

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: PLAN DE RETIRO 1081.01(D) DEL HOSPITAL GENERAL MENONITA
1b Three-digit plan number (PN): 002
1c Effective date of plan: 05/01/2009
2a Plan sponsor's name (employer, if for a single-employer plan): HOSPITAL GENERAL MENONITA
2b Employer Identification Number (EIN): 66-0219758
2c Plan Sponsor's telephone number: 787-434-1700
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>	5104
<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>	5104
	<b>6a(2)</b>	5151
	<b>6b</b>	0
	<b>6c</b>	0
	<b>6d</b>	5151
	<b>6e</b>	0
	<b>6f</b>	5151
	<b>6g(1)</b>	5104
<b>6g(2)</b>	5151	
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>	

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:  
2E 2G 3C

**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)

<b>a Pension Schedules</b>	<b>b General Schedules</b>
(1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)
(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)
(3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached <u>0</u>
(4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____	(4) <input type="checkbox"/> <b>C</b> (Service Provider Information)
(5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	(5) <input type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> <b>G</b> (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 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>	OMB No. 1210-0110  <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>PLAN DE RETIRO 1081.01(D) DEL HOSPITAL GENERAL MENONITA</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>002</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>HOSPITAL GENERAL MENONITA</b>	<b>D</b> Employer Identification Number (EIN) <b>66-0219758</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>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>	61792	72656
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	169726	196972
<b>(3)</b> Other .....	<b>1b(3)</b>	0	0
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>		
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>		
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>		
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>		
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>		
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	27487918	36179963
<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>		

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	27719436	36449591
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>	16757	19071
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>		
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	16757	19071
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	27702679	36430520

**Part II Income and Expense Statement**

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

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>	1762899	
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>	4811940	
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>	62027	
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		6636866
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>		
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		0
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>		
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		0
<b>(3)</b> Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>		
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>		
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>		
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		3973841
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		10610707

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>	1738130	
(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>		1738130
<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>		
(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>	144736	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		144736
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		1882866

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		8727841
<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: **FPV & GALINDEZ, PSC**

(2) EIN: **66-0703468**

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

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

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

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

Retirement Plan 1081.01(d) of  
Hospital General Menonita

EIN No. 66-0219758- Plan No. 002

Financial Statements and  
Supplemental Schedules

December 31, 2024 and 2023

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All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.



## INDEPENDENT AUDITORS' REPORT

To the Administrative Committee and Participants of  
Retirement Plan 1081.01(d) of Hospital General Menonita

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

We have performed audits of the financial statements of Retirement Plan 1081.01(d) of Hospital General Menonita (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the 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 Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

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

### Opinion

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

- The amounts and disclosures in the 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.
- 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 Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

### Responsibilities of Management for the Financial Statements

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

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

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

### Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America. Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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

#### Other Matter — Supplemental Schedule Required by ERISA

The supplemental Schedule of Assets (Held at End of Year) as of December 31, 2024 is presented for purposes of additional analysis and is not a required part of the financial statements, but is 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 schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

To the Administrative Committee and Participants of  
Retirement Plan 1081.01(d) of Hospital General Menonita  
Page 4

Other Matter — Supplemental Schedule Required by ERISA – (continued)

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 schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including their form and content, is 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 schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedule 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).



DLLC322-1579  
Retirement Plan 1081.01(d) of Hospital  
General Menonita



San Juan, Puerto Rico  
October 15, 2025  
License No. LLC-322  
Expires December 1, 2026

Retirement Plan 1081.01(d) of Hospital General Menonita

Statements of Net Assets Available for Benefits

December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets		
Investments at fair value:		
Mutual funds	\$ 24,610,016	\$ 19,263,948
Fixed annuities	1,378,517	1,103,227
Collective trust funds	<u>10,191,430</u>	<u>7,120,743</u>
Total investments	<u>36,179,963</u>	<u>27,487,918</u>
Receivables:		
Participants' contributions	196,972	169,726
Employer's contributions	<u>72,656</u>	<u>61,792</u>
Total receivables	<u>269,628</u>	<u>231,518</u>
Total assets	<u>36,449,591</u>	<u>27,719,436</u>
Liabilities and Net Assets Available for Benefits		
Excess participant contribution payable	<u>19,071</u>	<u>16,757</u>
Net assets available for benefits	<u>\$ 36,430,520</u>	<u>\$ 27,702,679</u>

See notes to financial statements

Retirement Plan 1081.01(d) of Hospital General Menonita  
Statement of Changes in Net Assets Available for Benefits  
For the Year Ended December 31, 2024

