

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

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.

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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... [X] a single-employer plan [] a DFE... B This return/report is: [] the first return/report [] the final return/report... [X] an amended return/report [] a short plan year return/report... C If the plan is a collectively-bargained plan, check here... [] D Check box if filing under: [X] Form 5558 [] automatic extension [] the DFVC program... [] special extension... 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: GOOD SAMARITAN HOSPITAL PENSION PLAN
1b Three-digit plan number (PN): 001
1c Effective date of plan: 07/01/1956
2a Plan sponsor's name (employer, if for a single-employer plan): GOOD SAMARITAN HOSPITAL
2b Employer Identification Number (EIN): 95-1656366
2c Plan Sponsor's telephone number: 213-977-2351
2d Business code (see instructions): 622000

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

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

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

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

Form 5500 (2024) v. 240311

| | | |
|---|--|------|
| 3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor | 3b Administrator's EIN | |
| | 3c Administrator's telephone number | |
| 4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name | 4b EIN | |
| | 4d PN | |
| 5 Total number of participants at the beginning of the plan year | 5 | 1325 |
| 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) | 87 |
| | 6a(2) | 71 |
| | 6b | 883 |
| | 6c | 194 |
| | 6d | 1148 |
| | 6e | 133 |
| | 6f | 1281 |
| | 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 1I

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

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

| | |
|--|--|
| a Pension Schedules | b General Schedules |
| (1) <input checked="" type="checkbox"/> R (Retirement Plan Information) | (1) <input checked="" type="checkbox"/> H (Financial Information) |
| (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary | (2) <input type="checkbox"/> I (Financial Information – Small Plan) |
| (3) <input checked="" type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary | (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u>0</u> |
| (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ | (4) <input checked="" type="checkbox"/> C (Service Provider Information) |
| (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information) | (5) <input type="checkbox"/> D (DFE/Participating Plan Information) |
| | (6) <input type="checkbox"/> 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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small> | 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. | <small>OMB No. 1210-0110</small> 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

▶ **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 <u>GOOD SAMARITAN HOSPITAL PENSION PLAN</u> | B Three-digit plan number (PN) ▶ | <u>001</u> |
| C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>GOOD SAMARITAN HOSPITAL</u> | D Employer Identification Number (EIN) <u>95-1656366</u> | |
| E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B | F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500 | |

Part I Basic Information

| | | | |
|----------|---|----------------------------|---------------------------|
| 1 | Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2024</u> | | |
| 2 | Assets: | | |
| | a Market value | 2a | <u>35294999</u> |
| | b Actuarial value | 2b | <u>35294999</u> |
| 3 | Funding target/participant count breakdown | (1) Number of participants | (2) Vested Funding Target |
| | a For retired participants and beneficiaries receiving payment | <u>960</u> | <u>32172938</u> |
| | b For terminated vested participants | <u>278</u> | <u>7553382</u> |
| | c For active participants | <u>87</u> | <u>2485733</u> |
| | d Total | <u>1325</u> | <u>42212053</u> |
| 4 | If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/> | | |
| | 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 | <u>5.05 %</u> |
| 6 | Target normal cost | | |
| | a Present value of current plan year accruals | 6a | <u>0</u> |
| | b Expected plan-related expenses | 6b | <u>636000</u> |
| | c Target normal cost | 6c | <u>636000</u> |

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

| | | | |
|------------------|--|---------------------|--|
| SIGN HERE | | | |
| | Signature of actuary | <u>09/12/2025</u> | Date |
| | <u>VINCENT PICCOLO</u> | <u>23-08707</u> | Most recent enrollment number |
| | <u>MERCER</u> | <u>213-346-2633</u> | Telephone number (including area code) |
| | <u>633 W FIFTH STREET SUITE 1200 LOS ANGELES, CA 90071</u> | | |
| | Address of the firm | | |

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

| 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 | 0 |
| 8 | Portion elected for use to offset prior year's funding requirement (line 35 from prior year) | 0 | 0 |
| 9 | Amount remaining (line 7 minus line 8) | 0 | 0 |
| 10 | Interest on line 9 using prior year's actual return of <u>11.66</u> % | 0 | 0 |
| 11 | Prior year's excess contributions to be added to prefunding balance: | | |
| a | Present value of excess contributions (line 38a from prior year) | | 276 |
| 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>5.11</u> % | | 14 |
| 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 | | 290 |
| 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 | 0 |

| Part III Funding Percentages | | | |
|-------------------------------------|--|-----------|---------|
| 14 | Funding target attainment percentage | 14 | 83.61 % |
| 15 | Adjusted funding target attainment percentage | 15 | 83.61 % |
| 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 | 80.00 % |
| 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 | | |
| 04/15/2024 | 229988 | 0 | | | | | |
| 07/15/2024 | 229988 | 0 | | | | | |
| 10/15/2024 | 230000 | 0 | | | | | |
| 01/15/2025 | 230000 | 0 | | | | | |
| 08/29/2025 | 460000 | 0 | | | | | |
| | | | Totals ▶ | 18(b) | 1379976 | 18(c) | 0 |

| | | | | |
|--|--|---|-----------------------------|--|
| 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 | 1314473 | |
| 20 | Quarterly contributions and liquidity shortfalls: | | | |
| a | Did the plan have a "funding shortfall" for the prior year? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No | |
| b | If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> 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 | | | | |
| 21 Discount rate: | | | | |
| a Segment rates: | 1st segment: 4.75 % | 2nd segment: 4.96 % | 3rd segment: 5.59 % | <input type="checkbox"/> N/A, full yield curve used |
| b Applicable month (enter code) | | | | 21b 0 |
| 22 Weighted average retirement age | | | | 22 63 |
| 23 Mortality table(s) (see instructions) | <input type="checkbox"/> Prescribed - combined | <input checked="" type="checkbox"/> Prescribed - separate | <input type="checkbox"/> Substitute | |

| | | | | |
|---|--|--|--|-----------|
| Part VI Miscellaneous Items | | | | |
| 24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | | |
| 25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | | |
| b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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 | | | | |
| 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 0 |
| 30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)..... | | | | 30 0 |

| | | | | |
|--|--|---------------------|--------------------|-------------------|
| Part VIII Minimum Required Contribution For Current Year | | | | |
| 31 Target normal cost and excess assets (see instructions): | | | | |
| a Target normal cost (line 6c) | | | | 31a 636000 |
| b Excess assets, if applicable, but not greater than line 31a | | | | 31b 0 |
| 32 Amortization installments: | | Outstanding Balance | | Installment |
| a Net shortfall amortization installment | | 6917054 | 677273 | |
| b Waiver amortization installment | | 0 | 0 | |
| 33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount | | | | 33 |
| 34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)..... | | | | 34 1313273 |
| | | Carryover balance | Prefunding balance | Total balance |
| 35 Balances elected for use to offset funding requirement | | 0 | 0 | 0 |
| 36 Additional cash requirement (line 34 minus line 35) | | | | 36 1313273 |
| 37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) | | | | 37 1314473 |
| 38 Present value of excess contributions for current year (see instructions) | | | | |
| a Total (excess, if any, of line 37 over line 36) | | | | 38a 1200 |
| b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances | | | | 38b 0 |
| 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) | | | | |
| 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. <input type="checkbox"/> 2019 <input checked="" type="checkbox"/> 2020 <input type="checkbox"/> 2021 | | | | |

| | | |
|--|--|---|
| SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small> | 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. | <small>OMB No. 1210-0110</small> 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 GOOD SAMARITAN HOSPITAL PENSION PLAN | B Three-digit plan number (PN) ▶ | 001 |
| C Plan sponsor's name as shown on line 2a of Form 5500 GOOD SAMARITAN HOSPITAL | D Employer Identification Number (EIN) 95-1656366 | |

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

MERRILL LYNCH, PIERCE, FENNER AND S

13-5674085

| (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 33 50 51 52 60 62 71 | BROKERAGE | 124331 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | 0 | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

PRINCIPAL FINANCIAL GROUP

42-1520346

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---|--|--|--|---|--|
| 21 49 50 | TRUSTEE | 114994 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

BANK OF AMERICA

94-1687665

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---|--|--|--|---|--|
| 21 50 | TRUSTEE | 6670 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

Part I Service Provider Information (continued)

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

| | | |
|--|---|--|
| (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 H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small> | 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. | <small>OMB No. 1210-0110</small> 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 GOOD SAMARITAN HOSPITAL PENSION PLAN | B Three-digit plan number (PN) ▶ 001 |
| C Plan sponsor's name as shown on line 2a of Form 5500 GOOD SAMARITAN HOSPITAL | D Employer Identification Number (EIN) 95-1656366 |

| | |
|---------------|--------------------------------------|
| 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.

| | | (a) Beginning of Year | (b) End of Year |
|--|-----------------|-----------------------|-----------------|
| Assets | | | |
| a Total noninterest-bearing cash | 1a | 3960 | 2661 |
| b Receivables (less allowance for doubtful accounts): | | | |
| (1) Employer contributions | 1b(1) | 454673 | 690000 |
| (2) Participant contributions | 1b(2) | 0 | 0 |
| (3) Other | 1b(3) | 127301 | 187169 |
| c General investments: | | | |
| (1) Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | 1997741 | 2153664 |
| (2) U.S. Government securities | 1c(2) | 7192863 | 5544367 |
| (3) Corporate debt instruments (other than employer securities): | | | |
| (A) Preferred | 1c(3)(A) | 2500088 | 3461597 |
| (B) All other | 1c(3)(B) | 2921242 | 3493159 |
| (4) Corporate stocks (other than employer securities): | | | |
| (A) Preferred | 1c(4)(A) | | |
| (B) Common | 1c(4)(B) | 10456131 | 10030890 |
| (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) | | |
| (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) | 7156803 | 5703080 |
| (14) Value of funds held in insurance company general account (unallocated contracts) | 1c(14) | | |
| (15) Other | 1c(15) | 2488788 | 2494878 |

| 1d Employer-related investments: | | (a) Beginning of Year | (b) End of Year |
|--|--------------|-----------------------|-----------------|
| (1) Employer securities..... | 1d(1) | 0 | 0 |
| (2) Employer real property..... | 1d(2) | 0 | 0 |
| e Buildings and other property used in plan operation..... | 1e | | |
| f Total assets (add all amounts in lines 1a through 1e)..... | 1f | 35299590 | 33761465 |
| Liabilities | | | |
| g Benefit claims payable..... | 1g | | |
| h Operating payables..... | 1h | | |
| i Acquisition indebtedness..... | 1i | | |
| j Other liabilities..... | 1j | | |
| k Total liabilities (add all amounts in lines 1g through 1j)..... | 1k | 0 | 0 |
| Net Assets | | | |
| l Net assets (subtract line 1k from line 1f)..... | 1l | 35299590 | 33761465 |

