM	5,480 shares held	126,506	168,620
	GAMING & LEISURE PROPE W I	3,500 shares held	169,444	168,560
	VERRA MOBILITY CORP	6,962 shares held	112,704	168,341
	WESTERN ALLIANCE BANCORPORATION	2,009 shares held	94,308	167,832
	THE BALDWIN INSURANCE GROUP INC	4,289 shares held	117,182	166,242
	AMBARELLA INC	2,283 shares held	158,046	166,065
	BWX TECHNOLOGIES INC	1,490 shares held	93,205	165,971
	INSPIRE MEDICAL SYSTEMS INC	894 shares held	160,580	165,730
	WHITE MTNS INS GROUP LTD	85 shares held	80,108	165,330
	MAREX GROUP PLC ORD	5,266 shares held	132,910	164,141
	HONDA MOTOR CO LTD A D R	5,700 shares held	174,020	162,735
	PINTEREST INC CL A	5,568 shares held	172,503	161,472
	CITIGROUP INC	2,276 shares held	142,548	160,208
	CLEARWATER ANALYTICS HLDGS INC CL A	5,817 shares held	114,333	160,084
	MERIT MED SYS INC	1,652 shares held	87,222	159,781
	GLOBUS MED INCA	1,925 shares held	126,381	159,217
	ORION S.A	9,932 shares held	187,062	156,826
	VARONIS SYSTEMS INC	3,505 shares held	123,481	155,727
	AGILYSYS INC	1,177 shares held	126,638	155,023
	ALIGNMENT HEALTHCARE INC	13,761 shares held	124,099	154,811
	WINMARK CORP	393 shares held	100,010	154,477
	STRYKER CORP	427 shares held	100,031	153,741
	MERCADOLIBRE INC	90 shares held	173,983	153,040
	CNO FINANCIAL GROUP INC	4,100 shares held	84,337	152,561
	FLEX LTD	3,966 shares held	43,768	152,255
	GARRETT MOTION INC	16,751 shares held	149,317	151,262
	TAKE TWO INTERACTIVE SOFTWARE COM	811 shares held	104,915	149,289
	ANALOG DEVICES INC	702 shares held	98,805	149,147
	AMICUS THERAPEUTICS INC	15,751 shares held	187,816	148,374
	SCIENCE APPLICATNS INTE	1,322 shares held	124,913	147,773
	SITIME CORP	688 shares held	78,845	147,597

**Legacy Health Employees Retirement Plan**  
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(a)	(b) Identity of Issue, 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
	ARROW ELECTRS INC	1,270 shares held	129,613	143,662
	AMGEN INC	551 shares held	126,877	143,613
	BLUEPRINT MEDICINES CORP	1,642 shares held	138,806	143,215
	NATERA INC	903 shares held	115,853	142,945
	CHAMPION HOMES INC	1,592 shares held	92,827	140,255
	GULFPORT ENERGY CORP COMMON SHARES	760 shares held	85,777	139,992
	VITAL FARMS INC	3,712 shares held	86,657	139,905
	EXELIXIS INC	4,200 shares held	106,919	139,860
	CNX RESOURCES CORP	3,800 shares held	75,842	139,346
	CENCORA INC	616 shares held	55,986	138,403
	UGI CORP	4,900 shares held	144,772	138,327
	ALLEGION PLC	1,053 shares held	117,063	137,606
	VICTORY CAPITAL HOLDING A	2,100 shares held	47,591	137,466
	MCKESSON CORPORATION	241 shares held	138,988	137,348
	JAZZ PHARMACEUTICALS PLC	1,100 shares held	124,497	135,465
	GENEDX HOLDINGS CORP COM CL A	1,751 shares held	101,814	134,582
	AUTOZONE INC	42 shares held	46,310	134,484
	ANTERO RESOURCES CORP	3,828 shares held	113,067	134,171
	BEACON ROOFING SUPPLY INC	1,320 shares held	122,402	134,086
	RYDER SYSTEM INC	850 shares held	74,542	133,331
	OLD DOMINION FGHT LINE INC	751 shares held	132,533	132,476
	STEPSTONE GROUP INC	2,274 shares held	77,802	131,619
	K B HOME	2,000 shares held	70,912	131,440
	E L F BEAUTY INC	1,045 shares held	125,384	131,200
	PERDOCEO EDUCATION CORP	4,900 shares held	76,563	129,703
	TRAVELERS COS INC	537 shares held	72,814	129,358
	WILLSCOT HOLDINGS CORPORATION	3,858 shares held	151,196	129,050
	FIRST HORIZON CORPORATION	6,400 shares held	68,943	128,896
	HARLEY DAVIDSON INC	4,247 shares held	154,927	127,962
	JFROG LTD	4,324 shares held	113,823	127,169
	WESCO INTL INC	700 shares held	37,311	126,672
	WNS HLDGS LTD COM SHS	2,633 shares held	165,954	124,778
	WHITECAP RES INC COM NEW	17,548 shares held	121,004	124,415
	ACUITY BRANDS INC	424 shares held	74,586	123,863
	KENVUE INC COM	5,763 shares held	115,788	123,040
	NEUROCRINE BIOSCIENCES INC	900 shares held	111,930	122,850
	NEW FORTRESS INC	8,123 shares held	210,563	122,820
	CHEESECAKE FACTORY INC	2,585 shares held	104,675	122,632
	MADRIGAL PHARMACEUTICALS INC	396 shares held	96,763	122,194
	CENTENE CORP	2,015 shares held	105,373	122,069
	MIRION TECHNOLOGIES INC CL A	6,957 shares held	101,266	121,400
	KEYSIGHT TECHNOLOGIES INC	747 shares held	117,979	119,991
	TRI POINTE HOMES INC	3,300 shares held	43,392	119,658
	KEURIG DR PEPPER INC	3,666 shares held	123,845	117,752
	SYSCO CORP	1,540 shares held	116,265	117,748
	OCCIDENTAL PETROLEUM CORP WT 8/03/27	4,262 shares held	21,097	117,418
	CONSOL ENERGY INC	1,100 shares held	92,494	117,348
	PDF SOLUTIONS INC	4,308 shares held	111,873	116,661
	GLOBAL PAYMENTS INC	1,041 shares held	146,776	116,654
	ENCOMPASS HEALTH CORPORATION	1,263 shares held	77,699	116,638
	COGNEX CORP	3,245 shares held	132,973	116,366
	PVH CORPORATION	1,100 shares held	57,849	116,325
	EXPEDITORS INTL WASH INC	1,049 shares held	96,807	116,198
	AXIS CAPITAL HOLDINGS LTD	1,300 shares held	48,932	115,206
	ACADIA HEALTHCARE CO INC	2,890 shares held	181,492	114,589

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(a)	(b) Identity of Issue, 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
	APOGEE ENTERPRISES INC	1,600 shares held	37,100	114,256
	DISCOVER FINL SVCS	658 shares held	49,902	113,985
	JABIL INC	791 shares held	22,627	113,825
	SYNOVUS FINANCIAL CORP	2,200 shares held	81,974	112,706
	STRIDE INC	1,079 shares held	99,158	112,140
	WEATHERFORD INTL PLC	1,545 shares held	183,444	110,668
	ASSOCIATED BANC CORP	4,600 shares held	99,243	109,940
	HAMMOND PWR SOLUTIONS INC	1,234 shares held	116,255	109,752
	BIOLIFE SOLUTIONS INC	4,214 shares held	62,737	109,395
	DONNELLEY FINANCIAL SOLUTIONS INC	1,739 shares held	87,368	109,087
	M G I C INVT CORP	4,600 shares held	41,072	109,066
	OLD NATL BANCORP IND	5,004 shares held	108,574	108,612
	FIRST AMERICAN FINANCIAL	1,713 shares held	101,062	106,960
	VITA COCO CO INC	2,886 shares held	52,074	106,522
	MERCK CO INC	1,069 shares held	79,798	106,344
	NORTHRIM BANCORP INC	1,364 shares held	56,506	106,310
	NEOGEN CORP	8,744 shares held	142,795	106,152
	UNITED THERAPEUTICS CORP	300 shares held	33,174	105,852
	MONTROSE ENVIRONMENTAL GROUP I	5,686 shares held	140,310	105,475
	ZIONS BANCORPORATION N A COM	1,900 shares held	67,994	103,075
	FOX FACTORY HOLDING CORP	3,401 shares held	155,481	102,948
	GRID DYNAMICS HOLDINGS INC	4,626 shares held	93,235	102,882
	ONEMAIN HOLDINGS INC	1,943 shares held	108,058	101,289
	TREACE MED CONCEPTS INC COM	13,604 shares held	139,760	101,214
	VERITEX HOLDINGS INC	3,700 shares held	71,477	100,492
	BLOCK H R INC	1,900 shares held	30,628	100,396
	BRIGHTHOUSE FINL INC	2,081 shares held	63,305	99,971
	ADTALEM GLOBAL EDUCATION INC	1,100 shares held	75,380	99,935
	RUSH STR INTERACTIVE INC	7,280 shares held	98,345	99,882
	ALBANY INTL CORP CL A	1,244 shares held	93,058	99,483
	HELMERICH PAYNE INC	3,100 shares held	112,916	99,262
	DIEBOLD NIXDORF INCORPORATED COM	2,300 shares held	99,858	98,992
	SHIFT4 PMTS INC CL A	943 shares held	68,937	97,865
	HURON CONSULTING GROUP INC	782 shares held	37,312	97,171
	WYNDAM HOTELS RESORTS INC	963 shares held	60,104	97,061
	INGREDION INC	700 shares held	56,248	96,292
	DUTCH BROS INC CL A	1,817 shares held	73,025	95,174
	OSHKOSH CORPORATION	1,000 shares held	83,502	95,070
	FIRST BUSEY CORP	4,000 shares held	72,559	94,280
	LIBERTY ENERGY INC	4,700 shares held	87,437	93,483
	GATES INDUSTRIAL CORP PLC	4,542 shares held	60,987	93,429
	LANDSTAR SYS INC	541 shares held	74,860	92,976
	ALLSTATE CORP	479 shares held	44,440	92,346
	RADIAN GROUP INC COM	2,900 shares held	47,667	91,988
	ATKORE INC	1,100 shares held	46,707	91,795
	NEWS CORP NEW CL A W	3,300 shares held	36,931	90,882
	GOGO INC	11,223 shares held	137,802	90,794
	ABM INDS INC	1,750 shares held	77,116	89,565
	PROCEPT BIOROBOTICS CORP COM	1,108 shares held	71,528	89,216
	KILROY RLTY CORP	2,200 shares held	78,315	88,990
	TECNOGLASS INC	1,117 shares held	55,904	88,600
	FIRST BANCORP PUERTO RICO	4,700 shares held	79,216	87,373
	EMPLOYERS HOLDINGS INC	1,700 shares held	72,444	87,091
	AMERICAN ASSETS TRUST INC	3,300 shares held	83,751	86,658
	ELEVANCE HEALTH INC	234 shares held	70,598	86,323

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(a)	(b) Identity of Issue, 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
	NICE LTD A D R	507 shares held	88,738	86,109
	HALOZYME THERAPEUTICS INC	1,800 shares held	68,085	86,058
	PRICE SMART INC	930 shares held	69,733	85,718
	HANMI FINANCIAL CORPORATION	3,600 shares held	78,606	85,032
	AMKOR TECHNOLOGY INC COM	3,300 shares held	29,727	84,777
	OFG BANCORP	2,000 shares held	37,064	84,640
	COMMERCIAL METALS CO	1,700 shares held	36,019	84,320
	EPR PROPERTIES	1,900 shares held	88,848	84,132
	SANMINA CORP	1,100 shares held	29,305	83,237
	FIRST FINL CORP IND	1,800 shares held	66,939	83,142
	ECHOSTAR CORP A	3,614 shares held	316,681	82,761
	HANCOCK WHITNEY CORP	1,500 shares held	51,258	82,080
	SABRA HEALTH CARE REIT INC	4,700 shares held	101,265	81,404
	ZIPRECRUITER INC CL A	11,184 shares held	193,156	80,972
	VONTIER CORPORATION COM	2,200 shares held	76,588	80,234
	AMETEK INC	445 shares held	35,163	80,216
	SCHLUMBERGER LTD	2,089 shares held	38,610	80,092
	CORTEVA INC COM	1,405 shares held	40,611	80,029
	TEXTRON INC	1,046 shares held	33,261	80,009
	SKYWEST INC	799 shares held	75,941	80,004
	GREENBRIER COS INC	1,300 shares held	73,912	79,287
	NEXSTAR MEDIA GROUP INC	500 shares held	71,562	78,985
	NATIONAL FUEL GAS CO NJ	1,300 shares held	70,934	78,884
	MIDDLEBY CORP	582 shares held	88,189	78,832
	DUOLINGO INC CL A COM	243 shares held	63,820	78,788
	KLA CORP COM NEW	125 shares held	42,305	78,765
	ROBERT HALF INC	1,114 shares held	79,943	78,492
	MID PENN BANCORP INC	2,700 shares held	88,740	77,868
	BERRY GLOBAL GROUP INC	1,200 shares held	64,724	77,604
	RESIDEO TECHNOLOGIES INC	3,343 shares held	86,459	77,056
	ACN PLC SHS CL A	214 shares held	49,707	76,860
	CLEAR SECURE INC COM CL A	2,885 shares held	102,093	76,856
	HBT FINANCIAL INC DE	3,500 shares held	78,511	76,650
	HIGHWOODS PROPERTIES INC	2,500 shares held	76,204	76,450
	PRIMORIS SERVICES CORP	1,000 shares held	17,555	76,400
	INTERNATIONAL MONEY EXPRESS	3,600 shares held	75,617	74,988
	AGCO CORP	800 shares held	45,460	74,784
	EQUIFAX INC	293 shares held	65,889	74,671
	CNB FINANCIAL CORP PA	3,000 shares held	75,986	74,580
	LIVANOVA PLC	1,600 shares held	74,841	74,096
	JM SMUCKER CO THE	669 shares held	84,856	73,670
	ENERGIZER HLDGS INC	2,100 shares held	92,943	73,269
	AVNET INC	1,400 shares held	55,275	73,248
	TEGNA INC	4,000 shares held	59,334	73,160
	DHT HOLDINGS INC	7,800 shares held	73,014	72,462
	HARMONY BIOSCIENCES HLDGS INC COM	2,100 shares held	71,111	72,261
	UBER TECHNOLOGIES INC	1,181 shares held	72,120	71,238
	MERCANTILE BANK CORP	1,600 shares held	50,710	71,184
	ADVANCED MICRO DEVICES INC	589 shares held	84,758	71,145
	SYLVAMO CORP COMMON STOCK	900 shares held	76,761	71,118
	OUTFRONT MEDIA INC	3,979 shares held	73,000	70,582
	APPLIED MATERIALS INC	434 shares held	46,875	70,581
	FS BANCORP INC	1,700 shares held	49,448	69,802
	GOLUB CAPITAL BDC INC	4,600 shares held	60,312	69,736
	LAM RESEARCH CORP	962 shares held	44,590	69,485

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(a)	(b) Identity of Issue, 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
	FIRST BUSINESS FINL SVCS INC	1,500 shares held	46,464	69,435
	MICROCHIP TECHNOLOGY INC	1,202 shares held	89,793	68,935
	REVOLVE GROUP INC	2,044 shares held	50,716	68,454
	PHOTRONICS INC	2,900 shares held	69,524	68,324
	MIDLAND STATES BANCORP INC	2,800 shares held	41,117	68,320
	AUTONATION INC	400 shares held	66,009	67,936
	MR COOPER GROUP INC	700 shares held	54,801	67,207
	MODINE MANUFACTURING CO	573 shares held	72,669	66,428
	CHORD ENERGY CORPORATION	566 shares held	49,664	66,177
	CANADIAN NATURAL RESOURCES LTD	2,140 shares held	25,060	66,062
	PENNANTPARK INVESTMENT CORP	9,300 shares held	70,548	65,844
	MATTEL INC	3,700 shares held	70,984	65,601
	FULTON FINL CORP PA	3,400 shares held	57,369	65,552
	G I I I APPAREL GROUP LTD	2,000 shares held	51,937	65,240
	SCORPIO TANKERS INC	1,300 shares held	83,853	64,597
	BANCO LATINOAMERICANO DE SHS E	1,800 shares held	44,447	64,026
	RITHM CAPITAL CORP	5,900 shares held	66,350	63,897
	MASCO CORP	878 shares held	33,678	63,716
	QUALCOMM INC COM	413 shares held	56,472	63,445
	CUSTOMERS BANCORP INC	1,300 shares held	45,406	63,284
	WAYMO LLC SERIES A-2 CVT PFD UNITS	784 shares held	67,320	62,955
	MICRON TECHNOLOGY INC	747 shares held	83,676	62,868
	LKQ CORPORATION	1,709 shares held	61,319	62,806
	EXXON MOBIL CORP	582 shares held	21,355	62,606
	PRESTIGE BRANDS HLDGS INC	800 shares held	29,040	62,472
	YELP INC	1,600 shares held	62,214	61,920
	MATADOR RESOURCES CO	1,100 shares held	40,284	61,886
	HALLIBURTON CO	2,275 shares held	84,003	61,857
	SCANSOURCE INC	1,300 shares held	52,329	61,685
	SENSATA TECHNOLOGIES HOLDING	2,248 shares held	103,856	61,595
	JACKSON FINANCIAL INC COM CL A	700 shares held	68,423	60,956
	ARBOR REALTY TRUST INC	4,400 shares held	52,700	60,940
	NURO, INC. SERIES C CVT PFD STOCK	8,528 shares held	111,330	60,890
	SHUTTERSTOCK INC	2,000 shares held	86,138	60,700
	AMN HEALTHCARE SVCS INC	2,516 shares held	185,412	60,183
	FLOOR DECOR HOLDINGS INC A	602 shares held	55,496	60,019
	CIRRUS LOGIC INC	600 shares held	35,055	59,748
	MATCH GROUP INC NEW	1,788 shares held	71,027	58,485
	APPLE HOSPITALITY REIT INC	3,800 shares held	56,242	58,330
	RBB BANCORP	2,800 shares held	45,862	57,372
	CATHAY GENERAL BANCORP	1,200 shares held	42,015	57,132
	FS KKR CAPITAL CORP COM	2,625 shares held	65,167	57,015
	CDW CORP	326 shares held	57,945	56,737
	CURTISS WRIGHT CORP	159 shares held	16,675	56,424
	GLOBAL MEDICAL REIT INC	7,300 shares held	71,318	56,356
	AMERICAN WOODMARK CORP	700 shares held	70,394	55,671
	KITE REALTY GROUP TRUST	2,200 shares held	42,485	55,528
	AFFILIATED MANAGERS GROUP INC	300 shares held	22,307	55,476
	RLJ LODGING TRUST	5,400 shares held	59,548	55,134
	TTM TECHNOLOGIES	2,204 shares held	33,043	54,549
	HOPE BANCORP INC	4,400 shares held	70,482	54,076
	OMNICOM GROUP INC	626 shares held	50,239	53,861
	WINNEBAGO INDS INC	1,100 shares held	59,920	52,558
	PORTLAND GENERAL ELECTRIC CO	1,200 shares held	52,411	52,344
	QUANTERIX CORP	4,917 shares held	69,581	52,268

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	ORGANON CO	3,500 shares held	88,307	52,220
	MERIDIAN CORP	3,800 shares held	60,762	52,098
	INTERPUBLIC GROUP COS INC COM	1,828 shares held	43,253	51,221
	TOLL BROS INC	400 shares held	14,703	50,380
	SHELL PLC SPON A D R	802 shares held	24,262	50,245
	HORIZON BANCORP INC	3,100 shares held	57,310	49,941
	BANKWELL FINANCIAL GROUP INC	1,600 shares held	51,604	49,840
	F M C CORPORATION	1,008 shares held	81,632	48,999
	NORTHEAST CMNTY BANCORP INC COM	2,000 shares held	35,923	48,920
	HEWLETT PACKARD ENTERPRIS CO	2,256 shares held	32,282	48,166
	SHORE BANCSHARES INC	3,027 shares held	51,366	47,978
	REGIONAL MANAGEMENT CORPORATION	1,400 shares held	40,541	47,572
	IRONWOOD PHARMACEUTICALS INC	10,700 shares held	133,264	47,401
	STRIPE INC CL B COMMON PP	1,720 shares held	26,987	47,317
	ARCBEST CORP	500 shares held	27,820	46,660
	NAVIENT CORP W D	3,500 shares held	44,154	46,515
	PHILLIPS 66	407 shares held	35,350	46,370
	CIVISTA BANCSHARES INC	2,200 shares held	53,384	46,288
	PEABODY ENERGY CORP W I	2,200 shares held	53,186	46,068
	PENSKE AUTOMOTIVE GROUP INC	300 shares held	14,585	45,732
	KOPPERS HLDGS INC	1,400 shares held	40,103	45,360
	COCA COLA EUROPACIFIC PARTNERS SHS	573 shares held	24,467	44,012
	PIEDMONT OFFICE REALTY TR CLASS A	4,800 shares held	88,202	43,920
	CARRIAGE SERVICES INC	1,100 shares held	41,445	43,835
	UPBOUND GROUP INC	1,500 shares held	39,173	43,755
	HAVERTY FURNITURE COS INC	1,900 shares held	42,654	42,294
	SUNCOKE ENERGY INC	3,900 shares held	40,422	41,730
	HERBALIFE LTD	6,100 shares held	59,537	40,809
	MANPOWERGROUP INC	700 shares held	56,083	40,404
	SIGNET JEWELERS LTD	500 shares held	27,991	40,355
	O I GLASS INC	3,700 shares held	75,519	40,108
	IDEXX LABS INC	97 shares held	50,089	40,104
	ETHAN ALLEN INTERIORS INC	1,400 shares held	34,062	39,354
	PROGRESS SOFTWARE CORP	600 shares held	25,860	39,090
	BRIXMOR PROPERTY GROUP INC	1,400 shares held	24,301	38,976
	KORNIT DIGITAL LTD	1,252 shares held	28,922	38,749
	CARTERS INC	700 shares held	48,088	37,933
	SALLY BEAUTY HOLDINGS INC	3,600 shares held	57,467	37,620
	UNIV LOGISTICS HLDS INC	800 shares held	15,519	36,752
	GREIF INC CL A	600 shares held	27,548	36,672
	CENTRAL GARDEN AND PET CO A	1,100 shares held	39,610	36,355
	NEW MOUNTAIN FINANCE CORP	3,200 shares held	43,016	36,032
	CSG SYS INTL INC	700 shares held	33,893	35,777
	RAPPI, INC. SERIES E CVT PFD STOCK	1,631 shares held	97,446	35,572
	GOODYEAR TIRE RUBBER CO	3,941 shares held	105,132	35,469
	SYNNEX CORP	300 shares held	18,748	35,184
	HF SINCLAIR CORPORATION COM	1,000 shares held	29,368	35,050
	GEN DIGITAL INC	1,277 shares held	33,511	34,964
	PATTERSON COMPANIES INC	1,100 shares held	35,511	33,946
	SPECTRUM BRANDS HOLDINGS INC	400 shares held	30,390	33,796
	BP PLC SPON A D R	1,132 shares held	23,938	33,462
	ENERSYS	359 shares held	30,247	33,182
	INGEVITY CORP	800 shares held	42,092	32,600
	INGLES MARKETS INC CL A	500 shares held	18,693	32,220
	THE ODP CORP COM	1,400 shares held	65,466	31,836

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	BLOOMIN BRANDS INC	2,500 shares held	50,545	30,525
	CAMDEN NATL CORP	700 shares held	29,857	29,918
	WABASH NATL CORP COM	1,700 shares held	19,081	29,121
	SILA NANOTECHNOLOGIES, INC. PFD	1,482 shares held	61,166	28,979
	FARMERS NATL BANC CORP	2,000 shares held	27,261	28,440
	CITY OFFICE REIT INC	5,100 shares held	66,458	28,152
	EVERTEC INC	800 shares held	26,931	27,624
	UNIVERSAL INSURANCE HOLDINGS	1,300 shares held	25,921	27,378
	READY CAPITAL CORP	4,000 shares held	49,541	27,280
	DELUXE CORP	1,200 shares held	68,672	27,108
	KIMBALL ELECTRONICS INC COM	1,400 shares held	22,551	26,222
	ELECTRONIC ARTS INC COM	171 shares held	17,624	25,017
	DINE BRANDS GLOBAL INC	800 shares held	35,691	24,080
	PBF ENERGY INC CLASS A	900 shares held	32,460	23,895
	ACCO BRANDS CORP	4,400 shares held	40,417	23,100
	UNITI GROUP INC	3,700 shares held	44,631	20,350
	KOHL'S CORP	1,200 shares held	48,502	16,848
	MONDAY COM LTD	62 shares held	12,150	14,597
	DXC TECHNOLOGY CO	600 shares held	12,056	11,988
	AMC NETWORKS INC A W I	1,200 shares held	72,043	11,880
	INDUSTRIAL LOGISTICS PROPERT	2,200 shares held	43,943	8,030
	MAGNERA CORP COM SHS	414 shares held	7,334	7,522
	WK KELLOGG CO COM SHS	400 shares held	7,182	7,196
	SERVICE PROPERTIES TRUST	2,800 shares held	76,286	7,112
	GM CRUISE HLDG CL F CVT PFD	5,000 shares held	91,250	5,000
	GM CRUISE HOLDINGS SERIES G CONV PFD	2,987 shares held	78,707	2,987
			\$ 81,971,810	\$ 118,198,663
	<b>DEBT SECURITIES - FEDERAL GOVERNMENT ISSUED</b>			
	U S TREASURY BD	Face value \$12,350,000, interest 2.875%, maturing 05/15/2052	\$ 9,658,870	\$ 8,636,725
	U S TREASURY BD	Face value \$9,400,000, interest 4.250%, maturing 08/15/2054	8,886,712	8,584,080
	U S TREASURY NT	Face value \$11,500,000, interest 1.875%, maturing 02/15/2041	8,202,575	7,703,965
	U S TREASURY IPS	Face value \$8,365,629, interest 0.125%, maturing 02/15/2051	5,220,555	4,600,176
	U S TREASURY BD	Face value \$4,600,000, interest 5.000%, maturing 11/15/2053	5,111,454	4,550,734
	U S TREASURY BD	Face value \$5,500,000, interest 2.250%, maturing 05/15/2041	3,944,179	3,903,020
	U S TREASURY BD	Face value \$4,175,000, interest 3.000%, maturing 02/15/2047	3,337,099	3,093,675
	U S TREASURY IPS	Face value \$2,355,440, interest 0.125%, maturing 07/15/2031	2,008,393	2,073,258
	U S TREASURY IPS	Face value \$1,963,314, interest 0.375%, maturing 07/15/2025	1,917,861	1,951,455
	U S TREAS BD STRIP	Face value \$4,600,000, maturing 08/15/2043	1,660,937	1,874,822

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	U S TREASURY IPS	Face value \$1,748,467, interest 2.125%, maturing 02/15/2054	1,767,098	1,618,171
	U S TREASURY IPS	Face value \$1,368,055, interest 1.250%, maturing 04/15/2028	1,337,703	1,332,869
	U S TREASURY IPS	Face value \$1,412,320, interest 0.625%, maturing 07/15/2032	1,207,107	1,262,134
	U S TREASURY BD	Face value \$1,510,000, interest 3.375%, maturing 08/15/2042	1,271,359	1,246,430
	U S TREASURY BD	Face value \$1,627,000, interest 2.750%, maturing 11/15/2047	1,218,008	1,141,633
	U S TREASURY BD	Face value \$1,900,000, interest 1.125%, maturing 08/15/2040	1,136,413	1,132,913
	U S TREASURY NT	Face value \$1,498,000, interest 3.000%, maturing 08/15/2048	1,189,837	1,094,064
	U S TREASURY BD	Face value \$1,790,000, interest 2.250%, maturing 02/15/2052	1,208,735	1,085,170
	U S TREASURY BD	Face value \$1,486,000, interest 2.500%, maturing 05/15/2046	1,070,302	1,011,877
	U S TREASURY BD	Face value \$1,625,000, interest 2.250%, maturing 08/15/2049	1,154,141	1,006,103
	U S TREAS BD STRIP	Face value \$2,800,000, maturing 05/15/2046	898,772	988,820
	U S TREASURY BD	Face value \$1,000,000, interest 3.875%, maturing 05/15/2043	901,613	880,100
	U S TREASURY BD	Face value \$1,018,900, interest 3.750%, maturing 11/15/2043	921,191	877,334
	U S TREASURY BD	Face value \$1,186,000, interest 2.875%, maturing 11/15/2046	928,667	861,629
	U S TREASURY BD	Face value \$1,516,000, interest 1.625%, maturing 11/15/2050	865,033	790,458
	U S TREASURY BD	Face value \$800,000, interest 4.375%, maturing 08/15/2043	775,317	752,736
	U S TREASURY BD	Face value \$1,150,000, interest 1.375%, maturing 11/15/2040	715,995	711,781
	U S TREASURY BD	Face value \$700,000, interest 4.625%, maturing 05/15/2044	679,153	678,622
	U S TREASURY BD	Face value \$837,000, interest 3.000%, maturing 05/15/2047	668,708	618,543
	U S TREASURY BD	Face value \$800,000, interest 3.000%, maturing 02/15/2049	654,082	582,032
	U S TREASURY BD	Face value \$700,000, interest 3.375%, maturing 11/15/2048	608,103	546,721
	U S TREASURY BD	Face value \$800,000, interest 1.750%, maturing 08/15/2041	535,026	518,024
	U S TREASURY IPS	Face value \$517,025, interest 0.125%, maturing 10/15/2025	501,579	511,048
	U S TREASURY NT	Face value \$795,000, interest 1.875%, maturing 11/15/2051	518,536	438,474
	U S TREASURY IPS	Face value \$530,945, interest 1.500%, maturing 02/15/2053	468,819	425,080
	U S TREAS BD STRIP	Face value \$1,100,000, maturing 08/15/2045	524,744	404,657

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	U S TREASURY IPS	Face value \$455,484, interest 0.125%, maturing 01/15/2032	406,350	394,800
	U S TREASURY IPS	Face value \$613,885, interest 0.250%, maturing 02/15/2050	456,098	357,729
	U S TREASURY BD	Face value \$488,800, interest 2.250%, maturing 08/15/2046	500,664	315,550
	U S TREASURY IPS	Face value \$566,955, interest 1.250%, maturing 02/15/2052	343,349	307,193
	U S TREASURY IPS	Face value \$301,788, interest 1.875%, maturing 07/15/2034	305,647	292,433
	U S TREASURY IPS	Face value \$266,436, interest 1.000%, maturing 02/15/2046	216,627	200,560
	U S TREASURY IPS	Face value \$205,376, interest 1.750%, maturing 01/15/2034	205,184	196,890
	U S TREASURY IPS	Face value \$261,526, interest 0.875%, maturing 02/15/2047	211,072	189,075
	U S TREASURY NT	Face value \$200,000, interest 2.375%, maturing 11/15/2049	138,908	127,086
	U S TREASURY IPS	Face value \$125,440, interest 1.000%, maturing 02/15/2049	117,434	91,357
	U S TREASURY BD	Face value \$100,000, interest 3.125%, maturing 05/15/2048	82,590	74,907
	U S TREASURY BD	Face value \$100,000, interest 2.875%, maturing 05/15/2049	78,478	70,887
			<u>\$ 76,737,077</u>	<u>\$ 72,107,800</u>
	<b>MUNICIPAL, CORPORATE AND FOREIGN ISSUED</b>			
	F H L M C #SD8452 5.000% 8/01/54	Face value \$31,599,071, interest 5.000%, maturing 08/01/2054	\$ 30,737,502	\$ 30,508,573
	F N M A TBA 30YR 4.500% 2/15/44	Face value \$15,500,000, interest 4.500%, maturing 02/15/2044	14,582,500	14,571,860
	F N M A TBA 30YR 3.500% 2/15/44	Face value \$5,900,000, interest 3.500%, maturing 02/15/2044	5,190,617	5,217,134
	AT T INC 3.500% 9/15/53	Face value \$3,947,000, interest 3.500%, maturing 09/15/2053	3,158,698	2,657,673
	NISSAN MOTOR CO LTD 4.345% 9/17/27	Face value \$2,100,000, interest 4.345%, maturing 09/17/2027	2,100,000	2,021,607
	BOEING CO CR SEN 6.528% 5/01/34	Face value \$1,900,000, interest 6.528%, maturing 05/01/2034	1,900,000	1,990,459
	PERU REP GDN 6.150% 8/12/32	Face value \$1,900, interest 6.150%, maturing 08/12/2032	1,205,947	1,949,668
	FHLMC QH0088 5.500% 9/01/53	Face value \$1,823,193, interest 5.500%, maturing 09/01/2053	1,794,563	1,799,783
	UK GOVT OF 4.375% 7/31/54	Face value \$1,610,000, interest 4.375%, maturing 07/31/2054	2,028,693	1,787,205
	HILTON GRAND 4.875% 7/01/31	Face value \$1,800,000, interest 4.875%, maturing 07/01/2031	1,800,000	1,611,270
	BROADCOM INC 3.500% 2/15/41	Face value \$1,900,000, interest 3.500%, maturing 02/15/2041	1,893,426	1,483,767
	AT T INC 3.550% 9/15/55	Face value \$2,185,000, interest 3.550%, maturing 09/15/2055	1,742,677	1,469,609
	GLOBAL ATLANTIC 3.125% 6/15/31	Face value \$1,650,000, interest 3.125%, maturing 06/15/2031	1,649,580	1,415,387

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	ONEOK INC 5.700% 11/01/54	Face value \$1,500,000, interest 5.700%, maturing 11/01/2054	1,495,785	1,410,465
	FHLMC QG4666 5.500% 6/01/53	Face value \$1,377,487, interest 5.500%, maturing 06/01/2053	1,355,856	1,360,861
	SANTANDER UK GROUP 6.534% 1/10/29	Face value \$1,300,000, interest 6.534%, maturing 01/10/2029	1,321,322	1,339,741
	CHARTER 6.100% 6/01/29	Face value \$1,300,000, interest 6.100%, maturing 06/01/2029	1,299,272	1,325,129
	LLOYDS BANKING 5.590% 11/26/35	Face value \$1,300,000, interest 5.590%, maturing 11/26/2035	1,300,000	1,288,599
	F N M A TBA 30YR 3.000% 2/15/44	Face value \$1,500,000, interest 3.000%, maturing 02/15/2044	1,275,234	1,273,950
	HYUNDAI CAP AMER MTN 2.000% 6/15/28	Face value \$1,400,000, interest 2.000%, maturing 06/15/2028	1,391,474	1,259,468
	BK OF AMERICA MTN 2.299% 7/21/32	Face value \$1,500,000, interest 2.299%, maturing 07/21/2032	1,500,000	1,250,475
	ONEMAIN FINANCIAL 3.500% 1/15/27	Face value \$1,300,000, interest 3.500%, maturing 01/15/2027	1,300,000	1,240,044
	WELLS FARGO CO MTN 5.574% 7/25/29	Face value \$1,200,000, interest 5.574%, maturing 07/25/2029	1,212,921	1,218,360
	JPMORGAN CHASE CO 6.13633% 4/22/28	Face value \$1,200,000, interest 6.136%, maturing 04/22/2028	1,200,000	1,206,852
	UNITED MEXICO 3.771% 5/24/61	Face value \$2,100,000, interest 3.771%, maturing 05/24/2061	2,100,000	1,188,495
	F N M A TBA 30YR 4.000% 2/15/44	Face value \$1,300,000, interest 4.000%, maturing 02/15/2044	1,184,320	1,188,486
	UNITEDHEALTH GROUP 5.050% 4/15/53	Face value \$1,300,000, interest 5.050%, maturing 04/15/2053	1,291,212	1,170,650
	JPMORGAN CHASE CO SR 3.328% 4/22/52	Face value \$1,700,000, interest 3.328%, maturing 04/22/2052	1,700,000	1,162,443
	SUMITOMO MITSUI 5.710% 1/13/30	Face value \$1,100,000, interest 5.710%, maturing 01/13/2030	1,100,000	1,127,148
	T MOBILE USA INC 3.600% 11/15/60	Face value \$1,700,000, interest 3.600%, maturing 11/15/2060	1,695,665	1,121,881
	OWENS CORNING NEW 3.500% 2/15/30	Face value \$1,200,000, interest 3.500%, maturing 02/15/2030	1,200,000	1,114,284
	MORGAN STANLEY 5.042% 7/19/30	Face value \$1,100,000, interest 5.042%, maturing 07/19/2030	1,100,000	1,096,205
	WELLS FARGO CO MTN 5.389% 4/24/34	Face value \$1,100,000, interest 5.389%, maturing 04/24/2034	1,100,000	1,087,757
	AMGEN INC 5.600% 3/02/43	Face value \$1,100,000, interest 5.600%, maturing 03/02/2043	1,093,851	1,069,343
	MICROSOFT CORP 2.675% 6/01/60	Face value \$1,824,000, interest 2.675%, maturing 06/01/2060	1,824,567	1,068,262
	WEYERHAEUSER CO 4.000% 4/15/30	Face value \$1,100,000, interest 4.000%, maturing 04/15/2030	1,200,570	1,042,393
	PETROLEOS MEXICO 7.690% 1/23/50	Face value \$1,371,000, interest 7.690%, maturing 01/23/2050	1,407,707	1,034,420
	ROMANIA MTN 2.875% 4/13/42	Face value \$1,500,000, interest 2.875%, maturing 04/13/2042	1,742,878	1,010,451

**Legacy Health Employees Retirement Plan**  
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**Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, 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
	DELL INTL LLC EMC 5.300% 10/01/29	Face value \$1,000,000, interest 5.300%, maturing 10/01/2029	993,130	1,009,600
	UBS GROUP AG 5.711% 1/12/27	Face value \$1,000,000, interest 5.711%, maturing 01/12/2027	1,000,000	1,007,210
	F H L M C #SD8367 5.500% 9/01/53	Face value \$1,015,118, interest 5.500%, maturing 09/01/2053	1,015,356	1,002,998
	FORD MOTOR CREDIT 4.950% 5/28/27	Face value \$1,000,000, interest 4.950%, maturing 05/28/2027	975,566	990,880
	CVS HEALTH CORP 5.625% 2/21/53	Face value \$1,100,000, interest 5.625%, maturing 02/21/2053	1,098,416	975,634
	ANHEUSER BUSCH CO 4.700% 2/01/36	Face value \$1,021,000, interest 4.700%, maturing 02/01/2036	1,042,890	968,439
	CVS HEALTH CORP 5.050% 3/25/48	Face value \$1,170,000, interest 5.050%, maturing 03/25/2048	1,208,423	964,724
	GOLDMAN SACHS GROUP 4.017% 10/31/38	Face value \$1,134,000, interest 4.017%, maturing 10/31/2038	1,053,509	960,283
	ORACLE CORP 5.375% 7/15/40	Face value \$997,000, interest 5.375%, maturing 07/15/2040	1,155,992	959,942
	PACIFIC GAS ELEC 4.400% 3/01/32	Face value \$1,000,000, interest 4.400%, maturing 03/01/2032	996,930	939,560
	ESSENT GROUP LTD 6.250% 7/01/29	Face value \$900,000, interest 6.250%, maturing 07/01/2029	896,688	918,792
	AIRCASTLE LTD 5.950% 2/15/29	Face value \$900,000, interest 5.950%, maturing 02/15/2029	894,519	918,729
	GOLDMAN SACHS GROUP 5.727% 4/25/30	Face value \$900,000, interest 5.727%, maturing 04/25/2030	900,000	918,549
	GNMAII TBA 30YR 2.500% 1/15/50	Face value \$1,100,000, interest 2.500%, maturing 01/15/2050	937,836	918,500
	JPMORGAN CHASE 5.571% 4/22/28	Face value \$900,000, interest 5.571%, maturing 04/22/2028	899,631	915,291
	SANTANDER UK GROUP 6.833% 11/21/26	Face value \$900,000, interest 6.833%, maturing 11/21/2026	915,759	913,005
	FISERV INC 5.600% 3/02/33	Face value \$900,000, interest 5.600%, maturing 03/02/2033	898,092	911,538
	SUMITOMO MITSUI FIN 5.424% 7/09/31	Face value \$900,000, interest 5.424%, maturing 07/09/2031	900,000	910,107
	MIZUHO FINANCIAL 5.382% 7/10/30	Face value \$900,000, interest 5.382%, maturing 07/10/2030	900,000	908,532
	MORGAN STANLEY 5.992% 4/13/28	Face value \$900,000, interest 5.992%, maturing 04/13/2028	900,000	906,255
	HSBC HLDGS PLC 5.719% 3/04/35	Face value \$900,000, interest 5.719%, maturing 03/04/2035	900,000	906,237
	AMERICAN EXPRESS CO 5.098% 2/16/28	Face value \$900,000, interest 5.098%, maturing 02/16/2028	900,000	905,193
	NORDEA BK 0.00001% 3/19/27	Face value \$900,000, maturing 03/19/2027	900,000	904,509
	SPIRE INC SR NT 5.300% 3/01/26	Face value \$900,000, interest 5.300%, maturing 03/01/2026	899,910	904,293
	BANK AMERICA MTN 5.202% 4/25/29	Face value \$900,000, interest 5.202%, maturing 04/25/2029	901,629	904,203

**Legacy Health Employees Retirement Plan**  
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**Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, 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
	AON NORTH AMERICA 5.150% 3/01/29	Face value \$900,000, interest 5.150%, maturing 03/01/2029	898,749	902,673
	WELLS FARGO CO MTN 5.198% 1/23/30	Face value \$900,000, interest 5.198%, maturing 01/23/2030	893,187	902,565
	DTE ENERGY CO 5.100% 3/01/29	Face value \$900,000, interest 5.100%, maturing 03/01/2029	898,038	902,079
	GOLDMAN SACHS BK 5.55278% 3/18/27	Face value \$900,000, interest 5.528%, maturing 03/18/2027	900,000	901,530
	BANK AMERICA CORP 5.468% 1/23/35	Face value \$900,000, interest 5.468%, maturing 01/23/2035	900,000	900,981
	ASHTREAD CAP INC 8.24889% 4/15/34	Face value \$900,000, interest 8.249%, maturing 04/15/2034	896,499	900,684
	META PLATFORMS INC 5.600% 5/15/53	Face value \$900,000, interest 5.600%, maturing 05/15/2053	897,507	899,775
	JPMORGAN CHASE CO 4.851% 7/25/28	Face value \$900,000, interest 4.851%, maturing 07/25/2028	893,133	899,703
	CITIGROUP INC 5.174% 2/13/30	Face value \$900,000, interest 5.174%, maturing 02/13/2030	900,000	899,316
	KRAFT FOODS GROUP 6.875% 1/26/39	Face value \$815,000, interest 6.875%, maturing 01/26/2039	965,229	898,660
	TENNESSEE GAS 2.900% 3/01/30	Face value \$1,000,000, interest 2.900%, maturing 03/01/2030	998,010	896,630
	MORGAN STANLEY 5.466% 1/18/35	Face value \$900,000, interest 5.466%, maturing 01/18/2035	900,000	894,969
	ING GROEP N V 5.550% 3/19/35	Face value \$900,000, interest 5.550%, maturing 03/19/2035	900,000	894,528
	BPCE FR MTN 5.936% 5/30/35	Face value \$900,000, interest 5.936%, maturing 05/30/2035	900,000	891,918
	BANK NEW YORK MTN 5.188% 3/14/35	Face value \$900,000, interest 5.188%, maturing 03/14/2035	900,000	890,892
	JPMORGAN CHASE CO 4.323% 4/26/28	Face value \$900,000, interest 4.323%, maturing 04/26/2028	880,461	889,236
	ROYAL BK CDA MTN 5.000% 2/01/33	Face value \$900,000, interest 5.000%, maturing 02/01/2033	898,776	884,583
	KOREA DEV BK 3.000% 1/13/26	Face value \$900,000, interest 3.000%, maturing 01/13/2026	884,340	884,556
	STANDARD CHART MTN 5.005% 10/15/30	Face value \$900,000, interest 5.005%, maturing 10/15/2030	900,000	883,755
	GOLDMAN SACHS GROUP 5.330% 7/23/35	Face value \$900,000, interest 5.330%, maturing 07/23/2035	900,000	883,197
	MORGAN STANLEY SR 4.654% 10/18/30	Face value \$900,000, interest 4.654%, maturing 10/18/2030	900,000	880,713
	GOLDMAN SACHS GROUP 3.615% 3/15/28	Face value \$900,000, interest 3.615%, maturing 03/15/2028	862,461	875,187
	WELLS FARGO MTN 3.584% 5/22/28	Face value \$900,000, interest 3.584%, maturing 05/22/2028	857,340	872,136
	MORGAN STANLEY MTN 4.813% 10/25/28	Face value \$800,000, interest 4.813%, maturing 10/25/2028	891,093	870,631
	BP CAP MKTS AMER INC 4.812% 2/13/33	Face value \$900,000, interest 4.812%, maturing 02/13/2033	900,000	870,012