Additions:	
Additions to net assets attributed to:	
Contributions:	
Participants	\$ 4,811,940
Employer	1,762,899
Rollover	<u>62,027</u>
Total contributions	<u>6,636,866</u>
Investment income:	
Interest and dividends	1,439,205
Net appreciation in fair value of investments	<u>2,534,636</u>
Total investment income	<u>3,973,841</u>
Total additions	<u>10,610,707</u>
Deductions:	
Deductions from net assets attributed to:	
Benefits paid to participants	1,738,130
Other expenses	<u>144,736</u>
Total deductions	<u>1,882,866</u>
Change in net assets	8,727,841
Net assets available for benefits, at beginning of year	<u>27,702,679</u>
Net assets available for benefits, at end of year	<u><u>\$ 36,430,520</u></u>

See notes to financial statements

## Retirement Plan 1081.01(d) of Hospital General Menonita

### Notes to Financial Statements

December 31, 2024 and 2023

#### Note 1 - Description of the Plan

The following description of the Retirement Plan 1081.01(d) of Hospital General Menonita (formerly known as Retirement Plan 1165(e) of Hospital General Menonita) (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

#### General

The Plan was established on May 1, 2009, as a defined contribution plan, covering substantially all full-time employees and part-time employees of Hospital General Menonita, Inc., Hospital Menonita Caguas, Inc., Hospital Menonita Guayama, Inc., Hospital Menonita Humacao, Inc. and Plan de Salud Menonita, Inc. (Plan Sponsor) with at least 20 hours worked per week. On April 7, 2014, the Plan was amended to bring the Plan in compliance with the qualification requirements of the 2011 Puerto Rico Internal Revenue Code. Amendments include the elimination of hardship withdrawals option and provide for automatic enrollment for new participants enrolled effective July 1, 2014. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

#### Contributions

Each year, participants may contribute from 1% up to the applicable dollar limitation of Section 1081.01 of the Internal Revenue Code for a New Puerto Rico, as amended, (the Code) of their pre-tax annual compensation, as defined in the Plan. The Plan was amended to increase the minimum elective deferral from 1% to 2% effective July 1, 2014. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans, subject to the conditions and limitations set forth in the Plan agreement. The Plan's Sponsor contributes a discretionary matching contribution equal to a percentage (to be determined each year by the Board of Directors) of the first 4% of base compensation that a participant contributes to the Plan.

#### Participant accounts

Each participant's account is credited with the participant's contributions and allocations of: (a) the Plan Sponsor's contribution and (b) Plan earnings (losses). Allocations of Plan earnings are based on the participant's account balance, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Retirement Plan 1081.01(d) of Hospital General Menonita

Notes to Financial Statements – (Continued)

December 31, 2024 and 2023

Note 1 - Description of the Plan – (continued)

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Plan Sponsor's contribution portion of their accounts is based on years of continuous service as follows:

<u>Years of Service</u>	<u>Vested Percentage</u>
1	20%
2	40%
3	60%
4	80%
5 or more	100%

Investment options

Upon enrollment in the Plan, a participant may direct employee contributions in any of the investment options offered by the Plan. The Plan offers several mutual funds and other options as investments for its participants.

Notes receivables from participants

Notes receivables from participants are not permitted.

Excess participant's contribution payable

Participants may make excess contributions which will be reimbursed to them. Excess contributions are recorded as a liability in the accompanying statements of net assets available for benefits and as a reduction of participant-directed contributions for the year.

Payment of benefits

Upon termination of service due to death, disability or retirement, a participant or participant's beneficiaries may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in their account, or annual installments over a five (5) to twenty (20) years' period. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution. In addition, the Plan provides for in-service distributions in certain circumstances, including financial hardship withdrawals, subject to certain limitations. Also, in-service distributions may be available to participants as special disaster distributions, as determined by the Puerto Rico Treasury Department.

Retirement Plan 1081.01(d) of Hospital General Menonita

Notes to Financial Statements – (Continued)

December 31, 2024 and 2023

Note 1 - Description of the Plan – (continued)

Forfeitures

At December 31, 2024 and 2023, forfeited non-vested accounts totaled \$272,593 and \$184,381, respectively. These accounts may be used to reduce future Plan Sponsor contributions.

Administrative expenses

Administrative expenses are paid by the Plan Sponsor.

Plan termination

Although it has not expressed any intent to do so, the Plan Sponsor has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become fully vested in their accounts.