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) | 1379976 | |
| (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) | | 1379976 |
| b Earnings on investments: | | | |
| (1) Interest: | | | |
| (A) Interest-bearing cash (including money market accounts and certificates of deposit)..... | 2b(1)(A) | 90561 | |
| (B) U.S. Government securities..... | 2b(1)(B) | 202450 | |
| (C) Corporate debt instruments..... | 2b(1)(C) | 306788 | |
| (D) Loans (other than to participants)..... | 2b(1)(D) | | |
| (E) Participant loans..... | 2b(1)(E) | | |
| (F) Other..... | 2b(1)(F) | | |
| (G) Total interest. Add lines 2b(1)(A) through (F) | 2b(1)(G) | | 599799 |
| (2) Dividends: | | | |
| (A) Preferred stock..... | 2b(2)(A) | | |
| (B) Common stock..... | 2b(2)(B) | 173902 | |
| (C) Registered investment company shares (e.g. mutual funds)..... | 2b(2)(C) | 210991 | |
| (D) Total dividends. Add lines 2b(2)(A) , (B) , and (C) | 2b(2)(D) | | 384893 |
| (3) Rents..... | 2b(3) | | |
| (4) Net gain (loss) on sale of assets: | | | |
| (A) Aggregate proceeds..... | 2b(4)(A) | 29654838 | |
| (B) Aggregate carrying amount (see instructions)..... | 2b(4)(B) | 29451876 | |
| (C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result..... | 2b(4)(C) | | 202962 |
| (5) Unrealized appreciation (depreciation) of assets: | | | |
| (A) Real estate..... | 2b(5)(A) | | |
| (B) Other..... | 2b(5)(B) | 383990 | |
| (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) | | |
| (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) | | -6418 |
| c Other income | 2c | | 69202 |
| d Total income. Add all income amounts in column (b) and enter total | 2d | | 3014404 |

Expenses

| | | | |
|---|--------|---------|---------|
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 3806433 | |
| (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) | | 3806433 |
| 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) | 124240 | |
| (6) Bank or trust company trustee/custodial fees | 2i(6) | | |
| (7) Actuarial fees | 2i(7) | | |
| (8) Legal fees | 2i(8) | | |
| (9) Valuation/appraisal fees | 2i(9) | | |
| (10) Other trustee fees and expenses | 2i(10) | | |
| (11) Other expenses | 2i(11) | 621856 | |
| (12) Total administrative expenses. Add lines 2i(1) through (11) | 2i(12) | | 746096 |
| j Total expenses. Add all expense amounts in column (b) and enter total | 2j | | 4552529 |

Net Income and Reconciliation

| | | | |
|---|-------|--|----------|
| k Net income (loss). Subtract line 2j from line 2d | 2k | | -1538125 |
| 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: PENSION ASSURANCE LLP

(2) EIN: 30-0840934

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.) | | X | |
| b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.) | | X | |
| 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.) | | X | |
| 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.) | | X | |
| e Was this plan covered by a fidelity bond? | X | | 2000000 |
| f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | | X | |
| 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? | | X | |
| 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? | | X | |
| i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) | X | | |
| 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.) | X | | |
| k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? | | X | |
| l Has the plan failed to provide any benefit when due under the plan? | | X | |
| 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 550940.

| | | |
|--|---|---|
| SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small> | 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. | <small>OMB No. 1210-0110</small> 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 <u>GOOD SAMARITAN HOSPITAL PENSION PLAN</u> | B Three-digit plan number (PN) ▶ | <u>001</u> |
| C Plan sponsor's name as shown on line 2a of Form 5500 <u>GOOD SAMARITAN HOSPITAL</u> | D Employer Identification Number (EIN) <u>95-1656366</u> | |

| | |
|---------------|----------------------|
| Part I | Distributions |
|---------------|----------------------|

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....

| | |
|---|---|
| 1 | 0 |
|---|---|

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
EIN(s): 42-1520346

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 | |
| b Enter the amount contributed by the employer to the plan for this plan year | 6b | |
| c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)..... | 6c | |

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline?..... Yes No N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No N/A

| | |
|-----------------|-------------------|
| Part III | Amendments |
|-----------------|-------------------|

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

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

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

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

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

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

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

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: 48.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 40.9 %
 High-Yield Debt: 0.0 % Real Assets: 3.8 % Cash or Cash Equivalents: 0.0 % Other: 7.3 %

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 _____.

Good Samaritan Hospital Pension Plan

Financial Statements with Auditor's Report
As of December 31, 2024 and 2023

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| | |
|--|----|
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Note: Schedules other than those listed above have been omitted because the information is otherwise disclosed, not applicable or is not required by 29 CFR 2520.103-10 of the Department of Labor Rules and Regulations or Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

INDEPENDENT AUDITOR'S REPORT

To the plan administrator and participants of
Good Samaritan Hospital Pension Plan:

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

We have performed audits of the financial statements of Good Samaritan Hospital Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (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, the Statements of Changes in Net Assets Available for Benefits for the Years Ended December 31, 2024 and 2023, the Statement of Accumulated Benefits as of December 31, 2023, the Statement of Changes in Accumulated Benefits for the Year Ended December 31, 2023, and the related notes to the financial statements.

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

Management has obtained certifications from qualified institutions as of and for the years ended December 31, 2024 and 2023, stating that the certified investment information, as described in Note 6 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 benefits provided under the plan and certified to by a qualified institution or 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 the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA 103(a)(3)(C) audit opinion.

Emphasis of Matter—Plan Freeze

As disclosed in Note 1a, effective December 31, 1998, the Plan was amended to freeze all future benefit accruals. Our report is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA 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 the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our 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 of Schedule H, line 4i—Schedule of Assets (Held at End of Year) as of December 31, 2024, and Schedule H, line 4j—Schedule of Reportable Transactions for the Year Ended December 31, 2024, are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to benefits provided under the plan and certified to by a qualified institution or 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).

PENSION ASSURANCE LLP

Agoura Hills, California
January 29, 2026

Good Samaritan Hospital Pension Plan
Statements of Net Assets Available for Benefits
As of December 31, 2024 and 2023

| | <u>2024</u> | <u>2023</u> |
|-----------------------------------|---------------|---------------|
| Assets: | | |
| Investments, at fair value: | | |
| Common stocks | \$ 11,330,699 | \$ 11,823,277 |
| Exchange-traded funds | 1,195,068 | 1,121,642 |
| Mutual funds | 5,982,968 | 7,595,192 |
| Corporate debt securities | 6,954,757 | 5,421,330 |
| U.S. Treasury securities | 5,544,367 | 7,192,863 |
| | 31,007,859 | 33,154,304 |
| Investments, other: | | |
| Interest-bearing-cash | 1,873,776 | 1,559,352 |
| Non-interest-bearing cash | 2,661 | 3,960 |
| Receivables: | | |
| Employer contributions | 690,000 | 454,673 |
| Accrued interest and dividends | 187,169 | 127,301 |
| | 877,169 | 581,974 |
| Total assets | 33,761,465 | 35,299,590 |
| Liabilities | - | - |
| Net assets available for benefits | \$ 33,761,465 | \$ 35,299,590 |

See accompanying notes.

Good Samaritan Hospital Pension Plan
Statements of Changes in Net Assets Available for Benefits
For the Years Ended December 31, 2024 and 2023

| | <u>2024</u> | <u>2023</u> |
|--|---------------|---------------|
| Additions to net assets attributable to: | | |
| Contributions: | | |
| Employer | \$ 1,379,976 | \$ 960,981 |
| Investment income: | | |
| Net realized and unrealized appreciation in fair value of investments | 581,560 | 2,624,478 |
| Interest and dividends | 1,052,869 | 1,284,576 |
| | 1,634,429 | 3,909,054 |
| Total additions | 3,014,405 | 4,870,035 |
| Deductions from net assets attributable to: | | |
| Benefits paid to participants | 3,806,433 | 3,917,718 |
| Plan expenses | 746,097 | 1,526,047 |
| Total deductions | 4,552,530 | 5,443,765 |
| Net decrease | (1,538,125) | (573,730) |
| Net assets available for benefits: | | |
| Beginning of year | 35,299,590 | 35,873,320 |
| End of year | \$ 33,761,465 | \$ 35,299,590 |

See accompanying notes.

**Good Samaritan Hospital Pension Plan
Statement of Accumulated Benefits
As of December 31, 2023**

| | |
|---|-----------------------------|
| Actuarial present value of accumulated benefits: | |
| Vested benefit: | |
| Participants currently receiving payments | \$ 31,553,718 |
| Other participants | <u>9,848,595</u> |
| | 41,402,313 |
| Non-vested benefit: | <u>-</u> |
| Total actuarial present value of accumulated benefits | <u><u>\$ 41,402,313</u></u> |

See accompanying notes.

**Good Samaritan Hospital Pension Plan
Statement of Changes in Accumulated Benefits
For the Year Ended December 31, 2023**

| | | |
|--|----|--------------------|
| Actuarial present value of accumulated benefits as of the beginning of year | \$ | 45,116,573 |
| Increase (decrease) during the year attributable to: | | |
| Net benefits accumulated and (gains) losses | | (24,091) |
| Increase for interest due to decrease in discount period | | 2,106,729 |
| Benefits paid | | (3,917,718) |
| Change in actuarial assumptions (Note 8) | | (1,879,180) |
| Net decrease | | <u>(3,714,260)</u> |
| Actuarial present value of accumulated benefits as of the end of year | \$ | <u>41,402,313</u> |

See accompanying notes.

Good Samaritan Hospital Pension Plan

Notes to Financial Statements
For the Years Ended December 31, 2024 and 2023

1. Plan Description

The following description of Good Samaritan Hospital Pension Plan (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

a. General

The Plan, originally effective July 1, 1956, and restated January 1, 2017, is a noncontributory defined benefit plan covering all eligible employees of Good Samaritan Hospital (the Employer). Effective December 31, 1998, the Plan was frozen. Prior to December 31, 1998, all employees of the Employer who completed 1,000 hours of credited service within a plan year were eligible to participate. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

b. Contributions

The Employer has agreed to voluntarily contribute such additional amounts as are necessary to provide assets sufficient to meet benefits to be paid to participants as they come due. Contributions to the plan are expected to fund each year's normal cost and a portion of the unfunded accrued liability. For the years ended December 31, 2024 and 2023, the Employer contributed \$1,379,976 and \$960,981 to the Plan, respectively.

c. Vesting

Participants vest in their accrued benefits based on years of service. Participants become fully vested after completing five years of credited service.

d. Plan Benefits

Upon reaching age 65 and accumulating 5 years of vesting service, the Plan provides for normal retirement benefits equal to 0.75 percent of earnings that are not in excess of the Social Security wage base in effect during each year of service, plus 1.50 percent of earnings that exceed the Social Security wage base in effect during each year of service (not to exceed 33.33 years). The Plan has provisions for early and late retirement, termination, and death benefits. Participants may elect to receive their pension benefits through joint and survivor annuities. The Plan also provides statutory surviving spouse benefits.

