

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan RWJBARNABAS HEALTH RETIREMENT INCOME PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 07/01/1971
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) RWJ BARNABAS HEALTH, INC. 2 CRESCENT PLACE OCEANPORT, NJ 07757
2b	Employer Identification Number (EIN) 22-2405279
2c	Plan Sponsor's telephone number 973-322-4400
2d	Business code (see instructions) 622000

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/10/2025	MICHELLE HARVEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/10/2025	MICHELLE HARVEY
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name BARNABAS HEALTH, INC. c Plan Name RWJBARNABAS HEALTH RETIREMENT INCOME PLAN	4b EIN 22-2405279 4d PN 001
5 Total number of participants at the beginning of the plan year	5 16996
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 5841 6a(2) 5409 6b 5525 6c 4515 6d 15449 6e 728 6f 16177 6g(1) 6g(2) 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

1A

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan RWJBARNABAS HEALTH RETIREMENT INCOME PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF RWJ BARNABAS HEALTH, INC.	D Employer Identification Number (EIN) 22-2405279
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	784038001	
b	Actuarial value	2b	834188992	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	5969	414267891	414267891
b	For terminated vested participants	5186	174293475	174293475
c	For active participants	5841	268616915	269406511
d	Total	16996	857178281	857967877
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.10 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	7700000	
c	Target normal cost	6c	7700000	

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

SIGN HERE	Signature of actuary ANTHONY M. CASALE Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 150 JFK PARKWAY SUITE 520 SHORT HILLS, NJ 07078 Address of the firm	10/15/2025 Date 23-06579 Most recent enrollment number 973-290-2577 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	48977664
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		6651676
9 Amount remaining (line 7 minus line 8)	0	42325988
10 Interest on line 9 using prior year's actual return of <u>9.48</u> %	0	4012504
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.07</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	46338492

Part III Funding Percentages

14 Funding target attainment percentage	14	91.82 %
15 Adjusted funding target attainment percentage	15	91.82 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	91.67 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
08/15/2025	15000000				
Totals ►			18(b)	15000000	18(c)

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

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	13837157

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
0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21	Discount rate:			
a	Segment rates:	1st segment: %	2nd segment: %	3rd segment: % ☒ N/A, full yield curve used
b	Applicable month (enter code)			21b
22	Weighted average retirement age			22 63
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

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

Part VIII	Minimum Required Contribution For Current Year
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31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c)	31a	7700000
b	Excess assets, if applicable, but not greater than line 31a	31b	0
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	70117377	6757251
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
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....		34 14457251
35	Balances elected for use to offset funding requirement	Carryover balance	Prefunding balance
			Total balance
		12816697	12816697
36	Additional cash requirement (line 34 minus line 35)		36 1640554
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37 13837157
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)		38a 12196603
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b 12196603
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39 0
40	Unpaid minimum required contributions for all years		40 0

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan RWJBARNABAS HEALTH RETIREMENT INCOME PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 RWJ BARNABAS HEALTH, INC.	D Employer Identification Number (EIN) 22-2405279	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

PACIFIC INVESTMENT MANAGEMENT COMP

33-0629048

(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 51	INVESTMENT MANAGEMENT	1316654	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

NORTHERN TRUST COMPANY

36-1561860

(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?
20 50	NONE	720558	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

WINSTON AND STRAWN

36-1975990

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	41570	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WILLIS TOWERS WATSON

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	ACTUARIAL	2026660	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan RWJBARNABAS HEALTH RETIREMENT INCOME PLAN				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 RWJ BARNABAS HEALTH, INC.				D Employer Identification Number (EIN) 22-2405279	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE GOVT STIF					
b Name of sponsor of entity listed in (a): NORTHERN TRUST GLOBAL INVESTMENTS					
c EIN-PN 45-6138589-068		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12224125	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
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)	
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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	

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

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

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

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

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

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

A Name of plan RWJBARNABAS HEALTH RETIREMENT INCOME PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 RWJ BARNABAS HEALTH, INC.	D Employer Identification Number (EIN) 22-2405279

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	10000000	15000000
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	5815484	5243112
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	133358167	132152321
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	3925970	3088826
(B) All other	1c(3)(B)	374768769	304143752
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	8998451	12224125
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	74773948	89405438
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	185846298	194429837

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	797487087	755687411
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	786045	467524
i Acquisition indebtedness	1i		
j Other liabilities	1j	13128738	14385582
k Total liabilities (add all amounts in lines 1g through 1j)	1k	13914783	14853106
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	783572304	740834305

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	15000000	
(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)		15000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	-144962	
(B) U.S. Government securities	2b(1)(B)	2671043	
(C) Corporate debt instruments	2b(1)(C)	18096176	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	923746	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		21546003
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	4922026	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		4922026
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	1170044849	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1171435417	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-12406399	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		452650
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-2798747
c Other income	2c		6619514
d Total income. Add all income amounts in column (b) and enter total	2d		31944479

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	65466923	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		65466923
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	2367102	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	2026660	
(8) Legal fees	2i(8)	41570	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	4780223	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		9215555
j Total expenses. Add all expense amounts in column (b) and enter total	2j		74682478

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-42737999
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **WITHUMSMITH+BROWN, PC**

(2) EIN: **22-2027092**

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 549342.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan RWJBARNABAS HEALTH RETIREMENT INCOME PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 RWJ BARNABAS HEALTH, INC.		D Employer Identification Number (EIN) 22-2405279
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-3275867		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 0
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a 0
b Enter the amount contributed by the employer to the plan for this plan year		6b 0
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2024 v. 240311		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

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

14b

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

14c

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

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

15a

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

15b

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

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

16a

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

16b

0

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

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

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

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

a Enter the percentage of plan assets held as:

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule SB, line 26a Schedule of Active Participant Data	2024 This Form is Open to Public Inspection
--	---	---

Name of Plan	RWJBARNABAS HEALTH RETIREMENT INCOME PLAN						
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	22-2405279	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	Under 1			1 to 4		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	5 to 9			10 to 14		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	RWJBARNABAS HEALTH RETIREMENT INCOME PLAN						
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	22-2405279	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	15 to 19			20 to 24		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	25 to 29			30 to 34		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	RWJBARNABAS HEALTH RETIREMENT INCOME PLAN						
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	22-2405279	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	35 to 39			40 & Up		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

RWJBarnabas Health Retirement Income Plan

Financial Statements and
Supplementary Information

December 31, 2024 and 2023

RWJBarnabas Health Retirement Income Plan

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December 31, 2024 and 2023

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Independent Auditor's Report

To the Board of Trustees and Participants of
RWJBarnabas Health Retirement Income Plan:

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

We have performed audits of the financial statements of RWJBarnabas Health Retirement Income 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 statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of RWJBarnabas Health Retirement Income 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 ("DOL") 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 DOL'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 years ended December 31, 2024 and 2023, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the 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.
- 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 RWJBarnabas Health Retirement Income 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 RWJBarnabas Health Retirement Income Plan's ability to continue as a going concern for at least one year following 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 RWJBarnabas Health Retirement Income 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 RWJBarnabas Health Retirement Income Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2024, and Schedule H, Part IV, Line 4i - Schedule of Assets (Acquired and Disposed Within Year) and Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions for the year ended December 31, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

A handwritten signature in blue ink that reads 'Withum Smith & Brown, PC'.

October 14, 2025

RWJBarnabas Health Retirement Income Plan

Statements of Net Assets Available for Benefits

December 31, 2024 and 2023

(Dollars in Thousands)

	2024	2023
Assets		
Investments, at fair value	\$ 799,393	\$ 808,603
Receivables:		
Contributions receivable	15,000	10,000
Accrued investment income	5,243	5,816
Total receivables	<u>20,243</u>	<u>15,816</u>
Total assets	<u>819,636</u>	<u>824,419</u>
Liabilities		
Accrued expenses	468	786
Due to broker	13,461	8,803
Swap contract liabilities	925	4,325
Payables for securities purchased	63,948	26,932
Total liabilities	<u>78,802</u>	<u>40,846</u>
Net assets available for benefits	<u><u>\$ 740,834</u></u>	<u><u>\$ 783,573</u></u>

See notes to financial statements

RWJBarnabas Health Retirement Income Plan

Statements of Changes in Net Assets Available for Benefits

Years Ended December 31, 2024 and 2023

(Dollars in Thousands)

	<u>2024</u>	<u>2023</u>
Additions		
Investment income:		
Net (depreciation) appreciation in fair value of investments	\$ (16,596)	\$ 36,045
Interest and dividends	26,921	27,442
Other investment income	<u>6,619</u>	<u>7,110</u>
Total investment income	16,944	70,597
Less investment expenses	<u>2,367</u>	<u>1,591</u>
Net investment income	<u>14,577</u>	<u>69,006</u>
Contributions, employer	<u>15,000</u>	<u>10,000</u>
Total additions, net	<u>29,577</u>	<u>79,006</u>
Deductions		
Benefits paid directly to participants	65,467	66,089
Administrative expenses	<u>6,849</u>	<u>8,633</u>
Total deductions	<u>72,316</u>	<u>74,722</u>
Net change in net assets available for benefits	(42,739)	4,284
Net Assets Available for Benefits		
Beginning of year	<u>783,573</u>	<u>779,289</u>
End of year	<u><u>\$ 740,834</u></u>	<u><u>\$ 783,573</u></u>

See notes to financial statements

RWJBarnabas Health Retirement Income Plan

Notes to Financial Statements

December 31, 2024 and 2023

(Dollars in Thousands)

1. Description of the Plan

The following description of the RWJBarnabas Health Retirement Income Plan (the “Plan”) is provided for general information purposes only. Participants should refer to the Plan document for more complete information. The Trustee of the Plan is the Northern Trust Company (the “Trustee”), and the Plan Sponsor is RWJBH Corporate Services, Inc. Effective December 31, 2013, the Plan was frozen.

The Plan is a noncontributory defined benefit pension plan established by RWJ Barnabas Health, Inc. (the “Corporation”) and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”). The Corporation is a not-for-profit, tax-exempt corporation which was formed pursuant to a merger transaction between Barnabas Health, Inc. and its affiliates (Barnabas Health) and Robert Wood Johnson Health Care Corp. and its affiliates. The Investment Committee of the Board of Trustees of the Corporation has delegated the administrative and investment responsibilities to the Defined Contribution ERISA Administrative and Defined Benefit Plan Subcommittee (the “Committee”). The Committee determines policy related to the Plan, monitors investment performance and compliance, and reports to the Investment Committee of the Board of Trustees.

Employees of Barnabas Health, who were participants in the Plan’s prior pension programs as of December 31, 1998, were offered a one-time election of either remaining in the preexisting program (“Legacy Program”) or converting to a new Cash Balance Program. If a participant elected the new Cash Balance Program, their opening account balance at January 1, 1999 was equal to the lump-sum present value of their accrued annuity benefit under the traditional defined benefit formula as of December 31, 1998.

The new Cash Balance Program was available for new participants after three months of service for full-time employees, after six months of service for part-time employees regularly scheduled to work 20 or more hours per week, or after completing a 1,000-hour year of service for all other employees.

On January 1, 1999, the Cash Balance Program was also extended to substantially all Barnabas Health affiliated entities whose employees were not previously participating in the Plan. The Cash Balance Program was subsequently extended, on a select basis, to certain union employees previously covered under Legacy Programs in connection with the terms of their negotiated collective bargaining agreements. The Plan’s vesting requirement was reduced from five years of service to three years of service effective January 1, 2008.

On December 31, 2017, the Jersey City Medical Center Pension Plan (“JCMC Plan”), Greenville Hospital Pension Plan (“GH Plan”), Employees’ Retirement Plan of Robert Wood Johnson University Hospital Rahway (“Rahway Plan”), and the Somerset Medical Center Pension Plan (“Somerset Plan”) (collectively, the “Merged Plans”) were merged into the Barnabas Health Retirement Income Plan to form a single noncontributory defined benefit plan. These Merged Plans had all been frozen prior to the effective date of the merger. The Barnabas Health Retirement Income Plan was amended and renamed the RWJBarnabas Health Retirement Income Plan effective December 31, 2017.

RWJBarnabas Health Retirement Income Plan

Notes to Financial Statements

December 31, 2024 and 2023

(Dollars in Thousands)

Participant Contributions and Accounts

Prior to January 1, 2012, all participants of the JCMC Plan were required to make a mandatory after-tax contribution equal to five percent of each participant's eligible compensation. All participant contributions were credited to the participant's accumulated contributions account under the JCMC Plan. Participant accounts are credited with interest annually. A participant may, at any time, elect to receive a distribution of his or her participant account, plus interest.

Pension Benefits

Participants are entitled to annual pension benefits at normal retirement age (later of age 65 or the fifth anniversary of participation). Benefits are paid in the form of a life annuity for single participants and a joint-and-survivor annuity for married participants unless the participant elects a different form of payment. For married participants, spousal consent is required to modify payment methods. Early retirement provisions and the pension benefit amounts vary based on the original plan(s) the participant was included in which has since merged into the Plan. Certain participants are also eligible for death and disability benefits. Refer to the Plan document for a complete description of benefit options.

2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Cash and Cash Equivalents

Cash and cash equivalents include all cash balances and highly liquid investments with an original maturity of three months or less.

Due To Broker

Due to broker includes cash and net amounts payable for securities transactions that have not settled and amounted to \$13,461 and \$8,803 for December 31, 2024 and 2023, respectively.

RWJBarnabas Health Retirement Income Plan

Notes to Financial Statements

December 31, 2024 and 2023

(Dollars in Thousands)

Investment Valuation and Income Recognition

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

Purchases and sales of securities are recorded on a trade-date basis, interest income is recorded on the accrual basis and dividends are recorded on the ex-dividend date. Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold, as well as held during the year. Certain investment-related expenses are included in net appreciation (depreciation) in fair value of investments.

Payments of Benefits

Benefit payments to participants are recorded when paid.

Administrative Expenses

The Plan's expenses are paid either by the Plan or the Corporation, as provided by the Plan document. Expenses that are paid directly by the Corporation are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan are recorded as deductions in the accompanying Statements of Changes in Net Assets Available for Benefits.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump sum distributions that are attributable under the Plan's provisions based on 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, including Legacy Programs and the Merged Plans, are based on either a career average computation or on various final average pay formulas. Benefits under the Cash Balance Program are based on a percentage of allowable compensation while an active participant and an interest factor based on the annual yield rate of a one-year U.S. Treasury security while the participant has a balance in the program. Prior to April 1, 2007, one percent was added to the one-year U.S. Treasury yield; the account balance at March 31, 2007 with interest at this higher crediting rate serves as a grandfathered minimum account balance. Benefits payable under all circumstances, including retirement, death, disability, and termination of employment, are included to the extent they are deemed attributable to employee service rendered to the valuation date.

RWJBarnabas Health Retirement Income Plan

Notes to Financial Statements

December 31, 2024 and 2023

(Dollars in Thousands)

The actuarial present value of accumulated plan benefits is determined by an independent 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, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2024. Had the valuations been performed as of December 31, 2023, there would have been no material impact on the actuarial present value of accumulated plan benefits. Significant assumptions underlying the actuarial computations of the Plan as of and for the year ended December 31, 2023 are as follows:

Mortality	Benefit weighted Pri-2012 tables with a base year of 2012 without collar or amount adjustments, with separate rates for annuitants and non-annuitants (based on employees table) and separate rates for retirees/contingent annuitants and contingent survivors projected forward using Scale MP-2021 with generational projection. The rate of future mortality improvement at any age for any year beginning on or after the valuation date is capped at .78%.
Rate of investment return and discount rate	5.52% per annum compounded annually, net of investment and administrative expense.
Cash balance interest credit rate	5.10% per annum compounded annually decreasing to 3.00% for current accounts for 2028 and thereafter. 6.10% per annum compounded annually decreasing to 4.00% for April 1, 2007 grandfathered accounts for 2028 and thereafter.
Retirement age	62 – Legacy JCMC Plan 65 – all other Legacy Programs and Merged Plans

RWJBarnabas Health Retirement Income Plan

Notes to Financial Statements
December 31, 2024 and 2023
(Dollars in Thousands)

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 December 31, 2023 is as follows:

Actuarial present value of accumulated plan benefits:

Vested benefits:

Active participants	\$ 260,988
Retirees and beneficiaries receiving benefits	402,646
Other vested benefits	<u>169,460</u>

Total vested benefits 833,094

Nonvested benefits 751

Total actuarial present value of accumulated plan
benefits \$ 833,845

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

Actuarial present value of accumulated plan benefits at beginning of year	\$ 827,652
Actuarial losses	4,099
Change in actuarial assumptions	21,909
Interest cost due to change in the discount period	46,274
Benefits paid	<u>(66,089)</u>
Net increase	<u>6,193</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 833,845</u>

The change in actuarial assumptions impacting the actuarial present value of accumulated plan benefits is primarily due to the discount rate used to measure the liability which decreased 30 basis points compared to the prior year.

Recent Accounting Standards

The Plan is not aware of any new accounting standards that were required to be adopted in 2024, or yet to be adopted, that would significantly impact the Plan's 2024 or prospective financial statements.

RWJBarnabas Health Retirement Income Plan

Notes to Financial Statements

December 31, 2024 and 2023

(Dollars in Thousands)

3. Information Certified by Trustee

The Plan administrator has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA for 2024 and 2023, and therefore, as permitted, no auditing procedures were performed by the independent auditor with respect to the information certified by the Trustee. The Trustee of the Plan has certified to the completeness and accuracy of the investments reported in the accompanying Statements of Net Assets Available for Benefits as of December 31, 2024 and 2023, the related investment activity reported in the Statements of Changes in Net Assets Available for Benefits for the years ended December 31, 2024 and 2023, and the information reported in the supplemental Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2024, and the Schedule H, Part IV, Line 4(i) - Schedule of Assets (Acquired and Disposed Within Year) for the year ended December 31, 2024, and Schedule H, Part IV, Line 4(j) - Schedule of Reportable Transactions for the year ended December 31, 2024.

4. Funding Policy

The Corporation's funding policy provides that payments to the Plan shall be equal to the minimum required under IRS regulations and other applicable law, plus additional amounts, which may be approved by the Corporation from time to time. The Corporation was not required to make cash contributions, however the Corporation elected to fund contributions of \$15,000 for the plan year ended December 31, 2024 and \$10,000 for the plan year ended December 31, 2023.

5. Fair Value Measurements

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

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

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

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

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

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

RWJBarnabas Health Retirement Income Plan

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(Dollars in Thousands)

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

The following is a description of the valuation methodologies used for assets and liabilities measured at fair value.

- Bond funds include debt investments in funds that, in addition to a stated coupon, pay a return based upon the results of the underlying portfolios. The fair values of these securities are determined by reference to the funds' net asset value ("NAV"). Any restrictions on the ability to redeem interests in these funds at NAV are considered to have a de minimis effect on the fair value. Since the NAV at which the funds trade can be observed by redemption and subscription transactions between third parties, the fair values of these investments have been reflected within Level 2 in the fair value hierarchy.
- Fair values of government debt securities, government mortgage backed securities, commercial mortgage backed securities, and corporate debt securities have been determined from observable market quotations. Because of the nature of these assets, carrying amounts approximate fair values, which have been determined from quoted prices for similar assets.
- Bank loans and other investments: These investments primarily include bank loans, credit contracts, currency contracts, foreign exchange contracts, interest rate contracts, and asset backed securities, and were valued based on observable inputs for similar assets. Bank loans are valued using quoted prices of securities with similar coupon rates and maturity dates or discounted cash flows.
- Common collective trusts: The underlying investments represent collective short term investments, money markets and interest bearing government securities with quoted prices for similar assets.
- Swap contract liabilities and due to broker: Securities are valued based on observable inputs for similar assets.

There have been no changes in the methodologies used at December 31, 2024 and 2023.

RWJBarnabas Health Retirement Income Plan

Notes to Financial Statements
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The following tables present the Plan's fair value hierarchy for those assets and liabilities measured at fair value as of December 31:

	2024			
	Level 1	Level 2	Level 3	Total
Assets:				
Common collective trust	\$ —	\$ 12,224	\$ —	\$ 12,224
Bond funds	—	89,405	—	89,405
Government debt securities	—	132,152	—	132,152
Government mortgage backed securities	—	67,215	—	67,215
Commercial mortgage backed securities	—	2,672	—	2,672
Corporate debt securities	—	307,233	—	307,233
Bank loans	—	1,244	—	1,244
Asset backed securities	—	2,572	—	2,572
Other investments	—	14,226	—	14,226
Total assets in the fair value hierarchy	\$ —	\$ 628,943	\$ —	628,943
Investments measured at net asset value (a)				163,317
Cash and cash equivalents				7,133
Investments at fair value				\$ 799,393
Liabilities:				
Due to broker	\$ —	\$ 13,461	\$ —	\$ 13,461
Swap contract liabilities	—	925	—	925
Total liabilities in the fair value hierarchy	\$ —	\$ 14,386	\$ —	\$ 14,386

RWJBarnabas Health Retirement Income Plan

Notes to Financial Statements

December 31, 2024 and 2023

(Dollars in Thousands)

	2023			
	Level 1	Level 2	Level 3	Total
Assets:				
Common collective trust	\$ —	\$ 8,999	\$ —	\$ 8,999
Bond funds	—	74,774	—	74,774
Government debt securities	—	133,358	—	133,358
Government mortgage backed securities	—	30,402	—	30,402
Commercial mortgage backed securities	—	5,404	—	5,404
Corporate debt securities	—	378,695	—	378,695
Bank loans	—	3,265	—	3,265
Asset backed securities	—	5,542	—	5,542
Other investments	—	11,633	—	11,633
Total assets in the fair value hierarchy	\$ —	\$ 652,072	\$ —	652,072
Investments measured at net asset value (a)				154,539
Cash and cash equivalents				1,992
Investments at fair value				\$ 808,603
Liabilities:				
Due to broker	\$ —	\$ 8,803	\$ —	\$ 8,803
Swap contract liabilities	—	4,325	—	4,325
Total liabilities in the fair value hierarchy	\$ —	\$ 13,128	\$ —	\$ 13,128

(a) In accordance with Accounting Standard Codification ("ASC") 820, *Fair Value Measurements and Disclosures*, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the Statements of Net Assets Available for Benefits.

RWJBarnabas Health Retirement Income Plan

Notes to Financial Statements

December 31, 2024 and 2023

(Dollars in Thousands)

Investments Measured Using NAV per Share Practical Expedient

The following table summarizes alternative investments measured at fair value based on NAV per share as of December 31, 2024 and 2023, respectively:

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
2024				
Private equity (b)	\$ 7,252	\$ 13,962	N/A	N/A
Private credit (b)	156,065	87,432	N/A	N/A
2023				
Private equity (b)	\$ 71,356	\$ 93,850	N/A	N/A
Other (b)	83,183	—	N/A	N/A

(b) Distributions under this investment structure are made to investors through the liquidation of the underlying assets. Voluntary redemptions are generally not permitted by limited partners and investments in these partnership interests are through the life of the fund.

Investments in private credit and private equity funds, typically structured as limited partnership interests, are carried at fair value and estimated using NAV or the equivalent as determined by the general partner in the absence of readily ascertainable market values. The investment strategy of the private equity funds focuses primarily on investing in various equity opportunities while the investment strategy of the private credit funds focuses on investing in various credit opportunities. The fair value of limited partnership interests is generally based on fair value of the capital balances reported by the underlying partnerships, subject to management review and adjustment.

Investments in other alternative investments consist of private debt funds structured as limited partnership interest that focuses on investing in various debt opportunities, and are carried at fair value estimated using NAV or equivalent as determined by the general partner in the absence of readily ascertainable market values.

Derivative Contracts

The Plan utilizes a liability-driven investment (“LDI”) strategy and invests in fixed income and related securities based on their ability to perform similarly to the characteristics of the Plan’s liabilities over time. Derivatives are used in the Plan’s investment portfolio to address duration risk in the LDI strategy regarding the changes in interest rates over time and may include swaps, options, and futures contracts. At December 31, 2024 and 2023 the majority of the derivative investments were futures contracts. The fair values of these contracts, none of which are accounted for as hedge instruments under Financial Accounting Standards Board ASC 815, *Derivatives and Hedging*, are included on a net basis in the Plan’s Statements of Net Assets Available for Benefits. As of December 31, 2024 and 2023 the future contracts have gross asset values of \$28,733 and \$7,725, respectively, and are offset by related liabilities of \$28,733 and \$7,725, respectively. Included in cash and cash equivalents is collateral related to these futures contracts. The year-end balances are indicative of the average volume during the year. Realized and unrealized gains and losses on all derivatives

RWJBarnabas Health Retirement Income Plan

Notes to Financial Statements

December 31, 2024 and 2023

(Dollars in Thousands)

are included in net appreciation (depreciation) in the Statements of Changes in Net Assets Available for Benefits. These derivative instruments can involve market risk, interest rate risk, credit risk, as well as risks that arise from the possible inability of the counterparties to meet the terms of their contracts.

6. Related Party and Party in Interest Transactions

Certain of the Plan's investments are offered and managed by the Trustee. The Trustee holds the Plan's assets and invests interest and dividend income and cash received and also initiates distributions to participants.

As described in Note 2, the Plan paid certain expenses related to Plan operations and investment activity. Additionally, certain administrative functions of the Plan are performed by officers or employees of the Corporation. No such officer or employee receives compensation from the Plan. These transactions qualify as party in interest transactions which are exempt from the prohibited transaction rules of ERISA.

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:

- Benefits attributable to participant contributions for the former JCMC Plan, taking into account those paid out before termination.
- 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.
- Other vested benefits insured by the Pension Benefit Guaranty Corporation ("PBGC") (a U.S. government agency) up to the applicable limitations.
- All other vested benefits (that is, vested benefits not insured by the PBGC).
- All nonvested benefits.

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Notes to Financial Statements

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(Dollars in Thousands)

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

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

8. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service ("IRS") dated March 30, 2021, which states that the Plan and related trust are designated in accordance with the applicable sections of the Internal Revenue Code ("IRC"). The Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Management evaluates tax positions taken by the Plan and recognizes a tax liability if the Plan has taken an uncertain position that more likely than not would be sustained upon examination by the IRS. There are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements as of December 31, 2024 and 2023.

9. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. 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 Statements of Net Assets Available for Benefits.

In addition, 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 estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

The Plan's investment portfolio includes common collective trusts, bond funds, government debt and mortgage backed securities, commercial debt and mortgage backed securities, bank loans, asset backed securities and other investments. As of December 31, 2024 and 2023, one investment represented 11% and 13%, respectively, of the Plan's net assets available for benefits. It is possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the balances and the amounts reported in the Statements of Net Assets Available for Benefits.

RWJBarnabas Health Retirement Income Plan

Notes to Financial Statements

December 31, 2024 and 2023

(Dollars in Thousands)

10. Reconciliation to Form 5500

The following is a reconciliation of total assets disclosed in the financial statements to the Plan's Form 5500, at December 31, 2024 and 2023:

	<u>2024</u>	<u>2023</u>
Total assets disclosed in the financial statements	\$ 819,636	\$ 824,419
Payables for securities purchased	<u>(63,948)</u>	<u>(26,932)</u>
Total assets disclosed in Form 5500	<u>\$ (755,688)</u>	<u>\$ (797,487)</u>

11. Subsequent Events

Management evaluated all events and transactions that occurred after December 31, 2024 and through October 14, 2025 which is the date the financial statements were available to be issued. The Plan did not have any material subsequent events during the period.

SUPPLEMENTARY INFORMATION

RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year)
December 31, 2024
Federal ID# 22-2405279 Plan #001

(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>Investments, at fair value</u>			
	ABBVIE INC	4.05% DUE 11-21-2039 REG	\$ 896,823	\$ 769,777
	ABBVIE INC	4.4% DUE 11-06-2042	768,716	693,517
	ABBVIE INC	4.75% 03-15-2045	1,392,387	1,283,829
	ABBVIE INC	5.4% 03-15-2054	996,570	962,886
	ADVENTIST HEALTH SYS/WEST	5.43% 03-01-2032	897,012	895,868
	AEP TEX INC	3.45% DUE 01-15-2050	199,064	134,642
	AERCAP IRELAND CAP / GLOBA	3.3% DUE 01-30-2032 BEO	647,556	566,484
	AES CORP	5.45% 06-01-2028	899,460	904,798
	ALCON FIN CORP	5.375% DUE 12-06-2032	1,292,954	1,300,564
	ALLY FINL INC	8% DUE 11-01-2031	824,250	774,090
	AMERICAN ELEC PWR CO INC SR NT	5.95% 11-01-2032	206,654	206,174
	AMERICAN ELECTRIC POWER CO INC	5.625% DUE 03-01-2033	202,602	202,184
	AMERN TOWER CORP	3.9% 16/05/2030	1,298,274	1,281,956
	AMFAM HLDGS INC SR NT	144A 2.805% 03-11-2031	1,000,000	778,745
	AMGEN INC	4.563% DUE 06-15-2048	1,615,008	1,334,657
	AMGEN INC	5.25% DUE 03-01-2033	1,594,960	1,588,903
	AMGEN INC	5.75% DUE 03-02-2063	900,684	866,047
	AMMC CLO XII LTD / AMMC CLO XII	5.50896%11-10-2030	102,521	102,546
	ANHEUSER-BUSCH	4.95% DUE 01-15-2042	342,395	279,114
	ANHEUSER-BUSCH COS LLC CORP	4.7% 02-01-2036	5,448,477	5,213,831
	ANTHEM INC	3.6% DUE 03-15-2051	2,092,356	1,464,363
	APPALACHIAN POWER CO	4.5% DUE 08-01-2032BEO	398,948	376,608
	APPLE INC	4.65% DUE 02-23-2046	3,380,382	3,116,226
	APPLE INC	4.85% 05-10-2053	895,491	851,965
	ARIZONA PUB SVC CO	2.65% DUE 09-15-2050	996,090	580,010
	AT&T INC	3.5% DUE 09-15-2053 REG	156,820	132,050
	AT&T INC	3.55% DUE 09-15-2055	751,341	622,756
	AT&T INC	3.65% DUE 06-01-2051	1,095,743	777,745
	AT&T INC	3.65% DUE 09-15-2059	1,433,454	1,229,278
	AT&T INC	3.8% 12-01-2057	5,665,301	4,727,391
	AVOLON HLDGS FDG	5.5% DUE 01-15-2026	899,307	902,439
	AXA EQUITABLE HLDGS INC FIXED	5% 04-20-2048 BEO	1,062,061	1,029,418
	B A T CAP CORP	4.54% 08-15-2047	1,469,730	1,271,408
	BANK AMER CORP	5.015% DUE 07-22-2033/01-22-2023 BEO	2,400,000	2,353,012
	BANK AMER CORP	5.875% DUE 12-31-2049	400,000	401,359
	BANK AMER CORP SR NT	2.972% 02-04-2033	900,000	774,792
	BANK OF AMERICA CORPORATION	5.288% 04-25-2034	1,000,000	993,254
	BARCLAYS PLC	5.335% 09-10-2035	600,000	576,443
	BARCLAYS PLC	6.375%-FR PERP GBP1000'REGS	551,194	501,282
	BARCLAYS PLC	6.692% 09-13-2034	900,000	953,042
	BARCLAYS PLC	8% DUE 12-31-2049 BEO	600,000	620,745
	BARCLAYS PLC FIXED	7.437% DUE 11-02-2033	1,700,000	1,871,205
	BAYER US FIN II	4.375% DUE 12-15-2028	2,779,588	2,692,443
	BIOGEN INC SR NT	3.25% 02-15-2051	580,216	506,989
	BLACKSTONE HLDGS	4.45% DUE 07-15-2045	1,618,578	1,494,342
	BOEING CO	5.04% DUE 05-01-2027	4,100,000	4,109,837
	BOEING CO FIXED	5.705% DUE 05-01-2040	400,000	380,900
	BOSTON PROPERTIES LP	2.55% DUE 04-01-2032 BEO	398,280	323,906
	BROOKFIELD FIN LLC	3.45% DUE 04-15-2050	792,464	548,871
	BROWN FORMAN CORP	4.5% DUE 07-15-2045	1,275,586	1,137,380
	BURLINGTON NORTHN SANTA	4.55 09-01-2044	2,784,488	2,441,947

* Indicates party in interest, as defined by ERISA

See Independent Auditor's Report.

RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year)
December 31, 2024
Federal ID# 22-2405279 Plan #001

(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
	CARNIVAL CORPORATION (	2028) TERM LN SENIOR SECURED 10-18-2028	-	-
	CARRIER GLOBAL CORP	3.37% DUE 04-05-2040	2,799,888	2,164,632
	CASTLELAKE AVIATION LIMITED TLB	10-08-2026	849,880	859,774
	CBRE SVCS INC SR NT	2.5% 04-01-2031	689,157	596,151
	CBS CORP NEW	4.6% DUE 01-15-2045	621,369	513,105
	CENOVUS ENERGY INC FIXED	5.25% DUE 06-15-2037	75,288	71,178
	CENTENE CORP DEL	3% DUE 10-15-2030	672,896	690,487
	CHARTER COMMUNICATIONS OPER LLC/CAP	06-01-2029	1,699,048	1,734,664
	CHARTER FIXED	5.75% DUE 04-01-2048	1,595,296	1,369,005
	CHENIERE CORPUS CHRISTI HLDGS LLC	3.7% 11-15-2029	999,250	938,569
	CHENIERE ENERGY PARTNERS LP	5.95% 06-30-2033	1,197,288	1,229,130
	CITIGROUP INC	8.125% DUE 07-15-2039	150,937	123,502
	CNA FINL CORP	5.5% 06-15-2033	870,750	907,161
	COMCAST CORP NEW	2.937% 11-01-2056	2,197,528	1,744,843
	COMCAST CORP NEW	4% DUE 03-01-2048	2,799,648	2,433,824
	COMCAST CORP NEW	4.4% DUE 08-15-2035	2,648,384	2,443,422
	CONAGRA BRANDS INC FIXED	5.3% 11-01-2038	659,190	565,319
	CONOCOPHILLIPS CO	5.7% 09-15-2063	1,196,724	1,152,540
	CONS EDISON CO N Y	4.625% DUE 12-01-2054	1,845,283	1,553,453
	CROWN CASTLE INTL	2.25% DUE 01-15-2031	698,810	588,493
	CSX CORP FIXED	4.3% DUE 03-01-2048	1,594,624	1,319,110
	CVS HEALTH CORP	4.78% DUE 03-25-2038	1,584,720	1,383,689
	CVS HEALTH CORP	5.625% 02-21-2053	885,474	799,418
	CVS HEALTH CORP SR NT	6% 06-01-2063	1,188,852	1,093,848
	DELL INTL L L C / EMC CORP SR NT	3.45% 12-15-2051	47,820	49,606
	DELL INTL L L C/EMC CORP	8.35% 07-15-2046	220,823	281,808
	DEUTSCHE BK AG N Y BRANCH	3.729% DUE 01-14-2032/01-14-2021 REG	1,203,312	1,047,725
	DEVON ENERGY CORPORATION	5.2% 09-15-2034	1,199,592	1,140,234
	DIAMOND SPORTS GROUP LLC TERM LN (SECOND LIEN) SR SECD TERM LN	08-24-2026	-	-
	DIAMOND SPORTS GROUP, LLC TERM LOAN (FIRST LIEN) SNR SECURED TL	05-25-2026	8,153	7,580
	DISCOVER BANK	2.7% DUE 02-06-2030	1,097,701	970,809
	DUKE ENERGY CAROLINAS LLC	2.85% DUE 03-15-2032 BEO	599,634	519,196
	DUKE ENERGY CAROLINAS LLC	5.4% DUE 01-15-2054	896,733	866,155
	DUKE ENERGY CORP	5% DUE 08-15-2052	597,498	524,433
	ECOPETROL S A	7.375 DUE 09-18-2043 REG	217,500	169,631
	EDF S A	4.75% DUE 10-13-2035	2,055,942	1,932,424
	ENABLE MIDSTREAM PARTNERS LP STEP	05-15-2044	2,426,660	2,093,932
	ENBRIDGE INC	5.7% 03-08-2033	898,848	909,791
	ENERGY TRANSFER	5.8% DUE 06-15-2038	2,092,587	2,064,032
	ENERGY TRANSFER FIXED	5.3% DUE 04-15-2047	256,386	265,707
	ENERGY TRANSFER OPER L P	5.0% 05-15-2050	1,798,452	1,529,192
	ENTERGY ARK LLC	2.65% DUE 06-15-2051	1,494,075	886,182
	ENTERGY MISSISSIPPI LLC	5.0% 09-01-2033	1,099,373	1,075,887
	ENTERPRISE PRODS	5.1% DUE 02-15-2045	1,435,882	1,291,553
	EQUINIX INC	3.0% DUE 07-15-2050/06-22-2020 REG	982,640	631,163
	EQUITABLE HLDGS INC	5.594% 01-11-2023	1,200,000	1,211,416
	EVERSOURCE ENERGY	5.125% DUE 05-15-2033	1,198,128	1,166,223
	FAIRFAX FINANCIAL HLDGS LTD	4.62% DUE 04-29-2030	700,000	682,886
	FAIRFAX FINL HLDGS	2.75% SNR 29/03/2028 EUR	2,060,262	1,739,323
	FMC CORP	3.45% DUE 10-01-2029	899,991	824,360
	FORD MOTOR CREDIT CO LLC	6.125% 03-08-2034	599,382	586,811
	GENERAL MTRS CO	5.15% DUE 04-01-2038	699,559	644,740
	GEORGIA PWR CO	3.7% 01-30-2050	1,196,088	882,428

* Indicates party in interest, as defined by ERISA

See Independent Auditor's Report.

RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year)
December 31, 2024
Federal ID# 22-2405279 Plan #001

(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
	GEORGIA PWR CO	4.95% 05-17-2033	1,098,086	1,077,587
	GOLDMAN SACHS	4.8% DUE 07-08-2044	715,218	619,319
	GOLDMAN SACHS	5.851% 04-25-2035	1,100,000	1,121,343
	GOLDMAN SACHS	6.75% DUE 10-01-2037	1,689,366	1,558,519
	GRAY OAK PIPELN	3.45% DUE 10-15-2027	499,985	475,890
	GREENSAIF PLINE NT	144A 6.129% 02-23-2038	1,000,000	1,001,996
	HALEON US CAPITAL LLC	4.0% 03-24-2052	687,148	540,946
	HCA INC	5.9% 06-01-2053	1,063,898	1,038,273
	HCA INC SR SECD NT	3.625% 03-15-2032	1,188,156	1,057,702
	HEWLETT PACKARD CO	6% DUE 09-15-2041	198,888	177,638
	HSBC HLDGS PLC	2.848% 06-04-2031	1,300,000	1,141,248
	HSBC HOLDINGS PLC	5.402% DUE 08-11-2033	780,928	792,010
	HUMANA INC	5.375% 04-15-2031	899,460	892,734
	HUNTINGTON INGALLS INDS INC	5.749% 01-15-2035	699,888	698,745
	HYATT HOTELS CORP	4.375% 09-15-2028	99,866	97,228
	ICON LUXEMBOURG S.A.R.L. TERM LOAN B	06-16-2028	-	-
	ING GROEP N V	5.55% 03-19-2035	1,200,000	1,193,699
	INTEL CORP	5.82% 02-10-2053	1,599,312	1,417,080
	INVITATION HOMES OPER PARTNERSHIP LP	5.5% 08-15-2033	986,420	993,157
	IPALCO ENTERPRISES INC SR SECD NT	5.75% 04-01-2034	698,019	701,360
	IRB INFRASTRUCTURE	144A 7.11% 11/03/2032	899,253	908,697
	ISRAEL DISCOUNT BK	5.375% SNR 26/01/2028USD	599,610	596,259
	JPMORGAN CHASE & CO	3.964% 11-15-2048	3,589,160	3,130,102
	JPMORGAN CHASE & CO	5.534% 11-29-2045	1,138,346	1,074,651
	JPMORGAN CHASE & CO.	5.35% 06-01-2034	1,203,828	1,200,528
	KENTUCKY UTILS CO	4.375% DUE 10-01-2045	712,915	580,675
	KINDER MORGAN INC	5.05% DUE 02-15-2046	1,696,328	1,479,581
	KINDER MORGAN INC	5.2% 06-01-2033	897,147	879,676
	KRAFT HEINZ FOODS CO GTD SR NT	4.625% 10-01-2039	1,383,424	1,252,873
	LAZARD GROUP LLC	4.375% 03-11-202	496,205	487,029
	LLOYDS BANK PLC	0%-VAR SNR 02/04/2032 USD	612,000	525,725
	LLOYDS BANKING GP	7.875%-FRN PERP GBP200000	803,148	772,578
	LLOYDS BANKING GROUP PLC	5.59% 11-26-2035	1,600,000	1,586,121
	LOUISVILLE GAS & ELEC CO	5.45% DUE 04-15-2033	598,632	606,670
	LOWES COS INC FIXED	5.8% DUE 09-15-2062	694,708	677,750
	MARRIOTT INTERNATIONAL	2.85% DUE 04-15-2031 BEO	898,245	786,347
	META PLATFORMS INC	5.6% DUE 05-15-2053	698,061	701,209
	MITSUBISHI UFJ FIXED	5.472% DUE 09-13-2033	500,000	507,389
	MIZUHO FINL GROUP FLTG RT	2.591% DUE 05-25-2031	800,000	701,959
	MIZUHO FINL GROUP INC	1.979% DUE 09-08-2031/09-08-2030 REG	1,300,000	1,091,965
	MORGAN STANLEY	2.511% 10-20-2032	3,100,000	2,597,766
	MORGAN STANLEY	5.042% 07-19-2030	1,500,000	1,494,655
	MORGAN STANLEY	5.424% 07-21-2034	800,000	794,615
	MORGAN STANLEY	5.831% 04-19-2035	1,200,000	1,225,042
	MYLAN INC FORMERLY FIXED	5.2% DUE 04-15-2048	1,893,958	1,574,653
	NASDAQ INC	5.55% 02-15-2034	599,832	605,593
	NATIONAL FL GAS CO	2.95% DUE 03-01-2031	1,202,040	1,033,325
	NATIONAL GRID PLC	5.809% 06-12-2033	1,100,000	1,122,696
	NATIONWIDE FINL	3.9% DUE 11-30-2049	298,524	220,387
	NATWEST GROUP PLC	4.6% DUE 12-31-2049	300,000	254,825
	NATWEST GROUP PLC	6.016% DUE 03-02-2034	1,198,230	1,229,460
	NATWEST GROUP PLC SR GLBL COCO	5.076% 01-27-2030	1,500,000	1,484,424
	NEWMONT MNG CORP	4.875 DUE 03-15-2042 REG	491,305	502,900

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RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year)
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	NISSAN MTR LTD	4.345% DUE 09-17-2027	5,500,000	5,295,556
	NOMURA HLDGS INC	3.103% DUE 01-16-2030	413,756	361,021
	NOMURA HLDGS INC	5.605% DUE 07-06-2029	300,000	304,916
	NOMURA HLDGS INC	5.783% DUE 07-03-2034	1,100,000	1,112,204
	NORFOLK SOUTHERN CORP	5.35% 08-01-2054	497,080	476,715
	NORTHROP GRUMMAN	4.03% DUE 10-15-2047	2,595,944	2,042,666
	NUMERICABLE US LLC (USD) B	14 TERM LOAN SENIOR SECURED TERM LOAN 08-15-2028	459,779	377,137
	NVR INC	3% DUE 05-15-2030	1,191,872	992,943
	NYKREDIT REALKREDI	1.5% CVD BDS 01/10/2053 DKK	782,680	589,194
	OCCIDENTAL PETE	8.875% DUE 07-15-2030	1,036,135	1,027,847
	OHIO PWR CO	5.0% 06-01-2033	696,696	677,128
	OMEGA HEALTHCARE FIXED	3.25% DUE 04-15-2033	1,489,560	1,254,829
	ONCOR ELEC FIXED	4.95% DUE 09-15-2052	696,738	626,295
	ONEOK PARTNERS L P	6.65% DUE 10-01-2036	5,532,650	4,888,805
	ORACLE CORP	3.85% DUE 07-15-2036	2,099,685	1,799,714
	ORACLE CORP	3.9% DUE 05-15-2035	2,036,163	1,796,483
	ORACLE CORP	3.95% DUE 03-25-2051	2,295,975	1,705,019
	PAC GAS & ELEC CO FIXED	3.75% DUE 07-01-2028	579,598	430,601
	PACIFIC GAS & ELEC CO	1ST MTG BD 4.4% 03-01-2032	2,492,325	2,349,802
	PACIFIC GAS & ELEC CO	3.25% DUE 06-01-2031 REG	3,293,004	2,926,779
	PACIFIC GAS & ELEC CO	6.15% DUE 01-15-2033	1,097,129	1,141,685
	PACIFICORP	5.35% DUE 12-01-2053	1,296,100	1,197,075
	PENSKE TRUCK	3.35% DUE 11-01-2029	497,770	462,616
	PERKINELMER INC	3.3% 09-15-2029	598,020	553,518
	PFIZER INC	4.1% 09-15-2038	1,996,180	1,747,314
	PFIZER INC	4.3% DUE 06-15-2043	1,928,614	1,620,171
	PHILIP MORRIS INTL FIXED	5.75% DUE 11-17-2032	1,498,650	1,544,408
	PLAINS ALL AMERN PIPELINE L P / PAA FIN	5.15 DUE 06-01-2042 REG	1,451,040	1,421,257
	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP	5.403% 10-01-2033	1,000,000	999,289
	PRUDENTIAL FINL	3.905% DUE 12-07-2047	95,724	76,294
	PRUDENTIAL FINL INC	3.7% DUE 03-13-2051 REG	397,272	289,917
	PSI ENERGY INC BD	6.12% DUE 10-15-2035 BEO	1,430,428	1,210,397
	PVTPPL	7-ELEVEN INC 2.5% DUE 02-10-2041 BEO	791,288	515,881
	PVTPPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS	5.5% DUE 04-20-2026 BEO	500,000	498,905
	PVTPPL AKER BP ASA	3.75% DUE 01-15-2030 BEO	499,010	464,643
	PVTPPL ALCON FIN CORP	5.75% DUE 12-06-2052/12-06-2022 BEO	1,295,762	1,281,037
	PVTPPL ALTICE FRANCE S A SR SECD NT	144A 8.125% DUE 02-01-2027/08-01-2024 BEO	1,200,000	972,901
	PVTPPL AMERICAN ASSETS TR L P	3.375% DUE 02-01-2031/01-26-2021 REG	989,350	870,045
	PVTPPL ASHTEAD CAP INC	5.95% 10-15-2033	899,208	910,896
	PVTPPL AVOLON HLDGS FDG LTD	2.528% DUE 11-18-2027	363,605	369,021
	PVTPPL BAE SYS PLC	3.0% DUE 09-15-2050	788,296	518,140
	PVTPPL BANCO BTG PACTUAL S A CAYMAN IS BRH	4.5% DUE 01-10-2025	707,000	696,398
	PVTPPL BARINGS CLO LTD SE	18-1A CL A1 FLTG 04-15-2031	1,191,278	1,233,787
	PVTPPL BNP PARIBAS	3.132% 01-20-2033	793,876	682,034
	PVTPPL BNP PARIBAS	4.5% DUE 12-31-2049	600,000	506,261
	PVTPPL BNP PARIBAS SR NON PFD MED	4.4% 08-14-2028	298,392	291,502
	PVTPPL BOEING CO THE	7.008% 05-01-2064	1,004,960	1,062,994
	PVTPPL BOSTON GAS CO	6.119% 07-20-2053	100,000	98,689
	PVTPPL BPCE SA	5.936% 05-30-2035	900,000	892,148
	PVTPPL BRITISH TELECOMMUNICATIONS	4.25% 11-08-2049	400,000	311,076
	PVTPPL BROADCOM INC	2.6% DUE 02-15-2033/01-19-2021 BEO	3,092,932	2,563,112
	PVTPPL BROADCOM INC	3.137% DUE 11-15-2035 BEO	638,953	579,947
	PVTPPL BROADCOM INC	3.469% DUE 04-15-2034BEO	716,725	684,868

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RWJBarnabas Health Retirement Income Plan
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	PVTPL BROADCOM INC AVGO	3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO	1,186,547	1,047,563
	PVTPL CAIXABANK S A	6.84% 09-13-2034	900,000	955,716
	PVTPL CAMERON LNG LLC	3.302% DUE 01-15-2035	600,000	495,276
	PVTPL CMO MILL CITY MTG LN TR	2019-GS2 SER 19-GS2 CLS A1 VAR RT 08-25-2059	163,326	156,057
	PVTPL CMO NEW RESIDENTIAL MTG LN SER	19-RPL3 CL A1 FRN 07-25-2059 BEO	866,621	821,160
	PVTPL CMO NEW RESIDENTIAL MTG LN TR	20-RPL1 CL A-1 VAR RT DUE 11-25-2059	1,240,521	1,160,909
	PVTPL CMO READY CAP MTG SR	21-FL6 CL A FLTG RT 07-25-2036	189,265	197,130
	PVTPL CMO TOWD PT MTG TR	2019-4 SER 19-4CLS A1 VAR RT DUE 07-25-2059 BEO	357,200	336,532
	PVTPL COLUMBIA PIPELINES OPER CO LLC	6.714% 08-15-2063	799,984	850,646
	PVTPL CONSTELLATION INSURANCE INC	6.8% 01-24-2030	399,728	388,837
	PVTPL DEUTSCHE TELEKOM AG	3.625% DUE 01-21-2050	296,802	215,080
	PVTPL EDF S A NT	4.875 DUE 01-22-2044	1,771,696	1,383,230
	PVTPL EDF S A NT	6 DUE 01-22-2114 BEO	593,805	470,686
	PVTPL ENI S P A	5.95% 05-15-2054	1,185,936	1,154,952
	PVTPL FRESENIUS MED CARE US FIN III INC GTD NT	2.375% 02-16-2031	697,893	575,068
	PVTPL GREENSAIF PIPELINES BIDCO S A R L	6.1027% 08-23-2042	475,000	463,130
	PVTPL HANNON ARMSTRONG SUSTAINABLE INFL	6.375% 07-01-2034	918,201	900,150
	PVTPL HEINZ H J FIN CO GTD NT	144A 7.125% DUE 08-01-2039 BEO	898,992	900,057
	PVTPL HILTON DOMESTIC OPER CO INC	3.625%DUE 02-15-2032/02-02-2021 BEO	500,000	434,291
	PVTPL HYUNDAI CAP AMER	2.1% 09-15-2028	1,298,570	1,164,420
	PVTPL INTESA SANPAOLO S.P.A. INTESA SANPAOLO S.P.A.	4% DUE 09-23-2029	595,944	564,226
	PVTPL KKR GROUP FIN CO III LLC SR NT	144A 5.125 DUE 06-01-2044/05-29-2014 BEO	4,437,540	4,114,773
	PVTPL LUNDIN ENERGY AB	3.1% DUE 06-15-2031 BEO	898,290	777,693
	PVTPL MELCO RESORTS FIN LTD	5.375% DUE 12-04-2029 BEO	600,000	547,745
	PVTPL METLIFE CAP TR IV METLIFE CAPITAL TR IV	7.875 DUE 12-15-2067/12-12-2007BEO	1,170,000	1,090,686
	PVTPL MSCI INC	3.25% DUE 08-15-2033 BEO	1,041,800	1,098,313
	PVTPL MUTUAL OF OMAHA GLOBAL	4.75% 10-15-2029	499,780	492,262
	PVTPL OCI N V	6.7% 03-16-2033	399,336	403,340
	PVTPL PENN MUTUAL LIFE INS CO	7.625 DUE 06-15-2040	1,749,241	1,426,913
	PVTPL PERUSAHAAN PERSEROAN PERSERO PT PERUSAHA	02-05-2050 REG	696,969	523,231
	PVTPL RABOBANK NEDERLAND GLOBAL MEDIUM TERM NT	3.758% 04-06-2033	400,000	359,472
	PVTPL RENEW PWR PRIVATE LTD	5.875% DUE 03-05-2027	200,000	195,752
	PVTPL RIO OIL FIN TR	8.2% DUE 04-06-2028	1,062,160	1,086,750
	PVTPL SLM STUDENT LOAN TRUST SR	10-C CL A5 FLTG RT 10-15-2041	1,106,547	1,060,928
	PVTPL SOCIETE GENERALE	6.446% 01-10-2029	1,500,000	1,535,448
	PVTPL STANDARD CHARTERED PLC	7.767% DUE 11-16-2028/11-16-2022 BEO	1,600,000	1,709,703
	PVTPL TENNESSEE GAS PIPELINE CO SR NT	144A 2.9% DUE 03-01-2030	499,005	448,258
	PVTPL TOWD PT MTG TR FLTG RT SER	19-HY2 CL A1 12-25-2048 BEO	73,618	74,720
	PVTPL TOWD PT MTG TR SER	2019-HY3 CL A1A FLTG 12-25-2048	98,232	100,256
	PVTPL TRUST	1401 4.869% 01-15-2030	2,099,937	1,902,367
	PVTPL UBS GROUP AG	4.194% 04-01-2031	462,030	567,374
	PVTPL UBS GROUP AG	4.375% DUE 12-31-2049	699,125	600,334
	PVTPL UBS GROUP AG	5.379% 09-06-2045	2,500,000	2,384,306
	PVTPL UBS GROUP AG	6.301% 09-22-2034	600,000	627,702
	PVTPL VISTRA OPERATIONS CO LLC	5.7% 12-30-2034	499,515	494,794
	QUALCOMM INC	4.8% DUE 05-20-2045	247,357	226,145
	QUEST DIAGNOSTICS	4.7% DUE 03-30-2045	399,668	350,351
	ROGERS COMMUNICATIONS INC	3.7% DUE 11-15-2049	395,704	280,511
	ROGERS COMMUNICATIONS INC	4.5% 03-15-2042	296,991	253,536
	ROYAL BK SCOTLAND GROUP PLC PERPETUAL VAR RT DUE	12-29-2049 REG	588,000	605,380
	ROYALTY PHARMA PLC	3.3% 09-02-2040	1,051,116	795,932
	SAMMONS FINL GROUP INC SR NT	144A 3.35% 04-16-2031	997,720	859,571
	SAN DIEGO GAS & ELEC CO	1ST MTG BD SER XXX 3.7% 03-15-2052	1,491,645	1,084,243