**Legacy Health Employees Retirement Plan**  
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**December 31, 2024**

(a)	(b) Identity of Issue, 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
	CITIGROUP INC 4.450% 9/29/27	Face value \$875,000, interest 4.450%, maturing 09/29/2027	862,356	863,144
	GOLDMAN SACHS GROUP 5.016% 10/23/35	Face value \$900,000, interest 5.016%, maturing 10/23/2035	900,000	861,318
	MORGAN STANLEY MTN 2.475% 1/21/28	Face value \$900,000, interest 2.475%, maturing 01/21/2028	835,785	857,664
	MONDELEZ 4.625% 7/03/31	Face value \$1,200,000, interest 4.625%, maturing 07/03/2031	872,827	853,479
	HSBC HLDGS PLC 7.390% 11/03/28	Face value \$800,000, interest 7.390%, maturing 11/03/2028	843,704	847,888
	ABU DHABI NATL MTN 4.750% 3/09/37	Face value \$900,000, interest 4.750%, maturing 03/09/2037	893,124	842,400
	SAUDI ARABIAN MTN 5.750% 7/17/54	Face value \$900,000, interest 5.750%, maturing 07/17/2054	877,167	841,671
	ELECTRICITE 6.250% 5/23/33	Face value \$800,000, interest 6.250%, maturing 05/23/2033	799,176	838,688
	BRAZIL FEDERATIVE 7.125% 5/13/54	Face value \$900,000, interest 7.125%, maturing 05/13/2054	897,363	832,113
	ORACLE CORP 5.375% 9/27/54	Face value \$900,000, interest 5.375%, maturing 09/27/2054	897,471	829,548
	ISRAEL ST DLR BD 5.750% 3/12/54	Face value \$900,000, interest 5.750%, maturing 03/12/2054	863,676	822,996
	TD SYNEX 2.375% 8/09/28	Face value \$900,000, interest 2.375%, maturing 08/09/2028	900,000	816,372
	AMERICAN ELEC PWR 5.625% 3/01/33	Face value \$800,000, interest 5.625%, maturing 03/01/2033	797,040	808,168
	NATWEST GROUP 5.778% 3/01/35	Face value \$800,000, interest 5.778%, maturing 03/01/2035	800,000	804,880
	BOEING CO 3.250% 2/01/35	Face value \$1,000,000, interest 3.250%, maturing 02/01/2035	1,005,730	796,260
	HSBC HOLDINGS PLC 4.600% 6/17/69	Face value \$900,000, interest 4.600%, maturing 06/17/2069	904,050	795,204
	MARSH MCLENNAN 5.350% 11/15/44	Face value \$800,000, interest 5.350%, maturing 11/15/2044	799,888	776,152
	MOTOROLA SOLUTIONS 2.300% 11/15/30	Face value \$900,000, interest 2.300%, maturing 11/15/2030	898,218	770,661
	SAUDI ARABIA 5.000% 1/18/53	Face value \$900,000, interest 5.000%, maturing 01/18/2053	834,246	761,112
	CAIXABANK SA 6.840% 9/13/34	Face value \$700,000, interest 6.840%, maturing 09/13/2034	700,000	743,260
	WARNERMEDIA HLDGS 5.141% 3/15/52	Face value \$1,000,000, interest 5.141%, maturing 03/15/2052	1,000,000	743,000
	AMAZON COM INC 4.250% 8/22/57	Face value \$897,000, interest 4.250%, maturing 08/22/2057	900,444	734,544
	F H L M C STRIP 3/15/31	Face value \$977,000, maturing 03/15/2031	671,175	731,363
	COMCAST CORP NEW 2.887% 11/01/51	Face value \$1,213,000, interest 2.887%, maturing 11/01/2051	974,989	729,559
	BOEING CO CR SEN 3.625% 2/01/31	Face value \$800,000, interest 3.625%, maturing 02/01/2031	799,488	726,256

**Legacy Health Employees Retirement Plan**  
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**December 31, 2024**

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	INTL FLAVORS 3.468% 12/01/50	Face value \$1,100,000, interest 3.468%, maturing 12/01/2050	1,099,901	720,511
	NATWEST GROUP PLC 6.016% 3/02/34	Face value \$700,000, interest 6.016%, maturing 03/02/2034	698,939	717,087
	GREENSAIF PIPELINES 6.510% 2/20/42	Face value \$700,000, interest 6.510%, maturing 02/20/2042	700,000	708,687
	BARCLAYS PLC SR NT 5.690% 3/12/30	Face value \$700,000, interest 5.690%, maturing 03/12/2030	700,000	706,783
	IRB 7.110% 3/11/32	Face value \$700,000, interest 7.110%, maturing 03/11/2032	699,419	706,764
	TRANS CANADA PL 6.100% 6/01/40	Face value \$691,000, interest 6.100%, maturing 06/01/2040	796,232	702,104
	AVIATION CAP GROUP 5.375% 7/15/29	Face value \$700,000, interest 5.375%, maturing 07/15/2029	694,722	700,343
	FORD MOTOR CREDIT 5.800% 3/08/29	Face value \$700,000, interest 5.800%, maturing 03/08/2029	699,461	700,245
	FORD MOTOR CREDIT CO 4.687% 6/09/25	Face value \$700,000, interest 4.687%, maturing 06/09/2025	700,000	698,320
	BARCLAYS 4.837% 9/10/28	Face value \$700,000, interest 4.837%, maturing 09/10/2028	700,000	695,758
	UNITED MEXICO 6.350% 2/09/35	Face value \$700,000, interest 6.350%, maturing 02/09/2035	697,424	683,725
	ABBVIE INC 4.050% 11/21/39	Face value \$800,000, interest 4.050%, maturing 11/21/2039	797,176	683,464
	HAT HLDGS I LLC 3.375% 6/15/26	Face value \$700,000, interest 3.375%, maturing 06/15/2026	700,000	678,286
	AMERICAN TOWER CORP 3.125% 1/15/27	Face value \$700,000, interest 3.125%, maturing 01/15/2027	699,531	677,222
	ENTERPRISE PRODUCTS 5.950% 2/01/41	Face value \$658,000, interest 5.950%, maturing 02/01/2041	749,554	675,773
	AVOLON HLDGS FDG LTD 2.528% 11/18/27	Face value \$728,000, interest 2.528%, maturing 11/18/2027	747,229	675,074
	GILEAD SCIENCES INC 4.800% 4/01/44	Face value \$746,000, interest 4.800%, maturing 04/01/2044	774,952	667,640
	DEUTSCHE BK 5.403% 9/11/35	Face value \$700,000, interest 5.403%, maturing 09/11/2035	700,000	663,222
	MARYLAND ST 3.052% 7/01/40	Face value \$900,000, interest 3.052%, maturing 07/01/2040	900,000	662,904
	CENTENE CORP 2.625% 8/01/31	Face value \$800,000, interest 2.625%, maturing 08/01/2031	663,488	658,784
	CIGNA CORP 3.400% 3/15/51	Face value \$1,000,000, interest 3.400%, maturing 03/15/2051	994,580	652,260
	BURLINGTON NORTH 5.400% 6/01/41	Face value \$658,000, interest 5.400%, maturing 06/01/2041	762,326	646,768
	CALIFORNIA ST BUILD 7.350% 11/01/39	Face value \$565,000, interest 7.350%, maturing 11/01/2039	799,362	646,078
	BACARDI LTD 5.150% 5/15/38	Face value \$700,000, interest 5.150%, maturing 05/15/2038	697,466	643,776
	PACIFICORP 6.250% 10/15/37	Face value \$600,000, interest 6.250%, maturing 10/15/2037	602,466	629,370

**Legacy Health Employees Retirement Plan**  
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**December 31, 2024**

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	PUBLIC SERVICE OK 6.625% 11/15/37	Face value \$585,000, interest 6.625%, maturing 11/15/2037	735,327	624,300
	PACIFIC GAS ELEC CO 3.500% 8/01/50	Face value \$900,000, interest 3.500%, maturing 08/01/2050	883,685	616,536
	BROADCOM INC 3.469% 4/15/34	Face value \$700,000, interest 3.469%, maturing 04/15/2034	730,436	606,662
	GOLDMAN SACHS GROUP 6.450% 5/01/36	Face value \$571,000, interest 6.450%, maturing 05/01/2036	675,048	602,770
	RLJ LODGING TR 3.750% 7/01/26	Face value \$600,000, interest 3.750%, maturing 07/01/2026	600,000	583,530
	TELEFONICA EMISIONES 4.665% 3/06/38	Face value \$651,000, interest 4.665%, maturing 03/06/2038	643,799	578,003
	CASTLELAKE 0.00001% 10/22/26	Face value \$572,324, interest 1.000%, maturing 10/22/2026	566,586	573,182
	NORFOLK SOUTHN CORP 5.350% 8/01/54	Face value \$600,000, interest 5.350%, maturing 08/01/2054	596,496	571,242
	HCA INC 5.900% 6/01/53	Face value \$600,000, interest 5.900%, maturing 06/01/2053	580,308	566,226
	REPUBLIC OF COLOMBIA 5.625% 2/26/44	Face value \$770,000, interest 5.625%, maturing 02/26/2044	829,675	565,950
	BROADCOM INC SR GLBL 4.300% 11/15/32	Face value \$600,000, interest 4.300%, maturing 11/15/2032	635,460	565,884
	PFIZER INVESTMENT 5.300% 5/19/53	Face value \$600,000, interest 5.300%, maturing 05/19/2053	599,106	561,792
	OCCIDENTAL PETROLEUM 7.125% 10/15/27	Face value \$537,000, interest 7.125%, maturing 10/15/2027	602,015	560,494
	SAUDI ARABIA 5.750% 1/16/54	Face value \$600,000, interest 5.750%, maturing 01/16/2054	586,752	560,340
	F H L M C #SD8408 5.500% 3/01/54	Face value \$563,927, interest 5.500%, maturing 03/01/2054	555,072	556,686
	COMMONWEALTH BANK 3.610% 9/12/34	Face value \$600,000, interest 3.610%, maturing 09/12/2034	600,000	552,048
	ANTHEM INC 4.375% 12/01/47	Face value \$680,000, interest 4.375%, maturing 12/01/2047	642,954	548,107
	BARCLAYS PLC 6.692% 9/13/34	Face value \$500,000, interest 6.692%, maturing 09/13/2034	500,000	529,275
	HSBC HLDGS PLC 2.848% 6/04/31	Face value \$600,000, interest 2.848%, maturing 06/04/2031	600,000	526,800
	PORT AUTH NY NJ CONS 5.647% 11/01/40	Face value \$515,000, interest 5.647%, maturing 11/01/2040	629,881	526,737
	CHARTER COMM OPT LLC 4.800% 3/01/50	Face value \$700,000, interest 4.800%, maturing 03/01/2050	696,052	525,812
	AMERADA HESS CORP 7.300% 8/15/31	Face value \$467,000, interest 7.300%, maturing 08/15/2031	541,524	518,641
	MORGAN STANLEY 3.971% 7/22/38	Face value \$603,000, interest 3.971%, maturing 07/22/2038	562,008	512,870
	MERRILL LYNCH 7.750% 5/14/38	Face value \$438,000, interest 7.750%, maturing 05/14/2038	597,966	511,641
	MITSUBISHI UFJ 5.475% 2/22/31	Face value \$500,000, interest 5.475%, maturing 02/22/2031	500,000	508,370

**Legacy Health Employees Retirement Plan**  
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**December 31, 2024**

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	SOUTHERN CALIF 2.950% 2/01/51	Face value \$800,000, interest 2.950%, maturing 02/01/2051	794,456	502,200
	SEMPRA SR NT 5.500% 8/01/33	Face value \$500,000, interest 5.500%, maturing 08/01/2033	498,500	501,025
	WELLS FARGO MTN 5.499% 1/23/35	Face value \$500,000, interest 5.499%, maturing 01/23/2035	500,000	497,875
	AGL CAPITAL CORP 5.875% 3/15/41	Face value \$490,000, interest 5.875%, maturing 03/15/2041	565,014	495,826
	GENERAL MOTORS FINL 4.350% 1/17/27	Face value \$500,000, interest 4.350%, maturing 01/17/2027	499,275	494,215
	BOEING CO SR NT 5.150% 5/01/30	Face value \$500,000, interest 5.150%, maturing 05/01/2030	491,882	492,990
	LOWES COS INC 5.850% 4/01/63	Face value \$500,000, interest 5.850%, maturing 04/01/2063	499,230	489,115
	DEUTSCHE BK AG NY 4.999% 9/11/30	Face value \$500,000, interest 4.999%, maturing 09/11/2030	500,000	488,735
	KINDER MORGAN INC 5.200% 6/01/33	Face value \$500,000, interest 5.200%, maturing 06/01/2033	498,415	488,450
	RABOBANK STICHTING 6.500% 12/29/49	Face value \$420,200, interest 6.500%, maturing 12/29/2049	436,957	481,327
	ONEOK INC 5.050% 11/01/34	Face value \$500,000, interest 5.050%, maturing 11/01/2034	498,395	478,180
	ASAHI GROUP HLDGS 0.541% 10/23/28	Face value \$500,000, interest 0.541%, maturing 10/23/2028	471,235	475,561
	KRAFT HEINZ FOODS 3.750% 4/01/30	Face value \$500,000, interest 3.750%, maturing 04/01/2030	498,060	472,650
	DEUTSCHE TEL FIN 4.875% 3/06/42	Face value \$523,000, interest 4.875%, maturing 03/06/2042	518,952	471,108
	T MOBILE USA INC 3.875% 4/15/30	Face value \$500,000, interest 3.875%, maturing 04/15/2030	496,390	470,495
	EQUITRANS MIDSTREAM 4.750% 1/15/31	Face value \$500,000, interest 4.750%, maturing 01/15/2031	500,000	470,215
	BAY AREA CA TOLL 6.263% 4/01/49	Face value \$440,000, interest 6.263%, maturing 04/01/2049	600,490	465,036
	AERCAP IRELAND L P 3.000% 10/29/28	Face value \$500,000, interest 3.000%, maturing 10/29/2028	499,090	462,980
	LOUISIANA LOC GOVT 5.081% 6/01/31	Face value \$455,991, interest 5.081%, maturing 06/01/2031	455,991	458,344
	TAKEDA 3.175% 7/09/50	Face value \$700,000, interest 3.175%, maturing 07/09/2050	700,000	453,467
	REPUBLIC OF PANAMA 6.700% 1/26/36	Face value \$488,000, interest 6.700%, maturing 01/26/2036	605,120	452,117
	ROGERS COMMUNICATION 3.800% 3/15/32	Face value \$500,000, interest 3.800%, maturing 03/15/2032	500,000	449,650
	BNP PARIBAS MTN 3.052% 1/13/31	Face value \$500,000, interest 3.052%, maturing 01/13/2031	500,000	446,065
	MORGAN STANLEY 3.950% 4/23/27	Face value \$453,000, interest 3.950%, maturing 04/23/2027	434,780	443,945
	BERKSHIRE HATHAWAY 5.150% 11/15/43	Face value \$466,000, interest 5.150%, maturing 11/15/2043	516,403	442,229

**Legacy Health Employees Retirement Plan**  
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**Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, 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
	HCA INC 3.625% 3/15/32	Face value \$500,000, interest 3.625%, maturing 03/15/2032	495,065	440,685
	ILLINOIS ST BUILD 6.630% 2/01/35	Face value \$423,077, interest 6.630%, maturing 02/01/2035	456,644	438,574
	ORACLE CORP 3.900% 5/15/35	Face value \$499,000, interest 3.900%, maturing 05/15/2035	491,685	437,204
	INDONESIA REP BD 3.350% 3/12/71	Face value \$700,000, interest 3.350%, maturing 03/12/2071	691,558	437,052
	ENERGY TRANSFER 5.300% 4/15/47	Face value \$490,000, interest 5.300%, maturing 04/15/2047	427,024	433,332
	PACIFIC GAS ELEC CO 4.500% 7/01/40	Face value \$500,000, interest 4.500%, maturing 07/01/2040	569,780	431,650
	AADVANTAGE LOYALTY 0.00001% 3/10/28	Face value \$420,000, maturing 03/10/2028	415,800	430,643
	IBM CORP 4.150% 5/15/39	Face value \$500,000, interest 4.150%, maturing 05/15/2039	497,645	430,160
	CREDIT SUISSE M T N 7.500% 2/15/28	Face value \$400,000, interest 7.500%, maturing 02/15/2028	399,084	428,364
	MIZUHO FINL GROUP 2.201% 7/10/31	Face value \$500,000, interest 2.201%, maturing 07/10/2031	500,000	427,240
	OCCIDENTAL PETROLEUM 7.875% 9/15/31	Face value \$385,000, interest 7.875%, maturing 09/15/2031	482,628	426,099
	ESSENTIAL PPTYS L P 2.950% 7/15/31	Face value \$500,000, interest 2.950%, maturing 07/15/2031	499,000	425,665
	BURLINGTN NORTH 5.150% 9/01/43	Face value \$444,000, interest 5.150%, maturing 09/01/2043	497,036	424,921
	ENERGY TRANSFER L P 5.000% 5/15/50	Face value \$500,000, interest 5.000%, maturing 05/15/2050	499,570	424,180
	MIDAMERICAN ENERGY 5.950% 5/15/37	Face value \$408,000, interest 5.950%, maturing 05/15/2037	494,112	421,945
	CHARTER 3.850% 4/01/61	Face value \$700,000, interest 3.850%, maturing 04/01/2061	699,174	421,813
	COMCAST CORP 3.999% 11/01/49	Face value \$555,000, interest 3.999%, maturing 11/01/2049	498,701	419,702
	HYDRO-QUEBEC 9.375% 4/15/30	Face value \$350,000, interest 9.375%, maturing 04/15/2030	527,317	416,885
	MIDAMERICAN ENERGY 5.750% 11/01/35	Face value \$400,000, interest 5.750%, maturing 11/01/2035	415,276	415,116
	ALABAMA POWER CO 4.300% 1/02/46	Face value \$500,000, interest 4.300%, maturing 01/02/2046	553,680	415,030
	BANK OF AMERICA 3.946% 1/23/49	Face value \$537,000, interest 3.946%, maturing 01/23/2049	494,588	413,946
	ABBVIE INC 4.400% 11/06/42	Face value \$473,000, interest 4.400%, maturing 11/06/2042	446,734	409,391
	HALLIBURTON CO 6.700% 9/15/38	Face value \$374,000, interest 6.700%, maturing 09/15/2038	462,709	407,234
	PACIFIC GAS ELEC CO 5.550% 5/15/29	Face value \$400,000, interest 5.550%, maturing 05/15/2029	399,732	406,524
	ASHTREAD CAP INC 5.950% 10/15/33	Face value \$400,000, interest 5.950%, maturing 10/15/2033	399,648	404,528

**Legacy Health Employees Retirement Plan**  
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**December 31, 2024**

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	GOLDMAN SACHS GRP 7.250% 4/10/28	Face value \$300,000, interest 7.250%, maturing 04/10/2028	333,915	401,412
	SUNOCO LOGISTICS 4.950% 1/15/43	Face value \$466,000, interest 4.950%, maturing 01/15/2043	415,122	401,096
	WELLS FARGO CO MTN 5.557% 7/25/34	Face value \$400,000, interest 5.557%, maturing 07/25/2034	405,460	399,468
	BARCLAYS PLC 6.125% 12/15/72	Face value \$400,000, interest 6.125%, maturing 12/15/2072	400,000	399,060
	BANCO SANTANDER 4.125% 8/12/69	Face value \$400,000, interest 4.125%, maturing 08/12/2069	480,200	397,154
	COMMONWEALTH EDISON 5.875% 2/01/33	Face value \$385,000, interest 5.875%, maturing 02/01/2033	448,833	396,196
	BOSTON GAS CO 6.119% 7/20/53	Face value \$400,000, interest 6.119%, maturing 07/20/2053	400,000	394,160
	SYNCHRONY FINANCIAL 5.150% 3/19/29	Face value \$400,000, interest 5.150%, maturing 03/19/2029	399,136	393,992
	BANK AMER CORP MTN 1.319% 6/19/26	Face value \$400,000, interest 1.319%, maturing 06/19/2026	378,404	393,468
	PACIFIC GAS ELEC CO 3.150% 1/01/26	Face value \$400,000, interest 3.150%, maturing 01/01/2026	422,112	393,028
	PERU REP OF 6.950% 8/12/31	Face value \$1,400, interest 6.950%, maturing 08/12/2031	394,647	392,526
	UBS GROUP AG 4.282% 1/09/28	Face value \$400,000, interest 4.282%, maturing 01/09/2028	400,000	391,100
	ABBVIE INC 4.700% 5/14/45	Face value \$443,000, interest 4.700%, maturing 05/14/2045	433,103	390,881
	ONEOK INC 4.350% 3/15/29	Face value \$400,000, interest 4.350%, maturing 03/15/2029	398,748	389,420
	ANHEUSER BUSCH CO 4.900% 2/01/46	Face value \$428,000, interest 4.900%, maturing 02/01/2046	447,170	389,210
	TIME WARNER CABL 5.500% 9/01/41	Face value \$455,000, interest 5.500%, maturing 09/01/2041	433,556	386,113
	CVS HEALTH CORP 4.780% 3/25/38	Face value \$441,000, interest 4.780%, maturing 03/25/2038	442,367	381,319
	BOEING CO CR SEN SR 5.705% 5/01/40	Face value \$400,000, interest 5.705%, maturing 05/01/2040	400,000	380,552
	ELECTRICITE FRANCE 6.000% 1/22/14	Face value \$404,000, interest 6.000%, maturing 01/22/2114	424,418	379,465
	KROGER CO 8.000% 9/15/29	Face value \$339,000, interest 8.000%, maturing 09/15/2029	423,804	379,287
	UBS GROUP AG 4.194% 4/01/31	Face value \$400,000, interest 4.194%, maturing 04/01/2031	308,020	377,952
	CSX CORP 4.250% 11/01/66	Face value \$500,000, interest 4.250%, maturing 11/01/2066	498,755	377,905
	HSBC HOLDINGS PLC 3.973% 5/22/30	Face value \$400,000, interest 3.973%, maturing 05/22/2030	400,000	377,604
	ALEXANDRIA REAL 4.750% 4/15/35	Face value \$400,000, interest 4.750%, maturing 04/15/2035	398,964	374,984
	WOODSIDE FIN LTD 5.700% 9/12/54	Face value \$400,000, interest 5.700%, maturing 09/12/2054	398,576	373,152

**Legacy Health Employees Retirement Plan**  
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(a)	(b) Identity of Issue, 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
	UNITED MEXICAN MTN 5.750% 10/12/69	Face value \$486,000, interest 5.750%, maturing 10/12/2069	485,514	371,960
	BAYER US FIN II LLC 4.700% 7/15/64	Face value \$514,000, interest 4.700%, maturing 07/15/2064	461,814	368,111
	FMC CORP 3.450% 10/01/29	Face value \$400,000, interest 3.450%, maturing 10/01/2029	399,996	366,348
	MOLSON COORS BREWING 5.000% 5/01/42	Face value \$393,000, interest 5.000%, maturing 05/01/2042	401,379	361,214
	ENLINK MEDSTREAM 5.450% 6/01/47	Face value \$400,000, interest 5.450%, maturing 06/01/2047	399,924	359,964
	ELECTRICITE DE 4.875% 9/21/38	Face value \$400,000, interest 4.875%, maturing 09/21/2038	340,274	356,956
	CITIGROUP INC 6.625% 1/15/28	Face value \$338,000, interest 6.625%, maturing 01/15/2028	389,319	355,546
	ENTERPRISE PRODU 5.750% 3/01/35	Face value \$350,000, interest 5.750%, maturing 03/01/2035	380,559	355,495
	APPLE INC 4.375% 5/13/45	Face value \$400,000, interest 4.375%, maturing 05/13/2045	416,396	353,096
	AMERICA MOVIL SA DE 6.375% 3/01/35	Face value \$333,000, interest 6.375%, maturing 03/01/2035	393,999	351,182
	HOME DEPOT INC 5.400% 9/15/40	Face value \$350,000, interest 5.400%, maturing 09/15/2040	413,518	349,402
	AMERICAN MUN PWR OH 7.499% 2/15/50	Face value \$300,000, interest 7.499%, maturing 02/15/2050	434,595	348,717
	SAN DIEGO GAS ELEC 3.000% 3/15/32	Face value \$400,000, interest 3.000%, maturing 03/15/2032	398,868	348,388
	NOMURA HLDGS INC 2.679% 7/16/30	Face value \$400,000, interest 2.679%, maturing 07/16/2030	400,000	348,044
	AMERICAN ASSETS L P 3.375% 2/01/31	Face value \$400,000, interest 3.375%, maturing 02/01/2031	395,740	347,952
	NORTHERN ST PR M 4.850% 8/15/40	Face value \$385,000, interest 4.850%, maturing 08/15/2040	419,438	346,920
	GILEAD SCIENCES INC 4.600% 9/01/35	Face value \$367,000, interest 4.600%, maturing 09/01/2035	379,926	346,342
	HOME DEPOT INC 4.400% 3/15/45	Face value \$405,000, interest 4.400%, maturing 03/15/2045	423,683	345,906
	DUKE ENERGY 3.950% 3/15/48	Face value \$449,000, interest 3.950%, maturing 03/15/2048	437,479	343,979
	NORTHROP GRUMMAN 4.030% 10/15/47	Face value \$437,000, interest 4.030%, maturing 10/15/2047	412,629	343,058
	ABN AMRO BANK NV 4.750% 7/28/25	Face value \$341,000, interest 4.750%, maturing 07/28/2025	341,614	339,636
	ONEOK PARTNERS LP 6.850% 10/15/37	Face value \$315,000, interest 6.850%, maturing 10/15/2037	375,067	339,179
	AMGEN INC 4.563% 6/15/48	Face value \$407,000, interest 4.563%, maturing 06/15/2048	404,989	338,856
	T MOBILE USA INC 2.700% 3/15/32	Face value \$400,000, interest 2.700%, maturing 03/15/2032	398,760	338,688
	EXELON GENERATION 6.250% 10/01/39	Face value \$319,000, interest 6.250%, maturing 10/01/2039	339,955	332,714

**Legacy Health Employees Retirement Plan**  
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	FIRST UN NATL BK MTN 6.180% 2/15/36	Face value \$342,000, interest 6.180%, maturing 02/15/2036	389,637	332,646
	ABBOTT LABS 5.300% 5/27/40	Face value \$331,000, interest 5.300%, maturing 05/27/2040	370,905	332,208
	MORGAN STANLEY MTN 2.239% 7/21/32	Face value \$400,000, interest 2.239%, maturing 07/21/2032	400,000	331,208
	ESSENTIAL UTILS INC 3.351% 4/15/50	Face value \$500,000, interest 3.351%, maturing 04/15/2050	363,340	328,660
	NEW RESIDENTIAL 2.750% 7/25/59	Face value \$344,621, interest 2.750%, maturing 07/25/2059	346,648	328,492
	AMGEN INC 4.950% 10/01/41	Face value \$364,000, interest 4.950%, maturing 10/01/2041	376,711	328,168
	MASS MUTUAL LIFE INS 3.729% 10/15/70	Face value \$508,000, interest 3.729%, maturing 10/15/2070	417,365	327,955
	COMCAST CORP 3.900% 3/01/38	Face value \$388,000, interest 3.900%, maturing 03/01/2038	359,707	326,203
	CROWN CASTLE INTL 3.250% 1/15/51	Face value \$500,000, interest 3.250%, maturing 01/15/2051	498,930	325,755
	ISRAEL STATE OF MTN 3.800% 5/13/60	Face value \$500,000, interest 3.800%, maturing 05/13/2060	394,878	324,465
	BG ENERGY CAP PLC 5.125% 10/15/41	Face value \$347,000, interest 5.125%, maturing 10/15/2041	375,947	323,505
	PUB SVC ELEC GAS MTN 5.700% 12/01/36	Face value \$315,000, interest 5.700%, maturing 12/01/2036	373,612	320,941
	BHP BILLITON FIN 5.000% 9/30/43	Face value \$342,000, interest 5.000%, maturing 09/30/2043	384,753	319,520
	CALIFORNIA ST 7.500% 4/01/34	Face value \$275,000, interest 7.500%, maturing 04/01/2034	381,937	313,737
	ONEOK PARTNERS LP 6.125% 2/01/41	Face value \$315,000, interest 6.125%, maturing 02/01/2041	352,457	313,705
	F H L M C MLTCL MTG 2.750% 11/25/29	Face value \$336,213, interest 2.750%, maturing 11/25/2029	343,476	312,067
	BRITISH TEL P L C 9.625% 12/15/30	Face value \$256,000, interest 9.625%, maturing 12/15/2030	365,824	310,141
	WYETH 6.500% 2/01/34	Face value \$285,000, interest 6.500%, maturing 02/01/2034	358,368	310,123
	DENVER CO PUB SCHS 7.017% 12/15/37	Face value \$275,000, interest 7.017%, maturing 12/15/2037	367,975	309,185
	REPUBLIC OF COLOMBIA 5.000% 6/15/45	Face value \$457,000, interest 5.000%, maturing 06/15/2045	455,286	308,018
	ALABAMA POWER CO 5.500% 3/15/41	Face value \$315,000, interest 5.500%, maturing 03/15/2041	364,042	307,538
	SEMPRA ENERGY 6.000% 10/15/39	Face value \$300,000, interest 6.000%, maturing 10/15/2039	310,452	305,859
	PETROLEOS MEXICANOS 6.750% 9/21/47	Face value \$443,000, interest 6.750%, maturing 09/21/2047	427,052	304,549
	PACIFICORP 5.750% 4/01/37	Face value \$300,000, interest 5.750%, maturing 04/01/2037	289,068	301,671
	COMCAST CORP 3.969% 11/01/47	Face value \$397,000, interest 3.969%, maturing 11/01/2047	358,443	300,839

**Legacy Health Employees Retirement Plan**  
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	VISTRA LLC 5.050% 12/30/26	Face value \$300,000, interest 5.050%, maturing 12/30/2026	299,844	300,264
	STANDARD CHARTERED 2.819% 1/30/26	Face value \$300,000, interest 2.819%, maturing 01/30/2026	299,997	299,397
	PTC INC 3.625% 2/15/25	Face value \$300,000, interest 3.625%, maturing 02/15/2025	300,000	299,193
	RABOBANK 5.250% 8/04/45	Face value \$317,000, interest 5.250%, maturing 08/04/2045	334,470	298,614
	ROYAL BK SCOTLND GRP 5.076% 1/27/30	Face value \$300,000, interest 5.076%, maturing 01/27/2030	319,440	296,904
	FAIRFAX FINL 4.625% 4/29/30	Face value \$300,000, interest 4.625%, maturing 04/29/2030	300,000	292,608
	UNIV CALIFORNIA CA 4.858% 5/15/12	Face value \$350,000, interest 4.858%, maturing 05/15/2112	360,763	290,885
	MASS INSTIT TECH 5.600% 7/01/11	Face value \$289,000, interest 5.600%, maturing 07/01/2111	370,501	290,737
	FIDELITY NATL 3.100% 3/01/41	Face value \$400,000, interest 3.100%, maturing 03/01/2041	397,580	290,576
	NEW YORK NY BUILD 6.271% 12/01/37	Face value \$275,000, interest 6.271%, maturing 12/01/2037	350,188	288,659
	LEAR CORP 4.250% 5/15/59	Face value \$300,000, interest 4.250%, maturing 05/15/2059	299,073	288,453
	LLOYDS BANKING GROUP 4.976% 8/11/33	Face value \$300,000, interest 4.976%, maturing 08/11/2033	300,000	288,240
	NISOURCE FIN CORP 5.800% 2/01/42	Face value \$297,000, interest 5.800%, maturing 02/01/2042	334,942	287,502
	MELCO RESORTS FIN 5.750% 7/21/28	Face value \$300,000, interest 5.750%, maturing 07/21/2028	300,000	286,134
	CLEVELAND ELECTRIC 3.500% 4/01/28	Face value \$300,000, interest 3.500%, maturing 04/01/2028	324,252	285,657
	FNMA DA5999 5.500% 3/01/54	Face value \$289,212, interest 5.500%, maturing 03/01/2054	285,020	285,495
	UNIVERSITY CA REVS 4.767% 5/15/15	Face value \$350,000, interest 4.767%, maturing 05/15/2115	352,615	285,411
	WOODSIDE FIN LTD 5.100% 9/12/34	Face value \$300,000, interest 5.100%, maturing 09/12/2034	299,232	285,372
	PENNSYLVANIA ELEC CO 6.150% 10/01/38	Face value \$275,000, interest 6.150%, maturing 10/01/2038	326,112	284,551
	ANTARES HLDGS LP 3.750% 7/15/27	Face value \$300,000, interest 3.750%, maturing 07/15/2027	297,018	283,848
	CIGNA CORP NEW GLBL 4.800% 7/15/46	Face value \$331,000, interest 4.800%, maturing 07/15/2046	314,841	282,826
	INTESA SANPAOLO SPA 4.000% 9/23/29	Face value \$300,000, interest 4.000%, maturing 09/23/2029	297,972	282,150
	NISSAN MOTOR CO LTD 4.810% 9/17/30	Face value \$300,000, interest 4.810%, maturing 09/17/2030	339,918	281,949
	F N M A #MA5164 5.000% 9/01/53	Face value \$290,994, interest 5.000%, maturing 09/01/2053	283,060	281,022
	PENSKE TRUCK LEASING 3.350% 11/01/29	Face value \$300,000, interest 3.350%, maturing 11/01/2029	298,662	277,518

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	PERUSAHAAN MTN 4.000% 6/30/50	Face value \$400,000, interest 4.000%, maturing 06/30/2050	393,132	277,256
	STARBUCKS CORP 3.500% 11/15/50	Face value \$400,000, interest 3.500%, maturing 11/15/2050	397,320	276,336
	ANHEUSER BUSCH INBEV 5.875% 6/15/35	Face value \$263,000, interest 5.875%, maturing 06/15/2035	304,883	275,592
	ALCON FINANCE CORP 3.000% 9/23/29	Face value \$300,000, interest 3.000%, maturing 09/23/2029	298,896	275,037
	DEUTSCHE TELEKOM INT 4.750% 6/21/38	Face value \$300,000, interest 4.750%, maturing 06/21/2038	298,047	274,932
	VALE OVERSEAS LTD 3.750% 7/08/30	Face value \$300,000, interest 3.750%, maturing 07/08/2030	297,528	274,068
	WALT DISNEY COMPANY 7.280% 6/30/28	Face value \$254,000, interest 7.280%, maturing 06/30/2028	309,730	273,614
	SAN DIEGO G E 4.150% 5/15/48	Face value \$344,000, interest 4.150%, maturing 05/15/2048	337,031	272,830
	TELEFONICA EMISIONES 7.045% 6/20/36	Face value \$248,000, interest 7.045%, maturing 06/20/2036	301,251	272,577
	ING GROEP NV 3.875% 11/16/69	Face value \$300,000, interest 3.875%, maturing 11/16/2069	271,500	272,496
	VODAFONE GROUP 6.250% 11/30/32	Face value \$254,000, interest 6.250%, maturing 11/30/2032	284,488	272,204
	ABBOTT LABORATORIES 4.900% 11/30/46	Face value \$290,000, interest 4.900%, maturing 11/30/2046	317,031	270,695
	NVR INC 3.000% 5/15/30	Face value \$300,000, interest 3.000%, maturing 05/15/2030	299,430	270,675
	PROSUS N V FR MTN 4.027% 8/03/50	Face value \$400,000, interest 4.027%, maturing 08/03/2050	400,000	268,636
	F H L M C #SD8199 2.000% 2/01/52	Face value \$342,990, interest 2.000%, maturing 02/01/2052	339,453	267,721
	TIME WARNER CABL 7.300% 7/01/38	Face value \$263,000, interest 7.300%, maturing 07/01/2038	301,735	267,558
	PACIFIC LIFE 4.300% 10/24/67	Face value \$338,000, interest 4.300%, maturing 10/24/2067	310,176	265,587
	PERU REP GDN 6.150% 8/12/32	Face value \$1,000,000, interest 6.150%, maturing 08/12/2032	240,163	263,771
	VIRGINIA ELEC & PWR 6.000% 1/15/36	Face value \$254,000, interest 6.000%, maturing 01/15/2036	299,199	263,276
	GE CAP FUNDING L P 4.550% 11/15/32	Face value \$268,000, interest 4.550%, maturing 11/15/2032	268,000	257,896
	CANADIAN PACIFIC 5.750% 3/15/33	Face value \$252,000, interest 5.750%, maturing 03/15/2033	280,181	256,992
	PRECISION CASTPARTS 4.200% 6/15/35	Face value \$278,000, interest 4.200%, maturing 06/15/2035	282,067	256,536
	MINITUBISHI UFJ 2.048% 7/17/30	Face value \$300,000, interest 2.048%, maturing 07/17/2030	300,000	256,530
	NATL RURAL UTIL 8.000% 3/01/32	Face value \$219,000, interest 8.000%, maturing 03/01/2032	302,330	254,682
	ROLLS ROYCE PLC 5.750% 10/15/27	Face value \$200,000, interest 5.750%, maturing 10/15/2027	292,624	254,424

**Legacy Health Employees Retirement Plan**  
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**Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, 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
	APPLE INC 4.650% 2/23/46	Face value \$277,000, interest 4.650%, maturing 02/23/2046	301,429	253,258
	CHARTER COMM OPT LLC 6.384% 10/23/35	Face value \$253,000, interest 6.384%, maturing 10/23/2035	273,640	252,529
	BARCLAYS PLC 6.375% 12/31/99	Face value \$200,000, interest 6.375%, maturing 12/31/2099	241,941	250,641
	SAUDI INTERNATIONAL 4.625% 10/04/47	Face value \$300,000, interest 4.625%, maturing 10/04/2047	298,170	245,025
	PHILIPS ELECTRONICS 6.875% 3/11/38	Face value \$227,000, interest 6.875%, maturing 03/11/2038	299,983	244,572
	PPL ELECTRIC UTI 6.250% 5/15/39	Face value \$227,000, interest 6.250%, maturing 05/15/2039	285,950	244,377
	AMERICA MOVIL SAB DE 6.125% 3/30/40	Face value \$238,000, interest 6.125%, maturing 03/30/2040	279,122	243,177
	LOS ANGELES CA DEPT 6.582% 5/15/39	Face value \$230,000, interest 6.582%, maturing 05/15/2039	289,593	243,089
	GOLDMAN SACHS GROUP 6.750% 10/01/37	Face value \$225,000, interest 6.750%, maturing 10/01/2037	271,566	240,876
	BAKER HUGHES INC LLC 5.125% 9/15/40	Face value \$250,000, interest 5.125%, maturing 09/15/2040	265,553	237,363
	ENTERGY LOUISIANA 4.200% 4/01/50	Face value \$300,000, interest 4.200%, maturing 04/01/2050	297,879	236,544
	MPLX LP 4.500% 4/15/38	Face value \$270,000, interest 4.500%, maturing 04/15/2038	255,393	235,316
	F N M A #CB3120 3.000% 3/01/52	Face value \$275,878, interest 3.000%, maturing 03/01/2052	248,807	234,504
	ACE INA HLDG INC 6.700% 5/15/36	Face value \$210,000, interest 6.700%, maturing 05/15/2036	271,883	232,938
	ATMOS ENERGY 5.500% 6/15/41	Face value \$232,000, interest 5.500%, maturing 06/15/2041	269,155	229,815
	NEWMONT CORP 5.750% 11/15/41	Face value \$227,000, interest 5.750%, maturing 11/15/2041	245,723	225,874
	DALLAS TX AREA RAPID 5.022% 12/01/48	Face value \$245,000, interest 5.022%, maturing 12/01/2048	282,867	224,295
	COMCAST CORP 4.049% 11/01/52	Face value \$296,000, interest 4.049%, maturing 11/01/2052	261,253	222,447
	ALBERTA ENERGY LTD 7.375% 11/01/31	Face value \$205,000, interest 7.375%, maturing 11/01/2031	252,093	222,368
	EATON CORP 5.800% 3/15/37	Face value \$219,000, interest 5.800%, maturing 03/15/2037	253,236	221,330
	GMAC INC SR NT 8.000% 11/01/31	Face value \$200,000, interest 8.000%, maturing 11/01/2031	238,500	221,126
	DRIVE AUTO RECEIVA 5.830% 12/15/26	Face value \$220,547, interest 5.830%, maturing 12/15/2026	220,542	220,790
	PROGRESS ENERGY INC 7.000% 10/30/31	Face value \$199,000, interest 7.000%, maturing 10/30/2031	251,821	220,148
	MOSAIC CO 5.625% 11/15/43	Face value \$232,000, interest 5.625%, maturing 11/15/2043	232,708	219,607
	KAISER FOUNDATION 4.875% 4/01/42	Face value \$237,000, interest 4.875%, maturing 04/01/2042	264,966	219,194

**Legacy Health Employees Retirement Plan**  
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**December 31, 2024**

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	MDGH GMTN BV MTN 3.700% 11/07/49	Face value \$300,000, interest 3.700%, maturing 11/07/2049	300,000	218,439
	NEW YORK LIFE INS 6.750% 11/15/39	Face value \$197,000, interest 6.750%, maturing 11/15/2039	261,072	218,308
	AMERICAN TOWER CORP 3.700% 10/15/49	Face value \$300,000, interest 3.700%, maturing 10/15/2049	299,133	217,233
	TIME WARNER ENT 8.375% 7/15/33	Face value \$193,000, interest 8.375%, maturing 07/15/2033	240,219	217,108
	SUNOCO LOGISTICS 5.350% 5/15/45	Face value \$241,000, interest 5.350%, maturing 05/15/2045	225,157	216,698
	KINDER MORGAN ENER 6.375% 3/01/41	Face value \$212,000, interest 6.375%, maturing 03/01/2041	234,387	216,586
	PRES & FELLOWS 6.500% 1/15/39	Face value \$193,000, interest 6.500%, maturing 01/15/2039	285,457	216,326
	NETFLIX INC 3.625% 6/15/30	Face value \$200,000, interest 3.625%, maturing 06/15/2030	222,930	213,449
	BAE SYSTEMS PLC 5.800% 10/11/41	Face value \$212,000, interest 5.800%, maturing 10/11/2041	243,128	213,331
	MCDONALDS CORP MTN 3.700% 2/15/42	Face value \$271,000, interest 3.700%, maturing 02/15/2042	239,721	212,030
	ASTRAZENECA PLC 6.450% 9/15/37	Face value \$192,000, interest 6.450%, maturing 09/15/2037	238,731	210,530
	MARATHON PETROLEUM 6.500% 3/01/41	Face value \$202,000, interest 6.500%, maturing 03/01/2041	237,362	209,290
	UNION CARBIDE 7.750% 10/01/96	Face value \$179,000, interest 7.750%, maturing 10/01/2096	223,426	208,343
	PROGRESS ENERGY INC 7.750% 3/01/31	Face value \$183,000, interest 7.750%, maturing 03/01/2031	242,947	206,997
	BROOKFIELD FINANCE 3.450% 4/15/50	Face value \$300,000, interest 3.450%, maturing 04/15/2050	297,174	205,554
	UNITEDHEALTH GRP INC 4.625% 11/15/41	Face value \$233,000, interest 4.625%, maturing 11/15/2041	244,678	205,147
	SOUTHERN POWER 5.150% 9/15/41	Face value \$218,000, interest 5.150%, maturing 09/15/2041	220,442	203,579
	CVS HEALTH CORP 5.125% 7/20/45	Face value \$241,000, interest 5.125%, maturing 07/20/2045	248,418	202,479
	PLAINS ALL AMER 6.650% 1/15/37	Face value \$192,000, interest 6.650%, maturing 01/15/2037	208,044	201,206
	HCA INC 5.375% 9/01/26	Face value \$200,000, interest 5.375%, maturing 09/01/2026	200,000	200,600
	THERMO FISHER 5.300% 2/01/44	Face value \$210,000, interest 5.300%, maturing 02/01/2044	234,471	200,523
	UBS GR FDG SWITZER 7.000% 12/29/49	Face value \$200,000, interest 7.000%, maturing 12/29/2049	230,750	200,260
	EMERA US FINANCE LP 4.750% 6/15/46	Face value \$241,000, interest 4.750%, maturing 06/15/2046	235,922	199,565
	GENERAL MOTORS FINL 4.000% 10/06/26	Face value \$202,000, interest 4.000%, maturing 10/06/2026	192,013	199,124
	AT T INC 3.650% 9/15/59	Face value \$300,000, interest 3.650%, maturing 09/15/2059	266,037	198,711

**Legacy Health Employees Retirement Plan**  
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	CENTRAIS ELETRICAS 3.625% 2/04/25	Face value \$200,000, interest 3.625%, maturing 02/04/2025	200,000	198,688
	BARCLAYS PLC 4.972% 5/16/29	Face value \$200,000, interest 4.972%, maturing 05/16/2029	224,498	198,076
	UNITED AIR LINES INC 4.375% 4/15/26	Face value \$200,000, interest 4.375%, maturing 04/15/2026	206,750	196,652
	FLEX LTD 4.875% 6/15/29	Face value \$200,000, interest 4.875%, maturing 06/15/2029	214,578	195,922
	LOS ANGELES CA DEPT 6.574% 7/01/45	Face value \$180,000, interest 6.574%, maturing 07/01/2045	250,371	195,109
	COMCAST CORP 7.050% 3/15/33	Face value \$175,000, interest 7.050%, maturing 03/15/2033	218,248	194,786
	OHIO NAT FINANCIAL 5.800% 1/24/30	Face value \$200,000, interest 5.800%, maturing 01/24/2030	199,864	194,456
	NORFOLK SOUTHERN 4.800% 8/15/43	Face value \$220,000, interest 4.800%, maturing 08/15/2043	225,333	194,229
	UNITEDHEALTH GROUP 5.700% 10/15/40	Face value \$194,000, interest 5.700%, maturing 10/15/2040	231,644	193,975
	BOEING CO 2.196% 2/04/26	Face value \$200,000, interest 2.196%, maturing 02/04/2026	200,000	193,958
	SABINE PASS 4.500% 5/15/30	Face value \$200,000, interest 4.500%, maturing 05/15/2030	199,488	193,736
	SAN FRANCISCO CA 6.950% 11/01/50	Face value \$175,000, interest 6.950%, maturing 11/01/2050	248,710	193,720
	ROYAL BK SCOTLND 4.445% 5/08/30	Face value \$200,000, interest 4.445%, maturing 05/08/2030	200,000	192,880
	BAYER US FINANCE II 4.375% 12/15/28	Face value \$200,000, interest 4.375%, maturing 12/15/2028	200,856	192,336
	COMCAST CORP NEW 2.987% 11/01/63	Face value \$340,000, interest 2.987%, maturing 11/01/2063	240,595	191,889
	INTEL CORP 4.100% 5/19/46	Face value \$269,000, interest 4.100%, maturing 05/19/2046	271,800	191,679
	OHIO UNIV GEN RECPTS 5.590% 12/01/14	Face value \$210,000, interest 5.590%, maturing 12/01/2114	238,272	190,560
	GRAY OAK PIPELINE 3.450% 10/15/27	Face value \$200,000, interest 3.450%, maturing 10/15/2027	199,994	190,378
	SPECTRA ENERGY PRTRN 5.950% 9/25/43	Face value \$193,000, interest 5.950%, maturing 09/25/2043	215,842	190,236
	ARIZONA PUB SERV 4.700% 1/15/44	Face value \$225,000, interest 4.700%, maturing 01/15/2044	235,393	190,130
	UNIV OF PENNSYLVANIA 4.674% 9/01/12	Face value \$230,000, interest 4.674%, maturing 09/01/2112	238,710	189,817
	WYETH 6.000% 2/15/36	Face value \$180,000, interest 6.000%, maturing 02/15/2036	219,411	189,491
	EQUINIX INC 3.000% 7/15/50	Face value \$300,000, interest 3.000%, maturing 07/15/2050	294,792	189,189
	DUKE ENERGY OHIO INC 3.700% 6/15/46	Face value \$256,000, interest 3.700%, maturing 06/15/2046	235,830	188,826
	ANHEUSER BUSCH 8.200% 1/15/39	Face value \$150,000, interest 8.200%, maturing 01/15/2039	215,138	188,169