Note 2 - Summary of significant accounting policies

Basis of accounting

The accompanying financial statements have been prepared under the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP).

Use of estimates

The preparation of financial statements in conformity with U.S. GAAP requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Investments valuation and income recognition

The Plan's investments are stated at fair value. Quoted market prices are used to value investments. Shares in mutual funds are valued at quoted market prices, which represent the net asset value of shares held by the Plan at year end.

Retirement Plan 1081.01(d) of Hospital General Menonita

Notes to Financial Statements – (Continued)

December 31, 2024 and 2023

Note 2 - Summary of significant accounting policies – (continued)

Investments valuation and income recognition – (continued)

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year. During the year ended December 31, 2024, the Plan's investments appreciated in value by \$2,534,636.

Payment of benefits

Benefits are recorded when paid.

Risks and uncertainties

The Plan utilizes various investment instruments, including mutual funds. Investment securities, in general, 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 assets available for benefits.

Benefits payable

The Plan accounts for benefits payable in accordance with the guidance provided by the American Institute of Certified Public Accountants (AICPA) *Audit and Accounting Guide, Audits of Employee Benefit Plans*. This guidance requires that benefits payable to persons who have withdrawn from participation in a defined contribution plan be disclosed in the notes to the financial statements rather than recorded as a liability of the Plan. As of December 31, 2024 and 2023, \$46,317 and \$13,981, respectively, are owed to participants.

Note 3 - Information certified by the Plan's Trustee (unaudited)

The Plan administrator has elected the method of compliance permitted by Section 103(a)(3)(C) of the U.S. Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the trustee of the Plan, Empower Annuity Insurance Company of America (the Trustee), has certified as to the completeness and accuracy of all investment related information reflected in the accompanying financial statements of as December 31, 2024 and 2023, and the Schedule H, Part IV, Line 4i – Schedule of Assets (held at year end) as of December 31, 2024. The Trustee maintains all records, executes investment transactions, and holds all the assets of the Plan.

Retirement Plan 1081.01(d) of Hospital General Menonita

Notes to Financial Statements – (Continued)

December 31, 2024 and 2023

Note 4 - Collective trust funds

The Plan participates in Putnam Retirement Advantage Funds, a series of seven (7) collective investment funds, through its investment in Putnam Fiduciary Trust Company, Putnam Retirement Advantage GAA Equity Portfolio, Putnam Retirement Advantage GAA Growth Portfolio, Putnam Retirement Advantage GAA Balanced Portfolio, Putnam Retirement Advantage GAA Conservative Portfolio, Putnam Retirement Advantage GAA Income Strategies Portfolio, and Putnam Money Market Portfolio, the collective trust funds sponsored by the Trustee.

The Trustee maintains the contributions in a separate trust, which is credited with participant contributions and earnings on the underlying investments, and charged for participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment.

Note 5 - Fair value measurements

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, *Fair Value Measurements*, establishes a framework, for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurement) and the lowest priority to unobservable inputs (level 3 measurements).

The three levels of the fair value hierarchy are described as follows:

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

Level 2 Inputs to the valuation methodology include:

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

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

Retirement Plan 1081.01(d) of Hospital General Menonita

Notes to Financial Statements – (Continued)

December 31, 2024 and 2023

Note 5 - Fair value measurements – (continued)

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

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

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

- *Mutual funds* – valued at the net asset value of shares held by the Plan at year end, which approximates fair value. These investments are classified as level 1.
- *Fixed annuities* – valued at contract value at year end. These investments are classified as level 2.
- *Collective trust funds* – valued based on its net asset value (NAV), which is in turn based on the NAVs of each Portfolio in which it invests as reported by Putnam Retirement Advantage Fund. Investments that are measured at fair value using the net asset value practical expedient are not required to be classified within the fair value hierarchy, as provided by ASC 820.

The preceding valuation methods described 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 method is 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.

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Retirement Plan 1081.01(d) of Hospital General Menonita

Notes to Financial Statements – (Continued)

December 31, 2024 and 2023

Note 5 - Fair value measurements – (continued)

The following table sets forth by level, within the fair value hierarchy, the Plan’s assets at fair value as of December 31, 2024 and 2023:

	Assets at Fair Value as of December 31, 2024			
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 24,610,016	\$ -	\$ -	\$ 24,610,016
Fixed annuities	-	1,378,517	-	1,378,517
Total assets in the fair value hierarchy	<u>\$ 24,610,016</u>	<u>\$ 1,378,517</u>	<u>\$ -</u>	25,988,533
Collective trust funds, measured at net asset value				<u>10,191,430</u>
Total investments				<u>\$ 36,179,963</u>