2. Summary of Significant Accounting Policies

a. Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting.

Good Samaritan Hospital Pension Plan

Notes to Financial Statements
For the Years Ended December 31, 2024 and 2023

b. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

c. Investment Valuation and Income Recognition

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

The Plan's interest-bearing cash holdings consist of current deposit accounts with no specified maturity dates. These accounts are carried at the bank's stated balance plus or minus certain adjustments prescribed under the accounting standards. As a practical expedient, insignificant amounts of interest income on cash deposit accounts are recorded when received.

Purchases and sales of securities are generally recorded on a trade-date basis. As permitted by Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 960-325, *Plan Accounting—Defined Benefit Plans: Investments—Other*, settlement-date basis may be used when (a) the settlement date is after the financial statement date, (b) the fair value of the securities purchased or sold did not change significantly from the trade date to the financial statement date, and (c) the purchases or sales do not significantly affect the composition of the plan's net assets available for benefits.

Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net realized and unrealized appreciation in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

d. Payment of Benefits

Benefits are recorded when paid.

e. Plan Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Employer. Expenses that are paid by the Employer are excluded from these financial statements. Investment-related expenses are included in net realized and unrealized appreciation in fair value of investments.

f. Subsequent Events

The Plan has evaluated the subsequent events through January 29, 2026, the date the financial statements were available to be issued.

Good Samaritan Hospital Pension Plan

Notes to Financial Statements
For the Years Ended December 31, 2024 and 2023

3. 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 investments, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

4. Funding Policy

The Employer's funding policy is to make annual contributions to the Plan in amounts sufficient to meet the funding requirements of ERISA. During the years ended December 31, 2024 and 2023, the Plan met the minimum funding requirements of ERISA. Plan participants may not make contributions to the Plan.

5. Fair Value Measurement

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

| | |
|---------|--|
| Level 1 | Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access. |
| Level 2 | Inputs to the valuation methodology include <ul style="list-style-type: none">• quoted prices for similar assets or liabilities in active markets;• quoted prices for identical or similar assets or liabilities in inactive markets;• inputs other than quoted prices that are observable for the asset or liability;• inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability. |
| Level 3 | Inputs to the valuation methodology are unobservable and significant to the fair value measurement. |

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

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

Good Samaritan Hospital Pension Plan

Notes to Financial Statements
For the Years Ended December 31, 2024 and 2023

5. Fair Value Measurement (Continued)

Common stocks, exchange-traded funds, and U.S. Treasury securities: Valued at the closing price reported on the active market on which the individual securities are traded.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the United States Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Corporate debt securities: The Plan relies on the valuations provided by independent, third-party pricing services and utilizes these valuations without adjustment unless specific circumstances or events indicate that the valuations may not be substantially accurate estimates of fair value. These services utilize a variety of methods, including pricing models that maximize the use of observable inputs for similar securities. This includes basing the value on yields currently available for comparable securities of issuers with similar credit ratings.

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

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

Assets at Fair Value as of December 31, 2024

| | Level 1 | Level 2 | Level 3 | Total |
|----------------------------|----------------------|---------------------|-------------|----------------------|
| Common stocks | \$ 11,330,699 | \$ - | \$ - | \$ 11,330,699 |
| Exchange-traded funds | 1,195,068 | - | - | 1,195,068 |
| Mutual funds | 5,982,968 | - | - | 5,982,968 |
| U.S. Treasury securities | 5,544,367 | - | - | 5,544,367 |
| Corporate debt securities | - | 6,954,757 | - | 6,954,757 |
| Investments, at fair value | <u>\$ 24,053,102</u> | <u>\$ 6,954,757</u> | <u>\$ -</u> | <u>\$ 31,007,859</u> |

Assets at Fair Value as of December 31, 2023

| | Level 1 | Level 2 | Level 3 | Total |
|----------------------------|----------------------|---------------------|-------------|----------------------|
| Common stocks | \$ 11,823,277 | \$ - | \$ - | \$ 11,823,277 |
| Exchange-traded funds | 1,121,642 | - | - | 1,121,642 |
| Mutual funds | 7,595,192 | - | - | 7,595,192 |
| U.S. Treasury securities | 7,192,863 | - | - | 7,192,863 |
| Corporate debt securities | - | 5,421,330 | - | 5,421,330 |
| Investments, at fair value | <u>\$ 27,732,974</u> | <u>\$ 5,421,330</u> | <u>\$ -</u> | <u>\$ 33,154,304</u> |

Good Samaritan Hospital Pension Plan

Notes to Financial Statements
For the Years Ended December 31, 2024 and 2023

6. Certified Investment Information

Management has elected to have the audits of the Plan performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Bank of America N.A. and Principal Bank, the Trustees of the Plan, have certified that the following investment information is complete and accurate:

- Fair value of investments, accrued interest and dividends, and the carrying amount of non-interest-bearing cash as reflected in the Statements of Net Assets Available for Benefits as of December 31, 2024 and 2023.
- Investment income as reflected in the Statements of Changes in Net Assets Available for Benefits for the Years Ended December 31, 2024 and 2023.
- Investment information as reflected in Note 5 to these financial statements.
- Investment information reflected in the Schedule H, line 4i—Schedule of Assets (Held at End of Year) as of December 31, 2024.
- Investment information reflected in the Schedule H, line 4j—Schedule of Reportable Transactions for the Year Ended December 31, 2024.

As permitted by ERISA Section 103(a)(3)(C), the audit need not extend to any statements or information related to the certified investment information.

7. Tax Exempt Status

The Internal Revenue Service (IRS) has determined and informed the Employer by a letter dated March 7, 2018, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The plan administrator believes that the Plan is currently designed and operated in compliance with the applicable requirements of the IRC.

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

8. Actuarial Present Value of Accumulated Benefits

Accumulated benefits are those future periodic payments which are attributable under the Plan's provisions to the services employees have rendered. Accumulated 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.

Good Samaritan Hospital Pension Plan

Notes to Financial Statements
For the Years Ended December 31, 2024 and 2023

8. Actuarial Present Value of Accumulated Benefits (Continued)

The actuarial present value of accumulated benefits has been determined by an independent actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated benefits to reflect the time value of money and the probability of payment between the benefit information date and the expected payment dates. The effect of plan amendments on accumulated benefits is recognized during the year in which such amendments become effective. The actuarial valuation is as of January 1, 2024, which is the end of the plan year and is presented in the Statement of Accumulated Benefits as of December 31, 2023.

The significant actuarial assumptions used in determining accumulated benefits as of December 31, 2023, are as follows:

| | |
|-------------------|---|
| Investment return | 5.5% |
| Forfeiture | Deferred vested participants that have not yet commenced as of age 85 have later retirement factors capped at age 85 to account for the possibility of death or no surviving spouse. |
| Mortality | PRI-2012 separate Retiree and Contingent Survivor (for current beneficiaries only) Mortality Tables for males and females, no collar adjustments, projected generationally with the projection scale MP-2021. |

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

9. Plan Termination

In the event that the Plan is terminated, the net assets of the Plan will be allocated for payment of plan benefits to the participants in an order of priority determined in accordance with ERISA, applicable regulations thereunder, and the plan document.

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 survivors' 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 to the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. For plan terminations occurring during 2024 and 2023, the ceiling is \$7,108 and \$6,750 per month, respectively. That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceiling is actuarially adjusted downward.

Good Samaritan Hospital Pension Plan

Notes to Financial Statements
For the Years Ended December 31, 2024 and 2023

9. Plan Termination (Continued)

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 Employer and the level of benefits guaranteed by the PBGC.

10. Party-in-Interest Transactions

The following table presents exempt transactions with parties-in-interest, as defined by ERISA.

| Party-in-interest | Relationship | ERISA Sec. 408(a) exemption |
|---------------------------|---------------------|---|
| Bank of America N.A. | Trustee | Deposits, investment transactions, distributions in accordance with plan provisions, reasonable compensation for necessary services |
| Principal Bank | Trustee | Deposits, investment transactions, distributions in accordance with plan provisions, reasonable compensation for necessary services |
| Bank of America N.A. | Recordkeeper | Reasonable compensation for necessary services |
| Principal Financial Group | Recordkeeper | Reasonable compensation for necessary services |
| Mercer Inc. | Actuary | Reasonable compensation for necessary services |
| Pension Assurance LLP | Auditor | Reasonable compensation for necessary services |

In addition, the plan compensates investment advisors for such qualified services as fiduciary advice and support, plan design, compliance support, and investment selection.

Good Samaritan Hospital Pension Plan
EIN: 95-1656366 PLAN: 001
Schedule H, line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