**Legacy Health Employees Retirement Plan**  
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	ABBOTT LABS 6.000% 4/01/39	Face value \$175,000, interest 6.000%, maturing 04/01/2039	208,474	188,162
	SOUTHERN CO SR 3.700% 4/30/30	Face value \$200,000, interest 3.700%, maturing 04/30/2030	199,494	187,842
	CHENIERE CORPUS 3.700% 11/15/29	Face value \$200,000, interest 3.700%, maturing 11/15/2029	199,850	187,766
	AKER BP ASA 3.750% 1/15/30	Face value \$200,000, interest 3.750%, maturing 01/15/2030	199,604	185,784
	AIA GROUP LTD 3.375% 4/07/30	Face value \$200,000, interest 3.375%, maturing 04/07/2030	199,412	185,418
	HOME DEPOT INC 5.950% 4/01/41	Face value \$176,000, interest 5.950%, maturing 04/01/2041	221,285	184,788
	PERKINELMER INC 3.300% 9/15/29	Face value \$200,000, interest 3.300%, maturing 09/15/2029	199,340	184,528
	BOSTON PPTYS LTD L P 3.400% 6/21/29	Face value \$200,000, interest 3.400%, maturing 06/21/2029	199,630	183,528
	CANADIAN NAT RES 6.450% 6/30/33	Face value \$175,000, interest 6.450%, maturing 06/30/2033	206,434	183,447
	LLOYDS BANKING GROUP 4.344% 1/09/48	Face value \$232,000, interest 4.344%, maturing 01/09/2048	200,963	181,777
	FERGUSON FIN PLC 3.250% 6/02/30	Face value \$200,000, interest 3.250%, maturing 06/02/2030	199,104	181,732
	STUDIO CITY FIN LTD 5.000% 1/15/29	Face value \$200,000, interest 5.000%, maturing 01/15/2029	200,000	180,914
	INDONESIA REP 2.850% 2/14/30	Face value \$200,000, interest 2.850%, maturing 02/14/2030	181,178	179,070
	SUBURBAN PROPANE L P 5.000% 6/01/31	Face value \$200,000, interest 5.000%, maturing 06/01/2031	200,000	178,294
	MCDONALDS CORP MTN 4.875% 7/15/40	Face value \$192,000, interest 4.875%, maturing 07/15/2040	200,588	178,195
	GLOBAL PAYMENTS INC 2.900% 5/15/30	Face value \$200,000, interest 2.900%, maturing 05/15/2030	199,346	178,058
	TELEFONICA EUROPE 8.250% 9/15/30	Face value \$156,000, interest 8.250%, maturing 09/15/2030	200,457	177,882
	HCP INC 6.750% 2/01/41	Face value \$164,000, interest 6.750%, maturing 02/01/2041	203,778	177,417
	TRANS CANADA 5.850% 3/15/36	Face value \$175,000, interest 5.850%, maturing 03/15/2036	195,554	176,489
	SOUTHERN CAL ED 5.625% 2/01/36	Face value \$176,000, interest 5.625%, maturing 02/01/2036	197,192	175,944
	ECOPETROL SA 5.875% 5/28/45	Face value \$255,000, interest 5.875%, maturing 05/28/2045	253,088	175,677
	MIZUHO FINANCIAL 2.591% 5/25/31	Face value \$200,000, interest 2.591%, maturing 05/25/2031	200,000	175,514
	COSTAR GROUP INC 2.800% 7/15/30	Face value \$200,000, interest 2.800%, maturing 07/15/2030	199,842	174,648
	WILLIAMS PARTNERS 4.900% 1/15/45	Face value \$197,000, interest 4.900%, maturing 01/15/2045	193,822	172,046
	AETNA INC 6.750% 12/15/37	Face value \$163,000, interest 6.750%, maturing 12/15/2037	203,530	171,981

**Legacy Health Employees Retirement Plan**  
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	SANTANDER UK GROUP 2.896% 3/15/32	Face value \$200,000, interest 2.896%, maturing 03/15/2032	200,000	170,992
	JOHNSON CONTROLS 4.950% 7/02/64	Face value \$202,000, interest 4.950%, maturing 07/02/2064	188,858	170,563
	RTX CORPORATION 4.800% 12/15/43	Face value \$192,000, interest 4.800%, maturing 12/15/2043	192,808	170,348
	UNITEDHEALTH GRP 5.950% 2/15/41	Face value \$165,000, interest 5.950%, maturing 02/15/2041	204,029	169,099
	TRANS CANADA PL 7.625% 1/15/39	Face value \$146,000, interest 7.625%, maturing 01/15/2039	195,679	169,033
	CLEVELAND CLINIC 4.858% 1/01/14	Face value \$201,000, interest 4.858%, maturing 01/01/2114	208,222	167,077
	QUALCOMM INC 4.300% 5/20/47	Face value \$202,000, interest 4.300%, maturing 05/20/2047	187,801	166,882
	ENBRIDGE INC 6.250% 3/01/78	Face value \$168,000, interest 6.250%, maturing 03/01/2078	163,192	165,974
	CANADIAN NAT RES 7.200% 1/15/32	Face value \$152,000, interest 7.200%, maturing 01/15/2032	187,606	165,709
	CENOVUS ENERGY INC 6.750% 11/15/39	Face value \$154,000, interest 6.750%, maturing 11/15/2039	173,151	165,094
	ORACLE CORP 4.375% 5/15/55	Face value \$211,000, interest 4.375%, maturing 05/15/2055	211,099	165,055
	CAMERON LNG LLC 3.302% 1/15/35	Face value \$200,000, interest 3.302%, maturing 01/15/2035	200,000	165,042
	FEDEX CORP 4.100% 2/01/45	Face value \$210,000, interest 4.100%, maturing 02/01/2045	191,600	164,354
	OHIO ST UNIV GEN 4.800% 6/01/11	Face value \$192,000, interest 4.800%, maturing 06/01/2111	203,652	163,267
	SAUDI INTER MTN 4.500% 10/26/46	Face value \$200,000, interest 4.500%, maturing 10/26/2046	227,500	161,606
	SAUDI INTERNATIONAL 4.500% 10/26/46	Face value \$200,000, interest 4.500%, maturing 10/26/2046	196,030	161,350
	NEWMONT CORP 4.200% 5/13/50	Face value \$200,000, interest 4.200%, maturing 05/13/2050	198,952	161,272
	SES 5.300% 4/04/43	Face value \$219,000, interest 5.300%, maturing 04/04/2043	190,068	159,351
	ALAMEDA CNTY CA JT 7.046% 12/01/44	Face value \$140,000, interest 7.046%, maturing 12/01/2044	198,314	157,142
	CANADIAN PACIFIC RR 6.125% 9/15/15	Face value \$157,000, interest 6.125%, maturing 09/15/2115	191,188	157,013
	CSX CORP 6.000% 10/01/36	Face value \$149,000, interest 6.000%, maturing 10/01/2036	176,930	156,450
	FEDEX CORP 4.500% 2/01/65	Face value \$210,000, interest 4.500%, maturing 02/01/2065	190,940	156,036
	FHLMC TBA 30YR 2.000% 2/15/51	Face value \$200,000, interest 2.000%, maturing 02/15/2051	157,344	155,656
	HARRIS CORPORATION 4.854% 4/27/35	Face value \$163,000, interest 4.854%, maturing 04/27/2035	167,680	155,010
	MASSACHUSETTS ST 5.731% 6/01/40	Face value \$155,000, interest 5.731%, maturing 06/01/2040	192,588	154,792

**Legacy Health Employees Retirement Plan**  
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	CENTERPOINT HOUS	6.950% 3/15/33 Face value \$140,000, interest 6.950%, maturing 03/15/2033	182,011	154,493
	CARRIER GLOBAL	3.377% 4/05/40 Face value \$200,000, interest 3.377%, maturing 04/05/2040	199,992	154,454
	KINDER MORGAN INC	5.200% 3/01/48 Face value \$175,000, interest 5.200%, maturing 03/01/2048	175,161	154,348
	DOMINION RESOURCES	5.950% 6/15/35 Face value \$150,000, interest 5.950%, maturing 06/15/2035	172,454	154,242
	SUNOCO LOGISTICS	5.300% 4/01/44 Face value \$172,000, interest 5.300%, maturing 04/01/2044	161,649	153,840
	TOWD POINT MORTGAGE	2.900% 7/25/59 Face value \$160,805, interest 2.900%, maturing 07/25/2059	162,364	152,985
	MEAD JOHNSON	4.600% 6/01/44 Face value \$175,000, interest 4.600%, maturing 06/01/2044	180,754	152,527
	PRUDENTIAL FINANCIAL	3.905% 12/07/47 Face value \$200,000, interest 3.905%, maturing 12/07/2047	186,991	152,428
	CSX CORP	4.400% 3/01/43 Face value \$175,000, interest 4.400%, maturing 03/01/2043	172,524	151,344
	MCDONALDS CORP MTN	6.300% 3/01/38 Face value \$140,000, interest 6.300%, maturing 03/01/2038	168,290	150,553
	ASTRAZENECA PLC	4.375% 11/16/45 Face value \$175,000, interest 4.375%, maturing 11/16/2045	173,434	150,066
	ENERGY TRANSFER PART	6.500% 2/01/42 Face value \$144,000, interest 6.500%, maturing 02/01/2042	154,025	149,125
	POTOMAC ELEC PWR CO	6.500% 11/15/37 Face value \$136,000, interest 6.500%, maturing 11/15/2037	173,683	148,977
	NEVADA POWER CO	5.450% 5/15/41 Face value \$154,000, interest 5.450%, maturing 05/15/2041	176,792	148,642
	KROGER CO	7.700% 6/01/29 Face value \$135,000, interest 7.700%, maturing 06/01/2029	165,356	148,592
	WALT DISNEY COMPANY	6.400% 12/15/35 Face value \$134,000, interest 6.400%, maturing 12/15/2035	165,668	147,140
	APPALACHIAN POWER CO	6.375% 4/01/36 Face value \$142,000, interest 6.375%, maturing 04/01/2036	171,079	146,900
	SOUTHERN CAL ED	5.950% 2/01/38 Face value \$143,000, interest 5.950%, maturing 02/01/2038	168,443	146,409
	MARATHON PETROLEUM	5.000% 9/15/54 Face value \$175,000, interest 5.000%, maturing 09/15/2054	164,544	143,981
	HEALTH CARE REIT INC	6.500% 3/15/41 Face value \$134,000, interest 6.500%, maturing 03/15/2041	161,233	143,306
	LIBERTY MUTUAL GROUP	3.951% 10/15/50 Face value \$196,000, interest 3.951%, maturing 10/15/2050	234,965	142,600
	UNION PAC CORP	3.799% 4/06/71 Face value \$210,000, interest 3.799%, maturing 04/06/2071	195,827	142,479
	NEW YORK NY BUILD	5.846% 6/01/40 Face value \$140,000, interest 5.846%, maturing 06/01/2040	173,436	141,525
	COMMONWLTH EDIS	6.450% 1/15/38 Face value \$131,000, interest 6.450%, maturing 01/15/2038	170,383	141,492
	CONSOLIDATED EDISON	5.700% 12/01/36 Face value \$140,000, interest 5.700%, maturing 12/01/2036	162,144	141,329

**Legacy Health Employees Retirement Plan**  
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**Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, 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
	CATEPILLAR INC 6.050% 8/15/36	Face value \$131,000, interest 6.050%, maturing 08/15/2036	160,415	140,938
	ILLINOIS TOOL WK 3.900% 9/01/42	Face value \$172,000, interest 3.900%, maturing 09/01/2042	168,066	140,514
	KKR GROUP FINANCE 3.625% 2/25/50	Face value \$200,000, interest 3.625%, maturing 02/25/2050	198,948	140,250
	ROGERS 3.700% 11/15/49	Face value \$200,000, interest 3.700%, maturing 11/15/2049	197,852	139,770
	ONEOK PARTNERS LP 6.200% 9/15/43	Face value \$140,000, interest 6.200%, maturing 09/15/2043	158,872	139,623
	QWEST CORP 7.250% 9/15/25	Face value \$140,000, interest 7.250%, maturing 09/15/2025	147,914	139,513
	CONSOLIDATED EDISON 4.300% 12/01/56	Face value \$179,000, interest 4.300%, maturing 12/01/2056	174,008	139,396
	PORT AUTH NY NJ CONS 5.647% 11/01/40	Face value \$135,000, interest 5.647%, maturing 11/01/2040	165,325	138,077
	DUKE ENERGY CAR 6.050% 4/15/38	Face value \$131,000, interest 6.050%, maturing 04/15/2038	162,240	137,664
	NATIONWIDE MUTL 9.375% 8/15/39	Face value \$108,000, interest 9.375%, maturing 08/15/2039	167,553	137,610
	KELLOGG CO 7.450% 4/01/31	Face value \$123,000, interest 7.450%, maturing 04/01/2031	154,270	137,113
	MEDTRONIC INC 4.375% 3/15/35	Face value \$146,000, interest 4.375%, maturing 03/15/2035	152,373	137,030
	UNION PACIFIC CORP 3.250% 2/05/50	Face value \$200,000, interest 3.250%, maturing 02/05/2050	199,922	136,432
	HARTFORD FINL SVCS 4.400% 3/15/48	Face value \$163,000, interest 4.400%, maturing 03/15/2048	158,022	135,820
	AMERICAN FINANCIAL 4.500% 6/15/47	Face value \$163,000, interest 4.500%, maturing 06/15/2047	153,005	134,635
	MARTIN MARIETTA 4.250% 12/15/47	Face value \$166,000, interest 4.250%, maturing 12/15/2047	144,216	133,295
	NBC UNIVERSAL MEDIA 4.450% 1/15/43	Face value \$156,000, interest 4.450%, maturing 01/15/2043	148,028	132,867
	ENTERPRISE PRODUCTS 6.450% 9/01/40	Face value \$123,000, interest 6.450%, maturing 09/01/2040	147,225	132,380
	SHERWIN WILLIAMS CO 3.300% 5/15/50	Face value \$200,000, interest 3.300%, maturing 05/15/2050	199,646	132,302
	MCDONALDS CORP MTN 5.700% 2/01/39	Face value \$130,000, interest 5.700%, maturing 02/01/2039	148,854	132,118
	LOUISVILLE G E 5.125% 11/15/40	Face value \$140,000, interest 5.125%, maturing 11/15/2040	158,133	131,041
	CONSOLIDATED EDISON 6.300% 8/15/37	Face value \$123,000, interest 6.300%, maturing 08/15/2037	155,115	130,555
	STATE OF ISRAEL 3.375% 1/15/50	Face value \$200,000, interest 3.375%, maturing 01/15/2050	195,052	129,688
	GREAT WEST LIFECO 4.150% 6/03/47	Face value \$164,000, interest 4.150%, maturing 06/03/2047	153,250	129,667
	UNITED PARCEL 3.750% 11/15/47	Face value \$171,000, interest 3.750%, maturing 11/15/2047	158,763	129,403

**Legacy Health Employees Retirement Plan**  
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**December 31, 2024**

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	PROV ST JOSEPH HLTH 3.744% 10/01/47	Face value \$175,000, interest 3.744%, maturing 10/01/2047	160,962	129,201
	RIO TINTO FINANC 5.200% 11/02/40	Face value \$134,000, interest 5.200%, maturing 11/02/2040	151,147	128,968
	AMGEN INC 4.663% 6/15/51	Face value \$154,000, interest 4.663%, maturing 06/15/2051	155,133	128,940
	FLORIDA PWR CORP 6.350% 9/15/37	Face value \$121,000, interest 6.350%, maturing 09/15/2037	153,652	128,617
	CON EDISON CO OF NY 5.850% 3/15/36	Face value \$124,000, interest 5.850%, maturing 03/15/2036	144,746	128,340
	MEAD JOHNSON NUT 5.900% 11/01/39	Face value \$124,000, interest 5.900%, maturing 11/01/2039	145,693	127,235
	AETNA INC 4.500% 5/15/42	Face value \$156,000, interest 4.500%, maturing 05/15/2042	149,832	126,608
	ENTERPRISE PRODUCTS 4.850% 8/15/42	Face value \$140,000, interest 4.850%, maturing 08/15/2042	142,757	126,384
	ONEOK INC 4.200% 12/01/42	Face value \$162,000, interest 4.200%, maturing 12/01/2042	143,853	125,239
	MEMORIAL SLOAN 4.200% 7/01/55	Face value \$156,000, interest 4.200%, maturing 07/01/2055	157,772	125,163
	COCA COLA CO THE 7.375% 7/29/93	Face value \$96,000, interest 7.375%, maturing 07/29/2093	141,993	124,896
	CMS ENERGY CORP 4.875% 3/01/44	Face value \$140,000, interest 4.875%, maturing 03/01/2044	148,702	124,575
	METLIFE INC 5.875% 2/06/41	Face value \$122,000, interest 5.875%, maturing 02/06/2041	144,322	124,521
	MICROSOFT CORP 3.041% 3/17/62	Face value \$193,000, interest 3.041%, maturing 03/17/2062	191,566	123,296
	CBS CORP 5.900% 10/15/40	Face value \$140,000, interest 5.900%, maturing 10/15/2040	152,601	122,767
	SOUTHERN CA EDISON 5.350% 7/15/35	Face value \$123,000, interest 5.350%, maturing 07/15/2035	135,453	122,556
	GRUPO TELEVISA 6.625% 1/15/40	Face value \$135,000, interest 6.625%, maturing 01/15/2040	152,496	122,143
	MPLX LP 5.200% 12/01/47	Face value \$137,000, interest 5.200%, maturing 12/01/2047	135,757	121,208
	BUCKEYE PARTNERS LP 5.850% 11/15/43	Face value \$139,000, interest 5.850%, maturing 11/15/2043	130,129	120,395
	TOWD POINT 5.89226% 12/25/48	Face value \$116,893, interest 5.892%, maturing 12/25/2048	117,131	119,551
	INGERSOLL RAND CO 6.443% 11/15/27	Face value \$113,000, interest 6.443%, maturing 11/15/2027	127,739	117,828
	WALT DISNEY COMPANY 7.300% 4/30/28	Face value \$109,000, interest 7.300%, maturing 04/30/2028	130,736	117,417
	APPALACHIAN PWR CO 5.800% 10/01/35	Face value \$117,000, interest 5.800%, maturing 10/01/2035	134,762	116,827
	CALIFORNIA INST 4.700% 11/01/11	Face value \$143,000, interest 4.700%, maturing 11/01/2111	148,497	116,469
	DUKE ENERGY CORP 3.750% 9/01/46	Face value \$158,000, interest 3.750%, maturing 09/01/2046	140,388	116,328

**Legacy Health Employees Retirement Plan**  
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**December 31, 2024**

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	T V A 4.625% 9/15/60	Face value \$129,000, interest 4.625%, maturing 09/15/2060	151,967	115,620
	SEAGATE HDD CAYMAN 9.625% 12/01/32	Face value \$101,600, interest 9.625%, maturing 12/01/2032	126,821	114,487
	TEACHERS INSUR 4.900% 9/15/44	Face value \$128,000, interest 4.900%, maturing 09/15/2044	134,991	114,284
	GOODMAN US FIN 4.500% 10/15/37	Face value \$128,000, interest 4.500%, maturing 10/15/2037	123,670	112,489
	EXELON CORP 4.450% 4/15/46	Face value \$135,000, interest 4.450%, maturing 04/15/2046	131,008	112,431
	ENERGY TRANSFER 6.625% 10/15/36	Face value \$105,000, interest 6.625%, maturing 10/15/2036	117,096	111,563
	BUCKEYE PARTNERS LP 5.600% 10/15/44	Face value \$135,000, interest 5.600%, maturing 10/15/2044	122,130	110,649
	STRYKER CORP 4.375% 5/15/44	Face value \$131,000, interest 4.375%, maturing 05/15/2044	127,717	110,318
	ENERGY TRANSFER 6.125% 12/15/45	Face value \$111,000, interest 6.125%, maturing 12/15/2045	115,079	109,557
	SAN ANTONIO TX ELEC 5.985% 2/01/39	Face value \$105,000, interest 5.985%, maturing 02/01/2039	133,925	108,595
	MEMORIAL SLOAN KETTE 4.125% 7/01/52	Face value \$131,000, interest 4.125%, maturing 07/01/2052	129,614	106,041
	CHICAGO IL O HARE 6.395% 1/01/40	Face value \$100,000, interest 6.395%, maturing 01/01/2040	130,390	105,118
	ARES CAPITAL CORP 7.000% 1/15/27	Face value \$100,000, interest 7.000%, maturing 01/15/2027	99,257	103,650
	BURLINGTON NORTH 5.050% 3/01/41	Face value \$109,000, interest 5.050%, maturing 03/01/2041	121,425	103,080
	SYSCO CORP 5.750% 1/17/29	Face value \$100,000, interest 5.750%, maturing 01/17/2029	102,412	102,953
	UNITEDHEALTH GROUP 4.250% 4/15/47	Face value \$127,000, interest 4.250%, maturing 04/15/2047	128,184	102,951
	COMCAST CORP 5.650% 6/15/35	Face value \$100,000, interest 5.650%, maturing 06/15/2035	112,283	102,078
	BAYER US FIN LLC 6.500% 11/21/33	Face value \$100,000, interest 6.500%, maturing 11/21/2033	101,172	101,741
	VERIZON COMM INC 4.400% 11/01/34	Face value \$109,000, interest 4.400%, maturing 11/01/2034	104,998	100,985
	AMERICAN WATER 4.300% 9/01/45	Face value \$123,000, interest 4.300%, maturing 09/01/2045	122,641	100,754
	ENERGY TRANSFER L P 7.500% 7/01/38	Face value \$89,000, interest 7.500%, maturing 07/01/2038	104,494	100,736
	CONTINENTAL RES INC 5.750% 1/15/31	Face value \$100,000, interest 5.750%, maturing 01/15/2031	114,193	98,790
	RAYMOND JAMES 4.650% 4/01/30	Face value \$100,000, interest 4.650%, maturing 04/01/2030	99,668	98,756
	US BANCORP 5.300% 12/29/49	Face value \$100,000, interest 5.300%, maturing 12/29/2049	100,000	98,602
	APPALACHIAN PWR CO 6.700% 8/15/37	Face value \$93,000, interest 6.700%, maturing 08/15/2037	118,277	98,579

**Legacy Health Employees Retirement Plan**  
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	PROLOGIS TA US 5.250% 1/15/35	Face value \$100,000, interest 5.250%, maturing 01/15/2035	99,356	98,210
	VMWARE INC 3.900% 8/21/27	Face value \$100,000, interest 3.900%, maturing 08/21/2027	94,056	97,738
	JERSEY CENT PWR & LT 6.400% 5/15/36	Face value \$93,000, interest 6.400%, maturing 05/15/2036	108,648	97,521
	NORTHROP GRUMMAN 5.050% 11/15/40	Face value \$103,000, interest 5.050%, maturing 11/15/2040	109,256	96,810
	NATIONWIDE MUT INS 7.875% 4/01/33	Face value \$87,000, interest 7.875%, maturing 04/01/2033	116,992	96,284
	TAMPA ELECTRIC 6.150% 5/15/37	Face value \$94,000, interest 6.150%, maturing 05/15/2037	110,675	96,029
	AVIATION CAPITAL 3.500% 11/01/27	Face value \$100,000, interest 3.500%, maturing 11/01/2027	98,368	95,607
	FORD MOTOR COMPANY 7.400% 11/01/46	Face value \$90,000, interest 7.400%, maturing 11/01/2046	107,315	95,171
	LINCOLN NATL CRP 7.000% 6/15/40	Face value \$87,000, interest 7.000%, maturing 06/15/2040	109,033	95,116
	TEXAS HEALTH 4.330% 11/15/55	Face value \$116,000, interest 4.330%, maturing 11/15/2055	116,820	94,769
	BERKSHIRE HATHAWAY 4.500% 2/01/45	Face value \$109,000, interest 4.500%, maturing 02/01/2045	110,180	94,426
	PECO ENERGY CO 5.950% 10/01/36	Face value \$90,000, interest 5.950%, maturing 10/01/2036	109,220	94,222
	TRAVELERS COS INC 6.250% 6/15/37	Face value \$87,000, interest 6.250%, maturing 06/15/2037	109,112	93,604
	DISTRICT COLUMBIA 4.814% 10/01/14	Face value \$109,000, interest 4.814%, maturing 10/01/2114	117,218	93,454
	SOUTHERN CAL EDISON 5.550% 1/15/36	Face value \$94,000, interest 5.550%, maturing 01/15/2036	103,862	93,213
	CHARTER COMM OPT LLC 5.750% 4/01/48	Face value \$109,000, interest 5.750%, maturing 04/01/2048	109,766	93,178
	CENTERPOINT ENERGY 6.625% 11/01/37	Face value \$87,000, interest 6.625%, maturing 11/01/2037	106,002	92,866
	ONEOK PARTNERS LP 6.650% 10/01/36	Face value \$87,000, interest 6.650%, maturing 10/01/2036	102,266	92,419
	GENERAL MOTORS CO 5.150% 4/01/38	Face value \$100,000, interest 5.150%, maturing 04/01/2038	99,937	92,010
	DIAGEO CAP PLC 5.875% 9/30/36	Face value \$87,000, interest 5.875%, maturing 09/30/2036	105,144	91,660
	AMERICAN WATER CAP 4.300% 12/01/42	Face value \$108,000, interest 4.300%, maturing 12/01/2042	108,838	91,270
	APACHE CORP 5.250% 2/01/42	Face value \$105,000, interest 5.250%, maturing 02/01/2042	105,657	91,038
	FLORIDA PWR CORP 5.900% 3/01/33	Face value \$87,000, interest 5.900%, maturing 03/01/2033	101,709	90,593
	MICROSOFT CORP 2.525% 6/01/50	Face value \$147,000, interest 2.525%, maturing 06/01/2050	159,652	90,464
	EBAY INC 2.700% 3/11/30	Face value \$100,000, interest 2.700%, maturing 03/11/2030	103,176	89,705

**Legacy Health Employees Retirement Plan**  
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	GUARDIAN LIFE 4.850% 1/24/77	Face value \$108,000, interest 4.850%, maturing 01/24/2077	106,415	89,643
	HOME DEPOT INC 3.500% 9/15/56	Face value \$129,000, interest 3.500%, maturing 09/15/2056	112,608	89,427
	ALCAN INC 5.750% 6/01/35	Face value \$87,000, interest 5.750%, maturing 06/01/2035	101,439	89,359
	HEINEKEN NV 4.000% 10/01/42	Face value \$109,000, interest 4.000%, maturing 10/01/2042	104,233	88,774
	PRINCIPAL FINANCIAL 4.625% 9/15/42	Face value \$100,000, interest 4.625%, maturing 09/15/2042	100,781	88,106
	AMERICAN WATER 6.593% 10/15/37	Face value \$79,000, interest 6.593%, maturing 10/15/2037	102,176	86,925
	SOUTHERN CAL EDISON 4.650% 10/01/43	Face value \$100,000, interest 4.650%, maturing 10/01/2043	115,097	86,653
	CARDINAL HEALTH INC 4.500% 11/15/44	Face value \$105,000, interest 4.500%, maturing 11/15/2044	95,019	86,484
	GILEAD SCIENCES INC 4.000% 9/01/36	Face value \$98,000, interest 4.000%, maturing 09/01/2036	94,800	86,444
	CATERPILLAR INC 7.300% 5/01/31	Face value \$77,000, interest 7.300%, maturing 05/01/2031	98,659	86,372
	VODAFONE GROUP PLC 4.875% 6/19/49	Face value \$100,000, interest 4.875%, maturing 06/19/2049	98,251	86,141
	ALEXANDRIA REAL 4.850% 4/15/49	Face value \$100,000, interest 4.850%, maturing 04/15/2049	99,949	85,841
	WESTERN L P 5.250% 2/01/50	Face value \$100,000, interest 5.250%, maturing 02/01/2050	99,442	85,173
	WISCONSIN ELECTRIC 4.250% 6/01/44	Face value \$105,000, interest 4.250%, maturing 06/01/2044	104,660	85,154
	CARDINAL HEALTH INC 4.600% 3/15/43	Face value \$100,000, interest 4.600%, maturing 03/15/2043	92,025	85,151
	HALLIBURTON CO 4.850% 11/15/35	Face value \$89,000, interest 4.850%, maturing 11/15/2035	92,707	84,568
	CONSOLIDATED EDISON 4.500% 5/15/58	Face value \$105,000, interest 4.500%, maturing 05/15/2058	105,319	84,349
	WISCONSIN ELEC PWR 5.700% 12/01/36	Face value \$81,000, interest 5.700%, maturing 12/01/2036	96,418	83,989
	HARTFORD FINL 6.625% 3/30/40	Face value \$78,000, interest 6.625%, maturing 03/30/2040	96,426	83,584
	APPLE INC 3.450% 2/09/45	Face value \$109,000, interest 3.450%, maturing 02/09/2045	97,399	83,498
	CVS PASS THROUGH 5.773% 1/10/33	Face value \$81,740, interest 5.773%, maturing 01/10/2033	86,618	81,416
	MARSH MCLENNAN COS 4.350% 1/30/47	Face value \$97,000, interest 4.350%, maturing 01/30/2047	95,578	81,017
	WILLIAMS PARTNERS LP 4.850% 3/01/48	Face value \$95,000, interest 4.850%, maturing 03/01/2048	93,087	80,912
	MAYO CLINIC 4.128% 11/15/52	Face value \$99,000, interest 4.128%, maturing 11/15/2052	100,525	80,720
	DEVON ENERGY CORP 5.600% 7/15/41	Face value \$87,000, interest 5.600%, maturing 07/15/2041	94,481	80,410

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	BURLINGTN NORTH 4.700% 9/01/45	Face value \$91,000, interest 4.700%, maturing 09/01/2045	97,022	80,377
	CSX CORP 4.500% 8/01/54	Face value \$96,000, interest 4.500%, maturing 08/01/2054	91,712	80,244
	ONEOK INC NEW 5.150% 10/15/43	Face value \$89,000, interest 5.150%, maturing 10/15/2043	92,545	79,592
	LABORATORY CORP 4.700% 2/01/45	Face value \$91,000, interest 4.700%, maturing 02/01/2045	89,859	78,239
	PECO ENERGY CO 4.800% 10/15/43	Face value \$87,000, interest 4.800%, maturing 10/15/2043	92,879	77,026
	ENERGY TRAN PTNR 4.900% 3/15/35	Face value \$81,000, interest 4.900%, maturing 03/15/2035	76,543	76,251
	NUMERICABLE US LLC 0.00001% 8/15/28	Face value \$94,313, interest 0.001%, maturing 08/15/2028	91,955	75,426
	HALLIBURTON CO 7.600% 8/15/96	Face value \$65,000, interest 7.600%, maturing 08/15/2096	85,074	75,282
	CVS PASS THROUGH 5.926% 1/10/34	Face value \$75,893, interest 5.926%, maturing 01/10/2034	81,604	75,230
	VIRGINIA ELEC POWER 6.350% 11/30/37	Face value \$70,000, interest 6.350%, maturing 11/30/2037	84,944	74,487
	CSX CORP 6.150% 5/01/37	Face value \$70,000, interest 6.150%, maturing 05/01/2037	84,579	74,408
	BAE SYSTEMS HOLDINGS 4.750% 10/07/44	Face value \$83,000, interest 4.750%, maturing 10/07/2044	85,901	73,921
	MASCO CORP 6.500% 8/15/32	Face value \$70,000, interest 6.500%, maturing 08/15/2032	77,349	73,748
	EPR PROPERTIES 4.950% 4/15/28	Face value \$75,000, interest 4.950%, maturing 04/15/2028	73,274	73,720
	PLAINS ALL AMERN PIP 6.700% 5/15/36	Face value \$70,000, interest 6.700%, maturing 05/15/2036	74,904	73,659
	VIRGINIA ELECTRIC 6.000% 5/15/37	Face value \$71,000, interest 6.000%, maturing 05/15/2037	84,892	73,568
	CANADIAN PAC RY CO 4.200% 11/15/69	Face value \$100,000, interest 4.200%, maturing 11/15/2069	99,502	73,296
	NUCOR CORP 2.979% 12/15/55	Face value \$123,000, interest 2.979%, maturing 12/15/2055	152,038	73,062
	COMCAST CORP NEW 2.937% 11/01/56	Face value \$125,000, interest 2.937%, maturing 11/01/2056	92,362	72,805
	RTX CORPORATION 4.150% 5/15/45	Face value \$90,000, interest 4.150%, maturing 05/15/2045	84,845	72,581
	SAN DIEGO CNTY CA 6.138% 5/01/49	Face value \$70,000, interest 6.138%, maturing 05/01/2049	91,078	72,318
	PARKER HANNIFIN MTN 4.450% 11/21/44	Face value \$84,000, interest 4.450%, maturing 11/21/2044	85,525	71,847
	NEW YORK NY BUILD 5.985% 12/01/36	Face value \$70,000, interest 5.985%, maturing 12/01/2036	86,009	71,603
	GOLDMAN SACHS GROUP 6.250% 2/01/41	Face value \$68,000, interest 6.250%, maturing 02/01/2041	81,174	71,582
	NEWMONT MINING 5.875% 4/01/35	Face value \$69,000, interest 5.875%, maturing 04/01/2035	78,718	71,053

**Legacy Health Employees Retirement Plan**  
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**Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, 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
	FEDEX CORP 4.550% 4/01/46	Face value \$85,000, interest 4.550%, maturing 04/01/2046	83,805	70,802
	BROOKFIELD FINANCE 4.700% 9/20/47	Face value \$82,000, interest 4.700%, maturing 09/20/2047	76,494	70,672
	BRIGHTHOUSE 4.700% 6/22/47	Face value \$91,000, interest 4.700%, maturing 06/22/2047	76,591	70,594
	BLACKSTONE HOLDINGS 4.450% 7/15/45	Face value \$85,000, interest 4.450%, maturing 07/15/2045	79,786	70,503
	ENKLINK MIDSTREAM 5.600% 4/01/44	Face value \$75,000, interest 5.600%, maturing 04/01/2044	64,211	68,822
	ATMOS ENERGY 4.150% 1/15/43	Face value \$82,000, interest 4.150%, maturing 01/15/2043	80,657	67,996
	VALERO ENERGY CORP 3.650% 12/01/51	Face value \$100,000, interest 3.650%, maturing 12/01/2051	99,674	67,414
	DOW CHEMICAL CO 4.250% 10/01/34	Face value \$74,000, interest 4.250%, maturing 10/01/2034	70,436	67,216
	PSI ENERGY INC 6.120% 10/15/35	Face value \$63,000, interest 6.120%, maturing 10/15/2035	77,006	66,290
	CBS CORP 4.600% 1/15/45	Face value \$90,000, interest 4.600%, maturing 01/15/2045	84,489	66,009
	KINDER MORGAN ENER 5.000% 3/01/43	Face value \$75,000, interest 5.000%, maturing 03/01/2043	72,782	65,315
	ALBEMARLE CORP 5.450% 12/01/44	Face value \$73,000, interest 5.450%, maturing 12/01/2044	75,898	65,149
	NEW YORK ST DORM 5.600% 3/15/40	Face value \$65,000, interest 5.600%, maturing 03/15/2040	77,780	64,495
	DUKE ENERGY 4.150% 12/01/44	Face value \$79,000, interest 4.150%, maturing 12/01/2044	78,831	64,282
	BERKSHIRE HATHAWAY 4.400% 5/15/42	Face value \$70,000, interest 4.400%, maturing 05/15/2042	71,989	63,602
	PUBLIC SERVICE 4.300% 3/15/44	Face value \$77,000, interest 4.300%, maturing 03/15/2044	78,059	63,282
	NORTHROP GRUMMAN COR 4.750% 6/01/43	Face value \$70,000, interest 4.750%, maturing 06/01/2043	73,128	62,728
	LOUISVILLE GAS ELEC 4.650% 11/15/43	Face value \$73,000, interest 4.650%, maturing 11/15/2043	76,976	62,178
	KENTUCKY UTILITIES 4.650% 11/14/43	Face value \$73,000, interest 4.650%, maturing 11/14/2043	76,976	62,092
	ZIMMER HOLDINGS INC 4.250% 8/15/35	Face value \$69,000, interest 4.250%, maturing 08/15/2035	64,710	61,910
	CONAGRA FOODS INC 8.250% 9/15/30	Face value \$53,000, interest 8.250%, maturing 09/15/2030	67,264	60,602
	MASSACHUSETTS ST 5.456% 12/01/39	Face value \$60,000, interest 5.456%, maturing 12/01/2039	71,281	59,666
	FEDEX CORP 3.900% 2/01/35	Face value \$67,000, interest 3.900%, maturing 02/01/2035	62,551	59,176
	FNMA BY4254 5.500% 6/01/53	Face value \$58,917, interest 5.500%, maturing 06/01/2053	57,992	58,192
	TVA 4.250% 9/15/65	Face value \$71,000, interest 4.250%, maturing 09/15/2065	78,512	57,828

**Legacy Health Employees Retirement Plan**  
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**December 31, 2024**

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	SIERRA PAC POWER CO 6.750% 7/01/37	Face value \$53,000, interest 6.750%, maturing 07/01/2037	69,443	57,815
	UNITEDHEALTH GROUP 6.875% 2/15/38	Face value \$51,000, interest 6.875%, maturing 02/15/2038	67,507	57,613
	ILLINOIS TOOL WORKS 4.875% 9/15/41	Face value \$60,000, interest 4.875%, maturing 09/15/2041	66,261	56,125
	BURLINGTON NORTH 4.550% 9/01/44	Face value \$63,000, interest 4.550%, maturing 09/01/2044	65,911	54,905
	PORT AUTH OF NY NJ 4.458% 10/01/62	Face value \$65,000, interest 4.458%, maturing 10/01/2062	68,210	54,599
	SOUTHERN CA EDISON 6.650% 4/01/29	Face value \$51,000, interest 6.650%, maturing 04/01/2029	66,772	53,815
	EXELON CORP 5.625% 6/15/35	Face value \$53,000, interest 5.625%, maturing 06/15/2035	59,990	53,200
	MILL CITY MORTGAGE 2.750% 8/25/59	Face value \$54,101, interest 2.750%, maturing 08/25/2059	54,442	52,022
	PRUDENTIAL FINANCIAL 3.935% 12/07/49	Face value \$69,000, interest 3.935%, maturing 12/07/2049	62,490	52,012
	VIACOM INC 6.875% 4/30/36	Face value \$51,000, interest 6.875%, maturing 04/30/2036	57,060	51,634
	MICROSOFT CORP 2.921% 3/17/52	Face value \$77,000, interest 2.921%, maturing 03/17/2052	72,412	50,869
	AEP TEX CENTRAL CO 6.650% 2/15/33	Face value \$47,000, interest 6.650%, maturing 02/15/2033	58,552	49,884
	ENTERPRISE PRODUCTS 4.950% 10/15/54	Face value \$57,000, interest 4.950%, maturing 10/15/2054	56,234	49,787
	UNITEDHEALTH GRP 4.250% 3/15/43	Face value \$58,000, interest 4.250%, maturing 03/15/2043	57,555	48,915
	NEVADA POWER CO 6.750% 7/01/37	Face value \$44,000, interest 6.750%, maturing 07/01/2037	57,042	48,224
	PORT AUTH NY NJ CONS 6.040% 12/01/29	Face value \$45,000, interest 6.040%, maturing 12/01/2029	53,810	47,664
	CARDINAL HEALTH INC 4.900% 9/15/45	Face value \$55,000, interest 4.900%, maturing 09/15/2045	52,218	47,586
	CONAGRA BRANDS INC 7.000% 10/01/28	Face value \$44,000, interest 7.000%, maturing 10/01/2028	50,813	46,626
	VIRGINIA ELEC POWER 4.650% 8/15/43	Face value \$53,000, interest 4.650%, maturing 08/15/2043	55,065	46,479
	DUKE ENERGY PROGRESS 4.200% 8/15/45	Face value \$57,000, interest 4.200%, maturing 08/15/2045	56,903	46,184
	CHUBB CORP 6.800% 11/15/31	Face value \$42,000, interest 6.800%, maturing 11/15/2031	52,424	45,946
	MOSAIC CO 4.875% 11/15/41	Face value \$52,000, interest 4.875%, maturing 11/15/2041	47,081	45,486
	JOHN SEVIER COMB 4.626% 1/15/42	Face value \$48,255, interest 4.626%, maturing 01/15/2042	49,621	44,955
	COMCAST CORP 4.250% 1/15/33	Face value \$48,000, interest 4.250%, maturing 01/15/2033	47,485	44,783
	ALCAN INC 6.125% 12/15/33	Face value \$42,000, interest 6.125%, maturing 12/15/2033	50,163	44,299

**Legacy Health Employees Retirement Plan**  
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**December 31, 2024**

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	MPLX LP 4.250% 12/01/27	Face value \$44,000, interest 4.250%, maturing 12/01/2027	43,185	43,309
	AETNA INC 4.750% 3/15/44	Face value \$52,000, interest 4.750%, maturing 03/15/2044	51,602	43,033
	AON PLC 4.250% 12/12/42	Face value \$53,000, interest 4.250%, maturing 12/12/2042	48,594	42,412
	WALT DISNEY CO MTN 3.700% 12/01/42	Face value \$53,000, interest 3.700%, maturing 12/01/2042	48,449	41,551
	F H L M C MLTCL MTG 2.500% 10/25/48	Face value \$46,537, interest 2.500%, maturing 10/25/2048	47,050	41,284
	CHARTER COMM OPT LLC 6.484% 10/23/45	Face value \$43,000, interest 6.484%, maturing 10/23/2045	46,404	40,632
	BAXALTA INC 5.250% 6/23/45	Face value \$44,000, interest 5.250%, maturing 06/23/2045	45,263	40,502
	DOMINION RESOURCES 4.900% 8/01/41	Face value \$45,000, interest 4.900%, maturing 08/01/2041	46,761	40,273
	COMCAST CORP 6.500% 11/15/35	Face value \$37,000, interest 6.500%, maturing 11/15/2035	44,376	40,172
	TOWD POINT MORTGAG 6.40719% 12/25/48	Face value \$39,245, interest 6.407%, maturing 12/25/2048	39,293	40,102
	NORTHERN STS PWR 6.250% 6/01/36	Face value \$37,000, interest 6.250%, maturing 06/01/2036	45,836	40,039
	CONNECTICUT LGHT PWR 6.350% 6/01/36	Face value \$37,000, interest 6.350%, maturing 06/01/2036	46,110	39,330
	ST PAUL TRAVELERS 6.750% 6/20/36	Face value \$35,000, interest 6.750%, maturing 06/20/2036	45,373	38,993
	MASSACHUSETTS ST 4.500% 8/01/31	Face value \$40,000, interest 4.500%, maturing 08/01/2031	42,503	38,977
	MIDAMERICAN ENERGY 6.125% 4/01/36	Face value \$37,000, interest 6.125%, maturing 04/01/2036	45,279	38,908
	OHIO EDISON 6.875% 7/15/36	Face value \$35,000, interest 6.875%, maturing 07/15/2036	45,449	38,603
	ANHEUSER BUSCH 8.000% 11/15/39	Face value \$31,000, interest 8.000%, maturing 11/15/2039	44,319	38,525
	GLAXOSMITHKLINE CAP 4.200% 3/18/43	Face value \$45,000, interest 4.200%, maturing 03/18/2043	44,463	38,036
	WALT DISNEY COMPANY 7.125% 4/08/28	Face value \$35,000, interest 7.125%, maturing 04/08/2028	42,431	37,402
	BURLINGTON NORTH 6.150% 5/01/37	Face value \$35,000, interest 6.150%, maturing 05/01/2037	43,272	37,399
	PFIZER INC 5.600% 9/15/40	Face value \$37,000, interest 5.600%, maturing 09/15/2040	43,524	37,370
	GENERAL MILLS INC 3.000% 2/01/51	Face value \$59,000, interest 3.000%, maturing 02/01/2051	61,335	37,330
	XTO ENERGY INC 6.100% 4/01/36	Face value \$35,000, interest 6.100%, maturing 04/01/2036	43,869	36,761
	CENTERPOINT ENERGY 6.250% 2/01/37	Face value \$35,000, interest 6.250%, maturing 02/01/2037	40,285	36,152
	ENERGY TRAN PTNR 6.050% 6/01/41	Face value \$36,000, interest 6.050%, maturing 06/01/2041	37,134	35,871