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	SAN DIEGO GAS & ELEC CO	5.35% 04-01-2053/03-10-2023	890,532	850,297
	SANDS CHINA LTD FIXED	5.4% DUE 08-08-2028	1,894,775	1,878,809
	SANTANDER UK GROUP FLTGT RT	2.896% DUE 03-15-2032	600,000	513,077
	SANTANDER UK GROUP HOLDINGS PLC	6.534% 01-10-2029	900,000	927,671
	SASOL FING USA LLC	1.375% DUE 09-18-2026BEO	600,000	574,244
	SHELL FIN US INC	4.375% 05-11-2045	1,290,329	1,088,234
	SHERWIN-WILLIAMS FIXED	3.3% DUE 05-15-2050	499,115	332,113
	SIERRA PAC PWR CO	5.9% 03-15-2054	894,330	901,589
	SOCIETE GENERALE	6.75% DUE 12-31-2049	1,495,800	1,503,594
	SOUTHERN CALIF EDISON CO	1ST & REF MTG BD SER 2021G 2.5% 06-01-2031	2,391,192	2,054,934
	SOUTHERN CALIF EDISON CO	3.65% 02-01-2050	99,347	71,543
	SOUTHERN CALIF EDISON CO	4.65 DUE 10-01-2043	575,281	433,792
	SOUTHERN CALIF EDISON CO	5.875% 12-01-2053	1,197,432	1,193,665
	SOUTHERN CO SER	2021A JR SUB NT FXD 3.75% 09-15-2051	1,200,000	1,149,142
	SOUTHWESTERN ELEC PWR CO SR NT SER O	3.25% 11-01-2051	398,556	253,952
	STRYKER CORP	3.625% 09-11-2036	437,318	417,676
	SUMITOMO MITSUI FINL GROUP INC	5.71% 01-13-2030	1,600,000	1,639,287
	SUMITOMO MITSUI FINL GROUP INC	5.8% 07-09-2034	1,100,000	1,110,874
	SUNAC CHINA HLDGS	5.25% PIK 30/09/26 USD1000	3,502	8,213
	SUNAC CHINA HLDGS	5.75% PIK 30/09/28 USD1000	11,359	21,730
	SUNAC CHINA HLDGS	6% PIK 30/09/2025 USD1000	3,359	8,486
	SUNAC CHINA HLDGS	6% PIK 30/09/2029 USD1000	11,787	20,542
	SUNAC CHINA HLDGS	6.25% PIK 30/09/30 USD1000	5,738	9,188
	SUNAC CHINA HLDGS	6.5% BDS 30/09/27 USD200000	7,288	15,364
	SYNCHRONY FINL	5.15% DUE 03-19-2029	1,097,624	1,083,674
	TARGA RES CORP	4.95% 04-15-2052	794,664	675,649
	TD SYNEX CORP	2.375% 08-09-2028	700,000	635,018
	TEACHERS INS &	4.27% DUE 05-15-2047	1,594,880	1,282,163
	TIME WARNER CABLE	4.5% DUE 09-15-2042	450,010	336,949
	TIME WARNER ENTMT	8.375% DUE 07-15-2033	798,053	843,706
	T-MOBILE USA INC	2.7% 03-15-2032	897,210	762,422
	T-MOBILE USA INC	3.6% 11-15-2060	1,816,902	1,192,105
	T-MOBILE USA INC	3.875% 04-15-2030	1,290,614	1,223,114
	TOTALENERGIES CAP	5.425% 09-10-2064	400,000	371,393
	TOTALENERGIES CAPITAL S.A.	5.275% 09-10-2054	500,000	463,012
	TRANSCANADA	5.6% DUE 03-31-2034	626,930	497,520
	TRIMBLE INC FIXED	6.1% DUE 03-15-2033	1,297,959	1,350,215
	UNION PAC CORP	3.25% DUE 02-05-2050	599,766	410,242
	UNITEDHEALTH GROUP FIXED	4.25% DUE 06-15-2048	1,986,240	1,606,958
	UNITEDHEALTH GROUP INC	5.05% 04-15-2053	1,986,480	1,803,859
	US BANCORP DEL FLTGT RT	5.3% DUE 12-31-2049	800,000	789,522
	VERIZON	4.812% DUE 03-15-2039	217,650	250,158
	VERIZON	4.862% DUE 08-21-2046	16,022	17,871
	VICI PPTYS LP	4.95% DUE 02-15-2030 BEO	798,168	784,403
	VICI PROPERTIES LP	6.125% 04-01-2054	883,728	894,211
	VODAFONE GROUP PLC NEW	4.875% DUE 06-19-2049 REG	491,255	431,288
	VOLKSWAGEN GROUP	4.75% DUE 11-13-2028	494,400	487,287
	WALGREENS BOOTS	3.45% DUE 06-01-2026	245,380	238,104
	WARNERMEDIA HLDGS INC	5.141% 03-15-2052	1,500,000	1,119,807
	WELLS FARGO & CO	4.9% DUE 11-17-2045	1,786,284	1,561,851
	WELLS FARGO & CO	5.375% DUE 11-02-2043	5,583,424	5,231,074
	WESTN GAS PARTNERS	5.5% DUE 08-15-2048	593,472	521,597
	WEYERHAEUSER CO FIXED	4% DUE 04-15-2030	689,290	663,256

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	WILLIS NORTH AMERICA INC SR NT	5.35% 05-15-2033	1,296,529	1,291,908
	WOODSIDE FIN LTD	5.1% 09-12-2034	199,488	190,215
	WOODSIDE FIN LTD	5.7% 09-12-2054	298,932	280,293
	WYNN MACAU LTD	5.5% 10-01-2027	637,000	681,147
	XCEL ENERGY INC	5.45% 08-15-2033	898,803	892,327
	ZOETIS INC	5.6% 11-16-2032	798,728	824,585
	ZOETIS INC FIXED	4.45% DUE 08-20-2048	695,065	577,233
	ANTARES HLDGS LP SR NT 144A 3C7 3.75% 07-15-2027	600000 Units	594,036	567,077
	AUSTRALIA(CMNWLTH) 1% SNR 21/11/2031 AUD1000	1950000 Units	1,388,341	980,507
	CALL SWO EUR CHASUS33 P 6MEURIB / R 1.97% 317U7PVA4 06/01/2025	-300000 Units	(725)	-
	CALL SWO GBP RBOSGB2RTCM P 1DSONIA / R 3.64% 317U7Q9A7 06/01/2025	-200000 Units	(559)	-
	CALL SWO USD BNPAFRPP P 1DSOFR / R 3.49% 317U7QBA4 01/06/2025	-400000 Units	(1,050)	-
	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.7% 317U7SFA6 01/16/2025	-200000 Units	(560)	(55)
	CALL SWO USD CHASUS33 P 1DSOFR / R 3.5% 317U7QDA2 01/06/2025	-200000 Units	(525)	-
	CALL SWO USD CHASUS33 P 1DSOFR / R 3.533% 317U7P2A6 01/02/2025	-400000 Units	(1,270)	-
	CALL SWO USD CHASUS33 P 1DSOFR / R 3.62% 317U7RWA9 01/13/2025	-200000 Units	(540)	(10)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.496% 317U7PTA7 01/06/2025	-400000 Units	(1,160)	-
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.5% 317U7Q4A2 01/06/2025	-400000 Units	(1,073)	-
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.69% 317U7SPA5 01/17/2025	-400000 Units	(1,090)	(116)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.721% 317U7S8A4 01/13/2025	-400000 Units	(1,100)	(78)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.822% 317U7UWA2 01/21/2025	-400000 Units	(1,210)	(594)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.875% 317U7UEA2 01/21/2025	-800000 Units	(2,460)	(1,776)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.886% 317U7W0A3 01/27/2025	-400000 Units	(1,295)	(1,288)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.9% 317U7UYA0 01/23/2025	-400000 Units	(1,300)	(1,179)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.908% 317U7VJA5 01/24/2025	-400000 Units	(1,330)	(1,301)
	CALL SWO USD NGFPUS33 P 1DSOFR / R 3.53% 317U7QJA6 01/09/2025	-700000 Units	(1,911)	(1)
	CALL SWO USD NGFPUS33 P 1DSOFR / R 3.663% 317U7S0A2 01/13/2025	-600000 Units	(1,658)	(55)
	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.49% 317U7Q5A1 01/06/2025	-300000 Units	(825)	-
	CCP DUE FROM MORGAN STANLEY CO LL C	8000 Units	8,000	8,000
	CCP DUE RECEIVABLE FROM BARCLAYS CAPTIAL INC	1905000 Units	1,905,000	1,905,000
	CCP SWAP DUE FROM USD BARCUS31XXX 31 DEC 2050	885000 Units	885,000	885,000
	CDS BOFAUS6NGFX 06/20/2026 SELL FED REPUBLIC OF BRAZIL SWPC0JWP6	0 Units	(3,672)	7
	CDS CHASUS33 06/20/2026 SELL UNITED MEXICAN STATES SWPC0JYF6	0 Units	(1,618)	1,656
	CDS GSILGB2X 12/20/2028 SELL UNITED MEXICAN STATES SWPC0M3W6	0 Units	(1,039)	(509)
	CDS MSCSUS33 06/20/2027 SELL FED REPUBLIC OF BRAZIL SWPC0KRC8	0 Units	(41,811)	(4,622)
	CDS MSCSUS33 06/20/2027 SELL UNITED MEXICAN STATES SWPC0KQT2	0 Units	(1,007)	1,215
	CDS MSCSUS33 06/20/2028 SELL UNITED MEXICAN STATES SWPC0LOM7	0 Units	(3,857)	(290)
	CDS MSCSUS33 12/20/2026 SELL UNITED MEXICAN STATES SWPC0K9N4	0 Units	4,207	4,670
	CDS MSCSUS33 12/20/2028 SELL UNITED MEXICAN STATES SWPC0M3V8	0 Units	(8,309)	(4,071)
	CDX GSILGB2X 12/20/2026 SELL CDX.NA.HY.37 SWPCNC931	0 Units	314,064	377,777
	CDX MSCSUS33 12/20/2026 SELL CDX.NA.HY.37 SWPCNC907	0 Units	454,168	506,774
	CHATHAM ASSET PRIVATE DEBT AND STRATEGICCAPITAL FUND III, LP CAPV	5000000 Units	5,000,000	10,330,618
	CHATHAM ASSET PRIVATE DEBT AND STRATEGICCAPITAL FUND, LP	31020000 Units	31,020,000	81,813,491
	CME_OIS BARCUS31 04/01/2027 BRL P 1DBZDIO / R 11.496% SWU027521	0 Units	-	(331,423)
	CME_OIS BARCUS31 06/22/2051 USD P 1.935% / R 1DSOFR SWU01PMN7	0 Units	154,524	189,177
	CME_OIS BARCUS31 06/23/2051 USD P 1.945% / R 1DSOFR SWU01PMP2	0 Units	153,432	188,378
	CME_OIS BARCUS31 06/23/2051 USD P 1.968% / R 1DSOFR SWU01PJT8	0 Units	211,937	261,137
	CME_OIS BARCUS31 07/16/2051 USD P 1.762% / R 1DSOFR SWU01PKP4	0 Units	66,651	81,652
	CME_OIS BARCUS31 08/04/2051 USD P 1.645% / R 1DSOFR SWU01PMJ6	0 Units	278,181	336,650
	CME_OIS BARCUS31 11/15/2052 USD P 3.622% / R 1DSOFR SWU02D668	0 Units	5,842	273,995
	CME_OIS BARCUS31 11/15/2052 USD P 3.69% / R 1DSOFR SWU02D2C9	0 Units	(19,148)	68,825
	EMIRATE OF ABU DHABI 3.125% DUE 04-16-2030	800000 Units	796,800	734,424
	FUT 06 MAR 25 EURX EUR-BOBL	0 Units	-	-

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RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year)
December 31, 2024
Federal ID# 22-2405279 Plan #001

<u>(a)</u>	<u>(b)</u> Identity of issue, borrower, lessor or similar party	<u>(c)</u> Description of investment including maturity date, rate of interest, collateral, par, or maturity value	<u>(d)</u> Cost	<u>(e)</u> Current Value
	FUT 06 MAR 25 EURX EUR-BUND	0 Units	-	-
	FUT C 10JAN25 EURX EUR-BU 1 3850	0 Units	-	-
	FUT C 24JAN25 EURX EUR-BO 1 1925	0 Units	-	-
	FUT C 24JAN25 EURX EUR-BU 1 3650	0 Units	-	-
	FUT C 24JAN25 EURX EUR-BU 1 3800	0 Units	-	-
	FUT MAR 25 10 YR T-NOTES	0 Units	-	-
	FUT MAR 25 CBT 5Y T-NOTE	0 Units	-	-
	FUT MAR 25 CBT UL T-BONDS	0 Units	-	-
	FUT MAR 25 CBT ULT TNOTE	0 Units	-	-
	FUT MAR 25 LIF LONG GILT	0 Units	-	-
	FUT MAR 25 U.S. T-BONDS	0 Units	-	-
	FUT MAR 25 US 2YR T-NOTE	0 Units	-	-
	FUT P 10JAN25 EURX EUR-BU 1 3550	0 Units	-	-
	FUT P 24JAN25 EURX EUR-BO 1 1750	0 Units	-	-
	FUT P 24JAN25 EURX EUR-BU 1 3350	0 Units	-	-
	FUT P 24JAN25 EURX EUR-BU 1 3450	0 Units	-	-
	GUGGENHEIM PRIVATE DEBT FUND 2.0 LTD	5333879.24 Units	5,333,879	607,216
	ICE_CDS BARCUS31 06/20/2025 SELL BOEING CO 2.6% 10/30/2 SWPC0LAF7	0 Units	4,729	1,718
	ICE_CDS BARCUS31 06/20/2026 SELL AT&T INC 3.8% 02/15/20 SWPC0K0C7	0 Units	942	949
	ICE_CDS BARCUS31 06/20/2028 SELL AT&T INC 3.8% 02/15/20 SWPC0LX54	0 Units	1,049	1,649
	ICE_CDS BARCUS31 06/20/2028 SELL VERIZON COMMUNICATIONS SWPC0LTK6	0 Units	13,764	20,624
	ICE_CDS BARCUS31 12/20/2026 SELL GENERAL ELECTRIC CO 2. SWPC0KBE1	0 Units	1,945	1,700
	ICE_CDS BARCUS31 12/20/2027 SELL AT&T INC 3.8% 02/15/20 SWPC0LLB4	0 Units	5,574	7,656
	ICE_CDS BARCUS31 12/20/2027 SELL NEXTERA ENERGY CAPITAL SWPC0LLX6	0 Units	17,172	22,175
	ICE_CDS BARCUS31 12/20/2027 SELL VERIZON COMMUNICATIONS SWPC0L936	0 Units	1,202	1,622
	ICE_CDS BARCUS31 12/20/2028 SELL FORD MOTOR COMPANY 4.3 SWPC0M9M2	0 Units	302,535	304,378
	ICE_CDS BARCUS31 12/20/2028 SELL VERIZON COMMUNICATIONS SWPC0M2L1	0 Units	3,281	5,439
	ICE_CDS BARCUS31 20/06/2026 SELL ROLLS-ROYCE PLC 0.875% SWPC0JZU2	0 Units	4,656	5,847
	ICE_CDS BARCUS31 20/06/2028 SELL VOLKSWAGEN INTL FIN NV SWPC0LXA3	0 Units	1,416	4,496
	ICE_CDS BARCUS31 20/12/2025 SELL BNP PARIBAS 2.0059FLT SWPC0N7A8	0 Units	6,544	7,995
	ICE_CDS BARCUS31 20/12/2025 SELL BRITISH TELECOMMUNICAT SWPC0JPS8	0 Units	19,374	11,518
	ICE_CDS BARCUS31 20/12/2025 SELL ROLLS-ROYCE PLC 3.375% SWPC0JJ55	0 Units	4,301	3,356
	ICE_CDS BARCUS31 20/12/2027 SELL BRITISH TELECOMMUNICAT SWPC0JU94	0 Units	1,666	2,161
	ICE_CDS MSNYUS33 20/06/2025 SELL BARCLAYS BANK PLC 1.5% SWPC0N7G5	0 Units	2,501	3,577
	ICE_CDX BARCUS31 06/20/2028 SELL CDX.NA.IG.40 SWPC0LPD6	0 Units	6,184	6,557
	ICE_CDX BARCUS31 06/20/2029 SELL CDX.EM.41 SWPC0MJA7	0 Units	(3,544)	(2,360)
	ICE_CDX BARCUS31 12/20/2025 SELL CDX.EM.34 SWPC0JJ14	0 Units	(9,000)	(291)
	ICE_CDX BARCUS31 12/20/2026 SELL CDX.EM.36 SWPC0KC00	0 Units	(2,758)	381
	ICE_CDX BARCUS31 12/20/2028 SELL CDX.EM.40 SWPC0M363	0 Units	(5,948)	(3,363)
	ICE_CDX BARCUS31 12/20/2029 SELL CDX.EM.42 SWPC0MWW4	0 Units	(8,917)	(9,300)
	ICE_CDX BARCUS31 12/20/2029 SELL CDX.NA.HY.43 SWPC0MZ84	0 Units	155,893	165,113
	ICE_CDX BARCUS31 12/20/2029 SELL CDX.NA.IG.43 SWPC0MWQ7	0 Units	1,756,897	1,751,154
	ISRAEL ST 3.375% DUE 01-15-2050 REG	500000 Units	487,630	324,236
	ISRAEL(STATE OF) 3.8% SNR EMTN 13/05/60 USD	1200000 Units	941,500	778,712
	LCH_IRS BARCUS31 05/11/2034 EUR P 6MEURIB / R 2.41% SWU02CEU8	0 Units	-	942
	LCH_IRS BARCUS31 13/12/2028 EUR P 2.92% / R 6MEURIB SWU01ZSW9	0 Units	-	(8,143)
	LCH_IRS BARCUS31 17/03/2033 EUR P 6MEURIB / R -0.175% SWU01Q9P5	0 Units	-	(106,623)
	LCH_IRS BARCUS31 17/03/2053 EUR P 0 / R 6MEURIB SWU01Q9O8	0 Units	-	2,034,627
	LCH_IRS BARCUS31 18/09/2034 AUD P 6MBBSW / R 4.5% SWU022FV7	0 Units	14,234	26,675
	LCH_IRS BARCUS31 19/03/2035 AUD P 6MBBSW / R 4% SWU02AHC9	0 Units	(2,170)	(34,364)
	LCH_IRS BARCUS31 19/03/2035 EUR P 6MEURIB / R 2.5% SWU028YB7	0 Units	37,548	67,048
	LCH_IRS BARCUS31 19/03/2055 EUR P 2.25% / R 6MEURIB SWU02A2D3	0 Units	563	(48,244)
	LCH_IRS BARCUS31 20/03/2034 AUD P 6MBBSW / R 4.5% SWU01XJV6	0 Units	-	16,691

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RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
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December 31, 2024
Federal ID# 22-2405279 Plan #001

(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
	LCH_IRS BARCUS31 20/09/2033 AUD P 6MBBSW / R 4.5% SWU01PDU1	0 Units	-	15,043
	LCH_IRS BARCUS31 25/09/2029 EUR P 2.3% / R 6MEURIB SWU02AY55	0 Units	-	394
	LCH_IRS BARCUS31 29/12/2028 EUR P 2.95% / R 6MEURIB SWU020FS8	0 Units	-	(8,554)
	LCH_IRS BARCUS31 31/12/2034 EUR P 6MEURIB / R 2.38% SWU02E1O2	0 Units	-	530
	LCH_OIS BARCUS31 02/23/2030 USD P 1DSOFR / R 3.34% SWU01POU5	0 Units	-	(29,410)
	LCH_OIS BARCUS31 03/02/2030 USD P 1DSOFR / R 3.525% SWU01P8A1	0 Units	-	(19,196)
	LCH_OIS BARCUS31 03/03/2025 CAD P 1DCORRA / R 1.29% SWU021CG5	0 Units	(459,871)	(102,385)
	LCH_OIS BARCUS31 03/20/2050 USD P 0.8% / R 1DSOFR SWU01RNI3	0 Units	-	1,804,882
	LCH_OIS BARCUS31 06/20/2026 USD P 4% / R 1DSOFR SWU0203Z5	0 Units	531,726	332,706
	LCH_OIS BARCUS31 06/20/2054 USD P 3.5% / R 1DSOFR SWU0206W9	0 Units	131,772	447,279
	LCH_OIS BARCUS31 06/26/2053 USD P 1.931% / R 1DSOFR SWU01VPO9	0 Units	-	2,792,938
	LCH_OIS BARCUS31 07/08/2051 USD P 1.84% / R 1DSOFR SWU01RNB8	0 Units	-	632,995
	LCH_OIS BARCUS31 08/22/2030 USD P 1DSOFR / R 3.8% SWU01X053	0 Units	-	(4,912)
	LCH_OIS BARCUS31 11/19/2034 USD P 1DSOFR / R 3.793% SWU02CPX0	0 Units	-	(4,712)
	LCH_OIS BARCUS31 11/19/2034 USD P 1DSOFR / R 3.855% SWU02CPY8	0 Units	-	(5,527)
	LCH_OIS BARCUS31 11/20/2034 USD P 1DSOFR / R 3.865% SWU02CR67	0 Units	-	(7,031)
	LCH_OIS BARCUS31 12/15/2051 USD P 2% / R 1DSOFR SWU01P4L1	0 Units	-	1,259,679
	LCH_OIS BARCUS31 12/18/2025 USD P 3% / R 1DSOFR SWU01JLD4	0 Units	-	36,093
	LCH_OIS BARCUS31 12/18/2026 USD P 3.75% / R 1DSOFR SWU025TK9	0 Units	162,285	220,668
	LCH_OIS BARCUS31 12/30/2034 USD P 1DSOFR / R 4.015% SWU02E120	0 Units	-	(1,876)
	LCH_OIS BARCUS31 28/02/2052 GBP P 1DSONIA / R 1.175% SWU01GP20	0 Units	-	(197,078)
	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & MUNI 5.081% DUE 06-01-2031	683986.11 Units	683,986	687,514
	MEXICO(UTD MEX ST) 4% GTD 24/08/2034 DUAL CURR	9000 Units	325,715	320,147
	MFO PIMCO ABS AND SHORT TERM INVESTMENT PORT	3853671.53 Units	46,281,526	44,702,590
	MFO PIMCO LONG DURATION CREDIT BOND PORT	4728340.18 Units	47,056,864	43,548,013
	MFO PIMCO SHORT TERM FLOATING NAV II	115287.571 Units	1,154,836	1,154,836
*	NT COLLECTIVE GOVT SHORT TERM INVT FD	12224124.67 Units	12,224,125	12,224,125
	OTC DER CASH COLL REC FROM BARCLAYS	1558000 Units	1,558,000	1,558,000
	PETERSHILL IV OFFSHORE SCSp	7002037.73 Units	7,002,038	7,252,358
	PETROLEOS MEXICANOS 6.7% 02-16-2032	1212000 Units	1,173,786	1,054,385
	PETROLEOS MEXICANOS GTD NT 6.95% DUE 01-28-2060 REG	501000 Units	546,832	344,027
	PIMCO CORPORATE OPPORTUNITIES FUND II ONSHORE FEEDER LP	2059057.02 Units	2,059,057	15,298,646
	PIMCO CORPORATE OPPORTUNITIES FUND III TE FEEDER LP	20700000 Units	20,700,000	25,879,717
	PUT SWO EUR CHASUS33 P 2.22% / R 6MEURIB 317U7PUA5 06/01/2025	-300000 Units	(725)	(3,941)
	PUT SWO GBP RBOSGB2RTCM P 3.93% / R 1DSONIA 317U7Q8A8 06/01/2025	-200000 Units	(559)	(2,939)
	PUT SWO USD BNPAFRPP P 3.84% / R 1DSOFR 317U7QAA5 01/06/2025	-400000 Units	(1,050)	(7,622)
	PUT SWO USD BOFAUS6S P 4.1% / R 1DSOFR 317U7SEA7 01/16/2025	-200000 Units	(560)	(1,113)
	PUT SWO USD CHASUS33 P 3.85% / R 1DSOFR 317U7QCA3 01/06/2025	-200000 Units	(525)	(3,653)
	PUT SWO USD CHASUS33 P 3.933% / R 1DSOFR 317U7P1A7 01/02/2025	-400000 Units	(1,270)	(4,565)
	PUT SWO USD CHASUS33 P 3.97% / R 1DSOFR 317U7RVA0 01/13/2025	-200000 Units	(540)	(2,203)
	PUT SWO USD GSCMUS33 P 3.896% / R 1DSOFR 317U7PSA8 01/06/2025	-400000 Units	(1,160)	(5,888)
	PUT SWO USD GSCMUS33 P 3.9% / R 1DSOFR 317U7Q3A3 01/06/2025	-400000 Units	(1,073)	(5,768)
	PUT SWO USD GSCMUS33 P 4.071% / R 1DSOFR 317U7S7A5 01/13/2025	-400000 Units	(1,100)	(2,410)
	PUT SWO USD GSCMUS33 P 4.09% / R 1DSOFR 317U7SOA6 01/17/2025	-400000 Units	(1,090)	(2,452)
	PUT SWO USD GSCMUS33 P 4.222% / R 1DSOFR 317U7UVA3 01/21/2025	-400000 Units	(1,210)	(1,246)
	PUT SWO USD GSCMUS33 P 4.275% / R 1DSOFR 317U7UDA3 01/21/2025	-800000 Units	(2,460)	(1,737)
	PUT SWO USD GSCMUS33 P 4.286% / R 1DSOFR 317U7VZA7 01/27/2025	-400000 Units	(1,295)	(1,103)
	PUT SWO USD GSCMUS33 P 4.3% / R 1DSOFR 317U7UXA1 01/23/2025	-400000 Units	(1,300)	(823)
	PUT SWO USD GSCMUS33 P 4.308% / R 1DSOFR 317U7VKA3 01/24/2025	-400000 Units	(1,330)	(826)
	PUT SWO USD NGFPUS33 P 3.88% / R 1DSOFR 317U7QIA7 01/09/2025	-700000 Units	(1,911)	(11,392)
	PUT SWO USD NGFPUS33 P 4.013% / R 1DSOFR 317U7RZA6 01/13/2025	-600000 Units	(1,658)	(5,206)
	PUT SWO USD PNBPU33CHA P 3.89% / R 1DSOFR 317U7Q6A0 01/06/2025	-300000 Units	(825)	(4,552)
	PVTPL CASSA DEPOSITI E PRESTIT 5.875% 04-30-2029	1100000 Units	1,090,771	1,120,019

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Federal ID# 22-2405279 Plan #001

(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
	PVTPL CENTRAIS ELETRICAS BRASILEIRAS S ALETR 3.625% DUE 02-04-2025 BEO	400000 Units	400,000	397,395
	PVTPL ELECTRICITE DE FRANCE SA 6.0% 04-22-2064	200000 Units	192,584	193,518
	PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01-16-2054	200000 Units	195,584	186,724
	PVTPL SAUDI ARABIAN OIL CO GLOBAL 5.75%07-17-2054	1200000 Units	1,169,556	1,122,272
	PVTPL SAUDI ARABIAN OIL CO GLOBAL MEDIUMTERM 2.25% DUE 11-24-2030 BEO	1800000 Units	1,789,290	1,534,392
	ROMANIA(REP OF) 1.75% SNR MTN 13/07/30 EUR	1100000 Units	1,300,649	954,196
	ROMANIA(REP OF) 5.625% MTN 30/05/37 EUR1000	100000 Units	108,052	99,421
	SAUDI ARABIA 4.625% SNR MTN 04/10/47 USD	3100000 Units	3,081,090	2,532,390
	STATE OF ISRAEL 6.043% 03-12-2054	1200000 Units	1,151,568	1,096,978
	TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	1000 Units	1,000	1,000
	TEMASEK FINL I LTD GLOBAL MEDIUM TRANCHE# TR 00020 2.25% 04-06-2051	900000 Units	885,312	549,936
	UBS GROUP	3200000 Units	-	-
	UK(GOVT OF) 4.375% BDS 31/07/54 GBP1000	4480000 Units	5,632,834	4,968,321
	UNITED MEXICAN STS T BOND 6.35% DUE 02-09-2035/01-09-2023	1000000 Units	996,320	976,749
	VISTA CREDIT PARTNERS FUND III-A LP (SUB)	21824694 Units	21,824,694	22,134,783
	FEDERAL HOME LN MTG CORP SER 4948 CL E 2.5% 10-25-2048	113434.85 Units	114,684	100,620
	FHLMC MULTICLASS SER 19-3 CLS A1C 2.75 11-25-2029	840533.61 Units	858,690	780,066
	FHLMC POOL #SD8367 5.5% 10-01-2053	1384252.32 Units	1,384,577	1,367,373
	FHLMC POOL #ZA6393 4 03-01-2049	87148.44 Units	90,982	80,780
	FHLMC UMBS 30Y FIXED 5% 05-01-2054	88258.08 Units	85,852	85,186
	FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES FEBRUARY	29025000 Units	28,574,886	28,612,461
	FNMA POOL #BJ8072 4% 02-01-2048 BEO	561865.49 Units	593,822	518,733
	FNMA POOL #MA4547 2% DUE 02-01-2052 BEO	429717.32 Units	425,286	335,236
	FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES JANUARY	500000 Units	419,414	406,876
	FNMA SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES FEBRUARY	9000000 Units	7,742,813	7,633,704
	FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES FEBRUARY	5000000 Units	4,398,828	4,419,574
	FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES MARCH	200000 Units	182,906	182,748
	FNMA SINGLE FAMILY MORTGAGE 4.0% MAT 30 YEARS SETTLES FEBRUARY	9000000 Units	8,179,805	8,225,055
	FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES MARCH	11000000 Units	10,333,125	10,333,983
	FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY	4100000 Units	3,973,156	3,955,580
	FREDDIE MAC POOL FR SD6584 3.5% 1/9/20523.5% 09-01-2052	199999.74 Units	183,015	176,924
	TSY INFL IX N/B 0.125% 02-15-2052	1400000 Units	916,081	860,877
	TSY INFL IX N/B TII 0 1/8 01/15/32 01-15-2032	500000 Units	472,353	493,584
	UNITED STATES OF AMER BDS INDX LNKD 0.875% 02-15-2047	1300000 Units	1,389,402	1,229,815
	UNITED STATES OF AMER TREAS BONDS 0% T-BOND 02-15-2050	200000 Units	165,359	143,206
	UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053	1400000 Units	1,328,224	1,191,079
	UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045	700000 Units	578,234	486,254
	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	3575000 Units	3,424,334	2,504,455
	UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	6500000 Units	6,292,618	6,122,441
	UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054	5400000 Units	5,265,840	5,157,844
	UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	1000000 Units	986,563	712,695
	UNITED STATES TREAS BD STRIPPED PRIN PMT 08-15-2044	2200000 Units	951,148	850,386
	UNITED STATES TREAS BD STRIPPED PRIN PMT00112 05-15-2046 (UNDDATE) REG	44300000 Units	21,788,535	15,672,005
	UNITED STATES TREAS BD STRIPPED PRIN PMT02-15-2044 REG	22000000 Units	11,155,884	8,750,004
	UNITED STATES TREAS BDS 0.125% 02-15-2051	6700000 Units	4,784,722	4,470,630
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG	12900000 Units	12,137,443	8,652,070
	UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG	18500000 Units	18,556,437	15,064,492
	UNITED STATES TREAS BDS 2.125% 02-15-2054	2400000 Units	2,483,845	2,286,034
	UNITED STATES TREAS BDS 2.25% 05-15-2041 REG	27100000 Units	27,390,771	19,253,703
	UNITED STATES TREAS BDS 2.875% 05-15-2049 REG	600000 Units	470,865	425,977
	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	700000 Units	578,128	525,082
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	2200000 Units	1,789,953	1,602,992
	UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046	400000 Units	432,082	401,374

* Indicates party in interest, as defined by ERISA

See Independent Auditor's Report.

RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year)
December 31, 2024
Federal ID# 22-2405279 Plan #001

(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 STATES TREAS BONDS 1.0% 02-15-2049	200000 Units	207,581	182,843
	UNITED STATES TREAS NTS .625% DUE 07-15-2032 REG	2400000 Units	2,262,804	2,330,551
	UNITED STS TREAS NTS 0.125% 07-15-2031	2300000 Units	2,260,624	2,384,603
	US TREASURY N/B 4.25% 08-15-2054	9700000 Units	9,492,970	8,873,984
	Argentine peso	110045 Units	110,045	110,045
	Australian dollar	123050.9 Units	123,051	123,051
	British pound sterling	326102.67 Units	326,103	326,103
	Canadian dollar	150699.29 Units	150,699	150,699
	Danish krone	16703.79 Units	16,704	16,704
	Euro	-1563572.3 Units	(1,563,572)	(1,563,572)
	HK offshore Chinese Yuan Renminbi	17.12 Units	17	17
	Japanese yen	401036.24 Units	401,036	401,036
	Mexican peso	20.65 Units	21	21
	New Israeli shekel	128.99 Units	129	129
	New Zealand dollar	247530.23 Units	247,530	247,530
	Norwegian krone	6526.86 Units	6,527	6,527
	Polish zloty	240.14 Units	240	240
	Singapore dollar	44.58 Units	45	45
	South African rand	7.82 Units	8	8
	Swedish krona	407.27 Units	407	407
	Swiss franc	220.39 Units	220	220
	Turkish lira	36.05 Units	36	36
	United States dollar	-9135683.38 Units	(9,134,683)	(9,134,683)
	OTC DER CASH COLL PAY TO BARCLAYS	-110000 Units	(110,000)	(110,000)
	OTC DERIVATIVE CASH COLL PAY FROM GOLDMAN SACHS INTERNATIONAL	-550000 Units	(550,000)	(550,000)
	OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA	-60000 Units	(60,000)	(60,000)
	OTC DERIVATIVE CASH COLLATERAL PAYABLE TO MORGAN STANLEY	-650000 Units	(650,000)	(650,000)
	DUE TO BROKER RELATED TO FOREIGN CURRENCY DERIVATIVE TRANSACTIONS		13,460,792	13,460,792
	SWAP CONTRACT LIABILITIES		495,248	924,789
		Total investments, at fair value	\$ 785,967,483	\$ 799,392,846

* Indicates party in interest, as defined by ERISA

See Independent Auditor's Report.

RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
Schedule of Assets (Acquired and Disposed Within Year)
Year ended December 31, 2024
Federal ID# 22-2405279 Plan #001

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
AT&T INC DISC COML PAPER 4/2 YRS 1&2 04-19-2024	250000 Corporate Debt Instruments - Other	248,888	
AT&T INC DISC COML PAPER 4/2 YRS 1&2 04-19-2024	250000 Corporate Debt Instruments - Other		250,000
AT&T INC DISC COML PAPER 4/2 YRS 1&2 CPN04-18-2024	550000 Corporate Debt Instruments - Other	547,639	
AT&T INC DISC COML PAPER 4/2 YRS 1&2 CPN04-18-2024	550000 Corporate Debt Instruments - Other		550,000
CALL BONDOPT BOFAUS6NGFX 02/06/2024 FNCL 5% 02/13/2024 98.8671875 31750NE44	400000 Other		1,750
CALL BONDOPT CHASUS33 05/06/2024 FNCL 5% 05/13/2024 97.65625 31750NUU8	1100000 Other		3,781
CALL BONDOPT CHASUS33 07/08/2024 FNCL 5% 07/15/2024 97.265625 31750OCW2	500000 Other		1,016
CALL BONDOPT CHASUS33 07/08/2024 FNCL 5% 07/15/2024 97.71875 31750OBM5	300000 Other		563
CALL BONDOPT CHASUS33 07/08/2024 FNCL 5% 07/15/2024 97.96875 31750O8V9	400000 Other		1,250
CALL BONDOPT SBNYUS33 07/08/2024 FNCL 5% 07/15/2024 97.96875 31750O8X5	600000 Other		1,969
CALL BONDOPT SBNYUS33 10/08/2024 FNCL 4% 10/15/2024 94.125 31750OQI8	500000 Other		2,383
CALL BONDOPT SBNYUS33 10/08/2024 FNCL 4.5% 10/15/20 98.640625 31750OZD9	500000 Other		1,719
CALL BONDOPT SBNYUS33 12/05/2024 FNCL 5% 12/12/2024 98.96875 31750PGU9	400000 Other		875
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.21% 317U7BIA0 04/11/2024	300000 Other		842
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.22% 317U7ETA2 18/11/2024	300000 Other		889
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.26% 317U7DOA9 15/11/2024	300000 Other		912
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.27% 317U4UDA6 05/02/2024	200000 Other		834
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.3% 317U6Y2A8 23/09/2024	600000 Other		1,017
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.36% 317U70BA1 03/10/2024	600000 Other		1,129
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.4% 317U4W7A9 12/02/2024	400000 Other		1,434
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.48% 317U6PSA9 02/09/2024	600000 Other		1,671
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.53% 317U4YFA6 23/02/2024	200000 Other		691
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.56% 317U57AA9 20/03/2024	500000 Other		878
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.7% 317U66HA3 04/07/2024	600000 Other		894
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.818% 317U63FA2 24/06/2024	500000 Other		741
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.29% 317U78EA1 24/10/2024	300000 Other		770
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.31% 317U6V2A4 13/09/2024	400000 Other		1,150
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.323% 317U4TAA2 02/02/2024	300000 Other		1,344
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.42% 317U4UWA5 09/02/2024	300000 Other		1,256
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.42% 317U50UA2 01/03/2024	400000 Other		1,271
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.431% 317U4UNA5 08/02/2024	400000 Other		1,649
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.45% 317U50A22 29/02/2024	400000 Other		1,236
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.49% 317U52JA1 07/03/2024	300000 Other		943
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.517% 317U4XRA5 19/02/2024	400000 Other		1,358
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.57% 317U4ZBA7 26/02/2024	400000 Other		1,374
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.58% 317U6PCA6 27/08/2024	300000 Other		811
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.6% 317U58JA8 22/03/2024	300000 Other		867
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.65% 317U5RXA0 20/05/2024	300000 Other		511
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.76% 317U5WHA7 03/06/2024	600000 Other		978
CALL SWO EUR BOFAUS6S P 6MEURIB / R 2.14% 317U7ANA6 01/11/2024	300000 Other		800
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.26% 317U75IA3 16/10/2024	300000 Other		812
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.39% 317U6Z0A7 27/09/2024	300000 Other		805
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.43% 317U6R7A8 02/09/2024	400000 Other		1,082
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.48% 317U5IJA6 25/04/2024	300000 Other		852

RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
Schedule of Assets (Acquired and Disposed Within Year)
Year ended December 31, 2024
Federal ID# 22-2405279 Plan #001

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.49% 317U5CTA8 05/04/2024	200000 Other		619
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.52% 317U56KA0 15/03/2024	400000 Other		1,351
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.56% 317U5HPA1 22/04/2024	800000 Other		1,227
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.58% 317U5OSA3 15/05/2024	600000 Other		973
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.586% 317U5NRA6 13/05/2024	300000 Other		895
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.61% 317U6C2A6 15/07/2024	300000 Other		541
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.62% 317U5QFA2 17/05/2024	300000 Other		925
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.65% 317U5USA9 29/05/2024	400000 Other		1,346
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.7% 317U60OA8 17/06/2024	600000 Other		913
CALL SWO EUR CITIGB2L P 6MEURIB / R 2.48% 317U5K0A1 29/04/2024	500000 Other		731
CALL SWO EUR CITIGB2L P 6MEURIB / R 2.68% 317U5YNA6 21/06/2024	600000 Other		1,121
CALL SWO EUR CITIUS33 P 6MEURIB / R 2.5% 317U5ECA2 08/04/2024	600000 Other		1,099
CALL SWO EUR CITIUS33 P 6MEURIB / R 2.54% 317U54JA7 12/03/2024	600000 Other		1,094
CALL SWO EUR CITIUS33 P 6MEURIB / R 2.547% 317U5LCA6 02/05/2024	500000 Other		766
CALL SWO EUR CITIUS33 P 6MEURIB / R 2.55% 317U5GFA4 15/04/2024	300000 Other		919
CALL SWO EUR CITIUS33 P 6MEURIB / R 2.56% 317U5GLA7 18/04/2024	300000 Other		892
CALL SWO EUR CITIUS33 P 6MEURIB / R 2.67% 317U5ASA3 28/03/2024	200000 Other		635
CALL SWO EUR CITIUS33 P 6MEURIB / R 2.68% 317U6HYA0 05/08/2024	300000 Other		828
CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.43% 317U5F9A3 12/04/2024	500000 Other		833
CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.45% 317U51RA4 05/03/2024	500000 Other		864
CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.52% 317U5ORA4 15/05/2024	300000 Other		925
CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.55% 317U6BUA7 15/07/2024	300000 Other		1,074
CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.55% 317U6D4A2 18/07/2024	300000 Other		997
CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.59% 317U6LKA6 15/08/2024	300000 Other		785
CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.6% 317U5P6A4 16/05/2024	300000 Other		988
CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.65% 317U5XCA0 10/06/2024	400000 Other		690
CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.7% 317U5UIA0 28/05/2024	300000 Other		531
CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.76% 317U65FA7 28/06/2024	300000 Other		860
CALL SWO EUR MSCSUS33 P 6MEURIB / R 2.09% 317U7NYA6 27/12/2024	300000 Other		798
CALL SWO EUR MSCSUS33 P 6MEURIB / R 2.31% 317U6Y4A6 23/09/2024	400000 Other		1,133
CALL SWO EUR MSCSUS33 P 6MEURIB / R 2.42% 317U4WHA8 16/02/2024	600000 Other		2,286
CALL SWO EUR MSCSUS33 P 6MEURIB / R 2.481% 317U5M8A9 07/05/2024	300000 Other		929
CALL SWO EUR MSCSUS33 P 6MEURIB / R 2.65% 317U6LFA2 12/08/2024	500000 Other		680
CALL SWO EUR MSCSUS33 P 6MEURIB / R 2.82% 317U6AHA4 11/07/2024	600000 Other		958
CALL SWO EUR RBOSGB2RTCM P 6MEURIB / R 2.1% 317U73TA6 14/10/2024	300000 Other		467
CALL SWO EUR RBOSGB2RTCM P 6MEURIB / R 2.28% 317U6UDA4 09/09/2024	500000 Other		936
CALL SWO EUR RBOSGB2RTCM P 6MEURIB / R 2.63% 317U6CKA6 17/07/2024	600000 Other		1,034
CALL SWO EUR RBOSGB2RTCM P 6MEURIB / R 2.63% 317U6DXA0 22/07/2024	600000 Other		973
CALL SWO EUR RBOSGB2RTCM P 6MEURIB / R 2.7% 317U6ITA4 09/08/2024	300000 Other		449
CALL SWO EUR RBOSGB2RTCM P 6MEURIB / R 2.74% 317U6BBA8 15/07/2024	600000 Other		960
CALL SWO EUR UBSWGB2L P 6MEURIB / R 2.57% 317U6E9A5 25/07/2024	300000 Other		934
CALL SWO EUR UBSWGB2L P 6MEURIB / R 2.71% 317U6GOA3 02/08/2024	500000 Other		1,495
CALL SWO EUR UBSWUS33 P 6MEURIB / R 2.587% 317U5MNA2 09/05/2024	500000 Other		760
CALL SWO GBP BARCGB33 P 1DSONIA / R 3.7% 317U67AA8 05/07/2024	300000 Other		1,184

RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
Schedule of Assets (Acquired and Disposed Within Year)
Year ended December 31, 2024
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
CALL SWO GBP CHASUS33 P 1DSONIA / R 3.54% 317U6ZVA3 03/10/2024	300000 Other		1,034
CALL SWO GBP CHASUS33 P 1DSONIA / R 3.8% 317U65YA6 03/07/2024	300000 Other		1,208
CALL SWO GBP CITIUS33 P 1DSONIA / R 3.45% 317U6W6A8 20/09/2024	200000 Other		709
CALL SWO GBP GSCMUS33 P 1DSONIA / R 3.7% 317U5A1A2 28/03/2024	200000 Other		856
CALL SWO USD BARCGB33 P 1DSOFR / R 3.605% 317U6P9A0 08/26/2024	200000 Other		795
CALL SWO USD BARCGB33 P 1DSOFR / R 4.01% 317U5OYA6 05/15/2024	200000 Other		930
CALL SWO USD BNPAFRPP P 1DSOFR / R 3.195% 317U6YZA2 09/27/2024	200000 Other		758
CALL SWO USD BNPAFRPP P 1DSOFR / R 3.205% 317U6XXA6 09/23/2024	200000 Other		775
CALL SWO USD BNPAFRPP P 1DSOFR / R 4.06% 317U64WA1 06/28/2024	500000 Other		1,631
CALL SWO USD BOFAUS6S P 1DSOFR / R 2.995% 317U74JA5 10/15/2024	500000 Other		1,675
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.8% 317U5XTA2 07/08/2024	500000 Other		2,250
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.85% 317U6GJA9 08/01/2024	500000 Other		1,925
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.928% 317U5NOA9 05/10/2024	500000 Other		1,750
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.96% 317U5OEA8 05/13/2024	500000 Other		1,800
CALL SWO USD CHASUS33 P 1DSOFR / R 2.985% 317U74VA1 10/15/2024	500000 Other		1,700
CALL SWO USD CHASUS33 P 1DSOFR / R 2.995% 317U74LA2 10/15/2024	200000 Other		670
CALL SWO USD CHASUS33 P 1DSOFR / R 3% 317U74NA0 10/15/2024	300000 Other		1,005
CALL SWO USD CHASUS33 P 1DSOFR / R 3.065% 317U70UA0 10/04/2024	500000 Other		1,963
CALL SWO USD CHASUS33 P 1DSOFR / R 3.215% 317U6SOA7 09/06/2024	300000 Other		1,440
CALL SWO USD CHASUS33 P 1DSOFR / R 3.24% 317U6UYA1 09/12/2024	200000 Other		915
CALL SWO USD CHASUS33 P 1DSOFR / R 3.277% 317U6UVA4 09/12/2024	500000 Other		2,200
CALL SWO USD CHASUS33 P 1DSOFR / R 3.3% 317U51GA6 03/01/2024	300000 Other		1,140
CALL SWO USD CHASUS33 P 1DSOFR / R 3.47% 317U6R1A4 08/30/2024	400000 Other		1,510
CALL SWO USD CHASUS33 P 1DSOFR / R 3.525% 317U6Q8A9 08/30/2024	900000 Other		3,375
CALL SWO USD CHASUS33 P 1DSOFR / R 3.55% 317U5FHA4 04/12/2024	600000 Other		2,070
CALL SWO USD CHASUS33 P 1DSOFR / R 3.64% 317U6E0A4 07/23/2024	300000 Other		1,200
CALL SWO USD CHASUS33 P 1DSOFR / R 3.675% 317U6DDA2 07/22/2024	500000 Other		1,950
CALL SWO USD CHASUS33 P 1DSOFR / R 3.7% 317U5ANA8 03/28/2024	500000 Other		1,831
CALL SWO USD CHASUS33 P 1DSOFR / R 3.8% 317U56TA1 03/18/2024	1100000 Other		2,915
CALL SWO USD CHASUS33 P 1DSOFR / R 3.8% 317U66KA9 07/05/2024	300000 Other		1,170
CALL SWO USD CHASUS33 P 1DSOFR / R 3.85% 317U67FA3 07/05/2024	1100000 Other		2,695
CALL SWO USD CHASUS33 P 1DSOFR / R 4.07% 317U5TVA8 05/24/2024	300000 Other		1,211
CALL SWO USD CHASUS33 P 1DSOFR / R 4.08% 317U5VJA7 06/03/2024	500000 Other		2,019
CALL SWO USD CITIUS33 P 1DSOFR / R 3.43% 317U54RA8 03/12/2024	200000 Other		1,230
CALL SWO USD CITIUS33 P 1DSOFR / R 3.46% 317U4WWA1 02/16/2024	500000 Other		2,225
CALL SWO USD CITIUS33 P 1DSOFR / R 3.71% 317U6F6A5 07/26/2024	300000 Other		1,137
CALL SWO USD CITIUS33 P 1DSOFR / R 3.73% 317U5L5A4 05/01/2024	500000 Other		1,350
CALL SWO USD CITIUS33 P 1DSOFR / R 3.935% 317U5NQA7 05/10/2024	500000 Other		1,700
CALL SWO USD GSCMUS33 P 1DSOFR / R 2.975% 317U72EA4 10/10/2024	500000 Other		1,781
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.05% 317U71SA1 10/09/2024	400000 Other		1,455
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.063% 317U77MA4 10/21/2024	500000 Other		1,488
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.115% 317U74A7 10/28/2024	900000 Other		2,907
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.115% 317U7BHA1 11/04/2024	900000 Other		3,195
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.131% 317U79NA9 10/25/2024	500000 Other		1,565

RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
Schedule of Assets (Acquired and Disposed Within Year)
Year ended December 31, 2024
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CALL SWO USD GSCMUS33 P 1DSOFR / R 3.138% 317U6XDA8 09/23/2024	500000 Other		2,119
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.147% 317U6WFA8 09/20/2024	500000 Other		2,025
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.151% 317U6YQA2 09/26/2024	500000 Other		1,838
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.17% 317U6W9A5 09/20/2024	500000 Other		2,013
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.205% 317U6W4A0 09/19/2024	1000000 Other		3,950
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.231% 317U6VVA2 09/16/2024	500000 Other		1,775
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.232% 317U6SQA5 09/06/2024	500000 Other		2,400
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.248% 317U6VRA7 09/16/2024	500000 Other		1,794
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.275% 317U4U4A6 02/05/2024	300000 Other		1,508
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.365% 317U7EYA6 11/18/2024	400000 Other		1,655
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.41% 317U6RLA2 09/03/2024	500000 Other		1,975
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.46% 317U4WYA9 02/16/2024	500000 Other		2,250
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.46% 317U7FKA8 11/22/2024	400000 Other		1,855
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.47% 317U7GYA1 11/25/2024	400000 Other		1,805
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.49% 317U4XYA7 02/20/2024	1500000 Other		3,600
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.5% 317U5EPA8 04/08/2024	500000 Other		1,875
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.51% 317U4ZAA8 02/26/2024	300000 Other		1,174
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.514% 317U6QCA4 08/30/2024	800000 Other		3,030
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.52% 317U4YIA3 02/23/2024	500000 Other		1,175
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.532% 317U6M9A7 08/16/2024	500000 Other		1,775
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.54% 317U6C7A1 07/24/2024	500000 Other		2,100
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.555% 317U6PFA3 08/26/2024	700000 Other		2,590
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.558% 317U6N1A3 08/19/2024	500000 Other		1,700
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.565% 317U6PJA9 08/26/2024	500000 Other		1,800
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.569% 317U6LAA7 08/12/2024	500000 Other		1,650
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.58% 317U4YAA1 02/20/2024	300000 Other		1,095
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.595% 317U6LOA2 08/15/2024	500000 Other		1,775
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.599% 317U6OKA0 08/26/2024	500000 Other		1,803
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.611% 317U6P0A9 08/26/2024	500000 Other		2,019
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.613% 317U6NFA8 08/20/2024	500000 Other		1,788
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.615% 317U7OHA3 12/26/2024	400000 Other		1,280
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.628% 317U6D9A7 07/18/2024	900000 Other		3,420
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.643% 317U6OQA4 08/26/2024	500000 Other		1,825
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.645% 317U6IHA7 08/05/2024	500000 Other		1,700
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.648% 317U6E5A9 07/24/2024	1000000 Other		3,625
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.678% 317U56DA8 03/14/2024	500000 Other		2,050
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.679% 317U6J8A5 08/09/2024	500000 Other		1,838
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.68% 317U5G7A3 04/15/2024	500000 Other		1,703
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.68% 317U6DBA4 07/22/2024	500000 Other		1,950
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.685% 317U5G9A1 04/18/2024	500000 Other		1,975
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.689% 317U6BYA3 07/15/2024	1000000 Other		2,050
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.7% 317U58EA3 03/21/2024	300000 Other		1,050
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.71% 317U6G4A5 07/29/2024	500000 Other		1,638
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.725% 317U58PA1 03/22/2024	600000 Other		2,100