| a) | b) Identity of Issue, Borrower, Lessor, or Similar Party | c) Description of Investment | d) Cost | e) Current Value |
|----|--|------------------------------|-----------|------------------|
| | Common Stocks: | | | |
| | Ferrari NV | 30 shares | \$ 12,643 | \$ 12,811 |
| | Evolution AB | 111 shares | 10,158 | 8,567 |
| | B and M European Value R | 1,221 shares | 7,148 | 5,612 |
| | Industria De Diseno Text | 636 shares | 20,136 | 32,692 |
| | Recruit Holdings Co. Ltd. | 402 shares | 11,472 | 28,464 |
| | L.V.M.H. Eur 0.3 | 47 shares | 37,662 | 30,865 |
| | Alibaba Group Holding Lt | 197 shares | 17,060 | 16,704 |
| | Amazon Com Inc Com | 726 shares | 74,290 | 159,277 |
| | Bath & Body Works Inc | 813 shares | 30,136 | 31,520 |
| | Borg Warner Inc Com | 494 shares | 19,827 | 15,704 |
| | D R Horton Inc | 328 shares | 31,324 | 45,861 |
| | Darden Restaurants Inc | 186 shares | 28,535 | 34,724 |
| | Adidas Ag | 63 shares | 12,111 | 15,487 |
| | Hilton Worldwide | 25 shares | 3,891 | 6,179 |
| | LKQ Corp | 709 shares | 38,054 | 26,056 |
| | Hermes Intl S A | 12 shares | 23,373 | 28,853 |
| | Lowe's Companies Inc | 279 shares | 53,603 | 68,857 |
| | Marriott Intl Inc New A | 299 shares | 54,311 | 83,403 |
| | Daikin Industries | 121 shares | 19,857 | 14,345 |
| | Nike Inc | 285 shares | 21,525 | 21,566 |
| | Marubeni Corp | 938 shares | 17,407 | 14,258 |
| | Nitori Holdings | 76 shares | 9,473 | 8,998 |
| | Sun Hung Kai Properties | 1,187 shares | 11,274 | 11,407 |
| | Suzuki Motor Corp | 1,568 shares | 18,282 | 17,832 |
| | Snap On Inc Com | 142 shares | 33,820 | 48,206 |
| | Starbucks Corp | 392 shares | 36,758 | 35,770 |
| | Tesla Inc | 576 shares | 105,693 | 232,612 |
| | Wolverine World Wide | 1,737 shares | 27,671 | 38,561 |
| | Yum Brands Inc | 158 shares | 20,213 | 21,197 |
| | Yum China Holdings Inc | 197 shares | 12,131 | 9,489 |
| | Anheuser-Busch Inbev SA | 449 shares | 28,713 | 22,433 |
| | Danone S.A | 214 shares | 13,061 | 14,430 |
| | British American Tobacco | 374 shares | 13,427 | 13,490 |
| | Imperial Brands Plc | 552 shares | 13,203 | 17,650 |
| | Darling Ingredients Inc | 988 shares | 50,243 | 33,286 |
| | Diageo Plc Spsd Adr New | 461 shares | 74,667 | 58,607 |
| | Givaudan Sa Unsp Adr | 309 shares | 19,977 | 26,907 |
| | L Oreal | 80 shares | 35,384 | 28,319 |
| | Carlsberg As-B | 140 shares | 21,168 | 13,414 |
| | Kenvue Inc | 2,664 shares | 61,462 | 56,876 |
| | Mondelez International | 935 shares | 66,316 | 55,848 |
| | Monster Beverage | 1,020 shares | 52,468 | 53,611 |
| | Nestle S A rep Rg Sh Adr | 656 shares | 78,512 | 53,595 |
| | Uni Charm Co Ltd | 279 shares | 11,322 | 6,847 |
| | Nestle SA Cham Und Veve | 354 shares | 41,730 | 29,237 |
| | PepsiCo Inc | 481 shares | 82,277 | 73,141 |
| | Performance Food Group | 671 shares | 40,333 | 56,733 |
| | Target Corp Com | 292 shares | 42,751 | 39,473 |
| | Epiroc Aktiebolag Ab | 1,800 shares | 33,036 | 31,385 |
| | Totalenergies Se | 827 shares | 48,220 | 45,704 |
| | BP Plc | 3,138 shares | 19,442 | 15,445 |
| | ConocoPhillips | 1,051 shares | 104,065 | 104,228 |
| | Diamondback Energy Inc | 389 shares | 50,633 | 63,730 |
| | Exxon Mobil Corp Com | 1,028 shares | 116,547 | 110,582 |
| | Murphy Oil Corp | 1,652 shares | 59,304 | 49,989 |
| | Nov Inc | 2,131 shares | 38,587 | 31,112 |
| | Natwest Group Plc | 5,314 shares | 21,374 | 26,761 |
| | DNB Bank Asa | 905 shares | 15,751 | 18,080 |
| | Unicredit Spa | 706 shares | 26,182 | 28,164 |
| | London Stk Exchange Grou | 389 shares | 37,393 | 54,979 |
| | AIA Group Ltd | 3,959 shares | 41,038 | 28,694 |
| | Aon Plc | 286 shares | 87,923 | 102,720 |
| | Renaissancere Hldgs Ltd | 172 shares | 33,914 | 42,795 |
| | Chubb Ltd | 256 shares | 47,831 | 70,733 |
| | Ashtead Gropu Plc | 264 shares | 21,022 | 16,416 |
| | Amer Express Company | 257 shares | 41,143 | 76,275 |
| | CitiGroup Inc Com New | 853 shares | 37,023 | 60,043 |
| | Firstcash Hldgs Inc | 329 shares | 30,944 | 34,084 |

Continued on next page

See independent auditor's report and accompanying notes.

Good Samaritan Hospital Pension Plan
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Schedule H, line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

| a) | b) Identity of Issue, Borrower, Lessor, or Similar Party | c) Description of Investment | d) Cost | e) Current Value |
|----|--|------------------------------|-----------|------------------|
| | Gatx Corporation | 355 shares | \$ 37,648 | \$ 55,011 |
| | Heartland Financial USA Inc | 639 shares | 25,002 | 39,174 |
| | JPMorgan Chase & Co | 648 shares | 81,415 | 155,332 |
| | KKR & Co Inc | 523 shares | 26,163 | 77,357 |
| | Munich Re-Ins Regd | 41 shares | 21,242 | 20,667 |
| | Marsh & McLennan Cos Inc | 342 shares | 54,920 | 72,644 |
| | Deutsche Bk Regd Npv | 1,006 shares | 16,068 | 17,397 |
| | Morgan Stanley | 737 shares | 61,706 | 92,656 |
| | Des Group Holdings Ltd | 1,001 shares | 22,378 | 32,080 |
| | Hong Kong Exchanges | 424 shares | 12,507 | 16,091 |
| | Nasdaq Omx Grp Inc | 756 shares | 39,746 | 58,446 |
| | PayPal Holdings Inc | 279 shares | 20,150 | 23,813 |
| | Pinnacle Finl Partners | 440 shares | 25,473 | 50,332 |
| | Popular Inc Com New | 471 shares | 26,126 | 44,302 |
| | Progressive Crp Ohio | 593 shares | 84,856 | 142,089 |
| | Raymond James Finl Inc | 294 shares | 26,835 | 45,667 |
| | Reinsurce Group America | 318 shares | 41,637 | 67,934 |
| | SEI Invt Co Pa | 350 shares | 19,070 | 28,868 |
| | Block Inc | 307 shares | 18,525 | 26,092 |
| | Stifel Financial Corp | 543 shares | 31,643 | 57,601 |
| | United Bkshrs Inc W.V. | 1,260 shares | 42,525 | 47,313 |
| | Visa Inc | 375 shares | 82,753 | 118,515 |
| | Webster Finl Cp | 533 shares | 20,712 | 29,432 |
| | Wesbanco Inc | 1,219 shares | 38,102 | 39,666 |
| | Wex Inc | 225 shares | 42,175 | 39,447 |
| | Straumann Hldg Ag | 91 shares | 12,876 | 11,414 |
| | Daiichi Sankyo Co Ltd | 1,043 shares | 34,174 | 28,838 |
| | Abbott Labs | 812 shares | 86,142 | 91,845 |
| | Abbvie Inc | 448 shares | 68,225 | 79,610 |
| | Beigene Ltd | 48 shares | 9,475 | 8,866 |
| | Astrazeneca Plc | 297 shares | 40,838 | 38,937 |
| | Cigna Group/The | 477 shares | 128,447 | 131,719 |
| | Charles River Labs Intl | 179 shares | 34,756 | 33,043 |
| | Conmed Corp Com | 356 shares | 32,951 | 24,365 |
| | Illumina Inc Com | 172 shares | 34,045 | 22,984 |
| | Genmab A/S | 61 shares | 22,918 | 12,642 |
| | Intuitive Surgical Inc New | 69 shares | 17,652 | 36,015 |
| | Johnson and Johnson Com | 564 shares | 86,429 | 81,566 |
| | McKesson Corporation Com | 216 shares | 80,543 | 123,101 |
| | Novartis Adr | 244 shares | 18,740 | 23,744 |
| | Novo Nordisk A S Adr | 460 shares | 36,430 | 39,569 |
| | Terumo | 556 shares | 6,665 | 10,816 |
| | Pfizer Inc | 2,740 shares | 97,267 | 72,692 |
| | Essilorluxottica | 172 shares | 30,506 | 41,962 |
| | Regeneron Pharmactcls | 56 shares | 44,774 | 39,890 |
| | Roche hldg Ltd Spn Adr | 554 shares | 19,503 | 19,324 |
| | Thermo Fisher Scientific Inc | 54 shares | 29,386 | 28,092 |
| | Vertex Pharmctls Inc | 144 shares | 46,735 | 57,989 |
| | Safran Sa | 274 shares | 40,150 | 60,179 |
| | MTU Aero Engines Ag | 57 shares | 14,171 | 18,970 |
| | DSV A/S | 117 shares | 20,286 | 24,841 |
| | Relx Plc | 748 shares | 26,638 | 33,996 |
| | Eaton Corp Plc | 175 shares | 28,586 | 58,077 |
| | Rolls-Royce Holdi | 4,849 shares | 22,630 | 34,207 |
| | Acuity Brands Inc | 218 shares | 37,631 | 63,684 |
| | Air Lease Corp | 758 shares | 30,687 | 36,543 |
| | Albany Intl Crp | 499 shares | 43,027 | 39,905 |
| | Bae Systems Plc | 1,607 shares | 25,167 | 23,115 |
| | Boeing Company | 1,123 shares | 221,729 | 198,771 |
| | Canadian Natl Railway Co | 230 shares | 27,175 | 23,347 |
| | Deere Co | 28 shares | 10,819 | 11,864 |
| | Expeditors Intl Wash Inc | 228 shares | 23,766 | 25,256 |
| | Genl Dynamics Corp Com | 297 shares | 65,701 | 78,257 |
| | Airbus Se | 180 shares | 23,173 | 28,849 |
| | Huntinton Ingalls Inds | 157 shares | 32,456 | 29,668 |
| | Illinois Tool Works Inc | 233 shares | 53,927 | 59,079 |
| | Tag Tegernsee Imm Dms | 505 shares | 6,171 | 7,431 |
| | Masco Corp | 677 shares | 32,263 | 49,130 |
| | Middleey Corp | 328 shares | 45,895 | 44,428 |