**Legacy Health Employees Retirement Plan**  
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**December 31, 2024**

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	CENOVUS ENERGY INC 5.250% 6/15/37	Face value \$38,000, interest 5.250%, maturing 06/15/2037	37,644	35,579
	CBS CORP 4.850% 7/01/42	Face value \$45,000, interest 4.850%, maturing 07/01/2042	43,570	35,535
	CLEVELAND ELECTRIC 5.950% 12/15/36	Face value \$35,000, interest 5.950%, maturing 12/15/2036	40,842	35,406
	SAN ANTONIO TX 5.602% 5/15/39	Face value \$35,000, interest 5.602%, maturing 05/15/2039	42,903	34,877
	F H L M C #ZA6393 4.000% 3/01/49	Face value \$37,349, interest 4.000%, maturing 03/01/2049	38,992	34,632
	NORTHERN ST PR 5.350% 11/01/39	Face value \$35,000, interest 5.350%, maturing 11/01/2039	40,178	34,370
	TEXAS ST BUILD 4.631% 4/01/33	Face value \$35,000, interest 4.631%, maturing 04/01/2033	37,694	34,306
	PUBLIC SERVICE CO 6.500% 8/01/38	Face value \$31,000, interest 6.500%, maturing 08/01/2038	40,293	33,507
	ALABAMA POWER CO 5.200% 6/01/41	Face value \$35,000, interest 5.200%, maturing 06/01/2041	38,815	33,194
	HALLIBURTON CO 4.500% 11/15/41	Face value \$37,000, interest 4.500%, maturing 11/15/2041	36,574	31,810
	PUBLIC SERVICE COLO 4.750% 8/15/41	Face value \$36,000, interest 4.750%, maturing 08/15/2041	37,957	31,331
	TAMPA ELECTRIC 6.550% 5/15/36	Face value \$29,000, interest 6.550%, maturing 05/15/2036	35,354	30,723
	BRITISH COLUMBIA 7.250% 9/01/36	Face value \$26,000, interest 7.250%, maturing 09/01/2036	38,890	30,622
	CIGNA CORP NEW GLBL 6.125% 11/15/41	Face value \$30,000, interest 6.125%, maturing 11/15/2041	33,152	30,452
	NISOURCE FINANCE 4.800% 2/15/44	Face value \$34,000, interest 4.800%, maturing 02/15/2044	35,311	30,026
	BANK OF AMER MTN 5.875% 2/07/42	Face value \$28,000, interest 5.875%, maturing 02/07/2042	33,140	29,211
	ALBERTA ENERGY CO 8.125% 9/15/30	Face value \$26,000, interest 8.125%, maturing 09/15/2030	32,816	29,162
	NEW YORK ST DORM ATH 5.389% 3/15/40	Face value \$30,000, interest 5.389%, maturing 03/15/2040	35,261	29,060
	ALABAMA POWER CO 4.100% 1/15/42	Face value \$35,000, interest 4.100%, maturing 01/15/2042	33,476	28,579
	FIRSTENERGY CORP 5.100% 7/15/47	Face value \$32,000, interest 5.100%, maturing 07/15/2047	32,895	27,294
	ABBVIE INC 4.850% 6/15/44	Face value \$29,000, interest 4.850%, maturing 06/15/2044	28,453	26,285
	NOVASTAR HOME EQ 2.90739% 1/25/36	Face value \$26,117, interest 2.907%, maturing 01/25/2036	23,604	25,958
	WISCONSIN ENERGY COR 6.200% 4/01/33	Face value \$24,000, interest 6.200%, maturing 04/01/2033	27,951	25,389
	HALLIBURTON CO 7.450% 9/15/39	Face value \$21,000, interest 7.450%, maturing 09/15/2039	27,776	24,548
	DETROIT EDISON CO 6.350% 10/15/32	Face value \$23,000, interest 6.350%, maturing 10/15/2032	28,320	24,103

**Legacy Health Employees Retirement Plan**  
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	ALROSA FIN RESTRICT 4.650% 4/09/24	Face value \$300,000, interest 4.650%, maturing 04/09/2024	300,000	24,000
	INGERSOLL RAND GL 5.750% 6/15/43	Face value \$22,000, interest 5.750%, maturing 06/15/2043	25,391	22,196
	BERKSHIRE HATH 5.750% 1/15/40	Face value \$21,000, interest 5.750%, maturing 01/15/2040	25,209	22,137
	POTOMAC ELEC PWR CO 5.750% 4/15/34	Face value \$22,000, interest 5.750%, maturing 04/15/2034	24,259	22,107
	ALCAN INC 7.250% 3/15/31	Face value \$20,000, interest 7.250%, maturing 03/15/2031	25,140	22,101
	WESTERN GAS L P 5.300% 3/01/48	Face value \$26,000, interest 5.300%, maturing 03/01/2048	24,659	22,081
	ERP OPERATING LP 4.500% 7/01/44	Face value \$25,000, interest 4.500%, maturing 07/01/2044	25,224	21,577
	BURLINGTON NORTH 4.950% 9/15/41	Face value \$23,000, interest 4.950%, maturing 09/15/2041	25,055	21,420
	VENTAS REALTY LP 4.375% 2/01/45	Face value \$26,000, interest 4.375%, maturing 02/01/2045	23,733	21,208
	SES GLOBAL AMERICAS 5.300% 3/25/44	Face value \$29,000, interest 5.300%, maturing 03/25/2044	25,187	21,096
	BURLINGTN NORTH 4.375% 9/01/42	Face value \$24,000, interest 4.375%, maturing 09/01/2042	24,441	20,771
	AT T INC 3.800% 12/01/57	Face value \$30,000, interest 3.800%, maturing 12/01/2057	28,503	20,697
	ANTHEM INC 4.625% 5/15/42	Face value \$23,000, interest 4.625%, maturing 05/15/2042	22,493	19,859
	AGL CAPITAL CORP 6.000% 10/01/34	Face value \$19,000, interest 6.000%, maturing 10/01/2034	21,417	19,293
	NISOURCE FIN CP 5.950% 6/15/41	Face value \$19,000, interest 5.950%, maturing 06/15/2041	22,322	19,208
	JACKSON NATL LIFE 8.150% 3/15/27	Face value \$18,000, interest 8.150%, maturing 03/15/2027	22,616	18,717
	CITIGROUP INC 6.875% 6/01/25	Face value \$18,000, interest 6.875%, maturing 06/01/2025	20,462	18,137
	UNITEDHEALTH GRP INC 3.950% 10/15/42	Face value \$22,000, interest 3.950%, maturing 10/15/2042	21,135	17,660
	SAN DIEGO G E 3.950% 11/15/41	Face value \$21,000, interest 3.950%, maturing 11/15/2041	20,072	16,665
	DUKE ENERGY INDIANA 6.450% 4/01/39	Face value \$14,000, interest 6.450%, maturing 04/01/2039	17,934	15,115
	SOUTHERN CA EDISON 3.900% 12/01/41	Face value \$19,000, interest 3.900%, maturing 12/01/2041	17,036	14,799
	EMBARQ CORP 7.995% 6/01/36	Face value \$26,000, interest 7.995%, maturing 06/01/2036	24,364	14,210
	DELL INTL LLC EMC 8.350% 7/15/46	Face value \$11,000, interest 8.350%, maturing 07/15/2046	12,098	13,991
	NEVADA POWER CO 5.375% 9/15/40	Face value \$14,000, interest 5.375%, maturing 09/15/2040	16,068	13,496
	XCEL ENERGY INC 4.800% 9/15/41	Face value \$15,000, interest 4.800%, maturing 09/15/2041	15,742	12,908

**Legacy Health Employees Retirement Plan**  
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	XCEL ENERGY INC 6.500% 7/01/36	Face value \$12,000, interest 6.500%, maturing 07/01/2036	15,246	12,835
	BOSTON GAS COMPANY 4.487% 2/15/42	Face value \$15,000, interest 4.487%, maturing 02/15/2042	15,299	12,347
	NEW JERSEY ST TPK 7.102% 1/01/41	Face value \$11,000, interest 7.102%, maturing 01/01/2041	15,367	12,285
	GLAXOSMITHKLINE CAP 6.375% 5/15/38	Face value \$11,000, interest 6.375%, maturing 05/15/2038	14,282	11,923
	SOUTHERN CAL EDISON 6.050% 3/15/39	Face value \$11,000, interest 6.050%, maturing 03/15/2039	13,154	11,372
	SUNAC CHINA HOLDINGS 6.750% 9/30/28	Face value \$88,424, interest 6.750%, maturing 09/30/2028	3	10,865
	SUNAC CHINA HOLDINGS 7.000% 9/30/29	Face value \$88,637, interest 7.000%, maturing 09/30/2029	3	10,271
	PPL ELECTRIC UTI 4.750% 7/15/43	Face value \$11,000, interest 4.750%, maturing 07/15/2043	11,945	9,890
	DUKE ENERGY CAR 6.100% 6/01/37	Face value \$9,000, interest 6.100%, maturing 06/01/2037	10,996	9,370
	WILLIAMS PARTNER WPZ 6.300% 4/15/40	Face value \$8,000, interest 6.300%, maturing 04/15/2040	9,102	8,321
	MEXICO UTD MEX ST 4.000% 8/24/34	Face value \$22,695, interest 4.000%, maturing 08/24/2034	73,744	8,207
	SUNAC CHINA HOLDINGS 6.500% 9/30/27	Face value \$58,807, interest 6.500%, maturing 09/30/2027	3	7,682
	DIAMOND SPORTS 0.00001% 5/19/26	Face value \$7,211, maturing 05/19/2026	6,597	6,134
	QUEST DIAGNOSTIC 5.750% 1/30/40	Face value \$6,000, interest 5.750%, maturing 01/30/2040	6,479	5,765
	BECTON DICKINSON 4.685% 12/15/44	Face value \$6,000, interest 4.685%, maturing 12/15/2044	5,865	5,187
	CONS EDISON CO NY 5.300% 3/01/35	Face value \$5,000, interest 5.300%, maturing 03/01/2035	5,583	4,973
	SUNAC CHINA HOLDINGS 7.250% 9/30/30	Face value \$41,739, interest 7.250%, maturing 09/30/2030	3	4,594
	SUNAC CHINA HOLDINGS 6.000% 9/30/26	Face value \$29,260, interest 6.000%, maturing 09/30/2026	3	4,133
	SUNAC CHINA HOLDINGS 6.250% 9/30/27	Face value \$29,332, interest 6.250%, maturing 09/30/2027	4	4,106
	CONAGRA FOODS INC 7.125% 10/01/26	Face value \$2,000, interest 7.125%, maturing 10/01/2026	2,305	2,076
	F N M A TBA 30YR 2.500% 2/15/44	Face value \$700,000, interest 2.500%, maturing 02/15/2044	(577,391)	(570,171)
			<b>\$ 334,179,685</b>	<b>\$ 305,901,423</b>

**Legacy Health Employees Retirement Plan**  
**Employer Identification Number: 23-7426300, Plan Number: 001**  
**Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, 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
<b>COLLECTIVE INVESTMENT TRUSTS:</b>				
	CAUSEWAY INTERNATIONAL VALUE EQUITY	Collective investment trust	\$ 17,302,409	\$ 21,325,254
	CAPE ANN GLOBAL DEVELOPING MARKETS	Collective investment trust	11,877,364	17,333,748
	GQG PARTNERS EMERG MRKTS EQ CIT CL A	Collective investment trust	9,322,980	16,361,087
	ARTISAN INTERNATIONAL SMALL-MID TR	Collective investment trust	8,189,382	8,579,033
			<b>\$ 46,692,136</b>	<b>\$ 63,599,122</b>
<b>DERIVATIVES:</b>				
	CDX ITRAXX XOY38 5Y	35-100% SP BPS		\$ 388,149
	CDX ITRAXX XOY42 5Y	35-100% SP JPM		332,707
	CDX EM42 ICE		2,900	3,099
	CDX EM52 ICE		2,162	2,389
	BRAZIL LA SP MYC		375	740
	ORO USD 10Y	C 3.62 L 1-13-25 JPM		(12)
	ORO USD 10Y	C 3.663 L 1-13-25 NGF		(50)
	ORO USD 10Y	C 3.721 L 1-13-25 GLM		(60)
	ORO USD 10Y	C 3.7 1-16-25 BOA		(76)
	ORO USD 10Y	C 3.69 L 1-17-25 GLM		(129)
	ORO USD 10Y	C 3.822 L 1-21-25 GLM		(423)
	ORO USD 10Y	P4.30 01-23-25 GLM		(612)
	ORO USD 10Y	P4.308 01-24-25 GLM		(630)
	ORO USD 10Y	C3.90 01-23-25 GLM		(864)
	ORO USD 10Y	P 4.222 L 1-21-25 GLM		(867)
	ORO USD 10Y	C3.908 01-24-25 GLM		(972)
	ORO USD 10Y	P 4.1 L 1-16-25 BOA		(1,118)
	ORO USD 10Y	P 4.275 L 1-21-25 GLM		(1,206)
	ORO USD 10Y	C 3.875 L 1-21-25 GLM		(1,236)
	ORO USD 10Y	P 4.071 L 1-13-25 GLM		(1,695)
	ORO USD 10Y	P 4.09 L 1-17-25 GLM		(1,881)
	ORO USD 10Y	P 3.97 L 1-13-25 JPM		(2,158)
	NEXTERA ENERGY CAPITAL HOL SNR S* SP			(2,235)
	IRO EUR 10Y	C 1.97 L 1-6-25 JPM		(2,568)
	ORO GBP 10Y	P 3.93 L 1-6-25 RYL		(2,906)
	ORO USD 10Y	P 3.89 L 1-6-25 FAR		(3,018)
	ORO USD 10Y	P 3.933 L 1-2-25 JPM		(3,441)
	CDX EM40 ICE		(5,155)	(3,444)
	ORO USD 10Y	P 3.85 L 1-6-25 JPM		(3,654)
	ORO USD 10Y	P 4.013 L 1-13-25 NGF		(4,180)
	ORO USD 10Y	P 3.9 L 1-6-25 GLM		(4,290)
	ORO USD 10Y	P 3.896 L 1-6-25 GLM		(4,386)
	VERIZON ZOMMUNICATIONS INC SNR S* IC		(90)	(5,340)
	ORO USD 10Y	P 3.84 L 1-6-25 BPS		(5,721)
	CDX IG40 5Y ICE		(1,518)	(6,480)
	ORO USD 10Y	P 3.88 L 1-9-25 NGF		(6,544)
	CDX IG31 5Y ICE		(4,947)	(6,720)

**Legacy Health Employees Retirement Plan**  
**Employer Identification Number: 23-7426300, Plan Number: 001**  
**Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

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(a)	(b) Identity of Issue, 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
	VERIZON COMMUNICATIONS INC SNR S* IC		(560)	(23,520)
	CDX HY37 5Y	25-35% SP GST		(54,882)
	CDX HY43 5Y ICE			(84,150)
	CDX IG43 5Y ICE		(1,224,644)	(1,750,550)
			<u>\$ (1,231,476)</u>	<u>\$ (1,264,934)</u>
	<b>REAL ESTATE PARTNERSHIPS:</b>			
	UBS REAL ESTATE SEPARATE ACCOUNT		\$ (1,884,844)	\$ 8,394,958
			<u>\$ (1,884,844)</u>	<u>\$ 8,394,958</u>
	<b>PRIVATE EQUITY FUNDS - FUND OF FUNDS:</b>			
	HOLDING, L.P.		\$ 911,120	\$ 31,423
	BUYOUT, L.P.		1,001,942	30,325
	VENTURE, L.P.		1,654,483	1,363,793
	CAYMANMEZZANINE, L.P.		261,491	13,575
	NORTHGATE IV, L.P.		5,268,175	1,141,936
			<u>\$ 9,097,211</u>	<u>\$ 2,581,052</u>
	Total investments		<u>\$ 715,262,873</u>	<u>\$ 762,211,341</u>

**Legacy Health Employees Retirement Plan**  
**Employer Identification Number: 23-7426300, Plan Number: 001**  
**Schedule H, Line 4(j) – Schedule of Reportable Transactions**  
**Year Ended December 31, 2024**

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Assets	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<b>Single transactions in excess of 5% of plan assets</b>						
Pimco Paps Short-Term Fltg Nav II	Mutual Fund	\$ -	\$ 38,100,000	\$ 38,095,502	\$ 38,100,000	\$ 4,498
<b>Series of transactions in excess of 5% of plan assets</b>						
British Pound	Cash and equivalents 40 purchases	\$ 87,165,251	\$ -	\$ -	\$ 87,165,251	\$ -
British Pound	Cash and equivalents 71 sales	\$ -	\$ 86,719,421	\$ 86,798,643	\$ 86,719,421	\$ (79,222)
Canadian Dollar	Cash and equivalents 18 purchases	\$ 37,744,711	\$ -	\$ -	\$ 37,744,711	\$ -
Canadian Dollar	Cash and equivalents 38 sales	\$ -	\$ 39,649,876	\$ 39,505,169	\$ 39,649,876	\$ 144,707
Euro	Cash and equivalents 58 purchases	\$ 116,870,972	\$ -	\$ -	\$ 116,870,972	\$ -
Euro	Cash and equivalents 63 sales	\$ -	\$ 115,989,413	\$ 115,660,068	\$ 115,989,413	\$ 329,345
First Am Govt Ob Fd Cl Z	Cash and equivalents 1,386 purchases	\$ 403,932,130	\$ -	\$ -	\$ 403,932,130	\$ -
First Am Govt Ob Fd Cl Z	Cash and equivalents 848 sales	\$ -	\$ 401,023,016	\$ 401,022,928	\$ 401,023,016	\$ 88
FNMA TBA 30yr 4.5% Maturing 12/15/2044	Government Securities 5 purchases	\$ 27,314,238	\$ -	\$ -	\$ 27,314,238	\$ -
FNMA TBA 30yr 4.5% Maturing 12/15/2044	Government Securities 5 sales	\$ -	\$ 27,283,535	\$ 27,314,238	\$ 27,283,535	\$ (30,703)
FNMA TBA 30yr 5% Maturing 3/15/2045	Government Securities 1 purchase	\$ 34,350,012	\$ -	\$ -	\$ 34,350,012	\$ -
FNMA TBA 30yr 5% Maturing 3/15/2045	Government Securities 1 sale	\$ -	\$ 33,943,482	\$ 34,350,012	\$ 33,943,482	\$ (406,530)
FNMA TBA 30yr 5% Maturing 4/15/2053	Government Securities 10 purchases	\$ 67,954,379	\$ -	\$ -	\$ 67,954,379	\$ -
FNMA TBA 30yr 5% Maturing 4/15/2053	Government Securities 6 sales	\$ -	\$ 67,931,033	\$ 67,954,379	\$ 67,931,033	\$ (23,346)
FNMA TBA 30yr 5% Maturing 5/15/2053	Government Securities 16 purchases	\$ 55,965,334	\$ -	\$ -	\$ 55,965,334	\$ -
FNMA TBA 30yr 5% Maturing 5/15/2053	Government Securities 24 sales	\$ -	\$ 55,384,370	\$ 55,965,334	\$ 55,384,370	\$ (580,964)
FNMA TBA 30yr 5% Maturing 6/15/2053	Government Securities 8 purchases	\$ 67,979,428	\$ -	\$ -	\$ 67,979,428	\$ -
FNMA TBA 30yr 5% Maturing 6/15/2053	Government Securities 8 sales	\$ -	\$ 68,764,715	\$ 67,979,428	\$ 68,764,715	\$ 785,287

**Legacy Health Employees Retirement Plan**  
**Employer Identification Number: 23-7426300, Plan Number: 001**  
**Schedule H, Line 4(j) – Schedule of Reportable Transactions**  
**Year Ended December 31, 2024**

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Assets	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Pimco Paps Short-Term Fltg Nav II	Mutual Fund 158 purchases	\$ 303,561,639	\$ -	\$ -	\$ 303,561,639	\$ -
Pimco Paps Short-Term Fltg Nav II	Mutual Fund 108 sales	\$ -	\$ 442,200,000	\$ 442,185,495	\$ 442,200,000	\$ 14,505
U.S. Treasury Bd 4.250% 2/15/52	Government Securities 19 purchases	\$ 33,497,038	\$ -	\$ -	\$ 33,497,038	\$ -
U.S. Treasury Bd 4.250% 2/15/52	Government Securities 15 sales	\$ -	\$ 24,366,921	\$ 24,610,325	\$ 24,366,921	\$ (243,404)
U.S. Treasury Bd 4.625% 5/15/44	Government Securities 20 purchases	\$ 21,826,771	\$ -	\$ -	\$ 21,826,771	\$ -
U.S. Treasury Bd 4.625% 5/15/44	Government Securities 20 sales	\$ -	\$ 21,312,684	\$ 21,147,618	\$ 21,312,684	\$ 165,066

Note: Columns (e) Lease rental and (f) Expense incurred with transaction are not applicable.

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**Exhibit 6**

**Employer Contributions for Prior Plan Year**

The employer contributions for the prior plan year ending December 31, 2024 were paid or are payable on the dates and in the amounts shown below. The prior plan year's Effective Interest Rate of 5.13% per year is used to discount contributions back to January 1, 2024. Contributions (or portions of contributions) made after the due date for a quarterly required contribution are penalized an additional 5% per year during the late period. Contributions made solely to avoid the application of benefit restrictions cannot be considered in determining excess contributions.

Date	Contribution Amount	Discounted Value as of 1/1/2024 without Penalty	Penalty Amount	Discounted Value as of 1/1/2024 with Penalty
Total	\$0	\$0	\$0	\$0

## Weighted Average Retirement Age

The weighted average retirement age (i.e. the weighted average age when retirement benefits commence) for participants is 64. This equals the sum, over all retirement ages, of the retirement age multiplied by the probability of commencing benefits at that age, as shown below.

(a) Possible Retirement Age "r"	(b) Assumed Rate of Retirement at Age "r"	(c) Probability of Person Age 55 Not Being Retired at "r"	(d) (b) x (c) = Probability of Person Age 55 Retiring at "r"	(e) (a) x (d) = Component of Weighted Average Retirement Age
55.5	0.0400	1.0000	0.0400	2.2200
56.5	0.0400	0.9600	0.0384	2.1696
57.5	0.0400	0.9216	0.0369	2.1197
58.5	0.0400	0.8847	0.0354	2.0703
59.5	0.0500	0.8493	0.0425	2.5268
60.5	0.0600	0.8069	0.0484	2.9290
61.5	0.1000	0.7585	0.0758	4.6646
62.5	0.1000	0.6826	0.0683	4.2664
63.5	0.1200	0.6144	0.0737	4.6814
64.5	0.1600	0.5406	0.0865	5.5794
65.5	0.2700	0.4541	0.1226	8.0313
66.5	0.2500	0.3315	0.0829	5.5115
67.5	0.2500	0.2486	0.0622	4.1958
68.5	0.2500	0.1865	0.0466	3.1934
69.5	0.2500	0.1399	0.0350	2.4300
70.0	1.0000	0.1049	0.1049	<u>7.3426</u>
Weighted Average Retirement Age:				63.9317
Rounded to Nearest Age:				64

## **CHANGES IN ACTUARIAL ASSUMPTIONS SINCE PRIOR VALUATION**

- The mortality assumption used to calculate the Funding Target was updated as prescribed by IRC Section 430(h)(3)(A). The mortality assumption was updated to comply with the requirements of the IRS.
- The interest rates used to calculate the Funding Target were updated to the full monthly corporate bond yield curve rates for the month preceding the month that includes the valuation date (December 2023).
- The assumed lump sum mortality table was changed from the table specified in IRS Notice 2022-23 to the table specified in IRS Notice 2023-73.

See our Actuarial Valuation as of January 1, 2023 for a complete description of the prior assumptions.

Exhibit 22

Active Participants - Distribution of Annual Traditional Benefits as of January 1, 2024 by Age and Service

Age Group	Years of Credited Service											
	1 to 4			5 to 9			10 to 14			15 to 19		
	No.	Total Annual Trad Benefit	Avg. Annual Trad Benefit	No.	Total Annual Trad Benefit	Avg. Annual Trad Benefit	No.	Total Annual Trad Benefit	Avg. Annual Trad Benefit	No.	Total Annual Trad Benefit	Avg. Annual Trad Benefit
21 to 24	-	-	-	-	-	-	-	-	-	-	-	-
25 to 29	-	-	-	-	-	-	-	-	-	-	-	-
30 to 34	3	1,068	356	-	-	-	-	-	-	-	-	-
35 to 39	59	42,789	725	3	4,949	1,650	-	-	-	-	-	-
40 to 44	237	278,904	1,177	87	281,470	3,235	2	9,880	4,940	-	-	-
45 to 49	220	304,281	1,383	179	656,297	3,666	50	288,492	5,770	-	-	-
50 to 54	223	339,554	1,523	160	674,369	4,215	87	645,433	7,419	15	137,990	9,199
55 to 59	176	299,765	1,703	134	594,468	4,436	85	602,771	7,091	38	396,746	10,441
60 to 64	128	181,547	1,418	104	477,274	4,589	55	398,010	7,237	43	455,116	10,584
65 & Up	28	51,124	1,826	21	61,702	2,938	9	64,564	7,174	4	24,079	6,020
<b>Total</b>	<b>1,074</b>	<b>1,499,032</b>	<b>1,396</b>	<b>688</b>	<b>2,750,529</b>	<b>3,998</b>	<b>288</b>	<b>2,009,150</b>	<b>6,976</b>	<b>100</b>	<b>1,013,931</b>	<b>10,139</b>

Age Group	20 to 24			25 to 29			30 to 34			35 to 39		
	No.	Total Annual Trad Benefit	Avg. Annual Trad Benefit	No.	Total Annual Trad Benefit	Avg. Annual Trad Benefit	No.	Total Annual Trad Benefit	Avg. Annual Trad Benefit	No.	Total Annual Trad Benefit	Avg. Annual Trad Benefit
	21 to 24	-	-	-	-	-	-	-	-	-	-	-
25 to 29	-	-	-	-	-	-	-	-	-	-	-	-
30 to 34	-	-	-	-	-	-	-	-	-	-	-	-
35 to 39	-	-	-	-	-	-	-	-	-	-	-	-
40 to 44	-	-	-	-	-	-	-	-	-	-	-	-
45 to 49	-	-	-	-	-	-	-	-	-	-	-	-
50 to 54	3	25,127	8,376	-	-	-	-	-	-	-	-	-
55 to 59	30	373,486	12,450	7	74,014	10,573	1	21,847	21,847	-	-	-
60 to 64	41	619,209	15,103	18	253,427	14,079	5	86,608	17,322	-	-	-
65 & Up	4	47,199	11,800	2	50,513	25,257	3	44,863	14,954	-	-	-
<b>Total</b>	<b>78</b>	<b>1,065,021</b>	<b>13,654</b>	<b>27</b>	<b>377,954</b>	<b>13,998</b>	<b>9</b>	<b>153,318</b>	<b>17,035</b>	<b>-</b>	<b>-</b>	<b>-</b>

Age Group	40 & Up			Total		
	No.	Total Annual Trad Benefit	Avg. Annual Trad Benefit	No.	Total Annual Trad Benefit	Avg. Annual Trad Benefit
	21 to 24	-	-	-	-	-
25 to 29	-	-	-	-	-	-
30 to 34	-	-	-	3	1,068	356
35 to 39	-	-	-	62	47,738	770
40 to 44	-	-	-	326	570,254	1,749
45 to 49	-	-	-	449	1,249,070	2,782
50 to 54	-	-	-	488	1,822,473	3,735
55 to 59	-	-	-	471	2,363,097	5,017
60 to 64	-	-	-	394	2,471,191	6,272
65 & Up	-	-	-	71	344,044	4,846
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,264</b>	<b>8,868,935</b>	<b>3,917</b>

**Exhibit 23**

**Active Participants –Distribution of Cash Balance Accounts as of January 1, 2024 by Age and Service**

Age Group	Years of Credited Service											
	1 to 4			5 to 9			10 to 14			15 to 19		
	No.	Total Cash Balance Acct	Avg. Cash Balance Acct	No.	Total Cash Balance Acct	Avg. Cash Balance Acct	No.	Total Cash Balance Acct	Avg. Cash Balance Acct	No.	Total Cash Balance Acct	Avg. Cash Balance Acct
21 to 24	-	-	-	-	-	-	-	-	-	-	-	-
25 to 29	13	19,193	1,476	-	-	-	-	-	-	-	-	-
30 to 34	204	846,298	4,149	6	77,143	12,857	-	-	-	-	-	-
35 to 39	422	2,510,886	5,950	152	2,845,166	18,718	18	456,301	25,350	-	-	-
40 to 44	363	2,904,372	8,001	248	6,154,842	24,818	174	6,121,178	35,179	15	606,869	40,458
45 to 49	309	2,688,648	8,701	233	7,462,786	32,029	192	7,388,683	38,483	113	4,916,104	43,505
50 to 54	245	1,826,880	7,457	206	5,997,707	29,115	208	9,369,070	45,044	111	5,911,187	53,254
55 to 59	149	1,233,864	8,281	155	5,646,631	36,430	171	7,674,217	44,878	100	5,839,381	58,394
60 to 64	121	1,019,075	8,422	154	5,742,782	37,291	131	5,366,856	40,968	72	3,758,455	52,201
65 & Up	66	551,224	8,352	137	6,840,984	49,934	28	1,130,318	40,369	13	577,189	44,399
<b>Total</b>	<b>1,892</b>	<b>13,600,440</b>	<b>7,188</b>	<b>1,291</b>	<b>40,768,041</b>	<b>31,579</b>	<b>922</b>	<b>37,506,623</b>	<b>40,680</b>	<b>424</b>	<b>21,609,185</b>	<b>50,965</b>

Age Group	20 to 24			25 to 29			30 to 34			35 to 39		
	No.	Total Cash Balance Acct	Avg. Cash Balance Acct	No.	Total Cash Balance Acct	Avg. Cash Balance Acct	No.	Total Cash Balance Acct	Avg. Cash Balance Acct	No.	Total Cash Balance Acct	Avg. Cash Balance Acct
	21 to 24	-	-	-	-	-	-	-	-	-	-	-
25 to 29	-	-	-	-	-	-	-	-	-	-	-	-
30 to 34	-	-	-	-	-	-	-	-	-	-	-	-
35 to 39	-	-	-	-	-	-	-	-	-	-	-	-
40 to 44	-	-	-	-	-	-	-	-	-	-	-	-
45 to 49	8	323,066	40,383	-	-	-	-	-	-	-	-	-
50 to 54	41	2,443,553	59,599	6	342,904	57,151	-	-	-	-	-	-
55 to 59	47	2,401,095	51,087	42	2,913,565	69,371	12	588,864	49,072	1	71,456	71,456
60 to 64	41	2,406,312	58,691	42	2,997,883	71,378	30	1,921,196	64,040	10	507,266	50,727
65 & Up	5	206,369	41,274	4	196,441	49,110	2	164,179	82,090	5	351,423	70,285
<b>Total</b>	<b>142</b>	<b>7,780,395</b>	<b>54,792</b>	<b>94</b>	<b>6,450,793</b>	<b>68,625</b>	<b>44</b>	<b>2,674,239</b>	<b>60,778</b>	<b>16</b>	<b>930,145</b>	<b>58,134</b>

Age Group	40 & Up			Total		
	No.	Total Cash Balance Acct	Avg. Cash Balance Acct	No.	Total Cash Balance Acct	Avg. Cash Balance Acct
	21 to 24	-	-	-	-	-
25 to 29	-	-	-	13	19,193	1,476
30 to 34	-	-	-	210	923,441	4,397
35 to 39	-	-	-	592	5,812,353	9,818
40 to 44	-	-	-	800	15,787,261	19,734
45 to 49	-	-	-	855	22,779,287	26,642
50 to 54	-	-	-	817	25,891,301	31,691
55 to 59	-	-	-	677	26,369,073	38,950
60 to 64	-	-	-	601	23,719,825	39,467
65 & Up	1	38,610	38,610	261	10,056,737	38,532
<b>Total</b>	<b>1</b>	<b>38,610</b>	<b>38,610</b>	<b>4,826</b>	<b>131,358,471</b>	<b>27,219</b>

Includes 119 working retirees

### Schedule of Projection of Expected Benefit Payments

The following table provides the projected benefit payments underlying the Funding Target using Standard Assumptions in each of the next fifty years starting with the current plan year of this filing assuming (1) no additional accruals, (2) experience (e.g., termination, mortality, and retirement) is in line with valuation assumptions, and (3) no new entrants are covered by the plan.

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total <sup>(1)</sup>
2024	5,589,973	24,398,732	39,174,416	69,163,120
2025	6,046,281	7,578,905	38,067,268	51,692,454
2026	6,745,585	7,705,017	37,068,288	51,518,890
2027	7,500,469	8,570,838	36,078,360	52,149,667
2028	11,469,489	10,309,453	35,064,131	56,843,073
2029	11,774,108	9,507,773	33,971,228	55,253,109
2030	12,168,335	7,733,673	32,780,447	52,682,455
2031	12,491,185	4,745,706	31,566,915	48,803,806
2032	12,853,675	4,641,656	30,299,450	47,794,782
2033	12,863,240	4,715,066	28,966,295	46,544,601
2034	13,267,681	4,749,826	27,588,175	45,605,681
2035	13,366,363	4,897,388	26,167,346	44,431,097
2036	13,650,524	5,158,000	24,703,812	43,512,336
2037	13,831,533	4,829,904	23,204,767	41,866,204
2038	13,676,554	4,828,875	21,678,493	40,183,922
2039	13,861,709	4,822,545	20,134,347	38,818,602
2040	13,835,611	4,902,549	18,582,695	37,320,856
2041	14,003,246	4,820,182	17,034,895	35,858,323
2042	13,659,619	4,932,233	15,503,149	34,095,001
2043	13,628,044	4,827,711	14,000,155	32,455,910
2044	13,574,238	4,623,855	12,538,803	30,736,896
2045	13,213,531	4,806,416	11,131,883	29,151,830
2046	12,871,906	4,413,678	9,791,592	27,077,176
2047	12,537,695	4,335,836	8,528,968	25,402,499
2048	12,137,557	4,072,393	7,353,570	23,563,520
2049	11,626,902	3,744,017	6,273,059	21,643,977
2050	10,983,680	3,589,048	5,292,726	19,865,454
2051	10,368,679	3,385,056	4,415,306	18,169,042

(1) Numbers shown may not sum to totals due to rounding.

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total <sup>(1)</sup>
2052	9,634,733	3,243,254	3,640,946	16,518,932
2053	9,019,664	2,949,676	2,967,299	14,936,639
2054	8,469,722	2,715,392	2,389,808	13,574,923
2055	7,824,927	2,476,122	1,902,075	12,203,124
2056	7,160,369	2,297,394	1,496,299	10,954,062
2057	6,611,838	2,140,564	1,163,793	9,916,196
2058	6,061,421	1,922,285	895,453	8,879,159
2059	5,597,521	1,763,644	682,164	8,043,330
2060	5,081,293	1,593,791	515,169	7,190,253
2061	4,633,334	1,446,495	386,337	6,466,166
2062	4,206,058	1,307,907	288,356	5,802,321
2063	3,793,320	1,178,002	214,835	5,186,158
2064	3,416,949	1,056,625	160,341	4,633,915
2065	3,068,736	943,582	120,378	4,132,696
2066	2,741,609	838,628	91,312	3,671,549
2067	2,436,433	741,506	70,281	3,248,221
2068	2,153,544	651,943	55,087	2,860,574
2069	1,891,874	569,672	44,068	2,505,614
2070	1,651,248	494,450	36,001	2,181,698
2071	1,431,380	426,042	30,000	1,887,422
2072	1,231,828	364,220	25,433	1,621,480
2073	1,052,009	308,738	21,857	1,382,604

(1) Numbers shown may not sum to totals due to rounding.

## **Appendix A – Summary of Actuarial Methods**

### **Summary of Actuarial Methods**

The ultimate cost of a pension plan is the excess of actual benefits and administrative expenses paid over actual net investment return on plan assets during the plan's existence until the last payment has been made to the last participant. A plan's "actuarial cost method" determines the expected incidence of actuarial costs by allocating portions of the ultimate cost to each plan year. The cost method is thus a budgeting tool to help ensure that a plan will be adequately and systematically funded. Annual contributions are also affected by a plan's "asset valuation method" (as well as plan provisions, actuarial assumptions, and actual plan demographic and investment experience each year).

### **Actuarial Cost Method**

The actuarial cost method used for determining the Plan's ERISA funding requirements and the FASB ASC Topic 960 values is the Unit Credit method. Under this method, an accrued benefit is determined at each active participant's assumed retirement age based on compensation and service at both the beginning and the end of the current year. The Plan's normal cost is the sum of the present value of the excess of each active participant's accrued benefit at the end of the current year over that at the beginning of the current year. The Plan's accrued liability is the sum of (a) the present value of each active participant's accrued benefit at the beginning of the current year plus (b) the present value of each inactive participant's benefits.

### **Asset Valuation Method**

The Actuarial Value of Assets used for determining the Plan's ERISA funding requirements is equal to a 24-month smoothed value of assets, but it must be within 90% to 110% of the Adjusted Market Value of Assets. The expected investment return for a plan year is based on the lesser of the expected rate of return on plan assets (currently 6.00% per year) or the applicable statutory interest rate for the year.

### **Changes in Actuarial Methods Since Prior Valuation**

None.

## Appendix B – Summary of Actuarial Assumptions

### ECONOMIC ASSUMPTIONS

#### Interest Rates

The current funding and PBGC interest rates are as follows. The funding interest rates are prescribed under IRS regulations based on the Plan Sponsor's interest rate election. The PBGC interest rates are based on the Plan Sponsor's elected method for determining the premium funding target.

#### Corporate Bond Yield Curve (December 2023)

Duration (Years)	Spot Rate	Duration (Years)	Spot Rate	Duration (Years)	Spot Rate
0.5	5.46%	10.5	5.13%	24.5	5.19%
1.5	5.17%	11.5	5.17%	29.5	5.17%
2.5	4.95%	12.5	5.21%	34.5	5.16%
3.5	4.84%	13.5	5.23%	39.5	5.15%
4.5	4.80%	14.5	5.24%	44.5	5.14%
5.5	4.81%	15.5	5.24%	49.5	5.14%
6.5	4.86%	16.5	5.24%	54.5	5.13%
7.5	4.93%	17.5	5.24%	59.5	5.13%
8.5	5.00%	18.5	5.23%	64.5	5.13%
9.5	5.07%	19.5	5.22%	69.5	5.12%

**ERISA minimum funding:** full monthly corporate bond yield curve rates for the month preceding the month that includes the valuation date (December 2023).

**Maximum Deductible Contribution:** full monthly corporate bond yield curve rates for the month preceding the month that includes the valuation date (December 2023).

**PBGC premium:** alternative method (adopted January 1, 2020) is used for the PBGC variable rate premium calculation.

**FASB ASC Topic 960:** 6.00% per year. This is the assumed rate of return for the Plan's entire portfolio of assets, net of investment expenses. It is based on the Plan's investment policy and target asset allocation combined with capital market assumptions from several sources, including Milliman and the Plan's investment consultant.

#### Asset Returns

**ERISA minimum funding and Maximum Deductible Contribution:** 6.00% per year. It is based on the Plan's investment policy and target asset allocation combined with capital market assumptions from several sources, including Milliman and the Plan's investment consultant.

#### Interest Credits on Cash Balance Accounts

Interest credits are assumed to be 4.00% per annum credited on beginning balances at the end of each calendar year and through assumed dates of payment of cash balance accounts.

## Estimated Value of Lump Sum for Traditional Plan Benefits

For the purposes of calculating FASB ASC Topic 960 liabilities, the assumed long term applicable interest rate used for calculating lump sums is 4.25%, and the mortality table is as specified in IRS Notice 2023-73.

## Expenses

The assumed expenses to be paid with Plan assets during 2024 is \$3.0 million for anticipated plan expenses plus PBGC premiums.

## DEMOGRAPHIC ASSUMPTIONS

Except where noted, all demographic assumptions are based the actuary's judgment and continual review of experience.

## Mortality

For FASB ASC Topic 960, we expect mortality for healthy employees and annuitants to follow the Pri-2012 mortality tables for males and females, projected forward using scale MP-2021 on a generational basis.

For calculating the Funding Target, Target Normal Cost and PBGC variable premium, we used the prescribed mortality assumption for valuations in 2024, as published by the IRS.

## Termination

The following rates of termination for causes other than death prior to eligibility for retirement were adopted as of January 1, 2013 based on plan experience.

Service	Turnover Rate
1	15%
2	12%
3	11%
4 – 5	9%
6 – 7	8%
8 – 9	7%
10 – 14	5%
15 – 24	4%
25 – 29	3%
30 – 34	1%
35 & Up	0%

## Retirement for Participants with Cash Balance Benefits

The following rates of termination subsequent to eligibility for retirement for participants with cash balance benefits were adopted as of January 1, 2018 based on a study of plan experience:

Age	Rate of Retirement
55 – 58	4%
59	5%
60	6%
61 – 62	10%
63	12%
64	16%
65	27%
66 – 69	25%
70	100%

These assumptions are based on plan experience and effective as of January 1, 2021:

At termination prior to retirement eligibility all cash balance benefits are assumed to be paid as a lump sum; 45% of all cash balance accounts are assumed to be payable at the time of termination and the remaining 55% are assumed to be left in the plan earning interest credits until age at termination plus four years, but not later than age 70.

At termination subsequent to retirement eligibility, 45% of all cash balance accounts are assumed to be payable as a lump sum at the time of termination and 25% are assumed to be payable as an annuity at the time of termination. The remaining 30% are assumed to be left in the plan earning interest credits until age at termination plus four years, but not later than age 70, and of these cash balance accounts, 2/3 (or 20% of all cash balance accounts) are assumed to be payable as a lump sum and 1/3 (or 10% of all cash balance accounts) are assumed to be payable as an annuity.

Current terminated vested employee cash balance accounts are assumed to be left in the plan earning interest credits until age at termination plus six years, but not later than age 70, and payable as a lump sum.

100% of cash balance accounts are assumed to be paid out at death.

## Commencement of Traditional Plan Benefits

Active participants with traditional plan benefits accrued as of December 31, 2009 are assumed to elect commencement of payment of those benefits either upon termination or while in service according to the following rates adopted as of January 1, 2013 based on plan experience and modified as of January 1, 2017 to reflect the removal of the reduced pay credit penalty for in-service distributions of the traditional plan benefit:

Age	Rate of Retirement
55 – 58	2%
59	4%
60	6%
61	12%
62 – 63	15%
64	36%
65	100%

Of those whose benefit at time of commencement has a lump sum present value under \$150,000, 50% are assumed to elect a lump sum (effective January 1, 2021 and based on plan experience). All other participants commence monthly benefits.

In addition, current terminated vested employees with at least 10 years of eligibility service and future terminated vested employees are assumed to commence receiving their vested deferred benefits at age 62 or immediately on the valuation date if their attained ages are greater than 62 as of the valuation date. Current terminated vested employees with less than 10 years of eligibility service are assumed to commence receiving their vested deferred benefits at age 65 or immediately on the valuation date if their attained ages are greater than 65 as of the valuation date.

We assume all participants will elect a Single Life Annuity at retirement (normal form).

## Marital Characteristics

**For participants not in pay status:** 100% of participants are assumed to be married to a spouse of the opposite sex. Female spouses are assumed to be three years younger than male participants. Male spouses are assumed to be three years older than female participants.

**For participants in pay status:** Actual birth dates of spouses are included in the census data, where relevant.

## Benefits Not Valued

None.

## Special Data Adjustments

None.

## Appendix C – Summary of Principal Plan Provisions

This summary of plan provisions is intended to only describe the essential features of the Plan. All eligibility requirements and benefit amounts shall be determined in strict accordance with the plan document itself.

### Name

Legacy Health Employees Retirement Plan

### Effective Date and Participating Employers

The plan was effective on January 1, 1964. Emanuel Hospital adopted the plan as of January 1, 1964; HealthLink, Inc. adopted the plan effective January 1, 1977. Mt. Hood Medical Center and Meridian Park Hospital adopted the plan, effective January 1, 1979. Holladay Park Hospital adopted the plan effective October 1, 1985. Effective January 1, 1990, the Good Samaritan Retirement Plan 1985 Restatement and the VNA Retirement Plan 1989 Restatement were merged into the Legacy Health System Employees Retirement Plan. Legacy Clinics, L.L.C. adopted the plan effective January 1, 2003. The Plan was amended as of January 1, 2010 to provide a cash balance formula for service on or after January 1, 2010. The cash balance accruals were frozen as of December 31, 2016. The Plan was last restated effective January 1, 2021.

### Employees Eligible to Participate

Participation was frozen effective December 31, 2016.

### Normal Retirement Date

The first day of the month coinciding with or next following the participant's 65th birthday or the second anniversary of plan participation, if later.

### Early Retirement Date

The first day of any month on or after attainment of age 55 and completion of 10 years of service.

### Late Retirement Date

The first day of any month after normal retirement date.

### Normal Retirement Benefit

The monthly retirement benefit is the sum of:

- (a) Benefit service times one percent of final average monthly earnings plus
- (b) Benefit service up to 35 years times one half of one percent of the excess of final average monthly earnings over Social Security Covered Compensation.

Final average monthly earnings is the average monthly earnings for the five consecutive calendar years of the last ten calendar years in which benefit service was earned which produce the highest such average. Social Security Covered Compensation is shown by a table in the plan and is based on IRS guidelines.

No benefit shall accrue after 2009.

Cash Balance Formula for service on or after January 1, 2010 and before January 1, 2017

Base Pay Credits are computed as the product of the Base Pay Percentage in the table below and a participant's compensation for a Plan Year.

Excess Pay Credits are computed as the product of the Excess Pay Percentage in the table below and the excess of a participant's compensation for a Plan Year over the Social Security Taxable Wage Base for the plan year.