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CALL SWO USD GSCMUS33 P 1DSOFR / R 3.735% 317U55YA7 03/14/2024	500000 Other		2,125
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.75% 317U5GNA5 04/18/2024	500000 Other		1,744
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.795% 317U6H3A4 08/02/2024	500000 Other		1,975
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.843% 317U66EA6 07/03/2024	700000 Other		2,345
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.88% 317U6AKA0 07/08/2024	1000000 Other		3,050
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.95% 317U5YCA8 06/10/2024	200000 Other		680
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.993% 317U5RGA9 05/17/2024	500000 Other		2,081
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.994% 317U65LA0 06/28/2024	500000 Other		1,519
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.994% 317U65LA0 06/28/2024	200000 Other		615
CALL SWO USD GSCMUS33 P 1DSOFR / R 4.01% 317U5OWA8 05/15/2024	500000 Other		2,375
CALL SWO USD GSCMUS33 P 1DSOFR / R 4.052% 317U5S5A9 05/20/2024	500000 Other		2,088
CALL SWO USD GSCMUS33 P 1DSOFR / R 4.07% 317U5TTA1 05/24/2024	500000 Other		1,994
CALL SWO USD GSCMUS33 P 1DSOFR / R 4.1% 317U5V7A0 05/30/2024	500000 Other		1,900
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.046% 317U77SA8 10/21/2024	500000 Other		1,400
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.25% 317U51LA0 03/01/2024	500000 Other		2,125
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.255% 317U51EA8 03/01/2024	200000 Other		1,715
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.31% 317U51CA0 03/01/2024	500000 Other		1,863
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.35% 317U4ULA7 02/05/2024	1000000 Other		4,750
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.366% 317U7D6A9 11/12/2024	500000 Other		1,984
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.4% 317U4VQA0 02/12/2024	1100000 Other		4,400
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.5% 317U5F3A9 04/11/2024	300000 Other		1,133
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.55% 317U51ZA5 03/05/2024	500000 Other		1,619
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.6% 317U54HA9 03/11/2024	1000000 Other		3,713
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.624% 317U5BTA0 04/01/2024	500000 Other		1,850
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.627% 317U5BSA1 04/01/2024	500000 Other		1,825
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.63% 317U6FOA5 07/29/2024	500000 Other		1,290
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.67% 317U59NA1 03/26/2024	500000 Other		1,863
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.678% 317U51QA8 04/25/2024	500000 Other		1,431
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.688% 317U5BRA2 04/01/2024	500000 Other		1,825
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.69% 317U5J5A9 04/26/2024	500000 Other		1,388
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.69% 317U6FKA9 07/29/2024	500000 Other		1,850
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.7% 317U54WA2 03/13/2024	500000 Other		1,900
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.71% 317U58HA0 03/21/2024	500000 Other		1,775
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.715% 317U6HWA2 08/05/2024	500000 Other		1,988
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.735% 317U56AA1 03/14/2024	500000 Other		2,100
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.75% 317U5AZA5 04/02/2024	1000000 Other		2,383
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.765% 317U61NA7 07/22/2024	500000 Other		2,113
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.9% 317U5WKA3 06/06/2024	500000 Other		1,575
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.586% 317U6LQA0 08/15/2024	700000 Other		2,450
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.8% 317U5LJA9 05/02/2024	600000 Other		1,950
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.935% 317U5XRA4 06/10/2024	600000 Other		2,490
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.035% 317U7AQA3 11/01/2024	600000 Other		2,160
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.105% 317U7AGA4 10/30/2024	500000 Other		1,663
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.12% 317U7AEA6 10/30/2024	500000 Other		1,663

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CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.135% 317U7A0A1 10/28/2024	600000 Other		1,965
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.135% 317U7BXA3 11/04/2024	1200000 Other		4,080
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.16% 317U6ZMA3 09/30/2024	600000 Other		2,355
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.28% 317U6UXA2 09/12/2024	500000 Other		2,163
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.293% 317U7DXA9 11/15/2024	500000 Other		2,225
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.355% 317U7DJA5 11/08/2024	300000 Other		1,121
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.355% 317U7DLA2 11/15/2024	300000 Other		1,347
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.36% 317U7DCA2 11/12/2024	500000 Other		1,950
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.408% 317U6RNA0 09/03/2024	300000 Other		1,185
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.46% 317U7FIA1 11/22/2024	500000 Other		2,319
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.513% 317U7G4A4 11/25/2024	500000 Other		2,506
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.55% 317U6MJA6 08/19/2024	500000 Other		1,800
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.553% 317U4Z8A1 02/26/2024	300000 Other		1,208
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.586% 317U6BWA5 07/15/2024	500000 Other		1,863
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.6% 317U6P3A6 08/26/2024	500000 Other		2,044
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.64% 317U5BBA9 03/28/2024	800000 Other		2,840
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.687% 317U58AA7 03/21/2024	300000 Other		1,039
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.69% 317U5J7A7 04/26/2024	1100000 Other		3,108
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.692% 317U7N8A5 12/20/2024	600000 Other		2,265
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.705% 317U5HKA6 04/22/2024	900000 Other		2,993
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.71% 317U7NMA9 12/23/2024	500000 Other		1,740
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.793% 317U5MTA6 05/09/2024	500000 Other		1,613
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.8% 317U5MFA1 05/06/2024	800000 Other		2,360
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.822% 317U5MLA4 05/08/2024	500000 Other		1,638
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.885% 317U69WA0 07/10/2024	500000 Other		1,700
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.928% 317U5NNA0 05/10/2024	600000 Other		2,100
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.93% 317U5Y6A5 06/10/2024	500000 Other		1,700
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.945% 317U5YEA6 06/10/2024	600000 Other		2,040
CALL SWO USD UBSWUS33 P 1DSOFR / R 3.145% 317U79WA9 10/28/2024	500000 Other		1,600
CALL SWO USD UBSWUS33 P 1DSOFR / R 3.198% 317U6XZA4 09/23/2024	300000 Other		1,163
CALL SWO USD UBSWUS33 P 1DSOFR / R 3.333% 317U4U2A8 02/05/2024	200000 Other		1,005
CALL SWO USD UBSWUS33 P 1DSOFR / R 3.542% 317U7IPA7 11/29/2024	500000 Other		2,381
CARNIVAL CORPORATION (2028) TERM LN SENIOR SECURED 10-18-2028	347649.23 Corporate Debt Instruments - Other		349,822
CARNIVAL CORPORATION (2028) TERM LN SENIOR SECURED 10-18-2028	336448.6 Corporate Debt Instruments - Other		338,972
CARNIVAL CORPORATION (2028) TERM LN SENIOR SECURED 10-18-2028	684097.83 Corporate Debt Instruments - Other	680,677	
CONSTELLATION ENERGY GENERATION LLC DISCCOML PAPER 4/2 YRS 1&2 03-06-2024	1500000 Corporate Debt Instruments - Other	1,493,063	
CONSTELLATION ENERGY GENERATION LLC DISCCOML PAPER 4/2 YRS 1&2 03-06-2024	1500000 Corporate Debt Instruments - Other		1,500,000
FUT 06 DEC 24 EURX EUR-BOBL	2 Other	262,911	
FUT 06 DEC 24 EURX EUR-BOBL	1 Other	131,444	
FUT 06 DEC 24 EURX EUR-BOBL	3 Other	394,355	
FUT 06 DEC 24 EURX EUR-BUND	1 Other	146,886	
FUT 06 DEC 24 EURX EUR-BUND	1 Other	146,875	
FUT 06 DEC 24 EURX EUR-BUND	1 Other	146,880	
FUT 06 DEC 24 EURX EUR-BUND	1 Other	146,880	

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FUT 06 SEP 24 EURX EUR-BOBL	3 Other	391,821	
FUT 06 SEP 24 EURX EUR-BOBL	3 Other	391,821	
FUT 06 SEP 24 EURX EUR-BUND	2 Other	296,784	
FUT 06 SEP 24 EURX EUR-BUND	2 Other	296,784	
FUT C 20SEP24 EURX EUR-BU 1 3500	4 Other	1,781	
FUT C 20SEP24 EURX EUR-BU 1 3500	4 Other	1,781	
FUT C 21JUN24 EURX EUR-BU 1 3300	5 Other	1,901	
FUT C 21JUN24 EURX EUR-BU 1 3300	5 Other	1,901	
FUT C 22NOV24 EURX EUR-BU 1 3450	3 Other	1,398	
FUT C 22NOV24 EURX EUR-BU 1 3450	3 Other	1,398	
FUT C 22NOV24 EURX EUR-BU 1 3500	3 Other	2,074	
FUT C 22NOV24 EURX EUR-BU 1 3500	3 Other	2,074	
FUT C 23AUG24 EURX EUR-BO 1 1750	2 Other	477	
FUT C 23AUG24 EURX EUR-BO 1 1750	1 Other	238	
FUT C 23AUG24 EURX EUR-BO 1 1750	1 Other	235	
FUT C 23AUG24 EURX EUR-BO 1 1750	2 Other	480	
FUT C 23AUG24 EURX EUR-BU 1 3350	1 Other	419	
FUT C 23AUG24 EURX EUR-BU 1 3350	1 Other	419	
FUT C 23AUG24 EURX EUR-BU 1 3350	1 Other	425	
FUT C 23AUG24 EURX EUR-BU 1 3350	1 Other	414	
FUT C 25OCT24 EURX EUR-BO 1 2025	3 Other	717	
FUT C 25OCT24 EURX EUR-BO 1 2025	3 Other	717	
FUT C 25OCT24 EURX EUR-BU 1 3600	3 Other	1,867	
FUT C 25OCT24 EURX EUR-BU 1 3600	3 Other	1,867	
FUT CALL APR 24 T-NOTE OPTION 1135	6 Other		2,523
FUT CALL APR 24 T-NOTE OPTION 1135	13 Other		5,671
FUT CALL APR 24 T-NOTE OPTION 1140	13 Other		6,187
FUT CALL DEC 24 T-NOTE OPTION 1125	11 Other	575	
FUT CALL DEC 24 T-NOTE OPTION 1125	11 Other		3,028
FUT CALL JUL 24 CBT 5Y T-NOTE 1072	12 Other		2,328
FUT CALL JUL 24 T-NOTE OPTION 1110	6 Other		1,398
FUT CALL JUL 24 T-NOTE OPTION 1112	9 Other		2,520
FUT CALL JUL 24 U.S. T-BONDS 1185	5 Other		2,025
FUT CALL JUN 24 T-NOTE OPTION 1095	11 Other	91	
FUT CALL JUN 24 T-NOTE OPTION 1095	11 Other		2,908
FUT CALL JUN 24 U.S. T-BONDS 1180	4 Other		1,807
FUT CALL MAR 24 CBT 5Y T-NOTE 1090	4 Other	0	
FUT CALL MAR 24 CBT 5Y T-NOTE 1090	4 Other		872
FUT CALL MAR 24 T-NOTE OPTION 1130	6 Other	0	
FUT CALL MAR 24 T-NOTE OPTION 1130	6 Other		1,961
FUT CALL MAR 24 U.S. T-BONDS 1230	6 Other	0	
FUT CALL MAR 24 U.S. T-BONDS 1230	6 Other		3,836
FUT CALL NOV 24 T-NOTE OPTION 1170	6 Other		2,978
FUT CALL OCT 24 T-NOTE OPTION 1155	6 Other		1,773

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FUT CALL SEP 24 T-NOTE OPTION 1120	9 Other		3,082
FUT CALL SEP 24 T-NOTE OPTION 1125	5 Other		1,556
FUT CALL SEP 24 T-NOTE OPTION 1125	6 Other		1,586
FUT CALL SEP 24 T-NOTE OPTION 1125	6 Other		2,055
FUT CALL SEP 24 T-NOTE OPTION 1125	6 Other		1,961
FUT DEC 24 10 YR T-NOTES	23 Other	2,560,188	
FUT DEC 24 10 YR T-NOTES	6 Other	672,000	
FUT DEC 24 10 YR T-NOTES	58 Other	6,621,063	
FUT DEC 24 10 YR T-NOTES	55 Other	6,200,250	
FUT DEC 24 10 YR T-NOTES	32 Other	3,653,000	
FUT DEC 24 CBT 5Y T-NOTE	76 Other	8,349,313	
FUT DEC 24 CBT 5Y T-NOTE	34 Other	3,666,953	
FUT DEC 24 CBT 5Y T-NOTE	1 Other	107,859	
FUT DEC 24 CBT 5Y T-NOTE	214 Other	23,454,734	
FUT DEC 24 CBT 5Y T-NOTE	169 Other	18,542,469	
FUT DEC 24 CBT 5Y T-NOTE	211 Other	23,116,600	
FUT DEC 24 CBT 5Y T-NOTE	283 Other	31,004,728	
FUT DEC 24 CBT UL T-BONDS	127 Other	17,012,047	
FUT DEC 24 CBT UL T-BONDS	115 Other	15,330,938	
FUT DEC 24 CBT UL T-BONDS	11 Other	1,474,344	
FUT DEC 24 CBT UL T-BONDS	111 Other	14,836,851	
FUT DEC 24 CBT UL T-BONDS	142 Other	18,980,477	
FUT DEC 24 CBT UL T-NOTE	84 Other	9,975,000	
FUT DEC 24 CBT UL T-NOTE	84 Other	9,975,000	
FUT DEC 24 LIF LONG GILT	27 Other	3,504,958	
FUT DEC 24 LIF LONG GILT	14 Other	1,817,474	
FUT DEC 24 LIF LONG GILT	13 Other	1,687,484	
FUT DEC 24 OSE 10Y JGB	1 Other	1,011,884	
FUT DEC 24 OSE 10Y JGB	1 Other	1,011,884	
FUT DEC 24 OSE 10Y JGB	1 Other	1,011,884	
FUT DEC 24 OSE 10Y JGB	1 Other	1,011,884	
FUT DEC 24 OSE 10Y JGB	1 Other	1,011,909	
FUT DEC 24 OSE 10Y JGB	2 Other	2,021,997	
FUT DEC 24 OSE 10Y JGB	1 Other	1,013,632	
FUT DEC 24 U.S. T-BONDS	5 Other	627,852	
FUT DEC 24 U.S. T-BONDS	5 Other	627,852	
FUT DEC 24 US 2YR T-NOTE	315 Other	65,458,767	
FUT DEC 24 US 2YR T-NOTE	186 Other	38,656,032	
FUT DEC 24 US 2YR T-NOTE	64 Other	13,300,000	
FUT DEC 24 US 2YR T-NOTE	65 Other	13,502,734	
FUT JUN 24 10 YR T-NOTES	5 Other	550,172	
FUT JUN 24 10 YR T-NOTES	21 Other	2,310,722	
FUT JUN 24 10 YR T-NOTES	5 Other	550,172	
FUT JUN 24 10 YR T-NOTES	58 Other	6,381,994	

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FUT JUN 24 10 YR T-NOTES	19 Other	2,090,653	
FUT JUN 24 10 YR T-NOTES	8 Other	880,275	
FUT JUN 24 10 YR T-NOTES	9 Other	990,309	
FUT JUN 24 10 YR T-NOTES	119 Other	13,091,859	
FUT JUN 24 10 YR T-NOTES	6 Other	662,438	
FUT JUN 24 CBT 5Y T-NOTE	408 Other	43,531,688	
FUT JUN 24 CBT 5Y T-NOTE	14 Other	1,480,887	
FUT JUN 24 CBT 5Y T-NOTE	6 Other	633,979	
FUT JUN 24 CBT 5Y T-NOTE	16 Other	1,691,139	
FUT JUN 24 CBT 5Y T-NOTE	7 Other	739,976	
FUT JUN 24 CBT 5Y T-NOTE	4 Other	422,284	
FUT JUN 24 CBT 5Y T-NOTE	4 Other	422,367	
FUT JUN 24 CBT 5Y T-NOTE	459 Other	48,922,319	
FUT JUN 24 CBT UL T-BONDS	177 Other	22,462,406	
FUT JUN 24 CBT UL T-BONDS	177 Other	22,462,406	
FUT JUN 24 CBT ULT TNOTE	3 Other	335,516	
FUT JUN 24 CBT ULT TNOTE	8 Other	895,729	
FUT JUN 24 CBT ULT TNOTE	2 Other	223,183	
FUT JUN 24 CBT ULT TNOTE	34 Other	3,878,656	
FUT JUN 24 CBT ULT TNOTE	25 Other	2,837,305	
FUT JUN 24 CBT ULT TNOTE	7 Other	784,458	
FUT JUN 24 CBT ULT TNOTE	2 Other	223,447	
FUT JUN 24 CBT ULT TNOTE	3 Other	335,702	
FUT JUN 24 CBT ULT TNOTE	84 Other	9,513,996	
FUT JUN 24 LIF LONG GILT	14 Other	1,779,663	
FUT JUN 24 LIF LONG GILT	16 Other	2,033,900	
FUT JUN 24 LIF LONG GILT	4 Other	514,075	
FUT JUN 24 LIF LONG GILT	4 Other	505,573	
FUT JUN 24 LIF LONG GILT	5 Other	641,222	
FUT JUN 24 LIF LONG GILT	4 Other	504,271	
FUT JUN 24 LIF LONG GILT	4 Other	505,531	
FUT JUN 24 LIF LONG GILT	4 Other	510,659	
FUT JUN 24 LIF LONG GILT	5 Other	632,232	
FUT JUN 24 OSE 10Y JGB	1 Other	983,124	
FUT JUN 24 OSE 10Y JGB	2 Other	1,980,874	
FUT JUN 24 OSE 10Y JGB	1 Other	990,994	
FUT JUN 24 OSE 10Y JGB	1 Other	988,748	
FUT JUN 24 OSE 10Y JGB	1 Other	988,748	
FUT JUN 24 OSE 10Y JGB	2 Other	1,977,496	
FUT JUN 24 US 2YR T-NOTE	88 Other	18,009,063	
FUT JUN 24 US 2YR T-NOTE	227 Other	46,432,141	
FUT JUN 24 US 2YR T-NOTE	315 Other	64,441,203	
FUT MAR 24 10 YR T-NOTES	119 Other	12,950,160	
FUT MAR 24 10 YR T-NOTES	6 Other	652,949	

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FUT MAR 24 10 YR T-NOTES	6 Other	660,000	
FUT MAR 24 CBT 5Y T-NOTE	144 Other	15,367,051	
FUT MAR 24 CBT 5Y T-NOTE	4 Other	428,000	
FUT MAR 24 CBT 5Y T-NOTE	37 Other	3,953,203	
FUT MAR 24 CBT 5Y T-NOTE	144 Other	15,346,674	
FUT MAR 24 CBT 5Y T-NOTE	223 Other	23,766,031	
FUT MAR 24 CBT 5Y T-NOTE	37 Other	3,943,243	
FUT MAR 24 CBT 5Y T-NOTE	4 Other	426,297	
FUT MAR 24 CBT ULT TNOTE	25 Other	2,837,482	
FUT MAR 24 CBT ULT TNOTE	10 Other	1,134,993	
FUT MAR 24 CBT ULT TNOTE	4 Other	453,997	
FUT MAR 24 CBT ULT TNOTE	20 Other	2,269,985	
FUT MAR 24 CBT ULT TNOTE	10 Other	1,153,594	
FUT MAR 24 CBT ULT TNOTE	4 Other	462,438	
FUT P 20SEP24 EURX EUR-BU 1 3250	4 Other	1,247	
FUT P 20SEP24 EURX EUR-BU 1 3250	4 Other	1,247	
FUT P 21JUN24 EURX EUR-BU 1 3000	3 Other	1,121	
FUT P 21JUN24 EURX EUR-BU 1 3000	2 Other	748	
FUT P 21JUN24 EURX EUR-BU 1 3000	3 Other	1,108	
FUT P 21JUN24 EURX EUR-BU 1 3000	2 Other	761	
FUT P 22NOV24 EURX EUR-BU 1 3150	3 Other	1,528	
FUT P 22NOV24 EURX EUR-BU 1 3150	3 Other	1,528	
FUT P 22NOV24 EURX EUR-BU 1 3200	3 Other	1,879	
FUT P 22NOV24 EURX EUR-BU 1 3200	3 Other	1,879	
FUT P 23AUG24 EURX EUR-BO 1 1600	1 Other	235	
FUT P 23AUG24 EURX EUR-BO 1 1600	2 Other	480	
FUT P 23AUG24 EURX EUR-BO 1 1600	2 Other	477	
FUT P 23AUG24 EURX EUR-BO 1 1600	1 Other	238	
FUT P 23AUG24 EURX EUR-BU 1 3050	1 Other	299	
FUT P 23AUG24 EURX EUR-BU 1 3050	1 Other	299	
FUT P 23AUG24 EURX EUR-BU 1 3050	1 Other	305	
FUT P 23AUG24 EURX EUR-BU 1 3050	1 Other	294	
FUT P 25OCT24 EURX EUR-BO 1 1875	3 Other	717	
FUT P 25OCT24 EURX EUR-BO 1 1875	3 Other	717	
FUT P 25OCT24 EURX EUR-BU 1 3300	3 Other	1,590	
FUT P 25OCT24 EURX EUR-BU 1 3300	3 Other	1,590	
FUT PUT APR 24 T-NOTE OPTION 1105	13 Other		6,170
FUT PUT APR 24 T-NOTE OPTION 1105	6 Other		3,180
FUT PUT APR 24 T-NOTE OPTION 1105	13 Other		6,686
FUT PUT DEC 24 T-NOTE OPTION 1085	11 Other	1,430	
FUT PUT DEC 24 T-NOTE OPTION 1085	11 Other		4,385
FUT PUT JUL 24 CBT 5Y T-NOTE 1057	12 Other		2,141
FUT PUT JUL 24 T-NOTE OPTION 1080	6 Other		1,492
FUT PUT JUL 24 T-NOTE OPTION 1092	9 Other		1,975

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FUT PUT JUL 24 U.S. T-BONDS 1140	5 Other		1,948
FUT PUT JUN 24 T-NOTE OPTION 1065	11 Other		3,079
FUT PUT JUN 24 U.S. T-BONDS 1135	4 Other		1,745
FUT PUT MAR 24 CBT 5Y T-NOTE 1070	4 Other	0	
FUT PUT MAR 24 CBT 5Y T-NOTE 1070	4 Other		1,029
FUT PUT MAR 24 T-NOTE OPTION 1100	6 Other	0	
FUT PUT MAR 24 T-NOTE OPTION 1100	6 Other		2,430
FUT PUT MAR 24 U.S. T-BONDS 1170	6 Other	0	
FUT PUT MAR 24 U.S. T-BONDS 1170	6 Other		4,774
FUT PUT NOV 24 T-NOTE OPTION 1120	6 Other		3,176
FUT PUT OCT 24 T-NOTE OPTION 1127	6 Other		1,773
FUT PUT SEP 24 T-NOTE OPTION 1090	9 Other		3,504
FUT PUT SEP 24 T-NOTE OPTION 1090	5 Other		1,634
FUT PUT SEP 24 T-NOTE OPTION 1100	6 Other		2,375
FUT PUT SEP 24 T-NOTE OPTION 1100	6 Other		1,867
FUT PUT SEP 24 T-NOTE OPTION 1100	6 Other		2,148
FUT SEP 24 10 YR T-NOTES	32 Other	3,595,500	
FUT SEP 24 10 YR T-NOTES	58 Other	6,352,813	
FUT SEP 24 10 YR T-NOTES	9 Other	1,008,000	
FUT SEP 24 10 YR T-NOTES	23 Other	2,587,500	
FUT SEP 24 10 YR T-NOTES	58 Other	6,352,813	
FUT SEP 24 CBT 5Y T-NOTE	169 Other	17,933,805	
FUT SEP 24 CBT 5Y T-NOTE	76 Other	8,064,906	
FUT SEP 24 CBT 5Y T-NOTE	214 Other	22,709,079	
FUT SEP 24 CBT 5Y T-NOTE	459 Other	48,707,790	
FUT SEP 24 CBT UL T-BONDS	4 Other	520,875	
FUT SEP 24 CBT UL T-BONDS	1 Other	132,563	
FUT SEP 24 CBT UL T-BONDS	177 Other	21,646,547	
FUT SEP 24 CBT UL T-BONDS	2 Other	264,250	
FUT SEP 24 CBT UL T-BONDS	7 Other	925,531	
FUT SEP 24 CBT UL T-BONDS	3 Other	399,094	
FUT SEP 24 CBT UL T-BONDS	6 Other	784,875	
FUT SEP 24 CBT UL T-BONDS	3 Other	380,438	
FUT SEP 24 CBT UL T-BONDS	1 Other	130,656	
FUT SEP 24 CBT UL T-BONDS	2 Other	264,813	
FUT SEP 24 CBT UL T-BONDS	3 Other	390,188	
FUT SEP 24 CBT UL T-BONDS	3 Other	390,469	
FUT SEP 24 CBT UL T-BONDS	2 Other	265,813	
FUT SEP 24 CBT UL T-BONDS	4 Other	523,875	
FUT SEP 24 CBT UL T-BONDS	2 Other	270,313	
FUT SEP 24 CBT UL T-BONDS	2 Other	260,188	
FUT SEP 24 CBT UL T-BONDS	6 Other	805,500	
FUT SEP 24 CBT UL T-BONDS	1 Other	135,094	
FUT SEP 24 CBT UL T-BONDS	13 Other	1,716,000	

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FUT SEP 24 CBT UL T-BONDS	115 Other	14,354,603	
FUT SEP 24 CBT UL T-BONDS	127 Other	15,852,475	
FUT SEP 24 CBT UL T-NOTE	84 Other	9,472,313	
FUT SEP 24 CBT UL T-NOTE	84 Other	9,472,313	
FUT SEP 24 LIF LONG GILT	31 Other	3,836,269	
FUT SEP 24 LIF LONG GILT	31 Other	3,836,269	
FUT SEP 24 OSE 10Y JGB	1 Other	910,615	
FUT SEP 24 OSE 10Y JGB	2 Other	1,822,674	
FUT SEP 24 OSE 10Y JGB	1 Other	914,127	
FUT SEP 24 OSE 10Y JGB	1 Other	911,854	
FUT SEP 24 OSE 10Y JGB	3 Other	2,735,562	
FUT SEP 24 U.S. T-BONDS	5 Other	592,500	
FUT SEP 24 U.S. T-BONDS	5 Other	592,500	
FUT SEP 24 US 2YR T-NOTE	186 Other	37,866,427	
FUT SEP 24 US 2YR T-NOTE	64 Other	13,029,308	
FUT SEP 24 US 2YR T-NOTE	65 Other	13,232,891	
FUT SEP 24 US 2YR T-NOTE	121 Other	24,632,953	
FUT SEP 24 US 2YR T-NOTE	194 Other	39,495,673	
GOLDMAN SACHS BANK USA FLTG RT 03-18-2027	1200000 Corporate Debt Instruments - Other	1,200,000	
GOLDMAN SACHS BANK USA FLTG RT 03-18-2027	1200000 Corporate Debt Instruments - Other		1,197,612
GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028	300000 Corporate Debt Instruments - Other	287,487	
GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028	300000 Corporate Debt Instruments - Other		292,323
GUGGENHEIM PRIVATE DEBT FUND 2.0 LTD	215067.59 Partnership/Joint Venture Interests	215,068	
GUGGENHEIM PRIVATE DEBT FUND 2.0 LTD	24115.91 Partnership/Joint Venture Interests	24,116	
GUGGENHEIM PRIVATE DEBT FUND 2.0 LTD	446741.64 Partnership/Joint Venture Interests	446,742	
GUGGENHEIM PRIVATE DEBT FUND 2.0 LTD	4051848.49 Partnership/Joint Venture Interests	4,051,848	
GUGGENHEIM PRIVATE DEBT FUND 2.0 LTD	549032.42 Partnership/Joint Venture Interests		549,032
GUGGENHEIM PRIVATE DEBT FUND 2.0 LTD	28164.44 Partnership/Joint Venture Interests		28,164
GUGGENHEIM PRIVATE DEBT FUND 2.0 LTD	940911.01 Partnership/Joint Venture Interests		940,911
GUGGENHEIM PRIVATE DEBT FUND 2.0 LTD	859368.96 Partnership/Joint Venture Interests		859,369
GUGGENHEIM PRIVATE DEBT FUND 2.0 LTD	5865926.9 Partnership/Joint Venture Interests		5,865,927
GUGGENHEIM PRIVATE DEBT FUND 2.0 LTD	1752632.75 Partnership/Joint Venture Interests		1,752,633
JPMORGAN CHASE & CO 5.766% 04-22-2035	1100000 Corporate Debt Instruments - Other	1,100,000	
JPMORGAN CHASE & CO 5.766% 04-22-2035	1100000 Corporate Debt Instruments - Other		1,162,513
NEXTERA ENERGY CAP HLDGS INC DISC COML PAPER 4/2 YRS 1&2 02-29-2024	1500000 Corporate Debt Instruments - Other	1,494,420	
NEXTERA ENERGY CAP HLDGS INC DISC COML PAPER 4/2 YRS 1&2 02-29-2024	1500000 Corporate Debt Instruments - Other		1,500,000
OTC DER CASH COLL PAY TO BARCLAYS	120000 Other Liabilities	120,000	
OTC DER CASH COLL PAY TO BARCLAYS	80000 Other Liabilities	80,000	
OTC DER CASH COLL PAY TO BARCLAYS	100000 Other Liabilities	100,000	
OTC DER CASH COLL PAY TO BARCLAYS	100000 Other Liabilities	100,000	
OTC DER CASH COLL PAY TO BARCLAYS	20000 Other Liabilities	20,000	
OTC DER CASH COLL PAY TO BARCLAYS	120000 Other Liabilities		120,000
OTC DER CASH COLL PAY TO BARCLAYS	180000 Other Liabilities		180,000
OTC DER CASH COLL PAY TO BARCLAYS	110000 Other Liabilities		110,000

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OTC DER CASH COLL PAY TO BARCLAYS	120000 Other Liabilities		120,000
OTC DER CASH COLL REC FROM BARCLAYS	7000 Other	7,000	
OTC DER CASH COLL REC FROM BARCLAYS	24000 Other	24,000	
OTC DER CASH COLL REC FROM BARCLAYS	43000 Other	43,000	
OTC DER CASH COLL REC FROM BARCLAYS	1000 Other	1,000	
OTC DER CASH COLL REC FROM BARCLAYS	84000 Other	84,000	
OTC DER CASH COLL REC FROM BARCLAYS	11000 Other	11,000	
OTC DER CASH COLL REC FROM BARCLAYS	33000 Other	33,000	
OTC DER CASH COLL REC FROM BARCLAYS	22000 Other	22,000	
OTC DER CASH COLL REC FROM BARCLAYS	14000 Other	14,000	
OTC DER CASH COLL REC FROM BARCLAYS	1000 Other	1,000	
OTC DER CASH COLL REC FROM BARCLAYS	144000 Other	144,000	
OTC DER CASH COLL REC FROM BARCLAYS	35000 Other	35,000	
OTC DER CASH COLL REC FROM BARCLAYS	85000 Other	85,000	
OTC DER CASH COLL REC FROM BARCLAYS	7000 Other	7,000	
OTC DER CASH COLL REC FROM BARCLAYS	22000 Other	22,000	
OTC DER CASH COLL REC FROM BARCLAYS	19000 Other	19,000	
OTC DER CASH COLL REC FROM BARCLAYS	27000 Other	27,000	
OTC DER CASH COLL REC FROM BARCLAYS	24000 Other	24,000	
OTC DER CASH COLL REC FROM BARCLAYS	8000 Other	8,000	
OTC DER CASH COLL REC FROM BARCLAYS	86000 Other	86,000	
OTC DER CASH COLL REC FROM BARCLAYS	50000 Other	50,000	
OTC DER CASH COLL REC FROM BARCLAYS	33000 Other	33,000	
OTC DER CASH COLL REC FROM BARCLAYS	14000 Other	14,000	
OTC DER CASH COLL REC FROM BARCLAYS	194000 Other	194,000	
OTC DER CASH COLL REC FROM BARCLAYS	29000 Other	29,000	
OTC DER CASH COLL REC FROM BARCLAYS	21000 Other	21,000	
OTC DER CASH COLL REC FROM BARCLAYS	84000 Other	84,000	
OTC DER CASH COLL REC FROM BARCLAYS	1000 Other	1,000	
OTC DER CASH COLL REC FROM BARCLAYS	34000 Other	34,000	
OTC DER CASH COLL REC FROM BARCLAYS	7000 Other	7,000	
OTC DER CASH COLL REC FROM BARCLAYS	30000 Other	30,000	
OTC DER CASH COLL REC FROM BARCLAYS	28000 Other	28,000	
OTC DER CASH COLL REC FROM BARCLAYS	79000 Other	79,000	
OTC DER CASH COLL REC FROM BARCLAYS	58000 Other	58,000	
OTC DER CASH COLL REC FROM BARCLAYS	33000 Other	33,000	
OTC DER CASH COLL REC FROM BARCLAYS	20000 Other	20,000	
OTC DER CASH COLL REC FROM BARCLAYS	28000 Other	28,000	
OTC DER CASH COLL REC FROM BARCLAYS	120000 Other	120,000	
OTC DER CASH COLL REC FROM BARCLAYS	30000 Other	30,000	
OTC DER CASH COLL REC FROM BARCLAYS	36000 Other	36,000	
OTC DER CASH COLL REC FROM BARCLAYS	27000 Other	27,000	
OTC DER CASH COLL REC FROM BARCLAYS	33000 Other	33,000	
OTC DER CASH COLL REC FROM BARCLAYS	6000 Other	6,000	

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OTC DER CASH COLL REC FROM BARCLAYS	240000 Other	240,000	
OTC DER CASH COLL REC FROM BARCLAYS	120000 Other		120,000
OTC DER CASH COLL REC FROM BARCLAYS	51000 Other		51,000
OTC DER CASH COLL REC FROM BARCLAYS	30000 Other		30,000
OTC DER CASH COLL REC FROM BARCLAYS	60000 Other		60,000
OTC DER CASH COLL REC FROM BARCLAYS	26000 Other		26,000
OTC DER CASH COLL REC FROM BARCLAYS	20000 Other		20,000
OTC DER CASH COLL REC FROM BARCLAYS	13000 Other		13,000
OTC DER CASH COLL REC FROM BARCLAYS	10000 Other		10,000
OTC DER CASH COLL REC FROM BARCLAYS	16000 Other		16,000
OTC DER CASH COLL REC FROM BARCLAYS	54000 Other		54,000
OTC DER CASH COLL REC FROM BARCLAYS	68000 Other		68,000
OTC DER CASH COLL REC FROM BNP PARIBAS	280000 Other	280,000	
OTC DER CASH COLL REC FROM BNP PARIBAS	270000 Other		270,000
OTC DER CASH COLL REC FROM BNP PARIBAS	10000 Other		10,000
OTC DER CASH COLLATERAL RECEIVABLE FROM TORANTO DOMINION US	100000 Other	100,000	
OTC DER CASH COLLATERAL RECEIVABLE FROM TORANTO DOMINION US	120000 Other	120,000	
OTC DER CASH COLLATERAL RECEIVABLE FROM TORANTO DOMINION US	220000 Other		220,000
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	150000 Other Liabilities	150,000	
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	10000 Other Liabilities	10,000	
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	50000 Other Liabilities	50,000	
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	60000 Other Liabilities	60,000	
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	70000 Other Liabilities	70,000	
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	330000 Other Liabilities	330,000	
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	100000 Other Liabilities		100,000
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	180000 Other Liabilities		180,000
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	110000 Other Liabilities		110,000
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	60000 Other Liabilities		60,000
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	80000 Other Liabilities		80,000
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	80000 Other Liabilities		80,000
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	60000 Other Liabilities		60,000
OTC DERIVATIVE CASH COLL PAY TO HSBC	540000 Other Liabilities	540,000	
OTC DERIVATIVE CASH COLL PAY TO HSBC	260000 Other Liabilities		260,000
OTC DERIVATIVE CASH COLL PAY TO HSBC	280000 Other Liabilities		280,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMRBC	260000 Other	260,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMRBC	260000 Other		260,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM STANDARD CHARTERED	80000 Other	80,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM STANDARD CHARTERED	60000 Other	60,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM STANDARD CHARTERED	90000 Other	90,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM STANDARD CHARTERED	80000 Other		80,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM STANDARD CHARTERED	90000 Other		90,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM STANDARD CHARTERED	10000 Other		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM STANDARD CHARTERED	50000 Other		50,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM WELLS FARGO BANK N.A	260000 Other	260,000	

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OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM WELLS FARGO BANK N.A	390000 Other	390,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM WELLS FARGO BANK N.A	300000 Other	300,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM WELLS FARGO BANK N.A	390000 Other		390,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM WELLS FARGO BANK N.A	50000 Other		50,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM WELLS FARGO BANK N.A	250000 Other		250,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM WELLS FARGO BANK N.A	260000 Other		260,000
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA	250000 Other Liabilities	250,000	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA	310000 Other Liabilities		310,000
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	10000 Other Liabilities	10,000	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	50000 Other Liabilities	50,000	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	60000 Other Liabilities	60,000	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	60000 Other Liabilities		60,000
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	60000 Other Liabilities		60,000
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO WELLS FARGO BANK N.A	280000 Other Liabilities	280,000	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO WELLS FARGO BANK N.A	40000 Other Liabilities	40,000	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO WELLS FARGO BANK N.A	250000 Other Liabilities	250,000	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO WELLS FARGO BANK N.A	290000 Other Liabilities		290,000
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO WELLS FARGO BANK N.A	280000 Other Liabilities		280,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S	80000 Other	80,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S	60000 Other	60,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S	80000 Other		80,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S	10000 Other		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S	50000 Other		50,000
PENSKE TRUCK LEASING CO LP 0% CP 02-23-2024	1500000 Corporate Debt Instruments - Other	1,495,853	
PENSKE TRUCK LEASING CO LP 0% CP 02-23-2024	1500000 Corporate Debt Instruments - Other		1,500,000
PUT BONDOPT CHASUS33 05/06/2024 FNCL 5% 05/13/2024 95.625 31750O054	700000 Other		1,313
PUT BONDOPT CHASUS33 05/06/2024 FNCL 5% 05/13/2024 95.65625 31750NUV6	1100000 Other		5,242
PUT BONDOPT CHASUS33 06/06/2024 FNCL 5% 06/13/2024 96.1953125 31750NVZ6	700000 Other		3,391
PUT BONDOPT SBNYUS33 06/06/2024 FNCL 5% 06/13/2024 95.65625 31750O7U2	700000 Other		2,188
PUT BONDOPT SBNYUS33 10/08/2024 FNCL 4% 10/15/2024 91.125 31750OQK3	500000 Other		2,813
PUT BONDOPT SBNYUS33 12/05/2024 FNCL 5% 12/12/2024 94.96875 31750PGV7	400000 Other		1,141
PUT SWO EUR BARCGB33 P 2.49% / R 6MEURIB 317U7BJA9 04/11/2024	300000 Other		842
PUT SWO EUR BARCGB33 P 2.52% / R 6MEURIB 317U7EUA0 18/11/2024	300000 Other		889
PUT SWO EUR BARCGB33 P 2.56% / R 6MEURIB 317U7DNA0 15/11/2024	300000 Other		912
PUT SWO EUR BARCGB33 P 2.58% / R 6MEURIB 317U6Y1A9 23/09/2024	600000 Other		1,017
PUT SWO EUR BARCGB33 P 2.61% / R 6MEURIB 317U6ZYA0 03/10/2024	600000 Other		970
PUT SWO EUR BARCGB33 P 2.68% / R 6MEURIB 317U4UEA5 05/02/2024	200000 Other		834
PUT SWO EUR BARCGB33 P 2.76% / R 6MEURIB 317U6PTA8 02/09/2024	600000 Other		1,671
PUT SWO EUR BARCGB33 P 2.77% / R 6MEURIB 317U4W8A8 12/02/2024	400000 Other		1,434
PUT SWO EUR BARCGB33 P 2.87% / R 6MEURIB 317U4YGA5 23/02/2024	200000 Other		691
PUT SWO EUR BARCGB33 P 2.9% / R 6MEURIB 317U56ZA4 20/03/2024	500000 Other		878
PUT SWO EUR BARCGB33 P 3% / R 6MEURIB 317U66IA2 04/07/2024	600000 Other		894
PUT SWO EUR BARCGB33 P 3.109% / R 6MEURIB 317U63GA1 24/06/2024	500000 Other		741
PUT SWO EUR BNPAFRPP P 2.53% / R 6MEURIB 317U78FA0 24/10/2024	300000 Other		770

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
PUT SWO EUR BNPAFRPP P 2.6% / R 6MEURIB 317U6V3A3 13/09/2024	400000 Other		1,150
PUT SWO EUR BNPAFRPP P 2.75% / R 6MEURIB 317U50VA1 01/03/2024	400000 Other		1,271
PUT SWO EUR BNPAFRPP P 2.751% / R 6MEURIB 317U4TBA1 02/02/2024	300000 Other		1,344
PUT SWO EUR BNPAFRPP P 2.76% / R 6MEURIB 317U50A30 29/02/2024	400000 Other		1,236
PUT SWO EUR BNPAFRPP P 2.81% / R 6MEURIB 317U52KA9 07/03/2024	300000 Other		943
PUT SWO EUR BNPAFRPP P 2.82% / R 6MEURIB 317U4UXA4 09/02/2024	300000 Other		1,256
PUT SWO EUR BNPAFRPP P 2.839% / R 6MEURIB 317U4UOA4 08/02/2024	400000 Other		1,649
PUT SWO EUR BNPAFRPP P 2.85% / R 6MEURIB 317U6PDA5 27/08/2024	300000 Other		811
PUT SWO EUR BNPAFRPP P 2.87% / R 6MEURIB 317U4XSA4 19/02/2024	400000 Other		1,358
PUT SWO EUR BNPAFRPP P 2.9% / R 6MEURIB 317U4ZCA6 26/02/2024	400000 Other		1,374
PUT SWO EUR BNPAFRPP P 2.92% / R 6MEURIB 317U58IA9 22/03/2024	300000 Other		867
PUT SWO EUR BNPAFRPP P 2.96% / R 6MEURIB 317U5RWA1 20/05/2024	300000 Other		511
PUT SWO EUR BNPAFRPP P 3.07% / R 6MEURIB 317U5WGA8 03/06/2024	600000 Other		978
PUT SWO EUR BOFAUS6S P 2.41% / R 6MEURIB 317U7AOA5 01/11/2024	300000 Other		800
PUT SWO EUR CHASUS33 P 2.49% / R 6MEURIB 317U75JA2 16/10/2024	300000 Other		812
PUT SWO EUR CHASUS33 P 2.65% / R 6MEURIB 317U6Z1A6 27/09/2024	300000 Other		972
PUT SWO EUR CHASUS33 P 2.7% / R 6MEURIB 317U6R8A7 02/09/2024	400000 Other		1,060
PUT SWO EUR CHASUS33 P 2.77% / R 6MEURIB 317U5IKA4 25/04/2024	300000 Other		852
PUT SWO EUR CHASUS33 P 2.8% / R 6MEURIB 317U56JA2 15/03/2024	400000 Other		1,351
PUT SWO EUR CHASUS33 P 2.81% / R 6MEURIB 317U5CUA6 05/04/2024	200000 Other		619
PUT SWO EUR CHASUS33 P 2.86% / R 6MEURIB 317U5HQA0 22/04/2024	800000 Other		1,227
PUT SWO EUR CHASUS33 P 2.88% / R 6MEURIB 317U5OTA2 15/05/2024	600000 Other		973
PUT SWO EUR CHASUS33 P 2.889% / R 6MEURIB 317U5NSA5 13/05/2024	300000 Other		895
PUT SWO EUR CHASUS33 P 2.94% / R 6MEURIB 317U6C3A5 15/07/2024	300000 Other		541
PUT SWO EUR CHASUS33 P 2.96% / R 6MEURIB 317U5QEA3 17/05/2024	300000 Other		925
PUT SWO EUR CHASUS33 P 2.97% / R 6MEURIB 317U5URA0 29/05/2024	400000 Other		1,346
PUT SWO EUR CHASUS33 P 3% / R 6MEURIB 317U60PA7 17/06/2024	600000 Other		913
PUT SWO EUR CITIGB2L P 2.78% / R 6MEURIB 317U5K1A0 29/04/2024	500000 Other		731
PUT SWO EUR CITIGB2L P 3.03% / R 6MEURIB 317U5YOA5 21/06/2024	600000 Other		1,121
PUT SWO EUR CITIUS33 P 2.81% / R 6MEURIB 317U5GGA3 15/04/2024	300000 Other		919
PUT SWO EUR CITIUS33 P 2.827% / R 6MEURIB 317U5LDA5 02/05/2024	500000 Other		766
PUT SWO EUR CITIUS33 P 2.85% / R 6MEURIB 317U5EDA1 08/04/2024	600000 Other		1,099
PUT SWO EUR CITIUS33 P 2.85% / R 6MEURIB 317U5GKA8 18/04/2024	300000 Other		892
PUT SWO EUR CITIUS33 P 2.89% / R 6MEURIB 317U54IA8 12/03/2024	600000 Other		1,094
PUT SWO EUR CITIUS33 P 2.97% / R 6MEURIB 317U5ATA2 28/03/2024	200000 Other		635
PUT SWO EUR CITIUS33 P 2.97% / R 6MEURIB 317U6HXA1 05/08/2024	300000 Other		828
PUT SWO EUR GSCMUS33 P 2.77% / R 6MEURIB 317U5F8A4 12/04/2024	500000 Other		833
PUT SWO EUR GSCMUS33 P 2.8% / R 6MEURIB 317U51SA3 05/03/2024	500000 Other		864
PUT SWO EUR GSCMUS33 P 2.84% / R 6MEURIB 317U5OQA5 15/05/2024	300000 Other		925
PUT SWO EUR GSCMUS33 P 2.86% / R 6MEURIB 317U6LJA8 15/08/2024	300000 Other		785
PUT SWO EUR GSCMUS33 P 2.88% / R 6MEURIB 317U6BVA6 15/07/2024	300000 Other		1,074
PUT SWO EUR GSCMUS33 P 2.89% / R 6MEURIB 317U6D5A1 18/07/2024	300000 Other		997
PUT SWO EUR GSCMUS33 P 2.93% / R 6MEURIB 317U5P5A5 16/05/2024	300000 Other		988
PUT SWO EUR GSCMUS33 P 2.95% / R 6MEURIB 317U5XBA1 10/06/2024	400000 Other		690

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
PUT SWO EUR GSCMUS33 P 3.02% / R 6MEURIB 317U5UJA9 28/05/2024	300000 Other		531
PUT SWO EUR GSCMUS33 P 3.03% / R 6MEURIB 317U65EA8 28/06/2024	300000 Other		860
PUT SWO EUR MSCSUS33 P 2.38% / R 6MEURIB 317U7NZA5 27/12/2024	300000 Other		798
PUT SWO EUR MSCSUS33 P 2.59% / R 6MEURIB 317U6Y3A7 23/09/2024	400000 Other		1,133
PUT SWO EUR MSCSUS33 P 2.777% / R 6MEURIB 317U5M9A8 07/05/2024	300000 Other		929
PUT SWO EUR MSCSUS33 P 2.8% / R 6MEURIB 317U4WIA7 16/02/2024	600000 Other		2,286
PUT SWO EUR MSCSUS33 P 2.91% / R 6MEURIB 317U6LGA1 12/08/2024	500000 Other		680
PUT SWO EUR MSCSUS33 P 3.12% / R 6MEURIB 317U6AIA3 11/07/2024	600000 Other		958
PUT SWO EUR RBOSGB2RTCM P 2.39% / R 6MEURIB 317U73UA4 14/10/2024	300000 Other		467
PUT SWO EUR RBOSGB2RTCM P 2.62% / R 6MEURIB 317U6UEA3 09/09/2024	500000 Other		936
PUT SWO EUR RBOSGB2RTCM P 2.94% / R 6MEURIB 317U6DYA9 22/07/2024	600000 Other		973
PUT SWO EUR RBOSGB2RTCM P 2.95% / R 6MEURIB 317U6IUA2 09/08/2024	300000 Other		449
PUT SWO EUR RBOSGB2RTCM P 2.97% / R 6MEURIB 317U6CLA5 17/07/2024	600000 Other		1,034
PUT SWO EUR RBOSGB2RTCM P 3.04% / R 6MEURIB 317U6BCA7 15/07/2024	600000 Other		960
PUT SWO EUR UBSWGB2L P 2.9% / R 6MEURIB 317U6EAA3 25/07/2024	300000 Other		934
PUT SWO EUR UBSWGB2L P 3.02% / R 6MEURIB 317U6GPA2 02/08/2024	500000 Other		1,495
PUT SWO EUR UBSWUS33 P 2.875% / R 6MEURIB 317U5MOA1 09/05/2024	500000 Other		760
PUT SWO GBP BARCGB33 P 4.07% / R 1DSOIA 317U67BA7 05/07/2024	300000 Other		1,184
PUT SWO GBP CHASUS33 P 3.85% / R 1DSOIA 317U6ZWA2 03/10/2024	300000 Other		1,034
PUT SWO GBP CHASUS33 P 4.15% / R 1DSOIA 317U65XA7 03/07/2024	300000 Other		1,208
PUT SWO GBP CITIUS33 P 3.77% / R 1DSOIA 317U6W5A9 20/09/2024	200000 Other		709
PUT SWO GBP GSCMUS33 P 4.1% / R 1DSOIA 317U5A0A3 28/03/2024	200000 Other		856
PUT SWO USD BARCGB33 P 3.955% / R 1DSOFR 317U6P8A1 08/26/2024	200000 Other		795
PUT SWO USD BARCGB33 P 4.41% / R 1DSOFR 317U5OXA7 05/15/2024	200000 Other		930
PUT SWO USD BNPAFRPP P 3.595% / R 1DSOFR 317U6YYA3 09/27/2024	200000 Other		758
PUT SWO USD BNPAFRPP P 3.605% / R 1DSOFR 317U6XWA7 09/23/2024	200000 Other		775
PUT SWO USD BNPAFRPP P 4.41% / R 1DSOFR 317U64VA2 06/28/2024	500000 Other		1,631
PUT SWO USD BOFAUS6S P 3.395% / R 1DSOFR 317U74IA6 10/15/2024	500000 Other		1,675
PUT SWO USD BOFAUS6S P 4.25% / R 1DSOFR 317U6GIA0 08/01/2024	500000 Other		1,925
PUT SWO USD BOFAUS6S P 4.328% / R 1DSOFR 317U5NMA1 05/10/2024	500000 Other		1,750
PUT SWO USD BOFAUS6S P 4.35% / R 1DSOFR 317U5XSA3 07/08/2024	500000 Other		2,250
PUT SWO USD BOFAUS6S P 4.41% / R 1DSOFR 317U5ODA9 05/13/2024	500000 Other		1,800
PUT SWO USD CHASUS33 P 3.385% / R 1DSOFR 317U74UA2 10/15/2024	500000 Other		1,700
PUT SWO USD CHASUS33 P 3.395% / R 1DSOFR 317U74KA3 10/15/2024	200000 Other		670
PUT SWO USD CHASUS33 P 3.4% / R 1DSOFR 317U74MA1 10/15/2024	300000 Other		1,005
PUT SWO USD CHASUS33 P 3.515% / R 1DSOFR 317U70TA2 10/04/2024	500000 Other		1,963
PUT SWO USD CHASUS33 P 3.615% / R 1DSOFR 317U6SNA8 09/06/2024	300000 Other		1,440
PUT SWO USD CHASUS33 P 3.64% / R 1DSOFR 317U6UZA0 09/12/2024	200000 Other		915
PUT SWO USD CHASUS33 P 3.678% / R 1DSOFR 317U6UUA5 09/12/2024	500000 Other		2,200
PUT SWO USD CHASUS33 P 3.7% / R 1DSOFR 317U51FA7 03/01/2024	300000 Other		1,140
PUT SWO USD CHASUS33 P 3.82% / R 1DSOFR 317U6R2A3 08/30/2024	400000 Other		1,510
PUT SWO USD CHASUS33 P 3.875% / R 1DSOFR 317U6Q7A0 08/30/2024	900000 Other		3,375
PUT SWO USD CHASUS33 P 3.95% / R 1DSOFR 317U5FGA5 04/12/2024	600000 Other		2,070
PUT SWO USD CHASUS33 P 3.99% / R 1DSOFR 317U6DZA8 07/23/2024	300000 Other		1,200