Continued on next page

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Good Samaritan Hospital Pension Plan
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| a) | b) Identity of Issue, Borrower, Lessor, or Similar Party | c) Description of Investment | d) Cost | e) Current Value |
|----|--|------------------------------|-----------|------------------|
| | Moog Inc | 337 shares | \$ 33,440 | \$ 66,335 |
| | Hitachi Corp | 1,281 shares | 1,553 | 32,041 |
| | Itochu Corp | 768 shares | 32,264 | 38,214 |
| | Kerry Properties Limited | 2,042 shares | 3,876 | 4,090 |
| | Paccar Inc | 872 shares | 82,340 | 90,706 |
| | ABB Ltd | 869 shares | 28,587 | 47,032 |
| | RTX Corp | 652 shares | 53,974 | 75,449 |
| | Schneider Natl Inc Wis Cl B | 1,413 shares | 35,686 | 41,373 |
| | TFI International Inc | 134 shares | 15,060 | 18,102 |
| | Timken Company | 357 shares | 28,005 | 25,479 |
| | Trinet Group Inc Calif | 215 shares | 20,129 | 19,516 |
| | Union Pacific Corp | 344 shares | 65,418 | 78,446 |
| | Netease Inc | 465 shares | 8,454 | 8,285 |
| | Amadeus IT Group SA | 583 shares | 38,797 | 41,172 |
| | ASML Holding N.V. | 62 shares | 40,493 | 43,573 |
| | Accenture Plc | 237 shares | 65,494 | 83,374 |
| | Tencent Holdings Ltd | 415 shares | 19,919 | 22,088 |
| | Keyence Corp | 61 shares | 28,791 | 24,720 |
| | NXP Semiconductors N.V. | 251 shares | 50,188 | 52,170 |
| | Flex Ltd | 2,574 shares | 37,005 | 98,816 |
| | Advanced Energy Inds Inc | 409 shares | 38,036 | 47,293 |
| | Analog Devices Inc Com | 418 shares | 69,834 | 88,808 |
| | Autodesk Inc | 229 shares | 45,657 | 67,686 |
| | Avnet Inc | 975 shares | 42,020 | 51,012 |
| | Digi Intl Inc | 1,371 shares | 44,685 | 41,445 |
| | Entegris Inc Minnesota | 422 shares | 31,875 | 41,803 |
| | Factset Resh Sys Inc | 58 shares | 23,012 | 27,856 |
| | CapGemini SA | 175 shares | 32,849 | 28,659 |
| | KLA Corp | 73 shares | 27,148 | 45,999 |
| | SAP Se | 344 shares | 52,907 | 84,137 |
| | Microsoft Corp | 251 shares | 70,050 | 105,797 |
| | Fujitsu Ltd | 894 shares | 12,056 | 15,900 |
| | Nomura Research Inst | 730 shares | 20,721 | 21,608 |
| | Hoya Corp | 79 shares | 9,782 | 9,945 |
| | Nextracker Inc | 886 shares | 33,860 | 32,366 |
| | Nvidia | 1,840 shares | 48,951 | 247,094 |
| | SMC Corp | 53 shares | 27,663 | 20,937 |
| | Oracle Corp | 700 shares | 61,539 | 116,648 |
| | TDK Corp | 1,790 shares | 13,479 | 23,569 |
| | Tokyo Electron | 118 shares | 15,686 | 18,131 |
| | Qualcomm Inc | 237 shares | 29,401 | 36,408 |
| | Salesforce Inc | 235 shares | 44,298 | 78,568 |
| | Sanmina Corp | 701 shares | 40,546 | 53,045 |
| | Shopify Inc | 722 shares | 33,687 | 76,770 |
| | Synopsys Inc | 104 shares | 38,284 | 50,477 |
| | Taiwan S Manufctrng Adr | 275 shares | 25,452 | 54,310 |
| | Workday Inc | 85 shares | 16,168 | 21,933 |
| | Sika Ag | 90 shares | 24,673 | 21,323 |
| | Air Liquide | 115 shares | 16,830 | 18,686 |
| | Cabot Corp | 422 shares | 31,573 | 38,533 |
| | Eastman Chemical Co | 299 shares | 24,164 | 27,305 |
| | BHP Group Ltd | 291 shares | 8,475 | 7,126 |
| | Shin Etsu Chemical | 591 shares | 9,620 | 19,885 |
| | The Scotts Miracle Gro | 352 shares | 23,334 | 23,352 |
| | Sealed Air Corp | 947 shares | 38,105 | 32,037 |
| | Sonoco Products Co | 466 shares | 27,535 | 22,764 |
| | Vonovia Se | 401 shares | 14,018 | 12,233 |
| | Tokyu Fudosan Holdings | 1,790 shares | 10,168 | 11,004 |
| | Capitaland Invt Ltd/Si | 4,817 shares | 9,871 | 9,251 |
| | CK Asset Holdings Ltd | 2,278 shares | 9,429 | 9,355 |
| | Pandox AB | 242 shares | 2,870 | 4,201 |
| | Nomura Real Estate Hold | 502 shares | 11,249 | 12,454 |
| | Catena AB | 106 shares | 4,099 | 4,538 |
| | Swire Properties Ltd | 3,147 shares | 6,106 | 6,409 |
| | Grand City Properties S. | 309 shares | 3,585 | 3,648 |
| | CBRE Group Inc | 618 shares | 42,148 | 81,137 |
| | AEON Mall Co | 619 shares | 7,844 | 8,003 |
| | Mitsui Fudosan | 1,011 shares | 280 | 8,157 |
| | Hulic Co Ltd | 1,036 shares | 8,962 | 9,017 |

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As of December 31, 2024

| a) | b) Identity of Issue, Borrower, Lessor, or Similar Party | c) Description of Investment | d) Cost | e) Current Value |
|----|--|------------------------------|----------|------------------|
| | Tokyo Tatemono | 209 shares | \$ 3,485 | \$ 3,461 |
| | Spotify Tech S.A. | 15 shares | 6,820 | 6,711 |
| | Alphabet Inc Cl C | 390 shares | 41,241 | 74,271 |
| | Alphabet Inc Cl A | 438 shares | 45,981 | 82,913 |
| | Disney (Walt) Co | 595 shares | 54,617 | 66,253 |
| | Meta Platforms Inc | 315 shares | 64,736 | 184,436 |
| | Koninklijke KPN | 4,220 shares | 14,960 | 15,360 |
| | Netflix Com Inc | 168 shares | 55,212 | 149,742 |
| | National Grid Plc | 1,285 shares | 15,874 | 15,289 |
| | Engie | 1,421 shares | 21,614 | 22,528 |
| | Iberdrola SA, Bilbao | 1,042 shares | 12,451 | 14,350 |
| | Atmos Energy Corp | 304 shares | 33,498 | 42,338 |
| | Dominion Energy Inc | 1,724 shares | 94,576 | 92,855 |
| | Duke Energy Corp | 819 shares | 76,856 | 88,239 |
| | Southern Company | 1,032 shares | 70,321 | 84,954 |
| | Novo Nordisk A/S Br | 644 shares | 49,733 | 55,819 |
| | Chugai Pharm Ltd | 268 shares | 13,239 | 11,917 |
| | Daito Trust Constr | 104 shares | 10,461 | 11,612 |
| | Unibail-Rodamco-Westfiel | 261 shares | 22,385 | 19,654 |
| | Newriver REIT Plc | 4,855 shares | 4,952 | 4,457 |
| | TriTax Big Box REIT Plc | 4,907 shares | 8,938 | 8,155 |
| | HMC Capital Ltd | 1,383 shares | 6,659 | 8,443 |
| | Scentre Group | 8,971 shares | 16,468 | 19,052 |
| | Eurocoml | 149 shares | 3,338 | 3,425 |
| | Primaris REIT | 302 shares | 3,530 | 3,248 |
| | Shurgard Self Storage LT | 81 shares | 3,811 | 3,007 |
| | Hammerson Plc | 1,313 shares | 5,286 | 4,598 |
| | Keppel DC REIT Units | 9,131 shares | 14,660 | 14,591 |
| | Land Securities Group Plc | 964 shares | 7,473 | 7,051 |
| | Frasers Logistics | 24,509 shares | 22,105 | 15,810 |
| | Mapletree Logistics | 6,252 shares | 5,940 | 5,820 |
| | Mercialys | 418 shares | 4,330 | 4,376 |
| | Link REIT | 2,737 shares | 14,394 | 11,575 |
| | Goodman Group | 1,203 shares | 18,692 | 26,546 |
| | Montea Nv | 54 shares | 4,643 | 3,540 |
| | Capitaland China Trust | 5,734 shares | 3,525 | 3,026 |
| | Charter Hall Group | 660 shares | 7,103 | 5,864 |
| | ESR-REIT | 23,474 shares | 5,239 | 4,388 |
| | Londonmetric Property | 5,643 shares | 14,234 | 12,728 |
| | Carmila | 166 shares | 2,989 | 2,754 |
| | Workspace Group Plc | 467 shares | 3,914 | 2,872 |
| | Acadia Realty Trust REIT | 143 shares | 2,233 | 3,455 |
| | Alexandria Real Est Eqts REIT | 315 shares | 37,192 | 30,728 |
| | Big Yellow Gr Plc | 450 shares | 6,827 | 5,410 |
| | American Tower REIT Inc | 61 shares | 13,331 | 11,188 |
| | Americold Realty Tr Inc | 741 shares | 19,369 | 15,857 |
| | Avalonbay Cmmun Inc REIT | 102 shares | 19,574 | 22,437 |
| | Unite Group Plc | 853 shares | 9,801 | 8,616 |
| | UTS Boardwalk REIT | 136 shares | 6,436 | 6,076 |
| | Brixmor Ppty Group Inc | 829 shares | 19,076 | 23,079 |
| | Copt Defense Properties REIT | 214 shares | 6,943 | 6,623 |
| | Cubsmart | 628 shares | 27,963 | 26,910 |
| | Diamondrock Hospitality Co | 392 shares | 3,762 | 3,540 |
| | Eastgroup Properties Inc REIT | 229 shares | 37,471 | 36,752 |
| | Empire St Rlty Tr Inc | 388 shares | 3,568 | 4,004 |
| | Equinix inc | 121 shares | 94,166 | 114,090 |
| | Equity Residential REIT | 289 shares | 19,249 | 20,739 |
| | Extra Space Storage Inc | 234 shares | 35,010 | 35,006 |
| | Federal Realty Invt Trust | 97 shares | 11,048 | 10,859 |
| | Four Corners Property Tr Inc | 281 shares | 7,422 | 7,626 |
| | Getty Realty Crp | 137 shares | 4,394 | 4,128 |
| | American Healthcare REIT Inc | 230 shares | 6,513 | 6,537 |
| | H and R Real Estate Invt Tr | 818 shares | 7,094 | 5,278 |
| | Healthcare Tr of Amer Inc | 869 shares | 15,171 | 14,730 |
| | Healthpeak Pptys Inc | 629 shares | 11,813 | 12,750 |
| | Highwoods Pptys Inc REIT | 274 shares | 6,965 | 8,379 |
| | Host Hotels & Reports REIT | 629 shares | 10,939 | 11,020 |
| | Interrent Real Estate Invt Tr | 385 shares | 3,289 | 2,717 |
| | Invitation Homes Inc | 611 shares | 22,213 | 19,534 |