Years of Benefit Service at Year-End	Base Pay Percentage	Excess Pay Percentage
Fewer than 6	3%	2%
At least 6 but fewer than 11	4%	2%
At least 11 but fewer than 16	5%	2%
At least 16 but fewer than 21	6%	3%
21 or more	7%	3%

Transition Pay Credits are available to qualified employees as of December 31, 2009 until their first termination of employment after December 31, 2009 and are equal to 1% of compensation.

For plan years commencing prior to December 31, 2020, Interest Credits are credited to end of prior year account balances at the annual rate of the lesser of 4% or the average of the third segment rates under Code Section 430(h)(2)(C)(iii) for the months of August through November preceding a Plan Year, but no less than 3.9%. For plan years commencing on January 1, 2021 or later, the Interest Credit rate is 4%.

## Forms of Retirement Benefits

### Frozen Final Average Pay Benefit

The form of benefit defined above is a 60-month certain and life annuity. The participant elects the actual form as one of the following:

- (1) The monthly 60-month certain and life annuity.
- (2) A monthly 100% spouse joint and survivor annuity.
- (3) A monthly 75% spouse joint and survivor annuity.
- (4) A monthly 50% spouse joint and survivor annuity.
- (5) A monthly single life annuity.
- (6) A monthly 120-month certain and life annuity.
- (7) An actuarially equivalent Social Security level income annuity.
- (8) If the actuarial present value of the normal retirement benefit calculated on an IRC 417(e) basis is less than \$150,000, a participant may take the IRC 417(e) lump sum in lieu of an annuity.

If a participant is married at retirement and no valid election is in effect, the benefit is paid in form (4) above. Otherwise, if no valid election is in effect, the benefit is paid in form (1) above.

All optional forms are actuarially equivalent to the 60-month certain and life annuity using 8% interest and the 1983 Group Annuity Mortality Table (Unisex basis with blended factors assuming 80 percent female and 20 percent male lives). Simplified factors are used for purposes of converting to a joint and survivor annuity as follows:

		<b><u>Factor to Adjust Normal Form</u></b>		
		Age		
		Difference in		
		<u>Years</u>	<u>50% J&amp;S</u>	<u>75% J&amp;S</u>
			<u>100% J&amp;S</u>	
<b>Retiree older than spouse</b>	15 or more	0.861	0.802	0.751
	14	0.866	0.809	0.759
	13	0.871	0.816	0.768
	12	0.876	0.824	0.777
	11	0.882	0.831	0.786
	10	0.888	0.839	0.795
	9	0.894	0.847	0.804
	8	0.899	0.854	0.813
	7	0.905	0.862	0.823
	6	0.910	0.870	0.833
	5	0.916	0.878	0.843
	4	0.922	0.886	0.852
	3	0.928	0.894	0.862
	2	0.934	0.902	0.872
	1	0.940	0.910	0.882
<b>Same age</b>	0	0.945	0.917	0.891
<b>Retiree younger than spouse</b>	1	0.950	0.924	0.899
	2	0.953	0.929	0.906
	3	0.957	0.935	0.914
	4	0.961	0.941	0.921
	5	0.965	0.946	0.928
	6	0.969	0.954	0.934
	7	0.972	0.956	0.940
	8	0.976	0.961	0.946
	9	0.979	0.965	0.952
	10	0.982	0.969	0.957
	11	0.985	0.974	0.963
	12	0.988	0.978	0.968
	13	0.990	0.981	0.972
	14	0.992	0.984	0.976
		15 or more	0.994	0.987

### Cash Balance Benefit

The vested hypothetical cash balance account is payable upon termination of employment for any reason. All of the options available under the Frozen Final Average Pay formula are also available upon retirement eligibility except for the Social Security level income option. Upon termination before retirement eligibility, form (1) above is available to single participants, while forms (3) and (4) are available to married participants.

## **Early Retirement Benefits**

### Frozen Final Average Pay Benefit

The early retirement benefit is equal to the normal retirement benefit accrued to date of early retirement, multiplied by the following actuarial factors.

<u>Retirement Age</u>	<u>Less than 20 Years</u>	<u>20 Years or More</u>
65	100%	100%
64	93	96
63	87	92
62	80	88
61	73	84
60	67	80
59	63	76
58	60	72
57	57	68
56	53	64
55	50	60

### Cash Balance Benefit

The hypothetical account balance is available as a lump sum at retirement. Participants may elect actuarially equivalent annuity benefits.

## **Late Retirement Benefit**

The late retirement benefit is calculated in the same manner as a normal retirement benefit, but all service up to actual retirement is included in the calculation (subject to the benefits being frozen).

## **Termination Benefit**

Prior to January 1, 2010, a participant was 100% vested in their accrued benefit after completing 5 years of service. The service requirement was reduced to 3 years for any participant that accrued a benefit under the Cash Balance formula on or after January 1, 2010. If an active participant attains normal retirement age and the second anniversary of his employment, he is also 100% vested.

The normal retirement benefit accrued to date of termination will be payable at normal retirement date. In addition, the termination benefit is payable on request at an early retirement date (with actuarial reduction). Termination Benefits are available in an immediate lump sum payment if the actuarial present value has not exceeded \$150,000.

The hypothetical account balance is payable as a lump sum upon termination. Participants may elect actuarially equivalent annuity benefits.

## **Preretirement Death Benefit**

### Frozen Final Average Pay Benefit

If a vested participant dies before retirement, his spouse receives a survivor's benefit. Upon the participant's death before retirement, the spouse receives the same benefit as if the participant had retired on the day before death (or on the day the participant would have attained the earliest retirement age, if later) with a 50% joint and survivor option in force.

If a vested participant dies before retirement while serving as a Qualified Employee and there is no surviving spouse, his dependents under age 18 receive a survivor's benefit. The surviving dependents under age 18 receive equal shares of the monthly benefit that would have been payable to a surviving spouse of the same age as the participant. The benefit will continue until all surviving dependents of the participant reach age 18.

### Cash Balance Benefit

The vested hypothetical account balance is payable to a deceased participant's designated beneficiaries upon death. A surviving spouse may receive the Cash Balance Benefit as an annuity.

## **Disability Benefits**

### Final Average Pay Benefit

A participant who became disabled while a Qualified Employee prior to December 31, 2009 continued to accrue credited service until the earlier of December 31, 2009, normal retirement age, early retirement date or death. The benefit payable is based on credited service to the earlier of December 31, 2009 or normal retirement and imputed earnings at the same compensation level at the time of disability.

### Cash Balance Benefit

The hypothetical cash balance account will vest upon disability. The hypothetical cash balance account is payable as a lump sum upon termination after disability. Actuarially equivalent annuity options are also available.

## **Changes Since Last Valuation**

None.

<b>SCHEDULE SB</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Single-Employer Defined Benefit Plan</b> <b>Actuarial Information</b>  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).  <b>▶ File as an attachment to Form 5500 or 5500-SF.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

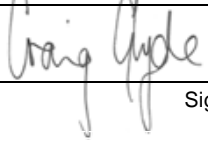
▶ **Round off amounts to nearest dollar.**  
 ▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

<b>A</b> Name of plan LEGACY HEALTH EMPLOYEES RETIREMENT PLAN	<b>B</b> Three-digit plan number (PN) ▶	001
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF LEGACY HEALTH	<b>D</b> Employer Identification Number (EIN) 23-7426300	
<b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	<b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

**Part I Basic Information**

<b>1</b>	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2024</u>		
<b>2</b>	Assets:		
	<b>a</b> Market value .....	<b>2a</b>	767,579,656
	<b>b</b> Actuarial value .....	<b>2b</b>	809,758,574
<b>3</b>	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	<b>a</b> For retired participants and beneficiaries receiving payment .....	3,827	402,017,250
	<b>b</b> For terminated vested participants .....	3,003	115,484,565
	<b>c</b> For active participants .....	4,750	187,709,692
	<b>d</b> Total .....	11,580	705,211,507
<b>4</b>	If the plan is in at-risk status, check the box and complete lines (a) and (b) .....	<input type="checkbox"/>	
	<b>a</b> Funding target disregarding prescribed at-risk assumptions .....	<b>4a</b>	
	<b>b</b> Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor .....	<b>4b</b>	
<b>5</b>	Effective interest rate .....	<b>5</b>	5.13%
<b>6</b>	Target normal cost		
	<b>a</b> Present value of current plan year accruals .....	<b>6a</b>	0
	<b>b</b> Expected plan-related expenses .....	<b>6b</b>	4,200,000
	<b>c</b> Target normal cost .....	<b>6c</b>	4,200,000

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

<b>SIGN HERE</b>	 Signature of actuary	<u>07/02/2025</u> Date
	<u>CRAIG GLYDE</u> Type or print name of actuary	<u>2307186</u> Most recent enrollment number
	<u>MILLIMAN, INC.</u> Firm name	<u>206-504-5718</u> Telephone number (including area code)
	<u>1301 FIFTH AVENUE, SUITE 3800</u> <u>SEATTLE WA 98101</u> 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

**For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.** **Schedule SB (Form 5500) 2024 v. 240311**



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

**21** Discount rate:

<b>a</b> Segment rates:	1st segment: %	2nd segment: %	3rd segment: %	<input checked="" type="checkbox"/> N/A, full yield curve used
<b>b</b> Applicable month (enter code).....				<b>21b</b>

**22** Weighted average retirement age ..... **22** 64

**23** Mortality table(s) (see instructions)  Prescribed - combined  Prescribed - separate  Substitute

**Part VI Miscellaneous Items**

**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....  Yes  No

**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ....  Yes  No

**26** Demographic and benefit information

**a** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ....  Yes  No

**b** Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...  Yes  No

**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment..... **27**

**Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years**

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

**Part VIII Minimum Required Contribution For Current Year**

**31** Target normal cost and excess assets (see instructions):

<b>a</b> Target normal cost (line 6c).....	<b>31a</b>	4,200,000
<b>b</b> Excess assets, if applicable, but not greater than line 31a .....	<b>31b</b>	4,200,000

<b>32</b> Amortization installments:	Outstanding Balance	Installment
<b>a</b> Net shortfall amortization installment .....	0	0
<b>b</b> Waiver amortization installment .....	0	0

**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_) and the waived amount ..... **33**

<b>34</b> Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	<b>34</b>	0
	Carryover balance	Prefunding balance
<b>35</b> Balances elected for use to offset funding requirement .....	0	0
<b>36</b> Additional cash requirement (line 34 minus line 35).....	<b>36</b>	0
<b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	<b>37</b>	0

**38** Present value of excess contributions for current year (see instructions)

<b>a</b> Total (excess, if any, of line 37 over line 36)	<b>38a</b>	0
<b>b</b> Portion included in line 38a attributable to use of prefunding and funding standard carryover balances .....	<b>38b</b>	0

<b>39</b> Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) .....	<b>39</b>	0
<b>40</b> Unpaid minimum required contributions for all years .....	<b>40</b>	0

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

**41** If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies.  2019  2020  2021

**Legacy Health Employees Retirement Plan**  
**Employer Identification Number: 23-7426300, Plan Number: 001**  
**Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, 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
	<b>INTEREST BEARING CASH:</b>			
	FIRST AM GOVT OB FD CL Z		\$ 26,391,566	\$ 26,391,566
	SWAP CLIENT COLL@ MORGAN STANLEY		6,056,000	6,056,000
	INDIAN RUPEE CURRENCY		2,217,201	2,203,962
	FUT CLIENT CASH COLL @ MS		1,524,000	1,524,000
	BRAZILIAN REAL CURRENCY		1,425,131	1,319,794
	TBA CLIENT CASH COLL @ BOA		290,000	290,000
	MEXICAN NUEVO PESO CURRENCY		456,072	102,602
	FRWD CLIENT OWNED COLL @ CITI		23,000	23,000
	FRWRD CLIENT OWNED COLL @ BARCLAYS		20,000	20,000
	SWAP CLIENT CASH COLL @ WELLS		10,000	10,000
	ARGENTIAN PESO CURRENCY		2,332	332
	JAPANESE YEN CURRENCY		(66,167)	(63,518)
	SWAPS BRKR OWND CASH COLL @JPM		(370,000)	(370,000)
	BRKR OWND CASH COLL BNP		(450,000)	(450,000)
	TAIWAN DOLLAR CURRENCY		(1,201,500)	(1,172,399)
	PERU NUEVO SOL CURRENCY		(1,478,385)	(1,469,696)
	GREAT BRITAIN POUND CURRENCY		(3,678,569)	(3,630,009)
	CANADIAN DOLLAR CURRENCY		(3,803,524)	(3,708,986)
	EURO CURRENCY		(5,114,132)	(5,019,468)
			<u>\$ 22,253,025</u>	<u>\$ 22,057,180</u>
	<b>REGISTERED INVESTMENT COMPANIES:</b>			
	PIMCO PAPS INVESTMENT GRADE CORP	7,388,669 shares held	\$ 66,392,693	\$ 65,759,153
	VANGUARD INSTL INDEX INSTL#94	85,835 shares held	19,636,272	41,106,428
	BAILLIE GIFFORD THE EAFE CHOICE FUND	1,507,902 shares held	21,523,017	21,065,394
	VANGUARD DEVELOPED MARKETS IDX	1,160,914 shares held	14,982,066	17,831,647
	PRIMECAP ODYSSEY	318,403 shares held	14,608,385	14,032,013
	VICTORY TRIVALENT INTERNATIONAL SM	617,909 shares held	8,569,853	9,175,950
	PAPS LONG DURATION CREDIT BOND	129,345 shares held	1,261,734	1,191,268
	PIMCO PAPS SHORT-TERM FLTG NAV II	47,342 shares held	474,231	474,224
			<u>\$ 147,448,251</u>	<u>\$ 170,636,077</u>
	<b>EQUITY SECURITIES:</b>			
	MICROSOFT CORP COM	13,838 shares held	\$ 2,231,781	\$ 5,832,718
	APPLE INC COM	19,706 shares held	2,458,075	4,934,777
	NVIDIA CORP	35,350 shares held	1,331,787	4,747,152
	AMAZON COM INC	20,359 shares held	2,275,221	4,466,561
	ALPHABET INC CL A	19,266 shares held	1,683,545	3,647,054
	META PLATFORMS INC	4,894 shares held	1,279,150	2,865,486
	FISERV INC	9,323 shares held	958,332	1,915,131
	SCHWAB CHARLES CORP COM	24,502 shares held	947,614	1,813,393
	WELLS FARGO CO NEW COM	20,232 shares held	851,743	1,421,096
	RTX CORPORATION	11,400 shares held	806,505	1,319,208
	VISA INC COM CL A	4,098 shares held	742,628	1,295,132
	SANOFI A D R	25,785 shares held	1,193,622	1,243,611
	BOOKING HOLDINGS INC	244 shares held	470,865	1,212,294
	JOHNSON CTLS INTL PLC SHS	14,700 shares held	629,959	1,160,271
	ELI LILLY CO	1,486 shares held	632,508	1,147,192
	METLIFE INC	14,000 shares held	615,957	1,146,320
	UNITEDHEALTH GROUP INC COM	2,084 shares held	688,302	1,054,212
	TESLA INC	2,510 shares held	628,280	1,013,638

**Legacy Health Employees Retirement Plan**  
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**December 31, 2024**

(a)	(b) Identity of Issue, 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 EX CORP	3,500 shares held	632,910	984,655
	OCCIDENTAL PETROLEUM CORPORATION	18,500 shares held	809,878	914,085
	CHARTER COMMUNICATIONS INC NEW	2,625 shares held	849,275	899,771
	SERVICENOW INC	840 shares held	386,021	890,501
	MASTERCARD INC	1,665 shares held	438,999	876,739
	THE CIGNA GROUP	3,102 shares held	708,230	856,586
	BANK OF NEW YORK MELLON CORP	11,000 shares held	436,310	845,130
	NETFLIX COM INC	892 shares held	329,814	795,057
	GILEAD SCIENCES INC	8,600 shares held	599,618	794,382
	CAPITAL ONE FINL CORP	4,350 shares held	278,759	775,692
	GOLDMAN SACHS GROUP INC	1,324 shares held	233,563	758,149
	FIDELITY NATIONAL INFO SERV	9,248 shares held	702,024	746,961
	CVS HEALTH CORP	16,300 shares held	1,049,047	731,707
	COMCAST CORP CLASS A	18,000 shares held	595,972	675,540
	NORFOLK SOUTHN CORP COM	2,800 shares held	607,392	657,160
	HUMANA INC	2,500 shares held	761,526	634,275
	GE AEROSPACE	3,800 shares held	188,060	633,802
	INTUITIVE SURGICAL INC	1,203 shares held	258,642	627,918
	ALPHABET INC CL C	3,279 shares held	158,327	624,453
	BANK OF AMERICA CORP	14,078 shares held	377,409	618,728
	GSK PLC SPONSORED A D R	17,700 shares held	654,419	598,614
	ZIMMER BIOMET HOLDINGS INC COM	5,345 shares held	612,559	564,592
	T MOBILE US INC	2,550 shares held	297,389	562,862
	COGNIZANT TECH SOLUTIONS CL A	7,307 shares held	475,640	561,908
	CISCO SYSTEMS INC	9,436 shares held	395,711	558,611
	INTL FLAVORS FRAGRANCES	6,500 shares held	498,363	549,575
	ANHEUSER BUSCH INBEV NV A D R	10,600 shares held	603,770	530,742
	AVANTOR INC	25,000 shares held	513,539	526,750
	BRISTOL MYERS SQUIBB CO	9,206 shares held	554,484	520,691
	WILLIAMS COS INC COM	9,500 shares held	187,524	514,140
	AIR PRODUCTS CHEMICALS INC	1,750 shares held	452,151	507,570
	BROADCOM INC	2,135 shares held	490,875	494,978
	SHOPIFY INC A	4,595 shares held	277,047	488,586
	BAKER HUGHES COMPANY	11,800 shares held	322,769	484,036
	DANAHER CORP	2,080 shares held	485,568	477,464
	TE CONNECTIVITY PLC ORD SHS	3,266 shares held	232,274	466,940
	INTUIT INC	741 shares held	233,674	465,719
	CHIPOTLE MEXICAN GRILL INC	7,305 shares held	237,157	440,492
	HALEON PLC SPON ADS A D R	46,000 shares held	326,576	438,840
	LULULEMON ATHLETICA INC	1,060 shares held	310,465	405,355
	SYNOPSYS INC	815 shares held	451,594	395,568
	REGENERON PHARMACEUTICALS INC	550 shares held	343,722	391,782
	MEDTRONIC PLC SHS	4,772 shares held	451,492	381,187
	SBA COMMUNICATIONS CORP	1,750 shares held	376,647	356,650
	BAXTER INTERNATIONAL INC	12,100 shares held	436,476	352,836
	APPLOVIN CORP COM CL A	1,074 shares held	150,978	347,793
	JPMORGAN CHASE CO	1,450 shares held	161,852	347,580
	AMPHENOL CORP CL A	4,941 shares held	327,790	343,152
	CASELLA WASTE SYSTEMS INC A	3,177 shares held	202,399	336,158
	LYONDELLBASELL INDUSTRIES N V SHS A	4,500 shares held	334,182	334,215
	CONOCOPHILLIPS	3,355 shares held	163,829	332,715
	SUN COMMUNITIES INC	2,700 shares held	345,818	332,019
	ORACLE CORPORATION	1,989 shares held	185,878	331,447
	ARGENX SE A D R	524 shares held	195,397	322,260

**Legacy Health Employees Retirement Plan**  
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	CHUBB LIMITED COM	1,163 shares held	197,938	321,337
	NOVARTIS AG A D R	3,300 shares held	243,272	321,123
	TELEDYNE TECHNOLOGIES INC	684 shares held	240,974	317,465
	DOMINION ENERGY INC	5,800 shares held	309,175	312,388
	BOEING CO THE	1,758 shares held	299,543	311,166
	SNOWFLAKE INC CL A	1,990 shares held	320,542	307,276
	CARRIER GLOBAL CORPORATION COM	4,500 shares held	125,268	307,170
	CORPAY INC COM	897 shares held	219,434	303,563
	GE HEALTHCARE TECHNOLOGIES INC	3,800 shares held	239,502	297,084
	ELANCO ANIMAL HEALTH INC	24,500 shares held	576,506	296,695
	SPOTIFY TECHNOLOGY SA	659 shares held	122,915	294,823
	HP INC	8,900 shares held	158,303	290,407
	CRH PLC	3,046 shares held	145,510	281,816
	LPL FINANCIAL HOLDINGS INC	846 shares held	216,027	276,227
	ROCHE HOLDINGS LTD SPON A D R	7,900 shares held	322,371	275,552
	ROPER TECHNOLOGIES INC COM	523 shares held	227,025	271,882
	CHECK POINT SOFTWARE TECH LTD	1,444 shares held	191,794	269,595
	COUPANG INC CL A	12,224 shares held	276,131	268,684
	HUBSPOT INC	373 shares held	180,887	259,895
	JOHNSON JOHNSON	1,772 shares held	263,029	256,267
	AUTODESK INC	866 shares held	216,579	255,964
	ALLISON TRANSMISSION HOLDINGS	2,358 shares held	98,622	254,805
	ABBVIE INC	1,432 shares held	145,283	254,466
	DOXIMITY INC CL A	4,664 shares held	144,320	249,011
	FOX CORP CL A	5,100 shares held	167,986	247,758
	ACV AUCTIONS INC	11,427 shares held	182,477	246,823
	NVR INC	30 shares held	139,615	245,367
	FERRARI NV	575 shares held	143,334	244,283
	AMERICAN ELEC PWR CO INC COM	2,600 shares held	221,385	239,798
	INCYTE CORP	3,400 shares held	260,467	234,838
	COHERENT CORP	2,400 shares held	122,154	227,352
	BIOMARIN PHARMACEUTICAL INC	3,400 shares held	253,152	223,482
	AMERICAN INTERNATIONAL GROUP	3,039 shares held	126,318	221,239
	MERCURY SYSTEMS INC	5,243 shares held	255,637	220,206
	THE BRINKS CO	2,356 shares held	170,245	218,566
	AEGON LTD AMER REG G D R	37,000 shares held	145,133	217,930
	MOLSON COORS BEVERAGE COMPANY	3,800 shares held	200,474	217,816
	VERICEL CORP	3,962 shares held	154,618	217,553
	STARBUCKS CORP COM	2,383 shares held	206,370	217,449
	FIRSTSERVICE CORP	1,201 shares held	147,710	217,405
	LINDE PLC SHS	513 shares held	199,041	214,778
	BALCHEM CORP	1,271 shares held	176,852	207,167
	TAIWAN SEMICONDUCTOR A D R	1,047 shares held	215,526	206,772
	V F CORP COM	9,500 shares held	168,967	203,870
	FTAI AVIATION LTD SHS	1,409 shares held	198,874	202,952
	MARKEL GROUP INC	117 shares held	151,865	201,969
	ATLISSIAN CORPORATION CL A	827 shares held	185,960	201,275
	PLANET FITNESS INC CL A	2,021 shares held	152,461	199,816
	THERMO FISHER SCIENTIFIC INC	383 shares held	217,860	199,248
	ASML HOLDING NV NY REG SHS A D R	287 shares held	148,114	198,914
	STATE STR CORP	2,000 shares held	135,896	196,300
	SS C TECHNOLOGIES HOLDINGS	2,572 shares held	160,158	194,906
	EPIC GAMES, INC. COM STK PRIV PLACE	305 shares held	199,603	194,319
	WORKIVA INC	1,759 shares held	187,235	192,611

**Legacy Health Employees Retirement Plan**  
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(a)	(b) Identity of Issue, 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
	Q2 HOLDINGS INC	1,907 shares held	177,098	191,940
	INSMED INC	2,740 shares held	82,911	189,170
	ALNYLAM PHARMACEUTICALS INC	800 shares held	71,389	188,248
	THE GAP INC	7,900 shares held	159,558	186,677
	WABTEC COM	980 shares held	79,564	185,798
	ESTABLISHMENT LABS HOLDINGS	4,010 shares held	165,446	184,741
	NOVANTA INC	1,207 shares held	154,585	184,393
	CREDO TECHNOLOGY GROUP HOLDINGS	2,740 shares held	93,641	184,155
	UBS GROUP AG	6,000 shares held	98,957	181,920
	TWIST BIOSCIENCE CORP	3,889 shares held	168,507	180,722
	SALESFORCE INC	536 shares held	155,843	179,201
	FLYWIRE CORPORATION COM VTG	8,687 shares held	198,139	179,126
	ACADEMY SPORTS OUTDOORS INC COM	3,098 shares held	176,904	178,228
	UNITED STS LIME & MINERALS INC	1,341 shares held	96,210	178,004
	CONFLUENT INC CL A	6,335 shares held	153,314	177,127
	ONESP WORLD HOLDINGS LTD	8,891 shares held	115,926	176,931
	FOX CORP CLASS B	3,833 shares held	130,128	175,321
	LOEWS CORP	2,064 shares held	107,871	174,800
	ROCKWELL AUTOMATION INC COM	611 shares held	173,132	174,618
	FORTIVE CORP WI	2,300 shares held	173,610	172,500
	DYNATRACE INC	3,119 shares held	140,685	169,518
	CHART INDS INC	888 shares held	123,798	169,466
	RENAISSANCE RE HOLDINGS LTD	681 shares held	110,900	169,440
	PENUMBRA INC	711 shares held	131,659	168,848
	PRIMO BRANDS CORPORATION CLASS A COM	5,480 shares held	126,506	168,620
	GAMING & LEISURE PROPE W I	3,500 shares held	169,444	168,560
	VERRA MOBILITY CORP	6,962 shares held	112,704	168,341
	WESTERN ALLIANCE BANCORPORATION	2,009 shares held	94,308	167,832
	THE BALDWIN INSURANCE GROUP INC	4,289 shares held	117,182	166,242
	AMBARELLA INC	2,283 shares held	158,046	166,065
	BWX TECHNOLOGIES INC	1,490 shares held	93,205	165,971
	INSPIRE MEDICAL SYSTEMS INC	894 shares held	160,580	165,730
	WHITE MTNS INS GROUP LTD	85 shares held	80,108	165,330
	MAREX GROUP PLC ORD	5,266 shares held	132,910	164,141
	HONDA MOTOR CO LTD A D R	5,700 shares held	174,020	162,735
	PINTEREST INC CL A	5,568 shares held	172,503	161,472
	CITIGROUP INC	2,276 shares held	142,548	160,208
	CLEARWATER ANALYTICS HLDGS INC CL A	5,817 shares held	114,333	160,084
	MERIT MED SYS INC	1,652 shares held	87,222	159,781
	GLOBUS MED INCA	1,925 shares held	126,381	159,217
	ORION S.A	9,932 shares held	187,062	156,826
	VARONIS SYSTEMS INC	3,505 shares held	123,481	155,727
	AGILYSYS INC	1,177 shares held	126,638	155,023
	ALIGNMENT HEALTHCARE INC	13,761 shares held	124,099	154,811
	WINMARK CORP	393 shares held	100,010	154,477
	STRYKER CORP	427 shares held	100,031	153,741
	MERCADOLIBRE INC	90 shares held	173,983	153,040
	CNO FINANCIAL GROUP INC	4,100 shares held	84,337	152,561
	FLEX LTD	3,966 shares held	43,768	152,255
	GARRETT MOTION INC	16,751 shares held	149,317	151,262
	TAKE TWO INTERACTIVE SOFTWARE COM	811 shares held	104,915	149,289
	ANALOG DEVICES INC	702 shares held	98,805	149,147
	AMICUS THERAPEUTICS INC	15,751 shares held	187,816	148,374
	SCIENCE APPLICATNS INTE	1,322 shares held	124,913	147,773
	SITIME CORP	688 shares held	78,845	147,597

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	ARROW ELECTRS INC	1,270 shares held	129,613	143,662
	AMGEN INC	551 shares held	126,877	143,613
	BLUEPRINT MEDICINES CORP	1,642 shares held	138,806	143,215
	NATERA INC	903 shares held	115,853	142,945
	CHAMPION HOMES INC	1,592 shares held	92,827	140,255
	GULFPORT ENERGY CORP COMMON SHARES	760 shares held	85,777	139,992
	VITAL FARMS INC	3,712 shares held	86,657	139,905
	EXELIXIS INC	4,200 shares held	106,919	139,860
	CNX RESOURCES CORP	3,800 shares held	75,842	139,346
	CENCORA INC	616 shares held	55,986	138,403
	UGI CORP	4,900 shares held	144,772	138,327
	ALLEGION PLC	1,053 shares held	117,063	137,606
	VICTORY CAPITAL HOLDING A	2,100 shares held	47,591	137,466
	MCKESSON CORPORATION	241 shares held	138,988	137,348
	JAZZ PHARMACEUTICALS PLC	1,100 shares held	124,497	135,465
	GENEDX HOLDINGS CORP COM CL A	1,751 shares held	101,814	134,582
	AUTOZONE INC	42 shares held	46,310	134,484
	ANTERO RESOURCES CORP	3,828 shares held	113,067	134,171
	BEACON ROOFING SUPPLY INC	1,320 shares held	122,402	134,086
	RYDER SYSTEM INC	850 shares held	74,542	133,331
	OLD DOMINION FGHT LINE INC	751 shares held	132,533	132,476
	STEPSTONE GROUP INC	2,274 shares held	77,802	131,619
	K B HOME	2,000 shares held	70,912	131,440
	E L F BEAUTY INC	1,045 shares held	125,384	131,200
	PERDOCEO EDUCATION CORP	4,900 shares held	76,563	129,703
	TRAVELERS COS INC	537 shares held	72,814	129,358
	WILLSCOT HOLDINGS CORPORATION	3,858 shares held	151,196	129,050
	FIRST HORIZON CORPORATION	6,400 shares held	68,943	128,896
	HARLEY DAVIDSON INC	4,247 shares held	154,927	127,962
	JFROG LTD	4,324 shares held	113,823	127,169
	WESCO INTL INC	700 shares held	37,311	126,672
	WNS HLDGS LTD COM SHS	2,633 shares held	165,954	124,778
	WHITECAP RES INC COM NEW	17,548 shares held	121,004	124,415
	ACUITY BRANDS INC	424 shares held	74,586	123,863
	KENVUE INC COM	5,763 shares held	115,788	123,040
	NEUROCRINE BIOSCIENCES INC	900 shares held	111,930	122,850
	NEW FORTRESS INC	8,123 shares held	210,563	122,820
	CHEESECAKE FACTORY INC	2,585 shares held	104,675	122,632
	MADRIGAL PHARMACEUTICALS INC	396 shares held	96,763	122,194
	CENTENE CORP	2,015 shares held	105,373	122,069
	MIRION TECHNOLOGIES INC CL A	6,957 shares held	101,266	121,400
	KEYSIGHT TECHNOLOGIES INC	747 shares held	117,979	119,991
	TRI POINTE HOMES INC	3,300 shares held	43,392	119,658
	KEURIG DR PEPPER INC	3,666 shares held	123,845	117,752
	SYSCO CORP	1,540 shares held	116,265	117,748
	OCCIDENTAL PETROLEUM CORP WT 8/03/27	4,262 shares held	21,097	117,418
	CONSOL ENERGY INC	1,100 shares held	92,494	117,348
	PDF SOLUTIONS INC	4,308 shares held	111,873	116,661
	GLOBAL PAYMENTS INC	1,041 shares held	146,776	116,654
	ENCOMPASS HEALTH CORPORATION	1,263 shares held	77,699	116,638
	COGNEX CORP	3,245 shares held	132,973	116,366
	PVH CORPORATION	1,100 shares held	57,849	116,325
	EXPEDITORS INTL WASH INC	1,049 shares held	96,807	116,198
	AXIS CAPITAL HOLDINGS LTD	1,300 shares held	48,932	115,206
	ACADIA HEALTHCARE CO INC	2,890 shares held	181,492	114,589

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	APOGEE ENTERPRISES INC	1,600 shares held	37,100	114,256
	DISCOVER FINL SVCS	658 shares held	49,902	113,985
	JABIL INC	791 shares held	22,627	113,825
	SYNOVUS FINANCIAL CORP	2,200 shares held	81,974	112,706
	STRIDE INC	1,079 shares held	99,158	112,140
	WEATHERFORD INTL PLC	1,545 shares held	183,444	110,668
	ASSOCIATED BANC CORP	4,600 shares held	99,243	109,940
	HAMMOND PWR SOLUTIONS INC	1,234 shares held	116,255	109,752
	BIOLIFE SOLUTIONS INC	4,214 shares held	62,737	109,395
	DONNELLEY FINANCIAL SOLUTIONS INC	1,739 shares held	87,368	109,087
	M G I C INVT CORP	4,600 shares held	41,072	109,066
	OLD NATL BANCORP IND	5,004 shares held	108,574	108,612
	FIRST AMERICAN FINANCIAL	1,713 shares held	101,062	106,960
	VITA COCO CO INC	2,886 shares held	52,074	106,522
	MERCK CO INC	1,069 shares held	79,798	106,344
	NORTHRIM BANCORP INC	1,364 shares held	56,506	106,310
	NEOGEN CORP	8,744 shares held	142,795	106,152
	UNITED THERAPEUTICS CORP	300 shares held	33,174	105,852
	MONTROSE ENVIRONMENTAL GROUP I	5,686 shares held	140,310	105,475
	ZIONS BANCORPORATION N A COM	1,900 shares held	67,994	103,075
	FOX FACTORY HOLDING CORP	3,401 shares held	155,481	102,948
	GRID DYNAMICS HOLDINGS INC	4,626 shares held	93,235	102,882
	ONEMAIN HOLDINGS INC	1,943 shares held	108,058	101,289
	TREACE MED CONCEPTS INC COM	13,604 shares held	139,760	101,214
	VERITEX HOLDINGS INC	3,700 shares held	71,477	100,492
	BLOCK H R INC	1,900 shares held	30,628	100,396
	BRIGHTHOUSE FINL INC	2,081 shares held	63,305	99,971
	ADTALEM GLOBAL EDUCATION INC	1,100 shares held	75,380	99,935
	RUSH STR INTERACTIVE INC	7,280 shares held	98,345	99,882
	ALBANY INTL CORP CL A	1,244 shares held	93,058	99,483
	HELMERICH PAYNE INC	3,100 shares held	112,916	99,262
	DIEBOLD NIXDORF INCORPORATED COM	2,300 shares held	99,858	98,992
	SHIFT4 PMTS INC CL A	943 shares held	68,937	97,865
	HURON CONSULTING GROUP INC	782 shares held	37,312	97,171
	WYNDAM HOTELS RESORTS INC	963 shares held	60,104	97,061
	INGREDION INC	700 shares held	56,248	96,292
	DUTCH BROS INC CL A	1,817 shares held	73,025	95,174
	OSHKOSH CORPORATION	1,000 shares held	83,502	95,070
	FIRST BUSEY CORP	4,000 shares held	72,559	94,280
	LIBERTY ENERGY INC	4,700 shares held	87,437	93,483
	GATES INDUSTRIAL CORP PLC	4,542 shares held	60,987	93,429
	LANDSTAR SYS INC	541 shares held	74,860	92,976
	ALLSTATE CORP	479 shares held	44,440	92,346
	RADIAN GROUP INC COM	2,900 shares held	47,667	91,988
	ATKORE INC	1,100 shares held	46,707	91,795
	NEWS CORP NEW CL A W	3,300 shares held	36,931	90,882
	GOGO INC	11,223 shares held	137,802	90,794
	ABM INDS INC	1,750 shares held	77,116	89,565
	PROCEPT BIOROBOTICS CORP COM	1,108 shares held	71,528	89,216
	KILROY RLTY CORP	2,200 shares held	78,315	88,990
	TECNOGLASS INC	1,117 shares held	55,904	88,600
	FIRST BANCORP PUERTO RICO	4,700 shares held	79,216	87,373
	EMPLOYERS HOLDINGS INC	1,700 shares held	72,444	87,091
	AMERICAN ASSETS TRUST INC	3,300 shares held	83,751	86,658
	ELEVANCE HEALTH INC	234 shares held	70,598	86,323

**Legacy Health Employees Retirement Plan**  
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(a)	(b) Identity of Issue, 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
	NICE LTD A D R	507 shares held	88,738	86,109
	HALOZYME THERAPEUTICS INC	1,800 shares held	68,085	86,058
	PRICE SMART INC	930 shares held	69,733	85,718
	HANMI FINANCIAL CORPORATION	3,600 shares held	78,606	85,032
	AMKOR TECHNOLOGY INC COM	3,300 shares held	29,727	84,777
	OFG BANCORP	2,000 shares held	37,064	84,640
	COMMERCIAL METALS CO	1,700 shares held	36,019	84,320
	EPR PROPERTIES	1,900 shares held	88,848	84,132
	SANMINA CORP	1,100 shares held	29,305	83,237
	FIRST FINL CORP IND	1,800 shares held	66,939	83,142
	ECHOSTAR CORP A	3,614 shares held	316,681	82,761
	HANCOCK WHITNEY CORP	1,500 shares held	51,258	82,080
	SABRA HEALTH CARE REIT INC	4,700 shares held	101,265	81,404
	ZIPRECRUITER INC CL A	11,184 shares held	193,156	80,972
	VONTIER CORPORATION COM	2,200 shares held	76,588	80,234
	AMETEK INC	445 shares held	35,163	80,216
	SCHLUMBERGER LTD	2,089 shares held	38,610	80,092
	CORTEVA INC COM	1,405 shares held	40,611	80,029
	TEXTRON INC	1,046 shares held	33,261	80,009
	SKYWEST INC	799 shares held	75,941	80,004
	GREENBRIER COS INC	1,300 shares held	73,912	79,287
	NEXSTAR MEDIA GROUP INC	500 shares held	71,562	78,985
	NATIONAL FUEL GAS CO NJ	1,300 shares held	70,934	78,884
	MIDDLEBY CORP	582 shares held	88,189	78,832
	DUOLINGO INC CL A COM	243 shares held	63,820	78,788
	KLA CORP COM NEW	125 shares held	42,305	78,765
	ROBERT HALF INC	1,114 shares held	79,943	78,492
	MID PENN BANCORP INC	2,700 shares held	88,740	77,868
	BERRY GLOBAL GROUP INC	1,200 shares held	64,724	77,604
	RESIDEO TECHNOLOGIES INC	3,343 shares held	86,459	77,056
	ACN PLC SHS CL A	214 shares held	49,707	76,860
	CLEAR SECURE INC COM CL A	2,885 shares held	102,093	76,856
	HBT FINANCIAL INC DE	3,500 shares held	78,511	76,650
	HIGHWOODS PROPERTIES INC	2,500 shares held	76,204	76,450
	PRIMORIS SERVICES CORP	1,000 shares held	17,555	76,400
	INTERNATIONAL MONEY EXPRESS	3,600 shares held	75,617	74,988
	AGCO CORP	800 shares held	45,460	74,784
	EQUIFAX INC	293 shares held	65,889	74,671
	CNB FINANCIAL CORP PA	3,000 shares held	75,986	74,580
	LIVANOVA PLC	1,600 shares held	74,841	74,096
	JM SMUCKER CO THE	669 shares held	84,856	73,670
	ENERGIZER HLDGS INC	2,100 shares held	92,943	73,269
	AVNET INC	1,400 shares held	55,275	73,248
	TEGNA INC	4,000 shares held	59,334	73,160
	DHT HOLDINGS INC	7,800 shares held	73,014	72,462
	HARMONY BIOSCIENCES HLDGS INC COM	2,100 shares held	71,111	72,261
	UBER TECHNOLOGIES INC	1,181 shares held	72,120	71,238
	MERCANTILE BANK CORP	1,600 shares held	50,710	71,184
	ADVANCED MICRO DEVICES INC	589 shares held	84,758	71,145
	SYLVAMO CORP COMMON STOCK	900 shares held	76,761	71,118
	OUTFRONT MEDIA INC	3,979 shares held	73,000	70,582
	APPLIED MATERIALS INC	434 shares held	46,875	70,581
	FS BANCORP INC	1,700 shares held	49,448	69,802
	GOLUB CAPITAL BDC INC	4,600 shares held	60,312	69,736
	LAM RESEARCH CORP	962 shares held	44,590	69,485

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(a)	(b) Identity of Issue, 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
	FIRST BUSINESS FINL SVCS INC	1,500 shares held	46,464	69,435
	MICROCHIP TECHNOLOGY INC	1,202 shares held	89,793	68,935
	REVOLVE GROUP INC	2,044 shares held	50,716	68,454
	PHOTRONICS INC	2,900 shares held	69,524	68,324
	MIDLAND STATES BANCORP INC	2,800 shares held	41,117	68,320
	AUTONATION INC	400 shares held	66,009	67,936
	MR COOPER GROUP INC	700 shares held	54,801	67,207
	MODINE MANUFACTURING CO	573 shares held	72,669	66,428
	CHORD ENERGY CORPORATION	566 shares held	49,664	66,177
	CANADIAN NATURAL RESOURCES LTD	2,140 shares held	25,060	66,062
	PENNANTPARK INVESTMENT CORP	9,300 shares held	70,548	65,844
	MATTEL INC	3,700 shares held	70,984	65,601
	FULTON FINL CORP PA	3,400 shares held	57,369	65,552
	G I I I APPAREL GROUP LTD	2,000 shares held	51,937	65,240
	SCORPIO TANKERS INC	1,300 shares held	83,853	64,597
	BANCO LATINOAMERICANO DE SHS E	1,800 shares held	44,447	64,026
	RITHM CAPITAL CORP	5,900 shares held	66,350	63,897
	MASCO CORP	878 shares held	33,678	63,716
	QUALCOMM INC COM	413 shares held	56,472	63,445
	CUSTOMERS BANCORP INC	1,300 shares held	45,406	63,284
	WAYMO LLC SERIES A-2 CVT PFD UNITS	784 shares held	67,320	62,955
	MICRON TECHNOLOGY INC	747 shares held	83,676	62,868
	LKQ CORPORATION	1,709 shares held	61,319	62,806
	EXXON MOBIL CORP	582 shares held	21,355	62,606
	PRESTIGE BRANDS HLDGS INC	800 shares held	29,040	62,472
	YELP INC	1,600 shares held	62,214	61,920
	MATADOR RESOURCES CO	1,100 shares held	40,284	61,886
	HALLIBURTON CO	2,275 shares held	84,003	61,857
	SCANSOURCE INC	1,300 shares held	52,329	61,685
	SENSATA TECHNOLOGIES HOLDING	2,248 shares held	103,856	61,595
	JACKSON FINANCIAL INC COM CL A	700 shares held	68,423	60,956
	ARBOR REALTY TRUST INC	4,400 shares held	52,700	60,940
	NURO, INC. SERIES C CVT PFD STOCK	8,528 shares held	111,330	60,890
	SHUTTERSTOCK INC	2,000 shares held	86,138	60,700
	AMN HEALTHCARE SVCS INC	2,516 shares held	185,412	60,183
	FLOOR DECOR HOLDINGS INC A	602 shares held	55,496	60,019
	CIRRUS LOGIC INC	600 shares held	35,055	59,748
	MATCH GROUP INC NEW	1,788 shares held	71,027	58,485
	APPLE HOSPITALITY REIT INC	3,800 shares held	56,242	58,330
	RBB BANCORP	2,800 shares held	45,862	57,372
	CATHAY GENERAL BANCORP	1,200 shares held	42,015	57,132
	FS KKR CAPITAL CORP COM	2,625 shares held	65,167	57,015
	CDW CORP	326 shares held	57,945	56,737
	CURTISS WRIGHT CORP	159 shares held	16,675	56,424
	GLOBAL MEDICAL REIT INC	7,300 shares held	71,318	56,356
	AMERICAN WOODMARK CORP	700 shares held	70,394	55,671
	KITE REALTY GROUP TRUST	2,200 shares held	42,485	55,528
	AFFILIATED MANAGERS GROUP INC	300 shares held	22,307	55,476
	RLJ LODGING TRUST	5,400 shares held	59,548	55,134
	TTM TECHNOLOGIES	2,204 shares held	33,043	54,549
	HOPE BANCORP INC	4,400 shares held	70,482	54,076
	OMNICOM GROUP INC	626 shares held	50,239	53,861
	WINNEBAGO INDS INC	1,100 shares held	59,920	52,558
	PORTLAND GENERAL ELECTRIC CO	1,200 shares held	52,411	52,344
	QUANTERIX CORP	4,917 shares held	69,581	52,268