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PUT SWO USD CHASUS33 P 4.025% / R 1DSOFR 317U6DCA3 07/22/2024	500000 Other		1,950
PUT SWO USD CHASUS33 P 4.1% / R 1DSOFR 317U5AMA9 03/28/2024	500000 Other		1,831
PUT SWO USD CHASUS33 P 4.15% / R 1DSOFR 317U66LA8 07/05/2024	300000 Other		1,170
PUT SWO USD CHASUS33 P 4.25% / R 1DSOFR 317U56SA2 03/18/2024	1100000 Other		2,915
PUT SWO USD CHASUS33 P 4.25% / R 1DSOFR 317U67EA4 07/05/2024	1100000 Other		2,695
PUT SWO USD CHASUS33 P 4.47% / R 1DSOFR 317U5TUA9 05/24/2024	300000 Other		1,211
PUT SWO USD CHASUS33 P 4.48% / R 1DSOFR 317U5VIA8 06/03/2024	500000 Other		2,019
PUT SWO USD CITIUS33 P 3.83% / R 1DSOFR 317U54QA9 03/12/2024	200000 Other		1,230
PUT SWO USD CITIUS33 P 3.86% / R 1DSOFR 317U4WVA2 02/16/2024	500000 Other		2,225
PUT SWO USD CITIUS33 P 4.06% / R 1DSOFR 317U6F5A6 07/26/2024	300000 Other		1,137
PUT SWO USD CITIUS33 P 4.13% / R 1DSOFR 317U5L4A5 05/01/2024	500000 Other		1,350
PUT SWO USD CITIUS33 P 4.385% / R 1DSOFR 317U5NPA8 05/10/2024	500000 Other		1,700
PUT SWO USD GSCMUS33 P 3.375% / R 1DSOFR 317U72DA5 10/10/2024	500000 Other		1,781
PUT SWO USD GSCMUS33 P 3.45% / R 1DSOFR 317U71RA2 10/09/2024	400000 Other		1,455
PUT SWO USD GSCMUS33 P 3.463% / R 1DSOFR 317U77LA5 10/21/2024	500000 Other		1,488
PUT SWO USD GSCMUS33 P 3.465% / R 1DSOFR 317U7A3A8 10/28/2024	900000 Other		2,907
PUT SWO USD GSCMUS33 P 3.481% / R 1DSOFR 317U79MA0 10/25/2024	500000 Other		1,565
PUT SWO USD GSCMUS33 P 3.515% / R 1DSOFR 317U7BGA2 11/04/2024	900000 Other		3,195
PUT SWO USD GSCMUS33 P 3.537% / R 1DSOFR 317U6XCA9 09/23/2024	500000 Other		2,119
PUT SWO USD GSCMUS33 P 3.547% / R 1DSOFR 317U6WGA7 09/20/2024	500000 Other		2,025
PUT SWO USD GSCMUS33 P 3.551% / R 1DSOFR 317U6YOA4 09/26/2024	500000 Other		1,838
PUT SWO USD GSCMUS33 P 3.57% / R 1DSOFR 317U6W8A6 09/20/2024	500000 Other		2,013
PUT SWO USD GSCMUS33 P 3.605% / R 1DSOFR 317U6W3A1 09/19/2024	1000000 Other		3,950
PUT SWO USD GSCMUS33 P 3.631% / R 1DSOFR 317U6VUA3 09/16/2024	500000 Other		1,775
PUT SWO USD GSCMUS33 P 3.632% / R 1DSOFR 317U6SPA6 09/06/2024	500000 Other		2,400
PUT SWO USD GSCMUS33 P 3.648% / R 1DSOFR 317U6VQA8 09/16/2024	500000 Other		1,794
PUT SWO USD GSCMUS33 P 3.725% / R 1DSOFR 317U4U3A7 02/05/2024	300000 Other		1,508
PUT SWO USD GSCMUS33 P 3.76% / R 1DSOFR 317U6RKA3 09/03/2024	500000 Other		1,975
PUT SWO USD GSCMUS33 P 3.86% / R 1DSOFR 317U4WXA0 02/16/2024	500000 Other		2,250
PUT SWO USD GSCMUS33 P 3.864% / R 1DSOFR 317U6Q9A8 08/30/2024	800000 Other		3,030
PUT SWO USD GSCMUS33 P 3.865% / R 1DSOFR 317U7EXA7 11/18/2024	400000 Other		1,655
PUT SWO USD GSCMUS33 P 3.882% / R 1DSOFR 317U6M8A8 08/16/2024	500000 Other		1,775
PUT SWO USD GSCMUS33 P 3.9% / R 1DSOFR 317U5EOA9 04/08/2024	500000 Other		1,875
PUT SWO USD GSCMUS33 P 3.905% / R 1DSOFR 317U6PEA4 08/26/2024	700000 Other		2,590
PUT SWO USD GSCMUS33 P 3.908% / R 1DSOFR 317U6N0A4 08/19/2024	500000 Other		1,700
PUT SWO USD GSCMUS33 P 3.91% / R 1DSOFR 317U4Z9A0 02/26/2024	300000 Other		1,174
PUT SWO USD GSCMUS33 P 3.915% / R 1DSOFR 317U6PIA0 08/26/2024	500000 Other		1,800
PUT SWO USD GSCMUS33 P 3.919% / R 1DSOFR 317U6L9A9 08/12/2024	500000 Other		1,650
PUT SWO USD GSCMUS33 P 3.94% / R 1DSOFR 317U4XXA8 02/20/2024	1500000 Other		3,600
PUT SWO USD GSCMUS33 P 3.945% / R 1DSOFR 317U6LPA1 08/15/2024	500000 Other		1,775
PUT SWO USD GSCMUS33 P 3.949% / R 1DSOFR 317U6OLA9 08/26/2024	500000 Other		1,803
PUT SWO USD GSCMUS33 P 3.96% / R 1DSOFR 317U7FJA0 11/22/2024	400000 Other		1,855
PUT SWO USD GSCMUS33 P 3.961% / R 1DSOFR 317U6OZA4 08/26/2024	500000 Other		2,019
PUT SWO USD GSCMUS33 P 3.963% / R 1DSOFR 317U6NGA7 08/20/2024	500000 Other		1,788

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PUT SWO USD GSCMUS33 P 3.97% / R 1DSOFR 317U4YHA4 02/23/2024	500000 Other		1,175
PUT SWO USD GSCMUS33 P 3.97% / R 1DSOFR 317U7GXA2 11/25/2024	400000 Other		1,805
PUT SWO USD GSCMUS33 P 3.978% / R 1DSOFR 317U6D8A8 07/18/2024	900000 Other		3,420
PUT SWO USD GSCMUS33 P 3.993% / R 1DSOFR 317U6OPA5 08/26/2024	500000 Other		1,825
PUT SWO USD GSCMUS33 P 3.998% / R 1DSOFR 317U6E6A8 07/24/2024	1000000 Other		3,625
PUT SWO USD GSCMUS33 P 4% / R 1DSOFR 317U6C6A2 07/24/2024	500000 Other		2,100
PUT SWO USD GSCMUS33 P 4.015% / R 1DSOFR 317U7OGA4 12/26/2024	400000 Other		1,280
PUT SWO USD GSCMUS33 P 4.029% / R 1DSOFR 317U6J9A4 08/09/2024	500000 Other		1,838
PUT SWO USD GSCMUS33 P 4.03% / R 1DSOFR 317U4Y9A3 02/20/2024	300000 Other		1,095
PUT SWO USD GSCMUS33 P 4.03% / R 1DSOFR 317U6DAA5 07/22/2024	500000 Other		1,950
PUT SWO USD GSCMUS33 P 4.045% / R 1DSOFR 317U6IIA6 08/05/2024	500000 Other		1,700
PUT SWO USD GSCMUS33 P 4.077% / R 1DSOFR 317U56CA9 03/14/2024	500000 Other		2,050
PUT SWO USD GSCMUS33 P 4.08% / R 1DSOFR 317U5G6A4 04/15/2024	500000 Other		1,703
PUT SWO USD GSCMUS33 P 4.085% / R 1DSOFR 317U5G8A2 04/18/2024	500000 Other		1,975
PUT SWO USD GSCMUS33 P 4.11% / R 1DSOFR 317U6G3A6 07/29/2024	500000 Other		1,638
PUT SWO USD GSCMUS33 P 4.135% / R 1DSOFR 317U55ZA6 03/14/2024	500000 Other		2,125
PUT SWO USD GSCMUS33 P 4.139% / R 1DSOFR 317U6BZA2 07/15/2024	1000000 Other		2,050
PUT SWO USD GSCMUS33 P 4.15% / R 1DSOFR 317U58DA4 03/21/2024	300000 Other		1,050
PUT SWO USD GSCMUS33 P 4.15% / R 1DSOFR 317U5GMA6 04/18/2024	500000 Other		1,744
PUT SWO USD GSCMUS33 P 4.175% / R 1DSOFR 317U58OA2 03/22/2024	600000 Other		2,100
PUT SWO USD GSCMUS33 P 4.194% / R 1DSOFR 317U66FA5 07/03/2024	700000 Other		2,345
PUT SWO USD GSCMUS33 P 4.195% / R 1DSOFR 317U6H2A5 08/02/2024	500000 Other		1,975
PUT SWO USD GSCMUS33 P 4.23% / R 1DSOFR 317U6AJA2 07/08/2024	1000000 Other		3,050
PUT SWO USD GSCMUS33 P 4.3% / R 1DSOFR 317U5YBA9 06/10/2024	200000 Other		680
PUT SWO USD GSCMUS33 P 4.344% / R 1DSOFR 317U65KA1 06/28/2024	500000 Other		1,519
PUT SWO USD GSCMUS33 P 4.344% / R 1DSOFR 317U65KA1 06/28/2024	200000 Other		615
PUT SWO USD GSCMUS33 P 4.392% / R 1DSOFR 317U5RFA0 05/17/2024	500000 Other		2,081
PUT SWO USD GSCMUS33 P 4.41% / R 1DSOFR 317U5OVA9 05/15/2024	500000 Other		2,375
PUT SWO USD GSCMUS33 P 4.452% / R 1DSOFR 317U5S4A0 05/20/2024	500000 Other		2,088
PUT SWO USD GSCMUS33 P 4.47% / R 1DSOFR 317U5TSA2 05/24/2024	500000 Other		1,994
PUT SWO USD GSCMUS33 P 4.5% / R 1DSOFR 317U5V6A1 05/30/2024	500000 Other		1,900
PUT SWO USD MSCSUS33 P 3.446% / R 1DSOFR 317U77RA9 10/21/2024	500000 Other		1,400
PUT SWO USD MSCSUS33 P 3.555% / R 1DSOFR 317U51DA9 03/01/2024	200000 Other		1,715
PUT SWO USD MSCSUS33 P 3.65% / R 1DSOFR 317U51HA5 03/01/2024	500000 Other		2,125
PUT SWO USD MSCSUS33 P 3.71% / R 1DSOFR 317U51BA1 03/01/2024	500000 Other		1,863
PUT SWO USD MSCSUS33 P 3.85% / R 1DSOFR 317U4VTA7 02/12/2024	1100000 Other		4,400
PUT SWO USD MSCSUS33 P 3.866% / R 1DSOFR 317U7D5A0 11/12/2024	500000 Other		1,984
PUT SWO USD MSCSUS33 P 3.9% / R 1DSOFR 317U5F2A0 04/11/2024	300000 Other		1,133
PUT SWO USD MSCSUS33 P 4% / R 1DSOFR 317U51YA6 03/05/2024	500000 Other		1,619
PUT SWO USD MSCSUS33 P 4% / R 1DSOFR 317U54GA0 03/11/2024	1000000 Other		3,713
PUT SWO USD MSCSUS33 P 4.024% / R 1DSOFR 317U5BQA3 04/01/2024	500000 Other		1,850
PUT SWO USD MSCSUS33 P 4.027% / R 1DSOFR 317U5BPA4 04/01/2024	500000 Other		1,825
PUT SWO USD MSCSUS33 P 4.04% / R 1DSOFR 317U6FJA1 07/29/2024	500000 Other		1,850
PUT SWO USD MSCSUS33 P 4.07% / R 1DSOFR 317U59MA2 03/26/2024	500000 Other		1,863

RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
Schedule of Assets (Acquired and Disposed Within Year)
Year ended December 31, 2024
Federal ID# 22-2405279 Plan #001

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
PUT SWO USD MSCSUS33 P 4.078% / R 1DSOFR 317U5IPA9 04/25/2024	500000 Other		1,431
PUT SWO USD MSCSUS33 P 4.088% / R 1DSOFR 317U5BOA5 04/01/2024	500000 Other		1,825
PUT SWO USD MSCSUS33 P 4.09% / R 1DSOFR 317U5J4A0 04/26/2024	500000 Other		1,388
PUT SWO USD MSCSUS33 P 4.09% / R 1DSOFR 317U6FNA6 07/29/2024	500000 Other		1,290
PUT SWO USD MSCSUS33 P 4.1% / R 1DSOFR 317U54VA3 03/13/2024	500000 Other		1,900
PUT SWO USD MSCSUS33 P 4.115% / R 1DSOFR 317U6HVA3 08/05/2024	500000 Other		1,988
PUT SWO USD MSCSUS33 P 4.135% / R 1DSOFR 317U56BA0 03/14/2024	500000 Other		2,100
PUT SWO USD MSCSUS33 P 4.16% / R 1DSOFR 317U58GA1 03/21/2024	500000 Other		1,775
PUT SWO USD MSCSUS33 P 4.25% / R 1DSOFR 317U5AYA6 04/02/2024	1000000 Other		2,383
PUT SWO USD MSCSUS33 P 4.265% / R 1DSOFR 317U61MA8 07/22/2024	500000 Other		2,113
PUT SWO USD MSCSUS33 P 4.3% / R 1DSOFR 317U5WJA5 06/06/2024	500000 Other		1,575
PUT SWO USD NGFPUS33 P 3.936% / R 1DSOFR 317U6LRA9 08/15/2024	700000 Other		2,450
PUT SWO USD NGFPUS33 P 4.2% / R 1DSOFR 317U5LMA5 05/02/2024	600000 Other		1,950
PUT SWO USD NGFPUS33 P 4.235% / R 1DSOFR 317U5XQA5 06/10/2024	600000 Other		2,490
PUT SWO USD PNBpus33CHA P 3.435% / R 1DSOFR 317U7APA4 11/01/2024	600000 Other		2,160
PUT SWO USD PNBpus33CHA P 3.455% / R 1DSOFR 317U7AFA5 10/30/2024	500000 Other		1,663
PUT SWO USD PNBpus33CHA P 3.47% / R 1DSOFR 317U7ADA7 10/30/2024	500000 Other		1,663
PUT SWO USD PNBpus33CHA P 3.485% / R 1DSOFR 317U79ZA6 10/28/2024	600000 Other		1,965
PUT SWO USD PNBpus33CHA P 3.535% / R 1DSOFR 317U7BWA4 11/04/2024	1200000 Other		4,080
PUT SWO USD PNBpus33CHA P 3.56% / R 1DSOFR 317U6ZLA4 09/30/2024	600000 Other		2,355
PUT SWO USD PNBpus33CHA P 3.68% / R 1DSOFR 317U6UWA3 09/12/2024	500000 Other		2,163
PUT SWO USD PNBpus33CHA P 3.725% / R 1DSOFR 317U6RGA8 09/03/2024	300000 Other		1,208
PUT SWO USD PNBpus33CHA P 3.757% / R 1DSOFR 317U6RMA1 09/03/2024	300000 Other		1,185
PUT SWO USD PNBpus33CHA P 3.793% / R 1DSOFR 317U7DYA8 11/15/2024	500000 Other		2,225
PUT SWO USD PNBpus33CHA P 3.855% / R 1DSOFR 317U7DIA6 11/08/2024	300000 Other		1,121
PUT SWO USD PNBpus33CHA P 3.855% / R 1DSOFR 317U7DKA3 11/15/2024	300000 Other		1,347
PUT SWO USD PNBpus33CHA P 3.86% / R 1DSOFR 317U7DDA1 11/12/2024	500000 Other		1,950
PUT SWO USD PNBpus33CHA P 3.9% / R 1DSOFR 317U6MKA4 08/19/2024	500000 Other		1,800
PUT SWO USD PNBpus33CHA P 3.95% / R 1DSOFR 317U6P1A8 08/26/2024	500000 Other		2,044
PUT SWO USD PNBpus33CHA P 3.952% / R 1DSOFR 317U4Z7A2 02/26/2024	300000 Other		1,208
PUT SWO USD PNBpus33CHA P 3.96% / R 1DSOFR 317U7FHA2 11/22/2024	500000 Other		2,319
PUT SWO USD PNBpus33CHA P 3.986% / R 1DSOFR 317U6BXA4 07/15/2024	500000 Other		1,863
PUT SWO USD PNBpus33CHA P 4.013% / R 1DSOFR 317U7G3A5 11/25/2024	500000 Other		2,506
PUT SWO USD PNBpus33CHA P 4.04% / R 1DSOFR 317U5BAA0 03/28/2024	800000 Other		2,840
PUT SWO USD PNBpus33CHA P 4.09% / R 1DSOFR 317U5J6A8 04/26/2024	1100000 Other		3,108
PUT SWO USD PNBpus33CHA P 4.093% / R 1DSOFR 317U7N7A6 12/20/2024	600000 Other		2,265
PUT SWO USD PNBpus33CHA P 4.105% / R 1DSOFR 317U5HLA5 04/22/2024	900000 Other		2,993
PUT SWO USD PNBpus33CHA P 4.11% / R 1DSOFR 317U7NLA0 12/23/2024	500000 Other		1,740
PUT SWO USD PNBpus33CHA P 4.138% / R 1DSOFR 317U57ZA2 03/21/2024	300000 Other		1,039
PUT SWO USD PNBpus33CHA P 4.193% / R 1DSOFR 317U5MSA7 05/09/2024	500000 Other		1,613
PUT SWO USD PNBpus33CHA P 4.2% / R 1DSOFR 317U5MEA2 05/06/2024	800000 Other		2,360
PUT SWO USD PNBpus33CHA P 4.222% / R 1DSOFR 317U5MKA5 05/08/2024	500000 Other		1,638
PUT SWO USD PNBpus33CHA P 4.235% / R 1DSOFR 317U69VA1 07/10/2024	500000 Other		1,700
PUT SWO USD PNBpus33CHA P 4.28% / R 1DSOFR 317U5Y5A6 06/10/2024	500000 Other		1,700

RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
Schedule of Assets (Acquired and Disposed Within Year)
Year ended December 31, 2024
Federal ID# 22-2405279 Plan #001

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
PUT SWO USD PNBUS33CHA P 4.295% / R 1DSOFR 317U5YDA7 06/10/2024	600000 Other		2,040
PUT SWO USD PNBUS33CHA P 4.328% / R 1DSOFR 317U5NLA2 05/10/2024	600000 Other		2,100
PUT SWO USD UBSWUS33 P 3.495% / R 1DSOFR 317U79VA0 10/28/2024	500000 Other		1,600
PUT SWO USD UBSWUS33 P 3.598% / R 1DSOFR 317U6XYA5 09/23/2024	300000 Other		1,163
PUT SWO USD UBSWUS33 P 3.783% / R 1DSOFR 317U4U1A9 02/05/2024	200000 Other		1,005
PUT SWO USD UBSWUS33 P 4.042% / R 1DSOFR 317U7IOA8 11/29/2024	500000 Other		2,381
STRYKER CORP 3.375% 11/09/2032	300000 Corporate Debt Instruments - Other	330,155	
STRYKER CORP 3.375% 11/09/2032	300000 Corporate Debt Instruments - Other		318,385
SUNAC CHINA HLDGS 144A PAY 1.0% 30/09/2032	1000 Corporate Debt Instruments - Other	100	
SUNAC CHINA HLDGS 144A PAY 1.0% 30/09/2032	16785 Corporate Debt Instruments - Other		839
SUNAC CHINA HLDGS 144A PAY 1.0% 30/09/2032	17248 Corporate Debt Instruments - Other		862
SUNAC CHINA HLDGS 144A PAY 1.0% 30/09/2032	17248 Corporate Debt Instruments - Other		862
SUNAC CHINA HLDGS 144A PAY 1.0% 30/09/2032	17247 Corporate Debt Instruments - Other		862
SUNAC CHINA HLDGS 144A PAY 1.0% 30/09/2032	1256 Corporate Debt Instruments - Other		126
SWAP COLL PAYABLE TO WELLS FARGO BANK, N.A.CHARLOTTE,NC,US	250000 Other Liabilities	250,000	
SWAP COLL PAYABLE TO WELLS FARGO BANK, N.A.CHARLOTTE,NC,US	250000 Other Liabilities		250,000
SWAP COLL RECIEVABLE FROM WELLS FARGO BANK, N.A.CHARLOTTE,NC,US	270000 Other	270,000	
SWAP COLL RECIEVABLE FROM WELLS FARGO BANK, N.A.CHARLOTTE,NC,US	270000 Other		270,000
TBA COLLATERAL PAYABLE TO CITIBANK	254000 Other Liabilities	254,000	
TBA COLLATERAL PAYABLE TO CITIBANK	28000 Other Liabilities	28,000	
TBA COLLATERAL PAYABLE TO CITIBANK	340000 Other Liabilities	340,000	
TBA COLLATERAL PAYABLE TO CITIBANK	280000 Other Liabilities		280,000
TBA COLLATERAL PAYABLE TO CITIBANK	342000 Other Liabilities		342,000
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	319000 Other Liabilities	319,000	
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	295000 Other Liabilities	295,000	
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	251000 Other Liabilities	251,000	
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	284000 Other Liabilities	284,000	
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	790000 Other Liabilities	790,000	
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	104000 Other Liabilities	104,000	
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	250000 Other Liabilities	250,000	
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	284000 Other Liabilities		284,000
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	305000 Other Liabilities		305,000
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	280000 Other Liabilities		280,000
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	268000 Other Liabilities		268,000
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	253000 Other Liabilities		253,000
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	289000 Other Liabilities		289,000
TBA COLLATERAL RECEIVABLE FROM JP MORGANCHASE	251000 Other	251,000	
TBA COLLATERAL RECEIVABLE FROM JP MORGANCHASE	251000 Other	251,000	
TBA COLLATERAL RECEIVABLE FROM JP MORGANCHASE	251000 Other		251,000
TBA COLLATERAL RECEIVABLE FROM JP MORGANCHASE	251000 Other		251,000
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	259000 Other	259,000	
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	280000 Other	280,000	
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	311000 Other	311,000	
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	510000 Other		510,000

RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
Schedule of Assets (Acquired and Disposed Within Year)
Year ended December 31, 2024
Federal ID# 22-2405279 Plan #001

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	80000 Other		80,000
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	250000 Other		250,000
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	9000 Other		9,000
THAMES WTR UTL FIN 6.5% A/BKD 09/02/2034GBP	400000 Corporate Debt Instruments - Other	455,764	
THAMES WTR UTL FIN 6.5% A/BKD 09/02/2034GBP	400000 Corporate Debt Instruments - Other		400,600
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	80529 Partnership/Joint Venture Interests	80,529	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	1643311 Partnership/Joint Venture Interests	1,643,311	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	90240 Partnership/Joint Venture Interests	90,240	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	89601 Partnership/Joint Venture Interests	89,601	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	2191081 Partnership/Joint Venture Interests	2,191,081	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	27191 Partnership/Joint Venture Interests	27,191	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	128453 Partnership/Joint Venture Interests	128,453	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	39518 Partnership/Joint Venture Interests	39,518	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	78735 Partnership/Joint Venture Interests	78,735	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	87153 Partnership/Joint Venture Interests	87,153	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	74016 Partnership/Joint Venture Interests	74,016	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	1604695 Partnership/Joint Venture Interests		1,604,695
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	1483 Partnership/Joint Venture Interests		1,483
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	647 Partnership/Joint Venture Interests		647
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	3164 Partnership/Joint Venture Interests		3,164
VW CR INC DISC COML PAPER 4/2 YRS 1&2 03-14-2024	1500000 Corporate Debt Instruments - Other	1,491,213	
VW CR INC DISC COML PAPER 4/2 YRS 1&2 03-14-2024	1500000 Corporate Debt Instruments - Other		1,500,000
WELLS FARGO & COMPANY 5.707% 04-22-2028	1500000 Corporate Debt Instruments - Other	1,500,000	
WELLS FARGO & COMPANY 5.707% 04-22-2028	1500000 Corporate Debt Instruments - Other		1,539,105

RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
Schedule of Reportable Transactions
Year Ended December 31, 2024
EIN: 22-2405279 Plan Number: 001

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price	Selling price	Lease rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
Part C - Series of Transactions								
FNMA	SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES APRIL SEDOL: BFX2L15	\$ 21,946,188		\$ -	\$ -	\$ 21,946,188	\$ 21,946,188	\$ -
		-	21,804,000	-	-	21,946,188	21,804,000	(142,187)
FNMA	SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES FEBRUARY SEDOL: BMF76H8	25,879,625		-	-	25,879,625	25,879,625	-
		-	18,030,250	-	-	18,136,813	18,030,250	(106,563)
FNMA	SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES MARCH SEDOL: BMF76J0	18,025,313		-	-	18,025,313	18,025,313	-
		-	22,156,938	-	-	22,301,813	22,156,938	(144,875)
FNMA	SINGLE FAMILY MORTGAGE 4.5% 30 YEAR S SETTLES JANUARY SEDOL: B6VWL25	20,922,813		-	-	20,922,813	20,922,813	-
		-	21,004,727	-	-	20,922,813	21,004,727	81,914
FNMA	SINGLE FAMILY MORTGAGE 4.5% 30 YEAR S SETTLES OCTOBER SEDOL: B8DMLK5	21,520,430		-	-	21,520,430	21,520,430	-
		-	21,602,578	-	-	21,520,430	21,602,578	82,148
FNMA	SINGLE FAMILY MORTGAGE 5.5% 30 YEAR S SETTLES OCTOBER SEDOL: B02WJB7	65,183,233		-	-	65,183,233	65,183,233	-
		-	65,288,071	-	-	65,183,233	65,288,071	104,838
FNMA	SINGLE FAMILY MORTGAGE 5.5% 30 YEARS SETTLES DECEMBER SEDOL: B03P1G4	35,492,751		-	-	35,492,751	35,492,751	-
		-	35,149,531	-	-	35,492,751	35,149,531	(343,220)
FNMA	30 YEAR PASS THROUGH 5.5% 30 YEARS SETTLES MAY SEDOL: B1VXM42	44,828,826		-	-	44,828,826	44,828,826	-
		-	44,790,029	-	-	44,828,826	44,790,029	(38,797)
FNMA	30 YEAR PASS-THROUGHS 5.5% MAT 30 YEARS SETTLES JULY SEDOL: B01NT00	41,216,944		-	-	41,216,944	41,216,944	-
		-	41,151,244	-	-	41,216,944	41,151,244	(65,700)
FNMA	30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES AUGUST SEDOL: B1Y9BZ1	48,959,031		-	-	48,959,031	48,959,031	-
		-	49,401,900	-	-	48,959,031	49,401,900	442,869
FNMA	30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES JUNE SEDOL: B1XFM91	50,121,861		-	-	50,121,861	50,121,861	-
		-	50,365,834	-	-	50,121,861	50,365,834	243,973
FNMA	30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES NOVEMBER SEDOL: B24HB96	32,652,988		-	-	32,652,988	32,652,988	-
		-	32,305,563	-	-	32,652,988	32,305,563	(347,426)
FNMA	30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES SEPTEMBER SEDOL: B4JQQ19	49,595,325		-	-	49,595,325	49,595,325	-
		-	49,944,496	-	-	49,595,325	49,944,496	349,171
FNMA	30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN CUSIP: 01F052615	28,757,426		-	-	28,757,426	28,757,426	-
		-	28,594,727	-	-	28,757,426	28,594,727	(162,699)
MFO	PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	54,965,671		-	-	54,965,671	54,965,671	-
		-	37,905,947	-	-	40,672,786	37,905,947	(2,766,839)
MFO	PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	86,258,114		-	-	86,258,114	86,258,114	-
		-	94,100,000	-	-	94,099,996	94,100,000	4
* THE NORTHERN TRUST COMPANY	COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	189,937,988		-	-	189,937,988	189,937,988	-
		-	186,712,314	-	-	186,712,314	186,712,314	-

* Indicates party in interest, as defined by ERISA

See Independent Auditor's Report.

RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year)
December 31, 2024
Federal ID# 22-2405279 Plan #001

(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>Investments, at fair value</u>				
	ABBVIE INC	4.05% DUE 11-21-2039 REG	\$ 896,823	\$ 769,777
	ABBVIE INC	4.4% DUE 11-06-2042	768,716	693,517
	ABBVIE INC	4.75% 03-15-2045	1,392,387	1,283,829
	ABBVIE INC	5.4% 03-15-2054	996,570	962,886
	ADVENTIST HEALTH SYS/WEST	5.43% 03-01-2032	897,012	895,868
	AEP TEX INC	3.45% DUE 01-15-2050	199,064	134,642
	AERCAP IRELAND CAP / GLOBA	3.3% DUE 01-30-2032 BEO	647,556	566,484
	AES CORP	5.45% 06-01-2028	899,460	904,798
	ALCON FIN CORP	5.375% DUE 12-06-2032	1,292,954	1,300,564
	ALLY FINL INC	8% DUE 11-01-2031	824,250	774,090
	AMERICAN ELEC PWR CO INC SR NT	5.95% 11-01-2032	206,654	206,174
	AMERICAN ELECTRIC POWER CO INC	5.625% DUE 03-01-2033	202,602	202,184
	AMERN TOWER CORP	3.9% 16/05/2030	1,298,274	1,281,956
	AMFAM HLDGS INC SR NT	144A 2.805% 03-11-2031	1,000,000	778,745
	AMGEN INC	4.563% DUE 06-15-2048	1,615,008	1,334,657
	AMGEN INC	5.25% DUE 03-01-2033	1,594,960	1,588,903
	AMGEN INC	5.75% DUE 03-02-2063	900,684	866,047
	AMMC CLO XII LTD / AMMC CLO XII	5.50896%11-10-2030	102,521	102,546
	ANHEUSER-BUSCH	4.95% DUE 01-15-2042	342,395	279,114
	ANHEUSER-BUSCH COS LLC CORP	4.7% 02-01-2036	5,448,477	5,213,831
	ANTHEM INC	3.6% DUE 03-15-2051	2,092,356	1,464,363
	APPALACHIAN POWER CO	4.5% DUE 08-01-2032BEO	398,948	376,608
	APPLE INC	4.65% DUE 02-23-2046	3,380,382	3,116,226
	APPLE INC	4.85% 05-10-2053	895,491	851,965
	ARIZONA PUB SVC CO	2.65% DUE 09-15-2050	996,090	580,010
	AT&T INC	3.5% DUE 09-15-2053 REG	156,820	132,050
	AT&T INC	3.55% DUE 09-15-2055	751,341	622,756
	AT&T INC	3.65% DUE 06-01-2051	1,095,743	777,745
	AT&T INC	3.65% DUE 09-15-2059	1,433,454	1,229,278
	AT&T INC	3.8% 12-01-2057	5,665,301	4,727,391
	AVOLON HLDGS FDG	5.5% DUE 01-15-2026	899,307	902,439
	AXA EQUITABLE HLDGS INC FIXED	5% 04-20-2048 BEO	1,062,061	1,029,418
	B A T CAP CORP	4.54% 08-15-2047	1,469,730	1,271,408
	BANK AMER CORP	5.015% DUE 07-22-2033/01-22-2023 BEO	2,400,000	2,353,012
	BANK AMER CORP	5.875% DUE 12-31-2049	400,000	401,359
	BANK AMER CORP SR NT	2.972% 02-04-2033	900,000	774,792
	BANK OF AMERICA CORPORATION	5.288% 04-25-2034	1,000,000	993,254
	BARCLAYS PLC	5.335% 09-10-2035	600,000	576,443
	BARCLAYS PLC	6.375%-FR PERP GBP1000'REGS	551,194	501,282
	BARCLAYS PLC	6.692% 09-13-2034	900,000	953,042
	BARCLAYS PLC	8% DUE 12-31-2049 BEO	600,000	620,745
	BARCLAYS PLC FIXED	7.437% DUE 11-02-2033	1,700,000	1,871,205
	BAYER US FIN II	4.375% DUE 12-15-2028	2,779,588	2,692,443
	BIOGEN INC SR NT	3.25% 02-15-2051	580,216	506,989
	BLACKSTONE HLDGS	4.45% DUE 07-15-2045	1,618,578	1,494,342
	BOEING CO	5.04% DUE 05-01-2027	4,100,000	4,109,837
	BOEING CO FIXED	5.705% DUE 05-01-2040	400,000	380,900
	BOSTON PROPERTIES LP	2.55% DUE 04-01-2032 BEO	398,280	323,906
	BROOKFIELD FIN LLC	3.45% DUE 04-15-2050	792,464	548,871
	BROWN FORMAN CORP	4.5% DUE 07-15-2045	1,275,586	1,137,380
	BURLINGTON NORTHN SANTA	4.55 09-01-2044	2,784,488	2,441,947

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RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year)
December 31, 2024
Federal ID# 22-2405279 Plan #001

(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
	CARNIVAL CORPORATION (	2028) TERM LN SENIOR SECURED 10-18-2028	-	-
	CARRIER GLOBAL CORP	3.37% DUE 04-05-2040	2,799,888	2,164,632
	CASTLELAKE AVIATION LIMITED TLB	10-08-2026	849,880	859,774
	CBRE SVCS INC SR NT	2.5% 04-01-2031	689,157	596,151
	CBS CORP NEW	4.6% DUE 01-15-2045	621,369	513,105
	CENOVUS ENERGY INC FIXED	5.25% DUE 06-15-2037	75,288	71,178
	CENTENE CORP DEL	3% DUE 10-15-2030	672,896	690,487
	CHARTER COMMUNICATIONS OPER LLC/CAP	06-01-2029	1,699,048	1,734,664
	CHARTER FIXED	5.75% DUE 04-01-2048	1,595,296	1,369,005
	CHENIERE CORPUS CHRISTI HLDGS LLC	3.7% 11-15-2029	999,250	938,569
	CHENIERE ENERGY PARTNERS LP	5.95% 06-30-2033	1,197,288	1,229,130
	CITIGROUP INC	8.125% DUE 07-15-2039	150,937	123,502
	CNA FINL CORP	5.5% 06-15-2033	870,750	907,161
	COMCAST CORP NEW	2.937% 11-01-2056	2,197,528	1,744,843
	COMCAST CORP NEW	4% DUE 03-01-2048	2,799,648	2,433,824
	COMCAST CORP NEW	4.4% DUE 08-15-2035	2,648,384	2,443,422
	CONAGRA BRANDS INC FIXED	5.3% 11-01-2038	659,190	565,319
	CONOCOPHILLIPS CO	5.7% 09-15-2063	1,196,724	1,152,540
	CONS EDISON CO N Y	4.625% DUE 12-01-2054	1,845,283	1,553,453
	CROWN CASTLE INTL	2.25% DUE 01-15-2031	698,810	588,493
	CSX CORP FIXED	4.3% DUE 03-01-2048	1,594,624	1,319,110
	CVS HEALTH CORP	4.78% DUE 03-25-2038	1,584,720	1,383,689
	CVS HEALTH CORP	5.625% 02-21-2053	885,474	799,418
	CVS HEALTH CORP SR NT	6% 06-01-2063	1,188,852	1,093,848
	DELL INTL L L C / EMC CORP SR NT	3.45% 12-15-2051	47,820	49,606
	DELL INTL L L C/EMC CORP	8.35% 07-15-2046	220,823	281,808
	DEUTSCHE BK AG N Y BRANCH	3.729% DUE 01-14-2032/01-14-2021 REG	1,203,312	1,047,725
	DEVON ENERGY CORPORATION	5.2% 09-15-2034	1,199,592	1,140,234
	DIAMOND SPORTS GROUP LLC TERM LN (SECOND LIEN) SR SECD TERM LN	08-24-2026	-	-
	DIAMOND SPORTS GROUP, LLC TERM LOAN (FIRST LIEN) SNR SECURED TL	05-25-2026	8,153	7,580
	DISCOVER BANK	2.7% DUE 02-06-2030	1,097,701	970,809
	DUKE ENERGY CAROLINAS LLC	2.85% DUE 03-15-2032 BEO	599,634	519,196
	DUKE ENERGY CAROLINAS LLC	5.4% DUE 01-15-2054	896,733	866,155
	DUKE ENERGY CORP	5% DUE 08-15-2052	597,498	524,433
	ECOPETROL S A	7.375 DUE 09-18-2043 REG	217,500	169,631
	EDF S A	4.75% DUE 10-13-2035	2,055,942	1,932,424
	ENABLE MIDSTREAM PARTNERS LP STEP	05-15-2044	2,426,660	2,093,932
	ENBRIDGE INC	5.7% 03-08-2033	898,848	909,791
	ENERGY TRANSFER	5.8% DUE 06-15-2038	2,092,587	2,064,032
	ENERGY TRANSFER FIXED	5.3% DUE 04-15-2047	256,386	265,707
	ENERGY TRANSFER OPER L P	5.0% 05-15-2050	1,798,452	1,529,192
	ENTERGY ARK LLC	2.65% DUE 06-15-2051	1,494,075	886,182
	ENTERGY MISSISSIPPI LLC	5.0% 09-01-2033	1,099,373	1,075,887
	ENTERPRISE PRODS	5.1% DUE 02-15-2045	1,435,882	1,291,553
	EQUINIX INC	3.0% DUE 07-15-2050/06-22-2020 REG	982,640	631,163
	EQUITABLE HLDGS INC	5.594% 01-11-2023	1,200,000	1,211,416
	EVERSOURCE ENERGY	5.125% DUE 05-15-2033	1,198,128	1,166,223
	FAIRFAX FINANCIAL HLDGS LTD	4.62% DUE 04-29-2030	700,000	682,886
	FAIRFAX FINL HLDGS	2.75% SNR 29/03/2028 EUR	2,060,262	1,739,323
	FMC CORP	3.45% DUE 10-01-2029	899,991	824,360
	FORD MOTOR CREDIT CO LLC	6.125% 03-08-2034	599,382	586,811
	GENERAL MTRS CO	5.15% DUE 04-01-2038	699,559	644,740
	GEORGIA PWR CO	3.7% 01-30-2050	1,196,088	882,428

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RWJBarnabas Health Retirement Income Plan
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	GEORGIA PWR CO	4.95% 05-17-2033	1,098,086	1,077,587
	GOLDMAN SACHS	4.8% DUE 07-08-2044	715,218	619,319
	GOLDMAN SACHS	5.851% 04-25-2035	1,100,000	1,121,343
	GOLDMAN SACHS	6.75% DUE 10-01-2037	1,689,366	1,558,519
	GRAY OAK PIPELN	3.45% DUE 10-15-2027	499,985	475,890
	GREENSAIF PLINE NT	144A 6.129% 02-23-2038	1,000,000	1,001,996
	HALEON US CAPITAL LLC	4.0% 03-24-2052	687,148	540,946
	HCA INC	5.9% 06-01-2053	1,063,898	1,038,273
	HCA INC SR SECD NT	3.625% 03-15-2032	1,188,156	1,057,702
	HEWLETT PACKARD CO	6% DUE 09-15-2041	198,888	177,638
	HSBC HLDGS PLC	2.848% 06-04-2031	1,300,000	1,141,248
	HSBC HOLDINGS PLC	5.402% DUE 08-11-2033	780,928	792,010
	HUMANA INC	5.375% 04-15-2031	899,460	892,734
	HUNTINGTON INGALLS INDS INC	5.749% 01-15-2035	699,888	698,745
	HYATT HOTELS CORP	4.375% 09-15-2028	99,866	97,228
	ICON LUXEMBOURG S.A.R.L. TERM LOAN B	06-16-2028	-	-
	ING GROEP N V	5.55% 03-19-2035	1,200,000	1,193,699
	INTEL CORP	5.82% 02-10-2053	1,599,312	1,417,080
	INVITATION HOMES OPER PARTNERSHIP LP	5.5% 08-15-2033	986,420	993,157
	IPALCO ENTERPRISES INC SR SECD NT	5.75% 04-01-2034	698,019	701,360
	IRB INFRASTRUCTURE	144A 7.11% 11/03/2032	899,253	908,697
	ISRAEL DISCOUNT BK	5.375% SNR 26/01/2028USD	599,610	596,259
	JPMORGAN CHASE & CO	3.964% 11-15-2048	3,589,160	3,130,102
	JPMORGAN CHASE & CO	5.534% 11-29-2045	1,138,346	1,074,651
	JPMORGAN CHASE & CO.	5.35% 06-01-2034	1,203,828	1,200,528
	KENTUCKY UTILS CO	4.375% DUE 10-01-2045	712,915	580,675
	KINDER MORGAN INC	5.05% DUE 02-15-2046	1,696,328	1,479,581
	KINDER MORGAN INC	5.2% 06-01-2033	897,147	879,676
	KRAFT HEINZ FOODS CO GTD SR NT	4.625% 10-01-2039	1,383,424	1,252,873
	LAZARD GROUP LLC	4.375% 03-11-202	496,205	487,029
	LLOYDS BANK PLC	0%-VAR SNR 02/04/2032 USD	612,000	525,725
	LLOYDS BANKING GP	7.875%-FRN PERP GBP200000	803,148	772,578
	LLOYDS BANKING GROUP PLC	5.59% 11-26-2035	1,600,000	1,586,121
	LOUISVILLE GAS & ELEC CO	5.45% DUE 04-15-2033	598,632	606,670
	LOWES COS INC FIXED	5.8% DUE 09-15-2062	694,708	677,750
	MARRIOTT INTERNATIONAL	2.85% DUE 04-15-2031 BEO	898,245	786,347
	META PLATFORMS INC	5.6% DUE 05-15-2053	698,061	701,209
	MITSUBISHI UFJ FIXED	5.472% DUE 09-13-2033	500,000	507,389
	MIZUHO FINL GROUP FLTGT RT	2.591% DUE 05-25-2031	800,000	701,959
	MIZUHO FINL GROUP INC	1.979% DUE 09-08-2031/09-08-2030 REG	1,300,000	1,091,965
	MORGAN STANLEY	2.511% 10-20-2032	3,100,000	2,597,766
	MORGAN STANLEY	5.042% 07-19-2030	1,500,000	1,494,655
	MORGAN STANLEY	5.424% 07-21-2034	800,000	794,615
	MORGAN STANLEY	5.831% 04-19-2035	1,200,000	1,225,042
	MYLAN INC FORMERLY FIXED	5.2% DUE 04-15-2048	1,893,958	1,574,653
	NASDAQ INC	5.55% 02-15-2034	599,832	605,593
	NATIONAL FL GAS CO	2.95% DUE 03-01-2031	1,202,040	1,033,325
	NATIONAL GRID PLC	5.809% 06-12-2033	1,100,000	1,122,696
	NATIONWIDE FINL	3.9% DUE 11-30-2049	298,524	220,387
	NATWEST GROUP PLC	4.6% DUE 12-31-2049	300,000	254,825
	NATWEST GROUP PLC	6.016% DUE 03-02-2034	1,198,230	1,229,460
	NATWEST GROUP PLC SR GLBL COCO	5.076% 01-27-2030	1,500,000	1,484,424
	NEWMONT MNG CORP	4.875 DUE 03-15-2042 REG	491,305	502,900

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	NISSAN MTR LTD	4.345% DUE 09-17-2027	5,500,000	5,295,556
	NOMURA HLDGS INC	3.103% DUE 01-16-2030	413,756	361,021
	NOMURA HLDGS INC	5.605% DUE 07-06-2029	300,000	304,916
	NOMURA HLDGS INC	5.783% DUE 07-03-2034	1,100,000	1,112,204
	NORFOLK SOUTHERN CORP	5.35% 08-01-2054	497,080	476,715
	NORTHROP GRUMMAN	4.03% DUE 10-15-2047	2,595,944	2,042,666
	NUMERICABLE US LLC (USD) B	14 TERM LOAN SENIOR SECURED TERM LOAN 08-15-2028	459,779	377,137
	NVR INC	3% DUE 05-15-2030	1,191,872	992,943
	NYKREDIT REALKREDI	1.5% CVD BDS 01/10/2053 DKK	782,680	589,194
	OCCIDENTAL PETE	8.875% DUE 07-15-2030	1,036,135	1,027,847
	OHIO PWR CO	5.0% 06-01-2033	696,696	677,128
	OMEGA HEALTHCARE FIXED	3.25% DUE 04-15-2033	1,489,560	1,254,829
	ONCOR ELEC FIXED	4.95% DUE 09-15-2052	696,738	626,295
	ONEOK PARTNERS L P	6.65% DUE 10-01-2036	5,532,650	4,888,805
	ORACLE CORP	3.85% DUE 07-15-2036	2,099,685	1,799,714
	ORACLE CORP	3.9% DUE 05-15-2035	2,036,163	1,796,483
	ORACLE CORP	3.95% DUE 03-25-2051	2,295,975	1,705,019
	PAC GAS & ELEC CO FIXED	3.75% DUE 07-01-2028	579,598	430,601
	PACIFIC GAS & ELEC CO	1ST MTG BD 4.4% 03-01-2032	2,492,325	2,349,802
	PACIFIC GAS & ELEC CO	3.25% DUE 06-01-2031 REG	3,293,004	2,926,779
	PACIFIC GAS & ELEC CO	6.15% DUE 01-15-2033	1,097,129	1,141,685
	PACIFICORP	5.35% DUE 12-01-2053	1,296,100	1,197,075
	PENSKE TRUCK	3.35% DUE 11-01-2029	497,770	462,616
	PERKINELMER INC	3.3% 09-15-2029	598,020	553,518
	PFIZER INC	4.1% 09-15-2038	1,996,180	1,747,314
	PFIZER INC	4.3% DUE 06-15-2043	1,928,614	1,620,171
	PHILIP MORRIS INTL FIXED	5.75% DUE 11-17-2032	1,498,650	1,544,408
	PLAINS ALL AMERN PIPELINE L P / PAA FIN	5.15 DUE 06-01-2042 REG	1,451,040	1,421,257
	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP	5.403% 10-01-2033	1,000,000	999,289
	PRUDENTIAL FINL	3.905% DUE 12-07-2047	95,724	76,294
	PRUDENTIAL FINL INC	3.7% DUE 03-13-2051 REG	397,272	289,917
	PSI ENERGY INC BD	6.12% DUE 10-15-2035 BEO	1,430,428	1,210,397
	PVTPPL	7-ELEVEN INC 2.5% DUE 02-10-2041 BEO	791,288	515,881
	PVTPPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS	5.5% DUE 04-20-2026 BEO	500,000	498,905
	PVTPPL AKER BP ASA	3.75% DUE 01-15-2030 BEO	499,010	464,643
	PVTPPL ALCON FIN CORP	5.75% DUE 12-06-2052/12-06-2022 BEO	1,295,762	1,281,037
	PVTPPL ALTICE FRANCE S A SR SECD NT	144A 8.125% DUE 02-01-2027/08-01-2024 BEO	1,200,000	972,901
	PVTPPL AMERICAN ASSETS TR L P	3.375% DUE 02-01-2031/01-26-2021 REG	989,350	870,045
	PVTPPL ASHTEAD CAP INC	5.95% 10-15-2033	899,208	910,896
	PVTPPL AVOLON HLDGS FDG LTD	2.528% DUE 11-18-2027	363,605	369,021
	PVTPPL BAE SYS PLC	3.0% DUE 09-15-2050	788,296	518,140
	PVTPPL BANCO BTG PACTUAL S A CAYMAN IS BRH	4.5% DUE 01-10-2025	707,000	696,398
	PVTPPL BARINGS CLO LTD SE	18-1A CL A1 FLTG 04-15-2031	1,191,278	1,233,787
	PVTPPL BNP PARIBAS	3.132% 01-20-2033	793,876	682,034
	PVTPPL BNP PARIBAS	4.5% DUE 12-31-2049	600,000	506,261
	PVTPPL BNP PARIBAS SR NON PFD MED	4.4% 08-14-2028	298,392	291,502
	PVTPPL BOEING CO THE	7.008% 05-01-2064	1,004,960	1,062,994
	PVTPPL BOSTON GAS CO	6.119% 07-20-2053	100,000	98,689
	PVTPPL BPCE SA	5.936% 05-30-2035	900,000	892,148
	PVTPPL BRITISH TELECOMMUNICATIONS	4.25% 11-08-2049	400,000	311,076
	PVTPPL BROADCOM INC	2.6% DUE 02-15-2033/01-19-2021 BEO	3,092,932	2,563,112
	PVTPPL BROADCOM INC	3.137% DUE 11-15-2035 BEO	638,953	579,947
	PVTPPL BROADCOM INC	3.469% DUE 04-15-2034BEO	716,725	684,868

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	PVTPL BROADCOM INC AVGO	3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO	1,186,547	1,047,563
	PVTPL CAIXABANK S A	6.84% 09-13-2034	900,000	955,716
	PVTPL CAMERON LNG LLC	3.302% DUE 01-15-2035	600,000	495,276
	PVTPL CMO MILL CITY MTG LN TR	2019-GS2 SER 19-GS2 CLS A1 VAR RT 08-25-2059	163,326	156,057
	PVTPL CMO NEW RESIDENTIAL MTG LN SER	19-RPL3 CL A1 FRN 07-25-2059 BEO	866,621	821,160
	PVTPL CMO NEW RESIDENTIAL MTG LN TR	20-RPL1 CL A-1 VAR RT DUE 11-25-2059	1,240,521	1,160,909
	PVTPL CMO READY CAP MTG SR	21-FL6 CL A FLTG RT 07-25-2036	189,265	197,130
	PVTPL CMO TOWD PT MTG TR	2019-4 SER 19-4CLS A1 VAR RT DUE 07-25-2059 BEO	357,200	336,532
	PVTPL COLUMBIA PIPELINES OPER CO LLC	6.714% 08-15-2063	799,984	850,646
	PVTPL CONSTELLATION INSURANCE INC	6.8% 01-24-2030	399,728	388,837
	PVTPL DEUTSCHE TELEKOM AG	3.625% DUE 01-21-2050	296,802	215,080
	PVTPL EDF S A NT	4.875 DUE 01-22-2044	1,771,696	1,383,230
	PVTPL EDF S A NT	6 DUE 01-22-2114 BEO	593,805	470,686
	PVTPL ENI S P A	5.95% 05-15-2054	1,185,936	1,154,952
	PVTPL FRESENIUS MED CARE US FIN III INC GTD NT	2.375% 02-16-2031	697,893	575,068
	PVTPL GREENSAIF PIPELINES BIDCO S A R L	6.1027% 08-23-2042	475,000	463,130
	PVTPL HANNON ARMSTRONG SUSTAINABLE INFL	6.375% 07-01-2034	918,201	900,150
	PVTPL HEINZ H J FIN CO GTD NT	144A 7.125% DUE 08-01-2039 BEO	898,992	900,057
	PVTPL HILTON DOMESTIC OPER CO INC	3.625%DUE 02-15-2032/02-02-2021 BEO	500,000	434,291
	PVTPL HYUNDAI CAP AMER	2.1% 09-15-2028	1,298,570	1,164,420
	PVTPL INTESA SANPAOLO S.P.A. INTESA SANPAOLO S.P.A.	4% DUE 09-23-2029	595,944	564,226
	PVTPL KKR GROUP FIN CO III LLC SR NT	144A 5.125 DUE 06-01-2044/05-29-2014 BEO	4,437,540	4,114,773
	PVTPL LUNDIN ENERGY AB	3.1% DUE 06-15-2031 BEO	898,290	777,693
	PVTPL MELCO RESORTS FIN LTD	5.375% DUE 12-04-2029 BEO	600,000	547,745
	PVTPL METLIFE CAP TR IV METLIFE CAPITAL TR IV	7.875 DUE 12-15-2067/12-12-2007BEO	1,170,000	1,090,686
	PVTPL MSCI INC	3.25% DUE 08-15-2033 BEO	1,041,800	1,098,313
	PVTPL MUTUAL OF OMAHA GLOBAL	4.75% 10-15-2029	499,780	492,262
	PVTPL OCI N V	6.7% 03-16-2033	399,336	403,340
	PVTPL PENN MUTUAL LIFE INS CO	7.625 DUE 06-15-2040	1,749,241	1,426,913
	PVTPL PERUSAHAAN PERSEROAN PERSERO PT PERUSAHA	02-05-2050 REG	696,969	523,231
	PVTPL RABOBANK NEDERLAND GLOBAL MEDIUM TERM NT	3.758% 04-06-2033	400,000	359,472
	PVTPL RENEW PWR PRIVATE LTD	5.875% DUE 03-05-2027	200,000	195,752
	PVTPL RIO OIL FIN TR	8.2% DUE 04-06-2028	1,062,160	1,086,750
	PVTPL SLM STUDENT LOAN TRUST SR	10-C CL A5 FLTG RT 10-15-2041	1,106,547	1,060,928
	PVTPL SOCIETE GENERALE	6.446% 01-10-2029	1,500,000	1,535,448
	PVTPL STANDARD CHARTERED PLC	7.767% DUE 11-16-2028/11-16-2022 BEO	1,600,000	1,709,703
	PVTPL TENNESSEE GAS PIPELINE CO SR NT	144A 2.9% DUE 03-01-2030	499,005	448,258
	PVTPL TOWD PT MTG TR FLTG RT SER	19-HY2 CL A1 12-25-2048 BEO	73,618	74,720
	PVTPL TOWD PT MTG TR SER	2019-HY3 CL A1A FLTG 12-25-2048	98,232	100,256
	PVTPL TRUST	1401 4.869% 01-15-2030	2,099,937	1,902,367
	PVTPL UBS GROUP AG	4.194% 04-01-2031	462,030	567,374
	PVTPL UBS GROUP AG	4.375% DUE 12-31-2049	699,125	600,334
	PVTPL UBS GROUP AG	5.379% 09-06-2045	2,500,000	2,384,306
	PVTPL UBS GROUP AG	6.301% 09-22-2034	600,000	627,702
	PVTPL VISTRA OPERATIONS CO LLC	5.7% 12-30-2034	499,515	494,794
	QUALCOMM INC	4.8% DUE 05-20-2045	247,357	226,145
	QUEST DIAGNOSTICS	4.7% DUE 03-30-2045	399,668	350,351
	ROGERS COMMUNICATIONS INC	3.7% DUE 11-15-2049	395,704	280,511
	ROGERS COMMUNICATIONS INC	4.5% 03-15-2042	296,991	253,536
	ROYAL BK SCOTLAND GROUP PLC PERPETUAL VAR RT DUE	12-29-2049 REG	588,000	605,380
	ROYALTY PHARMA PLC	3.3% 09-02-2040	1,051,116	795,932
	SAMMONS FINL GROUP INC SR NT	144A 3.35% 04-16-2031	997,720	859,571
	SAN DIEGO GAS & ELEC CO	1ST MTG BD SER XXX 3.7% 03-15-2052	1,491,645	1,084,243

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RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
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Federal ID# 22-2405279 Plan #001