	Assets at Fair Value as of December 31, 2023			
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 19,263,948	\$ -	\$ -	\$ 19,263,948
Fixed annuities	-	1,103,227	-	1,103,227
Total assets in the fair value hierarchy	<u>\$ 19,263,948</u>	<u>\$ 1,103,227</u>	<u>\$ -</u>	20,367,175
Collective trust funds, measured at net asset value				<u>7,120,743</u>
Total investments				<u>\$ 27,487,918</u>

Note 6 - Income taxes

The Plan constitutes a qualified plan exempt from income taxes under the provision of Section 1081.01(d) of 2011 Code. The latest determination letter, in which the Commonwealth of Puerto Rico tax authorities stated that the Plan, as then designed and amended, was in compliance with the applicable requirements of Section 1081.01(d) was obtained on November 16, 2020.

Management has evaluated the tax positions taken by the Plan and concluded that the Plan has maintained its tax-exempt status and has taken no uncertain tax positions that will require adjustment to financial statements.

Retirement Plan 1081.01(d) of Hospital General Menonita

Notes to Financial Statements – (Continued)

December 31, 2024 and 2023

Note 7 - Party-in-interest transactions

Certain Plan investments are shares of mutual funds managed by Empower Retirement, the Trustee as defined by the Plan and therefore, these transactions qualify as party-in-interest transactions.

Note 8 - Non-discrimination test

During the years ended December 31, 2024 and 2023, the Plan failed the non-discrimination test required by the Code. This test requires compliance with a determined percentage of contributions to the Plan as established in Section 1081.01(d) of the 2011 Code. The Plan Sponsor had the following alternatives to correct this non-compliance: (a) additional employer contributions to non-highly compensated participants, (b) reimbursement to highly compensated participants of their excess contributions, which would result in reporting this reimbursement as taxable income for the year in which the non-compliance takes place, or (c) reclassifying the excess contributions of high compensated participants as post-tax contributions, which requires reporting this excess amount as a taxable income for the year in which the reclassification takes place.

In order to comply with non-discrimination rules, the 2024 non-compliance event was corrected on July 10, 2025, through a reimbursement of excess contributions, plus accumulated earnings through the date of the reimbursement, for \$19,071 to certain highly compensated employees, which has been recorded as an excess participants contribution payable as of December 31, 2024. The 2023 non-compliance event was corrected on July 25, 2024, through a reimbursement of excess contributions, plus accumulated earnings through the date of the reimbursement, for \$16,757 to certain highly compensated employees, which has been recorded as an excess participants contribution payable as of December 31, 2023.

Note 9 - Subsequent events

The Plan has evaluated subsequent events through October 15, 2025, which is the date the financial statements were available to be issued. Except as discussed in Note 8, no other events have occurred subsequent to the date of the statement of net assets available for benefit and through the date the financial statements were available to be issued, that would require additional adjustment to, or disclosure in, the financial statements.

Retirement Plan 1081.01(d) of Hospital General Menonita

EIN No. 66-0219758- Plan No. 002

Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)