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(a)	(b) Identity of Issue, 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
	ORGANON CO	3,500 shares held	88,307	52,220
	MERIDIAN CORP	3,800 shares held	60,762	52,098
	INTERPUBLIC GROUP COS INC COM	1,828 shares held	43,253	51,221
	TOLL BROS INC	400 shares held	14,703	50,380
	SHELL PLC SPON A D R	802 shares held	24,262	50,245
	HORIZON BANCORP INC	3,100 shares held	57,310	49,941
	BANKWELL FINANCIAL GROUP INC	1,600 shares held	51,604	49,840
	F M C CORPORATION	1,008 shares held	81,632	48,999
	NORTHEAST CMNTY BANCORP INC COM	2,000 shares held	35,923	48,920
	HEWLETT PACKARD ENTERPRIS CO	2,256 shares held	32,282	48,166
	SHORE BANCSHARES INC	3,027 shares held	51,366	47,978
	REGIONAL MANAGEMENT CORPORATION	1,400 shares held	40,541	47,572
	IRONWOOD PHARMACEUTICALS INC	10,700 shares held	133,264	47,401
	STRIPE INC CL B COMMON PP	1,720 shares held	26,987	47,317
	ARCBEST CORP	500 shares held	27,820	46,660
	NAVIENT CORP W D	3,500 shares held	44,154	46,515
	PHILLIPS 66	407 shares held	35,350	46,370
	CIVISTA BANCSHARES INC	2,200 shares held	53,384	46,288
	PEABODY ENERGY CORP W I	2,200 shares held	53,186	46,068
	PENSKE AUTOMOTIVE GROUP INC	300 shares held	14,585	45,732
	KOPPERS HLDGS INC	1,400 shares held	40,103	45,360
	COCA COLA EUROPACIFIC PARTNERS SHS	573 shares held	24,467	44,012
	PIEDMONT OFFICE REALTY TR CLASS A	4,800 shares held	88,202	43,920
	CARRIAGE SERVICES INC	1,100 shares held	41,445	43,835
	UPBOUND GROUP INC	1,500 shares held	39,173	43,755
	HAVERTY FURNITURE COS INC	1,900 shares held	42,654	42,294
	SUNCOKE ENERGY INC	3,900 shares held	40,422	41,730
	HERBALIFE LTD	6,100 shares held	59,537	40,809
	MANPOWERGROUP INC	700 shares held	56,083	40,404
	SIGNET JEWELERS LTD	500 shares held	27,991	40,355
	O I GLASS INC	3,700 shares held	75,519	40,108
	IDEXX LABS INC	97 shares held	50,089	40,104
	ETHAN ALLEN INTERIORS INC	1,400 shares held	34,062	39,354
	PROGRESS SOFTWARE CORP	600 shares held	25,860	39,090
	BRIXMOR PROPERTY GROUP INC	1,400 shares held	24,301	38,976
	KORNIT DIGITAL LTD	1,252 shares held	28,922	38,749
	CARTERS INC	700 shares held	48,088	37,933
	SALLY BEAUTY HOLDINGS INC	3,600 shares held	57,467	37,620
	UNIV LOGISTICS HLDS INC	800 shares held	15,519	36,752
	GREIF INC CL A	600 shares held	27,548	36,672
	CENTRAL GARDEN AND PET CO A	1,100 shares held	39,610	36,355
	NEW MOUNTAIN FINANCE CORP	3,200 shares held	43,016	36,032
	CSG SYS INTL INC	700 shares held	33,893	35,777
	RAPPI, INC. SERIES E CVT PFD STOCK	1,631 shares held	97,446	35,572
	GOODYEAR TIRE RUBBER CO	3,941 shares held	105,132	35,469
	SYNNEX CORP	300 shares held	18,748	35,184
	HF SINCLAIR CORPORATION COM	1,000 shares held	29,368	35,050
	GEN DIGITAL INC	1,277 shares held	33,511	34,964
	PATTERSON COMPANIES INC	1,100 shares held	35,511	33,946
	SPECTRUM BRANDS HOLDINGS INC	400 shares held	30,390	33,796
	BP PLC SPON A D R	1,132 shares held	23,938	33,462
	ENERSYS	359 shares held	30,247	33,182
	INGEVITY CORP	800 shares held	42,092	32,600
	INGLES MARKETS INC CL A	500 shares held	18,693	32,220
	THE ODP CORP COM	1,400 shares held	65,466	31,836

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	BLOOMIN BRANDS INC	2,500 shares held	50,545	30,525
	CAMDEN NATL CORP	700 shares held	29,857	29,918
	WABASH NATL CORP COM	1,700 shares held	19,081	29,121
	SILA NANOTECHNOLOGIES, INC. PFD	1,482 shares held	61,166	28,979
	FARMERS NATL BANC CORP	2,000 shares held	27,261	28,440
	CITY OFFICE REIT INC	5,100 shares held	66,458	28,152
	EVERTEC INC	800 shares held	26,931	27,624
	UNIVERSAL INSURANCE HOLDINGS	1,300 shares held	25,921	27,378
	READY CAPITAL CORP	4,000 shares held	49,541	27,280
	DELUXE CORP	1,200 shares held	68,672	27,108
	KIMBALL ELECTRONICS INC COM	1,400 shares held	22,551	26,222
	ELECTRONIC ARTS INC COM	171 shares held	17,624	25,017
	DINE BRANDS GLOBAL INC	800 shares held	35,691	24,080
	PBF ENERGY INC CLASS A	900 shares held	32,460	23,895
	ACCO BRANDS CORP	4,400 shares held	40,417	23,100
	UNITI GROUP INC	3,700 shares held	44,631	20,350
	KOHL'S CORP	1,200 shares held	48,502	16,848
	MONDAY COM LTD	62 shares held	12,150	14,597
	DXC TECHNOLOGY CO	600 shares held	12,056	11,988
	AMC NETWORKS INC A W I	1,200 shares held	72,043	11,880
	INDUSTRIAL LOGISTICS PROPERT	2,200 shares held	43,943	8,030
	MAGNERA CORP COM SHS	414 shares held	7,334	7,522
	WK KELLOGG CO COM SHS	400 shares held	7,182	7,196
	SERVICE PROPERTIES TRUST	2,800 shares held	76,286	7,112
	GM CRUISE HLDG CL F CVT PFD	5,000 shares held	91,250	5,000
	GM CRUISE HOLDINGS SERIES G CONV PFD	2,987 shares held	78,707	2,987
			\$ 81,971,810	\$ 118,198,663
	<b>DEBT SECURITIES - FEDERAL GOVERNMENT ISSUED</b>			
	U S TREASURY BD	Face value \$12,350,000, interest 2.875%, maturing 05/15/2052	\$ 9,658,870	\$ 8,636,725
	U S TREASURY BD	Face value \$9,400,000, interest 4.250%, maturing 08/15/2054	8,886,712	8,584,080
	U S TREASURY NT	Face value \$11,500,000, interest 1.875%, maturing 02/15/2041	8,202,575	7,703,965
	U S TREASURY IPS	Face value \$8,365,629, interest 0.125%, maturing 02/15/2051	5,220,555	4,600,176
	U S TREASURY BD	Face value \$4,600,000, interest 5.000%, maturing 11/15/2053	5,111,454	4,550,734
	U S TREASURY BD	Face value \$5,500,000, interest 2.250%, maturing 05/15/2041	3,944,179	3,903,020
	U S TREASURY BD	Face value \$4,175,000, interest 3.000%, maturing 02/15/2047	3,337,099	3,093,675
	U S TREASURY IPS	Face value \$2,355,440, interest 0.125%, maturing 07/15/2031	2,008,393	2,073,258
	U S TREASURY IPS	Face value \$1,963,314, interest 0.375%, maturing 07/15/2025	1,917,861	1,951,455
	U S TREAS BD STRIP	Face value \$4,600,000, maturing 08/15/2043	1,660,937	1,874,822

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	U S TREASURY IPS	Face value \$1,748,467, interest 2.125%, maturing 02/15/2054	1,767,098	1,618,171
	U S TREASURY IPS	Face value \$1,368,055, interest 1.250%, maturing 04/15/2028	1,337,703	1,332,869
	U S TREASURY IPS	Face value \$1,412,320, interest 0.625%, maturing 07/15/2032	1,207,107	1,262,134
	U S TREASURY BD	Face value \$1,510,000, interest 3.375%, maturing 08/15/2042	1,271,359	1,246,430
	U S TREASURY BD	Face value \$1,627,000, interest 2.750%, maturing 11/15/2047	1,218,008	1,141,633
	U S TREASURY BD	Face value \$1,900,000, interest 1.125%, maturing 08/15/2040	1,136,413	1,132,913
	U S TREASURY NT	Face value \$1,498,000, interest 3.000%, maturing 08/15/2048	1,189,837	1,094,064
	U S TREASURY BD	Face value \$1,790,000, interest 2.250%, maturing 02/15/2052	1,208,735	1,085,170
	U S TREASURY BD	Face value \$1,486,000, interest 2.500%, maturing 05/15/2046	1,070,302	1,011,877
	U S TREASURY BD	Face value \$1,625,000, interest 2.250%, maturing 08/15/2049	1,154,141	1,006,103
	U S TREAS BD STRIP	Face value \$2,800,000, maturing 05/15/2046	898,772	988,820
	U S TREASURY BD	Face value \$1,000,000, interest 3.875%, maturing 05/15/2043	901,613	880,100
	U S TREASURY BD	Face value \$1,018,900, interest 3.750%, maturing 11/15/2043	921,191	877,334
	U S TREASURY BD	Face value \$1,186,000, interest 2.875%, maturing 11/15/2046	928,667	861,629
	U S TREASURY BD	Face value \$1,516,000, interest 1.625%, maturing 11/15/2050	865,033	790,458
	U S TREASURY BD	Face value \$800,000, interest 4.375%, maturing 08/15/2043	775,317	752,736
	U S TREASURY BD	Face value \$1,150,000, interest 1.375%, maturing 11/15/2040	715,995	711,781
	U S TREASURY BD	Face value \$700,000, interest 4.625%, maturing 05/15/2044	679,153	678,622
	U S TREASURY BD	Face value \$837,000, interest 3.000%, maturing 05/15/2047	668,708	618,543
	U S TREASURY BD	Face value \$800,000, interest 3.000%, maturing 02/15/2049	654,082	582,032
	U S TREASURY BD	Face value \$700,000, interest 3.375%, maturing 11/15/2048	608,103	546,721
	U S TREASURY BD	Face value \$800,000, interest 1.750%, maturing 08/15/2041	535,026	518,024
	U S TREASURY IPS	Face value \$517,025, interest 0.125%, maturing 10/15/2025	501,579	511,048
	U S TREASURY NT	Face value \$795,000, interest 1.875%, maturing 11/15/2051	518,536	438,474
	U S TREASURY IPS	Face value \$530,945, interest 1.500%, maturing 02/15/2053	468,819	425,080
	U S TREAS BD STRIP	Face value \$1,100,000, maturing 08/15/2045	524,744	404,657

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**Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, 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
	U S TREASURY IPS	Face value \$455,484, interest 0.125%, maturing 01/15/2032	406,350	394,800
	U S TREASURY IPS	Face value \$613,885, interest 0.250%, maturing 02/15/2050	456,098	357,729
	U S TREASURY BD	Face value \$488,800, interest 2.250%, maturing 08/15/2046	500,664	315,550
	U S TREASURY IPS	Face value \$566,955, interest 1.250%, maturing 02/15/2052	343,349	307,193
	U S TREASURY IPS	Face value \$301,788, interest 1.875%, maturing 07/15/2034	305,647	292,433
	U S TREASURY IPS	Face value \$266,436, interest 1.000%, maturing 02/15/2046	216,627	200,560
	U S TREASURY IPS	Face value \$205,376, interest 1.750%, maturing 01/15/2034	205,184	196,890
	U S TREASURY IPS	Face value \$261,526, interest 0.875%, maturing 02/15/2047	211,072	189,075
	U S TREASURY NT	Face value \$200,000, interest 2.375%, maturing 11/15/2049	138,908	127,086
	U S TREASURY IPS	Face value \$125,440, interest 1.000%, maturing 02/15/2049	117,434	91,357
	U S TREASURY BD	Face value \$100,000, interest 3.125%, maturing 05/15/2048	82,590	74,907
	U S TREASURY BD	Face value \$100,000, interest 2.875%, maturing 05/15/2049	78,478	70,887
			<u>\$ 76,737,077</u>	<u>\$ 72,107,800</u>
	<b>MUNICIPAL, CORPORATE AND FOREIGN ISSUED</b>			
	F H L M C #SD8452 5.000% 8/01/54	Face value \$31,599,071, interest 5.000%, maturing 08/01/2054	\$ 30,737,502	\$ 30,508,573
	F N M A TBA 30YR 4.500% 2/15/44	Face value \$15,500,000, interest 4.500%, maturing 02/15/2044	14,582,500	14,571,860
	F N M A TBA 30YR 3.500% 2/15/44	Face value \$5,900,000, interest 3.500%, maturing 02/15/2044	5,190,617	5,217,134
	AT T INC 3.500% 9/15/53	Face value \$3,947,000, interest 3.500%, maturing 09/15/2053	3,158,698	2,657,673
	NISSAN MOTOR CO LTD 4.345% 9/17/27	Face value \$2,100,000, interest 4.345%, maturing 09/17/2027	2,100,000	2,021,607
	BOEING CO CR SEN 6.528% 5/01/34	Face value \$1,900,000, interest 6.528%, maturing 05/01/2034	1,900,000	1,990,459
	PERU REP GDN 6.150% 8/12/32	Face value \$1,900, interest 6.150%, maturing 08/12/2032	1,205,947	1,949,668
	FHLMC QH0088 5.500% 9/01/53	Face value \$1,823,193, interest 5.500%, maturing 09/01/2053	1,794,563	1,799,783
	UK GOVT OF 4.375% 7/31/54	Face value \$1,610,000, interest 4.375%, maturing 07/31/2054	2,028,693	1,787,205
	HILTON GRAND 4.875% 7/01/31	Face value \$1,800,000, interest 4.875%, maturing 07/01/2031	1,800,000	1,611,270
	BROADCOM INC 3.500% 2/15/41	Face value \$1,900,000, interest 3.500%, maturing 02/15/2041	1,893,426	1,483,767
	AT T INC 3.550% 9/15/55	Face value \$2,185,000, interest 3.550%, maturing 09/15/2055	1,742,677	1,469,609
	GLOBAL ATLANTIC 3.125% 6/15/31	Face value \$1,650,000, interest 3.125%, maturing 06/15/2031	1,649,580	1,415,387

**Legacy Health Employees Retirement Plan**  
**Employer Identification Number: 23-7426300, Plan Number: 001**  
**Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, 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
	ONEOK INC 5.700% 11/01/54	Face value \$1,500,000, interest 5.700%, maturing 11/01/2054	1,495,785	1,410,465
	FHLMC QG4666 5.500% 6/01/53	Face value \$1,377,487, interest 5.500%, maturing 06/01/2053	1,355,856	1,360,861
	SANTANDER UK GROUP 6.534% 1/10/29	Face value \$1,300,000, interest 6.534%, maturing 01/10/2029	1,321,322	1,339,741
	CHARTER 6.100% 6/01/29	Face value \$1,300,000, interest 6.100%, maturing 06/01/2029	1,299,272	1,325,129
	LLOYDS BANKING 5.590% 11/26/35	Face value \$1,300,000, interest 5.590%, maturing 11/26/2035	1,300,000	1,288,599
	F N M A TBA 30YR 3.000% 2/15/44	Face value \$1,500,000, interest 3.000%, maturing 02/15/2044	1,275,234	1,273,950
	HYUNDAI CAP AMER MTN 2.000% 6/15/28	Face value \$1,400,000, interest 2.000%, maturing 06/15/2028	1,391,474	1,259,468
	BK OF AMERICA MTN 2.299% 7/21/32	Face value \$1,500,000, interest 2.299%, maturing 07/21/2032	1,500,000	1,250,475
	ONEMAIN FINANCIAL 3.500% 1/15/27	Face value \$1,300,000, interest 3.500%, maturing 01/15/2027	1,300,000	1,240,044
	WELLS FARGO CO MTN 5.574% 7/25/29	Face value \$1,200,000, interest 5.574%, maturing 07/25/2029	1,212,921	1,218,360
	JPMORGAN CHASE CO 6.13633% 4/22/28	Face value \$1,200,000, interest 6.136%, maturing 04/22/2028	1,200,000	1,206,852
	UNITED MEXICO 3.771% 5/24/61	Face value \$2,100,000, interest 3.771%, maturing 05/24/2061	2,100,000	1,188,495
	F N M A TBA 30YR 4.000% 2/15/44	Face value \$1,300,000, interest 4.000%, maturing 02/15/2044	1,184,320	1,188,486
	UNITEDHEALTH GROUP 5.050% 4/15/53	Face value \$1,300,000, interest 5.050%, maturing 04/15/2053	1,291,212	1,170,650
	JPMORGAN CHASE CO SR 3.328% 4/22/52	Face value \$1,700,000, interest 3.328%, maturing 04/22/2052	1,700,000	1,162,443
	SUMITOMO MITSUI 5.710% 1/13/30	Face value \$1,100,000, interest 5.710%, maturing 01/13/2030	1,100,000	1,127,148
	T MOBILE USA INC 3.600% 11/15/60	Face value \$1,700,000, interest 3.600%, maturing 11/15/2060	1,695,665	1,121,881
	OWENS CORNING NEW 3.500% 2/15/30	Face value \$1,200,000, interest 3.500%, maturing 02/15/2030	1,200,000	1,114,284
	MORGAN STANLEY 5.042% 7/19/30	Face value \$1,100,000, interest 5.042%, maturing 07/19/2030	1,100,000	1,096,205
	WELLS FARGO CO MTN 5.389% 4/24/34	Face value \$1,100,000, interest 5.389%, maturing 04/24/2034	1,100,000	1,087,757
	AMGEN INC 5.600% 3/02/43	Face value \$1,100,000, interest 5.600%, maturing 03/02/2043	1,093,851	1,069,343
	MICROSOFT CORP 2.675% 6/01/60	Face value \$1,824,000, interest 2.675%, maturing 06/01/2060	1,824,567	1,068,262
	WEYERHAEUSER CO 4.000% 4/15/30	Face value \$1,100,000, interest 4.000%, maturing 04/15/2030	1,200,570	1,042,393
	PETROLEOS MEXICO 7.690% 1/23/50	Face value \$1,371,000, interest 7.690%, maturing 01/23/2050	1,407,707	1,034,420
	ROMANIA MTN 2.875% 4/13/42	Face value \$1,500,000, interest 2.875%, maturing 04/13/2042	1,742,878	1,010,451

**Legacy Health Employees Retirement Plan**  
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**December 31, 2024**

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	DELL INTL LLC EMC 5.300% 10/01/29	Face value \$1,000,000, interest 5.300%, maturing 10/01/2029	993,130	1,009,600
	UBS GROUP AG 5.711% 1/12/27	Face value \$1,000,000, interest 5.711%, maturing 01/12/2027	1,000,000	1,007,210
	F H L M C #SD8367 5.500% 9/01/53	Face value \$1,015,118, interest 5.500%, maturing 09/01/2053	1,015,356	1,002,998
	FORD MOTOR CREDIT 4.950% 5/28/27	Face value \$1,000,000, interest 4.950%, maturing 05/28/2027	975,566	990,880
	CVS HEALTH CORP 5.625% 2/21/53	Face value \$1,100,000, interest 5.625%, maturing 02/21/2053	1,098,416	975,634
	ANHEUSER BUSCH CO 4.700% 2/01/36	Face value \$1,021,000, interest 4.700%, maturing 02/01/2036	1,042,890	968,439
	CVS HEALTH CORP 5.050% 3/25/48	Face value \$1,170,000, interest 5.050%, maturing 03/25/2048	1,208,423	964,724
	GOLDMAN SACHS GROUP 4.017% 10/31/38	Face value \$1,134,000, interest 4.017%, maturing 10/31/2038	1,053,509	960,283
	ORACLE CORP 5.375% 7/15/40	Face value \$997,000, interest 5.375%, maturing 07/15/2040	1,155,992	959,942
	PACIFIC GAS ELEC 4.400% 3/01/32	Face value \$1,000,000, interest 4.400%, maturing 03/01/2032	996,930	939,560
	ESSENT GROUP LTD 6.250% 7/01/29	Face value \$900,000, interest 6.250%, maturing 07/01/2029	896,688	918,792
	AIRCASTLE LTD 5.950% 2/15/29	Face value \$900,000, interest 5.950%, maturing 02/15/2029	894,519	918,729
	GOLDMAN SACHS GROUP 5.727% 4/25/30	Face value \$900,000, interest 5.727%, maturing 04/25/2030	900,000	918,549
	GNMAII TBA 30YR 2.500% 1/15/50	Face value \$1,100,000, interest 2.500%, maturing 01/15/2050	937,836	918,500
	JPMORGAN CHASE 5.571% 4/22/28	Face value \$900,000, interest 5.571%, maturing 04/22/2028	899,631	915,291
	SANTANDER UK GROUP 6.833% 11/21/26	Face value \$900,000, interest 6.833%, maturing 11/21/2026	915,759	913,005
	FISERV INC 5.600% 3/02/33	Face value \$900,000, interest 5.600%, maturing 03/02/2033	898,092	911,538
	SUMITOMO MITSUI FIN 5.424% 7/09/31	Face value \$900,000, interest 5.424%, maturing 07/09/2031	900,000	910,107
	MIZUHO FINANCIAL 5.382% 7/10/30	Face value \$900,000, interest 5.382%, maturing 07/10/2030	900,000	908,532
	MORGAN STANLEY 5.992% 4/13/28	Face value \$900,000, interest 5.992%, maturing 04/13/2028	900,000	906,255
	HSBC HLDGS PLC 5.719% 3/04/35	Face value \$900,000, interest 5.719%, maturing 03/04/2035	900,000	906,237
	AMERICAN EXPRESS CO 5.098% 2/16/28	Face value \$900,000, interest 5.098%, maturing 02/16/2028	900,000	905,193
	NORDEA BK 0.00001% 3/19/27	Face value \$900,000, maturing 03/19/2027	900,000	904,509
	SPIRE INC SR NT 5.300% 3/01/26	Face value \$900,000, interest 5.300%, maturing 03/01/2026	899,910	904,293
	BANK AMERICA MTN 5.202% 4/25/29	Face value \$900,000, interest 5.202%, maturing 04/25/2029	901,629	904,203

**Legacy Health Employees Retirement Plan**  
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	AON NORTH AMERICA 5.150% 3/01/29	Face value \$900,000, interest 5.150%, maturing 03/01/2029	898,749	902,673
	WELLS FARGO CO MTN 5.198% 1/23/30	Face value \$900,000, interest 5.198%, maturing 01/23/2030	893,187	902,565
	DTE ENERGY CO 5.100% 3/01/29	Face value \$900,000, interest 5.100%, maturing 03/01/2029	898,038	902,079
	GOLDMAN SACHS BK 5.55278% 3/18/27	Face value \$900,000, interest 5.528%, maturing 03/18/2027	900,000	901,530
	BANK AMERICA CORP 5.468% 1/23/35	Face value \$900,000, interest 5.468%, maturing 01/23/2035	900,000	900,981
	ASHTED CAP INC 8.24889% 4/15/34	Face value \$900,000, interest 8.249%, maturing 04/15/2034	896,499	900,684
	META PLATFORMS INC 5.600% 5/15/53	Face value \$900,000, interest 5.600%, maturing 05/15/2053	897,507	899,775
	JPMORGAN CHASE CO 4.851% 7/25/28	Face value \$900,000, interest 4.851%, maturing 07/25/2028	893,133	899,703
	CITIGROUP INC 5.174% 2/13/30	Face value \$900,000, interest 5.174%, maturing 02/13/2030	900,000	899,316
	KRAFT FOODS GROUP 6.875% 1/26/39	Face value \$815,000, interest 6.875%, maturing 01/26/2039	965,229	898,660
	TENNESSEE GAS 2.900% 3/01/30	Face value \$1,000,000, interest 2.900%, maturing 03/01/2030	998,010	896,630
	MORGAN STANLEY 5.466% 1/18/35	Face value \$900,000, interest 5.466%, maturing 01/18/2035	900,000	894,969
	ING GROEP N V 5.550% 3/19/35	Face value \$900,000, interest 5.550%, maturing 03/19/2035	900,000	894,528
	BPCE FR MTN 5.936% 5/30/35	Face value \$900,000, interest 5.936%, maturing 05/30/2035	900,000	891,918
	BANK NEW YORK MTN 5.188% 3/14/35	Face value \$900,000, interest 5.188%, maturing 03/14/2035	900,000	890,892
	JPMORGAN CHASE CO 4.323% 4/26/28	Face value \$900,000, interest 4.323%, maturing 04/26/2028	880,461	889,236
	ROYAL BK CDA MTN 5.000% 2/01/33	Face value \$900,000, interest 5.000%, maturing 02/01/2033	898,776	884,583
	KOREA DEV BK 3.000% 1/13/26	Face value \$900,000, interest 3.000%, maturing 01/13/2026	884,340	884,556
	STANDARD CHART MTN 5.005% 10/15/30	Face value \$900,000, interest 5.005%, maturing 10/15/2030	900,000	883,755
	GOLDMAN SACHS GROUP 5.330% 7/23/35	Face value \$900,000, interest 5.330%, maturing 07/23/2035	900,000	883,197
	MORGAN STANLEY SR 4.654% 10/18/30	Face value \$900,000, interest 4.654%, maturing 10/18/2030	900,000	880,713
	GOLDMAN SACHS GROUP 3.615% 3/15/28	Face value \$900,000, interest 3.615%, maturing 03/15/2028	862,461	875,187
	WELLS FARGO MTN 3.584% 5/22/28	Face value \$900,000, interest 3.584%, maturing 05/22/2028	857,340	872,136
	MORGAN STANLEY MTN 4.813% 10/25/28	Face value \$800,000, interest 4.813%, maturing 10/25/2028	891,093	870,631
	BP CAP MKTS AMER INC 4.812% 2/13/33	Face value \$900,000, interest 4.812%, maturing 02/13/2033	900,000	870,012

**Legacy Health Employees Retirement Plan**  
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	CITIGROUP INC 4.450% 9/29/27	Face value \$875,000, interest 4.450%, maturing 09/29/2027	862,356	863,144
	GOLDMAN SACHS GROUP 5.016% 10/23/35	Face value \$900,000, interest 5.016%, maturing 10/23/2035	900,000	861,318
	MORGAN STANLEY MTN 2.475% 1/21/28	Face value \$900,000, interest 2.475%, maturing 01/21/2028	835,785	857,664
	MONDELEZ 4.625% 7/03/31	Face value \$1,200,000, interest 4.625%, maturing 07/03/2031	872,827	853,479
	HSBC HLDGS PLC 7.390% 11/03/28	Face value \$800,000, interest 7.390%, maturing 11/03/2028	843,704	847,888
	ABU DHABI NATL MTN 4.750% 3/09/37	Face value \$900,000, interest 4.750%, maturing 03/09/2037	893,124	842,400
	SAUDI ARABIAN MTN 5.750% 7/17/54	Face value \$900,000, interest 5.750%, maturing 07/17/2054	877,167	841,671
	ELECTRICITE 6.250% 5/23/33	Face value \$800,000, interest 6.250%, maturing 05/23/2033	799,176	838,688
	BRAZIL FEDERATIVE 7.125% 5/13/54	Face value \$900,000, interest 7.125%, maturing 05/13/2054	897,363	832,113
	ORACLE CORP 5.375% 9/27/54	Face value \$900,000, interest 5.375%, maturing 09/27/2054	897,471	829,548
	ISRAEL ST DLR BD 5.750% 3/12/54	Face value \$900,000, interest 5.750%, maturing 03/12/2054	863,676	822,996
	TD SYNEX 2.375% 8/09/28	Face value \$900,000, interest 2.375%, maturing 08/09/2028	900,000	816,372
	AMERICAN ELEC PWR 5.625% 3/01/33	Face value \$800,000, interest 5.625%, maturing 03/01/2033	797,040	808,168
	NATWEST GROUP 5.778% 3/01/35	Face value \$800,000, interest 5.778%, maturing 03/01/2035	800,000	804,880
	BOEING CO 3.250% 2/01/35	Face value \$1,000,000, interest 3.250%, maturing 02/01/2035	1,005,730	796,260
	HSBC HOLDINGS PLC 4.600% 6/17/69	Face value \$900,000, interest 4.600%, maturing 06/17/2069	904,050	795,204
	MARSH MCLENNAN 5.350% 11/15/44	Face value \$800,000, interest 5.350%, maturing 11/15/2044	799,888	776,152
	MOTOROLA SOLUTIONS 2.300% 11/15/30	Face value \$900,000, interest 2.300%, maturing 11/15/2030	898,218	770,661
	SAUDI ARABIA 5.000% 1/18/53	Face value \$900,000, interest 5.000%, maturing 01/18/2053	834,246	761,112
	CAIXABANK SA 6.840% 9/13/34	Face value \$700,000, interest 6.840%, maturing 09/13/2034	700,000	743,260
	WARNERMEDIA HLDGS 5.141% 3/15/52	Face value \$1,000,000, interest 5.141%, maturing 03/15/2052	1,000,000	743,000
	AMAZON COM INC 4.250% 8/22/57	Face value \$897,000, interest 4.250%, maturing 08/22/2057	900,444	734,544
	F H L M C STRIP 3/15/31	Face value \$977,000, maturing 03/15/2031	671,175	731,363
	COMCAST CORP NEW 2.887% 11/01/51	Face value \$1,213,000, interest 2.887%, maturing 11/01/2051	974,989	729,559
	BOEING CO CR SEN 3.625% 2/01/31	Face value \$800,000, interest 3.625%, maturing 02/01/2031	799,488	726,256

**Legacy Health Employees Retirement Plan**  
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	INTL FLAVORS 3.468% 12/01/50	Face value \$1,100,000, interest 3.468%, maturing 12/01/2050	1,099,901	720,511
	NATWEST GROUP PLC 6.016% 3/02/34	Face value \$700,000, interest 6.016%, maturing 03/02/2034	698,939	717,087
	GREENSAIF PIPELINES 6.510% 2/20/42	Face value \$700,000, interest 6.510%, maturing 02/20/2042	700,000	708,687
	BARCLAYS PLC SR NT 5.690% 3/12/30	Face value \$700,000, interest 5.690%, maturing 03/12/2030	700,000	706,783
	IRB 7.110% 3/11/32	Face value \$700,000, interest 7.110%, maturing 03/11/2032	699,419	706,764
	TRANS CANADA PL 6.100% 6/01/40	Face value \$691,000, interest 6.100%, maturing 06/01/2040	796,232	702,104
	AVIATION CAP GROUP 5.375% 7/15/29	Face value \$700,000, interest 5.375%, maturing 07/15/2029	694,722	700,343
	FORD MOTOR CREDIT 5.800% 3/08/29	Face value \$700,000, interest 5.800%, maturing 03/08/2029	699,461	700,245
	FORD MOTOR CREDIT CO 4.687% 6/09/25	Face value \$700,000, interest 4.687%, maturing 06/09/2025	700,000	698,320
	BARCLAYS 4.837% 9/10/28	Face value \$700,000, interest 4.837%, maturing 09/10/2028	700,000	695,758
	UNITED MEXICO 6.350% 2/09/35	Face value \$700,000, interest 6.350%, maturing 02/09/2035	697,424	683,725
	ABBVIE INC 4.050% 11/21/39	Face value \$800,000, interest 4.050%, maturing 11/21/2039	797,176	683,464
	HAT HLDGS I LLC 3.375% 6/15/26	Face value \$700,000, interest 3.375%, maturing 06/15/2026	700,000	678,286
	AMERICAN TOWER CORP 3.125% 1/15/27	Face value \$700,000, interest 3.125%, maturing 01/15/2027	699,531	677,222
	ENTERPRISE PRODUCTS 5.950% 2/01/41	Face value \$658,000, interest 5.950%, maturing 02/01/2041	749,554	675,773
	AVOLON HLDGS FDG LTD 2.528% 11/18/27	Face value \$728,000, interest 2.528%, maturing 11/18/2027	747,229	675,074
	GILEAD SCIENCES INC 4.800% 4/01/44	Face value \$746,000, interest 4.800%, maturing 04/01/2044	774,952	667,640
	DEUTSCHE BK 5.403% 9/11/35	Face value \$700,000, interest 5.403%, maturing 09/11/2035	700,000	663,222
	MARYLAND ST 3.052% 7/01/40	Face value \$900,000, interest 3.052%, maturing 07/01/2040	900,000	662,904
	CENTENE CORP 2.625% 8/01/31	Face value \$800,000, interest 2.625%, maturing 08/01/2031	663,488	658,784
	CIGNA CORP 3.400% 3/15/51	Face value \$1,000,000, interest 3.400%, maturing 03/15/2051	994,580	652,260
	BURLINGTON NORTH 5.400% 6/01/41	Face value \$658,000, interest 5.400%, maturing 06/01/2041	762,326	646,768
	CALIFORNIA ST BUILD 7.350% 11/01/39	Face value \$565,000, interest 7.350%, maturing 11/01/2039	799,362	646,078
	BACARDI LTD 5.150% 5/15/38	Face value \$700,000, interest 5.150%, maturing 05/15/2038	697,466	643,776
	PACIFICORP 6.250% 10/15/37	Face value \$600,000, interest 6.250%, maturing 10/15/2037	602,466	629,370

**Legacy Health Employees Retirement Plan**  
**Employer Identification Number: 23-7426300, Plan Number: 001**  
**Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, 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
	PUBLIC SERVICE OK 6.625% 11/15/37	Face value \$585,000, interest 6.625%, maturing 11/15/2037	735,327	624,300
	PACIFIC GAS ELEC CO 3.500% 8/01/50	Face value \$900,000, interest 3.500%, maturing 08/01/2050	883,685	616,536
	BROADCOM INC 3.469% 4/15/34	Face value \$700,000, interest 3.469%, maturing 04/15/2034	730,436	606,662
	GOLDMAN SACHS GROUP 6.450% 5/01/36	Face value \$571,000, interest 6.450%, maturing 05/01/2036	675,048	602,770
	RLJ LODGING TR 3.750% 7/01/26	Face value \$600,000, interest 3.750%, maturing 07/01/2026	600,000	583,530
	TELEFONICA EMISIONES 4.665% 3/06/38	Face value \$651,000, interest 4.665%, maturing 03/06/2038	643,799	578,003
	CASTLELAKE 0.00001% 10/22/26	Face value \$572,324, interest 1.000%, maturing 10/22/2026	566,586	573,182
	NORFOLK SOUTHN CORP 5.350% 8/01/54	Face value \$600,000, interest 5.350%, maturing 08/01/2054	596,496	571,242
	HCA INC 5.900% 6/01/53	Face value \$600,000, interest 5.900%, maturing 06/01/2053	580,308	566,226
	REPUBLIC OF COLOMBIA 5.625% 2/26/44	Face value \$770,000, interest 5.625%, maturing 02/26/2044	829,675	565,950
	BROADCOM INC SR GLBL 4.300% 11/15/32	Face value \$600,000, interest 4.300%, maturing 11/15/2032	635,460	565,884
	PFIZER INVESTMENT 5.300% 5/19/53	Face value \$600,000, interest 5.300%, maturing 05/19/2053	599,106	561,792
	OCCIDENTAL PETROLEUM 7.125% 10/15/27	Face value \$537,000, interest 7.125%, maturing 10/15/2027	602,015	560,494
	SAUDI ARABIA 5.750% 1/16/54	Face value \$600,000, interest 5.750%, maturing 01/16/2054	586,752	560,340
	F H L M C #SD8408 5.500% 3/01/54	Face value \$563,927, interest 5.500%, maturing 03/01/2054	555,072	556,686
	COMMONWEALTH BANK 3.610% 9/12/34	Face value \$600,000, interest 3.610%, maturing 09/12/2034	600,000	552,048
	ANTHEM INC 4.375% 12/01/47	Face value \$680,000, interest 4.375%, maturing 12/01/2047	642,954	548,107
	BARCLAYS PLC 6.692% 9/13/34	Face value \$500,000, interest 6.692%, maturing 09/13/2034	500,000	529,275
	HSBC HLDGS PLC 2.848% 6/04/31	Face value \$600,000, interest 2.848%, maturing 06/04/2031	600,000	526,800
	PORT AUTH NY NJ CONS 5.647% 11/01/40	Face value \$515,000, interest 5.647%, maturing 11/01/2040	629,881	526,737
	CHARTER COMM OPT LLC 4.800% 3/01/50	Face value \$700,000, interest 4.800%, maturing 03/01/2050	696,052	525,812
	AMERADA HESS CORP 7.300% 8/15/31	Face value \$467,000, interest 7.300%, maturing 08/15/2031	541,524	518,641
	MORGAN STANLEY 3.971% 7/22/38	Face value \$603,000, interest 3.971%, maturing 07/22/2038	562,008	512,870
	MERRILL LYNCH 7.750% 5/14/38	Face value \$438,000, interest 7.750%, maturing 05/14/2038	597,966	511,641
	MITSUBISHI UFJ 5.475% 2/22/31	Face value \$500,000, interest 5.475%, maturing 02/22/2031	500,000	508,370

**Legacy Health Employees Retirement Plan**  
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**December 31, 2024**

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	SOUTHERN CALIF 2.950% 2/01/51	Face value \$800,000, interest 2.950%, maturing 02/01/2051	794,456	502,200
	SEMPRA SR NT 5.500% 8/01/33	Face value \$500,000, interest 5.500%, maturing 08/01/2033	498,500	501,025
	WELLS FARGO MTN 5.499% 1/23/35	Face value \$500,000, interest 5.499%, maturing 01/23/2035	500,000	497,875
	AGL CAPITAL CORP 5.875% 3/15/41	Face value \$490,000, interest 5.875%, maturing 03/15/2041	565,014	495,826
	GENERAL MOTORS FINL 4.350% 1/17/27	Face value \$500,000, interest 4.350%, maturing 01/17/2027	499,275	494,215
	BOEING CO SR NT 5.150% 5/01/30	Face value \$500,000, interest 5.150%, maturing 05/01/2030	491,882	492,990
	LOWES COS INC 5.850% 4/01/63	Face value \$500,000, interest 5.850%, maturing 04/01/2063	499,230	489,115
	DEUTSCHE BK AG NY 4.999% 9/11/30	Face value \$500,000, interest 4.999%, maturing 09/11/2030	500,000	488,735
	KINDER MORGAN INC 5.200% 6/01/33	Face value \$500,000, interest 5.200%, maturing 06/01/2033	498,415	488,450
	RABOBANK STICHTING 6.500% 12/29/49	Face value \$420,200, interest 6.500%, maturing 12/29/2049	436,957	481,327
	ONEOK INC 5.050% 11/01/34	Face value \$500,000, interest 5.050%, maturing 11/01/2034	498,395	478,180
	ASAHI GROUP HLDGS 0.541% 10/23/28	Face value \$500,000, interest 0.541%, maturing 10/23/2028	471,235	475,561
	KRAFT HEINZ FOODS 3.750% 4/01/30	Face value \$500,000, interest 3.750%, maturing 04/01/2030	498,060	472,650
	DEUTSCHE TEL FIN 4.875% 3/06/42	Face value \$523,000, interest 4.875%, maturing 03/06/2042	518,952	471,108
	T MOBILE USA INC 3.875% 4/15/30	Face value \$500,000, interest 3.875%, maturing 04/15/2030	496,390	470,495
	EQUITRANS MIDSTREAM 4.750% 1/15/31	Face value \$500,000, interest 4.750%, maturing 01/15/2031	500,000	470,215
	BAY AREA CA TOLL 6.263% 4/01/49	Face value \$440,000, interest 6.263%, maturing 04/01/2049	600,490	465,036
	AERCAP IRELAND L P 3.000% 10/29/28	Face value \$500,000, interest 3.000%, maturing 10/29/2028	499,090	462,980
	LOUISIANA LOC GOVT 5.081% 6/01/31	Face value \$455,991, interest 5.081%, maturing 06/01/2031	455,991	458,344
	TAKEDA 3.175% 7/09/50	Face value \$700,000, interest 3.175%, maturing 07/09/2050	700,000	453,467
	REPUBLIC OF PANAMA 6.700% 1/26/36	Face value \$488,000, interest 6.700%, maturing 01/26/2036	605,120	452,117
	ROGERS COMMUNICATION 3.800% 3/15/32	Face value \$500,000, interest 3.800%, maturing 03/15/2032	500,000	449,650
	BNP PARIBAS MTN 3.052% 1/13/31	Face value \$500,000, interest 3.052%, maturing 01/13/2031	500,000	446,065
	MORGAN STANLEY 3.950% 4/23/27	Face value \$453,000, interest 3.950%, maturing 04/23/2027	434,780	443,945
	BERKSHIRE HATHAWAY 5.150% 11/15/43	Face value \$466,000, interest 5.150%, maturing 11/15/2043	516,403	442,229

**Legacy Health Employees Retirement Plan**  
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**December 31, 2024**

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	HCA INC 3.625% 3/15/32	Face value \$500,000, interest 3.625%, maturing 03/15/2032	495,065	440,685
	ILLINOIS ST BUILD 6.630% 2/01/35	Face value \$423,077, interest 6.630%, maturing 02/01/2035	456,644	438,574
	ORACLE CORP 3.900% 5/15/35	Face value \$499,000, interest 3.900%, maturing 05/15/2035	491,685	437,204
	INDONESIA REP BD 3.350% 3/12/71	Face value \$700,000, interest 3.350%, maturing 03/12/2071	691,558	437,052
	ENERGY TRANSFER 5.300% 4/15/47	Face value \$490,000, interest 5.300%, maturing 04/15/2047	427,024	433,332
	PACIFIC GAS ELEC CO 4.500% 7/01/40	Face value \$500,000, interest 4.500%, maturing 07/01/2040	569,780	431,650
	AADVANTAGE LOYALTY 0.00001% 3/10/28	Face value \$420,000, maturing 03/10/2028	415,800	430,643
	IBM CORP 4.150% 5/15/39	Face value \$500,000, interest 4.150%, maturing 05/15/2039	497,645	430,160
	CREDIT SUISSE M T N 7.500% 2/15/28	Face value \$400,000, interest 7.500%, maturing 02/15/2028	399,084	428,364
	MIZUHO FINL GROUP 2.201% 7/10/31	Face value \$500,000, interest 2.201%, maturing 07/10/2031	500,000	427,240
	OCCIDENTAL PETROLEUM 7.875% 9/15/31	Face value \$385,000, interest 7.875%, maturing 09/15/2031	482,628	426,099
	ESSENTIAL PPTYS L P 2.950% 7/15/31	Face value \$500,000, interest 2.950%, maturing 07/15/2031	499,000	425,665
	BURLINGTN NORTH 5.150% 9/01/43	Face value \$444,000, interest 5.150%, maturing 09/01/2043	497,036	424,921
	ENERGY TRANSFER L P 5.000% 5/15/50	Face value \$500,000, interest 5.000%, maturing 05/15/2050	499,570	424,180
	MIDAMERICAN ENERGY 5.950% 5/15/37	Face value \$408,000, interest 5.950%, maturing 05/15/2037	494,112	421,945
	CHARTER 3.850% 4/01/61	Face value \$700,000, interest 3.850%, maturing 04/01/2061	699,174	421,813
	COMCAST CORP 3.999% 11/01/49	Face value \$555,000, interest 3.999%, maturing 11/01/2049	498,701	419,702
	HYDRO-QUEBEC 9.375% 4/15/30	Face value \$350,000, interest 9.375%, maturing 04/15/2030	527,317	416,885
	MIDAMERICAN ENERGY 5.750% 11/01/35	Face value \$400,000, interest 5.750%, maturing 11/01/2035	415,276	415,116
	ALABAMA POWER CO 4.300% 1/02/46	Face value \$500,000, interest 4.300%, maturing 01/02/2046	553,680	415,030
	BANK OF AMERICA 3.946% 1/23/49	Face value \$537,000, interest 3.946%, maturing 01/23/2049	494,588	413,946
	ABBVIE INC 4.400% 11/06/42	Face value \$473,000, interest 4.400%, maturing 11/06/2042	446,734	409,391
	HALLIBURTON CO 6.700% 9/15/38	Face value \$374,000, interest 6.700%, maturing 09/15/2038	462,709	407,234
	PACIFIC GAS ELEC CO 5.550% 5/15/29	Face value \$400,000, interest 5.550%, maturing 05/15/2029	399,732	406,524
	ASHTREAD CAP INC 5.950% 10/15/33	Face value \$400,000, interest 5.950%, maturing 10/15/2033	399,648	404,528

**Legacy Health Employees Retirement Plan**  
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	GOLDMAN SACHS GRP 7.250% 4/10/28	Face value \$300,000, interest 7.250%, maturing 04/10/2028	333,915	401,412
	SUNOCO LOGISTICS 4.950% 1/15/43	Face value \$466,000, interest 4.950%, maturing 01/15/2043	415,122	401,096
	WELLS FARGO CO MTN 5.557% 7/25/34	Face value \$400,000, interest 5.557%, maturing 07/25/2034	405,460	399,468
	BARCLAYS PLC 6.125% 12/15/72	Face value \$400,000, interest 6.125%, maturing 12/15/2072	400,000	399,060
	BANCO SANTANDER 4.125% 8/12/69	Face value \$400,000, interest 4.125%, maturing 08/12/2069	480,200	397,154
	COMMONWEALTH EDISON 5.875% 2/01/33	Face value \$385,000, interest 5.875%, maturing 02/01/2033	448,833	396,196
	BOSTON GAS CO 6.119% 7/20/53	Face value \$400,000, interest 6.119%, maturing 07/20/2053	400,000	394,160
	SYNCHRONY FINANCIAL 5.150% 3/19/29	Face value \$400,000, interest 5.150%, maturing 03/19/2029	399,136	393,992
	BANK AMER CORP MTN 1.319% 6/19/26	Face value \$400,000, interest 1.319%, maturing 06/19/2026	378,404	393,468
	PACIFIC GAS ELEC CO 3.150% 1/01/26	Face value \$400,000, interest 3.150%, maturing 01/01/2026	422,112	393,028
	PERU REP OF 6.950% 8/12/31	Face value \$1,400, interest 6.950%, maturing 08/12/2031	394,647	392,526
	UBS GROUP AG 4.282% 1/09/28	Face value \$400,000, interest 4.282%, maturing 01/09/2028	400,000	391,100
	ABBVIE INC 4.700% 5/14/45	Face value \$443,000, interest 4.700%, maturing 05/14/2045	433,103	390,881
	ONEOK INC 4.350% 3/15/29	Face value \$400,000, interest 4.350%, maturing 03/15/2029	398,748	389,420
	ANHEUSER BUSCH CO 4.900% 2/01/46	Face value \$428,000, interest 4.900%, maturing 02/01/2046	447,170	389,210
	TIME WARNER CABL 5.500% 9/01/41	Face value \$455,000, interest 5.500%, maturing 09/01/2041	433,556	386,113
	CVS HEALTH CORP 4.780% 3/25/38	Face value \$441,000, interest 4.780%, maturing 03/25/2038	442,367	381,319
	BOEING CO CR SEN SR 5.705% 5/01/40	Face value \$400,000, interest 5.705%, maturing 05/01/2040	400,000	380,552
	ELECTRICITE FRANCE 6.000% 1/22/14	Face value \$404,000, interest 6.000%, maturing 01/22/2114	424,418	379,465
	KROGER CO 8.000% 9/15/29	Face value \$339,000, interest 8.000%, maturing 09/15/2029	423,804	379,287
	UBS GROUP AG 4.194% 4/01/31	Face value \$400,000, interest 4.194%, maturing 04/01/2031	308,020	377,952
	CSX CORP 4.250% 11/01/66	Face value \$500,000, interest 4.250%, maturing 11/01/2066	498,755	377,905
	HSBC HOLDINGS PLC 3.973% 5/22/30	Face value \$400,000, interest 3.973%, maturing 05/22/2030	400,000	377,604
	ALEXANDRIA REAL 4.750% 4/15/35	Face value \$400,000, interest 4.750%, maturing 04/15/2035	398,964	374,984
	WOODSIDE FIN LTD 5.700% 9/12/54	Face value \$400,000, interest 5.700%, maturing 09/12/2054	398,576	373,152