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	SAN DIEGO GAS & ELEC CO	5.35% 04-01-2053/03-10-2023	890,532	850,297
	SANDS CHINA LTD FIXED	5.4% DUE 08-08-2028	1,894,775	1,878,809
	SANTANDER UK GROUP FLTGT RT	2.896% DUE 03-15-2032	600,000	513,077
	SANTANDER UK GROUP HOLDINGS PLC	6.534% 01-10-2029	900,000	927,671
	SASOL FING USA LLC	1.375% DUE 09-18-2026BEO	600,000	574,244
	SHELL FIN US INC	4.375% 05-11-2045	1,290,329	1,088,234
	SHERWIN-WILLIAMS FIXED	3.3% DUE 05-15-2050	499,115	332,113
	SIERRA PAC PWR CO	5.9% 03-15-2054	894,330	901,589
	SOCIETE GENERALE	6.75% DUE 12-31-2049	1,495,800	1,503,594
	SOUTHERN CALIF EDISON CO	1ST & REF MTG BD SER 2021G 2.5% 06-01-2031	2,391,192	2,054,934
	SOUTHERN CALIF EDISON CO	3.65% 02-01-2050	99,347	71,543
	SOUTHERN CALIF EDISON CO	4.65 DUE 10-01-2043	575,281	433,792
	SOUTHERN CALIF EDISON CO	5.875% 12-01-2053	1,197,432	1,193,665
	SOUTHERN CO SER	2021A JR SUB NT FXD 3.75% 09-15-2051	1,200,000	1,149,142
	SOUTHWESTERN ELEC PWR CO SR NT SER O	3.25% 11-01-2051	398,556	253,952
	STRYKER CORP	3.625% 09-11-2036	437,318	417,676
	SUMITOMO MITSUI FINL GROUP INC	5.71% 01-13-2030	1,600,000	1,639,287
	SUMITOMO MITSUI FINL GROUP INC	5.8% 07-09-2034	1,100,000	1,110,874
	SUNAC CHINA HLDGS	5.25% PIK 30/09/26 USD1000	3,502	8,213
	SUNAC CHINA HLDGS	5.75% PIK 30/09/28 USD1000	11,359	21,730
	SUNAC CHINA HLDGS	6% PIK 30/09/2025 USD1000	3,359	8,486
	SUNAC CHINA HLDGS	6% PIK 30/09/2029 USD1000	11,787	20,542
	SUNAC CHINA HLDGS	6.25% PIK 30/09/30 USD1000	5,738	9,188
	SUNAC CHINA HLDGS	6.5% BDS 30/09/27 USD200000	7,288	15,364
	SYNCHRONY FINL	5.15% DUE 03-19-2029	1,097,624	1,083,674
	TARGA RES CORP	4.95% 04-15-2052	794,664	675,649
	TD SYNEX CORP	2.375% 08-09-2028	700,000	635,018
	TEACHERS INS &	4.27% DUE 05-15-2047	1,594,880	1,282,163
	TIME WARNER CABLE	4.5% DUE 09-15-2042	450,010	336,949
	TIME WARNER ENTMT	8.375% DUE 07-15-2033	798,053	843,706
	T-MOBILE USA INC	2.7% 03-15-2032	897,210	762,422
	T-MOBILE USA INC	3.6% 11-15-2060	1,816,902	1,192,105
	T-MOBILE USA INC	3.875% 04-15-2030	1,290,614	1,223,114
	TOTALENERGIES CAP	5.425% 09-10-2064	400,000	371,393
	TOTALENERGIES CAPITAL S.A.	5.275% 09-10-2054	500,000	463,012
	TRANSCANADA	5.6% DUE 03-31-2034	626,930	497,520
	TRIMBLE INC FIXED	6.1% DUE 03-15-2033	1,297,959	1,350,215
	UNION PAC CORP	3.25% DUE 02-05-2050	599,766	410,242
	UNITEDHEALTH GROUP FIXED	4.25% DUE 06-15-2048	1,986,240	1,606,958
	UNITEDHEALTH GROUP INC	5.05% 04-15-2053	1,986,480	1,803,859
	US BANCORP DEL FLTGT RT	5.3% DUE 12-31-2049	800,000	789,522
	VERIZON	4.812% DUE 03-15-2039	217,650	250,158
	VERIZON	4.862% DUE 08-21-2046	16,022	17,871
	VICI PPTYS LP	4.95% DUE 02-15-2030 BEO	798,168	784,403
	VICI PROPERTIES LP	6.125% 04-01-2054	883,728	894,211
	VODAFONE GROUP PLC NEW	4.875% DUE 06-19-2049 REG	491,255	431,288
	VOLKSWAGEN GROUP	4.75% DUE 11-13-2028	494,400	487,287
	WALGREENS BOOTS	3.45% DUE 06-01-2026	245,380	238,104
	WARNERMEDIA HLDGS INC	5.141% 03-15-2052	1,500,000	1,119,807
	WELLS FARGO & CO	4.9% DUE 11-17-2045	1,786,284	1,561,851
	WELLS FARGO & CO	5.375% DUE 11-02-2043	5,583,424	5,231,074
	WESTN GAS PARTNERS	5.5% DUE 08-15-2048	593,472	521,597
	WEYERHAEUSER CO FIXED	4% DUE 04-15-2030	689,290	663,256

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	WILLIS NORTH AMERICA INC SR NT	5.35% 05-15-2033	1,296,529	1,291,908
	WOODSIDE FIN LTD	5.1% 09-12-2034	199,488	190,215
	WOODSIDE FIN LTD	5.7% 09-12-2054	298,932	280,293
	WYNN MACAU LTD	5.5% 10-01-2027	637,000	681,147
	XCEL ENERGY INC	5.45% 08-15-2033	898,803	892,327
	ZOETIS INC	5.6% 11-16-2032	798,728	824,585
	ZOETIS INC FIXED	4.45% DUE 08-20-2048	695,065	577,233
	ANTARES HLDGS LP SR NT 144A 3C7 3.75% 07-15-2027	600000 Units	594,036	567,077
	AUSTRALIA(CMNWLTH) 1% SNR 21/11/2031 AUD1000	1950000 Units	1,388,341	980,507
	CALL SWO EUR CHASUS33 P 6MEURIB / R 1.97% 317U7PVA4 06/01/2025	-300000 Units	(725)	-
	CALL SWO GBP RBOSGB2RTCM P 1DSONIA / R 3.64% 317U7Q9A7 06/01/2025	-200000 Units	(559)	-
	CALL SWO USD BNPAFRPP P 1DSOFR / R 3.49% 317U7QBA4 01/06/2025	-400000 Units	(1,050)	-
	CALL SWO USD BOFAUS6S P 1DSOFR / R 3.7% 317U7SFA6 01/16/2025	-200000 Units	(560)	(55)
	CALL SWO USD CHASUS33 P 1DSOFR / R 3.5% 317U7QDA2 01/06/2025	-200000 Units	(525)	-
	CALL SWO USD CHASUS33 P 1DSOFR / R 3.533% 317U7P2A6 01/02/2025	-400000 Units	(1,270)	-
	CALL SWO USD CHASUS33 P 1DSOFR / R 3.62% 317U7RWA9 01/13/2025	-200000 Units	(540)	(10)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.496% 317U7PTA7 01/06/2025	-400000 Units	(1,160)	-
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.5% 317U7Q4A2 01/06/2025	-400000 Units	(1,073)	-
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.69% 317U7SPA5 01/17/2025	-400000 Units	(1,090)	(116)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.721% 317U7S8A4 01/13/2025	-400000 Units	(1,100)	(78)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.822% 317U7UWA2 01/21/2025	-400000 Units	(1,210)	(594)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.875% 317U7UEA2 01/21/2025	-800000 Units	(2,460)	(1,776)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.886% 317U7W0A3 01/27/2025	-400000 Units	(1,295)	(1,288)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.9% 317U7UYA0 01/23/2025	-400000 Units	(1,300)	(1,179)
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.908% 317U7VJA5 01/24/2025	-400000 Units	(1,330)	(1,301)
	CALL SWO USD NGFPUS33 P 1DSOFR / R 3.53% 317U7QJA6 01/09/2025	-700000 Units	(1,911)	(1)
	CALL SWO USD NGFPUS33 P 1DSOFR / R 3.663% 317U7S0A2 01/13/2025	-600000 Units	(1,658)	(55)
	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.49% 317U7Q5A1 01/06/2025	-300000 Units	(825)	-
	CCP DUE FROM MORGAN STANLEY CO LL C	8000 Units	8,000	8,000
	CCP DUE RECEIVABLE FROM BARCLAYS CAPTIAL INC	1905000 Units	1,905,000	1,905,000
	CCP SWAP DUE FROM USD BARCUS31XXX 31 DEC 2050	885000 Units	885,000	885,000
	CDS BOFAUS6NGFX 06/20/2026 SELL FED REPUBLIC OF BRAZIL SWPC0JWP6	0 Units	(3,672)	7
	CDS CHASUS33 06/20/2026 SELL UNITED MEXICAN STATES SWPC0JYF6	0 Units	(1,618)	1,656
	CDS GSILGB2X 12/20/2028 SELL UNITED MEXICAN STATES SWPC0M3W6	0 Units	(1,039)	(509)
	CDS MSCSUS33 06/20/2027 SELL FED REPUBLIC OF BRAZIL SWPC0KRC8	0 Units	(41,811)	(4,622)
	CDS MSCSUS33 06/20/2027 SELL UNITED MEXICAN STATES SWPC0KQT2	0 Units	(1,007)	1,215
	CDS MSCSUS33 06/20/2028 SELL UNITED MEXICAN STATES SWPC0LOM7	0 Units	(3,857)	(290)
	CDS MSCSUS33 12/20/2026 SELL UNITED MEXICAN STATES SWPC0K9N4	0 Units	4,207	4,670
	CDS MSCSUS33 12/20/2028 SELL UNITED MEXICAN STATES SWPC0M3V8	0 Units	(8,309)	(4,071)
	CDX GSILGB2X 12/20/2026 SELL CDX.NA.HY.37 SWPCNC931	0 Units	314,064	377,777
	CDX MSCSUS33 12/20/2026 SELL CDX.NA.HY.37 SWPCNC907	0 Units	454,168	506,774
	CHATHAM ASSET PRIVATE DEBT AND STRATEGICCAPITAL FUND III, LP CAPV	5000000 Units	5,000,000	10,330,618
	CHATHAM ASSET PRIVATE DEBT AND STRATEGICCAPITAL FUND, LP	31020000 Units	31,020,000	81,813,491
	CME_OIS BARCUS31 04/01/2027 BRL P 1DBZDIO / R 11.496% SWU027521	0 Units	-	(331,423)
	CME_OIS BARCUS31 06/22/2051 USD P 1.935% / R 1DSOFR SWU01PMN7	0 Units	154,524	189,177
	CME_OIS BARCUS31 06/23/2051 USD P 1.945% / R 1DSOFR SWU01PMP2	0 Units	153,432	188,378
	CME_OIS BARCUS31 06/23/2051 USD P 1.968% / R 1DSOFR SWU01PJT8	0 Units	211,937	261,137
	CME_OIS BARCUS31 07/16/2051 USD P 1.762% / R 1DSOFR SWU01PKP4	0 Units	66,651	81,652
	CME_OIS BARCUS31 08/04/2051 USD P 1.645% / R 1DSOFR SWU01PMJ6	0 Units	278,181	336,650
	CME_OIS BARCUS31 11/15/2052 USD P 3.622% / R 1DSOFR SWU02D668	0 Units	5,842	273,995
	CME_OIS BARCUS31 11/15/2052 USD P 3.69% / R 1DSOFR SWU02D2C9	0 Units	(19,148)	68,825
	EMIRATE OF ABU DHABI 3.125% DUE 04-16-2030	800000 Units	796,800	734,424
	FUT 06 MAR 25 EURX EUR-BOBL	0 Units	-	-

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	FUT 06 MAR 25 EURX EUR-BUND	0 Units	-	-
	FUT C 10JAN25 EURX EUR-BU 1 3850	0 Units	-	-
	FUT C 24JAN25 EURX EUR-BO 1 1925	0 Units	-	-
	FUT C 24JAN25 EURX EUR-BU 1 3650	0 Units	-	-
	FUT C 24JAN25 EURX EUR-BU 1 3800	0 Units	-	-
	FUT MAR 25 10 YR T-NOTES	0 Units	-	-
	FUT MAR 25 CBT 5Y T-NOTE	0 Units	-	-
	FUT MAR 25 CBT UL T-BONDS	0 Units	-	-
	FUT MAR 25 CBT ULT TNOTE	0 Units	-	-
	FUT MAR 25 LIF LONG GILT	0 Units	-	-
	FUT MAR 25 U.S. T-BONDS	0 Units	-	-
	FUT MAR 25 US 2YR T-NOTE	0 Units	-	-
	FUT P 10JAN25 EURX EUR-BU 1 3550	0 Units	-	-
	FUT P 24JAN25 EURX EUR-BO 1 1750	0 Units	-	-
	FUT P 24JAN25 EURX EUR-BU 1 3350	0 Units	-	-
	FUT P 24JAN25 EURX EUR-BU 1 3450	0 Units	-	-
	GUGGENHEIM PRIVATE DEBT FUND 2.0 LTD	5333879.24 Units	5,333,879	607,216
	ICE_CDS BARCUS31 06/20/2025 SELL BOEING CO 2.6% 10/30/2 SWPC0LAF7	0 Units	4,729	1,718
	ICE_CDS BARCUS31 06/20/2026 SELL AT&T INC 3.8% 02/15/20 SWPC0K0C7	0 Units	942	949
	ICE_CDS BARCUS31 06/20/2028 SELL AT&T INC 3.8% 02/15/20 SWPC0LX54	0 Units	1,049	1,649
	ICE_CDS BARCUS31 06/20/2028 SELL VERIZON COMMUNICATIONS SWPC0LTK6	0 Units	13,764	20,624
	ICE_CDS BARCUS31 12/20/2026 SELL GENERAL ELECTRIC CO 2. SWPC0KBE1	0 Units	1,945	1,700
	ICE_CDS BARCUS31 12/20/2027 SELL AT&T INC 3.8% 02/15/20 SWPC0LLB4	0 Units	5,574	7,656
	ICE_CDS BARCUS31 12/20/2027 SELL NEXTERA ENERGY CAPITAL SWPC0LLX6	0 Units	17,172	22,175
	ICE_CDS BARCUS31 12/20/2027 SELL VERIZON COMMUNICATIONS SWPC0L936	0 Units	1,202	1,622
	ICE_CDS BARCUS31 12/20/2028 SELL FORD MOTOR COMPANY 4.3 SWPC0M9M2	0 Units	302,535	304,378
	ICE_CDS BARCUS31 12/20/2028 SELL VERIZON COMMUNICATIONS SWPC0M2L1	0 Units	3,281	5,439
	ICE_CDS BARCUS31 20/06/2026 SELL ROLLS-ROYCE PLC 0.875% SWPC0JZU2	0 Units	4,656	5,847
	ICE_CDS BARCUS31 20/06/2028 SELL VOLKSWAGEN INTL FIN NV SWPC0LXA3	0 Units	1,416	4,496
	ICE_CDS BARCUS31 20/12/2025 SELL BNP PARIBAS 2.0059FLT SWPC0N7A8	0 Units	6,544	7,995
	ICE_CDS BARCUS31 20/12/2025 SELL BRITISH TELECOMMUNICAT SWPC0JPS8	0 Units	19,374	11,518
	ICE_CDS BARCUS31 20/12/2025 SELL ROLLS-ROYCE PLC 3.375% SWPC0JJ55	0 Units	4,301	3,356
	ICE_CDS BARCUS31 20/12/2027 SELL BRITISH TELECOMMUNICAT SWPC0JU94	0 Units	1,666	2,161
	ICE_CDS MSNYUS33 20/06/2025 SELL BARCLAYS BANK PLC 1.5% SWPC0N7G5	0 Units	2,501	3,577
	ICE_CD_X BARCUS31 06/20/2028 SELL CDX.NA.IG.40 SWPC0LPD6	0 Units	6,184	6,557
	ICE_CD_X BARCUS31 06/20/2029 SELL CDX.EM.41 SWPC0MJA7	0 Units	(3,544)	(2,360)
	ICE_CD_X BARCUS31 12/20/2025 SELL CDX.EM.34 SWPC0JJ14	0 Units	(9,000)	(291)
	ICE_CD_X BARCUS31 12/20/2026 SELL CDX.EM.36 SWPC0KC00	0 Units	(2,758)	381
	ICE_CD_X BARCUS31 12/20/2028 SELL CDX.EM.40 SWPC0M363	0 Units	(5,948)	(3,363)
	ICE_CD_X BARCUS31 12/20/2029 SELL CDX.EM.42 SWPC0MWW4	0 Units	(8,917)	(9,300)
	ICE_CD_X BARCUS31 12/20/2029 SELL CDX.NA.HY.43 SWPC0MZ84	0 Units	155,893	165,113
	ICE_CD_X BARCUS31 12/20/2029 SELL CDX.NA.IG.43 SWPC0MWQ7	0 Units	1,756,897	1,751,154
	ISRAEL ST 3.375% DUE 01-15-2050 REG	500000 Units	487,630	324,236
	ISRAEL(STATE OF) 3.8% SNR EMTN 13/05/60 USD	1200000 Units	941,500	778,712
	LCH_IRS BARCUS31 05/11/2034 EUR P 6MEURIB / R 2.41% SWU02CEU8	0 Units	-	942
	LCH_IRS BARCUS31 13/12/2028 EUR P 2.92% / R 6MEURIB SWU01ZSW9	0 Units	-	(8,143)
	LCH_IRS BARCUS31 17/03/2033 EUR P 6MEURIB / R -0.175% SWU01Q9P5	0 Units	-	(106,623)
	LCH_IRS BARCUS31 17/03/2053 EUR P 0 / R 6MEURIB SWU01Q9O8	0 Units	-	2,034,627
	LCH_IRS BARCUS31 18/09/2034 AUD P 6MBBSW / R 4.5% SWU022FV7	0 Units	14,234	26,675
	LCH_IRS BARCUS31 19/03/2035 AUD P 6MBBSW / R 4% SWU02AHC9	0 Units	(2,170)	(34,364)
	LCH_IRS BARCUS31 19/03/2035 EUR P 6MEURIB / R 2.5% SWU028YB7	0 Units	37,548	67,048
	LCH_IRS BARCUS31 19/03/2055 EUR P 2.25% / R 6MEURIB SWU02A2D3	0 Units	563	(48,244)
	LCH_IRS BARCUS31 20/03/2034 AUD P 6MBBSW / R 4.5% SWU01XJV6	0 Units	-	16,691

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	LCH_IRS BARCUS31 20/09/2033 AUD P 6MBSW / R 4.5% SWU01PDU1	0 Units	-	15,043
	LCH_IRS BARCUS31 25/09/2029 EUR P 2.3% / R 6MEURIB SWU02AY55	0 Units	-	394
	LCH_IRS BARCUS31 29/12/2028 EUR P 2.95% / R 6MEURIB SWU020FS8	0 Units	-	(8,554)
	LCH_IRS BARCUS31 31/12/2034 EUR P 6MEURIB / R 2.38% SWU02E1O2	0 Units	-	530
	LCH_OIS BARCUS31 02/23/2030 USD P 1DSOFR / R 3.34% SWU01POU5	0 Units	-	(29,410)
	LCH_OIS BARCUS31 03/02/2030 USD P 1DSOFR / R 3.525% SWU01P8A1	0 Units	-	(19,196)
	LCH_OIS BARCUS31 03/03/2025 CAD P 1DCORRA / R 1.29% SWU021CG5	0 Units	(459,871)	(102,385)
	LCH_OIS BARCUS31 03/20/2050 USD P 0.8% / R 1DSOFR SWU01RNI3	0 Units	-	1,804,882
	LCH_OIS BARCUS31 06/20/2026 USD P 4% / R 1DSOFR SWU0203Z5	0 Units	531,726	332,706
	LCH_OIS BARCUS31 06/20/2054 USD P 3.5% / R 1DSOFR SWU0206W9	0 Units	131,772	447,279
	LCH_OIS BARCUS31 06/26/2053 USD P 1.931% / R 1DSOFR SWU01VPO9	0 Units	-	2,792,938
	LCH_OIS BARCUS31 07/08/2051 USD P 1.84% / R 1DSOFR SWU01RNB8	0 Units	-	632,995
	LCH_OIS BARCUS31 08/22/2030 USD P 1DSOFR / R 3.8% SWU01X053	0 Units	-	(4,912)
	LCH_OIS BARCUS31 11/19/2034 USD P 1DSOFR / R 3.793% SWU02CPX0	0 Units	-	(4,712)
	LCH_OIS BARCUS31 11/19/2034 USD P 1DSOFR / R 3.855% SWU02CPY8	0 Units	-	(5,527)
	LCH_OIS BARCUS31 11/20/2034 USD P 1DSOFR / R 3.865% SWU02CR67	0 Units	-	(7,031)
	LCH_OIS BARCUS31 12/15/2051 USD P 2% / R 1DSOFR SWU01P4L1	0 Units	-	1,259,679
	LCH_OIS BARCUS31 12/18/2025 USD P 3% / R 1DSOFR SWU01JLD4	0 Units	-	36,093
	LCH_OIS BARCUS31 12/18/2026 USD P 3.75% / R 1DSOFR SWU025TK9	0 Units	162,285	220,668
	LCH_OIS BARCUS31 12/30/2034 USD P 1DSOFR / R 4.015% SWU02E120	0 Units	-	(1,876)
	LCH_OIS BARCUS31 28/02/2052 GBP P 1DSOFR / R 1.175% SWU01GP20	0 Units	-	(197,078)
	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & MUNI 5.081% DUE 06-01-2031	683986.11 Units	683,986	687,514
	MEXICO(UTD MEX ST) 4% GTD 24/08/2034 DUAL CURR	9000 Units	325,715	320,147
	MFO PIMCO ABS AND SHORT TERM INVESTMENT PORT	3853671.53 Units	46,281,526	44,702,590
	MFO PIMCO LONG DURATION CREDIT BOND PORT	4728340.18 Units	47,056,864	43,548,013
	MFO PIMCO SHORT TERM FLOATING NAV II	115287.571 Units	1,154,836	1,154,836
*	NT COLLECTIVE GOVT SHORT TERM INVT FD	12224124.67 Units	12,224,125	12,224,125
	OTC DER CASH COLL REC FROM BARCLAYS	1558000 Units	1,558,000	1,558,000
	PETERSHILL IV OFFSHORE SCSp	7002037.73 Units	7,002,038	7,252,358
	PETROLEOS MEXICANOS 6.7% 02-16-2032	1212000 Units	1,173,786	1,054,385
	PETROLEOS MEXICANOS GTD NT 6.95% DUE 01-28-2060 REG	501000 Units	546,832	344,027
	PIMCO CORPORATE OPPORTUNITIES FUND II ONSHORE FEEDER LP	2059057.02 Units	2,059,057	15,298,646
	PIMCO CORPORATE OPPORTUNITIES FUND III TE FEEDER LP	20700000 Units	20,700,000	25,879,717
	PUT SWO EUR CHASUS33 P 2.22% / R 6MEURIB 317U7PUA5 06/01/2025	-300000 Units	(725)	(3,941)
	PUT SWO GBP RBOSGB2RTCM P 3.93% / R 1DSOFR 317U7Q8A8 06/01/2025	-200000 Units	(559)	(2,939)
	PUT SWO USD BNPAFRPP P 3.84% / R 1DSOFR 317U7QAA5 01/06/2025	-400000 Units	(1,050)	(7,622)
	PUT SWO USD BOFAUS6S P 4.1% / R 1DSOFR 317U7SEA7 01/16/2025	-200000 Units	(560)	(1,113)
	PUT SWO USD CHASUS33 P 3.85% / R 1DSOFR 317U7QCA3 01/06/2025	-200000 Units	(525)	(3,653)
	PUT SWO USD CHASUS33 P 3.933% / R 1DSOFR 317U7P1A7 01/02/2025	-400000 Units	(1,270)	(4,565)
	PUT SWO USD CHASUS33 P 3.97% / R 1DSOFR 317U7RVA0 01/13/2025	-200000 Units	(540)	(2,203)
	PUT SWO USD GSCMUS33 P 3.896% / R 1DSOFR 317U7PSA8 01/06/2025	-400000 Units	(1,160)	(5,888)
	PUT SWO USD GSCMUS33 P 3.9% / R 1DSOFR 317U7Q3A3 01/06/2025	-400000 Units	(1,073)	(5,768)
	PUT SWO USD GSCMUS33 P 4.071% / R 1DSOFR 317U7S7A5 01/13/2025	-400000 Units	(1,100)	(2,410)
	PUT SWO USD GSCMUS33 P 4.09% / R 1DSOFR 317U7SOA6 01/17/2025	-400000 Units	(1,090)	(2,452)
	PUT SWO USD GSCMUS33 P 4.222% / R 1DSOFR 317U7UVA3 01/21/2025	-400000 Units	(1,210)	(1,246)
	PUT SWO USD GSCMUS33 P 4.275% / R 1DSOFR 317U7UDA3 01/21/2025	-800000 Units	(2,460)	(1,737)
	PUT SWO USD GSCMUS33 P 4.286% / R 1DSOFR 317U7VZA7 01/27/2025	-400000 Units	(1,295)	(1,103)
	PUT SWO USD GSCMUS33 P 4.3% / R 1DSOFR 317U7UXA1 01/23/2025	-400000 Units	(1,300)	(823)
	PUT SWO USD GSCMUS33 P 4.308% / R 1DSOFR 317U7VKA3 01/24/2025	-400000 Units	(1,330)	(826)
	PUT SWO USD NGFPUS33 P 3.88% / R 1DSOFR 317U7QIA7 01/09/2025	-700000 Units	(1,911)	(11,392)
	PUT SWO USD NGFPUS33 P 4.013% / R 1DSOFR 317U7RZA6 01/13/2025	-600000 Units	(1,658)	(5,206)
	PUT SWO USD PNBUS33CHA P 3.89% / R 1DSOFR 317U7Q6A0 01/06/2025	-300000 Units	(825)	(4,552)
	PVTPL CASSA DEPOSITI E PRESTIT 5.875% 04-30-2029	1100000 Units	1,090,771	1,120,019

* Indicates party in interest, as defined by ERISA

See Independent Auditor's Report.

RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year)
December 31, 2024
Federal ID# 22-2405279 Plan #001

(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
	PVTPL CENTRAIS ELETRICAS BRASILEIRAS S AELETR 3.625% DUE 02-04-2025 BEO	400000 Units	400,000	397,395
	PVTPL ELECTRICITE DE FRANCE SA 6.0% 04-22-2064	200000 Units	192,584	193,518
	PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01-16-2054	200000 Units	195,584	186,724
	PVTPL SAUDI ARABIAN OIL CO GLOBAL 5.75%07-17-2054	1200000 Units	1,169,556	1,122,272
	PVTPL SAUDI ARABIAN OIL CO GLOBAL MEDIUMTERM 2.25% DUE 11-24-2030 BEO	1800000 Units	1,789,290	1,534,392
	ROMANIA(REP OF) 1.75% SNR MTN 13/07/30 EUR	1100000 Units	1,300,649	954,196
	ROMANIA(REP OF) 5.625% MTN 30/05/37 EUR1000	100000 Units	108,052	99,421
	SAUDI ARABIA 4.625% SNR MTN 04/10/47 USD	3100000 Units	3,081,090	2,532,390
	STATE OF ISRAEL 6.043% 03-12-2054	1200000 Units	1,151,568	1,096,978
	TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	1000 Units	1,000	1,000
	TEMASEK FINL I LTD GLOBAL MEDIUM TRANCHE# TR 00020 2.25% 04-06-2051	900000 Units	885,312	549,936
	UBS GROUP	3200000 Units	-	-
	UK(GOVT OF) 4.375% BDS 31/07/54 GBP1000	4480000 Units	5,632,834	4,968,321
	UNITED MEXICAN STS T BOND 6.35% DUE 02-09-2035/01-09-2023	1000000 Units	996,320	976,749
	VISTA CREDIT PARTNERS FUND III-A LP (SUB)	21824694 Units	21,824,694	22,134,783
	FEDERAL HOME LN MTG CORP SER 4948 CL E 2.5% 10-25-2048	113434.85 Units	114,684	100,620
	FHLMC MULTICLASS SER 19-3 CLS A1C 2.75 11-25-2029	840533.61 Units	858,690	780,066
	FHLMC POOL #SD8367 5.5% 10-01-2053	1384252.32 Units	1,384,577	1,367,373
	FHLMC POOL #ZA6393 4 03-01-2049	87148.44 Units	90,982	80,780
	FHLMC UMBS 30Y FIXED 5% 05-01-2054	88258.08 Units	85,852	85,186
	FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES FEBRUARY	29025000 Units	28,574,886	28,612,461
	FNMA POOL #BJ8072 4% 02-01-2048 BEO	561865.49 Units	593,822	518,733
	FNMA POOL #MA4547 2% DUE 02-01-2052 BEO	429717.32 Units	425,286	335,236
	FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES JANUARY	500000 Units	419,414	406,876
	FNMA SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES FEBRUARY	9000000 Units	7,742,813	7,633,704
	FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES FEBRUARY	5000000 Units	4,398,828	4,419,574
	FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES MARCH	200000 Units	182,906	182,748
	FNMA SINGLE FAMILY MORTGAGE 4.0% MAT 30 YEARS SETTLES FEBRUARY	9000000 Units	8,179,805	8,225,055
	FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES MARCH	11000000 Units	10,333,125	10,333,983
	FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY	4100000 Units	3,973,156	3,955,580
	FREDDIE MAC POOL FR SD6584 3.5% 1/9/20523.5% 09-01-2052	199999.74 Units	183,015	176,924
	TSY INFL IX N/B 0.125% 02-15-2052	1400000 Units	916,081	860,877
	TSY INFL IX N/B TII 0 1/8 01/15/32 01-15-2032	500000 Units	472,353	493,584
	UNITED STATES OF AMER BDS INDX LNKD 0.875% 02-15-2047	1300000 Units	1,389,402	1,229,815
	UNITED STATES OF AMER TREAS BONDS 0% T-BOND 02-15-2050	200000 Units	165,359	143,206
	UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053	1400000 Units	1,328,224	1,191,079
	UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045	700000 Units	578,234	486,254
	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	3575000 Units	3,424,334	2,504,455
	UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	6500000 Units	6,292,618	6,122,441
	UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054	5400000 Units	5,265,840	5,157,844
	UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	1000000 Units	986,563	712,695
	UNITED STATES TREAS BD STRIPPED PRIN PMT 08-15-2044	2200000 Units	951,148	850,386
	UNITED STATES TREAS BD STRIPPED PRIN PMT00112 05-15-2046 (UNDDATE) REG	44300000 Units	21,788,535	15,672,005
	UNITED STATES TREAS BD STRIPPED PRIN PMT02-15-2044 REG	22000000 Units	11,155,884	8,750,004
	UNITED STATES TREAS BDS 0.125% 02-15-2051	6700000 Units	4,784,722	4,470,630
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG	12900000 Units	12,137,443	8,652,070
	UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG	18500000 Units	18,556,437	15,064,492
	UNITED STATES TREAS BDS 2.125% 02-15-2054	2400000 Units	2,483,845	2,286,034
	UNITED STATES TREAS BDS 2.25% 05-15-2041 REG	27100000 Units	27,390,771	19,253,703
	UNITED STATES TREAS BDS 2.875% 05-15-2049 REG	600000 Units	470,865	425,977
	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	700000 Units	578,128	525,082
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	2200000 Units	1,789,953	1,602,992
	UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046	400000 Units	432,082	401,374

* Indicates party in interest, as defined by ERISA

See Independent Auditor's Report.

RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year)
December 31, 2024
Federal ID# 22-2405279 Plan #001

(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 STATES TREAS BONDS 1.0% 02-15-2049	200000 Units	207,581	182,843
	UNITED STATES TREAS NTS .625% DUE 07-15-2032 REG	2400000 Units	2,262,804	2,330,551
	UNITED STS TREAS NTS 0.125% 07-15-2031	2300000 Units	2,260,624	2,384,603
	US TREASURY N/B 4.25% 08-15-2054	9700000 Units	9,492,970	8,873,984
	Argentine peso	110045 Units	110,045	110,045
	Australian dollar	123050.9 Units	123,051	123,051
	British pound sterling	326102.67 Units	326,103	326,103
	Canadian dollar	150699.29 Units	150,699	150,699
	Danish krone	16703.79 Units	16,704	16,704
	Euro	-1563572.3 Units	(1,563,572)	(1,563,572)
	HK offshore Chinese Yuan Renminbi	17.12 Units	17	17
	Japanese yen	401036.24 Units	401,036	401,036
	Mexican peso	20.65 Units	21	21
	New Israeli shekel	128.99 Units	129	129
	New Zealand dollar	247530.23 Units	247,530	247,530
	Norwegian krone	6526.86 Units	6,527	6,527
	Polish zloty	240.14 Units	240	240
	Singapore dollar	44.58 Units	45	45
	South African rand	7.82 Units	8	8
	Swedish krona	407.27 Units	407	407
	Swiss franc	220.39 Units	220	220
	Turkish lira	36.05 Units	36	36
	United States dollar	-9135683.38 Units	(9,134,683)	(9,134,683)
	OTC DER CASH COLL PAY TO BARCLAYS	-110000 Units	(110,000)	(110,000)
	OTC DERIVATIVE CASH COLL PAY FROM GOLDMAN SACHS INTERNATIONAL	-550000 Units	(550,000)	(550,000)
	OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA	-60000 Units	(60,000)	(60,000)
	OTC DERIVATIVE CASH COLLATERAL PAYABLE TO MORGAN STANLEY	-650000 Units	(650,000)	(650,000)
	DUE TO BROKER RELATED TO FOREIGN CURRENCY DERIVATIVE TRANSACTIONS		13,460,792	13,460,792
	SWAP CONTRACT LIABILITIES		495,248	924,789
		Total investments, at fair value	\$ 785,967,483	\$ 799,392,846

* Indicates party in interest, as defined by ERISA

See Independent Auditor's Report.

RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
Schedule of Assets (Acquired and Disposed Within Year)
Year ended December 31, 2024
Federal ID# 22-2405279 Plan #001

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
AT&T INC DISC COML PAPER 4/2 YRS 1&2 04-19-2024	250000 Corporate Debt Instruments - Other	248,888	
AT&T INC DISC COML PAPER 4/2 YRS 1&2 04-19-2024	250000 Corporate Debt Instruments - Other		250,000
AT&T INC DISC COML PAPER 4/2 YRS 1&2 CPN04-18-2024	550000 Corporate Debt Instruments - Other	547,639	
AT&T INC DISC COML PAPER 4/2 YRS 1&2 CPN04-18-2024	550000 Corporate Debt Instruments - Other		550,000
CALL BONDOPT BOFAUS6NGFX 02/06/2024 FNCL 5% 02/13/2024 98.8671875 31750NE44	400000 Other		1,750
CALL BONDOPT CHASUS33 05/06/2024 FNCL 5% 05/13/2024 97.65625 31750NUU8	1100000 Other		3,781
CALL BONDOPT CHASUS33 07/08/2024 FNCL 5% 07/15/2024 97.265625 31750OCW2	500000 Other		1,016
CALL BONDOPT CHASUS33 07/08/2024 FNCL 5% 07/15/2024 97.71875 31750OBM5	300000 Other		563
CALL BONDOPT CHASUS33 07/08/2024 FNCL 5% 07/15/2024 97.96875 31750O8V9	400000 Other		1,250
CALL BONDOPT SBNYUS33 07/08/2024 FNCL 5% 07/15/2024 97.96875 31750O8X5	600000 Other		1,969
CALL BONDOPT SBNYUS33 10/08/2024 FNCL 4% 10/15/2024 94.125 31750OQI8	500000 Other		2,383
CALL BONDOPT SBNYUS33 10/08/2024 FNCL 4.5% 10/15/20 98.640625 31750OZD9	500000 Other		1,719
CALL BONDOPT SBNYUS33 12/05/2024 FNCL 5% 12/12/2024 98.96875 31750PGU9	400000 Other		875
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.21% 317U7BIA0 04/11/2024	300000 Other		842
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.22% 317U7ETA2 18/11/2024	300000 Other		889
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.26% 317U7DOA9 15/11/2024	300000 Other		912
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.27% 317U4UDA6 05/02/2024	200000 Other		834
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.3% 317U6Y2A8 23/09/2024	600000 Other		1,017
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.36% 317U70BA1 03/10/2024	600000 Other		1,129
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.4% 317U4W7A9 12/02/2024	400000 Other		1,434
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.48% 317U6PSA9 02/09/2024	600000 Other		1,671
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.53% 317U4YFA6 23/02/2024	200000 Other		691
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.56% 317U57AA9 20/03/2024	500000 Other		878
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.7% 317U66HA3 04/07/2024	600000 Other		894
CALL SWO EUR BARCGB33 P 6MEURIB / R 2.818% 317U63FA2 24/06/2024	500000 Other		741
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.29% 317U78EA1 24/10/2024	300000 Other		770
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.31% 317U6V2A4 13/09/2024	400000 Other		1,150
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.323% 317U4TAA2 02/02/2024	300000 Other		1,344
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.42% 317U4UWA5 09/02/2024	300000 Other		1,256
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.42% 317U50UA2 01/03/2024	400000 Other		1,271
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.431% 317U4UNA5 08/02/2024	400000 Other		1,649
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.45% 317U50A22 29/02/2024	400000 Other		1,236
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.49% 317U52JA1 07/03/2024	300000 Other		943
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.517% 317U4XRA5 19/02/2024	400000 Other		1,358
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.57% 317U4ZBA7 26/02/2024	400000 Other		1,374
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.58% 317U6PCA6 27/08/2024	300000 Other		811
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.6% 317U58JA8 22/03/2024	300000 Other		867
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.65% 317U5RXA0 20/05/2024	300000 Other		511
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.76% 317U5WHA7 03/06/2024	600000 Other		978
CALL SWO EUR BOFAUS6S P 6MEURIB / R 2.14% 317U7ANA6 01/11/2024	300000 Other		800
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.26% 317U75IA3 16/10/2024	300000 Other		812
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.39% 317U6Z0A7 27/09/2024	300000 Other		805
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.43% 317U6R7A8 02/09/2024	400000 Other		1,082
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.48% 317U5IJA6 25/04/2024	300000 Other		852

RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
Schedule of Assets (Acquired and Disposed Within Year)
Year ended December 31, 2024
Federal ID# 22-2405279 Plan #001

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.49% 317U5CTA8 05/04/2024	200000 Other		619
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.52% 317U56KA0 15/03/2024	400000 Other		1,351
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.56% 317U5HPA1 22/04/2024	800000 Other		1,227
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.58% 317U5OSA3 15/05/2024	600000 Other		973
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.586% 317U5NRA6 13/05/2024	300000 Other		895
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.61% 317U6C2A6 15/07/2024	300000 Other		541
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.62% 317U5QFA2 17/05/2024	300000 Other		925
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.65% 317U5USA9 29/05/2024	400000 Other		1,346
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.7% 317U60OA8 17/06/2024	600000 Other		913
CALL SWO EUR CITIGB2L P 6MEURIB / R 2.48% 317U5K0A1 29/04/2024	500000 Other		731
CALL SWO EUR CITIGB2L P 6MEURIB / R 2.68% 317U5YNA6 21/06/2024	600000 Other		1,121
CALL SWO EUR CITIUS33 P 6MEURIB / R 2.5% 317U5ECA2 08/04/2024	600000 Other		1,099
CALL SWO EUR CITIUS33 P 6MEURIB / R 2.54% 317U54JA7 12/03/2024	600000 Other		1,094
CALL SWO EUR CITIUS33 P 6MEURIB / R 2.547% 317U5LCA6 02/05/2024	500000 Other		766
CALL SWO EUR CITIUS33 P 6MEURIB / R 2.55% 317U5GFA4 15/04/2024	300000 Other		919
CALL SWO EUR CITIUS33 P 6MEURIB / R 2.56% 317U5GLA7 18/04/2024	300000 Other		892
CALL SWO EUR CITIUS33 P 6MEURIB / R 2.67% 317U5ASA3 28/03/2024	200000 Other		635
CALL SWO EUR CITIUS33 P 6MEURIB / R 2.68% 317U6HYA0 05/08/2024	300000 Other		828
CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.43% 317U5F9A3 12/04/2024	500000 Other		833
CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.45% 317U51RA4 05/03/2024	500000 Other		864
CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.52% 317U5ORA4 15/05/2024	300000 Other		925
CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.55% 317U6BUA7 15/07/2024	300000 Other		1,074
CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.55% 317U6D4A2 18/07/2024	300000 Other		997
CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.59% 317U6LKA6 15/08/2024	300000 Other		785
CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.6% 317U5P6A4 16/05/2024	300000 Other		988
CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.65% 317U5XCA0 10/06/2024	400000 Other		690
CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.7% 317U5UIA0 28/05/2024	300000 Other		531
CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.76% 317U65FA7 28/06/2024	300000 Other		860
CALL SWO EUR MSCSUS33 P 6MEURIB / R 2.09% 317U7NYA6 27/12/2024	300000 Other		798
CALL SWO EUR MSCSUS33 P 6MEURIB / R 2.31% 317U6Y4A6 23/09/2024	400000 Other		1,133
CALL SWO EUR MSCSUS33 P 6MEURIB / R 2.42% 317U4WHA8 16/02/2024	600000 Other		2,286
CALL SWO EUR MSCSUS33 P 6MEURIB / R 2.481% 317U5M8A9 07/05/2024	300000 Other		929
CALL SWO EUR MSCSUS33 P 6MEURIB / R 2.65% 317U6LFA2 12/08/2024	500000 Other		680
CALL SWO EUR MSCSUS33 P 6MEURIB / R 2.82% 317U6AHA4 11/07/2024	600000 Other		958
CALL SWO EUR RBOSGB2RTCM P 6MEURIB / R 2.1% 317U73TA6 14/10/2024	300000 Other		467
CALL SWO EUR RBOSGB2RTCM P 6MEURIB / R 2.28% 317U6UDA4 09/09/2024	500000 Other		936
CALL SWO EUR RBOSGB2RTCM P 6MEURIB / R 2.63% 317U6CKA6 17/07/2024	600000 Other		1,034
CALL SWO EUR RBOSGB2RTCM P 6MEURIB / R 2.63% 317U6DXA0 22/07/2024	600000 Other		973
CALL SWO EUR RBOSGB2RTCM P 6MEURIB / R 2.7% 317U6ITA4 09/08/2024	300000 Other		449
CALL SWO EUR RBOSGB2RTCM P 6MEURIB / R 2.74% 317U6BBA8 15/07/2024	600000 Other		960
CALL SWO EUR UBSWGB2L P 6MEURIB / R 2.57% 317U6E9A5 25/07/2024	300000 Other		934
CALL SWO EUR UBSWGB2L P 6MEURIB / R 2.71% 317U6GOA3 02/08/2024	500000 Other		1,495
CALL SWO EUR UBSWUS33 P 6MEURIB / R 2.587% 317U5MNA2 09/05/2024	500000 Other		760
CALL SWO GBP BARCGB33 P 1DSONIA / R 3.7% 317U67AA8 05/07/2024	300000 Other		1,184

RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
Schedule of Assets (Acquired and Disposed Within Year)
Year ended December 31, 2024
Federal ID# 22-2405279 Plan #001

a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
CALL SWO GBP CHASUS33 P 1DSONIA / R 3.54% 317U6ZVA3 03/10/2024	300000 Other		1,034
CALL SWO GBP CHASUS33 P 1DSONIA / R 3.8% 317U65YA6 03/07/2024	300000 Other		1,208
CALL SWO GBP CITIUS33 P 1DSONIA / R 3.45% 317U6W6A8 20/09/2024	200000 Other		709
CALL SWO GBP GSCMUS33 P 1DSONIA / R 3.7% 317U5A1A2 28/03/2024	200000 Other		856
CALL SWO USD BARCGB33 P 1DSOFR / R 3.605% 317U6P9A0 08/26/2024	200000 Other		795
CALL SWO USD BARCGB33 P 1DSOFR / R 4.01% 317U5OYA6 05/15/2024	200000 Other		930
CALL SWO USD BNPAFRPP P 1DSOFR / R 3.195% 317U6YZA2 09/27/2024	200000 Other		758
CALL SWO USD BNPAFRPP P 1DSOFR / R 3.205% 317U6XXA6 09/23/2024	200000 Other		775
CALL SWO USD BNPAFRPP P 1DSOFR / R 4.06% 317U64WA1 06/28/2024	500000 Other		1,631
CALL SWO USD BOFAUS6S P 1DSOFR / R 2.995% 317U74JA5 10/15/2024	500000 Other		1,675
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.8% 317U5XTA2 07/08/2024	500000 Other		2,250
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.85% 317U6GJA9 08/01/2024	500000 Other		1,925
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.928% 317U5NOA9 05/10/2024	500000 Other		1,750
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.96% 317U5OEA8 05/13/2024	500000 Other		1,800
CALL SWO USD CHASUS33 P 1DSOFR / R 2.985% 317U74VA1 10/15/2024	500000 Other		1,700
CALL SWO USD CHASUS33 P 1DSOFR / R 2.995% 317U74LA2 10/15/2024	200000 Other		670
CALL SWO USD CHASUS33 P 1DSOFR / R 3% 317U74NA0 10/15/2024	300000 Other		1,005
CALL SWO USD CHASUS33 P 1DSOFR / R 3.065% 317U70UA0 10/04/2024	500000 Other		1,963
CALL SWO USD CHASUS33 P 1DSOFR / R 3.215% 317U6SOA7 09/06/2024	300000 Other		1,440
CALL SWO USD CHASUS33 P 1DSOFR / R 3.24% 317U6UYA1 09/12/2024	200000 Other		915
CALL SWO USD CHASUS33 P 1DSOFR / R 3.277% 317U6UVA4 09/12/2024	500000 Other		2,200
CALL SWO USD CHASUS33 P 1DSOFR / R 3.3% 317U51GA6 03/01/2024	300000 Other		1,140
CALL SWO USD CHASUS33 P 1DSOFR / R 3.47% 317U6R1A4 08/30/2024	400000 Other		1,510
CALL SWO USD CHASUS33 P 1DSOFR / R 3.525% 317U6Q8A9 08/30/2024	900000 Other		3,375
CALL SWO USD CHASUS33 P 1DSOFR / R 3.55% 317U5FHA4 04/12/2024	600000 Other		2,070
CALL SWO USD CHASUS33 P 1DSOFR / R 3.64% 317U6E0A4 07/23/2024	300000 Other		1,200
CALL SWO USD CHASUS33 P 1DSOFR / R 3.675% 317U6DDA2 07/22/2024	500000 Other		1,950
CALL SWO USD CHASUS33 P 1DSOFR / R 3.7% 317U5ANA8 03/28/2024	500000 Other		1,831
CALL SWO USD CHASUS33 P 1DSOFR / R 3.8% 317U56TA1 03/18/2024	1100000 Other		2,915
CALL SWO USD CHASUS33 P 1DSOFR / R 3.8% 317U66KA9 07/05/2024	300000 Other		1,170
CALL SWO USD CHASUS33 P 1DSOFR / R 3.85% 317U67FA3 07/05/2024	1100000 Other		2,695
CALL SWO USD CHASUS33 P 1DSOFR / R 4.07% 317U5TVA8 05/24/2024	300000 Other		1,211
CALL SWO USD CHASUS33 P 1DSOFR / R 4.08% 317U5VJA7 06/03/2024	500000 Other		2,019
CALL SWO USD CITIUS33 P 1DSOFR / R 3.43% 317U54RA8 03/12/2024	200000 Other		1,230
CALL SWO USD CITIUS33 P 1DSOFR / R 3.46% 317U4WWA1 02/16/2024	500000 Other		2,225
CALL SWO USD CITIUS33 P 1DSOFR / R 3.71% 317U6F6A5 07/26/2024	300000 Other		1,137
CALL SWO USD CITIUS33 P 1DSOFR / R 3.73% 317U5L5A4 05/01/2024	500000 Other		1,350
CALL SWO USD CITIUS33 P 1DSOFR / R 3.935% 317U5NQA7 05/10/2024	500000 Other		1,700
CALL SWO USD GSCMUS33 P 1DSOFR / R 2.975% 317U72EA4 10/10/2024	500000 Other		1,781
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.05% 317U71SA1 10/09/2024	400000 Other		1,455
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.063% 317U77MA4 10/21/2024	500000 Other		1,488
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.115% 317U74AA7 10/28/2024	900000 Other		2,907
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.115% 317U7BHA1 11/04/2024	900000 Other		3,195
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.131% 317U79NA9 10/25/2024	500000 Other		1,565

RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
Schedule of Assets (Acquired and Disposed Within Year)
Year ended December 31, 2024
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.138% 317U6XDA8 09/23/2024	500000 Other		2,119
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.147% 317U6WFA8 09/20/2024	500000 Other		2,025
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.151% 317U6YQA2 09/26/2024	500000 Other		1,838
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.17% 317U6W9A5 09/20/2024	500000 Other		2,013
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.205% 317U6W4A0 09/19/2024	1000000 Other		3,950
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.231% 317U6VVA2 09/16/2024	500000 Other		1,775
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.232% 317U6SQA5 09/06/2024	500000 Other		2,400
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.248% 317U6VRA7 09/16/2024	500000 Other		1,794
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.275% 317U4U4A6 02/05/2024	300000 Other		1,508
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.365% 317U7EYA6 11/18/2024	400000 Other		1,655
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.41% 317U6RLA2 09/03/2024	500000 Other		1,975
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.46% 317U4WYA9 02/16/2024	500000 Other		2,250
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.46% 317U7FKA8 11/22/2024	400000 Other		1,855
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.47% 317U7GYA1 11/25/2024	400000 Other		1,805
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.49% 317U4XYA7 02/20/2024	1500000 Other		3,600
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.5% 317U5EPA8 04/08/2024	500000 Other		1,875
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.51% 317U4ZAA8 02/26/2024	300000 Other		1,174
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.514% 317U6QCA4 08/30/2024	800000 Other		3,030
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.52% 317U4YIA3 02/23/2024	500000 Other		1,175
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.532% 317U6M9A7 08/16/2024	500000 Other		1,775
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.54% 317U6C7A1 07/24/2024	500000 Other		2,100
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.555% 317U6PFA3 08/26/2024	700000 Other		2,590
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.558% 317U6N1A3 08/19/2024	500000 Other		1,700
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.565% 317U6PJA9 08/26/2024	500000 Other		1,800
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.569% 317U6LAA7 08/12/2024	500000 Other		1,650
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.58% 317U4YAA1 02/20/2024	300000 Other		1,095
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.595% 317U6LOA2 08/15/2024	500000 Other		1,775
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.599% 317U6OKA0 08/26/2024	500000 Other		1,803
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.611% 317U6P0A9 08/26/2024	500000 Other		2,019
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.613% 317U6NFA8 08/20/2024	500000 Other		1,788
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.615% 317U7OHA3 12/26/2024	400000 Other		1,280
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.628% 317U6D9A7 07/18/2024	900000 Other		3,420
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.643% 317U6OQA4 08/26/2024	500000 Other		1,825
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.645% 317U6IHA7 08/05/2024	500000 Other		1,700
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.648% 317U6E5A9 07/24/2024	1000000 Other		3,625
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.678% 317U56DA8 03/14/2024	500000 Other		2,050
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.679% 317U6J8A5 08/09/2024	500000 Other		1,838
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.68% 317U5G7A3 04/15/2024	500000 Other		1,703
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.68% 317U6DBA4 07/22/2024	500000 Other		1,950
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.685% 317U5G9A1 04/18/2024	500000 Other		1,975
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.689% 317U6BYA3 07/15/2024	1000000 Other		2,050
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.7% 317U58EA3 03/21/2024	300000 Other		1,050
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.71% 317U6G4A5 07/29/2024	500000 Other		1,638
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.725% 317U58PA1 03/22/2024	600000 Other		2,100

RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
Schedule of Assets (Acquired and Disposed Within Year)
Year ended December 31, 2024
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.735% 317U55YA7 03/14/2024	500000 Other		2,125
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.75% 317U5GNA5 04/18/2024	500000 Other		1,744
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.795% 317U6H3A4 08/02/2024	500000 Other		1,975
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.843% 317U66EA6 07/03/2024	700000 Other		2,345
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.88% 317U6AKA0 07/08/2024	1000000 Other		3,050
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.95% 317U5YCA8 06/10/2024	200000 Other		680
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.993% 317U5RGA9 05/17/2024	500000 Other		2,081
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.994% 317U65LA0 06/28/2024	500000 Other		1,519
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.994% 317U65LA0 06/28/2024	200000 Other		615
CALL SWO USD GSCMUS33 P 1DSOFR / R 4.01% 317U5OWA8 05/15/2024	500000 Other		2,375
CALL SWO USD GSCMUS33 P 1DSOFR / R 4.052% 317U5S5A9 05/20/2024	500000 Other		2,088
CALL SWO USD GSCMUS33 P 1DSOFR / R 4.07% 317U5TTA1 05/24/2024	500000 Other		1,994
CALL SWO USD GSCMUS33 P 1DSOFR / R 4.1% 317U5V7A0 05/30/2024	500000 Other		1,900
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.046% 317U77SA8 10/21/2024	500000 Other		1,400
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.25% 317U51LA0 03/01/2024	500000 Other		2,125
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.255% 317U51EA8 03/01/2024	200000 Other		1,715
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.31% 317U51CA0 03/01/2024	500000 Other		1,863
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.35% 317U4ULA7 02/05/2024	1000000 Other		4,750
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.366% 317U7D6A9 11/12/2024	500000 Other		1,984
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.4% 317U4VQA0 02/12/2024	1100000 Other		4,400
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.5% 317U5F3A9 04/11/2024	300000 Other		1,133
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.55% 317U51ZA5 03/05/2024	500000 Other		1,619
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.6% 317U54HA9 03/11/2024	1000000 Other		3,713
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.624% 317U5BTA0 04/01/2024	500000 Other		1,850
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.627% 317U5BSA1 04/01/2024	500000 Other		1,825
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.63% 317U6FOA5 07/29/2024	500000 Other		1,290
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.67% 317U59NA1 03/26/2024	500000 Other		1,863
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.678% 317U51QA8 04/25/2024	500000 Other		1,431
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.688% 317U5BRA2 04/01/2024	500000 Other		1,825
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.69% 317U5J5A9 04/26/2024	500000 Other		1,388
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.69% 317U6FKA9 07/29/2024	500000 Other		1,850
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.7% 317U54WA2 03/13/2024	500000 Other		1,900
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.71% 317U58HA0 03/21/2024	500000 Other		1,775
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.715% 317U6HWA2 08/05/2024	500000 Other		1,988
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.735% 317U56AA1 03/14/2024	500000 Other		2,100
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.75% 317U5AZA5 04/02/2024	1000000 Other		2,383
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.765% 317U61NA7 07/22/2024	500000 Other		2,113
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.9% 317U5WKA3 06/06/2024	500000 Other		1,575
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.586% 317U6LQA0 08/15/2024	700000 Other		2,450
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.8% 317U5LJA9 05/02/2024	600000 Other		1,950
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.935% 317U5XRA4 06/10/2024	600000 Other		2,490
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.035% 317U7AQA3 11/01/2024	600000 Other		2,160
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.105% 317U7AGA4 10/30/2024	500000 Other		1,663
CALL SWO USD PNBPUS33CHA P 1DSOFR / R 3.12% 317U7AEA6 10/30/2024	500000 Other		1,663