As of December 31, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue	Description of Investment	Cost	Current Value	
	Putnam Retirement Advantage TRST Mat V	Collective Trusts Funds 6,730 shares	**	\$ 121,812
	Putnam Retirement Advantage 2055 V	Collective Trusts Funds 14,615 shares	**	558,713
	Putnam Retirement Advantage 2025 V	Collective Trusts Funds 18,843 shares	**	354,435
	Putnam Retirement Advantage 2045 V	Collective Trusts Funds 28,148 shares	**	774,626
	Putnam Retirement Advantage 2030 V	Collective Trusts Funds 33,632 shares	**	734,556
	Putnam Retirement Advantage 2035 V	Collective Trusts Funds 34,632 shares	**	854,367
	Putnam Retirement Advantage 2060 V	Collective Trusts Funds 92,974 shares	**	2,565,157
	Putnam Retirement Advantage 2040 V	Collective Trusts Funds 73,734 shares	**	1,941,427
	Putnam Retirement Advantage 2050 V	Collective Trusts Funds 79,194 shares	**	2,286,337
	Key Guaranteed Portfolio Fund	Fixed Annuities	**	1,378,517
	Macquarie Emerging Markets R6	Mutual Funds 19,513 shares	**	397,289
	Hodges Small Cap Retail	Mutual Funds 427 shares	**	8,952
	Doubleline Emerging Markets Fixed Inc I	Mutual Funds 7,562 shares	**	67,304
*	Credit Suisse Floating Rate HI INC	Mutual Funds 11,464 shares	**	72,569
*	BNY Mellon Natural Resources I	Mutual Funds 2,436 shares	**	106,597
	Hennessy Cornerstone Mid Cap 30 INV	Mutual Funds 8,942 shares	**	202,002
	Federated Hermes MDT Smaill Cap Core A	Mutual Funds 7,138 shares	**	182,594
	Fidelity Advisor Mid Cap Value I	Mutual Funds 9,970 shares	**	296,912
	Brown Advisory Small-Cap Growth Inst	Mutual Funds 3,527 shares	**	158,956
	Templeton Global Bond Adv	Mutual Funds 41,007 shares	**	264,493
	Invesco Oppenheimer INTL Growth R6	Mutual Funds 20,676 shares	**	651,712
	Principal Global Real Estate Sec Inst	Mutual Funds 108,575 shares	**	990,203
	TCW Metwest Total Return Bond M	Mutual Funds 237,815 shares	**	2,109,420
	Putnam Growth Opportunities R6	Mutual Funds 79,799 shares	**	6,063,106
	Hartford Midcap Y	Mutual Funds 107,592 shares	**	3,740,974
	Tweedy, Browne Global Value	Mutual Funds 159,999 shares	**	4,087,985
	Putnam Large Cap Value R6	Mutual Funds 151,028 shares	**	5,208,948
	Total			<u>\$ 36,179,963</u>

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

\*\* Cost information is not required for participant-directed investments it, therefore, is not included.

Retirement Plan 1081.01(d) of Hospital General Menonita

EIN No. 66-0219758- Plan No. 002

Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)

As of December 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Putnam Retirement Advantage TRST Mat V	Collective Trusts Funds 6,730 shares	**	\$ 121,812
	Putnam Retirement Advantage 2055 V	Collective Trusts Funds 14,615 shares	**	558,713
	Putnam Retirement Advantage 2025 V	Collective Trusts Funds 18,843 shares	**	354,435
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	Putnam Retirement Advantage 2030 V	Collective Trusts Funds 33,632 shares	**	734,556
	Putnam Retirement Advantage 2035 V	Collective Trusts Funds 34,632 shares	**	854,367
	Putnam Retirement Advantage 2060 V	Collective Trusts Funds 92,974 shares	**	2,565,157
	Putnam Retirement Advantage 2040 V	Collective Trusts Funds 73,734 shares	**	1,941,427
	Putnam Retirement Advantage 2050 V	Collective Trusts Funds 79,194 shares	**	2,286,337
	Key Guaranteed Portfolio Fund	Fixed Annuities	**	1,378,517
	Macquarie Emerging Markets R6	Mutual Funds 19,513 shares	**	397,289
	Hodges Small Cap Retail	Mutual Funds 427 shares	**	8,952
	Doubleline Emerging Markets Fixed Inc I	Mutual Funds 7,562 shares	**	67,304
*	Credit Suisse Floating Rate HI INC	Mutual Funds 11,464 shares	**	72,569
*	BNY Mellon Natural Resources I	Mutual Funds 2,436 shares	**	106,597
	Hennessy Cornerstone Mid Cap 30 INV	Mutual Funds 8,942 shares	**	202,002
	Federated Hermes MDT Smaill Cap Core A	Mutual Funds 7,138 shares	**	182,594
	Fidelity Advisor Mid Cap Value I	Mutual Funds 9,970 shares	**	296,912
	Brown Advisory Small-Cap Growth Inst	Mutual Funds 3,527 shares	**	158,956
	Templeton Global Bond Adv	Mutual Funds 41,007 shares	**	264,493
	Invesco Oppenheimer INTL Growth R6	Mutual Funds 20,676 shares	**	651,712
	Principal Global Real Estate Sec Inst	Mutual Funds 108,575 shares	**	990,203
	TCW Metwest Total Return Bond M	Mutual Funds 237,815 shares	**	2,109,420
	Putnam Growth Opportunities R6	Mutual Funds 79,799 shares	**	6,063,106
	Hartford Midcap Y	Mutual Funds 107,592 shares	**	3,740,974
	Tweedy, Browne Global Value	Mutual Funds 159,999 shares	**	4,087,985
	Putnam Large Cap Value R6	Mutual Funds 151,028 shares	**	5,208,948
	Total			<u>\$ 36,179,963</u>

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

\*\* Cost information is not required for participant-directed investments it, therefore, is not included.