**Legacy Health Employees Retirement Plan**  
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	UNITED MEXICAN MTN 5.750% 10/12/69	Face value \$486,000, interest 5.750%, maturing 10/12/2069	485,514	371,960
	BAYER US FIN II LLC 4.700% 7/15/64	Face value \$514,000, interest 4.700%, maturing 07/15/2064	461,814	368,111
	FMC CORP 3.450% 10/01/29	Face value \$400,000, interest 3.450%, maturing 10/01/2029	399,996	366,348
	MOLSON COORS BREWING 5.000% 5/01/42	Face value \$393,000, interest 5.000%, maturing 05/01/2042	401,379	361,214
	ENLINK MEDSTREAM 5.450% 6/01/47	Face value \$400,000, interest 5.450%, maturing 06/01/2047	399,924	359,964
	ELECTRICITE DE 4.875% 9/21/38	Face value \$400,000, interest 4.875%, maturing 09/21/2038	340,274	356,956
	CITIGROUP INC 6.625% 1/15/28	Face value \$338,000, interest 6.625%, maturing 01/15/2028	389,319	355,546
	ENTERPRISE PRODU 5.750% 3/01/35	Face value \$350,000, interest 5.750%, maturing 03/01/2035	380,559	355,495
	APPLE INC 4.375% 5/13/45	Face value \$400,000, interest 4.375%, maturing 05/13/2045	416,396	353,096
	AMERICA MOVIL SA DE 6.375% 3/01/35	Face value \$333,000, interest 6.375%, maturing 03/01/2035	393,999	351,182
	HOME DEPOT INC 5.400% 9/15/40	Face value \$350,000, interest 5.400%, maturing 09/15/2040	413,518	349,402
	AMERICAN MUN PWR OH 7.499% 2/15/50	Face value \$300,000, interest 7.499%, maturing 02/15/2050	434,595	348,717
	SAN DIEGO GAS ELEC 3.000% 3/15/32	Face value \$400,000, interest 3.000%, maturing 03/15/2032	398,868	348,388
	NOMURA HLDGS INC 2.679% 7/16/30	Face value \$400,000, interest 2.679%, maturing 07/16/2030	400,000	348,044
	AMERICAN ASSETS L P 3.375% 2/01/31	Face value \$400,000, interest 3.375%, maturing 02/01/2031	395,740	347,952
	NORTHERN ST PR M 4.850% 8/15/40	Face value \$385,000, interest 4.850%, maturing 08/15/2040	419,438	346,920
	GILEAD SCIENCES INC 4.600% 9/01/35	Face value \$367,000, interest 4.600%, maturing 09/01/2035	379,926	346,342
	HOME DEPOT INC 4.400% 3/15/45	Face value \$405,000, interest 4.400%, maturing 03/15/2045	423,683	345,906
	DUKE ENERGY 3.950% 3/15/48	Face value \$449,000, interest 3.950%, maturing 03/15/2048	437,479	343,979
	NORTHROP GRUMMAN 4.030% 10/15/47	Face value \$437,000, interest 4.030%, maturing 10/15/2047	412,629	343,058
	ABN AMRO BANK NV 4.750% 7/28/25	Face value \$341,000, interest 4.750%, maturing 07/28/2025	341,614	339,636
	ONEOK PARTNERS LP 6.850% 10/15/37	Face value \$315,000, interest 6.850%, maturing 10/15/2037	375,067	339,179
	AMGEN INC 4.563% 6/15/48	Face value \$407,000, interest 4.563%, maturing 06/15/2048	404,989	338,856
	T MOBILE USA INC 2.700% 3/15/32	Face value \$400,000, interest 2.700%, maturing 03/15/2032	398,760	338,688
	EXELON GENERATION 6.250% 10/01/39	Face value \$319,000, interest 6.250%, maturing 10/01/2039	339,955	332,714

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	FIRST UN NATL BK MTN 6.180% 2/15/36	Face value \$342,000, interest 6.180%, maturing 02/15/2036	389,637	332,646
	ABBOTT LABS 5.300% 5/27/40	Face value \$331,000, interest 5.300%, maturing 05/27/2040	370,905	332,208
	MORGAN STANLEY MTN 2.239% 7/21/32	Face value \$400,000, interest 2.239%, maturing 07/21/2032	400,000	331,208
	ESSENTIAL UTILS INC 3.351% 4/15/50	Face value \$500,000, interest 3.351%, maturing 04/15/2050	363,340	328,660
	NEW RESIDENTIAL 2.750% 7/25/59	Face value \$344,621, interest 2.750%, maturing 07/25/2059	346,648	328,492
	AMGEN INC 4.950% 10/01/41	Face value \$364,000, interest 4.950%, maturing 10/01/2041	376,711	328,168
	MASS MUTUAL LIFE INS 3.729% 10/15/70	Face value \$508,000, interest 3.729%, maturing 10/15/2070	417,365	327,955
	COMCAST CORP 3.900% 3/01/38	Face value \$388,000, interest 3.900%, maturing 03/01/2038	359,707	326,203
	CROWN CASTLE INTL 3.250% 1/15/51	Face value \$500,000, interest 3.250%, maturing 01/15/2051	498,930	325,755
	ISRAEL STATE OF MTN 3.800% 5/13/60	Face value \$500,000, interest 3.800%, maturing 05/13/2060	394,878	324,465
	BG ENERGY CAP PLC 5.125% 10/15/41	Face value \$347,000, interest 5.125%, maturing 10/15/2041	375,947	323,505
	PUB SVC ELEC GAS MTN 5.700% 12/01/36	Face value \$315,000, interest 5.700%, maturing 12/01/2036	373,612	320,941
	BHP BILLITON FIN 5.000% 9/30/43	Face value \$342,000, interest 5.000%, maturing 09/30/2043	384,753	319,520
	CALIFORNIA ST 7.500% 4/01/34	Face value \$275,000, interest 7.500%, maturing 04/01/2034	381,937	313,737
	ONEOK PARTNERS LP 6.125% 2/01/41	Face value \$315,000, interest 6.125%, maturing 02/01/2041	352,457	313,705
	F H L M C MLTCL MTG 2.750% 11/25/29	Face value \$336,213, interest 2.750%, maturing 11/25/2029	343,476	312,067
	BRITISH TEL P L C 9.625% 12/15/30	Face value \$256,000, interest 9.625%, maturing 12/15/2030	365,824	310,141
	WYETH 6.500% 2/01/34	Face value \$285,000, interest 6.500%, maturing 02/01/2034	358,368	310,123
	DENVER CO PUB SCHS 7.017% 12/15/37	Face value \$275,000, interest 7.017%, maturing 12/15/2037	367,975	309,185
	REPUBLIC OF COLOMBIA 5.000% 6/15/45	Face value \$457,000, interest 5.000%, maturing 06/15/2045	455,286	308,018
	ALABAMA POWER CO 5.500% 3/15/41	Face value \$315,000, interest 5.500%, maturing 03/15/2041	364,042	307,538
	SEMPRA ENERGY 6.000% 10/15/39	Face value \$300,000, interest 6.000%, maturing 10/15/2039	310,452	305,859
	PETROLEOS MEXICANOS 6.750% 9/21/47	Face value \$443,000, interest 6.750%, maturing 09/21/2047	427,052	304,549
	PACIFICORP 5.750% 4/01/37	Face value \$300,000, interest 5.750%, maturing 04/01/2037	289,068	301,671
	COMCAST CORP 3.969% 11/01/47	Face value \$397,000, interest 3.969%, maturing 11/01/2047	358,443	300,839

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	VISTRA LLC 5.050% 12/30/26	Face value \$300,000, interest 5.050%, maturing 12/30/2026	299,844	300,264
	STANDARD CHARTERED 2.819% 1/30/26	Face value \$300,000, interest 2.819%, maturing 01/30/2026	299,997	299,397
	PTC INC 3.625% 2/15/25	Face value \$300,000, interest 3.625%, maturing 02/15/2025	300,000	299,193
	RABOBANK 5.250% 8/04/45	Face value \$317,000, interest 5.250%, maturing 08/04/2045	334,470	298,614
	ROYAL BK SCOTLND GRP 5.076% 1/27/30	Face value \$300,000, interest 5.076%, maturing 01/27/2030	319,440	296,904
	FAIRFAX FINL 4.625% 4/29/30	Face value \$300,000, interest 4.625%, maturing 04/29/2030	300,000	292,608
	UNIV CALIFORNIA CA 4.858% 5/15/12	Face value \$350,000, interest 4.858%, maturing 05/15/2112	360,763	290,885
	MASS INSTIT TECH 5.600% 7/01/11	Face value \$289,000, interest 5.600%, maturing 07/01/2111	370,501	290,737
	FIDELITY NATL 3.100% 3/01/41	Face value \$400,000, interest 3.100%, maturing 03/01/2041	397,580	290,576
	NEW YORK NY BUILD 6.271% 12/01/37	Face value \$275,000, interest 6.271%, maturing 12/01/2037	350,188	288,659
	LEAR CORP 4.250% 5/15/59	Face value \$300,000, interest 4.250%, maturing 05/15/2059	299,073	288,453
	LLOYDS BANKING GROUP 4.976% 8/11/33	Face value \$300,000, interest 4.976%, maturing 08/11/2033	300,000	288,240
	NISOURCE FIN CORP 5.800% 2/01/42	Face value \$297,000, interest 5.800%, maturing 02/01/2042	334,942	287,502
	MELCO RESORTS FIN 5.750% 7/21/28	Face value \$300,000, interest 5.750%, maturing 07/21/2028	300,000	286,134
	CLEVELAND ELECTRIC 3.500% 4/01/28	Face value \$300,000, interest 3.500%, maturing 04/01/2028	324,252	285,657
	FNMA DA5999 5.500% 3/01/54	Face value \$289,212, interest 5.500%, maturing 03/01/2054	285,020	285,495
	UNIVERSITY CA REVS 4.767% 5/15/15	Face value \$350,000, interest 4.767%, maturing 05/15/2115	352,615	285,411
	WOODSIDE FIN LTD 5.100% 9/12/34	Face value \$300,000, interest 5.100%, maturing 09/12/2034	299,232	285,372
	PENNSYLVANIA ELEC CO 6.150% 10/01/38	Face value \$275,000, interest 6.150%, maturing 10/01/2038	326,112	284,551
	ANTARES HLDGS LP 3.750% 7/15/27	Face value \$300,000, interest 3.750%, maturing 07/15/2027	297,018	283,848
	CIGNA CORP NEW GLBL 4.800% 7/15/46	Face value \$331,000, interest 4.800%, maturing 07/15/2046	314,841	282,826
	INTESA SANPAOLO SPA 4.000% 9/23/29	Face value \$300,000, interest 4.000%, maturing 09/23/2029	297,972	282,150
	NISSAN MOTOR CO LTD 4.810% 9/17/30	Face value \$300,000, interest 4.810%, maturing 09/17/2030	339,918	281,949
	F N M A #MA5164 5.000% 9/01/53	Face value \$290,994, interest 5.000%, maturing 09/01/2053	283,060	281,022
	PENSKE TRUCK LEASING 3.350% 11/01/29	Face value \$300,000, interest 3.350%, maturing 11/01/2029	298,662	277,518

**Legacy Health Employees Retirement Plan**  
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**Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, 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
	PERUSAHAAN MTN 4.000% 6/30/50	Face value \$400,000, interest 4.000%, maturing 06/30/2050	393,132	277,256
	STARBUCKS CORP 3.500% 11/15/50	Face value \$400,000, interest 3.500%, maturing 11/15/2050	397,320	276,336
	ANHEUSER BUSCH INBEV 5.875% 6/15/35	Face value \$263,000, interest 5.875%, maturing 06/15/2035	304,883	275,592
	ALCON FINANCE CORP 3.000% 9/23/29	Face value \$300,000, interest 3.000%, maturing 09/23/2029	298,896	275,037
	DEUTSCHE TELEKOM INT 4.750% 6/21/38	Face value \$300,000, interest 4.750%, maturing 06/21/2038	298,047	274,932
	VALE OVERSEAS LTD 3.750% 7/08/30	Face value \$300,000, interest 3.750%, maturing 07/08/2030	297,528	274,068
	WALT DISNEY COMPANY 7.280% 6/30/28	Face value \$254,000, interest 7.280%, maturing 06/30/2028	309,730	273,614
	SAN DIEGO G E 4.150% 5/15/48	Face value \$344,000, interest 4.150%, maturing 05/15/2048	337,031	272,830
	TELEFONICA EMISIONES 7.045% 6/20/36	Face value \$248,000, interest 7.045%, maturing 06/20/2036	301,251	272,577
	ING GROEP NV 3.875% 11/16/69	Face value \$300,000, interest 3.875%, maturing 11/16/2069	271,500	272,496
	VODAFONE GROUP 6.250% 11/30/32	Face value \$254,000, interest 6.250%, maturing 11/30/2032	284,488	272,204
	ABBOTT LABORATORIES 4.900% 11/30/46	Face value \$290,000, interest 4.900%, maturing 11/30/2046	317,031	270,695
	NVR INC 3.000% 5/15/30	Face value \$300,000, interest 3.000%, maturing 05/15/2030	299,430	270,675
	PROSUS N V FR MTN 4.027% 8/03/50	Face value \$400,000, interest 4.027%, maturing 08/03/2050	400,000	268,636
	F H L M C #SD8199 2.000% 2/01/52	Face value \$342,990, interest 2.000%, maturing 02/01/2052	339,453	267,721
	TIME WARNER CABL 7.300% 7/01/38	Face value \$263,000, interest 7.300%, maturing 07/01/2038	301,735	267,558
	PACIFIC LIFE 4.300% 10/24/67	Face value \$338,000, interest 4.300%, maturing 10/24/2067	310,176	265,587
	PERU REP GDN 6.150% 8/12/32	Face value \$1,000,000, interest 6.150%, maturing 08/12/2032	240,163	263,771
	VIRGINIA ELEC & PWR 6.000% 1/15/36	Face value \$254,000, interest 6.000%, maturing 01/15/2036	299,199	263,276
	GE CAP FUNDING L P 4.550% 11/15/32	Face value \$268,000, interest 4.550%, maturing 11/15/2032	268,000	257,896
	CANADIAN PACIFIC 5.750% 3/15/33	Face value \$252,000, interest 5.750%, maturing 03/15/2033	280,181	256,992
	PRECISION CASTPARTS 4.200% 6/15/35	Face value \$278,000, interest 4.200%, maturing 06/15/2035	282,067	256,536
	MINITUBISHI UFJ 2.048% 7/17/30	Face value \$300,000, interest 2.048%, maturing 07/17/2030	300,000	256,530
	NATL RURAL UTIL 8.000% 3/01/32	Face value \$219,000, interest 8.000%, maturing 03/01/2032	302,330	254,682
	ROLLS ROYCE PLC 5.750% 10/15/27	Face value \$200,000, interest 5.750%, maturing 10/15/2027	292,624	254,424

**Legacy Health Employees Retirement Plan**  
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	APPLE INC 4.650% 2/23/46	Face value \$277,000, interest 4.650%, maturing 02/23/2046	301,429	253,258
	CHARTER COMM OPT LLC 6.384% 10/23/35	Face value \$253,000, interest 6.384%, maturing 10/23/2035	273,640	252,529
	BARCLAYS PLC 6.375% 12/31/99	Face value \$200,000, interest 6.375%, maturing 12/31/2099	241,941	250,641
	SAUDI INTERNATIONAL 4.625% 10/04/47	Face value \$300,000, interest 4.625%, maturing 10/04/2047	298,170	245,025
	PHILIPS ELECTRONICS 6.875% 3/11/38	Face value \$227,000, interest 6.875%, maturing 03/11/2038	299,983	244,572
	PPL ELECTRIC UTI 6.250% 5/15/39	Face value \$227,000, interest 6.250%, maturing 05/15/2039	285,950	244,377
	AMERICA MOVIL SAB DE 6.125% 3/30/40	Face value \$238,000, interest 6.125%, maturing 03/30/2040	279,122	243,177
	LOS ANGELES CA DEPT 6.582% 5/15/39	Face value \$230,000, interest 6.582%, maturing 05/15/2039	289,593	243,089
	GOLDMAN SACHS GROUP 6.750% 10/01/37	Face value \$225,000, interest 6.750%, maturing 10/01/2037	271,566	240,876
	BAKER HUGHES INC LLC 5.125% 9/15/40	Face value \$250,000, interest 5.125%, maturing 09/15/2040	265,553	237,363
	ENTERGY LOUISIANA 4.200% 4/01/50	Face value \$300,000, interest 4.200%, maturing 04/01/2050	297,879	236,544
	MPLX LP 4.500% 4/15/38	Face value \$270,000, interest 4.500%, maturing 04/15/2038	255,393	235,316
	F N M A #CB3120 3.000% 3/01/52	Face value \$275,878, interest 3.000%, maturing 03/01/2052	248,807	234,504
	ACE INA HLDG INC 6.700% 5/15/36	Face value \$210,000, interest 6.700%, maturing 05/15/2036	271,883	232,938
	ATMOS ENERGY 5.500% 6/15/41	Face value \$232,000, interest 5.500%, maturing 06/15/2041	269,155	229,815
	NEWMONT CORP 5.750% 11/15/41	Face value \$227,000, interest 5.750%, maturing 11/15/2041	245,723	225,874
	DALLAS TX AREA RAPID 5.022% 12/01/48	Face value \$245,000, interest 5.022%, maturing 12/01/2048	282,867	224,295
	COMCAST CORP 4.049% 11/01/52	Face value \$296,000, interest 4.049%, maturing 11/01/2052	261,253	222,447
	ALBERTA ENERGY LTD 7.375% 11/01/31	Face value \$205,000, interest 7.375%, maturing 11/01/2031	252,093	222,368
	EATON CORP 5.800% 3/15/37	Face value \$219,000, interest 5.800%, maturing 03/15/2037	253,236	221,330
	GMAC INC SR NT 8.000% 11/01/31	Face value \$200,000, interest 8.000%, maturing 11/01/2031	238,500	221,126
	DRIVE AUTO RECEIVA 5.830% 12/15/26	Face value \$220,547, interest 5.830%, maturing 12/15/2026	220,542	220,790
	PROGRESS ENERGY INC 7.000% 10/30/31	Face value \$199,000, interest 7.000%, maturing 10/30/2031	251,821	220,148
	MOSAIC CO 5.625% 11/15/43	Face value \$232,000, interest 5.625%, maturing 11/15/2043	232,708	219,607
	KAISER FOUNDATION 4.875% 4/01/42	Face value \$237,000, interest 4.875%, maturing 04/01/2042	264,966	219,194

**Legacy Health Employees Retirement Plan**  
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	MDGH GMTN BV MTN 3.700% 11/07/49	Face value \$300,000, interest 3.700%, maturing 11/07/2049	300,000	218,439
	NEW YORK LIFE INS 6.750% 11/15/39	Face value \$197,000, interest 6.750%, maturing 11/15/2039	261,072	218,308
	AMERICAN TOWER CORP 3.700% 10/15/49	Face value \$300,000, interest 3.700%, maturing 10/15/2049	299,133	217,233
	TIME WARNER ENT 8.375% 7/15/33	Face value \$193,000, interest 8.375%, maturing 07/15/2033	240,219	217,108
	SUNOCO LOGISTICS 5.350% 5/15/45	Face value \$241,000, interest 5.350%, maturing 05/15/2045	225,157	216,698
	KINDER MORGAN ENER 6.375% 3/01/41	Face value \$212,000, interest 6.375%, maturing 03/01/2041	234,387	216,586
	PRES & FELLOWS 6.500% 1/15/39	Face value \$193,000, interest 6.500%, maturing 01/15/2039	285,457	216,326
	NETFLIX INC 3.625% 6/15/30	Face value \$200,000, interest 3.625%, maturing 06/15/2030	222,930	213,449
	BAE SYSTEMS PLC 5.800% 10/11/41	Face value \$212,000, interest 5.800%, maturing 10/11/2041	243,128	213,331
	MCDONALDS CORP MTN 3.700% 2/15/42	Face value \$271,000, interest 3.700%, maturing 02/15/2042	239,721	212,030
	ASTRAZENECA PLC 6.450% 9/15/37	Face value \$192,000, interest 6.450%, maturing 09/15/2037	238,731	210,530
	MARATHON PETROLEUM 6.500% 3/01/41	Face value \$202,000, interest 6.500%, maturing 03/01/2041	237,362	209,290
	UNION CARBIDE 7.750% 10/01/96	Face value \$179,000, interest 7.750%, maturing 10/01/2096	223,426	208,343
	PROGRESS ENERGY INC 7.750% 3/01/31	Face value \$183,000, interest 7.750%, maturing 03/01/2031	242,947	206,997
	BROOKFIELD FINANCE 3.450% 4/15/50	Face value \$300,000, interest 3.450%, maturing 04/15/2050	297,174	205,554
	UNITEDHEALTH GRP INC 4.625% 11/15/41	Face value \$233,000, interest 4.625%, maturing 11/15/2041	244,678	205,147
	SOUTHERN POWER 5.150% 9/15/41	Face value \$218,000, interest 5.150%, maturing 09/15/2041	220,442	203,579
	CVS HEALTH CORP 5.125% 7/20/45	Face value \$241,000, interest 5.125%, maturing 07/20/2045	248,418	202,479
	PLAINS ALL AMER 6.650% 1/15/37	Face value \$192,000, interest 6.650%, maturing 01/15/2037	208,044	201,206
	HCA INC 5.375% 9/01/26	Face value \$200,000, interest 5.375%, maturing 09/01/2026	200,000	200,600
	THERMO FISHER 5.300% 2/01/44	Face value \$210,000, interest 5.300%, maturing 02/01/2044	234,471	200,523
	UBS GR FDG SWITZER 7.000% 12/29/49	Face value \$200,000, interest 7.000%, maturing 12/29/2049	230,750	200,260
	EMERA US FINANCE LP 4.750% 6/15/46	Face value \$241,000, interest 4.750%, maturing 06/15/2046	235,922	199,565
	GENERAL MOTORS FINL 4.000% 10/06/26	Face value \$202,000, interest 4.000%, maturing 10/06/2026	192,013	199,124
	AT T INC 3.650% 9/15/59	Face value \$300,000, interest 3.650%, maturing 09/15/2059	266,037	198,711

**Legacy Health Employees Retirement Plan**  
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	CENTRAIS ELETRICAS 3.625% 2/04/25	Face value \$200,000, interest 3.625%, maturing 02/04/2025	200,000	198,688
	BARCLAYS PLC 4.972% 5/16/29	Face value \$200,000, interest 4.972%, maturing 05/16/2029	224,498	198,076
	UNITED AIR LINES INC 4.375% 4/15/26	Face value \$200,000, interest 4.375%, maturing 04/15/2026	206,750	196,652
	FLEX LTD 4.875% 6/15/29	Face value \$200,000, interest 4.875%, maturing 06/15/2029	214,578	195,922
	LOS ANGELES CA DEPT 6.574% 7/01/45	Face value \$180,000, interest 6.574%, maturing 07/01/2045	250,371	195,109
	COMCAST CORP 7.050% 3/15/33	Face value \$175,000, interest 7.050%, maturing 03/15/2033	218,248	194,786
	OHIO NAT FINANCIAL 5.800% 1/24/30	Face value \$200,000, interest 5.800%, maturing 01/24/2030	199,864	194,456
	NORFOLK SOUTHERN 4.800% 8/15/43	Face value \$220,000, interest 4.800%, maturing 08/15/2043	225,333	194,229
	UNITEDHEALTH GROUP 5.700% 10/15/40	Face value \$194,000, interest 5.700%, maturing 10/15/2040	231,644	193,975
	BOEING CO 2.196% 2/04/26	Face value \$200,000, interest 2.196%, maturing 02/04/2026	200,000	193,958
	SABINE PASS 4.500% 5/15/30	Face value \$200,000, interest 4.500%, maturing 05/15/2030	199,488	193,736
	SAN FRANCISCO CA 6.950% 11/01/50	Face value \$175,000, interest 6.950%, maturing 11/01/2050	248,710	193,720
	ROYAL BK SCOTLND 4.445% 5/08/30	Face value \$200,000, interest 4.445%, maturing 05/08/2030	200,000	192,880
	BAYER US FINANCE II 4.375% 12/15/28	Face value \$200,000, interest 4.375%, maturing 12/15/2028	200,856	192,336
	COMCAST CORP NEW 2.987% 11/01/63	Face value \$340,000, interest 2.987%, maturing 11/01/2063	240,595	191,889
	INTEL CORP 4.100% 5/19/46	Face value \$269,000, interest 4.100%, maturing 05/19/2046	271,800	191,679
	OHIO UNIV GEN RECPTS 5.590% 12/01/14	Face value \$210,000, interest 5.590%, maturing 12/01/2114	238,272	190,560
	GRAY OAK PIPELINE 3.450% 10/15/27	Face value \$200,000, interest 3.450%, maturing 10/15/2027	199,994	190,378
	SPECTRA ENERGY PRTRN 5.950% 9/25/43	Face value \$193,000, interest 5.950%, maturing 09/25/2043	215,842	190,236
	ARIZONA PUB SERV 4.700% 1/15/44	Face value \$225,000, interest 4.700%, maturing 01/15/2044	235,393	190,130
	UNIV OF PENNSYLVANIA 4.674% 9/01/12	Face value \$230,000, interest 4.674%, maturing 09/01/2112	238,710	189,817
	WYETH 6.000% 2/15/36	Face value \$180,000, interest 6.000%, maturing 02/15/2036	219,411	189,491
	EQUINIX INC 3.000% 7/15/50	Face value \$300,000, interest 3.000%, maturing 07/15/2050	294,792	189,189
	DUKE ENERGY OHIO INC 3.700% 6/15/46	Face value \$256,000, interest 3.700%, maturing 06/15/2046	235,830	188,826
	ANHEUSER BUSCH 8.200% 1/15/39	Face value \$150,000, interest 8.200%, maturing 01/15/2039	215,138	188,169

**Legacy Health Employees Retirement Plan**  
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	ABBOTT LABS 6.000% 4/01/39	Face value \$175,000, interest 6.000%, maturing 04/01/2039	208,474	188,162
	SOUTHERN CO SR 3.700% 4/30/30	Face value \$200,000, interest 3.700%, maturing 04/30/2030	199,494	187,842
	CHENIERE CORPUS 3.700% 11/15/29	Face value \$200,000, interest 3.700%, maturing 11/15/2029	199,850	187,766
	AKER BP ASA 3.750% 1/15/30	Face value \$200,000, interest 3.750%, maturing 01/15/2030	199,604	185,784
	AIA GROUP LTD 3.375% 4/07/30	Face value \$200,000, interest 3.375%, maturing 04/07/2030	199,412	185,418
	HOME DEPOT INC 5.950% 4/01/41	Face value \$176,000, interest 5.950%, maturing 04/01/2041	221,285	184,788
	PERKINELMER INC 3.300% 9/15/29	Face value \$200,000, interest 3.300%, maturing 09/15/2029	199,340	184,528
	BOSTON PPTYS LTD L P 3.400% 6/21/29	Face value \$200,000, interest 3.400%, maturing 06/21/2029	199,630	183,528
	CANADIAN NAT RES 6.450% 6/30/33	Face value \$175,000, interest 6.450%, maturing 06/30/2033	206,434	183,447
	LLOYDS BANKING GROUP 4.344% 1/09/48	Face value \$232,000, interest 4.344%, maturing 01/09/2048	200,963	181,777
	FERGUSON FIN PLC 3.250% 6/02/30	Face value \$200,000, interest 3.250%, maturing 06/02/2030	199,104	181,732
	STUDIO CITY FIN LTD 5.000% 1/15/29	Face value \$200,000, interest 5.000%, maturing 01/15/2029	200,000	180,914
	INDONESIA REP 2.850% 2/14/30	Face value \$200,000, interest 2.850%, maturing 02/14/2030	181,178	179,070
	SUBURBAN PROPANE L P 5.000% 6/01/31	Face value \$200,000, interest 5.000%, maturing 06/01/2031	200,000	178,294
	MCDONALDS CORP MTN 4.875% 7/15/40	Face value \$192,000, interest 4.875%, maturing 07/15/2040	200,588	178,195
	GLOBAL PAYMENTS INC 2.900% 5/15/30	Face value \$200,000, interest 2.900%, maturing 05/15/2030	199,346	178,058
	TELEFONICA EUROPE 8.250% 9/15/30	Face value \$156,000, interest 8.250%, maturing 09/15/2030	200,457	177,882
	HCP INC 6.750% 2/01/41	Face value \$164,000, interest 6.750%, maturing 02/01/2041	203,778	177,417
	TRANS CANADA 5.850% 3/15/36	Face value \$175,000, interest 5.850%, maturing 03/15/2036	195,554	176,489
	SOUTHERN CAL ED 5.625% 2/01/36	Face value \$176,000, interest 5.625%, maturing 02/01/2036	197,192	175,944
	ECOPETROL SA 5.875% 5/28/45	Face value \$255,000, interest 5.875%, maturing 05/28/2045	253,088	175,677
	MIZUHO FINANCIAL 2.591% 5/25/31	Face value \$200,000, interest 2.591%, maturing 05/25/2031	200,000	175,514
	COSTAR GROUP INC 2.800% 7/15/30	Face value \$200,000, interest 2.800%, maturing 07/15/2030	199,842	174,648
	WILLIAMS PARTNERS 4.900% 1/15/45	Face value \$197,000, interest 4.900%, maturing 01/15/2045	193,822	172,046
	AETNA INC 6.750% 12/15/37	Face value \$163,000, interest 6.750%, maturing 12/15/2037	203,530	171,981

**Legacy Health Employees Retirement Plan**  
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	SANTANDER UK GROUP 2.896% 3/15/32	Face value \$200,000, interest 2.896%, maturing 03/15/2032	200,000	170,992
	JOHNSON CONTROLS 4.950% 7/02/64	Face value \$202,000, interest 4.950%, maturing 07/02/2064	188,858	170,563
	RTX CORPORATION 4.800% 12/15/43	Face value \$192,000, interest 4.800%, maturing 12/15/2043	192,808	170,348
	UNITEDHEALTH GRP 5.950% 2/15/41	Face value \$165,000, interest 5.950%, maturing 02/15/2041	204,029	169,099
	TRANS CANADA PL 7.625% 1/15/39	Face value \$146,000, interest 7.625%, maturing 01/15/2039	195,679	169,033
	CLEVELAND CLINIC 4.858% 1/01/14	Face value \$201,000, interest 4.858%, maturing 01/01/2114	208,222	167,077
	QUALCOMM INC 4.300% 5/20/47	Face value \$202,000, interest 4.300%, maturing 05/20/2047	187,801	166,882
	ENBRIDGE INC 6.250% 3/01/78	Face value \$168,000, interest 6.250%, maturing 03/01/2078	163,192	165,974
	CANADIAN NAT RES 7.200% 1/15/32	Face value \$152,000, interest 7.200%, maturing 01/15/2032	187,606	165,709
	CENOVUS ENERGY INC 6.750% 11/15/39	Face value \$154,000, interest 6.750%, maturing 11/15/2039	173,151	165,094
	ORACLE CORP 4.375% 5/15/55	Face value \$211,000, interest 4.375%, maturing 05/15/2055	211,099	165,055
	CAMERON LNG LLC 3.302% 1/15/35	Face value \$200,000, interest 3.302%, maturing 01/15/2035	200,000	165,042
	FEDEX CORP 4.100% 2/01/45	Face value \$210,000, interest 4.100%, maturing 02/01/2045	191,600	164,354
	OHIO ST UNIV GEN 4.800% 6/01/11	Face value \$192,000, interest 4.800%, maturing 06/01/2111	203,652	163,267
	SAUDI INTER MTN 4.500% 10/26/46	Face value \$200,000, interest 4.500%, maturing 10/26/2046	227,500	161,606
	SAUDI INTERNATIONAL 4.500% 10/26/46	Face value \$200,000, interest 4.500%, maturing 10/26/2046	196,030	161,350
	NEWMONT CORP 4.200% 5/13/50	Face value \$200,000, interest 4.200%, maturing 05/13/2050	198,952	161,272
	SES 5.300% 4/04/43	Face value \$219,000, interest 5.300%, maturing 04/04/2043	190,068	159,351
	ALAMEDA CNTY CA JT 7.046% 12/01/44	Face value \$140,000, interest 7.046%, maturing 12/01/2044	198,314	157,142
	CANADIAN PACIFIC RR 6.125% 9/15/15	Face value \$157,000, interest 6.125%, maturing 09/15/2115	191,188	157,013
	CSX CORP 6.000% 10/01/36	Face value \$149,000, interest 6.000%, maturing 10/01/2036	176,930	156,450
	FEDEX CORP 4.500% 2/01/65	Face value \$210,000, interest 4.500%, maturing 02/01/2065	190,940	156,036
	FHLMC TBA 30YR 2.000% 2/15/51	Face value \$200,000, interest 2.000%, maturing 02/15/2051	157,344	155,656
	HARRIS CORPORATION 4.854% 4/27/35	Face value \$163,000, interest 4.854%, maturing 04/27/2035	167,680	155,010
	MASSACHUSETTS ST 5.731% 6/01/40	Face value \$155,000, interest 5.731%, maturing 06/01/2040	192,588	154,792

**Legacy Health Employees Retirement Plan**  
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**Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, 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
	CENTERPOINT HOUS	6.950% 3/15/33 Face value \$140,000, interest 6.950%, maturing 03/15/2033	182,011	154,493
	CARRIER GLOBAL	3.377% 4/05/40 Face value \$200,000, interest 3.377%, maturing 04/05/2040	199,992	154,454
	KINDER MORGAN INC	5.200% 3/01/48 Face value \$175,000, interest 5.200%, maturing 03/01/2048	175,161	154,348
	DOMINION RESOURCES	5.950% 6/15/35 Face value \$150,000, interest 5.950%, maturing 06/15/2035	172,454	154,242
	SUNOCO LOGISTICS	5.300% 4/01/44 Face value \$172,000, interest 5.300%, maturing 04/01/2044	161,649	153,840
	TOWD POINT MORTGAGE	2.900% 7/25/59 Face value \$160,805, interest 2.900%, maturing 07/25/2059	162,364	152,985
	MEAD JOHNSON	4.600% 6/01/44 Face value \$175,000, interest 4.600%, maturing 06/01/2044	180,754	152,527
	PRUDENTIAL FINANCIAL	3.905% 12/07/47 Face value \$200,000, interest 3.905%, maturing 12/07/2047	186,991	152,428
	CSX CORP	4.400% 3/01/43 Face value \$175,000, interest 4.400%, maturing 03/01/2043	172,524	151,344
	MCDONALDS CORP MTN	6.300% 3/01/38 Face value \$140,000, interest 6.300%, maturing 03/01/2038	168,290	150,553
	ASTRAZENECA PLC	4.375% 11/16/45 Face value \$175,000, interest 4.375%, maturing 11/16/2045	173,434	150,066
	ENERGY TRANSFER PART	6.500% 2/01/42 Face value \$144,000, interest 6.500%, maturing 02/01/2042	154,025	149,125
	POTOMAC ELEC PWR CO	6.500% 11/15/37 Face value \$136,000, interest 6.500%, maturing 11/15/2037	173,683	148,977
	NEVADA POWER CO	5.450% 5/15/41 Face value \$154,000, interest 5.450%, maturing 05/15/2041	176,792	148,642
	KROGER CO	7.700% 6/01/29 Face value \$135,000, interest 7.700%, maturing 06/01/2029	165,356	148,592
	WALT DISNEY COMPANY	6.400% 12/15/35 Face value \$134,000, interest 6.400%, maturing 12/15/2035	165,668	147,140
	APPALACHIAN POWER CO	6.375% 4/01/36 Face value \$142,000, interest 6.375%, maturing 04/01/2036	171,079	146,900
	SOUTHERN CAL ED	5.950% 2/01/38 Face value \$143,000, interest 5.950%, maturing 02/01/2038	168,443	146,409
	MARATHON PETROLEUM	5.000% 9/15/54 Face value \$175,000, interest 5.000%, maturing 09/15/2054	164,544	143,981
	HEALTH CARE REIT INC	6.500% 3/15/41 Face value \$134,000, interest 6.500%, maturing 03/15/2041	161,233	143,306
	LIBERTY MUTUAL GROUP	3.951% 10/15/50 Face value \$196,000, interest 3.951%, maturing 10/15/2050	234,965	142,600
	UNION PAC CORP	3.799% 4/06/71 Face value \$210,000, interest 3.799%, maturing 04/06/2071	195,827	142,479
	NEW YORK NY BUILD	5.846% 6/01/40 Face value \$140,000, interest 5.846%, maturing 06/01/2040	173,436	141,525
	COMMONWLTH EDIS	6.450% 1/15/38 Face value \$131,000, interest 6.450%, maturing 01/15/2038	170,383	141,492
	CONSOLIDATED EDISON	5.700% 12/01/36 Face value \$140,000, interest 5.700%, maturing 12/01/2036	162,144	141,329

**Legacy Health Employees Retirement Plan**  
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**December 31, 2024**

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	CATEPILLAR INC 6.050% 8/15/36	Face value \$131,000, interest 6.050%, maturing 08/15/2036	160,415	140,938
	ILLINOIS TOOL WK 3.900% 9/01/42	Face value \$172,000, interest 3.900%, maturing 09/01/2042	168,066	140,514
	KKR GROUP FINANCE 3.625% 2/25/50	Face value \$200,000, interest 3.625%, maturing 02/25/2050	198,948	140,250
	ROGERS 3.700% 11/15/49	Face value \$200,000, interest 3.700%, maturing 11/15/2049	197,852	139,770
	ONEOK PARTNERS LP 6.200% 9/15/43	Face value \$140,000, interest 6.200%, maturing 09/15/2043	158,872	139,623
	QWEST CORP 7.250% 9/15/25	Face value \$140,000, interest 7.250%, maturing 09/15/2025	147,914	139,513
	CONSOLIDATED EDISON 4.300% 12/01/56	Face value \$179,000, interest 4.300%, maturing 12/01/2056	174,008	139,396
	PORT AUTH NY NJ CONS 5.647% 11/01/40	Face value \$135,000, interest 5.647%, maturing 11/01/2040	165,325	138,077
	DUKE ENERGY CAR 6.050% 4/15/38	Face value \$131,000, interest 6.050%, maturing 04/15/2038	162,240	137,664
	NATIONWIDE MUTL 9.375% 8/15/39	Face value \$108,000, interest 9.375%, maturing 08/15/2039	167,553	137,610
	KELLOGG CO 7.450% 4/01/31	Face value \$123,000, interest 7.450%, maturing 04/01/2031	154,270	137,113
	MEDTRONIC INC 4.375% 3/15/35	Face value \$146,000, interest 4.375%, maturing 03/15/2035	152,373	137,030
	UNION PACIFIC CORP 3.250% 2/05/50	Face value \$200,000, interest 3.250%, maturing 02/05/2050	199,922	136,432
	HARTFORD FINL SVCS 4.400% 3/15/48	Face value \$163,000, interest 4.400%, maturing 03/15/2048	158,022	135,820
	AMERICAN FINANCIAL 4.500% 6/15/47	Face value \$163,000, interest 4.500%, maturing 06/15/2047	153,005	134,635
	MARTIN MARIETTA 4.250% 12/15/47	Face value \$166,000, interest 4.250%, maturing 12/15/2047	144,216	133,295
	NBC UNIVERSAL MEDIA 4.450% 1/15/43	Face value \$156,000, interest 4.450%, maturing 01/15/2043	148,028	132,867
	ENTERPRISE PRODUCTS 6.450% 9/01/40	Face value \$123,000, interest 6.450%, maturing 09/01/2040	147,225	132,380
	SHERWIN WILLIAMS CO 3.300% 5/15/50	Face value \$200,000, interest 3.300%, maturing 05/15/2050	199,646	132,302
	MCDONALDS CORP MTN 5.700% 2/01/39	Face value \$130,000, interest 5.700%, maturing 02/01/2039	148,854	132,118
	LOUISVILLE G E 5.125% 11/15/40	Face value \$140,000, interest 5.125%, maturing 11/15/2040	158,133	131,041
	CONSOLIDATED EDISON 6.300% 8/15/37	Face value \$123,000, interest 6.300%, maturing 08/15/2037	155,115	130,555
	STATE OF ISRAEL 3.375% 1/15/50	Face value \$200,000, interest 3.375%, maturing 01/15/2050	195,052	129,688
	GREAT WEST LIFECO 4.150% 6/03/47	Face value \$164,000, interest 4.150%, maturing 06/03/2047	153,250	129,667
	UNITED PARCEL 3.750% 11/15/47	Face value \$171,000, interest 3.750%, maturing 11/15/2047	158,763	129,403

**Legacy Health Employees Retirement Plan**  
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	PROV ST JOSEPH HLTH 3.744% 10/01/47	Face value \$175,000, interest 3.744%, maturing 10/01/2047	160,962	129,201
	RIO TINTO FINANC 5.200% 11/02/40	Face value \$134,000, interest 5.200%, maturing 11/02/2040	151,147	128,968
	AMGEN INC 4.663% 6/15/51	Face value \$154,000, interest 4.663%, maturing 06/15/2051	155,133	128,940
	FLORIDA PWR CORP 6.350% 9/15/37	Face value \$121,000, interest 6.350%, maturing 09/15/2037	153,652	128,617
	CON EDISON CO OF NY 5.850% 3/15/36	Face value \$124,000, interest 5.850%, maturing 03/15/2036	144,746	128,340
	MEAD JOHNSON NUT 5.900% 11/01/39	Face value \$124,000, interest 5.900%, maturing 11/01/2039	145,693	127,235
	AETNA INC 4.500% 5/15/42	Face value \$156,000, interest 4.500%, maturing 05/15/2042	149,832	126,608
	ENTERPRISE PRODUCTS 4.850% 8/15/42	Face value \$140,000, interest 4.850%, maturing 08/15/2042	142,757	126,384
	ONEOK INC 4.200% 12/01/42	Face value \$162,000, interest 4.200%, maturing 12/01/2042	143,853	125,239
	MEMORIAL SLOAN 4.200% 7/01/55	Face value \$156,000, interest 4.200%, maturing 07/01/2055	157,772	125,163
	COCA COLA CO THE 7.375% 7/29/93	Face value \$96,000, interest 7.375%, maturing 07/29/2093	141,993	124,896
	CMS ENERGY CORP 4.875% 3/01/44	Face value \$140,000, interest 4.875%, maturing 03/01/2044	148,702	124,575
	METLIFE INC 5.875% 2/06/41	Face value \$122,000, interest 5.875%, maturing 02/06/2041	144,322	124,521
	MICROSOFT CORP 3.041% 3/17/62	Face value \$193,000, interest 3.041%, maturing 03/17/2062	191,566	123,296
	CBS CORP 5.900% 10/15/40	Face value \$140,000, interest 5.900%, maturing 10/15/2040	152,601	122,767
	SOUTHERN CA EDISON 5.350% 7/15/35	Face value \$123,000, interest 5.350%, maturing 07/15/2035	135,453	122,556
	GRUPO TELEVISA 6.625% 1/15/40	Face value \$135,000, interest 6.625%, maturing 01/15/2040	152,496	122,143
	MPLX LP 5.200% 12/01/47	Face value \$137,000, interest 5.200%, maturing 12/01/2047	135,757	121,208
	BUCKEYE PARTNERS LP 5.850% 11/15/43	Face value \$139,000, interest 5.850%, maturing 11/15/2043	130,129	120,395
	TOWD POINT 5.89226% 12/25/48	Face value \$116,893, interest 5.892%, maturing 12/25/2048	117,131	119,551
	INGERSOLL RAND CO 6.443% 11/15/27	Face value \$113,000, interest 6.443%, maturing 11/15/2027	127,739	117,828
	WALT DISNEY COMPANY 7.300% 4/30/28	Face value \$109,000, interest 7.300%, maturing 04/30/2028	130,736	117,417
	APPALACHIAN PWR CO 5.800% 10/01/35	Face value \$117,000, interest 5.800%, maturing 10/01/2035	134,762	116,827
	CALIFORNIA INST 4.700% 11/01/11	Face value \$143,000, interest 4.700%, maturing 11/01/2111	148,497	116,469
	DUKE ENERGY CORP 3.750% 9/01/46	Face value \$158,000, interest 3.750%, maturing 09/01/2046	140,388	116,328