RWJBarnabas Health Retirement Income Plan
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CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.135% 317U7A0A1 10/28/2024	600000 Other		1,965
CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.135% 317U7BXA3 11/04/2024	1200000 Other		4,080
CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.16% 317U6ZMA3 09/30/2024	600000 Other		2,355
CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.28% 317U6UXA2 09/12/2024	500000 Other		2,163
CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.293% 317U7DXA9 11/15/2024	500000 Other		2,225
CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.355% 317U7DJA5 11/08/2024	300000 Other		1,121
CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.355% 317U7DLA2 11/15/2024	300000 Other		1,347
CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.36% 317U7DCA2 11/12/2024	500000 Other		1,950
CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.408% 317U6RNA0 09/03/2024	300000 Other		1,185
CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.46% 317U7FIA1 11/22/2024	500000 Other		2,319
CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.513% 317U7G4A4 11/25/2024	500000 Other		2,506
CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.55% 317U6MJA6 08/19/2024	500000 Other		1,800
CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.553% 317U4Z8A1 02/26/2024	300000 Other		1,208
CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.586% 317U6BWA5 07/15/2024	500000 Other		1,863
CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.6% 317U6P3A6 08/26/2024	500000 Other		2,044
CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.64% 317U5BBA9 03/28/2024	800000 Other		2,840
CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.687% 317U58AA7 03/21/2024	300000 Other		1,039
CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.69% 317U5J7A7 04/26/2024	1100000 Other		3,108
CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.692% 317U7N8A5 12/20/2024	600000 Other		2,265
CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.705% 317U5HKA6 04/22/2024	900000 Other		2,993
CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.71% 317U7NMA9 12/23/2024	500000 Other		1,740
CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.793% 317U5MTA6 05/09/2024	500000 Other		1,613
CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.8% 317U5MFA1 05/06/2024	800000 Other		2,360
CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.822% 317U5MLA4 05/08/2024	500000 Other		1,638
CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.885% 317U69WA0 07/10/2024	500000 Other		1,700
CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.928% 317U5NNA0 05/10/2024	600000 Other		2,100
CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.93% 317U5Y6A5 06/10/2024	500000 Other		1,700
CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.945% 317U5YEA6 06/10/2024	600000 Other		2,040
CALL SWO USD UBSWUS33 P 1DSOFR / R 3.145% 317U79WA9 10/28/2024	500000 Other		1,600
CALL SWO USD UBSWUS33 P 1DSOFR / R 3.198% 317U6XZA4 09/23/2024	300000 Other		1,163
CALL SWO USD UBSWUS33 P 1DSOFR / R 3.333% 317U4U2A8 02/05/2024	200000 Other		1,005
CALL SWO USD UBSWUS33 P 1DSOFR / R 3.542% 317U7IPA7 11/29/2024	500000 Other		2,381
CARNIVAL CORPORATION (2028) TERM LN SENIOR SECURED 10-18-2028	347649.23 Corporate Debt Instruments - Other		349,822
CARNIVAL CORPORATION (2028) TERM LN SENIOR SECURED 10-18-2028	336448.6 Corporate Debt Instruments - Other		338,972
CARNIVAL CORPORATION (2028) TERM LN SENIOR SECURED 10-18-2028	684097.83 Corporate Debt Instruments - Other	680,677	
CONSTELLATION ENERGY GENERATION LLC DISCCOML PAPER 4/2 YRS 1&2 03-06-2024	1500000 Corporate Debt Instruments - Other	1,493,063	
CONSTELLATION ENERGY GENERATION LLC DISCCOML PAPER 4/2 YRS 1&2 03-06-2024	1500000 Corporate Debt Instruments - Other		1,500,000
FUT 06 DEC 24 EURX EUR-BOBL	2 Other	262,911	
FUT 06 DEC 24 EURX EUR-BOBL	1 Other	131,444	
FUT 06 DEC 24 EURX EUR-BOBL	3 Other	394,355	
FUT 06 DEC 24 EURX EUR-BUND	1 Other	146,886	
FUT 06 DEC 24 EURX EUR-BUND	1 Other	146,875	
FUT 06 DEC 24 EURX EUR-BUND	1 Other	146,880	
FUT 06 DEC 24 EURX EUR-BUND	1 Other	146,880	

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
FUT 06 SEP 24 EURX EUR-BOBL	3 Other	391,821	
FUT 06 SEP 24 EURX EUR-BOBL	3 Other	391,821	
FUT 06 SEP 24 EURX EUR-BUND	2 Other	296,784	
FUT 06 SEP 24 EURX EUR-BUND	2 Other	296,784	
FUT C 20SEP24 EURX EUR-BU 1 3500	4 Other	1,781	
FUT C 20SEP24 EURX EUR-BU 1 3500	4 Other	1,781	
FUT C 21JUN24 EURX EUR-BU 1 3300	5 Other	1,901	
FUT C 21JUN24 EURX EUR-BU 1 3300	5 Other	1,901	
FUT C 22NOV24 EURX EUR-BU 1 3450	3 Other	1,398	
FUT C 22NOV24 EURX EUR-BU 1 3450	3 Other	1,398	
FUT C 22NOV24 EURX EUR-BU 1 3500	3 Other	2,074	
FUT C 22NOV24 EURX EUR-BU 1 3500	3 Other	2,074	
FUT C 23AUG24 EURX EUR-BO 1 1750	2 Other	477	
FUT C 23AUG24 EURX EUR-BO 1 1750	1 Other	238	
FUT C 23AUG24 EURX EUR-BO 1 1750	1 Other	235	
FUT C 23AUG24 EURX EUR-BO 1 1750	2 Other	480	
FUT C 23AUG24 EURX EUR-BU 1 3350	1 Other	419	
FUT C 23AUG24 EURX EUR-BU 1 3350	1 Other	419	
FUT C 23AUG24 EURX EUR-BU 1 3350	1 Other	425	
FUT C 23AUG24 EURX EUR-BU 1 3350	1 Other	414	
FUT C 25OCT24 EURX EUR-BO 1 2025	3 Other	717	
FUT C 25OCT24 EURX EUR-BO 1 2025	3 Other	717	
FUT C 25OCT24 EURX EUR-BU 1 3600	3 Other	1,867	
FUT C 25OCT24 EURX EUR-BU 1 3600	3 Other	1,867	
FUT CALL APR 24 T-NOTE OPTION 1135	6 Other		2,523
FUT CALL APR 24 T-NOTE OPTION 1135	13 Other		5,671
FUT CALL APR 24 T-NOTE OPTION 1140	13 Other		6,187
FUT CALL DEC 24 T-NOTE OPTION 1125	11 Other	575	
FUT CALL DEC 24 T-NOTE OPTION 1125	11 Other		3,028
FUT CALL JUL 24 CBT 5Y T-NOTE 1072	12 Other		2,328
FUT CALL JUL 24 T-NOTE OPTION 1110	6 Other		1,398
FUT CALL JUL 24 T-NOTE OPTION 1112	9 Other		2,520
FUT CALL JUL 24 U.S. T-BONDS 1185	5 Other		2,025
FUT CALL JUN 24 T-NOTE OPTION 1095	11 Other	91	
FUT CALL JUN 24 T-NOTE OPTION 1095	11 Other		2,908
FUT CALL JUN 24 U.S. T-BONDS 1180	4 Other		1,807
FUT CALL MAR 24 CBT 5Y T-NOTE 1090	4 Other	0	
FUT CALL MAR 24 CBT 5Y T-NOTE 1090	4 Other		872
FUT CALL MAR 24 T-NOTE OPTION 1130	6 Other	0	
FUT CALL MAR 24 T-NOTE OPTION 1130	6 Other		1,961
FUT CALL MAR 24 U.S. T-BONDS 1230	6 Other	0	
FUT CALL MAR 24 U.S. T-BONDS 1230	6 Other		3,836
FUT CALL NOV 24 T-NOTE OPTION 1170	6 Other		2,978
FUT CALL OCT 24 T-NOTE OPTION 1155	6 Other		1,773

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FUT CALL SEP 24 T-NOTE OPTION 1120	9 Other		3,082
FUT CALL SEP 24 T-NOTE OPTION 1125	5 Other		1,556
FUT CALL SEP 24 T-NOTE OPTION 1125	6 Other		1,586
FUT CALL SEP 24 T-NOTE OPTION 1125	6 Other		2,055
FUT CALL SEP 24 T-NOTE OPTION 1125	6 Other		1,961
FUT DEC 24 10 YR T-NOTES	23 Other	2,560,188	
FUT DEC 24 10 YR T-NOTES	6 Other	672,000	
FUT DEC 24 10 YR T-NOTES	58 Other	6,621,063	
FUT DEC 24 10 YR T-NOTES	55 Other	6,200,250	
FUT DEC 24 10 YR T-NOTES	32 Other	3,653,000	
FUT DEC 24 CBT 5Y T-NOTE	76 Other	8,349,313	
FUT DEC 24 CBT 5Y T-NOTE	34 Other	3,666,953	
FUT DEC 24 CBT 5Y T-NOTE	1 Other	107,859	
FUT DEC 24 CBT 5Y T-NOTE	214 Other	23,454,734	
FUT DEC 24 CBT 5Y T-NOTE	169 Other	18,542,469	
FUT DEC 24 CBT 5Y T-NOTE	211 Other	23,116,600	
FUT DEC 24 CBT 5Y T-NOTE	283 Other	31,004,728	
FUT DEC 24 CBT UL T-BONDS	127 Other	17,012,047	
FUT DEC 24 CBT UL T-BONDS	115 Other	15,330,938	
FUT DEC 24 CBT UL T-BONDS	11 Other	1,474,344	
FUT DEC 24 CBT UL T-BONDS	111 Other	14,836,851	
FUT DEC 24 CBT UL T-BONDS	142 Other	18,980,477	
FUT DEC 24 CBT UL T-NOTE	84 Other	9,975,000	
FUT DEC 24 CBT UL T-NOTE	84 Other	9,975,000	
FUT DEC 24 LIF LONG GILT	27 Other	3,504,958	
FUT DEC 24 LIF LONG GILT	14 Other	1,817,474	
FUT DEC 24 LIF LONG GILT	13 Other	1,687,484	
FUT DEC 24 OSE 10Y JGB	1 Other	1,011,884	
FUT DEC 24 OSE 10Y JGB	1 Other	1,011,884	
FUT DEC 24 OSE 10Y JGB	1 Other	1,011,884	
FUT DEC 24 OSE 10Y JGB	1 Other	1,011,884	
FUT DEC 24 OSE 10Y JGB	1 Other	1,011,909	
FUT DEC 24 OSE 10Y JGB	2 Other	2,021,997	
FUT DEC 24 OSE 10Y JGB	1 Other	1,013,632	
FUT DEC 24 U.S. T-BONDS	5 Other	627,852	
FUT DEC 24 U.S. T-BONDS	5 Other	627,852	
FUT DEC 24 US 2YR T-NOTE	315 Other	65,458,767	
FUT DEC 24 US 2YR T-NOTE	186 Other	38,656,032	
FUT DEC 24 US 2YR T-NOTE	64 Other	13,300,000	
FUT DEC 24 US 2YR T-NOTE	65 Other	13,502,734	
FUT JUN 24 10 YR T-NOTES	5 Other	550,172	
FUT JUN 24 10 YR T-NOTES	21 Other	2,310,722	
FUT JUN 24 10 YR T-NOTES	5 Other	550,172	
FUT JUN 24 10 YR T-NOTES	58 Other	6,381,994	

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FUT JUN 24 10 YR T-NOTES	19 Other	2,090,653	
FUT JUN 24 10 YR T-NOTES	8 Other	880,275	
FUT JUN 24 10 YR T-NOTES	9 Other	990,309	
FUT JUN 24 10 YR T-NOTES	119 Other	13,091,859	
FUT JUN 24 10 YR T-NOTES	6 Other	662,438	
FUT JUN 24 CBT 5Y T-NOTE	408 Other	43,531,688	
FUT JUN 24 CBT 5Y T-NOTE	14 Other	1,480,887	
FUT JUN 24 CBT 5Y T-NOTE	6 Other	633,979	
FUT JUN 24 CBT 5Y T-NOTE	16 Other	1,691,139	
FUT JUN 24 CBT 5Y T-NOTE	7 Other	739,976	
FUT JUN 24 CBT 5Y T-NOTE	4 Other	422,284	
FUT JUN 24 CBT 5Y T-NOTE	4 Other	422,367	
FUT JUN 24 CBT 5Y T-NOTE	459 Other	48,922,319	
FUT JUN 24 CBT UL T-BONDS	177 Other	22,462,406	
FUT JUN 24 CBT UL T-BONDS	177 Other	22,462,406	
FUT JUN 24 CBT ULT TNOTE	3 Other	335,516	
FUT JUN 24 CBT ULT TNOTE	8 Other	895,729	
FUT JUN 24 CBT ULT TNOTE	2 Other	223,183	
FUT JUN 24 CBT ULT TNOTE	34 Other	3,878,656	
FUT JUN 24 CBT ULT TNOTE	25 Other	2,837,305	
FUT JUN 24 CBT ULT TNOTE	7 Other	784,458	
FUT JUN 24 CBT ULT TNOTE	2 Other	223,447	
FUT JUN 24 CBT ULT TNOTE	3 Other	335,702	
FUT JUN 24 CBT ULT TNOTE	84 Other	9,513,996	
FUT JUN 24 LIF LONG GILT	14 Other	1,779,663	
FUT JUN 24 LIF LONG GILT	16 Other	2,033,900	
FUT JUN 24 LIF LONG GILT	4 Other	514,075	
FUT JUN 24 LIF LONG GILT	4 Other	505,573	
FUT JUN 24 LIF LONG GILT	5 Other	641,222	
FUT JUN 24 LIF LONG GILT	4 Other	504,271	
FUT JUN 24 LIF LONG GILT	4 Other	505,531	
FUT JUN 24 LIF LONG GILT	4 Other	510,659	
FUT JUN 24 LIF LONG GILT	5 Other	632,232	
FUT JUN 24 OSE 10Y JGB	1 Other	983,124	
FUT JUN 24 OSE 10Y JGB	2 Other	1,980,874	
FUT JUN 24 OSE 10Y JGB	1 Other	990,994	
FUT JUN 24 OSE 10Y JGB	1 Other	988,748	
FUT JUN 24 OSE 10Y JGB	1 Other	988,748	
FUT JUN 24 OSE 10Y JGB	2 Other	1,977,496	
FUT JUN 24 US 2YR T-NOTE	88 Other	18,009,063	
FUT JUN 24 US 2YR T-NOTE	227 Other	46,432,141	
FUT JUN 24 US 2YR T-NOTE	315 Other	64,441,203	
FUT MAR 24 10 YR T-NOTES	119 Other	12,950,160	
FUT MAR 24 10 YR T-NOTES	6 Other	652,949	

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FUT MAR 24 10 YR T-NOTES	6 Other	660,000	
FUT MAR 24 CBT 5Y T-NOTE	144 Other	15,367,051	
FUT MAR 24 CBT 5Y T-NOTE	4 Other	428,000	
FUT MAR 24 CBT 5Y T-NOTE	37 Other	3,953,203	
FUT MAR 24 CBT 5Y T-NOTE	144 Other	15,346,674	
FUT MAR 24 CBT 5Y T-NOTE	223 Other	23,766,031	
FUT MAR 24 CBT 5Y T-NOTE	37 Other	3,943,243	
FUT MAR 24 CBT 5Y T-NOTE	4 Other	426,297	
FUT MAR 24 CBT ULT TNOTE	25 Other	2,837,482	
FUT MAR 24 CBT ULT TNOTE	10 Other	1,134,993	
FUT MAR 24 CBT ULT TNOTE	4 Other	453,997	
FUT MAR 24 CBT ULT TNOTE	20 Other	2,269,985	
FUT MAR 24 CBT ULT TNOTE	10 Other	1,153,594	
FUT MAR 24 CBT ULT TNOTE	4 Other	462,438	
FUT P 20SEP24 EURX EUR-BU 1 3250	4 Other	1,247	
FUT P 20SEP24 EURX EUR-BU 1 3250	4 Other	1,247	
FUT P 21JUN24 EURX EUR-BU 1 3000	3 Other	1,121	
FUT P 21JUN24 EURX EUR-BU 1 3000	2 Other	748	
FUT P 21JUN24 EURX EUR-BU 1 3000	3 Other	1,108	
FUT P 21JUN24 EURX EUR-BU 1 3000	2 Other	761	
FUT P 22NOV24 EURX EUR-BU 1 3150	3 Other	1,528	
FUT P 22NOV24 EURX EUR-BU 1 3150	3 Other	1,528	
FUT P 22NOV24 EURX EUR-BU 1 3200	3 Other	1,879	
FUT P 22NOV24 EURX EUR-BU 1 3200	3 Other	1,879	
FUT P 23AUG24 EURX EUR-BO 1 1600	1 Other	235	
FUT P 23AUG24 EURX EUR-BO 1 1600	2 Other	480	
FUT P 23AUG24 EURX EUR-BO 1 1600	2 Other	477	
FUT P 23AUG24 EURX EUR-BO 1 1600	1 Other	238	
FUT P 23AUG24 EURX EUR-BU 1 3050	1 Other	299	
FUT P 23AUG24 EURX EUR-BU 1 3050	1 Other	299	
FUT P 23AUG24 EURX EUR-BU 1 3050	1 Other	305	
FUT P 23AUG24 EURX EUR-BU 1 3050	1 Other	294	
FUT P 25OCT24 EURX EUR-BO 1 1875	3 Other	717	
FUT P 25OCT24 EURX EUR-BO 1 1875	3 Other	717	
FUT P 25OCT24 EURX EUR-BU 1 3300	3 Other	1,590	
FUT P 25OCT24 EURX EUR-BU 1 3300	3 Other	1,590	
FUT PUT APR 24 T-NOTE OPTION 1105	13 Other		6,170
FUT PUT APR 24 T-NOTE OPTION 1105	6 Other		3,180
FUT PUT APR 24 T-NOTE OPTION 1105	13 Other		6,686
FUT PUT DEC 24 T-NOTE OPTION 1085	11 Other	1,430	
FUT PUT DEC 24 T-NOTE OPTION 1085	11 Other		4,385
FUT PUT JUL 24 CBT 5Y T-NOTE 1057	12 Other		2,141
FUT PUT JUL 24 T-NOTE OPTION 1080	6 Other		1,492
FUT PUT JUL 24 T-NOTE OPTION 1092	9 Other		1,975

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FUT PUT JUL 24 U.S. T-BONDS 1140	5 Other		1,948
FUT PUT JUN 24 T-NOTE OPTION 1065	11 Other		3,079
FUT PUT JUN 24 U.S. T-BONDS 1135	4 Other		1,745
FUT PUT MAR 24 CBT 5Y T-NOTE 1070	4 Other	0	
FUT PUT MAR 24 CBT 5Y T-NOTE 1070	4 Other		1,029
FUT PUT MAR 24 T-NOTE OPTION 1100	6 Other	0	
FUT PUT MAR 24 T-NOTE OPTION 1100	6 Other		2,430
FUT PUT MAR 24 U.S. T-BONDS 1170	6 Other	0	
FUT PUT MAR 24 U.S. T-BONDS 1170	6 Other		4,774
FUT PUT NOV 24 T-NOTE OPTION 1120	6 Other		3,176
FUT PUT OCT 24 T-NOTE OPTION 1127	6 Other		1,773
FUT PUT SEP 24 T-NOTE OPTION 1090	9 Other		3,504
FUT PUT SEP 24 T-NOTE OPTION 1090	5 Other		1,634
FUT PUT SEP 24 T-NOTE OPTION 1100	6 Other		2,375
FUT PUT SEP 24 T-NOTE OPTION 1100	6 Other		1,867
FUT PUT SEP 24 T-NOTE OPTION 1100	6 Other		2,148
FUT SEP 24 10 YR T-NOTES	32 Other	3,595,500	
FUT SEP 24 10 YR T-NOTES	58 Other	6,352,813	
FUT SEP 24 10 YR T-NOTES	9 Other	1,008,000	
FUT SEP 24 10 YR T-NOTES	23 Other	2,587,500	
FUT SEP 24 10 YR T-NOTES	58 Other	6,352,813	
FUT SEP 24 CBT 5Y T-NOTE	169 Other	17,933,805	
FUT SEP 24 CBT 5Y T-NOTE	76 Other	8,064,906	
FUT SEP 24 CBT 5Y T-NOTE	214 Other	22,709,079	
FUT SEP 24 CBT 5Y T-NOTE	459 Other	48,707,790	
FUT SEP 24 CBT UL T-BONDS	4 Other	520,875	
FUT SEP 24 CBT UL T-BONDS	1 Other	132,563	
FUT SEP 24 CBT UL T-BONDS	177 Other	21,646,547	
FUT SEP 24 CBT UL T-BONDS	2 Other	264,250	
FUT SEP 24 CBT UL T-BONDS	7 Other	925,531	
FUT SEP 24 CBT UL T-BONDS	3 Other	399,094	
FUT SEP 24 CBT UL T-BONDS	6 Other	784,875	
FUT SEP 24 CBT UL T-BONDS	3 Other	380,438	
FUT SEP 24 CBT UL T-BONDS	1 Other	130,656	
FUT SEP 24 CBT UL T-BONDS	2 Other	264,813	
FUT SEP 24 CBT UL T-BONDS	3 Other	390,188	
FUT SEP 24 CBT UL T-BONDS	3 Other	390,469	
FUT SEP 24 CBT UL T-BONDS	2 Other	265,813	
FUT SEP 24 CBT UL T-BONDS	4 Other	523,875	
FUT SEP 24 CBT UL T-BONDS	2 Other	270,313	
FUT SEP 24 CBT UL T-BONDS	2 Other	260,188	
FUT SEP 24 CBT UL T-BONDS	6 Other	805,500	
FUT SEP 24 CBT UL T-BONDS	1 Other	135,094	
FUT SEP 24 CBT UL T-BONDS	13 Other	1,716,000	

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FUT SEP 24 CBT UL T-BONDS	115 Other	14,354,603	
FUT SEP 24 CBT UL T-BONDS	127 Other	15,852,475	
FUT SEP 24 CBT UL T-NOTE	84 Other	9,472,313	
FUT SEP 24 CBT UL T-NOTE	84 Other	9,472,313	
FUT SEP 24 LIF LONG GILT	31 Other	3,836,269	
FUT SEP 24 LIF LONG GILT	31 Other	3,836,269	
FUT SEP 24 OSE 10Y JGB	1 Other	910,615	
FUT SEP 24 OSE 10Y JGB	2 Other	1,822,674	
FUT SEP 24 OSE 10Y JGB	1 Other	914,127	
FUT SEP 24 OSE 10Y JGB	1 Other	911,854	
FUT SEP 24 OSE 10Y JGB	3 Other	2,735,562	
FUT SEP 24 U.S. T-BONDS	5 Other	592,500	
FUT SEP 24 U.S. T-BONDS	5 Other	592,500	
FUT SEP 24 US 2YR T-NOTE	186 Other	37,866,427	
FUT SEP 24 US 2YR T-NOTE	64 Other	13,029,308	
FUT SEP 24 US 2YR T-NOTE	65 Other	13,232,891	
FUT SEP 24 US 2YR T-NOTE	121 Other	24,632,953	
FUT SEP 24 US 2YR T-NOTE	194 Other	39,495,673	
GOLDMAN SACHS BANK USA FLTG RT 03-18-2027	1200000 Corporate Debt Instruments - Other	1,200,000	
GOLDMAN SACHS BANK USA FLTG RT 03-18-2027	1200000 Corporate Debt Instruments - Other		1,197,612
GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028	300000 Corporate Debt Instruments - Other	287,487	
GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028	300000 Corporate Debt Instruments - Other		292,323
GUGGENHEIM PRIVATE DEBT FUND 2.0 LTD	215067.59 Partnership/Joint Venture Interests	215,068	
GUGGENHEIM PRIVATE DEBT FUND 2.0 LTD	24115.91 Partnership/Joint Venture Interests	24,116	
GUGGENHEIM PRIVATE DEBT FUND 2.0 LTD	446741.64 Partnership/Joint Venture Interests	446,742	
GUGGENHEIM PRIVATE DEBT FUND 2.0 LTD	4051848.49 Partnership/Joint Venture Interests	4,051,848	
GUGGENHEIM PRIVATE DEBT FUND 2.0 LTD	549032.42 Partnership/Joint Venture Interests		549,032
GUGGENHEIM PRIVATE DEBT FUND 2.0 LTD	28164.44 Partnership/Joint Venture Interests		28,164
GUGGENHEIM PRIVATE DEBT FUND 2.0 LTD	940911.01 Partnership/Joint Venture Interests		940,911
GUGGENHEIM PRIVATE DEBT FUND 2.0 LTD	859368.96 Partnership/Joint Venture Interests		859,369
GUGGENHEIM PRIVATE DEBT FUND 2.0 LTD	5865926.9 Partnership/Joint Venture Interests		5,865,927
GUGGENHEIM PRIVATE DEBT FUND 2.0 LTD	1752632.75 Partnership/Joint Venture Interests		1,752,633
JPMORGAN CHASE & CO 5.766% 04-22-2035	1100000 Corporate Debt Instruments - Other	1,100,000	
JPMORGAN CHASE & CO 5.766% 04-22-2035	1100000 Corporate Debt Instruments - Other		1,162,513
NEXTERA ENERGY CAP HLDGS INC DISC COML PAPER 4/2 YRS 1&2 02-29-2024	1500000 Corporate Debt Instruments - Other	1,494,420	
NEXTERA ENERGY CAP HLDGS INC DISC COML PAPER 4/2 YRS 1&2 02-29-2024	1500000 Corporate Debt Instruments - Other		1,500,000
OTC DER CASH COLL PAY TO BARCLAYS	120000 Other Liabilities	120,000	
OTC DER CASH COLL PAY TO BARCLAYS	80000 Other Liabilities	80,000	
OTC DER CASH COLL PAY TO BARCLAYS	100000 Other Liabilities	100,000	
OTC DER CASH COLL PAY TO BARCLAYS	100000 Other Liabilities	100,000	
OTC DER CASH COLL PAY TO BARCLAYS	20000 Other Liabilities	20,000	
OTC DER CASH COLL PAY TO BARCLAYS	120000 Other Liabilities		120,000
OTC DER CASH COLL PAY TO BARCLAYS	180000 Other Liabilities		180,000
OTC DER CASH COLL PAY TO BARCLAYS	110000 Other Liabilities		110,000

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OTC DER CASH COLL PAY TO BARCLAYS	120000 Other Liabilities		120,000
OTC DER CASH COLL REC FROM BARCLAYS	7000 Other	7,000	
OTC DER CASH COLL REC FROM BARCLAYS	24000 Other	24,000	
OTC DER CASH COLL REC FROM BARCLAYS	43000 Other	43,000	
OTC DER CASH COLL REC FROM BARCLAYS	1000 Other	1,000	
OTC DER CASH COLL REC FROM BARCLAYS	84000 Other	84,000	
OTC DER CASH COLL REC FROM BARCLAYS	11000 Other	11,000	
OTC DER CASH COLL REC FROM BARCLAYS	33000 Other	33,000	
OTC DER CASH COLL REC FROM BARCLAYS	22000 Other	22,000	
OTC DER CASH COLL REC FROM BARCLAYS	14000 Other	14,000	
OTC DER CASH COLL REC FROM BARCLAYS	1000 Other	1,000	
OTC DER CASH COLL REC FROM BARCLAYS	144000 Other	144,000	
OTC DER CASH COLL REC FROM BARCLAYS	35000 Other	35,000	
OTC DER CASH COLL REC FROM BARCLAYS	85000 Other	85,000	
OTC DER CASH COLL REC FROM BARCLAYS	7000 Other	7,000	
OTC DER CASH COLL REC FROM BARCLAYS	22000 Other	22,000	
OTC DER CASH COLL REC FROM BARCLAYS	19000 Other	19,000	
OTC DER CASH COLL REC FROM BARCLAYS	27000 Other	27,000	
OTC DER CASH COLL REC FROM BARCLAYS	24000 Other	24,000	
OTC DER CASH COLL REC FROM BARCLAYS	8000 Other	8,000	
OTC DER CASH COLL REC FROM BARCLAYS	86000 Other	86,000	
OTC DER CASH COLL REC FROM BARCLAYS	50000 Other	50,000	
OTC DER CASH COLL REC FROM BARCLAYS	33000 Other	33,000	
OTC DER CASH COLL REC FROM BARCLAYS	14000 Other	14,000	
OTC DER CASH COLL REC FROM BARCLAYS	194000 Other	194,000	
OTC DER CASH COLL REC FROM BARCLAYS	29000 Other	29,000	
OTC DER CASH COLL REC FROM BARCLAYS	21000 Other	21,000	
OTC DER CASH COLL REC FROM BARCLAYS	84000 Other	84,000	
OTC DER CASH COLL REC FROM BARCLAYS	1000 Other	1,000	
OTC DER CASH COLL REC FROM BARCLAYS	34000 Other	34,000	
OTC DER CASH COLL REC FROM BARCLAYS	7000 Other	7,000	
OTC DER CASH COLL REC FROM BARCLAYS	30000 Other	30,000	
OTC DER CASH COLL REC FROM BARCLAYS	28000 Other	28,000	
OTC DER CASH COLL REC FROM BARCLAYS	79000 Other	79,000	
OTC DER CASH COLL REC FROM BARCLAYS	58000 Other	58,000	
OTC DER CASH COLL REC FROM BARCLAYS	33000 Other	33,000	
OTC DER CASH COLL REC FROM BARCLAYS	20000 Other	20,000	
OTC DER CASH COLL REC FROM BARCLAYS	28000 Other	28,000	
OTC DER CASH COLL REC FROM BARCLAYS	120000 Other	120,000	
OTC DER CASH COLL REC FROM BARCLAYS	30000 Other	30,000	
OTC DER CASH COLL REC FROM BARCLAYS	36000 Other	36,000	
OTC DER CASH COLL REC FROM BARCLAYS	27000 Other	27,000	
OTC DER CASH COLL REC FROM BARCLAYS	33000 Other	33,000	
OTC DER CASH COLL REC FROM BARCLAYS	6000 Other	6,000	

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OTC DER CASH COLL REC FROM BARCLAYS	240000 Other	240,000	
OTC DER CASH COLL REC FROM BARCLAYS	120000 Other		120,000
OTC DER CASH COLL REC FROM BARCLAYS	51000 Other		51,000
OTC DER CASH COLL REC FROM BARCLAYS	30000 Other		30,000
OTC DER CASH COLL REC FROM BARCLAYS	60000 Other		60,000
OTC DER CASH COLL REC FROM BARCLAYS	26000 Other		26,000
OTC DER CASH COLL REC FROM BARCLAYS	20000 Other		20,000
OTC DER CASH COLL REC FROM BARCLAYS	13000 Other		13,000
OTC DER CASH COLL REC FROM BARCLAYS	10000 Other		10,000
OTC DER CASH COLL REC FROM BARCLAYS	16000 Other		16,000
OTC DER CASH COLL REC FROM BARCLAYS	54000 Other		54,000
OTC DER CASH COLL REC FROM BARCLAYS	68000 Other		68,000
OTC DER CASH COLL REC FROM BNP PARIBAS	280000 Other	280,000	
OTC DER CASH COLL REC FROM BNP PARIBAS	270000 Other		270,000
OTC DER CASH COLL REC FROM BNP PARIBAS	10000 Other		10,000
OTC DER CASH COLLATERAL RECEIVABLE FROM TORANTO DOMINION US	100000 Other	100,000	
OTC DER CASH COLLATERAL RECEIVABLE FROM TORANTO DOMINION US	120000 Other	120,000	
OTC DER CASH COLLATERAL RECEIVABLE FROM TORANTO DOMINION US	220000 Other		220,000
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	150000 Other Liabilities	150,000	
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	10000 Other Liabilities	10,000	
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	50000 Other Liabilities	50,000	
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	60000 Other Liabilities	60,000	
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	70000 Other Liabilities	70,000	
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	330000 Other Liabilities	330,000	
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	100000 Other Liabilities		100,000
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	180000 Other Liabilities		180,000
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	110000 Other Liabilities		110,000
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	60000 Other Liabilities		60,000
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	80000 Other Liabilities		80,000
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	80000 Other Liabilities		80,000
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	60000 Other Liabilities		60,000
OTC DERIVATIVE CASH COLL PAY TO HSBC	540000 Other Liabilities	540,000	
OTC DERIVATIVE CASH COLL PAY TO HSBC	260000 Other Liabilities		260,000
OTC DERIVATIVE CASH COLL PAY TO HSBC	280000 Other Liabilities		280,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMRBC	260000 Other	260,000	
OTC DERIVATIVE CASH COLL RECEIVABLE FROMRBC	260000 Other		260,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM STANDARD CHARTERED	80000 Other	80,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM STANDARD CHARTERED	60000 Other	60,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM STANDARD CHARTERED	90000 Other	90,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM STANDARD CHARTERED	80000 Other		80,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM STANDARD CHARTERED	90000 Other		90,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM STANDARD CHARTERED	10000 Other		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM STANDARD CHARTERED	50000 Other		50,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM WELLS FARGO BANK N.A	260000 Other	260,000	

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OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM WELLS FARGO BANK N.A	390000 Other	390,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM WELLS FARGO BANK N.A	300000 Other	300,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM WELLS FARGO BANK N.A	390000 Other		390,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM WELLS FARGO BANK N.A	50000 Other		50,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM WELLS FARGO BANK N.A	250000 Other		250,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM WELLS FARGO BANK N.A	260000 Other		260,000
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA	250000 Other Liabilities	250,000	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA	310000 Other Liabilities		310,000
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	10000 Other Liabilities	10,000	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	50000 Other Liabilities	50,000	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	60000 Other Liabilities	60,000	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	60000 Other Liabilities		60,000
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO STANDARD CHARTERED	60000 Other Liabilities		60,000
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO WELLS FARGO BANK N.A	280000 Other Liabilities	280,000	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO WELLS FARGO BANK N.A	40000 Other Liabilities	40,000	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO WELLS FARGO BANK N.A	250000 Other Liabilities	250,000	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO WELLS FARGO BANK N.A	290000 Other Liabilities		290,000
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO WELLS FARGO BANK N.A	280000 Other Liabilities		280,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S	80000 Other	80,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S	60000 Other	60,000	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S	80000 Other		80,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S	10000 Other		10,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S	50000 Other		50,000
PENSKE TRUCK LEASING CO LP 0% CP 02-23-2024	1500000 Corporate Debt Instruments - Other	1,495,853	
PENSKE TRUCK LEASING CO LP 0% CP 02-23-2024	1500000 Corporate Debt Instruments - Other		1,500,000
PUT BONDOPT CHASUS33 05/06/2024 FNCL 5% 05/13/2024 95.625 31750O054	700000 Other		1,313
PUT BONDOPT CHASUS33 05/06/2024 FNCL 5% 05/13/2024 95.65625 31750NUV6	1100000 Other		5,242
PUT BONDOPT CHASUS33 06/06/2024 FNCL 5% 06/13/2024 96.1953125 31750NVZ6	700000 Other		3,391
PUT BONDOPT SBNYUS33 06/06/2024 FNCL 5% 06/13/2024 95.65625 31750O7U2	700000 Other		2,188
PUT BONDOPT SBNYUS33 10/08/2024 FNCL 4% 10/15/2024 91.125 31750OQK3	500000 Other		2,813
PUT BONDOPT SBNYUS33 12/05/2024 FNCL 5% 12/12/2024 94.96875 31750PGV7	400000 Other		1,141
PUT SWO EUR BARCGB33 P 2.49% / R 6MEURIB 317U7BJA9 04/11/2024	300000 Other		842
PUT SWO EUR BARCGB33 P 2.52% / R 6MEURIB 317U7EUA0 18/11/2024	300000 Other		889
PUT SWO EUR BARCGB33 P 2.56% / R 6MEURIB 317U7DNA0 15/11/2024	300000 Other		912
PUT SWO EUR BARCGB33 P 2.58% / R 6MEURIB 317U6Y1A9 23/09/2024	600000 Other		1,017
PUT SWO EUR BARCGB33 P 2.61% / R 6MEURIB 317U6ZYA0 03/10/2024	600000 Other		970
PUT SWO EUR BARCGB33 P 2.68% / R 6MEURIB 317U4UEA5 05/02/2024	200000 Other		834
PUT SWO EUR BARCGB33 P 2.76% / R 6MEURIB 317U6PTA8 02/09/2024	600000 Other		1,671
PUT SWO EUR BARCGB33 P 2.77% / R 6MEURIB 317U4W8A8 12/02/2024	400000 Other		1,434
PUT SWO EUR BARCGB33 P 2.87% / R 6MEURIB 317U4YGA5 23/02/2024	200000 Other		691
PUT SWO EUR BARCGB33 P 2.9% / R 6MEURIB 317U56ZA4 20/03/2024	500000 Other		878
PUT SWO EUR BARCGB33 P 3% / R 6MEURIB 317U66IA2 04/07/2024	600000 Other		894
PUT SWO EUR BARCGB33 P 3.109% / R 6MEURIB 317U63GA1 24/06/2024	500000 Other		741
PUT SWO EUR BNPAFRPP P 2.53% / R 6MEURIB 317U78FA0 24/10/2024	300000 Other		770

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PUT SWO EUR BNPAFRPP P 2.6% / R 6MEURIB 317U6V3A3 13/09/2024	400000 Other		1,150
PUT SWO EUR BNPAFRPP P 2.75% / R 6MEURIB 317U50VA1 01/03/2024	400000 Other		1,271
PUT SWO EUR BNPAFRPP P 2.751% / R 6MEURIB 317U4TBA1 02/02/2024	300000 Other		1,344
PUT SWO EUR BNPAFRPP P 2.76% / R 6MEURIB 317U50A30 29/02/2024	400000 Other		1,236
PUT SWO EUR BNPAFRPP P 2.81% / R 6MEURIB 317U52KA9 07/03/2024	300000 Other		943
PUT SWO EUR BNPAFRPP P 2.82% / R 6MEURIB 317U4UXA4 09/02/2024	300000 Other		1,256
PUT SWO EUR BNPAFRPP P 2.839% / R 6MEURIB 317U4UOA4 08/02/2024	400000 Other		1,649
PUT SWO EUR BNPAFRPP P 2.85% / R 6MEURIB 317U6PDA5 27/08/2024	300000 Other		811
PUT SWO EUR BNPAFRPP P 2.87% / R 6MEURIB 317U4XSA4 19/02/2024	400000 Other		1,358
PUT SWO EUR BNPAFRPP P 2.9% / R 6MEURIB 317U4ZCA6 26/02/2024	400000 Other		1,374
PUT SWO EUR BNPAFRPP P 2.92% / R 6MEURIB 317U58IA9 22/03/2024	300000 Other		867
PUT SWO EUR BNPAFRPP P 2.96% / R 6MEURIB 317U5RWA1 20/05/2024	300000 Other		511
PUT SWO EUR BNPAFRPP P 3.07% / R 6MEURIB 317U5WGA8 03/06/2024	600000 Other		978
PUT SWO EUR BOFAUS6S P 2.41% / R 6MEURIB 317U7AOA5 01/11/2024	300000 Other		800
PUT SWO EUR CHASUS33 P 2.49% / R 6MEURIB 317U75JA2 16/10/2024	300000 Other		812
PUT SWO EUR CHASUS33 P 2.65% / R 6MEURIB 317U6Z1A6 27/09/2024	300000 Other		972
PUT SWO EUR CHASUS33 P 2.7% / R 6MEURIB 317U6R8A7 02/09/2024	400000 Other		1,060
PUT SWO EUR CHASUS33 P 2.77% / R 6MEURIB 317U5IKA4 25/04/2024	300000 Other		852
PUT SWO EUR CHASUS33 P 2.8% / R 6MEURIB 317U56JA2 15/03/2024	400000 Other		1,351
PUT SWO EUR CHASUS33 P 2.81% / R 6MEURIB 317U5CUA6 05/04/2024	200000 Other		619
PUT SWO EUR CHASUS33 P 2.86% / R 6MEURIB 317U5HQA0 22/04/2024	800000 Other		1,227
PUT SWO EUR CHASUS33 P 2.88% / R 6MEURIB 317U5OTA2 15/05/2024	600000 Other		973
PUT SWO EUR CHASUS33 P 2.889% / R 6MEURIB 317U5NSA5 13/05/2024	300000 Other		895
PUT SWO EUR CHASUS33 P 2.94% / R 6MEURIB 317U6C3A5 15/07/2024	300000 Other		541
PUT SWO EUR CHASUS33 P 2.96% / R 6MEURIB 317U5QEA3 17/05/2024	300000 Other		925
PUT SWO EUR CHASUS33 P 2.97% / R 6MEURIB 317U5URA0 29/05/2024	400000 Other		1,346
PUT SWO EUR CHASUS33 P 3% / R 6MEURIB 317U60PA7 17/06/2024	600000 Other		913
PUT SWO EUR CITIGB2L P 2.78% / R 6MEURIB 317U5K1A0 29/04/2024	500000 Other		731
PUT SWO EUR CITIGB2L P 3.03% / R 6MEURIB 317U5YOA5 21/06/2024	600000 Other		1,121
PUT SWO EUR CITIUS33 P 2.81% / R 6MEURIB 317U5GGA3 15/04/2024	300000 Other		919
PUT SWO EUR CITIUS33 P 2.827% / R 6MEURIB 317U5LDA5 02/05/2024	500000 Other		766
PUT SWO EUR CITIUS33 P 2.85% / R 6MEURIB 317U5EDA1 08/04/2024	600000 Other		1,099
PUT SWO EUR CITIUS33 P 2.85% / R 6MEURIB 317U5GKA8 18/04/2024	300000 Other		892
PUT SWO EUR CITIUS33 P 2.89% / R 6MEURIB 317U54IA8 12/03/2024	600000 Other		1,094
PUT SWO EUR CITIUS33 P 2.97% / R 6MEURIB 317U5ATA2 28/03/2024	200000 Other		635
PUT SWO EUR CITIUS33 P 2.97% / R 6MEURIB 317U6HXA1 05/08/2024	300000 Other		828
PUT SWO EUR GSCMUS33 P 2.77% / R 6MEURIB 317U5F8A4 12/04/2024	500000 Other		833
PUT SWO EUR GSCMUS33 P 2.8% / R 6MEURIB 317U51SA3 05/03/2024	500000 Other		864
PUT SWO EUR GSCMUS33 P 2.84% / R 6MEURIB 317U5OQA5 15/05/2024	300000 Other		925
PUT SWO EUR GSCMUS33 P 2.86% / R 6MEURIB 317U6LJA8 15/08/2024	300000 Other		785
PUT SWO EUR GSCMUS33 P 2.88% / R 6MEURIB 317U6BVA6 15/07/2024	300000 Other		1,074
PUT SWO EUR GSCMUS33 P 2.89% / R 6MEURIB 317U6D5A1 18/07/2024	300000 Other		997
PUT SWO EUR GSCMUS33 P 2.93% / R 6MEURIB 317U5P5A5 16/05/2024	300000 Other		988
PUT SWO EUR GSCMUS33 P 2.95% / R 6MEURIB 317U5XBA1 10/06/2024	400000 Other		690

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PUT SWO EUR GSCMUS33 P 3.02% / R 6MEURIB 317U5UJA9 28/05/2024	300000 Other		531
PUT SWO EUR GSCMUS33 P 3.03% / R 6MEURIB 317U65EA8 28/06/2024	300000 Other		860
PUT SWO EUR MSCSUS33 P 2.38% / R 6MEURIB 317U7NZA5 27/12/2024	300000 Other		798
PUT SWO EUR MSCSUS33 P 2.59% / R 6MEURIB 317U6Y3A7 23/09/2024	400000 Other		1,133
PUT SWO EUR MSCSUS33 P 2.777% / R 6MEURIB 317U5M9A8 07/05/2024	300000 Other		929
PUT SWO EUR MSCSUS33 P 2.8% / R 6MEURIB 317U4WIA7 16/02/2024	600000 Other		2,286
PUT SWO EUR MSCSUS33 P 2.91% / R 6MEURIB 317U6LGA1 12/08/2024	500000 Other		680
PUT SWO EUR MSCSUS33 P 3.12% / R 6MEURIB 317U6AIA3 11/07/2024	600000 Other		958
PUT SWO EUR RBOSGB2RTCM P 2.39% / R 6MEURIB 317U73UA4 14/10/2024	300000 Other		467
PUT SWO EUR RBOSGB2RTCM P 2.62% / R 6MEURIB 317U6UEA3 09/09/2024	500000 Other		936
PUT SWO EUR RBOSGB2RTCM P 2.94% / R 6MEURIB 317U6DYA9 22/07/2024	600000 Other		973
PUT SWO EUR RBOSGB2RTCM P 2.95% / R 6MEURIB 317U6IUA2 09/08/2024	300000 Other		449
PUT SWO EUR RBOSGB2RTCM P 2.97% / R 6MEURIB 317U6CLA5 17/07/2024	600000 Other		1,034
PUT SWO EUR RBOSGB2RTCM P 3.04% / R 6MEURIB 317U6BCA7 15/07/2024	600000 Other		960
PUT SWO EUR UBSWGB2L P 2.9% / R 6MEURIB 317U6EAA3 25/07/2024	300000 Other		934
PUT SWO EUR UBSWGB2L P 3.02% / R 6MEURIB 317U6GPA2 02/08/2024	500000 Other		1,495
PUT SWO EUR UBSWUS33 P 2.875% / R 6MEURIB 317U5MOA1 09/05/2024	500000 Other		760
PUT SWO GBP BARCGB33 P 4.07% / R 1DSOIA 317U67BA7 05/07/2024	300000 Other		1,184
PUT SWO GBP CHASUS33 P 3.85% / R 1DSOIA 317U6ZWA2 03/10/2024	300000 Other		1,034
PUT SWO GBP CHASUS33 P 4.15% / R 1DSOIA 317U65XA7 03/07/2024	300000 Other		1,208
PUT SWO GBP CITIUS33 P 3.77% / R 1DSOIA 317U6W5A9 20/09/2024	200000 Other		709
PUT SWO GBP GSCMUS33 P 4.1% / R 1DSOIA 317U5A0A3 28/03/2024	200000 Other		856
PUT SWO USD BARCGB33 P 3.955% / R 1DSOFR 317U6P8A1 08/26/2024	200000 Other		795
PUT SWO USD BARCGB33 P 4.41% / R 1DSOFR 317U5OXA7 05/15/2024	200000 Other		930
PUT SWO USD BNPAFRPP P 3.595% / R 1DSOFR 317U6YYA3 09/27/2024	200000 Other		758
PUT SWO USD BNPAFRPP P 3.605% / R 1DSOFR 317U6XWA7 09/23/2024	200000 Other		775
PUT SWO USD BNPAFRPP P 4.41% / R 1DSOFR 317U64VA2 06/28/2024	500000 Other		1,631
PUT SWO USD BOFAUS6S P 3.395% / R 1DSOFR 317U74IA6 10/15/2024	500000 Other		1,675
PUT SWO USD BOFAUS6S P 4.25% / R 1DSOFR 317U6GIA0 08/01/2024	500000 Other		1,925
PUT SWO USD BOFAUS6S P 4.328% / R 1DSOFR 317U5NMA1 05/10/2024	500000 Other		1,750
PUT SWO USD BOFAUS6S P 4.35% / R 1DSOFR 317U5XSA3 07/08/2024	500000 Other		2,250
PUT SWO USD BOFAUS6S P 4.41% / R 1DSOFR 317U5ODA9 05/13/2024	500000 Other		1,800
PUT SWO USD CHASUS33 P 3.385% / R 1DSOFR 317U74UA2 10/15/2024	500000 Other		1,700
PUT SWO USD CHASUS33 P 3.395% / R 1DSOFR 317U74KA3 10/15/2024	200000 Other		670
PUT SWO USD CHASUS33 P 3.4% / R 1DSOFR 317U74MA1 10/15/2024	300000 Other		1,005
PUT SWO USD CHASUS33 P 3.515% / R 1DSOFR 317U70TA2 10/04/2024	500000 Other		1,963
PUT SWO USD CHASUS33 P 3.615% / R 1DSOFR 317U6SNA8 09/06/2024	300000 Other		1,440
PUT SWO USD CHASUS33 P 3.64% / R 1DSOFR 317U6UZA0 09/12/2024	200000 Other		915
PUT SWO USD CHASUS33 P 3.678% / R 1DSOFR 317U6UUA5 09/12/2024	500000 Other		2,200
PUT SWO USD CHASUS33 P 3.7% / R 1DSOFR 317U51FA7 03/01/2024	300000 Other		1,140
PUT SWO USD CHASUS33 P 3.82% / R 1DSOFR 317U6R2A3 08/30/2024	400000 Other		1,510
PUT SWO USD CHASUS33 P 3.875% / R 1DSOFR 317U6Q7A0 08/30/2024	900000 Other		3,375
PUT SWO USD CHASUS33 P 3.95% / R 1DSOFR 317U5FGA5 04/12/2024	600000 Other		2,070
PUT SWO USD CHASUS33 P 3.99% / R 1DSOFR 317U6DZA8 07/23/2024	300000 Other		1,200

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PUT SWO USD CHASUS33 P 4.025% / R 1DSOFR 317U6DCA3 07/22/2024	500000 Other		1,950
PUT SWO USD CHASUS33 P 4.1% / R 1DSOFR 317U5AMA9 03/28/2024	500000 Other		1,831
PUT SWO USD CHASUS33 P 4.15% / R 1DSOFR 317U66LA8 07/05/2024	300000 Other		1,170
PUT SWO USD CHASUS33 P 4.25% / R 1DSOFR 317U56SA2 03/18/2024	1100000 Other		2,915
PUT SWO USD CHASUS33 P 4.25% / R 1DSOFR 317U67EA4 07/05/2024	1100000 Other		2,695
PUT SWO USD CHASUS33 P 4.47% / R 1DSOFR 317U5TUA9 05/24/2024	300000 Other		1,211
PUT SWO USD CHASUS33 P 4.48% / R 1DSOFR 317U5VIA8 06/03/2024	500000 Other		2,019
PUT SWO USD CITIUS33 P 3.83% / R 1DSOFR 317U54QA9 03/12/2024	200000 Other		1,230
PUT SWO USD CITIUS33 P 3.86% / R 1DSOFR 317U4WVA2 02/16/2024	500000 Other		2,225
PUT SWO USD CITIUS33 P 4.06% / R 1DSOFR 317U6F5A6 07/26/2024	300000 Other		1,137
PUT SWO USD CITIUS33 P 4.13% / R 1DSOFR 317U5L4A5 05/01/2024	500000 Other		1,350
PUT SWO USD CITIUS33 P 4.385% / R 1DSOFR 317U5NPA8 05/10/2024	500000 Other		1,700
PUT SWO USD GSCMUS33 P 3.375% / R 1DSOFR 317U72DA5 10/10/2024	500000 Other		1,781
PUT SWO USD GSCMUS33 P 3.45% / R 1DSOFR 317U71RA2 10/09/2024	400000 Other		1,455
PUT SWO USD GSCMUS33 P 3.463% / R 1DSOFR 317U77LA5 10/21/2024	500000 Other		1,488
PUT SWO USD GSCMUS33 P 3.465% / R 1DSOFR 317U7A3A8 10/28/2024	900000 Other		2,907
PUT SWO USD GSCMUS33 P 3.481% / R 1DSOFR 317U79MA0 10/25/2024	500000 Other		1,565
PUT SWO USD GSCMUS33 P 3.515% / R 1DSOFR 317U7BGA2 11/04/2024	900000 Other		3,195
PUT SWO USD GSCMUS33 P 3.537% / R 1DSOFR 317U6XCA9 09/23/2024	500000 Other		2,119
PUT SWO USD GSCMUS33 P 3.547% / R 1DSOFR 317U6WGA7 09/20/2024	500000 Other		2,025
PUT SWO USD GSCMUS33 P 3.551% / R 1DSOFR 317U6YOA4 09/26/2024	500000 Other		1,838
PUT SWO USD GSCMUS33 P 3.57% / R 1DSOFR 317U6W8A6 09/20/2024	500000 Other		2,013
PUT SWO USD GSCMUS33 P 3.605% / R 1DSOFR 317U6W3A1 09/19/2024	1000000 Other		3,950
PUT SWO USD GSCMUS33 P 3.631% / R 1DSOFR 317U6VUA3 09/16/2024	500000 Other		1,775
PUT SWO USD GSCMUS33 P 3.632% / R 1DSOFR 317U6SPA6 09/06/2024	500000 Other		2,400
PUT SWO USD GSCMUS33 P 3.648% / R 1DSOFR 317U6VQA8 09/16/2024	500000 Other		1,794
PUT SWO USD GSCMUS33 P 3.725% / R 1DSOFR 317U4U3A7 02/05/2024	300000 Other		1,508
PUT SWO USD GSCMUS33 P 3.76% / R 1DSOFR 317U6RKA3 09/03/2024	500000 Other		1,975
PUT SWO USD GSCMUS33 P 3.86% / R 1DSOFR 317U4WXA0 02/16/2024	500000 Other		2,250
PUT SWO USD GSCMUS33 P 3.864% / R 1DSOFR 317U6Q9A8 08/30/2024	800000 Other		3,030
PUT SWO USD GSCMUS33 P 3.865% / R 1DSOFR 317U7EXA7 11/18/2024	400000 Other		1,655
PUT SWO USD GSCMUS33 P 3.882% / R 1DSOFR 317U6M8A8 08/16/2024	500000 Other		1,775
PUT SWO USD GSCMUS33 P 3.9% / R 1DSOFR 317U5EOA9 04/08/2024	500000 Other		1,875
PUT SWO USD GSCMUS33 P 3.905% / R 1DSOFR 317U6PEA4 08/26/2024	700000 Other		2,590
PUT SWO USD GSCMUS33 P 3.908% / R 1DSOFR 317U6N0A4 08/19/2024	500000 Other		1,700
PUT SWO USD GSCMUS33 P 3.91% / R 1DSOFR 317U4Z9A0 02/26/2024	300000 Other		1,174
PUT SWO USD GSCMUS33 P 3.915% / R 1DSOFR 317U6PIA0 08/26/2024	500000 Other		1,800
PUT SWO USD GSCMUS33 P 3.919% / R 1DSOFR 317U6L9A9 08/12/2024	500000 Other		1,650
PUT SWO USD GSCMUS33 P 3.94% / R 1DSOFR 317U4XXA8 02/20/2024	1500000 Other		3,600
PUT SWO USD GSCMUS33 P 3.945% / R 1DSOFR 317U6LPA1 08/15/2024	500000 Other		1,775
PUT SWO USD GSCMUS33 P 3.949% / R 1DSOFR 317U6OLA9 08/26/2024	500000 Other		1,803
PUT SWO USD GSCMUS33 P 3.96% / R 1DSOFR 317U7FJA0 11/22/2024	400000 Other		1,855
PUT SWO USD GSCMUS33 P 3.961% / R 1DSOFR 317U6OZA4 08/26/2024	500000 Other		2,019
PUT SWO USD GSCMUS33 P 3.963% / R 1DSOFR 317U6NGA7 08/20/2024	500000 Other		1,788

RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
Schedule of Assets (Acquired and Disposed Within Year)
Year ended December 31, 2024
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
PUT SWO USD GSCMUS33 P 3.97% / R 1DSOFR 317U4YHA4 02/23/2024	500000 Other		1,175
PUT SWO USD GSCMUS33 P 3.97% / R 1DSOFR 317U7GXA2 11/25/2024	400000 Other		1,805
PUT SWO USD GSCMUS33 P 3.978% / R 1DSOFR 317U6D8A8 07/18/2024	900000 Other		3,420
PUT SWO USD GSCMUS33 P 3.993% / R 1DSOFR 317U6OPA5 08/26/2024	500000 Other		1,825
PUT SWO USD GSCMUS33 P 3.998% / R 1DSOFR 317U6E6A8 07/24/2024	1000000 Other		3,625
PUT SWO USD GSCMUS33 P 4% / R 1DSOFR 317U6C6A2 07/24/2024	500000 Other		2,100
PUT SWO USD GSCMUS33 P 4.015% / R 1DSOFR 317U7OGA4 12/26/2024	400000 Other		1,280
PUT SWO USD GSCMUS33 P 4.029% / R 1DSOFR 317U6J9A4 08/09/2024	500000 Other		1,838
PUT SWO USD GSCMUS33 P 4.03% / R 1DSOFR 317U4Y9A3 02/20/2024	300000 Other		1,095
PUT SWO USD GSCMUS33 P 4.03% / R 1DSOFR 317U6DAA5 07/22/2024	500000 Other		1,950
PUT SWO USD GSCMUS33 P 4.045% / R 1DSOFR 317U6IIA6 08/05/2024	500000 Other		1,700
PUT SWO USD GSCMUS33 P 4.077% / R 1DSOFR 317U56CA9 03/14/2024	500000 Other		2,050
PUT SWO USD GSCMUS33 P 4.08% / R 1DSOFR 317U5G6A4 04/15/2024	500000 Other		1,703
PUT SWO USD GSCMUS33 P 4.085% / R 1DSOFR 317U5G8A2 04/18/2024	500000 Other		1,975
PUT SWO USD GSCMUS33 P 4.11% / R 1DSOFR 317U6G3A6 07/29/2024	500000 Other		1,638
PUT SWO USD GSCMUS33 P 4.135% / R 1DSOFR 317U55ZA6 03/14/2024	500000 Other		2,125
PUT SWO USD GSCMUS33 P 4.139% / R 1DSOFR 317U6BZA2 07/15/2024	1000000 Other		2,050
PUT SWO USD GSCMUS33 P 4.15% / R 1DSOFR 317U58DA4 03/21/2024	300000 Other		1,050
PUT SWO USD GSCMUS33 P 4.15% / R 1DSOFR 317U5GMA6 04/18/2024	500000 Other		1,744
PUT SWO USD GSCMUS33 P 4.175% / R 1DSOFR 317U58OA2 03/22/2024	600000 Other		2,100
PUT SWO USD GSCMUS33 P 4.194% / R 1DSOFR 317U66FA5 07/03/2024	700000 Other		2,345
PUT SWO USD GSCMUS33 P 4.195% / R 1DSOFR 317U6H2A5 08/02/2024	500000 Other		1,975
PUT SWO USD GSCMUS33 P 4.23% / R 1DSOFR 317U6AJA2 07/08/2024	1000000 Other		3,050
PUT SWO USD GSCMUS33 P 4.3% / R 1DSOFR 317U5YBA9 06/10/2024	200000 Other		680
PUT SWO USD GSCMUS33 P 4.344% / R 1DSOFR 317U65KA1 06/28/2024	500000 Other		1,519
PUT SWO USD GSCMUS33 P 4.344% / R 1DSOFR 317U65KA1 06/28/2024	200000 Other		615
PUT SWO USD GSCMUS33 P 4.392% / R 1DSOFR 317U5RFA0 05/17/2024	500000 Other		2,081
PUT SWO USD GSCMUS33 P 4.41% / R 1DSOFR 317U5OVA9 05/15/2024	500000 Other		2,375
PUT SWO USD GSCMUS33 P 4.452% / R 1DSOFR 317U5S4A0 05/20/2024	500000 Other		2,088
PUT SWO USD GSCMUS33 P 4.47% / R 1DSOFR 317U5TSA2 05/24/2024	500000 Other		1,994
PUT SWO USD GSCMUS33 P 4.5% / R 1DSOFR 317U5V6A1 05/30/2024	500000 Other		1,900
PUT SWO USD MSCSUS33 P 3.446% / R 1DSOFR 317U77RA9 10/21/2024	500000 Other		1,400
PUT SWO USD MSCSUS33 P 3.555% / R 1DSOFR 317U51DA9 03/01/2024	200000 Other		1,715
PUT SWO USD MSCSUS33 P 3.65% / R 1DSOFR 317U51HA5 03/01/2024	500000 Other		2,125
PUT SWO USD MSCSUS33 P 3.71% / R 1DSOFR 317U51BA1 03/01/2024	500000 Other		1,863
PUT SWO USD MSCSUS33 P 3.85% / R 1DSOFR 317U4VTA7 02/12/2024	1100000 Other		4,400
PUT SWO USD MSCSUS33 P 3.866% / R 1DSOFR 317U7D5A0 11/12/2024	500000 Other		1,984
PUT SWO USD MSCSUS33 P 3.9% / R 1DSOFR 317U5F2A0 04/11/2024	300000 Other		1,133
PUT SWO USD MSCSUS33 P 4% / R 1DSOFR 317U51YA6 03/05/2024	500000 Other		1,619
PUT SWO USD MSCSUS33 P 4% / R 1DSOFR 317U54GA0 03/11/2024	1000000 Other		3,713
PUT SWO USD MSCSUS33 P 4.024% / R 1DSOFR 317U5BQA3 04/01/2024	500000 Other		1,850
PUT SWO USD MSCSUS33 P 4.027% / R 1DSOFR 317U5BPA4 04/01/2024	500000 Other		1,825
PUT SWO USD MSCSUS33 P 4.04% / R 1DSOFR 317U6FJA1 07/29/2024	500000 Other		1,850
PUT SWO USD MSCSUS33 P 4.07% / R 1DSOFR 317U59MA2 03/26/2024	500000 Other		1,863

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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
PUT SWO USD MSCSUS33 P 4.078% / R 1DSOFR 317U5IPA9 04/25/2024	500000 Other		1,431
PUT SWO USD MSCSUS33 P 4.088% / R 1DSOFR 317U5BOA5 04/01/2024	500000 Other		1,825
PUT SWO USD MSCSUS33 P 4.09% / R 1DSOFR 317U5J4A0 04/26/2024	500000 Other		1,388
PUT SWO USD MSCSUS33 P 4.09% / R 1DSOFR 317U6FNA6 07/29/2024	500000 Other		1,290
PUT SWO USD MSCSUS33 P 4.1% / R 1DSOFR 317U54VA3 03/13/2024	500000 Other		1,900
PUT SWO USD MSCSUS33 P 4.115% / R 1DSOFR 317U6HVA3 08/05/2024	500000 Other		1,988
PUT SWO USD MSCSUS33 P 4.135% / R 1DSOFR 317U56BA0 03/14/2024	500000 Other		2,100
PUT SWO USD MSCSUS33 P 4.16% / R 1DSOFR 317U58GA1 03/21/2024	500000 Other		1,775
PUT SWO USD MSCSUS33 P 4.25% / R 1DSOFR 317U5AYA6 04/02/2024	1000000 Other		2,383
PUT SWO USD MSCSUS33 P 4.265% / R 1DSOFR 317U61MA8 07/22/2024	500000 Other		2,113
PUT SWO USD MSCSUS33 P 4.3% / R 1DSOFR 317U5WJA5 06/06/2024	500000 Other		1,575
PUT SWO USD NGFPUS33 P 3.936% / R 1DSOFR 317U6LRA9 08/15/2024	700000 Other		2,450
PUT SWO USD NGFPUS33 P 4.2% / R 1DSOFR 317U5LMA5 05/02/2024	600000 Other		1,950
PUT SWO USD NGFPUS33 P 4.235% / R 1DSOFR 317U5XQA5 06/10/2024	600000 Other		2,490
PUT SWO USD PNBpus33CHA P 3.435% / R 1DSOFR 317U7APA4 11/01/2024	600000 Other		2,160
PUT SWO USD PNBpus33CHA P 3.455% / R 1DSOFR 317U7AFA5 10/30/2024	500000 Other		1,663
PUT SWO USD PNBpus33CHA P 3.47% / R 1DSOFR 317U7ADA7 10/30/2024	500000 Other		1,663
PUT SWO USD PNBpus33CHA P 3.485% / R 1DSOFR 317U79ZA6 10/28/2024	600000 Other		1,965
PUT SWO USD PNBpus33CHA P 3.535% / R 1DSOFR 317U7BWA4 11/04/2024	1200000 Other		4,080
PUT SWO USD PNBpus33CHA P 3.56% / R 1DSOFR 317U6ZLA4 09/30/2024	600000 Other		2,355
PUT SWO USD PNBpus33CHA P 3.68% / R 1DSOFR 317U6UWA3 09/12/2024	500000 Other		2,163
PUT SWO USD PNBpus33CHA P 3.725% / R 1DSOFR 317U6RGA8 09/03/2024	300000 Other		1,208
PUT SWO USD PNBpus33CHA P 3.757% / R 1DSOFR 317U6RMA1 09/03/2024	300000 Other		1,185
PUT SWO USD PNBpus33CHA P 3.793% / R 1DSOFR 317U7DYA8 11/15/2024	500000 Other		2,225
PUT SWO USD PNBpus33CHA P 3.855% / R 1DSOFR 317U7DIA6 11/08/2024	300000 Other		1,121
PUT SWO USD PNBpus33CHA P 3.855% / R 1DSOFR 317U7DKA3 11/15/2024	300000 Other		1,347
PUT SWO USD PNBpus33CHA P 3.86% / R 1DSOFR 317U7DDA1 11/12/2024	500000 Other		1,950
PUT SWO USD PNBpus33CHA P 3.9% / R 1DSOFR 317U6MKA4 08/19/2024	500000 Other		1,800
PUT SWO USD PNBpus33CHA P 3.95% / R 1DSOFR 317U6P1A8 08/26/2024	500000 Other		2,044
PUT SWO USD PNBpus33CHA P 3.952% / R 1DSOFR 317U4Z7A2 02/26/2024	300000 Other		1,208
PUT SWO USD PNBpus33CHA P 3.96% / R 1DSOFR 317U7FHA2 11/22/2024	500000 Other		2,319
PUT SWO USD PNBpus33CHA P 3.986% / R 1DSOFR 317U6BXA4 07/15/2024	500000 Other		1,863
PUT SWO USD PNBpus33CHA P 4.013% / R 1DSOFR 317U7G3A5 11/25/2024	500000 Other		2,506
PUT SWO USD PNBpus33CHA P 4.04% / R 1DSOFR 317U5BAA0 03/28/2024	800000 Other		2,840
PUT SWO USD PNBpus33CHA P 4.09% / R 1DSOFR 317U5J6A8 04/26/2024	1100000 Other		3,108
PUT SWO USD PNBpus33CHA P 4.093% / R 1DSOFR 317U7N7A6 12/20/2024	600000 Other		2,265
PUT SWO USD PNBpus33CHA P 4.105% / R 1DSOFR 317U5HLA5 04/22/2024	900000 Other		2,993
PUT SWO USD PNBpus33CHA P 4.11% / R 1DSOFR 317U7NLA0 12/23/2024	500000 Other		1,740
PUT SWO USD PNBpus33CHA P 4.138% / R 1DSOFR 317U57ZA2 03/21/2024	300000 Other		1,039
PUT SWO USD PNBpus33CHA P 4.193% / R 1DSOFR 317U5MSA7 05/09/2024	500000 Other		1,613
PUT SWO USD PNBpus33CHA P 4.2% / R 1DSOFR 317U5MEA2 05/06/2024	800000 Other		2,360
PUT SWO USD PNBpus33CHA P 4.222% / R 1DSOFR 317U5MKA5 05/08/2024	500000 Other		1,638
PUT SWO USD PNBpus33CHA P 4.235% / R 1DSOFR 317U69VA1 07/10/2024	500000 Other		1,700
PUT SWO USD PNBpus33CHA P 4.28% / R 1DSOFR 317U5Y5A6 06/10/2024	500000 Other		1,700

RWJBarnabas Health Retirement Income Plan
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
PUT SWO USD PNBUS33CHA P 4.295% / R 1DSOFR 317U5YDA7 06/10/2024	600000 Other		2,040
PUT SWO USD PNBUS33CHA P 4.328% / R 1DSOFR 317U5NLA2 05/10/2024	600000 Other		2,100
PUT SWO USD UBSWUS33 P 3.495% / R 1DSOFR 317U79VA0 10/28/2024	500000 Other		1,600
PUT SWO USD UBSWUS33 P 3.598% / R 1DSOFR 317U6XYA5 09/23/2024	300000 Other		1,163
PUT SWO USD UBSWUS33 P 3.783% / R 1DSOFR 317U4U1A9 02/05/2024	200000 Other		1,005
PUT SWO USD UBSWUS33 P 4.042% / R 1DSOFR 317U7IOA8 11/29/2024	500000 Other		2,381
STRYKER CORP 3.375% 11/09/2032	300000 Corporate Debt Instruments - Other	330,155	
STRYKER CORP 3.375% 11/09/2032	300000 Corporate Debt Instruments - Other		318,385
SUNAC CHINA HLDGS 144A PAY 1.0% 30/09/2032	1000 Corporate Debt Instruments - Other	100	
SUNAC CHINA HLDGS 144A PAY 1.0% 30/09/2032	16785 Corporate Debt Instruments - Other		839
SUNAC CHINA HLDGS 144A PAY 1.0% 30/09/2032	17248 Corporate Debt Instruments - Other		862
SUNAC CHINA HLDGS 144A PAY 1.0% 30/09/2032	17248 Corporate Debt Instruments - Other		862
SUNAC CHINA HLDGS 144A PAY 1.0% 30/09/2032	17247 Corporate Debt Instruments - Other		862
SUNAC CHINA HLDGS 144A PAY 1.0% 30/09/2032	1256 Corporate Debt Instruments - Other		126
SWAP COLL PAYABLE TO WELLS FARGO BANK, N.A.CHARLOTTE,NC,US	250000 Other Liabilities	250,000	
SWAP COLL PAYABLE TO WELLS FARGO BANK, N.A.CHARLOTTE,NC,US	250000 Other Liabilities		250,000
SWAP COLL RECIEVABLE FROM WELLS FARGO BANK, N.A.CHARLOTTE,NC,US	270000 Other	270,000	
SWAP COLL RECIEVABLE FROM WELLS FARGO BANK, N.A.CHARLOTTE,NC,US	270000 Other		270,000
TBA COLLATERAL PAYABLE TO CITIBANK	254000 Other Liabilities	254,000	
TBA COLLATERAL PAYABLE TO CITIBANK	28000 Other Liabilities	28,000	
TBA COLLATERAL PAYABLE TO CITIBANK	340000 Other Liabilities	340,000	
TBA COLLATERAL PAYABLE TO CITIBANK	280000 Other Liabilities		280,000
TBA COLLATERAL PAYABLE TO CITIBANK	342000 Other Liabilities		342,000
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	319000 Other Liabilities	319,000	
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	295000 Other Liabilities	295,000	
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	251000 Other Liabilities	251,000	
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	284000 Other Liabilities	284,000	
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	790000 Other Liabilities	790,000	
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	104000 Other Liabilities	104,000	
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	250000 Other Liabilities	250,000	
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	284000 Other Liabilities		284,000
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	305000 Other Liabilities		305,000
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	280000 Other Liabilities		280,000
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	268000 Other Liabilities		268,000
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	253000 Other Liabilities		253,000
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	289000 Other Liabilities		289,000
TBA COLLATERAL RECEIVABLE FROM JP MORGANCHASE	251000 Other	251,000	
TBA COLLATERAL RECEIVABLE FROM JP MORGANCHASE	251000 Other	251,000	
TBA COLLATERAL RECEIVABLE FROM JP MORGANCHASE	251000 Other		251,000
TBA COLLATERAL RECEIVABLE FROM JP MORGANCHASE	251000 Other		251,000
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	259000 Other	259,000	
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	280000 Other	280,000	
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	311000 Other	311,000	
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	510000 Other		510,000

RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
Schedule of Assets (Acquired and Disposed Within Year)
Year ended December 31, 2024
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a) Identity of issue, borrower, lessor, or similar party	b) Description of investment including maturity date, rate of interest, collateral, par or maturity date	c) Cost of Acquisitions	d) Proceeds of Dispositions
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	80000 Other		80,000
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	250000 Other		250,000
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	9000 Other		9,000
THAMES WTR UTL FIN 6.5% A/BKD 09/02/2034GBP	400000 Corporate Debt Instruments - Other	455,764	
THAMES WTR UTL FIN 6.5% A/BKD 09/02/2034GBP	400000 Corporate Debt Instruments - Other		400,600
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	80529 Partnership/Joint Venture Interests	80,529	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	1643311 Partnership/Joint Venture Interests	1,643,311	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	90240 Partnership/Joint Venture Interests	90,240	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	89601 Partnership/Joint Venture Interests	89,601	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	2191081 Partnership/Joint Venture Interests	2,191,081	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	27191 Partnership/Joint Venture Interests	27,191	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	128453 Partnership/Joint Venture Interests	128,453	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	39518 Partnership/Joint Venture Interests	39,518	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	78735 Partnership/Joint Venture Interests	78,735	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	87153 Partnership/Joint Venture Interests	87,153	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	74016 Partnership/Joint Venture Interests	74,016	
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	1604695 Partnership/Joint Venture Interests		1,604,695
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	1483 Partnership/Joint Venture Interests		1,483
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	647 Partnership/Joint Venture Interests		647
VISTA CREDIT PARTNERS FUND III-A LP (SUB)	3164 Partnership/Joint Venture Interests		3,164
VW CR INC DISC COML PAPER 4/2 YRS 1&2 03-14-2024	1500000 Corporate Debt Instruments - Other	1,491,213	
VW CR INC DISC COML PAPER 4/2 YRS 1&2 03-14-2024	1500000 Corporate Debt Instruments - Other		1,500,000
WELLS FARGO & COMPANY 5.707% 04-22-2028	1500000 Corporate Debt Instruments - Other	1,500,000	
WELLS FARGO & COMPANY 5.707% 04-22-2028	1500000 Corporate Debt Instruments - Other		1,539,105

RWJBarnabas Health Retirement Income Plan
Schedule H, Part IV, Line 4(i)
Schedule of Reportable Transactions
Year Ended December 31, 2024
EIN: 22-2405279 Plan Number: 001

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price	Selling price	Lease rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
Part C - Series of Transactions								
FNMA	SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES APRIL SEDOL: BFX2L15	\$ 21,946,188		\$ -	\$ -	\$ 21,946,188	\$ 21,946,188	\$ -
		-	21,804,000	-	-	21,946,188	21,804,000	(142,187)
FNMA	SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES FEBRUARY SEDOL: BMF76H8	25,879,625		-	-	25,879,625	25,879,625	-
		-	18,030,250	-	-	18,136,813	18,030,250	(106,563)
FNMA	SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES MARCH SEDOL: BMF76J0	18,025,313		-	-	18,025,313	18,025,313	-
		-	22,156,938	-	-	22,301,813	22,156,938	(144,875)
FNMA	SINGLE FAMILY MORTGAGE 4.5% 30 YEAR S SETTLES JANUARY SEDOL: B6VWL25	20,922,813		-	-	20,922,813	20,922,813	-
		-	21,004,727	-	-	20,922,813	21,004,727	81,914
FNMA	SINGLE FAMILY MORTGAGE 4.5% 30 YEAR S SETTLES OCTOBER SEDOL: B8DMLK5	21,520,430		-	-	21,520,430	21,520,430	-
		-	21,602,578	-	-	21,520,430	21,602,578	82,148
FNMA	SINGLE FAMILY MORTGAGE 5.5% 30 YEAR S SETTLES OCTOBER SEDOL: B02WJB7	65,183,233		-	-	65,183,233	65,183,233	-
		-	65,288,071	-	-	65,183,233	65,288,071	104,838
FNMA	SINGLE FAMILY MORTGAGE 5.5% 30 YEARS SETTLES DECEMBER SEDOL: B03P1G4	35,492,751		-	-	35,492,751	35,492,751	-
		-	35,149,531	-	-	35,492,751	35,149,531	(343,220)
FNMA	30 YEAR PASS THROUGH 5.5% 30 YEARS SETTLES MAY SEDOL: B1VXM42	44,828,826		-	-	44,828,826	44,828,826	-
		-	44,790,029	-	-	44,828,826	44,790,029	(38,797)
FNMA	30 YEAR PASS-THROUGHS 5.5% MAT 30 YEARS SETTLES JULY SEDOL: B01NT00	41,216,944		-	-	41,216,944	41,216,944	-
		-	41,151,244	-	-	41,216,944	41,151,244	(65,700)
FNMA	30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES AUGUST SEDOL: B1Y9BZ1	48,959,031		-	-	48,959,031	48,959,031	-
		-	49,401,900	-	-	48,959,031	49,401,900	442,869
FNMA	30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES JUNE SEDOL: B1XFM91	50,121,861		-	-	50,121,861	50,121,861	-
		-	50,365,834	-	-	50,121,861	50,365,834	243,973
FNMA	30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES NOVEMBER SEDOL: B24HB96	32,652,988		-	-	32,652,988	32,652,988	-
		-	32,305,563	-	-	32,652,988	32,305,563	(347,426)
FNMA	30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES SEPTEMBER SEDOL: B4JQQ19	49,595,325		-	-	49,595,325	49,595,325	-
		-	49,944,496	-	-	49,595,325	49,944,496	349,171
FNMA	30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN CUSIP: 01F052615	28,757,426		-	-	28,757,426	28,757,426	-
		-	28,594,727	-	-	28,757,426	28,594,727	(162,699)
MFO	PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	54,965,671		-	-	54,965,671	54,965,671	-
		-	37,905,947	-	-	40,672,786	37,905,947	(2,766,839)
MFO	PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	86,258,114		-	-	86,258,114	86,258,114	-
		-	94,100,000	-	-	94,099,996	94,100,000	4
* THE NORTHERN TRUST COMPANY	COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	189,937,988		-	-	189,937,988	189,937,988	-
		-	186,712,314	-	-	186,712,314	186,712,314	-

* Indicates party in interest, as defined by ERISA

See Independent Auditor's Report.

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

Part II Basic Plan Information - enter all requested information	
1a Name of plan RWJBARNABAS HEALTH RETIREMENT INCOME PLAN	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 07/01/1971
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) RWJ BARNABAS HEALTH, INC. 2 CRESCENT PLACE OCEANPORT, NJ 07757	2b Employer Identification Number (EIN) 22-2405279 2c Plan Sponsor's telephone number 973-322-4400 2d Business code (see instructions) 622000

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

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

SIGN HERE	<i>Michelle Hawey</i>	10/14/2025	MICHELLE HARVEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<i>Michelle Hawey</i>	10/14/2025	MICHELLE HARVEY
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

► Round off amounts to nearest dollar.

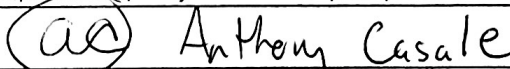
► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan RWJBARNABAS HEALTH RETIREMENT INCOME PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BARNABAS HEALTH, INC.	D Employer Identification Number (EIN) 22-2405279
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B ☐ F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500	

Part I Basic Information			
1 Enter the valuation date: Month 01 Day 01 Year 2024			
2 Assets:			
a Market value	2a	784038001	
b Actuarial value	2b	834188992	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.	5969	414267891	414267891
b For terminated vested participants	5186	174293475	174293475
c For active participants	5841	268616915	269406511
d Total	16996	857178281	857967877
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	5.10 %	
6 Target normal cost			
a Present value of current plan year accruals	6a	NONE	
b Expected plan-related expenses	6b	7700000	
c Target normal cost	6c	7700000	

Statement by Enrolled Actuary

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

SIGN HERE		10/1/2025
Signature of actuary		Date
ANTHONY M. CASALE		2306579
Type or print name of actuary		Most recent enrollment number
WILLIS TOWERS WATSON US LLC		973-290-2577
Firm name		Telephone number (including area code)
150 JFK PARKWAY		
SHORT HILLS		
NJ 07078		
Address of the firm		
SUITE 520		

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 ☐ 0

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

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Barnabas Health, Inc.
EIN/PN	22-2405279/001
Plan Name	RWJBarnabas Health Retirement Income Plan
Valuation Date	January 1, 2024
Enrolled Actuary	Anthony M. Casale
Enrollment Number	23-06579

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2024

(1)	(2)	(3) Remaining Active	(4) Number Retiring	(5) Age x Number
Age (If Eligible)	Rate of Retirement	(3) at AGE-1 x (1-(2))	(3) at AGE-1 minus (3) at AGE	Retiring: (1) X (4)
55	0.0600	1.0000	0.0600	3.3000
56	0.0600	0.9400	0.0564	3.1584
57	0.0600	0.8836	0.0530	3.0219
58	0.0600	0.8305	0.0498	2.8904
59	0.0600	0.7807	0.0468	2.7638
60	0.0600	0.7339	0.0440	2.6420
61	0.0600	0.6898	0.0413	2.5249
62	0.1000	0.6484	0.0648	4.0205
63	0.1000	0.5836	0.0583	3.6768
64	0.1000	0.5252	0.0525	3.3617
65	0.1500	0.4727	0.0709	4.6092
66	0.2000	0.4018	0.0803	5.3041
67	0.2000	0.3214	0.0642	4.3076
68	0.2000	0.2571	0.0514	3.4975
69	0.2000	0.2057	0.0411	2.8391
70	1.0000	0.1645	0.1645	11.5212
Average age at retirement				63.4396

The determination of the average retirement age assumes employees continue in employment until reaching age 55 and have five or more years of service. After this point, only the retirement decrement is recognized.

Plan Name: RWJBarnabas Health Retirement Income Plan
 EIN / PN: 22-2405279/001
 Plan Sponsor: Barnabas Health, Inc.
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments
As of January 1, 2024

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	33,517,692	11,352,247	44,644,277	89,514,216
2025	18,727,967	11,783,974	43,114,564	73,626,505
2026	21,895,208	12,055,818	41,515,697	75,466,723
2027	20,731,102	13,360,704	39,870,435	73,962,241
2028	20,772,018	16,768,069	38,173,079	75,713,166
2029	20,882,829	18,024,313	36,438,948	75,346,090
2030	20,965,995	11,771,080	34,659,549	67,396,624
2031	19,785,589	12,184,825	32,852,300	64,822,714
2032	18,340,585	10,262,384	31,000,555	59,603,524
2033	17,961,779	11,547,730	29,114,529	58,624,038
2034	17,490,880	11,463,111	27,242,532	56,196,523
2035	16,831,994	10,971,905	25,378,587	53,182,486
2036	16,598,762	9,707,217	23,522,282	49,828,261
2037	15,560,462	10,421,587	21,685,994	47,668,043
2038	14,643,274	10,639,435	19,878,470	45,161,179
2039	13,869,802	10,396,871	18,111,475	42,378,148
2040	12,879,743	9,480,030	16,396,778	38,756,551
2041	12,559,787	9,694,654	14,745,709	37,000,150
2042	11,855,544	8,929,629	13,168,685	33,953,858
2043	10,977,708	8,784,096	11,674,919	31,436,723
2044	10,108,689	8,056,351	10,272,183	28,437,223
2045	9,610,273	7,779,858	8,966,651	26,356,782
2046	8,874,259	7,833,637	7,762,912	24,470,808
2047	8,407,402	7,210,014	6,663,997	22,281,413
2048	7,801,366	6,490,256	5,671,315	19,962,937
2049	7,146,179	6,206,566	4,784,615	18,137,360
2050	6,426,343	5,607,684	4,001,850	16,035,877
2051	5,894,999	5,154,731	3,319,236	14,368,966
2052	5,411,002	4,508,103	2,731,434	12,650,539
2053	4,863,979	4,178,239	2,231,757	11,273,975

Plan Name: RWJBarnabas Health Retirement Income Plan
EIN / PN: 22-2405279/001
Plan Sponsor: Barnabas Health, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2054	4,260,401	3,618,958	1,812,515	9,691,874
2055	3,816,215	3,207,502	1,465,346	8,489,063
2056	3,376,691	2,897,775	1,181,571	7,456,037
2057	3,007,638	2,612,029	952,528	6,572,195
2058	2,681,780	2,351,440	769,850	5,803,070
2059	2,369,207	2,107,408	625,706	5,102,321
2060	2,094,995	1,880,767	512,964	4,488,726
2061	1,843,593	1,671,900	425,311	3,940,804
2062	1,617,504	1,480,773	357,313	3,455,590
2063	1,414,320	1,307,000	304,413	3,025,733
2064	1,232,014	1,149,910	262,907	2,644,831
2065	1,069,609	1,008,608	229,854	2,308,071
2066	925,683	882,046	202,982	2,010,711
2067	798,672	769,076	180,581	1,748,329
2068	686,909	668,530	161,417	1,516,856
2069	588,918	579,247	144,620	1,312,785
2070	503,417	500,112	129,592	1,133,121
2071	428,770	430,081	115,920	974,771
2072	363,681	368,205	103,350	835,236
2073	306,973	313,640	91,737	712,350

Plan Name: RWJBarnabas Health Retirement Income Plan
 EIN / PN: 22-2405279/001
 Plan Sponsor: Barnabas Health, Inc.
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

The mortality assumption was updated to the 2024 IRS prescribed mortality table and projection scale.

The Cash Balance interest crediting rate assumption was updated to reflect the current interest rate environment and capital market assumption as of the valuation date.

The administrative expense assumption was updated to reflect expectations for 2024.

Plan Name: RWJBarnabas Health Retirement Income Plan
EIN / PN: 22-2405279/001
Plan Sponsor: Barnabas Health, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Actuarial Assumptions and Methods

Economic Assumptions

Interest rate basis:

- Applicable month December
- Interest rate basis Full Yield Curve

Interest rates:

- 10-year rate 5.17%
- 20-year rate 5.21%
- 30-year rate 5.16%
- Effective interest rate 5.10%

Annual rates of increase

- Cash Balance Interest Crediting Rate

Year	Current (Standard) Account Balance	April 1, 2007 Grand- fathered Account Balance
2024	5.10%	6.10%
2025	4.40%	5.40%
2026	3.70%	4.70%
2027	3.20%	4.20%
2028+	3.00%	4.00%
- Future Social Security wage bases 3.25%
- Statutory limits on compensation 2.00%

As permitted by law, a yield curve reflecting returns on high quality corporate bonds (A, AA and AAA) is used to determine the funding target and target normal cost, and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are prescribed by law and reflect current market conditions (specifically, the average market conditions for the month preceding the valuation date) they may from time to time be inconsistent with other economic assumptions used in the valuation, which may reflect both current economic conditions and assumed future conditions.

Plan Name: RWJBarnabas Health Retirement Income Plan
EIN / PN: 22-2405279/001
Plan Sponsor: Barnabas Health, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

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

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

Mortality

- **Healthy** Separate rates for non-annuitants and annuitants based on Pri-2012 “Employees” and “Healthy Annuitants” (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).

- **Disabled** Alternative disabled life mortality tables as defined under Revenue Ruling 96-7.

Termination and Retirement Rates varying by age and service

Representative Termination and Retirement Rates

Percentage assumed to leave during the year	
Attained Age	Rate
20	25.0%
25	17.0%
30	12.0%
35	10.0%
40	8.0%
45	7.0%
50	7.0%
55	6.0%
60	6.0%
65	15.0%
70	100.0%

Plan Name: RWJBarnabas Health Retirement Income Plan
EIN / PN: 22-2405279/001
Plan Sponsor: Barnabas Health, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Disability

The rates at which participants become disabled by age and gender are shown below:

Percentage becoming disabled during the year		
Age	Males	Females
20	0.025%	0.040%
25	0.030%	0.045%
30	0.035%	0.055%
35	0.050%	0.065%
40	0.070%	0.090%
45	0.095%	0.115%
50	0.140%	0.160%
55	0.190%	0.210%
60	0.240%	0.265%
65+	0.000%	0.000%

Benefit commencement date:

- Preretirement death benefit
The later of the death of the active participant or the date the participant would have attained age 55
- Terminating and deferred inactive annuity participants
If eligible at termination, participants are assumed to elect immediate commencement. Participants who are not eligible for immediate commencement at age of termination and deferred inactive participants are assumed to commence age 65 (except former Jersey City plan participants who are assumed to commence at age 62).
- Terminating and deferred inactive Cash Balance participants

Termination Age	Immediate	Defer to age 65
20 - 29	60%	40%
30 - 64	30%	70%
65+	100%	0%

Inactive deferred participants younger than age 65 are assumed to defer to age 65. Inactive deferred participants age 65 and older are assumed to defer to age 71.

Surviving spouses with deferred Cash Balance death benefits are assumed to commence at age is 65 or immediate, if older.
- Disability benefit
Upon disablement

Plan Name: RWJBarnabas Health Retirement Income Plan
EIN / PN: 22-2405279/001
Plan Sponsor: Barnabas Health, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Form of payment – Cash Balance participants	Commencement Age	Lump Sum	Single Life Annuity	Joint and Survivor
	< 55	100%	0%	0%
	55 - 64	90%	5%	5%
	65 +	75%	15%	10%
Form of payment – Annuity participants	<u>West Hudson participants:</u> 60% assumed to elect a Three-year Certain and Life, 40% assumed to elect a 50% Joint and Survivor annuity <u>All others:</u> 60% assumed to elect a Single Life annuity, 40% assumed to elect a 50% Joint and Survivor annuity			
Form of payment – Cash Balance Death Benefits	Beneficiaries of Cash Balance death benefits are assumed to elect lump sum distributions			
Percent married	80% of males and females. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement			
Spouse age	Wife two years younger than husband			
Administrative expenses for Target Normal Cost purposes	Noninvestment expenses paid from the Trust assumed to be \$7,700,000			
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.			

Plan Name: RWJBarnabas Health Retirement Income Plan
EIN / PN: 22-2405279/001
Plan Sponsor: Barnabas Health, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Actuarial Increase Limitation Actuarial increases for current and former active participants assumed to terminate beyond age 65 are limited to age 72. Representative rates shown below:

Percentage assumed to have forfeited benefits	
Attained Age	Percentage
72	0%
73	12%
74	22%
75	32%
76	41%
77	49%
78	56%
79	62%
80	68%
81	73%
82	77%
83	81%
84	84%
85	87%

Plan Name: RWJBarnabas Health Retirement Income Plan
EIN / PN: 22-2405279/001
Plan Sponsor: Barnabas Health, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Decrement Timing	The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.
Actuarial value of assets	Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year). The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

Plan Name:	RWJBarnabas Health Retirement Income Plan
EIN / PN:	22-2405279/001
Plan Sponsor:	Barnabas Health, Inc.
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Benefits not valued

All benefits described in the Plan Provisions section of this report were valued. Willis Towers Watson has reviewed the plan provisions with the plan sponsor and, based on that review, is not aware of any significant benefits required to be valued that were not.

Changes in Assumptions and Methods

The mortality assumption was updated to the 2024 IRS prescribed mortality table and projection scale.

The Cash Balance interest crediting rate assumption was updated to reflect the current interest rate environment and capital market assumption as of the valuation date.

The administrative expense assumption was updated to reflect expectations for 2024.

Data Sources

RWJBarnabas Health through its plan administrator, has furnished participant data for the RWJBarnabas Health Retirement Income Plan as of 1/1/2024. Data was reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

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Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Expected return on plan assets	We understand that the expected return on assets assumption reflects the plan sponsor's estimate of future experience for trust asset returns, reflecting the plan's current asset allocation and any expected changes during the current plan year, current market conditions and the plan sponsor's expectations for future market conditions.
Cash balance account interest crediting rate	The plan credits interest to cash balance accounts using the 1-year Treasury rate (1-year Treasury rate plus 100 basis points for grandfathered cash balance accounts prior to April 1, 2007), but with a minimum 2.25%. The interest crediting rate is expected to remain below the plan minimum rate of 2.25% through 2024 and increase to an ultimate rate by 2028 which is based on the plan sponsor's estimate of future interest rate levels.
Annuity conversion rate for cash balance accounts	The plan's annuity conversion rate is based on IRC 417(e) interest rates which are developed based on corporate bond yields like the plan's discount rate. Therefore, the annuity conversion rate assumption is set equal to the plan's discount rate.
Rates of increase in CPI	The assumed CPI increase was chosen based on forecasts prepared by economists.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

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Retirement

Retirement rates were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Benefit commencement date

The benefit commencement date assumptions for terminating active and deferred vested participants were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Form of payment

The percentage of terminating participants assumed to take lump sums is based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

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Schedule SB, Part V Summary of Plan Provisions

Plan Provisions – Cash Balance Pension Program

The plan was originally effective January 1, 1999, and most recently restated effective January 1, 2009. The most recent amendment reflected in the following plan provisions was adopted on January 1, 2018 and effective July 1, 2018.

Effective January 1, 2014, new employees are not eligible to participate in the plan and benefit accruals are frozen as of December 31, 2013.

Covered employees

All employees of a participating employee group or working for a participating employer, with the exception of the following:

- Employees hired after December 31, 2013
- Member of a non-participating collective bargaining unit
- Medical resident at any Barnabas Health, Inc. facility, or a staff physician of Saint Barnabas Medical Center or Barnabas Health Outpatient Centers
- Leased employee
- Independent contractor, as classified by Barnabas Health, Inc., including but not limited to certain physicians at West Hudson Hospital and “on call only” employees
- Active participant in any of the other pension programs that make up the Saint Barnabas Corporation Retirement Income Plan
- Employee of Barnabas Health, Inc. that is not a participating employer in the Cash Balance Pension Program

Participation date

Effective January 1, 1999, an eligible employee hired on or after January 1, 1999 will automatically begin participating in the Cash Balance Pension Program provided that the employee meets one of the following requirements:

- Full-time employee that completed three full months of service
- Qualifying part-time employee that completed six full months of service
- Neither a full-time nor a qualifying part-time employee that completed a year of eligibility service.

Participation begins on the first of any month if, as of that date, the employee meets one of the requirements above.

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Eligible employees from a participating employer that were active participants under a prior pension program of the Plan as of December 31, 1998 had the choice to either remain in their current program or transfer to the Cash Balance Pension Program with participation effective January 1, 1999.

Different eligibility rules were in effect prior to January 1, 1999.

Special eligibility rules (generally based on the participant electing to join this program rather than remain in their old pension program) applied to:

- Local 1199 employees of Irvington General Hospital (IGH) as of July 1, 1999
- Irvington General Hospital (IGH) JNESO employees as of July 1, 2001; and
- New Jersey Nurses Union (NJNU) employees at Saint Barnabas Medical Center (SBMC) as of April 1, 2007.

Definitions

Vesting service	One year for each 1,000-hour calendar year of employment by Barnabas Health, Inc. Vesting service accrued during 2010, regardless of the temporary plan accrual freeze.
Benefit service	Years and months of service as a covered employee of Barnabas Health, Inc. including any period of service with a Barnabas Health, Inc. employer before the employer became part of Barnabas Health, Inc., if such service was counted under that employer's pension program.
Pensionable pay	Total compensation from the participating Barnabas Health, Inc. employers, including base pay, bonuses, commissions, disability pay (if paid directly by the participating employer), holiday pay, lump sum merit increases, overtime pay, shift differentials, pay while on funeral leave, pay while on jury duty, sick pay and vacation pay but excluding special pay such as severance pay and accumulated sick and vacation pay. Limited by IRC Section 401(a)(17).

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Social Security Taxable Wage Base (SSTWB) The annual average (without indexing) of the benefit bases under Section 230 of the Social Security Act in effect for each calendar year for the 35-year period ending with the calendar year preceding retirement as if the employee attained Social Security Normal Retirement Age in that year

Normal retirement date (NRD) First of the month coinciding with or next following attainment of age 65.

Monthly pension benefit For participants who chose to join the cash balance program on January 1, 1999, their cash balance account was credited with an opening balance credit equal to the present value of their accrued benefit as of December 31, 1998 based on the unisex (50/50) 1983 Group Annuity Mortality Table and an interest rate of 5.7%.

Similar balances were established for IGH Local 1199 employees on July 1, 1999 and for IGH JNESO employees on July 1, 2001.

A similar balance was established for members of the NJNU on April 1, 2007, based on the unisex (50/50) 1994 GAR Table, projected to 2002, and an interest rate of 5.0%.

Monmouth Medical Center, Monmouth Health Care Foundation or Monmouth Medical Center Faculty Practice Plan, Inc. employees on December 31, 1998 who became a participant in the Cash Balance Pension Program on January 1, 1999 were offered the option to retain their frozen Monmouth Medical Center Program benefit, or convert it into an opening account balance credit as of January 1, 1999.

The cash balance account is credited with contributions and interest from establishment as follows:

Benefit Service at Beginning of Quarter	% of Pensionable Pay, up to SSTWB	% of Pensionable Pay, in excess of SSTWB
0 – 4	3.5%	4.0%
5 – 9	4.0%	4.5%
10 – 14	4.5%	5.0%
15 – 19	5.5%	6.0%
20 +	6.5. %	7.0%

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Monmouth Medical Center, Monmouth Health Care Foundation or Monmouth Medical Center Faculty Practice Plan, Inc. employees on October 1, 1998 who became a participant in the Cash Balance Pension Program on January 1, 1999 were offered the option to retain a benefit that mirrored the Monmouth Medical Center defined contribution plan benefits. The cash balance account for participants who chose this option equals 3% of pensionable pay instead of the chart shown above.

For plan years after 2013, additional pay credits were eliminated.

Effective April 1, 2007, cash balance accounts will grow with interest credits at the end of each calendar year quarter based on the one-year U.S. Constant Maturity Rate as of the last business day of the previous quarter, divided by four.

Prior to April 1, 2007, cash balance accounts grew with interest credits at the end of each calendar year quarter based on 1% plus the one-year U.S. Constant Maturity Rate as of the last business day of the previous quarter, divided by four.

The minimum quarterly interest rate is 2.25% divided by four, or 0.5625%.

The cash balance account on or after March 31, 2007 cannot be less than the March 31, 2007 account balance (without any Barnabas Health, Inc. credits earned after March 31, 2007) plus future interest credits on the March 31, 2007 balance, calculated quarterly and based on the one-year U.S. Constant Maturity Rate as of the last business day of the previous quarter plus 1%, divided by four.

The benefit for employees covered under the NJNU collective bargaining agreement with Saint Barnabas Medical Center that were actively participating in the Saint Barnabas Medical Center Program on April 1, 2007, and chose to join the Cash Balance Program on April 1, 2007, shall not be less than the sum of (a) plus (b):

- Accrued benefit as of March 31, 2007, plus
- The portion of the account balance derived from all Barnabas Health, Inc. credits other than the opening account balance as of April 1, 2007, and subsequent interest credits on such opening balance credit.

The pension benefit is the cash balance account or the monthly equivalent annuity.

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Monthly preretirement death benefit

Immediate upon death of an active or vested covered employee a benefit is payable to the employee's surviving spouse, or estate.

In the event of death of a covered employee with a surviving spouse, the spouse will receive a monthly benefit equal to the actuarial equivalent value of the cash balance account. The spouse may elect to receive a lump sum payment equal to the full account balance instead. The payments commence on the first of the month following the covered employee's death. The spouse may elect to defer payments to a later date.

In the event of death of a covered employee without a surviving spouse, the beneficiary (or estate) will receive the full cash balance account as a lump sum payment. The lump sum is paid on the first of the month following the covered employee's death.

The survivor benefit will automatically be paid as a lump sum on the first of the month following the covered employee's death provided that the lump sum value is less than or equal to \$5,000.

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Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Retirement before NRD and completing three years of vesting service
Postponed retirement	Retirement after NRD
Vested termination	Termination for reasons other than disability, death, or retirement after completing three years of vesting service (five years prior to January 1, 2008). Monmouth Medical Center, Monmouth Health Care Foundation or Monmouth Medical Center Faculty Practice Plan, Inc. employees on October 1, 1998 who became a participant in the Cash Balance Pension Program on January 1, 1999 requires only two years of vesting service.
Disability	Permanent and total disability from active employment prior to NRD
Preretirement death benefit	Immediate upon death of an active or vested covered employee

Benefits Paid Upon the Following Events

Normal retirement	Cash balance account, or monthly equivalent pension benefit determined as of NRD.
Early retirement	Cash balance account, or monthly equivalent pension benefit determined as of termination.
Postponed retirement	Cash balance account, or monthly equivalent pension benefit determined as of termination or commencement date.
Vested termination	Cash balance account, or monthly equivalent pension benefit determined as of termination date. A covered employee can elect to

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commence receiving benefits as of any date prior to the attainment of NRD.

Disablement

Cash balance account, or monthly equivalent pension benefit determined as of termination or commencement date. Cash balance account for disabled participants continues to grow with interest credits and Barnabas Health, Inc. credits based on any pensionable pay received while on disability.

Preretirement death

Cash balance account, or monthly preretirement death benefit payable as of date of death.

Other Plan Provisions

Forms of payment

Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 66-2/3% joint and survivor annuity, 75% joint and survivor annuity, 100% joint and survivor annuity, a ten-year certain and life annuity, lump sum, or (for married participants) a life annuity.

If an opening balance credit was established due to participation in one of the other pension programs, then any other forms of payment available under the prior pension program will also be available under the cash balance pension program.

Actuarial equivalence for alternative forms of payment is based on 2018 IRS 417(e) mortality and 5.5% interest rate.

Actuarial equivalence to convert lump sum to a life annuity is based on IRC Section 417(e) basis for the plan year in which the covered employee's annuity starting date occurs.

Maximum on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code Section 415. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

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Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Willis Towers Watson is not aware of any future plan changes which are required to be reflected.

Changes in Benefits Valued Since Prior Year

None.

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Plan Provisions – The Saint Barnabas Medical Center Pension Program

The plan was originally effective July 1, 1971 and all amendments adopted and effective as of June 1, 2013 have been included. The most recent amendment reflected in the following plan provisions was adopted on January 1, 2018 and effective July 1, 2018.

Benefit accruals are frozen as of December 31, 2013 and new employees are not eligible to participate in the plan.

Covered employees Certain employees of the Saint Barnabas Medical Center and its related facilities and any other related employer which had adopted the Saint Barnabas Medical Center Pension Plan before it merged into and became part of the Plan on December 31, 1997 and employees under a participating bargaining agreement. Leased employees, interns, residents and staff physicians are not covered employees.

Participation Participation is limited to participants of the former Saint Barnabas Medical Center Pension Program who did not elect to join the Cash Balance Pension Program on December 31, 1998, and eligible employees covered in a collective bargaining agreement with the New Jersey Nurses Union (NJNU) who did not elect to join the Cash Balance Pension Program on March 31, 2007.

No future entrants after April 1, 2007.

Participation date First of the month coincident or next following the attainment of both age 21 and completion of one year of eligibility service.

Definitions

Vesting service Years and months of service from date of hire to date of severance, including any period of service with a Barnabas Health, Inc. employer prior to the employer becoming part of Barnabas Health, Inc., if such service was counted under that employer's pension program. Fractional years of vesting service are rounded to the next highest month.

Vesting service accrued during 2010, regardless of the temporary plan accrual freeze.

Benefit service Years and months of service from date of participation. For eligible employees who became participants on July 1, 1971, benefit service includes continuous service with participating employer prior to that

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date.

No benefit service is accrued during the 2010 plan year.

Pensionable pay

Total compensation from the participating Barnabas Health, Inc. employer, including base pay, bonuses, commissions, disability pay (if paid directly by the participating employer), holiday pay, short term incentive pay, lump sum merit increases, overtime pay, shift differentials, pay while on funeral leave, pay while on jury duty, sick pay and vacation pay but excluding special pay such as severance pay and accumulated sick and vacation pay.

Social Security Taxable Wage Base (SSTWB)

The annual average (without indexing) of the benefit bases under Section 230 of the Social Security Act in effect for each calendar year for the 35-year period ending with the calendar year preceding retirement as if the employee attained Social Security Normal Retirement Age in that year.

Normal retirement date (NRD)

First of the month coincident or next following the attainment of age 65.

Monthly pension benefit

For benefit service accrued prior to July 1, 1989 one-twelfth of the sum of (a) plus (b):

- 1% of pensionable pay as of June 30, 1989 up to \$16,800, multiplied by benefit service as of July 1, 1989
- 1.67% of pensionable pay as of June 30, 1989 over \$16,800, multiplied by benefit service as of July 1, 1989

For each plan year in which benefit service is accrued on or after July 1, 1989 one-twelfth of the sum of (c) plus (d):

- 1% of pensionable pay up to the Social Security Taxable Wage Base
- 1.35% of pensionable pay in excess of Social Security Taxable Wage Base

The benefit described above for service accrued prior to July 1, 1989 shall not be less than the monthly benefit accrued as of June 30, 1989 under the terms of the Saint Barnabas Medical Center Pension Plan in effect as of that date.

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Monthly preretirement death benefit	In the event of death after eligibility for early retirement, the spouse's benefit shall equal the amount which would have been payable to the spouse had the participant retired on the first day of the month in which death occurred, having elected a 50% joint and survivor annuity. In the event of death after eligibility for a vested pension but prior to eligibility for early retirement, the spouse's benefit shall equal the amount which would have been payable to the spouse had the participant survived until the plan's earliest collectible date and then converted the participant's vested pension accrued to date of death into a 50% joint and survivor annuity. The survivor benefit will automatically be paid as a lump sum on the first of the month following the covered employee's death provided that the lump sum value is less than or equal to \$5,000.
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Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Retirement before NRD and on or after both attaining age 60 and completing 15 years of vesting service
Postponed retirement	Retirement after NRD
Vested termination	Termination for reasons other than death, retirement or disability after completing three years of vesting service (five years prior to January 1, 2008).
Disability	Permanent and total disability from active employment prior to NRD and the completion of 15 years of vesting service.
Preretirement death benefit	Death after becoming vested and married for at least one year prior to death.

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD.
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Early retirement	Monthly pension benefit determined as of early retirement date reduced by 0.6% per month prior to NRD.
Postponed retirement	The greater of the monthly pension benefit determined based on service and pay as of actual retirement date or the monthly pension benefit determined on NRD actuarially increased to commencement date.
Vested termination	Monthly pension benefit determined as of termination date and payable at NRD. A covered employee with at least 15 years of vesting service may receive a reduced benefit according to the early retirement provisions after the attainment of age 60.
Disablement	Monthly pension benefit projected to NRD, assuming pensionable pay and benefit service continues through disability period. A covered employee age 50 with at least 15 years of vesting service can elect to receive their disability benefit prior to NRD with no reduction for early payment. Payments are made in the form of a life annuity.
Preretirement death	Monthly pension benefit determined as of date of death payable as described above.

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Other Plan Provisions

Forms of payment

Preretirement death and disability benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 66-2/3% joint and survivor annuity, 75% joint and survivor annuity, 100% joint and survivor annuity, a ten-year certain and life annuity, or (for married participants) a life annuity.

Actuarial equivalence for alternative forms of payment is based on 2018 IRS 417(e) mortality and 5.5% interest rate.

Actuarial equivalence to convert annuity to a lump sum is based on IRC Section 417(e) basis for the plan year in which the covered employee's annuity starting date occurs.

Maximum on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code Section 415. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Willis Towers Watson is not aware of any future plan changes which are required to be reflected.

Changes in Benefits Valued Since Prior Year

None.

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SCHEDULE SB ATTACHMENTS

Plan Provisions – The Community-Kimball Medical Center Pension Program

The plan was originally effective December 1, 1968 and all amendments adopted and effective as of June 1, 2013 have been included. The most recent amendment reflected in the following plan provisions was adopted on January 1, 2018 and effective July 1, 2018.

Benefit accruals are frozen as of December 31, 2013 and new employees are not eligible to participate in the plan.

Effective December 2014, the plan was amended to provide terminated vested employees a limited time opportunity to elect a lump sum in lieu of their annuity benefits.