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| a) | b) Identity of Issue, Borrower, Lessor, or Similar Party | c) Description of Investment | d) Cost | e) Current Value |
|----|--|--|-----------|------------------|
| | Iron Mountain REIT Inc | 51 shares | \$ 5,870 | \$ 5,361 |
| | Lineage Inc | 164 shares | 12,570 | 9,605 |
| | NNN REIT Inc | 437 shares | 18,811 | 17,852 |
| | Capland Ascendas REIT | 7,274 shares | 15,409 | 13,703 |
| | Stockland | 1,997 shares | 5,721 | 5,935 |
| | Pebblebrook Hotel Trust | 1,635 shares | 21,547 | 22,154 |
| | Prologis Inc | 982 shares | 117,696 | 103,797 |
| | Public Storage | 84 shares | 24,695 | 25,153 |
| | Realty Incm Crp | 1,478 shares | 78,418 | 78,940 |
| | Klepierre Ord | 505 shares | 12,168 | 14,537 |
| | Regency Centers Corp REIT | 213 shares | 13,773 | 15,747 |
| | Rexford Indl Rlty Inc | 597 shares | 30,848 | 23,080 |
| | Simon Property Group Del REIT | 504 shares | 58,745 | 86,794 |
| | Stag Industrials, Inc. | 1,049 shares | 35,585 | 35,477 |
| | Sun Commntys Inc REIT | 176 shares | 22,672 | 21,643 |
| | Sunstone Hotel Invs Inc | 685 shares | 8,275 | 8,110 |
| | Urban Edge Properties | 244 shares | 5,434 | 5,246 |
| | Vici Pptys Inc | 743 shares | 21,577 | 21,703 |
| | Vornado Realty Trust | 1,730 shares | 24,352 | 72,729 |
| | Welltower Inc | 311 shares | 26,452 | 39,195 |
| | | Total common stocks | 8,878,388 | 11,330,699 |
| | Exchange-Traded Funds | | | |
| | Invesco S&P 500 Equal Weight Portfolio ETF | 6,820 shares | 949,856 | 1,195,068 |
| | Mutual Funds: | | | |
| | Blackrock FedFund Cash Reserve | 236,788 shares | 236,788 | 236,788 |
| | Federated Hermes Govt | 43,100 shares | 43,100 | 43,100 |
| | Macquarie Emerging Markets FD Cl Instl | 70,529 shares | 1,603,904 | 1,435,976 |
| | GS GQG Partners | 101,626 shares | 2,017,561 | 1,987,801 |
| | DWS RREEF Real Assets Fund Cl Instl | 81,887 shares | 926,345 | 945,800 |
| | PIMCO All Asset Fund Cl I2 | 122,903 shares | 1,305,298 | 1,333,503 |
| | | Total mutual funds | 6,132,996 | 5,982,968 |
| | U.S. Treasury Securities: | | | |
| | U.S. Treasury Stripped Prin Pmt | 5.25%, due 2/15/2029, \$15,000 face value | 16,053 | 15,548 |
| | U.S. Treasury Stripped Prin Pmt | 5%, due 5/15/2037, \$95,000 face value | 106,910 | 98,418 |
| | U.S. Treasury Stripped Prin Pmt | 4.5%, due 5/15/2038, \$125,000 face value | 134,108 | 123,005 |
| | U.S. Treasury Stripped Prin Pmt | 4.375%, due 11/15/2039, \$20,000 face value | 20,837 | 19,169 |
| | U.S. Treasury Stripped Prin Pmt | 3.875%, due 8/15/2040, \$185,000 face value | 179,907 | 166,474 |
| | U.S. Treasury Stripped Prin Pmt | 2.75%, due 8/15/2042, \$165,000 face value | 136,152 | 123,961 |
| | U.S. Treasury Stripped Prin Pmt | 2.75%, due 11/15/2042, \$65,000 face value | 53,501 | 48,577 |
| | U.S. Treasury Stripped Prin Pmt | 3.125%, due 2/15/2043, \$60,000 face value | 51,819 | 47,396 |
| | U.S. Treasury Stripped Prin Pmt | 2.875%, due 5/15/2043, \$125,000 face value | 103,857 | 94,677 |
| | U.S. Treasury Stripped Prin Pmt | 3.75%, due 11/15/2043, \$30,000 face value | 28,283 | 25,832 |
| | U.S. Treasury Stripped Prin Pmt | 3.625%, due 2/15/2044, \$25,000 face value | 21,703 | 21,094 |
| | U.S. Treasury Stripped Prin Pmt | 3.375%, due 5/15/2044, \$100,000 face value | 89,894 | 81,047 |
| | U.S. Treasury Stripped Prin Pmt | 1.375%, due 11/15/2040, \$210,000 face value | 142,629 | 129,977 |
| | U.S. Treasury Stripped Prin Pmt | 1.875%, due 2/15/2041, \$255,000 face value | 186,323 | 170,827 |
| | U.S. Treasury Stripped Prin Pmt | 2.25%, due 5/15/2041, \$375,000 face value | 290,566 | 266,115 |
| | U.S. Treasury Stripped Prin Pmt | 1.75%, due 8/15/2041, \$505,000 face value | 361,002 | 327,003 |
| | U.S. Treasury Stripped Prin Pmt | 2%, due 11/15/2041, \$210,000 face value | 154,903 | 140,998 |
| | U.S. Treasury Stripped Prin Pmt | 2.375%, due 2/15/2042, \$275,000 face value | 214,386 | 195,761 |
| | U.S. Treasury Stripped Prin Pmt | 3.25%, due 5/15/2042, \$275,000 face value | 242,577 | 223,682 |
| | U.S. Treasury Stripped Prin Pmt | 4%, due 11/15/2042, \$265,000 face value | 260,182 | 238,442 |
| | U.S. Treasury Stripped Prin Pmt | 3.875%, due 2/15/2043, \$135,000 face value | 130,385 | 119,115 |
| | U.S. Treasury Stripped Prin Pmt | 3.875%, due 5/15/2043, \$225,000 face value | 217,154 | 198,022 |
| | U.S. Treasury Stripped Prin Pmt | 4.375%, due 8/15/2043, \$260,000 face value | 267,551 | 244,639 |
| | U.S. Treasury Stripped Prin Pmt | 4.75%, due 11/15/2043, \$245,000 face value | 265,531 | 241,908 |
| | U.S. Treasury Stripped Prin Pmt | 4.5%, due 2/15/2044, \$55,000 face value | 56,929 | 52,496 |
| | U.S. Treasury Stripped Prin Pmt | 4.625%, due 5/15/2044, \$270,000 face value | 285,283 | 261,754 |
| | U.S. Treasury Stripped Prin Pmt | 4.125%, due 8/15/2044, \$90,000 face value | 84,284 | 81,447 |
| | U.S. Treasury Stripped Prin Pmt | 0.5%, due 10/31/2027, \$60,000 face value | 51,841 | 54,007 |
| | U.S. Treasury Stripped Prin Pmt | 0.875%, due 11/15/2030, \$15,000 face value | 12,278 | 12,273 |
| | U.S. Treasury Stripped Prin Pmt | 0.375%, due 1/31/2026, \$50,000 face value | 45,454 | 47,975 |
| | U.S. Treasury Stripped Prin Pmt | 1.125%, due 2/15/2031, \$45,000 face value | 37,447 | 37,136 |
| | U.S. Treasury Stripped Prin Pmt | 1.125%, due 2/29/2028, \$15,000 face value | 13,246 | 13,606 |
| | U.S. Treasury Stripped Prin Pmt | 1.25%, due 4/30/2028, \$10,000 face value | 8,835 | 9,059 |
| | U.S. Treasury Stripped Prin Pmt | 1%, due 7/31/2028, \$15,000 face value | 13,019 | 13,354 |