**Legacy Health Employees Retirement Plan**  
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**December 31, 2024**

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	T V A 4.625% 9/15/60	Face value \$129,000, interest 4.625%, maturing 09/15/2060	151,967	115,620
	SEAGATE HDD CAYMAN 9.625% 12/01/32	Face value \$101,600, interest 9.625%, maturing 12/01/2032	126,821	114,487
	TEACHERS INSUR 4.900% 9/15/44	Face value \$128,000, interest 4.900%, maturing 09/15/2044	134,991	114,284
	GOODMAN US FIN 4.500% 10/15/37	Face value \$128,000, interest 4.500%, maturing 10/15/2037	123,670	112,489
	EXELON CORP 4.450% 4/15/46	Face value \$135,000, interest 4.450%, maturing 04/15/2046	131,008	112,431
	ENERGY TRANSFER 6.625% 10/15/36	Face value \$105,000, interest 6.625%, maturing 10/15/2036	117,096	111,563
	BUCKEYE PARTNERS LP 5.600% 10/15/44	Face value \$135,000, interest 5.600%, maturing 10/15/2044	122,130	110,649
	STRYKER CORP 4.375% 5/15/44	Face value \$131,000, interest 4.375%, maturing 05/15/2044	127,717	110,318
	ENERGY TRANSFER 6.125% 12/15/45	Face value \$111,000, interest 6.125%, maturing 12/15/2045	115,079	109,557
	SAN ANTONIO TX ELEC 5.985% 2/01/39	Face value \$105,000, interest 5.985%, maturing 02/01/2039	133,925	108,595
	MEMORIAL SLOAN KETTE 4.125% 7/01/52	Face value \$131,000, interest 4.125%, maturing 07/01/2052	129,614	106,041
	CHICAGO IL O HARE 6.395% 1/01/40	Face value \$100,000, interest 6.395%, maturing 01/01/2040	130,390	105,118
	ARES CAPITAL CORP 7.000% 1/15/27	Face value \$100,000, interest 7.000%, maturing 01/15/2027	99,257	103,650
	BURLINGTON NORTH 5.050% 3/01/41	Face value \$109,000, interest 5.050%, maturing 03/01/2041	121,425	103,080
	SYSCO CORP 5.750% 1/17/29	Face value \$100,000, interest 5.750%, maturing 01/17/2029	102,412	102,953
	UNITEDHEALTH GROUP 4.250% 4/15/47	Face value \$127,000, interest 4.250%, maturing 04/15/2047	128,184	102,951
	COMCAST CORP 5.650% 6/15/35	Face value \$100,000, interest 5.650%, maturing 06/15/2035	112,283	102,078
	BAYER US FIN LLC 6.500% 11/21/33	Face value \$100,000, interest 6.500%, maturing 11/21/2033	101,172	101,741
	VERIZON COMM INC 4.400% 11/01/34	Face value \$109,000, interest 4.400%, maturing 11/01/2034	104,998	100,985
	AMERICAN WATER 4.300% 9/01/45	Face value \$123,000, interest 4.300%, maturing 09/01/2045	122,641	100,754
	ENERGY TRANSFER L P 7.500% 7/01/38	Face value \$89,000, interest 7.500%, maturing 07/01/2038	104,494	100,736
	CONTINENTAL RES INC 5.750% 1/15/31	Face value \$100,000, interest 5.750%, maturing 01/15/2031	114,193	98,790
	RAYMOND JAMES 4.650% 4/01/30	Face value \$100,000, interest 4.650%, maturing 04/01/2030	99,668	98,756
	US BANCORP 5.300% 12/29/49	Face value \$100,000, interest 5.300%, maturing 12/29/2049	100,000	98,602
	APPALACHIAN PWR CO 6.700% 8/15/37	Face value \$93,000, interest 6.700%, maturing 08/15/2037	118,277	98,579

**Legacy Health Employees Retirement Plan**  
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	PROLOGIS TA US 5.250% 1/15/35	Face value \$100,000, interest 5.250%, maturing 01/15/2035	99,356	98,210
	VMWARE INC 3.900% 8/21/27	Face value \$100,000, interest 3.900%, maturing 08/21/2027	94,056	97,738
	JERSEY CENT PWR & LT 6.400% 5/15/36	Face value \$93,000, interest 6.400%, maturing 05/15/2036	108,648	97,521
	NORTHROP GRUMMAN 5.050% 11/15/40	Face value \$103,000, interest 5.050%, maturing 11/15/2040	109,256	96,810
	NATIONWIDE MUT INS 7.875% 4/01/33	Face value \$87,000, interest 7.875%, maturing 04/01/2033	116,992	96,284
	TAMPA ELECTRIC 6.150% 5/15/37	Face value \$94,000, interest 6.150%, maturing 05/15/2037	110,675	96,029
	AVIATION CAPITAL 3.500% 11/01/27	Face value \$100,000, interest 3.500%, maturing 11/01/2027	98,368	95,607
	FORD MOTOR COMPANY 7.400% 11/01/46	Face value \$90,000, interest 7.400%, maturing 11/01/2046	107,315	95,171
	LINCOLN NATL CRP 7.000% 6/15/40	Face value \$87,000, interest 7.000%, maturing 06/15/2040	109,033	95,116
	TEXAS HEALTH 4.330% 11/15/55	Face value \$116,000, interest 4.330%, maturing 11/15/2055	116,820	94,769
	BERKSHIRE HATHAWAY 4.500% 2/01/45	Face value \$109,000, interest 4.500%, maturing 02/01/2045	110,180	94,426
	PECO ENERGY CO 5.950% 10/01/36	Face value \$90,000, interest 5.950%, maturing 10/01/2036	109,220	94,222
	TRAVELERS COS INC 6.250% 6/15/37	Face value \$87,000, interest 6.250%, maturing 06/15/2037	109,112	93,604
	DISTRICT COLUMBIA 4.814% 10/01/14	Face value \$109,000, interest 4.814%, maturing 10/01/2114	117,218	93,454
	SOUTHERN CAL EDISON 5.550% 1/15/36	Face value \$94,000, interest 5.550%, maturing 01/15/2036	103,862	93,213
	CHARTER COMM OPT LLC 5.750% 4/01/48	Face value \$109,000, interest 5.750%, maturing 04/01/2048	109,766	93,178
	CENTERPOINT ENERGY 6.625% 11/01/37	Face value \$87,000, interest 6.625%, maturing 11/01/2037	106,002	92,866
	ONEOK PARTNERS LP 6.650% 10/01/36	Face value \$87,000, interest 6.650%, maturing 10/01/2036	102,266	92,419
	GENERAL MOTORS CO 5.150% 4/01/38	Face value \$100,000, interest 5.150%, maturing 04/01/2038	99,937	92,010
	DIAGEO CAP PLC 5.875% 9/30/36	Face value \$87,000, interest 5.875%, maturing 09/30/2036	105,144	91,660
	AMERICAN WATER CAP 4.300% 12/01/42	Face value \$108,000, interest 4.300%, maturing 12/01/2042	108,838	91,270
	APACHE CORP 5.250% 2/01/42	Face value \$105,000, interest 5.250%, maturing 02/01/2042	105,657	91,038
	FLORIDA PWR CORP 5.900% 3/01/33	Face value \$87,000, interest 5.900%, maturing 03/01/2033	101,709	90,593
	MICROSOFT CORP 2.525% 6/01/50	Face value \$147,000, interest 2.525%, maturing 06/01/2050	159,652	90,464
	EBAY INC 2.700% 3/11/30	Face value \$100,000, interest 2.700%, maturing 03/11/2030	103,176	89,705

**Legacy Health Employees Retirement Plan**  
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	GUARDIAN LIFE 4.850% 1/24/77	Face value \$108,000, interest 4.850%, maturing 01/24/2077	106,415	89,643
	HOME DEPOT INC 3.500% 9/15/56	Face value \$129,000, interest 3.500%, maturing 09/15/2056	112,608	89,427
	ALCAN INC 5.750% 6/01/35	Face value \$87,000, interest 5.750%, maturing 06/01/2035	101,439	89,359
	HEINEKEN NV 4.000% 10/01/42	Face value \$109,000, interest 4.000%, maturing 10/01/2042	104,233	88,774
	PRINCIPAL FINANCIAL 4.625% 9/15/42	Face value \$100,000, interest 4.625%, maturing 09/15/2042	100,781	88,106
	AMERICAN WATER 6.593% 10/15/37	Face value \$79,000, interest 6.593%, maturing 10/15/2037	102,176	86,925
	SOUTHERN CAL EDISON 4.650% 10/01/43	Face value \$100,000, interest 4.650%, maturing 10/01/2043	115,097	86,653
	CARDINAL HEALTH INC 4.500% 11/15/44	Face value \$105,000, interest 4.500%, maturing 11/15/2044	95,019	86,484
	GILEAD SCIENCES INC 4.000% 9/01/36	Face value \$98,000, interest 4.000%, maturing 09/01/2036	94,800	86,444
	CATERPILLAR INC 7.300% 5/01/31	Face value \$77,000, interest 7.300%, maturing 05/01/2031	98,659	86,372
	VODAFONE GROUP PLC 4.875% 6/19/49	Face value \$100,000, interest 4.875%, maturing 06/19/2049	98,251	86,141
	ALEXANDRIA REAL 4.850% 4/15/49	Face value \$100,000, interest 4.850%, maturing 04/15/2049	99,949	85,841
	WESTERN L P 5.250% 2/01/50	Face value \$100,000, interest 5.250%, maturing 02/01/2050	99,442	85,173
	WISCONSIN ELECTRIC 4.250% 6/01/44	Face value \$105,000, interest 4.250%, maturing 06/01/2044	104,660	85,154
	CARDINAL HEALTH INC 4.600% 3/15/43	Face value \$100,000, interest 4.600%, maturing 03/15/2043	92,025	85,151
	HALLIBURTON CO 4.850% 11/15/35	Face value \$89,000, interest 4.850%, maturing 11/15/2035	92,707	84,568
	CONSOLIDATED EDISON 4.500% 5/15/58	Face value \$105,000, interest 4.500%, maturing 05/15/2058	105,319	84,349
	WISCONSIN ELEC PWR 5.700% 12/01/36	Face value \$81,000, interest 5.700%, maturing 12/01/2036	96,418	83,989
	HARTFORD FINL 6.625% 3/30/40	Face value \$78,000, interest 6.625%, maturing 03/30/2040	96,426	83,584
	APPLE INC 3.450% 2/09/45	Face value \$109,000, interest 3.450%, maturing 02/09/2045	97,399	83,498
	CVS PASS THROUGH 5.773% 1/10/33	Face value \$81,740, interest 5.773%, maturing 01/10/2033	86,618	81,416
	MARSH MCLENNAN COS 4.350% 1/30/47	Face value \$97,000, interest 4.350%, maturing 01/30/2047	95,578	81,017
	WILLIAMS PARTNERS LP 4.850% 3/01/48	Face value \$95,000, interest 4.850%, maturing 03/01/2048	93,087	80,912
	MAYO CLINIC 4.128% 11/15/52	Face value \$99,000, interest 4.128%, maturing 11/15/2052	100,525	80,720
	DEVON ENERGY CORP 5.600% 7/15/41	Face value \$87,000, interest 5.600%, maturing 07/15/2041	94,481	80,410

**Legacy Health Employees Retirement Plan**  
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**Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, 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
	BURLINGTN NORTH 4.700% 9/01/45	Face value \$91,000, interest 4.700%, maturing 09/01/2045	97,022	80,377
	CSX CORP 4.500% 8/01/54	Face value \$96,000, interest 4.500%, maturing 08/01/2054	91,712	80,244
	ONEOK INC NEW 5.150% 10/15/43	Face value \$89,000, interest 5.150%, maturing 10/15/2043	92,545	79,592
	LABORATORY CORP 4.700% 2/01/45	Face value \$91,000, interest 4.700%, maturing 02/01/2045	89,859	78,239
	PECO ENERGY CO 4.800% 10/15/43	Face value \$87,000, interest 4.800%, maturing 10/15/2043	92,879	77,026
	ENERGY TRAN PTNR 4.900% 3/15/35	Face value \$81,000, interest 4.900%, maturing 03/15/2035	76,543	76,251
	NUMERICABLE US LLC 0.00001% 8/15/28	Face value \$94,313, interest 0.001%, maturing 08/15/2028	91,955	75,426
	HALLIBURTON CO 7.600% 8/15/96	Face value \$65,000, interest 7.600%, maturing 08/15/2096	85,074	75,282
	CVS PASS THROUGH 5.926% 1/10/34	Face value \$75,893, interest 5.926%, maturing 01/10/2034	81,604	75,230
	VIRGINIA ELEC POWER 6.350% 11/30/37	Face value \$70,000, interest 6.350%, maturing 11/30/2037	84,944	74,487
	CSX CORP 6.150% 5/01/37	Face value \$70,000, interest 6.150%, maturing 05/01/2037	84,579	74,408
	BAE SYSTEMS HOLDINGS 4.750% 10/07/44	Face value \$83,000, interest 4.750%, maturing 10/07/2044	85,901	73,921
	MASCO CORP 6.500% 8/15/32	Face value \$70,000, interest 6.500%, maturing 08/15/2032	77,349	73,748
	EPR PROPERTIES 4.950% 4/15/28	Face value \$75,000, interest 4.950%, maturing 04/15/2028	73,274	73,720
	PLAINS ALL AMERN PIP 6.700% 5/15/36	Face value \$70,000, interest 6.700%, maturing 05/15/2036	74,904	73,659
	VIRGINIA ELECTRIC 6.000% 5/15/37	Face value \$71,000, interest 6.000%, maturing 05/15/2037	84,892	73,568
	CANADIAN PAC RY CO 4.200% 11/15/69	Face value \$100,000, interest 4.200%, maturing 11/15/2069	99,502	73,296
	NUCOR CORP 2.979% 12/15/55	Face value \$123,000, interest 2.979%, maturing 12/15/2055	152,038	73,062
	COMCAST CORP NEW 2.937% 11/01/56	Face value \$125,000, interest 2.937%, maturing 11/01/2056	92,362	72,805
	RTX CORPORATION 4.150% 5/15/45	Face value \$90,000, interest 4.150%, maturing 05/15/2045	84,845	72,581
	SAN DIEGO CNTY CA 6.138% 5/01/49	Face value \$70,000, interest 6.138%, maturing 05/01/2049	91,078	72,318
	PARKER HANNIFIN MTN 4.450% 11/21/44	Face value \$84,000, interest 4.450%, maturing 11/21/2044	85,525	71,847
	NEW YORK NY BUILD 5.985% 12/01/36	Face value \$70,000, interest 5.985%, maturing 12/01/2036	86,009	71,603
	GOLDMAN SACHS GROUP 6.250% 2/01/41	Face value \$68,000, interest 6.250%, maturing 02/01/2041	81,174	71,582
	NEWMONT MINING 5.875% 4/01/35	Face value \$69,000, interest 5.875%, maturing 04/01/2035	78,718	71,053

**Legacy Health Employees Retirement Plan**  
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**December 31, 2024**

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	FEDEX CORP 4.550% 4/01/46	Face value \$85,000, interest 4.550%, maturing 04/01/2046	83,805	70,802
	BROOKFIELD FINANCE 4.700% 9/20/47	Face value \$82,000, interest 4.700%, maturing 09/20/2047	76,494	70,672
	BRIGHTHOUSE 4.700% 6/22/47	Face value \$91,000, interest 4.700%, maturing 06/22/2047	76,591	70,594
	BLACKSTONE HOLDINGS 4.450% 7/15/45	Face value \$85,000, interest 4.450%, maturing 07/15/2045	79,786	70,503
	ENKLINK MIDSTREAM 5.600% 4/01/44	Face value \$75,000, interest 5.600%, maturing 04/01/2044	64,211	68,822
	ATMOS ENERGY 4.150% 1/15/43	Face value \$82,000, interest 4.150%, maturing 01/15/2043	80,657	67,996
	VALERO ENERGY CORP 3.650% 12/01/51	Face value \$100,000, interest 3.650%, maturing 12/01/2051	99,674	67,414
	DOW CHEMICAL CO 4.250% 10/01/34	Face value \$74,000, interest 4.250%, maturing 10/01/2034	70,436	67,216
	PSI ENERGY INC 6.120% 10/15/35	Face value \$63,000, interest 6.120%, maturing 10/15/2035	77,006	66,290
	CBS CORP 4.600% 1/15/45	Face value \$90,000, interest 4.600%, maturing 01/15/2045	84,489	66,009
	KINDER MORGAN ENER 5.000% 3/01/43	Face value \$75,000, interest 5.000%, maturing 03/01/2043	72,782	65,315
	ALBEMARLE CORP 5.450% 12/01/44	Face value \$73,000, interest 5.450%, maturing 12/01/2044	75,898	65,149
	NEW YORK ST DORM 5.600% 3/15/40	Face value \$65,000, interest 5.600%, maturing 03/15/2040	77,780	64,495
	DUKE ENERGY 4.150% 12/01/44	Face value \$79,000, interest 4.150%, maturing 12/01/2044	78,831	64,282
	BERKSHIRE HATHAWAY 4.400% 5/15/42	Face value \$70,000, interest 4.400%, maturing 05/15/2042	71,989	63,602
	PUBLIC SERVICE 4.300% 3/15/44	Face value \$77,000, interest 4.300%, maturing 03/15/2044	78,059	63,282
	NORTHROP GRUMMAN COR 4.750% 6/01/43	Face value \$70,000, interest 4.750%, maturing 06/01/2043	73,128	62,728
	LOUISVILLE GAS ELEC 4.650% 11/15/43	Face value \$73,000, interest 4.650%, maturing 11/15/2043	76,976	62,178
	KENTUCKY UTILITIES 4.650% 11/14/43	Face value \$73,000, interest 4.650%, maturing 11/14/2043	76,976	62,092
	ZIMMER HOLDINGS INC 4.250% 8/15/35	Face value \$69,000, interest 4.250%, maturing 08/15/2035	64,710	61,910
	CONAGRA FOODS INC 8.250% 9/15/30	Face value \$53,000, interest 8.250%, maturing 09/15/2030	67,264	60,602
	MASSACHUSETTS ST 5.456% 12/01/39	Face value \$60,000, interest 5.456%, maturing 12/01/2039	71,281	59,666
	FEDEX CORP 3.900% 2/01/35	Face value \$67,000, interest 3.900%, maturing 02/01/2035	62,551	59,176
	FNMA BY4254 5.500% 6/01/53	Face value \$58,917, interest 5.500%, maturing 06/01/2053	57,992	58,192
	TVA 4.250% 9/15/65	Face value \$71,000, interest 4.250%, maturing 09/15/2065	78,512	57,828

**Legacy Health Employees Retirement Plan**  
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	SIERRA PAC POWER CO 6.750% 7/01/37	Face value \$53,000, interest 6.750%, maturing 07/01/2037	69,443	57,815
	UNITEDHEALTH GROUP 6.875% 2/15/38	Face value \$51,000, interest 6.875%, maturing 02/15/2038	67,507	57,613
	ILLINOIS TOOL WORKS 4.875% 9/15/41	Face value \$60,000, interest 4.875%, maturing 09/15/2041	66,261	56,125
	BURLINGTON NORTH 4.550% 9/01/44	Face value \$63,000, interest 4.550%, maturing 09/01/2044	65,911	54,905
	PORT AUTH OF NY NJ 4.458% 10/01/62	Face value \$65,000, interest 4.458%, maturing 10/01/2062	68,210	54,599
	SOUTHERN CA EDISON 6.650% 4/01/29	Face value \$51,000, interest 6.650%, maturing 04/01/2029	66,772	53,815
	EXELON CORP 5.625% 6/15/35	Face value \$53,000, interest 5.625%, maturing 06/15/2035	59,990	53,200
	MILL CITY MORTGAGE 2.750% 8/25/59	Face value \$54,101, interest 2.750%, maturing 08/25/2059	54,442	52,022
	PRUDENTIAL FINANCIAL 3.935% 12/07/49	Face value \$69,000, interest 3.935%, maturing 12/07/2049	62,490	52,012
	VIACOM INC 6.875% 4/30/36	Face value \$51,000, interest 6.875%, maturing 04/30/2036	57,060	51,634
	MICROSOFT CORP 2.921% 3/17/52	Face value \$77,000, interest 2.921%, maturing 03/17/2052	72,412	50,869
	AEP TEX CENTRAL CO 6.650% 2/15/33	Face value \$47,000, interest 6.650%, maturing 02/15/2033	58,552	49,884
	ENTERPRISE PRODUCTS 4.950% 10/15/54	Face value \$57,000, interest 4.950%, maturing 10/15/2054	56,234	49,787
	UNITEDHEALTH GRP 4.250% 3/15/43	Face value \$58,000, interest 4.250%, maturing 03/15/2043	57,555	48,915
	NEVADA POWER CO 6.750% 7/01/37	Face value \$44,000, interest 6.750%, maturing 07/01/2037	57,042	48,224
	PORT AUTH NY NJ CONS 6.040% 12/01/29	Face value \$45,000, interest 6.040%, maturing 12/01/2029	53,810	47,664
	CARDINAL HEALTH INC 4.900% 9/15/45	Face value \$55,000, interest 4.900%, maturing 09/15/2045	52,218	47,586
	CONAGRA BRANDS INC 7.000% 10/01/28	Face value \$44,000, interest 7.000%, maturing 10/01/2028	50,813	46,626
	VIRGINIA ELEC POWER 4.650% 8/15/43	Face value \$53,000, interest 4.650%, maturing 08/15/2043	55,065	46,479
	DUKE ENERGY PROGRESS 4.200% 8/15/45	Face value \$57,000, interest 4.200%, maturing 08/15/2045	56,903	46,184
	CHUBB CORP 6.800% 11/15/31	Face value \$42,000, interest 6.800%, maturing 11/15/2031	52,424	45,946
	MOSAIC CO 4.875% 11/15/41	Face value \$52,000, interest 4.875%, maturing 11/15/2041	47,081	45,486
	JOHN SEVIER COMB 4.626% 1/15/42	Face value \$48,255, interest 4.626%, maturing 01/15/2042	49,621	44,955
	COMCAST CORP 4.250% 1/15/33	Face value \$48,000, interest 4.250%, maturing 01/15/2033	47,485	44,783
	ALCAN INC 6.125% 12/15/33	Face value \$42,000, interest 6.125%, maturing 12/15/2033	50,163	44,299

**Legacy Health Employees Retirement Plan**  
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	MPLX LP 4.250% 12/01/27	Face value \$44,000, interest 4.250%, maturing 12/01/2027	43,185	43,309
	AETNA INC 4.750% 3/15/44	Face value \$52,000, interest 4.750%, maturing 03/15/2044	51,602	43,033
	AON PLC 4.250% 12/12/42	Face value \$53,000, interest 4.250%, maturing 12/12/2042	48,594	42,412
	WALT DISNEY CO MTN 3.700% 12/01/42	Face value \$53,000, interest 3.700%, maturing 12/01/2042	48,449	41,551
	F H L M C MLTCL MTG 2.500% 10/25/48	Face value \$46,537, interest 2.500%, maturing 10/25/2048	47,050	41,284
	CHARTER COMM OPT LLC 6.484% 10/23/45	Face value \$43,000, interest 6.484%, maturing 10/23/2045	46,404	40,632
	BAXALTA INC 5.250% 6/23/45	Face value \$44,000, interest 5.250%, maturing 06/23/2045	45,263	40,502
	DOMINION RESOURCES 4.900% 8/01/41	Face value \$45,000, interest 4.900%, maturing 08/01/2041	46,761	40,273
	COMCAST CORP 6.500% 11/15/35	Face value \$37,000, interest 6.500%, maturing 11/15/2035	44,376	40,172
	TOWD POINT MORTGAG 6.40719% 12/25/48	Face value \$39,245, interest 6.407%, maturing 12/25/2048	39,293	40,102
	NORTHERN STS PWR 6.250% 6/01/36	Face value \$37,000, interest 6.250%, maturing 06/01/2036	45,836	40,039
	CONNECTICUT LGHT PWR 6.350% 6/01/36	Face value \$37,000, interest 6.350%, maturing 06/01/2036	46,110	39,330
	ST PAUL TRAVELERS 6.750% 6/20/36	Face value \$35,000, interest 6.750%, maturing 06/20/2036	45,373	38,993
	MASSACHUSETTS ST 4.500% 8/01/31	Face value \$40,000, interest 4.500%, maturing 08/01/2031	42,503	38,977
	MIDAMERICAN ENERGY 6.125% 4/01/36	Face value \$37,000, interest 6.125%, maturing 04/01/2036	45,279	38,908
	OHIO EDISON 6.875% 7/15/36	Face value \$35,000, interest 6.875%, maturing 07/15/2036	45,449	38,603
	ANHEUSER BUSCH 8.000% 11/15/39	Face value \$31,000, interest 8.000%, maturing 11/15/2039	44,319	38,525
	GLAXOSMITHKLINE CAP 4.200% 3/18/43	Face value \$45,000, interest 4.200%, maturing 03/18/2043	44,463	38,036
	WALT DISNEY COMPANY 7.125% 4/08/28	Face value \$35,000, interest 7.125%, maturing 04/08/2028	42,431	37,402
	BURLINGTON NORTH 6.150% 5/01/37	Face value \$35,000, interest 6.150%, maturing 05/01/2037	43,272	37,399
	PFIZER INC 5.600% 9/15/40	Face value \$37,000, interest 5.600%, maturing 09/15/2040	43,524	37,370
	GENERAL MILLS INC 3.000% 2/01/51	Face value \$59,000, interest 3.000%, maturing 02/01/2051	61,335	37,330
	XTO ENERGY INC 6.100% 4/01/36	Face value \$35,000, interest 6.100%, maturing 04/01/2036	43,869	36,761
	CENTERPOINT ENERGY 6.250% 2/01/37	Face value \$35,000, interest 6.250%, maturing 02/01/2037	40,285	36,152
	ENERGY TRAN PTNR 6.050% 6/01/41	Face value \$36,000, interest 6.050%, maturing 06/01/2041	37,134	35,871

**Legacy Health Employees Retirement Plan**  
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	CENOVUS ENERGY INC 5.250% 6/15/37	Face value \$38,000, interest 5.250%, maturing 06/15/2037	37,644	35,579
	CBS CORP 4.850% 7/01/42	Face value \$45,000, interest 4.850%, maturing 07/01/2042	43,570	35,535
	CLEVELAND ELECTRIC 5.950% 12/15/36	Face value \$35,000, interest 5.950%, maturing 12/15/2036	40,842	35,406
	SAN ANTONIO TX 5.602% 5/15/39	Face value \$35,000, interest 5.602%, maturing 05/15/2039	42,903	34,877
	F H L M C #ZA6393 4.000% 3/01/49	Face value \$37,349, interest 4.000%, maturing 03/01/2049	38,992	34,632
	NORTHERN ST PR 5.350% 11/01/39	Face value \$35,000, interest 5.350%, maturing 11/01/2039	40,178	34,370
	TEXAS ST BUILD 4.631% 4/01/33	Face value \$35,000, interest 4.631%, maturing 04/01/2033	37,694	34,306
	PUBLIC SERVICE CO 6.500% 8/01/38	Face value \$31,000, interest 6.500%, maturing 08/01/2038	40,293	33,507
	ALABAMA POWER CO 5.200% 6/01/41	Face value \$35,000, interest 5.200%, maturing 06/01/2041	38,815	33,194
	HALLIBURTON CO 4.500% 11/15/41	Face value \$37,000, interest 4.500%, maturing 11/15/2041	36,574	31,810
	PUBLIC SERVICE COLO 4.750% 8/15/41	Face value \$36,000, interest 4.750%, maturing 08/15/2041	37,957	31,331
	TAMPA ELECTRIC 6.550% 5/15/36	Face value \$29,000, interest 6.550%, maturing 05/15/2036	35,354	30,723
	BRITISH COLUMBIA 7.250% 9/01/36	Face value \$26,000, interest 7.250%, maturing 09/01/2036	38,890	30,622
	CIGNA CORP NEW GLBL 6.125% 11/15/41	Face value \$30,000, interest 6.125%, maturing 11/15/2041	33,152	30,452
	NISOURCE FINANCE 4.800% 2/15/44	Face value \$34,000, interest 4.800%, maturing 02/15/2044	35,311	30,026
	BANK OF AMER MTN 5.875% 2/07/42	Face value \$28,000, interest 5.875%, maturing 02/07/2042	33,140	29,211
	ALBERTA ENERGY CO 8.125% 9/15/30	Face value \$26,000, interest 8.125%, maturing 09/15/2030	32,816	29,162
	NEW YORK ST DORM ATH 5.389% 3/15/40	Face value \$30,000, interest 5.389%, maturing 03/15/2040	35,261	29,060
	ALABAMA POWER CO 4.100% 1/15/42	Face value \$35,000, interest 4.100%, maturing 01/15/2042	33,476	28,579
	FIRSTENERGY CORP 5.100% 7/15/47	Face value \$32,000, interest 5.100%, maturing 07/15/2047	32,895	27,294
	ABBVIE INC 4.850% 6/15/44	Face value \$29,000, interest 4.850%, maturing 06/15/2044	28,453	26,285
	NOVASTAR HOME EQ 2.90739% 1/25/36	Face value \$26,117, interest 2.907%, maturing 01/25/2036	23,604	25,958
	WISCONSIN ENERGY COR 6.200% 4/01/33	Face value \$24,000, interest 6.200%, maturing 04/01/2033	27,951	25,389
	HALLIBURTON CO 7.450% 9/15/39	Face value \$21,000, interest 7.450%, maturing 09/15/2039	27,776	24,548
	DETROIT EDISON CO 6.350% 10/15/32	Face value \$23,000, interest 6.350%, maturing 10/15/2032	28,320	24,103

**Legacy Health Employees Retirement Plan**  
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	ALROSA FIN RESTRICT 4.650% 4/09/24	Face value \$300,000, interest 4.650%, maturing 04/09/2024	300,000	24,000
	INGERSOLL RAND GL 5.750% 6/15/43	Face value \$22,000, interest 5.750%, maturing 06/15/2043	25,391	22,196
	BERKSHIRE HATH 5.750% 1/15/40	Face value \$21,000, interest 5.750%, maturing 01/15/2040	25,209	22,137
	POTOMAC ELEC PWR CO 5.750% 4/15/34	Face value \$22,000, interest 5.750%, maturing 04/15/2034	24,259	22,107
	ALCAN INC 7.250% 3/15/31	Face value \$20,000, interest 7.250%, maturing 03/15/2031	25,140	22,101
	WESTERN GAS L P 5.300% 3/01/48	Face value \$26,000, interest 5.300%, maturing 03/01/2048	24,659	22,081
	ERP OPERATING LP 4.500% 7/01/44	Face value \$25,000, interest 4.500%, maturing 07/01/2044	25,224	21,577
	BURLINGTON NORTH 4.950% 9/15/41	Face value \$23,000, interest 4.950%, maturing 09/15/2041	25,055	21,420
	VENTAS REALTY LP 4.375% 2/01/45	Face value \$26,000, interest 4.375%, maturing 02/01/2045	23,733	21,208
	SES GLOBAL AMERICAS 5.300% 3/25/44	Face value \$29,000, interest 5.300%, maturing 03/25/2044	25,187	21,096
	BURLINGTN NORTH 4.375% 9/01/42	Face value \$24,000, interest 4.375%, maturing 09/01/2042	24,441	20,771
	AT T INC 3.800% 12/01/57	Face value \$30,000, interest 3.800%, maturing 12/01/2057	28,503	20,697
	ANTHEM INC 4.625% 5/15/42	Face value \$23,000, interest 4.625%, maturing 05/15/2042	22,493	19,859
	AGL CAPITAL CORP 6.000% 10/01/34	Face value \$19,000, interest 6.000%, maturing 10/01/2034	21,417	19,293
	NISOURCE FIN CP 5.950% 6/15/41	Face value \$19,000, interest 5.950%, maturing 06/15/2041	22,322	19,208
	JACKSON NATL LIFE 8.150% 3/15/27	Face value \$18,000, interest 8.150%, maturing 03/15/2027	22,616	18,717
	CITIGROUP INC 6.875% 6/01/25	Face value \$18,000, interest 6.875%, maturing 06/01/2025	20,462	18,137
	UNITEDHEALTH GRP INC 3.950% 10/15/42	Face value \$22,000, interest 3.950%, maturing 10/15/2042	21,135	17,660
	SAN DIEGO G E 3.950% 11/15/41	Face value \$21,000, interest 3.950%, maturing 11/15/2041	20,072	16,665
	DUKE ENERGY INDIANA 6.450% 4/01/39	Face value \$14,000, interest 6.450%, maturing 04/01/2039	17,934	15,115
	SOUTHERN CA EDISON 3.900% 12/01/41	Face value \$19,000, interest 3.900%, maturing 12/01/2041	17,036	14,799
	EMBARQ CORP 7.995% 6/01/36	Face value \$26,000, interest 7.995%, maturing 06/01/2036	24,364	14,210
	DELL INTL LLC EMC 8.350% 7/15/46	Face value \$11,000, interest 8.350%, maturing 07/15/2046	12,098	13,991
	NEVADA POWER CO 5.375% 9/15/40	Face value \$14,000, interest 5.375%, maturing 09/15/2040	16,068	13,496
	XCEL ENERGY INC 4.800% 9/15/41	Face value \$15,000, interest 4.800%, maturing 09/15/2041	15,742	12,908

**Legacy Health Employees Retirement Plan**  
**Employer Identification Number: 23-7426300, Plan Number: 001**  
**Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, 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
	XCEL ENERGY INC 6.500% 7/01/36	Face value \$12,000, interest 6.500%, maturing 07/01/2036	15,246	12,835
	BOSTON GAS COMPANY 4.487% 2/15/42	Face value \$15,000, interest 4.487%, maturing 02/15/2042	15,299	12,347
	NEW JERSEY ST TPK 7.102% 1/01/41	Face value \$11,000, interest 7.102%, maturing 01/01/2041	15,367	12,285
	GLAXOSMITHKLINE CAP 6.375% 5/15/38	Face value \$11,000, interest 6.375%, maturing 05/15/2038	14,282	11,923
	SOUTHERN CAL EDISON 6.050% 3/15/39	Face value \$11,000, interest 6.050%, maturing 03/15/2039	13,154	11,372
	SUNAC CHINA HOLDINGS 6.750% 9/30/28	Face value \$88,424, interest 6.750%, maturing 09/30/2028	3	10,865
	SUNAC CHINA HOLDINGS 7.000% 9/30/29	Face value \$88,637, interest 7.000%, maturing 09/30/2029	3	10,271
	PPL ELECTRIC UTI 4.750% 7/15/43	Face value \$11,000, interest 4.750%, maturing 07/15/2043	11,945	9,890
	DUKE ENERGY CAR 6.100% 6/01/37	Face value \$9,000, interest 6.100%, maturing 06/01/2037	10,996	9,370
	WILLIAMS PARTNER WPZ 6.300% 4/15/40	Face value \$8,000, interest 6.300%, maturing 04/15/2040	9,102	8,321
	MEXICO UTD MEX ST 4.000% 8/24/34	Face value \$22,695, interest 4.000%, maturing 08/24/2034	73,744	8,207
	SUNAC CHINA HOLDINGS 6.500% 9/30/27	Face value \$58,807, interest 6.500%, maturing 09/30/2027	3	7,682
	DIAMOND SPORTS 0.00001% 5/19/26	Face value \$7,211, maturing 05/19/2026	6,597	6,134
	QUEST DIAGNOSTIC 5.750% 1/30/40	Face value \$6,000, interest 5.750%, maturing 01/30/2040	6,479	5,765
	BECTON DICKINSON 4.685% 12/15/44	Face value \$6,000, interest 4.685%, maturing 12/15/2044	5,865	5,187
	CONS EDISON CO NY 5.300% 3/01/35	Face value \$5,000, interest 5.300%, maturing 03/01/2035	5,583	4,973
	SUNAC CHINA HOLDINGS 7.250% 9/30/30	Face value \$41,739, interest 7.250%, maturing 09/30/2030	3	4,594
	SUNAC CHINA HOLDINGS 6.000% 9/30/26	Face value \$29,260, interest 6.000%, maturing 09/30/2026	3	4,133
	SUNAC CHINA HOLDINGS 6.250% 9/30/27	Face value \$29,332, interest 6.250%, maturing 09/30/2027	4	4,106
	CONAGRA FOODS INC 7.125% 10/01/26	Face value \$2,000, interest 7.125%, maturing 10/01/2026	2,305	2,076
	F N M A TBA 30YR 2.500% 2/15/44	Face value \$700,000, interest 2.500%, maturing 02/15/2044	(577,391)	(570,171)
			<b>\$ 334,179,685</b>	<b>\$ 305,901,423</b>

**Legacy Health Employees Retirement Plan**  
**Employer Identification Number: 23-7426300, Plan Number: 001**  
**Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, 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
<b>COLLECTIVE INVESTMENT TRUSTS:</b>				
	CAUSEWAY INTERNATIONAL VALUE EQUITY	Collective investment trust	\$ 17,302,409	\$ 21,325,254
	CAPE ANN GLOBAL DEVELOPING MARKETS	Collective investment trust	11,877,364	17,333,748
	GQG PARTNERS EMERG MRKTS EQ CIT CL A	Collective investment trust	9,322,980	16,361,087
	ARTISAN INTERNATIONAL SMALL-MID TR	Collective investment trust	8,189,382	8,579,033
			<b>\$ 46,692,136</b>	<b>\$ 63,599,122</b>
<b>DERIVATIVES:</b>				
	CDX ITRAXX XOY38 5Y	35-100% SP BPS		\$ 388,149
	CDX ITRAXX XOY42 5Y	35-100% SP JPM		332,707
	CDX EM42 ICE		2,900	3,099
	CDX EM52 ICE		2,162	2,389
	BRAZIL LA SP MYC		375	740
	ORO USD 10Y	C 3.62 L 1-13-25 JPM		(12)
	ORO USD 10Y	C 3.663 L 1-13-25 NGF		(50)
	ORO USD 10Y	C 3.721 L 1-13-25 GLM		(60)
	ORO USD 10Y	C 3.7 1-16-25 BOA		(76)
	ORO USD 10Y	C 3.69 L 1-17-25 GLM		(129)
	ORO USD 10Y	C 3.822 L 1-21-25 GLM		(423)
	ORO USD 10Y	P4.30 01-23-25 GLM		(612)
	ORO USD 10Y	P4.308 01-24-25 GLM		(630)
	ORO USD 10Y	C3.90 01-23-25 GLM		(864)
	ORO USD 10Y	P 4.222 L 1-21-25 GLM		(867)
	ORO USD 10Y	C3.908 01-24-25 GLM		(972)
	ORO USD 10Y	P 4.1 L 1-16-25 BOA		(1,118)
	ORO USD 10Y	P 4.275 L 1-21-25 GLM		(1,206)
	ORO USD 10Y	C 3.875 L 1-21-25 GLM		(1,236)
	ORO USD 10Y	P 4.071 L 1-13-25 GLM		(1,695)
	ORO USD 10Y	P 4.09 L 1-17-25 GLM		(1,881)
	ORO USD 10Y	P 3.97 L 1-13-25 JPM		(2,158)
	NEXTERA ENERGY CAPITAL HOL SNR S* SP			(2,235)
	IRO EUR 10Y	C 1.97 L 1-6-25 JPM		(2,568)
	ORO GBP 10Y	P 3.93 L 1-6-25 RYL		(2,906)
	ORO USD 10Y	P 3.89 L 1-6-25 FAR		(3,018)
	ORO USD 10Y	P 3.933 L 1-2-25 JPM		(3,441)
	CDX EM40 ICE		(5,155)	(3,444)
	ORO USD 10Y	P 3.85 L 1-6-25 JPM		(3,654)
	ORO USD 10Y	P 4.013 L 1-13-25 NGF		(4,180)
	ORO USD 10Y	P 3.9 L 1-6-25 GLM		(4,290)
	ORO USD 10Y	P 3.896 L 1-6-25 GLM		(4,386)
	VERIZON ZOMMUNICATIONS INC SNR S* IC		(90)	(5,340)
	ORO USD 10Y	P 3.84 L 1-6-25 BPS		(5,721)
	CDX IG40 5Y ICE		(1,518)	(6,480)
	ORO USD 10Y	P 3.88 L 1-9-25 NGF		(6,544)
	CDX IG31 5Y ICE		(4,947)	(6,720)

**Legacy Health Employees Retirement Plan**  
**Employer Identification Number: 23-7426300, Plan Number: 001**  
**Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

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(a)	(b) Identity of Issue, 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
	VERIZON COMMUNICATIONS INC SNR S* IC		(560)	(23,520)
	CDX HY37 5Y	25-35% SP GST		(54,882)
	CDX HY43 5Y ICE			(84,150)
	CDX IG43 5Y ICE		(1,224,644)	(1,750,550)
			<u>\$ (1,231,476)</u>	<u>\$ (1,264,934)</u>
	<b>REAL ESTATE PARTNERSHIPS:</b>			
	UBS REAL ESTATE SEPARATE ACCOUNT		\$ (1,884,844)	\$ 8,394,958
			<u>\$ (1,884,844)</u>	<u>\$ 8,394,958</u>
	<b>PRIVATE EQUITY FUNDS - FUND OF FUNDS:</b>			
	HOLDING, L.P.		\$ 911,120	\$ 31,423
	BUYOUT, L.P.		1,001,942	30,325
	VENTURE, L.P.		1,654,483	1,363,793
	CAYMANMEZZANINE, L.P.		261,491	13,575
	NORTHGATE IV, L.P.		5,268,175	1,141,936
			<u>\$ 9,097,211</u>	<u>\$ 2,581,052</u>
	Total investments		<u>\$ 715,262,873</u>	<u>\$ 762,211,341</u>

**Legacy Health Employees Retirement Plan**  
**Employer Identification Number: 23-7426300, Plan Number: 001**  
**Schedule H, Line 4(j) – Schedule of Reportable Transactions**  
**Year Ended December 31, 2024**

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Assets	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<b>Single transactions in excess of 5% of plan assets</b>						
Pimco Paps Short-Term Fltg Nav II	Mutual Fund	\$ -	\$ 38,100,000	\$ 38,095,502	\$ 38,100,000	\$ 4,498
<b>Series of transactions in excess of 5% of plan assets</b>						
British Pound	Cash and equivalents 40 purchases	\$ 87,165,251	\$ -	\$ -	\$ 87,165,251	\$ -
British Pound	Cash and equivalents 71 sales	\$ -	\$ 86,719,421	\$ 86,798,643	\$ 86,719,421	\$ (79,222)
Canadian Dollar	Cash and equivalents 18 purchases	\$ 37,744,711	\$ -	\$ -	\$ 37,744,711	\$ -
Canadian Dollar	Cash and equivalents 38 sales	\$ -	\$ 39,649,876	\$ 39,505,169	\$ 39,649,876	\$ 144,707
Euro	Cash and equivalents 58 purchases	\$ 116,870,972	\$ -	\$ -	\$ 116,870,972	\$ -
Euro	Cash and equivalents 63 sales	\$ -	\$ 115,989,413	\$ 115,660,068	\$ 115,989,413	\$ 329,345
First Am Govt Ob Fd Cl Z	Cash and equivalents 1,386 purchases	\$ 403,932,130	\$ -	\$ -	\$ 403,932,130	\$ -
First Am Govt Ob Fd Cl Z	Cash and equivalents 848 sales	\$ -	\$ 401,023,016	\$ 401,022,928	\$ 401,023,016	\$ 88
FNMA TBA 30yr 4.5% Maturing 12/15/2044	Government Securities 5 purchases	\$ 27,314,238	\$ -	\$ -	\$ 27,314,238	\$ -
FNMA TBA 30yr 4.5% Maturing 12/15/2044	Government Securities 5 sales	\$ -	\$ 27,283,535	\$ 27,314,238	\$ 27,283,535	\$ (30,703)
FNMA TBA 30yr 5% Maturing 3/15/2045	Government Securities 1 purchase	\$ 34,350,012	\$ -	\$ -	\$ 34,350,012	\$ -
FNMA TBA 30yr 5% Maturing 3/15/2045	Government Securities 1 sale	\$ -	\$ 33,943,482	\$ 34,350,012	\$ 33,943,482	\$ (406,530)
FNMA TBA 30yr 5% Maturing 4/15/2053	Government Securities 10 purchases	\$ 67,954,379	\$ -	\$ -	\$ 67,954,379	\$ -
FNMA TBA 30yr 5% Maturing 4/15/2053	Government Securities 6 sales	\$ -	\$ 67,931,033	\$ 67,954,379	\$ 67,931,033	\$ (23,346)
FNMA TBA 30yr 5% Maturing 5/15/2053	Government Securities 16 purchases	\$ 55,965,334	\$ -	\$ -	\$ 55,965,334	\$ -
FNMA TBA 30yr 5% Maturing 5/15/2053	Government Securities 24 sales	\$ -	\$ 55,384,370	\$ 55,965,334	\$ 55,384,370	\$ (580,964)
FNMA TBA 30yr 5% Maturing 6/15/2053	Government Securities 8 purchases	\$ 67,979,428	\$ -	\$ -	\$ 67,979,428	\$ -
FNMA TBA 30yr 5% Maturing 6/15/2053	Government Securities 8 sales	\$ -	\$ 68,764,715	\$ 67,979,428	\$ 68,764,715	\$ 785,287

**Legacy Health Employees Retirement Plan**  
**Employer Identification Number: 23-7426300, Plan Number: 001**  
**Schedule H, Line 4(j) – Schedule of Reportable Transactions**  
**Year Ended December 31, 2024**

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Assets	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Pimco Paps Short-Term Fltg Nav II	Mutual Fund 158 purchases	\$ 303,561,639	\$ -	\$ -	\$ 303,561,639	\$ -
Pimco Paps Short-Term Fltg Nav II	Mutual Fund 108 sales	\$ -	\$ 442,200,000	\$ 442,185,495	\$ 442,200,000	\$ 14,505
U.S. Treasury Bd 4.250% 2/15/52	Government Securities 19 purchases	\$ 33,497,038	\$ -	\$ -	\$ 33,497,038	\$ -
U.S. Treasury Bd 4.250% 2/15/52	Government Securities 15 sales	\$ -	\$ 24,366,921	\$ 24,610,325	\$ 24,366,921	\$ (243,404)
U.S. Treasury Bd 4.625% 5/15/44	Government Securities 20 purchases	\$ 21,826,771	\$ -	\$ -	\$ 21,826,771	\$ -
U.S. Treasury Bd 4.625% 5/15/44	Government Securities 20 sales	\$ -	\$ 21,312,684	\$ 21,147,618	\$ 21,312,684	\$ 165,066

Note: Columns (e) Lease rental and (f) Expense incurred with transaction are not applicable.