Covered employees All employees working for a participating employer and employees covered under a participating collective bargaining agreement. Leased employees, interns, and resident physicians are not covered employees.

Participation Participation is limited to participants of the former Community-Kimball Medical Center Program who did not elect to join the Cash Balance Pension Program on December 31, 1998.

No future entrants after January 1, 1999.

Participation date The January 1 or July 1 on or next following the attainment of both age 21 and completion of one year of eligibility service.

Definitions

Vesting service One year for each 1,000-hour calendar year of employment by Barnabas Health, Inc.

Vesting service accrued during 2010, regardless of the temporary plan accrual freeze.

Benefit service One year for each 1,000-hour calendar year of employment by Barnabas Health, Inc.

No benefit service is accrued during the 2010 plan year.

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Pensionable pay Total compensation from the participating Barnabas Health, Inc. employer, including base pay, bonuses, commissions, disability pay (if paid directly by the participating employer), holiday pay, short term incentive pay, lump sum merit increases, overtime pay, shift differentials, pay while on funeral leave, pay while on jury duty, sick pay and vacation pay but excluding special pay such as severance pay and accumulated sick and vacation pay.

Average earnings The highest 60 consecutive months of pensionable pay during the 120 month period that ends on the earlier of the participant's disability date, termination date, or retirement date, divided by five.

If less than 60 months of compensated employment, pensionable pay for all consecutive months is divided by your total years (including partial years) of compensated employment.

This formula does not considered compensation earned in plan years prior to becoming a participant.

Excludes pensionable pay for the 2010 plan year.

Normal retirement date (NRD) First of the month coincident or next following the attainment of age 65.

Monthly pension benefit One-twelfth of the sum of (a) plus (b) plus (c) plus (d):

- 1.125% of average earnings up to \$15,600, multiplied by benefit service up to 35 years
- 1.50% of average earnings over \$15,600, multiplied by benefit service up to 35 years
- 1.50% of average earnings multiplied by benefit service in excess of 35 years
- December 31, 1995 Kimball Pension Plan benefit (if any)

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Monthly preretirement death benefit	Upon death of an active covered employee with at least 90 days of participation and vested, a benefit is payable to the employee's surviving spouse, or estate. In the event of death of a covered employee, the spouse (or beneficiary) will receive a monthly benefit equal to the actuarial present value of the accrued benefit as of date of death (including any applicable frozen Kimball Pension Plan benefit) and payable the later of the covered employee's date of death or NRD. Benefits are further reduced on an actuarial equivalence basis for payments prior to the covered employee's NRD. In the event of death of a covered employee without a surviving spouse or beneficiary, the actuarial value of the accrued benefit will be payable to the estate as a single lump sum. The survivor benefit will automatically be paid as a lump sum on the first of the month following the covered employee's death provided that the lump sum value is less than or equal to \$5,000.
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Eligibility for Benefits	
Normal retirement	Retirement on NRD
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing 10 years of benefit service. Participants of the Kimball Pension Plan on December 31, 1995 that became participants of this Pension Program on January 1, 1996 are eligible to receive the frozen Kimball Pension Plan benefit on or after both attaining age 55 and completing 5 years of vesting service.
Postponed retirement	Retirement after NRD
Vested termination	Termination for reasons other than death, retirement or disability after completing three years of vesting service (five years prior to January 1, 2008).

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Disability Permanent and total disability from active employment prior to NRD

Preretirement death benefit Death with at least 90 days of participation and vested

Benefits Paid Upon the Following Events

Normal retirement Monthly pension benefit determined as of NRD.

Early retirement Monthly pension benefit determined as of early retirement date reduced by 1/180th for the first 60 months and 1/360th for each additional month prior to NRD

Postponed retirement The greater of the monthly pension benefit determined based on service and pay as of actual retirement date or the monthly pension benefit determined on NRD actuarially increased to commencement date.

Vested termination Monthly pension benefit determined as of termination date and payable at NRD.

A covered employee with at least 10 years of benefit service may receive a reduced benefit according to the early retirement provisions after the attainment of age 55.

The frozen Kimball Pension Plan portion of the vested benefit is payable according to the early retirement provisions as early as age 55 with 5 years of vesting service.

Disablement Monthly pension determined as of disability date and payable at NRD.

A covered employee can elect to commence the disability benefit prior to NRD. The payments are reduced according to the early retirement provisions for payments between age 55 and 65. For payments prior to age 55 the benefit will be further reduced on an actuarial equivalence basis.

Preretirement death Monthly pension benefit determined as of date of death, payable as described above.

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Other Plan Provisions

Forms of payment

Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 66-2/3% joint and survivor annuity, 75% joint and survivor annuity, 100% joint and survivor annuity, a ten-year certain and life annuity, or (for married participants) a life annuity.

The frozen Kimball Pension Plan benefit can be payable as Social Security Level Income Option (available on benefits accrued through December 31, 1992), or, a lump sum option (available for benefits accrued through December 31, 1995).

Actuarial equivalence for alternative forms of payment is based on 2018 IRS 417(e) mortality and 5.5% interest rate.

Actuarial equivalence to convert annuity to a lump sum is based on IRC Section 417(e) basis for the plan year in which the covered employee's annuity starting date occurs.

Maximum on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code Section 415. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Willis Towers Watson is not aware of any future plan changes which are required to be reflected.

Changes in Benefits Valued Since Prior Year

None.

Plan Name: RWJBarnabas Health Retirement Income Plan
EIN / PN: 22-2405279/001
Plan Sponsor: Barnabas Health, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Provisions – The Newark Beth Israel Medical Center Pension Program

The plan was originally effective December 1, 1960 and all amendments adopted and effective as of June 1, 2013 have been included. The most recent amendment reflected in the following plan provisions was adopted on January 1, 2018 and effective July 1, 2018.

Benefit accruals are frozen as of December 31, 2013 and new employees are not eligible to participate in the plan.

Effective December 2014, the plan was amended to provide terminated vested employees a limited time opportunity to elect a lump sum in lieu of their annuity benefits.

Covered employees

All employees working for a participating employer and employees covered under a participating collective bargaining agreement. Interns, residents, and fellows are not covered employees.

Participation

Participation is limited to participants of the former Newark Beth Israel Medical Center Pension Program who did not elect to join the Cash Balance Pension Program on December 31, 1998, eligible employees covered in a collective bargaining agreement with Local 1199 at Irvington General Hospital who did not elect to join the Cash Balance Pension Program on June 30, 1999, and eligible employees covered in a collective bargaining agreement with the JNESO Nurses Union at Irvington General Hospital who did not elect to join the Cash Balance Pension Program on June 30, 2001.

No future entrants after July 1, 2001.

Participation date

January 1 nearest the date on which you had attained both age 21 and completion of one year of eligibility service.

Definitions

Vesting service

Actual days of service from date of hire to date of severance, including any period of service with a Barnabas Health, Inc. employer prior to the employer becoming part of Barnabas Health, Inc., if such service was counted under that employer's pension program, divided by 365. Balance of days less than 365 is disregarded.

Vesting service accrued during 2010, regardless of the temporary plan accrual freeze.

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Benefit service

Actual days of service as an eligible employee from date of participation to date of severance, divided by 365. Balance of days less than 365 is divided by 30 to provide credit for months of service. Benefit service is limited to 45 years.

Participants of the Irvington General Hospital Plan on December 31, 1991 that became participants of this Pension Program on January 1, 1992 began to accrue benefit service as of January 1, 1992. Benefit service earned prior to January 1, 1992 counts towards the determination of the frozen December 31, 1991 Irvington Plan benefit.

No benefit service is accrued during the 2010 plan year.

Pensionable pay

Total compensation from the participating Barnabas Health, Inc. employer, including base pay, disability pay (if paid directly by the participating employer), holiday pay, shift differentials, pay while on funeral leave, pay while on jury duty, sick pay and vacation pay but excluding bonuses, commissions, lump sum merit increases, overtime pay, special pay such as severance pay and accumulated sick and vacation pay.

Average earnings

The average of the highest 5 consecutive calendar years of pensionable pay that ends on the earlier of the participant's termination date or retirement date.

If less than 5 consecutive calendar years of compensated employment, the average of pensionable pay for total years of participation, including partial years.

This formula does not considered compensation earned in plan years prior to becoming a participant.

Excludes pensionable pay for the 2010 plan year.

Covered compensation

The average of the Social Security Taxable Wage Bases over the 35-year period ending in the year of attainment of Social Security Retirement Age.

Normal retirement date (NRD)

First of the month coincident or next following the attainment of age 65 and completing 5 years of vesting service.

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Monthly pension benefit

One-twelfth of the sum of (a) plus (b) plus (c) plus (d):

- The greater of \$60 or 1.00% of average earnings, multiplied by benefit service as of January 1, 1982
- The greater of \$60 or 1.25% of average earnings, multiplied by benefit service after December 31, 1981
- 0.50% of average earnings in excess of Social Security Covered Compensation multiplied by benefit service
- December 31, 1991 Irvington Plan benefit (if any)

The benefit determined in (a) above shall not be less than the benefit accrued as of December 31, 1991 under the terms of the Newark Beth Israel Medical Center Pension Program in effect as of that date.

Monthly preretirement death benefit

In the event of death after eligibility for early retirement, the spouse's benefit shall equal the amount which would have been payable to the spouse had the participant retired on the first day of the month in which death occurred, having elected a 50% joint and survivor annuity.

In the event of death after eligibility for a vested pension but prior to eligibility for early retirement, the spouse's benefit shall equal the amount which would have been payable to the spouse had the participant survived until the plan's earliest collectible date and then converted the participant's vested pension accrued to date of death into a 50% joint and survivor annuity.

The survivor benefit will automatically be paid as a lump sum on the first of the month following the covered employee's death provided that the lump sum value is less than or equal to \$5,000.

Eligibility for Benefits

Normal retirement

Retirement on NRD

Early retirement

Retirement before NRD and on or after both attaining age 55 and completing 15 years of vesting service.

Participants of the Irvington General Pension Plan on December 31, 1991 that became participants of this Pension Program on January 1, 1992 are eligible to receive the frozen Irvington Pension Plan benefit

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on or after both attaining age 55 and completing 10 years of vesting service.

Postponed retirement

Retirement after NRD

Vested termination

Termination for reasons other than death or retirement after completing three years of vesting service (five years prior to January 1, 2008).

Preretirement death benefit

Death after becoming vested and married for at least one year prior to death.

Benefits Paid Upon the Following Events

Normal retirement

Monthly pension benefit determined as of NRD

Early retirement

Monthly pension benefit determined as of early retirement date reduced by 1/180th for the first 60 months and 1/360th for each additional month prior to age 65.

Postponed retirement

The greater of the monthly pension benefit determined based on service and pay as of actual retirement date or the monthly pension benefit determined on NRD actuarially increased to commencement date

Vested termination

Monthly pension benefit determined as of termination date and payable at NRD.

Preretirement death

Monthly pension benefit determined as of date of death, payable as described above.

Other Plan Provisions

Forms of payment

Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of 50% joint and survivor annuity option or, if the participant elects and the

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spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 75% joint and survivor annuity, 100% joint and survivor annuity, a ten-year certain and life annuity, 50% joint and survivor annuity with a ten-year certain period, 75% joint and survivor annuity with a ten-year certain period, 100% joint and survivor annuity with a ten-year certain period, or (for married participants) a life annuity.

Actuarial equivalence for alternative forms of payment is based on 2018 IRS 417(e) mortality and 5.5% interest rate.

Actuarial equivalence to convert annuity to a lump sum is based on IRC Section 417(e) basis for the plan year in which the covered employee's annuity starting date occurs.

Maximum on benefits and pay All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code Section 415. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Willis Towers Watson is not aware of any future plan changes which are required to be reflected.

Changes in Benefits Valued Since Prior Year

None.

Plan Name: RWJBarnabas Health Retirement Income Plan
EIN / PN: 22-2405279/001
Plan Sponsor: Barnabas Health, Inc.
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Plan Provisions – The Union Hospital Pension Program

The plan was originally effective December 31, 1969 and all amendments adopted and effective as of June 1, 2013 have been included. The most recent amendment reflected in the following plan provisions was adopted on January 1, 2018 and effective July 1, 2018.

Benefit accruals are frozen as of December 31, 2013 and new employees are not eligible to participate in the plan.

Effective December 2014, the plan was amended to provide terminated vested employees a limited time opportunity to elect a lump sum in lieu of their annuity benefits.

Covered employees All employees working for a participating employer and employees covered under a participating collective bargaining agreement. Leased employees are not covered employees.

Participation Participation is limited to participants of the former Union Hospital Pension Program who did not elect to join the Cash Balance Pension Program on December 31, 1998.
No future entrants after January 1, 1999.

Participation date First of the month coincident or next following the attainment of both age 21 and completion of one year of eligibility service.

Definitions

Vesting service One year for each 1,000-hour calendar year of employment by Barnabas Health, Inc.
Vesting service accrued during 2010, regardless of the temporary plan accrual freeze.

Benefit service One year for each 1,000-hour calendar year of employment by Barnabas Health, Inc. If less than 1,000 hours in the calendar year of hire or year of termination, benefit service will equal the number of whole months completed in those years. Benefit service is limited to 35 years.
No benefit service is accrued during the 2010 plan year.

Pensionable pay Total compensation from the participating Barnabas Health, Inc. employer, including base pay, bonuses, commissions, disability pay (if

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paid directly by the participating employer), holiday pay, short term incentive pay, lump sum merit increases, overtime pay, shift differentials, pay while on funeral leave, pay while on jury duty, sick pay and vacation pay but excluding special pay such as severance pay and accumulated sick and vacation pay.

Average earnings

The highest 60 consecutive months of pensionable pay during employment, divided by five.

If less than 60 months of compensated employment, pensionable pay for all consecutive months is divided by your total years (include partial years) of compensated employment.

This formula does not considered compensation earned in plan years prior to becoming a participant.

Excludes pensionable pay for the 2010 plan year.

Covered compensation

The average of the Social Security Taxable Wage Bases over the 35-year period ending in the year of attainment of Social Security Retirement Age, rounded to the nearest \$3,000.

Normal retirement date (NRD)

First of the month coincident or next following the attainment of age 65.

Monthly pension benefit

One-twelfth of the sum of (a) "Base Portion" plus (b) "Integrated Portion":

- Base Portion: 0.9% of average earnings, multiplied by benefit service up to 35 years
- Integrated Portion: 0.6% of average earnings over covered compensation, multiplied by benefit service up to 35 years
- For eligible employees on December 31, 1993, the normal retirement benefit cannot be less than the sum of the minimum benefit calculated as of December 31, 1993 plus 0.75% of average earnings as of December 31, 1993 multiplied by benefit service as of December 31, 1993.

Monthly preretirement death benefit

In the event of death after eligibility for early retirement, the spouse's benefit shall equal the amount which would have been payable to the spouse had the participant retired on the first day of the month in which death occurred, having elected a 50% joint and survivor annuity.

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In the event of death after eligibility for a vested pension but prior to eligibility for early retirement, the spouse's benefit shall equal the amount which would have been payable to the spouse had the participant survived until the plan's earliest collectible date and then converted the participant's vested pension accrued to date of death into a 50% joint and survivor annuity.

The survivor benefit will automatically be paid as a lump sum on the first of the month following the covered employee's death provided that the lump sum value is less than or equal to \$5,000.

Eligibility for Benefits	
Normal retirement	Retirement on NRD
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing 8 years of vesting service
Postponed retirement	Retirement after NRD
Vested termination	Termination for reasons other than death, retirement or disability after completing three years of vesting service (five years prior to January 1, 2008).
Disability	Permanent and total disability from active employment prior to NRD and the completion of 8 years of vesting service
Preretirement death benefit	Death after becoming vested.

Benefits Paid Upon the Following Events			
Normal retirement	Monthly pension benefit determined as of NRD		
Early retirement	Monthly pension benefit determined as of early retirement date reduced as follows:		
	Payment Age	Base Portion Early Retirement %	Integrated Portion Early Retirement %
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65	100.0%	100.0%
64	91.8%	100.0%
63	85.6%	91.6%
62	81.4%	83.2%
61	78.7%	79.1%
60	77.0%	74.9%
59	75.5%	70.7%
58	74.2%	66.6%
57	73.0%	62.4%
56	72.0%	57.2%
55	71.0%	52.6%

Postponed retirement	The greater of the monthly pension benefit determined based on service and pay as of actual retirement date or the monthly pension benefit determined on NRD actuarially increased to commencement date.
Vested termination	Monthly pension benefit determined as of termination date and payable at NRD. A covered employee with at least 8 years of vesting service may receive a reduced benefit according to the early retirement provisions after the attainment of age 55.
Disablement	Monthly pension benefit projected to NRD, assuming average earnings and covered compensation as of date of disability and benefit service continues through disability period.
Preretirement death	Monthly pension benefit determined as of date of death payable as described above.

Other Plan Provisions

Forms of payment	Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 75% joint and survivor annuity, 100%
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Plan Name:	RWJBarnabas Health Retirement Income Plan
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joint and survivor annuity, a ten-year certain and life annuity, or (for married participants) a life annuity.

Actuarial equivalence for alternative forms of payment is based on 2018 IRS 417(e) mortality and 5.5% interest rate.

Actuarial equivalence to convert annuity to a lump sum is based on IRC Section 417(e) basis for the plan year in which the covered employee's annuity starting date occurs.

Maximum on benefits and pay All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code Section 415. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Willis Towers Watson is not aware of any future plan changes which are required to be reflected.

Changes in Benefits Valued Since Prior Year

None.

Plan Name: RWJBarnabas Health Retirement Income Plan
EIN / PN: 22-2405279/001
Plan Sponsor: Barnabas Health, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Provisions – The West Hudson Hospital Pension Program

The plan was originally effective September 1, 1967 and all amendments adopted and effective as of January 1, 2012 have been included. The most recent amendment reflected in the following plan provisions was adopted on January 1, 2018 and effective July 1, 2018.

Benefit accruals are frozen as of December 31, 2013 and new employees are not eligible to participate in the plan.

Effective December 2014, the plan was amended to provide terminated vested employees a limited time opportunity to elect a lump sum in lieu of their annuity benefits.

Covered employees All employees working for a participating employer and employees covered under a participating collective bargaining agreement. Leased employees and members of the medical staff (New Jersey licensed medical and osteopathic physicians and dentists, and all applied health professionals who were privileged to practice with a participating employer) are not covered employees.

Participation Participation is limited to participants of the former West Hudson Hospital Pension Program who did not elect to join the Cash Balance Pension Program on December 31, 1998.
No future entrants after January 1, 1999.

Participation date First of the month coincident or next following the attainment of both age 21 and completion of one year of eligibility service.

Definitions

Vesting service One year for each 1,000-hour calendar year of employment by Barnabas Health, Inc. Vesting service excludes service prior to age 18.
Vesting service accrued during 2010, regardless of the temporary plan accrual freeze.

Benefit service One year for each 1,000-hour calendar year of employment by Barnabas Health, Inc. Benefit service is limited to 30 years.
No benefit service is accrued during the 2010 plan year.

Plan Name: RWJBarnabas Health Retirement Income Plan
EIN / PN: 22-2405279/001
Plan Sponsor: Barnabas Health, Inc.
Valuation Date: January 1, 2024

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Pensionable pay	Total compensation from the participating Barnabas Health, Inc. employer, including base pay, disability pay (if paid directly by the participating employer), holiday pay, shift differentials, pay while on funeral leave, pay while on jury duty, sick pay and vacation pay but excluding bonuses, commissions, lump sum merit increases, overtime pay, short term incentive pay, special pay such as severance pay and accumulated sick and vacation pay.
Average earnings	The highest 60 consecutive months of pensionable pay during the 120 month period that ends on the earlier of the participant's termination date or retirement date, divided by five. If less than 60 months of compensated employment, pensionable pay for all consecutive months divided by total years (including partial years) of compensated employment. This formula does not considered compensation earned in plan years prior to becoming a participant. Excludes pensionable pay for the 2010 plan year.
Covered compensation	The average of the Social Security Taxable Wage Bases over the 35-year period ending in the year of attainment of Social Security Retirement Age, rounded to the nearest \$3,000.
Normal retirement date (NRD)	First of the month coincident or next following the attainment of age 65.
Monthly pension benefit	One-twelfth of the sum of (a) plus (b) plus (c): • 1.60% of average earnings up to covered compensation, multiplied by benefit service up to 30 years • 2.23% of average earnings in excess of covered compensation, multiplied by benefit service up to 30 years • Prior Service Benefit, if any • The Prior Service Benefit equals the sum of (d) plus (e): • 0.75% of the pay rate as of September 1, 1967 up to \$6,600, multiplied by benefit service as of September 1, 1967

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Plan Sponsor:	Barnabas Health, Inc.
Valuation Date:	January 1, 2024

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- 1.40% of the pay rate as of September 1, 1967 in excess of \$6,600, multiplied by benefit service as of September 1, 1967

Monthly preretirement death benefit

In the event of death after eligibility for early retirement, the spouse's benefit shall equal the amount which would have been payable to the spouse had the participant retired on the first day of the month in which death occurred, having elected a 50% joint and survivor annuity.

In the event of death after eligibility for a vested pension but prior to eligibility for early retirement, the spouse's benefit shall equal the amount which would have been payable to the spouse had the participant survived until the plan's earliest collectible date and then converted the participant's vested pension accrued to date of death into a 50% joint and survivor annuity.

The survivor benefit will automatically be paid as a lump sum on the first of the month following the covered employee's death provided that the lump sum value is less than or equal to \$5,000.

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing 5 years of vesting service.
Postponed retirement	Retirement after NRD
Vested termination	Termination for reasons other than death or retirement after completing three years of vesting service (five years prior to January 1, 2008).
Preretirement death benefit	Death after becoming vested.

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD
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Plan Name: RWJBarnabas Health Retirement Income Plan
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Early retirement	Monthly pension benefit determined as of early retirement date reduced by 1/180th for the first 60 months and 1/360th for each additional month prior to NRD.
Postponed retirement	The greater of the monthly pension benefit determined based on service and pay as of actual retirement date or the monthly pension benefit determined on NRD actuarially increased to commencement date.
Vested termination	Monthly pension benefit determined as of termination date and payable at NRD. A covered employee with at least 5 years of vesting service may receive a reduced benefit according to the early retirement provisions after the attainment of age 55.
Preretirement death	Monthly pension benefit determined as of date of death, payable as described above.

Other Plan Provisions

Forms of payment	Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a 3-year certain and life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a life annuity, 66-2/3% joint and survivor annuity, 75% joint and survivor annuity, 100% joint and survivor annuity, lump sum (if less than \$20,000), or (for married participants) a 3-year certain and life annuity. Actuarial equivalence for alternative forms of payment is based on 2018 IRS 417(e) mortality and 5.5% interest rate. Actuarial equivalence to convert annuity to a lump sum is based on IRC Section 417(e) basis for the plan year in which the covered employee's annuity starting date occurs.
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Plan Name:	RWJBarnabas Health Retirement Income Plan
EIN / PN:	22-2405279/001
Plan Sponsor:	Barnabas Health, Inc.
Valuation Date:	January 1, 2024

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Maximum on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code Section 415. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Plan Name: RWJBarnabas Health Retirement Income Plan
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Plan Sponsor: Barnabas Health, Inc.
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Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Willis Towers Watson is not aware of any future plan changes which are required to be reflected.

Changes in Benefits Valued Since Prior Year

None.

Plan Name: RWJBarnabas Health Retirement Income Plan
EIN / PN: 22-2405279/001
Plan Sponsor: Barnabas Health, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Provisions – The Monmouth Medical Center Pension Program

The plan was originally effective October 1, 1959 and all amendments adopted and effective as of June 1, 2013 have been included. The most recent amendment reflected in the following plan provisions was adopted on January 1, 2018 and effective July 1, 2018.

Benefit accruals are frozen as of December 31, 2013 and new employees are not eligible to participate in the plan.

Effective December 2014, the plan was amended to provide terminated vested employees a limited time opportunity to elect a lump sum in lieu of their annuity benefits.

Covered employees

All employees hired prior to January 1, 1995 and working for a participating employer and employees covered under a participating collective bargaining agreement. Leased employees are not covered employees.

Participation

Participation is limited to participants of the former Monmouth Medical Center Pension Program who did not elect to join the Cash Balance Pension Program on December 31, 1998.

Participation date

First of the month coincident or next following the attainment of both age 21 and completion of one year of eligibility service prior to December 1, 1995.

Plan Name: RWJBarnabas Health Retirement Income Plan
EIN / PN: 22-2405279/001
Plan Sponsor: Barnabas Health, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Definitions

Vesting service	Full and fractional parts of a year of service from date of hire to date of severance, including any period of service with a Barnabas Health, Inc. employer prior to the employer becoming part of Barnabas Health, Inc., if such service was counted under that employer's pension program, based on 365 days of service equaling a whole year. Vesting service accrued during 2010, regardless of the temporary plan accrual freeze.
Benefit service	One year for each 500-hour calendar year of employment by Barnabas Health, Inc. A partial year is credited if less than 500 hours in the calendar year of hire or calendar year of termination. Benefit service is frozen as of December 31, 1995.
Pensionable pay	Regular salary or wages from the participating Barnabas Health, Inc. employer, excluding overtime payments, bonuses, cost of living allowances, and contributions to this or any other plan in which the participating employer contributed.
Average earnings	The highest 60 consecutive months of pensionable pay during the 120 month period that ends on the earlier of the participant's disability date, termination date, or retirement date, divided by five. If less than 60 months of compensated employment, pensionable pay for all consecutive months divided by total years (including partial years) of compensated employment. Excludes plan years after December 31, 1995.
Normal retirement date (NRD)	First of the month coincident or next following the attainment of age 65.
Monthly pension benefit	One-twelfth of 1.2% of average earnings multiplied by benefit service

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Monthly preretirement death benefit

In the event of death after eligibility for early retirement, the spouse's benefit shall equal the amount which would have been payable to the spouse had the participant retired on the first day of the month in which death occurred, having elected a 50% joint and survivor annuity.

In the event of death after eligibility for a vested pension but prior to eligibility for early retirement, the spouse's benefit shall equal the amount which would have been payable to the spouse had the participant survived until the plan's earliest collectible date and then converted the participant's vested pension accrued to date of death into a 50% joint and survivor annuity.

The survivor benefit will automatically be paid as a lump sum on the first of the month following the covered employee's death provided that the lump sum value is less than or equal to \$5,000.

Eligibility for Benefits

Normal retirement

Retirement on NRD

Early retirement

Retirement before NRD and on or after both attaining age 55 and completing 10 years of vesting service

Postponed retirement

Retirement after NRD

Vested termination

Termination for reasons other than death, retirement or disability after completing three years of vesting service (five years prior to January 1, 2008).

Disability

Permanent and total disability from active employment prior to NRD and the completion of 10 years of vesting service

Preretirement death benefit

Death after becoming vested.

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Plan Sponsor: Barnabas Health, Inc.
Valuation Date: January 1, 2024

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Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD
Early retirement	Monthly pension benefit determined as of early retirement date reduced by 3/800th for the first 60 months and 7/4000th for each additional month prior to NRD.
Postponed retirement	The greater of the monthly pension benefit determined based on service and pay as of actual retirement date or the monthly pension benefit determined on NRD actuarially increased to commencement date.
Vested termination	Monthly pension benefit determined as of termination date and payable at NRD. A covered employee with at least 10 years of vesting service may receive a reduced benefit according to the early retirement provisions after the attainment of age 55.
Disablement	Monthly pension benefit determined as of the earlier of date of disability or December 31, 1995 and payable immediately without reduction.
Preretirement death	Monthly pension benefit determined as of date of death payable as described above.

Plan Name:	RWJBarnabas Health Retirement Income Plan
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Plan Sponsor:	Barnabas Health, Inc.
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Other Plan Provisions

Forms of payment

Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 75% joint and survivor annuity, 100% joint and survivor annuity, a social security level income option, or (for married participants) a life annuity.

Actuarial equivalence for alternative forms of payment is based on 2018 IRS 417(e) mortality and 5.5% interest rate.

Actuarial equivalence to convert annuity to a lump sum is based on IRC Section 417(e) basis for the plan year in which the covered employee's annuity starting date occurs.

Maximum on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code Section 415. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Willis Towers Watson is not aware of any future plan changes which are required to be reflected.

Changes in Benefits Valued Since Prior Year

None.

Plan Name: RWJBarnabas Health Retirement Income Plan
EIN / PN: 22-2405279/001
Plan Sponsor: Barnabas Health, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Provisions – The Clara Maass Medical Center Pension Program

The plan was originally effective January 1, 1971 and all amendments adopted and effective as of June 1, 2013 have been included. The most recent amendment reflected in the following plan provisions was adopted on January 1, 2018 and effective July 1, 2018.

Benefit accruals are frozen as of December 31, 2013 and new employees are not eligible to participate in the plan.

Effective December 2014, the plan was amended to provide terminated vested employees a limited time opportunity to elect a lump sum in lieu of their annuity benefits.

Covered employees All employees working for a participating employer and employees covered under a participating collective bargaining agreement. Leased employees are not covered employees.

Participation Participation is limited to participants of the former Clara Maass Medical Center Pension Program who did not elect to join the Cash Balance Pension Program on December 31, 1998.
No future entrants after January 1, 1999.

Participation date Full-time employees automatically became participants as of their Date of Hire. Part-time employees automatically became participants, retroactively to the first day of the year in which they first attained a year of eligibility service.

Definitions

Vesting service One year for each 1,000-hour calendar year of employment by Barnabas Health, Inc.
Vesting service accrued during 2010, regardless of the temporary plan accrual freeze.

Benefit service Years and months of service from participation to the date employment ends.
No benefit service is accrued during the 2010 plan year.

Plan Name: RWJBarnabas Health Retirement Income Plan
EIN / PN: 22-2405279/001
Plan Sponsor: Barnabas Health, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Pensionable pay	Total compensation from the participating Barnabas Health, Inc. employer, including base pay, disability pay (if paid directly by the participating employer), holiday pay, shift differentials, pay while on funeral leave, pay while on jury duty, sick pay and vacation pay but excluding bonuses, commissions, lump sum merit increases, overtime pay, special pay such as severance pay and accumulated sick and vacation pay.
Average earnings	The average of the highest 60 consecutive months of pensionable pay during the 120 month period that ends on the earlier of the participant's disability date, termination date, or retirement date. If less than 60 months of compensated employment, the average of pensionable pay for all consecutive months. This formula does not considered compensation earned in plan years prior to becoming a participant. Excludes pensionable pay for the 2010 plan year.
Normal retirement date (NRD)	First of the month coincident or next following the attainment of age 65 and completion of 5 years of vesting service.
Monthly pension benefit	One-twelfth of 1.45% of average earnings multiplied by benefit service.
Monthly preretirement death benefit	In the event of death after eligibility for early retirement, the spouse's benefit shall equal the amount which would have been payable to the spouse had the participant retired on the first day of the month in which death occurred, having elected a 50% joint and survivor annuity. In the event of death after eligibility for a vested pension but prior to eligibility for early retirement, the spouse's benefit shall equal the amount which would have been payable to the spouse had the participant survived until the plan's earliest collectible date and then converted the participant's vested pension accrued to date of death into a 50% joint and survivor annuity. The survivor benefit will automatically be paid as a lump sum on the first of the month following the covered employee's death provided that the lump sum value is less than or equal to \$5,000.

Plan Name:	RWJBarnabas Health Retirement Income Plan
EIN / PN:	22-2405279/001
Plan Sponsor:	Barnabas Health, Inc.
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing 5 years of vesting service.
Postponed retirement	Retirement after NRD
Vested termination	Termination for reasons other than death, retirement or disability after completing three years of vesting service (five years prior to January 1, 2008).
Disability	Permanent and total disability from active employment prior to NRD and the completion of 5 years of vesting service
Preretirement death benefit	Death after becoming vested.

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD
Early retirement	Monthly pension benefit determined as of early retirement date reduced by 0.5% per month prior to age 65.
Postponed retirement	The greater of the monthly pension benefit determined based on service and pay as of actual retirement date or the monthly pension benefit determined on NRD actuarially increased to commencement date.
Vested termination	Monthly pension benefit determined as of termination date and payable at NRD. A covered employee with at least 5 years of vesting service may receive a reduced benefit according to the early retirement provisions after the attainment of age 55.

Plan Name:	RWJBarnabas Health Retirement Income Plan
EIN / PN:	22-2405279/001
Plan Sponsor:	Barnabas Health, Inc.
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Disablement Monthly pension benefit determined as of date of disability.

Preretirement death Monthly pension benefit determined as of date of death payable as described above.

Other Plan Provisions

Forms of payment Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 75% joint and survivor annuity, 100% joint and survivor annuity, a ten-year certain and life annuity, social security level income option or (for married participants) a life annuity.

Actuarial equivalence for alternative forms of payment is based on 2018 IRS 417(e) mortality and 5.5% interest rate.

Actuarial equivalence to convert annuity to a lump sum is based on IRC Section 417(e) basis for the plan year in which the covered employee's annuity starting date occurs.

Maximum on benefits and pay All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code Section 415. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Willis Towers Watson is not aware of any future plan changes which are required to be reflected.

Changes in Benefits Valued Since Prior Year

None.

Plan Name: RWJBarnabas Health Retirement Income Plan
EIN / PN: 22-2405279/001
Plan Sponsor: Barnabas Health, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Provisions – The Monmouth Medical Group, P. C. Pension Program

The plan was originally effective October 1, 1994 and all amendments adopted and effective as of June 1 2013 have been included. The most recent amendment reflected in the following plan provisions was adopted on January 1, 2018 and effective July 1, 2018.

Benefit accruals are frozen as of December 31, 2013 and new employees are not eligible to participate in the plan.

Effective December 2014, the plan was amended to provide terminated vested employees a limited time opportunity to elect a lump sum in lieu of their annuity benefits.

Covered employees	All employees working for a participating employer and employees covered under a participating collective bargaining agreement. Leased employees are not covered employees.
Participation date	Effective July 13, 2001, immediate participation for participants in the Monmouth Medical Group, P.C. Defined Benefit Plan on July 12, 2001. On or after July 13, 2001, participation the entry date (October 1, 2000, October 1, 2001, and each January 1 on or after January 1, 2002) preceding the date attained age 21 and completed one year of eligibility service. No future entrants after January 1, 2011.

Definitions

Vesting service	One year for each 1,000-hour calendar year of employment by Barnabas Health, Inc. Vesting service accrued during 2010, regardless of the temporary plan accrual freeze.
Benefit service	One year for each 1,000-hour plan years starting October 1, 1994. No benefit service is accrued during the 2010 plan year.
Pensionable pay	Total compensation from the participating Barnabas Health, Inc. employer, including base pay, bonuses, commissions, disability pay (if paid directly by the participating employer), holiday pay, short term incentive pay, lump sum merit increases, overtime pay, shift differentials, pay while on funeral leave, pay while on jury duty, sick pay and vacation pay but excluding special pay such as severance pay and accumulated sick and vacation pay.

Plan Name:	RWJBarnabas Health Retirement Income Plan
EIN / PN:	22-2405279/001
Plan Sponsor:	Barnabas Health, Inc.
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Average earnings	The average of the final 10 consecutive calendar years of pensionable pay. If less than 10 calendar years of compensated employment, the average of pensionable pay for all calendar years. This formula does not considered compensation earned in plan years prior to becoming a participant. Excludes pensionable pay for the 2010 plan year.
Normal retirement date (NRD)	First of the month coincident or next following the attainment of age 65 and completion of 5 years of vesting service.
Monthly pension benefit	A monthly benefit commencing at normal retirement date equal to one-twelfth of 1.60% of average earnings multiplied by benefit service beginning October 1, 1994 up to 25 years.
Monthly preretirement death benefit	In the event of death, the spouse's benefit shall equal the actuarially equivalent amount which would have been payable to the participant had the participant retired on the first day of the month in which death occurred. The survivor benefit will automatically be paid as a lump sum on the first of the month following the covered employee's death provided that the lump sum value is less than or equal to \$5,000.

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Retirement before NRD and completing 3 years of vesting service
Postponed retirement	Retirement after NRD
Vested termination	Termination for reasons other than death, retirement or disability after completing three years of vesting service (five years prior to January 1, 2008).
Disability	Immediate upon permanent and total disability from active employment.
Preretirement death benefit	Immediate upon death of a covered vested employee.

Plan Name:	RWJBarnabas Health Retirement Income Plan
EIN / PN:	22-2405279/001
Plan Sponsor:	Barnabas Health, Inc.
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD
Early retirement	The projected normal retirement Benefit based on average earnings as of date of termination and projected benefit service to normal retirement date and limited to 25 years multiplied by benefit service at termination and divided by projected benefit service to normal retirement date. Monthly pension benefit is reduced on an actuarial equivalence basis.
Postponed retirement	The greater of the monthly pension benefit determined based on service and pay as of actual retirement date or the monthly pension benefit determined on NRD actuarially increased to commencement date.
Vested termination	The projected normal retirement Benefit based on average earnings as of date of termination and projected benefit service to normal retirement date and limited to 25 years multiplied by benefit service at termination and divided by projected benefit service to normal retirement date. The benefit is payable on normal retirement date.
Disablement	Monthly benefit equal to the early retirement benefit.
Preretirement death	Monthly pension benefit determined as of date of death payable as described above.

Plan Name:	RWJBarnabas Health Retirement Income Plan
EIN / PN:	22-2405279/001
Plan Sponsor:	Barnabas Health, Inc.
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Forms of payment

Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 75% joint and survivor annuity, 100% joint and survivor annuity, a ten-year certain and life annuity, lump sum or (for married participants) a life annuity.

Actuarial equivalence for alternative forms of payment is based on 2018 IRS 417(e) mortality and 5.5% interest rate.

Actuarial equivalence to convert annuity to a lump sum is based on IRC Section 417(e) basis for the plan year in which the covered employee's annuity starting date occurs.

Maximum on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code Section 415. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Willis Towers Watson is not aware of any future plan changes which are required to be reflected.

Changes in Benefits Valued Since Prior Year

None.

Plan Name: RWJBarnabas Health Retirement Income Plan
EIN / PN: 22-2405279/001
Plan Sponsor: Barnabas Health, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Provisions – Jersey City Medical Center Pension Plan

Each employee is a member as of January 1, 1988 or the January 1 coinciding with or next following the later of the date his employment commenced or the employee starts contributions. Effective December 31, 1998, non-union employees are not eligible to begin participating in the Plan. Effective January 1, 2012 the Plan was frozen to future participation. The most recent amendment reflected in the following plan provisions was adopted on January 1, 2018 and effective July 1, 2018.

Definitions

Credited service	Service is credited for the elapsed time between a participant's date of participation and date of termination. Employee contributions are a requirement for both participation and credited service accruals. Effective December 31, 1998, non-union employees no longer contribute or accrue any credited service. Effective January 1, 2012 the Plan was frozen to future accruals.
Normal retirement date (NRD)	Age 60.
Monthly pension benefit	1 2/3% of 3 year average compensation (highest 3 consecutive out of the last ten years) times years of service or the accrued benefit attributable to accumulated employee contributions with interest, if greater.

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	The first day of the month coincident with or following the date in which the participant completes twenty-five years of credited service.
Postponed retirement	Retirement after NRD
Vested termination	Termination for reasons other than disability, death, or retirement after completing five years of vesting service.

Plan Name:	RWJBarnabas Health Retirement Income Plan
EIN / PN:	22-2405279/001
Plan Sponsor:	Barnabas Health, Inc.
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Disability The first day of the month coinciding with or next following the date of disability.

Preretirement death benefit Immediate upon death of an active or vested covered employee

Benefits Paid Upon the Following Events

Normal retirement Monthly pension benefit.

Early retirement Monthly pension benefit reduced by one-quarter of one percent (0.25%) for each month by which the commencement date of the benefit precedes the participant's age 55 date.

Vested termination Monthly pension benefit.

Disablement Monthly pension benefit reduced in the same manner as the early retirement benefit.

Preretirement death

Minimum Benefit

In all situations, the spouse or beneficiary is entitled to a minimum of the benefit provided, if any, from the member's accumulated contributions with interest.

Vested Member Before Normal Retirement Date

50% Survivor Annuity is provided to spouse payable at the participant's earliest commencement date. If no surviving spouse, no benefit is payable subject to the minimum benefit above.

Vested Member After Normal Retirement Date

Beneficiary receives a 100% Survivor Annuity or 180 Month Certain Annuity, as elected by member provided the member's spouse consents to any election other than the 100% Survivor Annuity. If the member failed to make an election when eligible or of the designated beneficiary under the 100% survivor option predeceases the member then:

- a. If survived by a spouse, 100% annuity is payable
- b. If not survived by a spouse, the 180 month Certain Annuity is payable to the member's beneficiary.

Plan Name: RWJBarnabas Health Retirement Income Plan
EIN / PN: 22-2405279/001
Plan Sponsor: Barnabas Health, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Retired Member who did not elect to defer Benefit Commencement

If no optional form in effect and of before having received monthly income payments equal to his accumulated contributions account, the beneficiary is entitled to the unpaid balance of such account. If an optional form had been in effect the provision of such optional form shall apply. A married member is assumed to have elected a 50% annuity with spouse as beneficiary, unless otherwise elected.

Other Plan Provisions

Normal Form of Payment If married, benefits are paid in the form of a joint and survivor annuity. If not married, benefits are payable for the life of the participant with 60 months certain.

Forms of payment The plan provides the following forms of payment: Life annuity with return of contributions guaranteed, Life annuity, Joint and Survivor (50%, 75% or 100%), 10-year Certain and life, and 15-year Certain and life.

Actuarial equivalence for alternative forms of payment is based on 2018 IRS 417(e) mortality and 5.5% interest rate.

Contributions The participant contributes 5% of compensation during each calendar year. The employer contributes the remaining cost of the plan.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Willis Towers Watson is not aware of any future plan changes which are required to be reflected.

Changes in Benefits Valued Since Prior Year

None.

Plan Name: RWJBarnabas Health Retirement Income Plan
EIN / PN: 22-2405279/001
Plan Sponsor: Barnabas Health, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Provisions – Greenville Hospital Pension Plan

All eligible employees enter on the first day of the month coincident with or following attainment of age 21 after one year of service if they work at least 1,000 hours. Effective December 31, 2000, non-union employees are not eligible to participate in the Plan. The most recent amendment reflected in the following plan provisions was adopted on January 1, 2018 and effective July 1, 2018.

Definitions

Credited service Service is credited from date of participation to date of termination.

Normal retirement date (NRD) Age 65 and 5 years of participation.

Monthly pension benefit 1% of Final Average Compensation up to \$4,800, plus 2% of Final Average Compensation greater than \$4,800, all multiplied by credited service.

Final average is the average compensation during the last ten years of service. As of December 31, 2000, benefits were frozen for non-union employees. Effective April 25, 2008, benefit accruals were frozen for remaining participants.

Eligibility for Benefits

Normal retirement Retirement on NRD

Early retirement Attainment of age 55 and 10 years of service.

Postponed retirement Retirement after NRD

Vested termination Termination for reasons other than disability, death, or retirement after completing five years of service.

Disability Ten years of continuous service.

Preretirement death benefit Five years of service

Plan Name: RWJBarnabas Health Retirement Income Plan
EIN / PN: 22-2405279/001
Plan Sponsor: Barnabas Health, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit.
Early retirement	Monthly pension benefit reduced by 5/9 of 1% for each month up to 60 months and 5/18 of 1% for each month greater than 60 months that early retirement precedes NRD.
Vested termination	Monthly pension benefit.
Disablement	Monthly pension benefit payable at NRD or Early Retirement based on final average compensation on date of disability, with projected service to retirement date.
Preretirement death	One-half of the benefit that would have been paid if the participant had retired the day before he died under the joint and survivor option. Benefits are paid immediately or at the participant's early retirement age, if later.

Other Plan Provisions

Normal Form of Payment	If married, benefits are paid in the form of an actuarially reduced 50% joint and survivor annuity. If not married, benefits are payable for the life of the participant. A lump sum option is available for amounts less than or equal to \$10,000.
Forms of payment	The plan provides the following forms of payment: Life annuity, Joint and Survivor (50%, 75% or 100%), 5-year, 10-year and 15-year certain and life annuities, and a lump sum form of payment if the lump sum value is less than or equal to \$10,000. Optional forms of payment are actuarially equivalent to the normal form of payment for single participants, i.e. the life annuity option. Actuarial equivalence for alternative forms of payment is based on 2018 IRS 417(e) mortality and 5.5% interest rate.

Plan Name:	RWJBarnabas Health Retirement Income Plan
EIN / PN:	22-2405279/001
Plan Sponsor:	Barnabas Health, Inc.
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

The lump sum value is calculated using the IRS 2016 Lump Sum Mortality Table and the segment rates published for November, 2015 (1.76%/4.15%/5.13%).

Contributions

The employer pays the total cost of the plan.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Willis Towers Watson is not aware of any future plan changes which are required to be reflected.

Changes in Benefits Valued Since Prior Year

None.

Plan Name: RWJBarnabas Health Retirement Income Plan
EIN / PN: 22-2405279/001
Plan Sponsor: Barnabas Health, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Provisions – Employee’s Retirement Plan of Robert Wood Johnson University Hospital at Rahway

All eligible employees enter on the first day of the month coincident with or following attainment of age 21 after one year of service. Effective March 31, 2005 the Plan was frozen to future participation. The most recent amendment reflected in the following plan provisions was adopted on January 1, 2018 and effective July 1, 2018.

Definitions

Credited service	One year of service is credited for each Plan Year in which the Participant completes 1,000 Hours of Service. Effective March 31, 2005, participants no longer accrue any credited service.
Normal retirement date (NRD)	Age 65.
Monthly pension benefit	1.65% of 3 year average compensation (highest 3 consecutive out of the last ten years) times years of credited service up to 35 years minus 1.5% of the Primary Social Security Amount times years of credited service up to 33 1/3 years. Effective March 31, 2005 the Plan was frozen to future accruals.

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	The first day of the month coincident with or following the earlier of date in which the participant reaches age 55 and completes fifteen years of credited service or the date in which the sum of the participant’s age and credited service equals 85.
Postponed retirement	Retirement after NRD
Vested termination	Termination for reasons other than disability, death, or retirement after completing five years of vesting service.
Preretirement death benefit	Immediate upon death of an active or vested covered employee

Plan Name:	RWJBarnabas Health Retirement Income Plan
EIN / PN:	22-2405279/001
Plan Sponsor:	Barnabas Health, Inc.
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit.
Early retirement	Monthly pension benefit reduced by one-quarter of one percent (0.25%) for each month by which the commencement date of the benefit precedes the participant's age 62 date. No reduction if the sum of age and service is greater than or equal to 85.
Vested termination	Monthly pension benefit.
Preretirement death	50% of monthly pension benefit reduced for early retirement and joint and survivor form of payment.

Other Plan Provisions

Normal Form of Payment	If married, benefits are paid in the form of a joint and survivor annuity. If not married, benefits are payable for the life of the participant.
Forms of payment	The plan provides the following forms of payment: Life annuity, Joint and Survivor (50%, 75% or 100%). Actuarial equivalence for alternative forms of payment is based on 2018 IRS 417(e) mortality and 5.5% interest rate.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Willis Towers Watson is not aware of any future plan changes which are required to be reflected.

Changes in Benefits Valued Since Prior Year

None.

Plan Name:	RWJBarnabas Health Retirement Income Plan
EIN / PN:	22-2405279/001
Plan Sponsor:	Barnabas Health, Inc.
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Provisions – Somerset Medical Center Retirement Plan

All eligible employees enter on the first day of the month coincident with or following attainment of age 21 after one year of service. Effective January 1, 2002 the Plan was frozen to future participation. The most recent amendment reflected in the following plan provisions was adopted on January 1, 2018 and effective July 1, 2018.

Definitions

Credited service	One month of service is credited for each month in which the Participant completes 83 1/3 Hours of Service. Effective January 1, 2002, participants no longer accrue any credited service.
Normal retirement date (NRD)	Age 65.
Monthly pension benefit	1.35% of 3 year average compensation (highest 60 consecutive months) up to Covered Compensation times credited service up to 30 years plus 2.00% of 3 year average compensation in excess of Covered Compensation times credited service up to 30 years . Effective January 1, 2002 the Plan was frozen to future accruals.

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	The first day of the month coincident with or following the earlier of date in which the participant reaches age 55 and completes ten years of service.
Postponed retirement	Retirement after NRD
Vested termination	Termination for reasons other than disability, death, or retirement after completing five years of vesting service.
Preretirement death benefit	Immediate upon death of an active or vested covered employee

Plan Name:	RWJBarnabas Health Retirement Income Plan
EIN / PN:	22-2405279/001
Plan Sponsor:	Barnabas Health, Inc.
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

Normal retirement Monthly pension benefit.

Early retirement

Monthly pension benefit reduced as follows:Age	Reduction Factor
64	91.6%
63	83.2%
62	74.8%
61	68.8%
60	62.8%
59	56.8%
58	53.2%
57	49.6%
56	46.0%
55	42.4%

Vested termination Monthly pension benefit.

Preretirement death

Death of married participant prior to NRD

50% of monthly pension benefit reduced for early retirement and joint and survivor form of payment.

Death of married participant after NRD

100% of monthly pension benefit reduced for early retirement and joint and survivor form of payment.

Death of unmarried participant after NRD

100% of monthly pension benefit payable for 120 months.

Other Plan Provisions

Normal Form of Payment

If married, benefits are paid in the form of a joint and survivor annuity. If not married, benefits are payable for the life of the participant.

Forms of payment

The plan provides the following forms of payment: Life annuity, Joint and Survivor (50%, 75% or 100%), 10 Year Certain and Life.

Actuarial equivalence for alternative forms of payment is based on 2018 IRS 417(e) mortality and 5.5% interest rate.

Plan Name: RWJBarnabas Health Retirement Income Plan
EIN / PN: 22-2405279/001
Plan Sponsor: Barnabas Health, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Willis Towers Watson is not aware of any future plan changes which are required to be reflected.

Changes in Benefits Valued Since Prior Year

None.

Plan Name: RWJBarnabas Health Retirement Income Plan
EIN / PN: 22-2405279/001
Plan Sponsor: Barnabas Health, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a - Schedule of Active Participant Data as of January 1, 2024

Number and average account balance distributed by attained age and attained years of credited service

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
25-29	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
30-34	13	61	7	0	0	0	0	0	0	0	81
	-	2,423	-	-	-	-	-	-	-	-	2,195
35-39	17	206	103	7	0	0	0	0	0	0	333
	-	5,359	10,239	-	-	-	-	-	-	-	6,826
40-44	22	140	223	73	2	0	0	1	0	0	461
	12,210	6,193	13,984	25,231	-	-	-	-	-	-	13,364
45-49	26	109	223	191	58	4	0	0	0	0	611
	10,564	7,391	18,207	32,163	36,457	-	-	-	-	-	22,185
50-54	40	117	246	259	147	58	10	1	0	0	878
	12,704	8,719	19,038	36,245	48,524	55,978	-	-	-	-	30,260
55-59	38	113	173	257	150	178	72	3	0	0	984
	22,235	6,143	19,803	41,134	53,752	81,484	81,203	-	-	-	44,948
60-64	39	122	138	234	183	166	137	60	2	0	1,081
	29,417	6,888	19,222	40,663	62,241	87,384	100,311	122,747	-	-	56,784
65-69	20	55	90	147	92	82	53	62	15	1	617
	17,881	10,522	20,650	47,911	60,764	90,601	120,610	133,745	-	-	64,579
70 & over	5	26	37	60	28	27	11	18	9	6	227
	-	5,921	18,641	63,727	59,256	109,153	-	-	-	-	75,074
Total	220	949	1,240	1,228	660	515	283	145	26	7	5,273
	16,136	6,546	17,392	39,431	54,543	83,087	99,304	132,981	155,153	-	40,060

The plan is "hard frozen" and the average accrued benefits are in lieu of compensation.

¹ Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: RWJBarnabas Health Retirement Income Plan

EIN / PN: 22-2405279/001

Plan Sponsor: Barnabas Health, Inc.

Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a - Schedule of Active Participant Data as of January 1, 2024

Number and average annual frozen benefit distributed by attained age and attained years of credited service

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
25-29	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
30-34	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
35-39	0	1	0	0	0	0	0	0	0	0	1
	-	-	-	-	-	-	-	-	-	-	-
40-44	1	5	5	2	0	0	0	0	0	0	13
	-	-	-	-	-	-	-	-	-	-	-
45-49	1	14	8	4	0	0	0	0	0	0	27
	-	-	-	-	-	-	-	-	-	-	2,953
50-54	1	22	22	21	7	5	0	0	0	0	78
	-	1,972	4,040	3,798	-	-	-	-	-	-	3,871
55-59	6	27	29	52	25	21	3	0	0	0	163
	-	1,386	4,595	5,598	10,053	9,115	-	-	-	-	5,768
60-64	11	30	38	40	34	26	18	4	0	0	201
	-	1,517	3,871	6,645	10,518	11,178	-	-	-	-	7,948
65-69	3	18	15	40	22	22	15	9	2	0	146
	-	-	-	7,269	15,877	19,307	-	-	-	-	11,640
70 & over	1	7	9	9	9	8	2	4	3	0	52
	-	-	-	-	-	-	-	-	-	-	11,400
Total	24	124	126	168	97	82	38	17	5	0	681
	4,535	1,542	4,298	5,942	11,147	13,939	19,184	-	-	-	7,711

The plan is "hard frozen" and the average accrued benefits are provided in lieu of compensation.

¹ Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: RWJBarnabas Health Retirement Income Plan

EIN / PN: 22-2405279/001

Plan Sponsor: Barnabas Health, Inc.

Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2024

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
Shortfall	1/1/2024	(76,078)	15.00000	(76,078)	(7,001)
Shortfall	1/1/2023	73,410,059	14.00000	70,193,455	6,764,252
Total				70,117,377	6,757,251

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Plan Sponsor: Barnabas Health, Inc.
Valuation Date: January 1, 2024