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| a) | b) Identity of Issue, Borrower, Lessor, or Similar Party | c) Description of Investment | d) Cost | e) Current Value |
|-----------------------------------|--|---|-----------|------------------|
| | U.S. Treasury Stripped Prin Pmt | 1.25%, due 9/30/2028, \$50,000 face value | \$ 42,904 | \$ 44,686 |
| | U.S. Treasury Stripped Prin Pmt | 1.375%, due 10/31/2028, \$45,000 face value | 39,690 | 40,305 |
| | U.S. Treasury Stripped Prin Pmt | 1.875%, due 2/15/2032, \$25,000 face value | 21,635 | 21,027 |
| | U.S. Treasury Stripped Prin Pmt | 2.875%, due 5/15/2032, \$40,000 face value | 37,429 | 35,924 |
| | U.S. Treasury Stripped Prin Pmt | 2.75%, due 8/15/2032, \$25,000 face value | 23,228 | 22,171 |
| | U.S. Treasury Stripped Prin Pmt | 3.125%, due 8/31/2029, \$85,000 face value | 81,819 | 80,511 |
| | U.S. Treasury Stripped Prin Pmt | 4.125%, due 10/31/2027, \$25,000 face value | 25,285 | 24,901 |
| | U.S. Treasury Stripped Prin Pmt | 3.875%, due 12/31/2027, \$10,000 face value | 10,024 | 9,885 |
| | U.S. Treasury Stripped Prin Pmt | 4%, due 2/28/2030, \$40,000 face value | 40,456 | 39,260 |
| | U.S. Treasury Stripped Prin Pmt | 3.75%, due 5/31/2030, \$10,000 face value | 9,756 | 9,679 |
| | U.S. Treasury Stripped Prin Pmt | 3.875%, due 8/15/2033, \$30,000 face value | 28,816 | 28,552 |
| | U.S. Treasury Stripped Prin Pmt | 4.125%, due 8/31/2030, \$40,000 face value | 39,320 | 39,384 |
| | U.S. Treasury Stripped Prin Pmt | 4.625%, due 9/15/2026, \$5,000 face value | 4,990 | 5,030 |
| | U.S. Treasury Stripped Prin Pmt | 4.875%, due 10/31/2028, \$5,000 face value | 5,129 | 5,090 |
| | U.S. Treasury Stripped Prin Pmt | 4.5%, due 11/15/2033, \$35,000 face value | 35,546 | 34,841 |
| | U.S. Treasury Stripped Prin Pmt | 4.375%, due 11/30/2030, \$10,000 face value | 10,070 | 9,964 |
| | U.S. Treasury Stripped Prin Pmt | 3.75%, due 12/31/2028, \$5,000 face value | 4,955 | 4,888 |
| | U.S. Treasury Stripped Prin Pmt | 4%, due 1/15/2027, \$10,000 face value | 9,894 | 9,951 |
| | U.S. Treasury Stripped Prin Pmt | 4.125%, 2/15/2027, \$20,000 face value | 19,856 | 19,946 |
| | U.S. Treasury Stripped Prin Pmt | 4.625%, due 2/28/2026, \$55,000 face value | 54,801 | 55,223 |
| | U.S. Treasury Stripped Prin Pmt | 4.25%, due 2/28/2031, \$25,000 face value | 24,790 | 24,716 |
| | U.S. Treasury Stripped Prin Pmt | 4.25%, due 3/15/2027, \$15,000 face value | 14,807 | 14,996 |
| | U.S. Treasury Stripped Prin Pmt | 4.125%, due 3/31/2029, \$15,000 face value | 14,779 | 14,853 |
| | U.S. Treasury Stripped Prin Pmt | 4.625%, due 4/30/2029, \$15,000 face value | 15,618 | 15,144 |
| | U.S. Treasury Stripped Prin Pmt | 4.375%, due 5/15/2034, \$20,000 face value | 20,618 | 19,693 |
| | U.S. Treasury Stripped Prin Pmt | 4.5%, due 5/15/2027, \$20,000 face value | 20,230 | 20,100 |
| | U.S. Treasury Stripped Prin Pmt | 4.875%, due 5/31/2026, \$15,000 face value | 15,042 | 15,124 |
| | U.S. Treasury Stripped Prin Pmt | 4.625%, due 6/30/2026, \$15,000 face value | 15,175 | 15,080 |
| | U.S. Treasury Stripped Prin Pmt | 4%, due 7/31/2029, \$10,000 face value | 10,220 | 9,841 |
| | U.S. Treasury Stripped Prin Pmt | 4.125%, due 7/31/2031, \$10,000 face value | 10,255 | 9,801 |
| | U.S. Treasury Stripped Prin Pmt | 3.875%, due 8/15/2024, \$50,000 face value | 50,033 | 47,277 |
| | U.S. Treasury Stripped Prin Pmt | 3.75%, due 8/15/2027, \$10,000 face value | 10,058 | 9,873 |
| | U.S. Treasury Stripped Prin Pmt | 3.75%, due 8/31/2026, \$35,000 face value | 34,741 | 34,723 |
| | U.S. Treasury Stripped Prin Pmt | 3.75%, due 8/31/2031, \$85,000 face value | 85,877 | 81,437 |
| | U.S. Treasury Stripped Prin Pmt | 3.5%, due 9/30/2026, \$15,000 face value | 14,816 | 14,811 |
| | U.S. Treasury Stripped Prin Pmt | 4.125%, due 10/31/2029, \$10,000 face value | 9,975 | 9,885 |
| | U.S. Treasury Stripped Prin Pmt | 4.125%, due 11/15/2027, \$10,000 face value | 9,998 | 9,956 |
| | U.S. Treasury Stripped Prin Pmt | 1.625%, due 2/15/2026, \$120,000 face value | 112,650 | 116,572 |
| | U.S. Treasury Stripped Prin Pmt | 2%, due 11/15/2026, \$80,000 face value | 75,019 | 76,781 |
| | U.S. Treasury Stripped Prin Pmt | 2.25%, due 2/15/2027, \$50,000 face value | 47,170 | 47,983 |
| | U.S. Treasury Stripped Prin Pmt | 2.375%, due 5/15/2027, \$45,000 face value | 42,552 | 43,095 |
| | U.S. Treasury Stripped Prin Pmt | 0.625%, due 5/15/2030, \$35,000 face value | 28,420 | 28,719 |
| | U.S. Treasury Stripped Prin Pmt | 1.5%, due 1/31/2027, \$35,000 face value | 32,098 | 33,100 |
| | U.S. Treasury Stripped Prin Pmt | 1.5%, due 8/15/2026, \$75,000 face value | 69,467 | 71,796 |
| | U.S. Treasury Stripped Prin Pmt | 2.25%, due 8/15/2027, \$40,000 face value | 37,511 | 38,022 |
| | U.S. Treasury Stripped Prin Pmt | 2.25%, due 11/15/2027, \$55,000 face value | 51,469 | 52,001 |
| | U.S. Treasury Stripped Prin Pmt | 2.75%, due 2/15/2028, \$10,000 face value | 9,520 | 9,548 |
| | U.S. Treasury Stripped Prin Pmt | 2.875%, due 5/15/2028, \$50,000 face value | 47,769 | 47,760 |
| | U.S. Treasury Stripped Prin Pmt | 3.125%, due 11/15/2028, \$35,000 face value | 33,652 | 33,491 |
| | U.S. Treasury Stripped Prin Pmt | 2.375%, due 5/15/2029, \$100,000 face value | 92,461 | 92,177 |
| | | Total U.S. treasury securities | 5,887,222 | 5,544,367 |
| Corporate Debt Securities: | | | | |
| | AT&T Inc | 4.5%, due 5/15/2035, \$210,000 face value | 198,047 | 194,225 |
| | AT&T Inc | 3.5%, due 9/15/2053, \$85,000 face value | 58,613 | 57,234 |
| | Abbvie Inc | 5.4%, due 3/15/2054, \$80,000 face value | 83,035 | 77,005 |
| | Altria Group Inc | 3.4%, due 2/4/2041, \$165,000 face value | 127,185 | 119,137 |
| | American Water Capital | 4.2%, due 9/1/2048, \$20,000 face value | 16,383 | 15,892 |
| | Amgen Inc | 5.65%, due 3/2/2053, \$60,000 face value | 62,356 | 57,766 |
| | Analog Devices Inc | 2.95%, due 10/1/2051, \$50,000 face value | 35,711 | 31,751 |
| | Anheuser-Busch Inbev Wor | 5.45%, due 1/23/2039, \$60,000 face value | 63,207 | 60,128 |
| | Apollo Global Management | 5.8%, due 5/21/2054, \$30,000 face value | 30,592 | 30,127 |
| | Apple Inc | 4.65%, due 2/23/2046, \$105,000 face value | 104,302 | 96,000 |
| | Bat Capital Corp | 4.39%, due 8/15/2037, \$125,000 face value | 105,510 | 107,833 |
| | Berkshire Hathaway Fin | 3.85%, due 3/15/2052, \$115,000 face value | 93,976 | 87,058 |
| | Boeing Co | 5.705%, due 5/1/2040, \$75,000 face value | 74,207 | 71,354 |
| | Burlingtn North Santa Fe | 3.55%, due 2/15/2050, \$65,000 face value | 51,332 | 46,968 |
| | Cigna Group | 5.6%, due 2/15/2054, \$105,000 face value | 106,119 | 98,339 |
| | Charter Comm Opt LLC | 5.5%, due 4/1/2063, \$110,000 face value | 88,601 | 87,520 |

Continued on next page

See independent auditor's report and accompanying notes.

Good Samaritan Hospital Pension Plan
EIN: 95-1656366 PLAN: 001
Schedule H, line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

| a) | b) Identity of Issue, Borrower, Lessor, or Similar Party | c) Description of Investment | d) Cost | e) Current Value |
|----|--|--|-----------|------------------|
| | Coca-Cola Co | 2.6%, due 6/1/2050, \$150,000 face value | \$ 98,715 | \$ 90,405 |
| | Comcast Corp | 3.75%, due 4/1/2040, \$155,000 face value | 130,476 | 124,671 |
| | Con Edison Co Of Ny Inc | 5.7%, due 5/15/2054, \$60,000 face value | 62,403 | 59,683 |
| | Cummins Inc | 5.45%, due 2/20/2054, \$60,000 face value | 61,754 | 58,385 |
| | Diamondback Energy Inc | 5.75%, due 4/18/2054, \$105,000 face value | 104,021 | 98,535 |
| | Duke Energy Florida LLC | 6.2%, due 11/15/2053, \$95,000 face value | 106,926 | 100,117 |
| | Electronic Arts Inc | 2.95%, due 2/15/2051, \$95,000 face value | 64,609 | 59,533 |
| | Entergy Louisiana LLC | 5.7%, due 3/15/2054, \$40,000 face value | 40,297 | 39,526 |
| | Enterprise Products Oper | 3.95%, due 1/31/2060, \$30,000 face value | 22,043 | 21,563 |
| | Exelon Corp | 5.6%, due 3/15/2053, \$85,000 face value | 84,333 | 81,785 |
| | Exxon Mobil Corp | 4.327%, due 3/19/2050, \$155,000 face value | 139,698 | 127,470 |
| | Meta Platforms Inc | 5.55%, due 8/15/2064, \$115,000 face value | 115,302 | 112,105 |
| | Fiserv Inc | 4.4%, due 7/1/2049, \$40,000 face value | 32,505 | 32,657 |
| | GE Healthcare Tech Inc | 6.377%, due 11/22/2052, \$100,000 face value | 118,297 | 107,497 |
| | Arthur J Gallagher & Co | 3.5%, due 5/20/2051, \$30,000 face value | 20,892 | 20,637 |
| | Georgia Power Co | 5.125%, due 5/15/2052, \$65,000 face value | 61,824 | 60,299 |
| | Goldman Sachs Group Inc | 6.75%, due 10/1/2037, \$70,000 face value | 67,017 | 74,939 |
| | Goldman Sachs Group Inc | 6.25%, due 2/1/2041, \$75,000 face value | 82,425 | 78,950 |
| | HCA Inc | 6%, due 4/1/2054, \$120,000 face value | 123,948 | 114,313 |
| | Home Depot Inc | 3.125%, due 12/15/2049, \$110,000 face value | 79,085 | 73,638 |
| | Indiana Michigan Power | 5.625%, due 4/1/2053, \$60,000 face value | 63,121 | 58,460 |
| | Intel Corp | 4.75%, due 3/25/2050, \$40,000 face value | 34,631 | 30,916 |
| | Intercontinental Exchange | 5.2%, due 6/15/2062, \$100,000 face value | 100,871 | 90,596 |
| | IBM Corp | 4.25%, due 5/15/2049, \$200,000 face value | 172,211 | 160,572 |
| | Intuit Inc | 5.5%, due 9/15/2053, \$50,000 face value | 54,508 | 48,959 |
| | JPMorgan Chase & Co | var %, due 4/22/2041, \$115,000 face value | 87,559 | 85,252 |
| | JPMorgan Chase & Co | var %, due 6/1/2034, \$40,000 face value | 40,188 | 39,972 |
| | Kinder Morgan Inc | 5.55%, due 6/1/2045, \$65,000 face value | 61,468 | 60,749 |
| | Lyb Int Finance III | 3.375%, due 10/1/2040, \$155,000 face value | 116,942 | 113,167 |
| | Eli Lilly & Co | 5%, due 2/9/2054, \$150,000 face value | 148,116 | 137,852 |
| | Lockheed Martin Corp | 4.3%, due 6/15/2062, \$170,000 face value | 147,524 | 134,768 |
| | Lowe's Cos Inc | 4.05%, due 5/3/2047, \$160,000 face value | 131,877 | 124,229 |
| | MPLX LP | 5.2%, due 3/1/2047, \$90,000 face value | 80,852 | 79,902 |
| | Marsh & McLennan Cos Inc | 5.7%, due 9/15/2053, \$100,000 face value | 101,604 | 100,222 |
| | McDonald's Corp | 5.45%, due 8/14/2053, \$45,000 face value | 47,042 | 43,111 |
| | Merck & Co Inc | 4.9%, due 5/17/2044, \$100,000 face value | 99,660 | 92,340 |
| | Microsoft Corp | 2.921%, due 3/17/2052, \$195,000 face value | 136,947 | 128,823 |
| | Midamerican Energy Co | 5.3%, due 2/1/2055, \$105,000 face value | 104,973 | 99,187 |
| | Morgan Stanley | 4.375%, due 1/22/2047, \$60,000 face value | 53,407 | 50,105 |
| | Nextera Energy Capital | 5.55%, due 3/15/2054, \$40,000 face value | 40,340 | 38,315 |
| | Nisource Inc | 5%, due 6/15/2052, \$35,000 face value | 32,684 | 30,966 |
| | Northern States PWR-MINN | 5.1%, due 5/15/2053, \$65,000 face value | 62,865 | 60,132 |
| | Oneok Inc | 6.625%, due 9/1/2053, \$80,000 face value | 85,641 | 84,114 |
| | Oracle Corp | 3.6%, due 4/1/2040, \$190,000 face value | 147,639 | 148,552 |
| | Oracle Corp | 4.7%, due 9/27/2034, \$145,000 face value | 138,848 | 137,424 |
| | Pacific Gas & Electric | 6.75%, due 1/15/2053, \$50,000 face value | 54,290 | 54,477 |
| | PepsiCo Inc | 3.625%, due 3/19/2050, \$110,000 face value | 90,581 | 81,860 |
| | Phillip Morris Intl Inc | 3.875%, due 8/21/2042, \$120,000 face value | 96,168 | 94,880 |
| | Qualcomm Inc | 6%, due 5/20/2053, \$80,000 face value | 85,230 | 83,620 |
| | Regeneron Pharmaceutical | 2.8%, due 9/15/2050, \$60,000 face value | 39,323 | 35,356 |
| | Simon Property Group LP | 5.85%, due 3/8/2053, \$40,000 face value | 40,625 | 40,276 |
| | Snap-On Inc | 3.1%, due 5/1/2050, \$135,000 face value | 99,452 | 89,340 |
| | Southern Calif Gas Co | 5.875%, due 12/1/2053, \$35,000 face value | 36,051 | 34,810 |
| | Southern Calif Gas Co | 6.35%, due 11/15/2052, \$20,000 face value | 22,622 | 21,513 |
| | Southern Copper Corp | 5.875%, due 4/23/2045, \$60,000 face value | 60,480 | 58,583 |
| | T-Mobile USA Inc | 4.5%, due 4/15/2050, \$120,000 face value | 103,545 | 98,392 |
| | Targa Resources Corp | 4.95%, due 4/15/2052, \$25,000 face value | 21,970 | 21,055 |
| | Time Warner Cable inc | 6.75%, due 6/15/2039, \$35,000 face value | 34,655 | 34,303 |
| | Union Pac Corp | 2.973%, due 9/16/2062, \$60,000 face value | 38,948 | 34,522 |
| | UnitedHealth Group Inc | 5.5%, due 7/15/2044, \$155,000 face value | 162,601 | 150,345 |
| | Unum Group | 4.5%, due 12/15/2049, \$70,000 face value | 54,035 | 55,519 |
| | Verizon Communications | 3.4%, due 3/22/2041, \$155,000 face value | 118,488 | 117,225 |
| | Vici Properties LP | 5.625%, due 5/15/2052, \$30,000 face value | 26,492 | 27,912 |
| | Virginia Elec & Power Co | 5%, due 4/1/2033, \$125,000 face value | 128,389 | 122,331 |
| | Walmart Inc | 2.65%, due 9/22/2051, \$90,000 face value | 62,508 | 55,651 |
| | Wells Fargo & Company | var %, due 1/23/2035, \$180,000 face value | 183,474 | 179,235 |
| | Western Midstream Operat | 5.25%, due 2/1/2050, \$105,000 face value | 94,335 | 89,432 |
| | Williams Companies Inc | 5.8%, due 11/15/2054, \$40,000 face value | 41,859 | 39,145 |
| | Willis North America Inc | 5.35%, due 5/15/2033, \$130,000 face value | 128,715 | 129,087 |

Continued on next page

See independent auditor's report and accompanying notes.

Good Samaritan Hospital Pension Plan
EIN: 95-1656366 PLAN: 001
Schedule H, line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

| a) | b) Identity of Issue, Borrower, Lessor, or Similar Party | c) Description of Investment | d) Cost | e) Current Value |
|----|--|---|----------------------|----------------------|
| | USD Brookfield Fin | 5.968%, due 3/4/2054, \$30,000 face value | 31,183 | 30,323 |
| | USD Canadian Natl RR | 4.4%, due 8/5/2052, \$125,000 face value | 114,326 | 104,546 |
| | USD Can Natural Res | 6.25%, due 3/15/2038, \$70,000 face value | 73,533 | 71,514 |
| | JBS USA/Food/Finance | 6.5%, due 12/1/2052, \$45,000 face value | 47,824 | 45,775 |
| | | Total corporate debt securities | 7,298,966 | 6,954,757 |
| | Interest-Bearing Cash: | | | |
| * | Principal Deposit Sweep Program | Interest-bearing Cash | 1,873,776 | 1,873,776 |
| | | | <u>\$ 31,021,204</u> | <u>\$ 32,881,635</u> |

* Represents a party-in-interest as defined by ERISA

See independent auditor's report and accompanying notes.

Good Samaritan Hospital Pension Plan
EIN: 95-1656366 PLAN: 001
Schedule H, line 4j—Schedule of Reportable Transactions
For the Year Ended December 31, 2024

| a) | b) | c) | d) | g) | h) | i) |
|---|-----------------------|----------------|---------------|---------------|--|-----------------|
| Identity of party involved | Description of asset | Purchase price | Selling price | Cost of asset | Current Value of asset on transaction date | Net gain/(loss) |
| Single transactions in excess of 5%: | | | | | | |
| BlackRock Liquidity Funds FedFund Portfolio | Mutual Fund | \$ 1,775,000 | \$ - | \$ 1,775,000 | \$ 1,775,000 | \$ - |
| Series of transactions in excess of 5%: | | | | | | |
| BlackRock Liquidity Funds FedFund Portfolio | Mutual Fund | \$ 7,116,461 | \$ - | \$ 7,116,461 | \$ 7,116,461 | \$ - |
| BlackRock Liquidity Funds FedFund Portfolio | Mutual Fund | \$ - | \$ 7,189,429 | \$ 7,189,429 | \$ 7,189,429 | \$ - |
| BlackRock Liquidity Funds FedFund Portfolio | Mutual Fund | \$ 1,793,212 | \$ - | \$ 1,793,212 | \$ 1,793,212 | \$ - |
| BlackRock Liquidity Funds FedFund Portfolio | Mutual Fund | \$ - | \$ 1,793,212 | \$ 1,793,212 | \$ 1,793,212 | \$ - |
| Allspring Absolute Return Fund CL Institutional | Mutual Fund | \$ - | \$ 1,774,582 | \$ 1,774,582 | \$ 1,774,582 | \$ - |
| Principal Deposit Sweep Program | Interest-Bearing Cash | \$ 4,265,049 | \$ - | \$ 4,265,049 | \$ 4,265,049 | \$ - |
| Principal Deposit Sweep Program | Interest-Bearing Cash | \$ - | \$ 3,950,622 | \$ 3,950,622 | \$ 3,950,622 | \$ - |

See independent auditor's report and accompanying notes.

Schedule SB, line 26a — Schedule of Active Participant Data

| Attained age | Years of credited service | | | | | | | | | | Total |
|--------------|---------------------------|-----|-----|-------|-------|-------|-------|-------|-------|---------|-------|
| | Under 1 | 1–4 | 5–9 | 10–14 | 15–19 | 20–24 | 25–29 | 30–34 | 35–39 | 40 & up | |
| Under 25 | | | | | | | | | | | |
| 25–29 | | | | | | | | | | | |
| 30–34 | | | | | | | | | | | |
| 35–39 | | | | | | | | | | | |
| 40–44 | | | | | | | | | | | |
| 45–49 | | | | | | | 3 | | | | 3 |
| 50–54 | | | | | 1 | 1 | 3 | | | | 5 |
| 55–59 | | | | | 1 | | 5 | 12 | 7 | | 25 |
| 60–64 | | | | | | 2 | 6 | 16 | 11 | | 35 |
| 65–69 | | | | | | | 4 | 6 | 5 | 1 | 16 |
| 70 & up | | | | | | | 1 | | 1 | 1 | 3 |
| Total | | | | | 2 | 3 | 22 | 34 | 24 | 2 | 87 |

In each cell, the number is the count of active participants for each age/service combination.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial Assumptions for January 1, 2024 Funding Valuation**

| Discount rate sponsor elections | | | |
|---|--|-----------------------------|--------------------------------|
| • Segment rates or full yield curve | Segment | | |
| • Look-back months | 0 | | |
| • | <u>Stabilized</u> | <u>Nonstabilized</u> | <u>PBGC¹</u> |
| • First 5 years | 4.75% | 4.37% | 5.01% |
| • Next 15 years | 4.96% | 4.96% | 5.13% |
| • Over 20 years | 5.59% | 4.95% | 5.15% |
| Mortality sponsor elections | | | |
| • Healthy participants | Section 430(h)(3) prescribed generational annuitant and non-annuitant mortality tables for 2024 plan year funding valuations. These tables are based on the Pri-2012 mortality tables projected with the IRS-modified MP-2021 mortality improvement scale, in accordance with IRS regulation 1.430(h)(3)-1. | | |
| Other economic assumptions | | | |
| • Statutory limits on Compensation | Accrued benefits projected to be paid in future years are limited to the maximum presently allowed under IRC Section 415. Plan compensation is limited to the maximum presently allowed under IRC Section 401(a)(17). For the purpose of determining Funding Target and Target Normal Cost, no provision is made for future increases in the maximum annual benefit or compensation limit. | | |
| • Administration expenses | Actual administration expenses paid during the prior plan year, excluding the PBGC premium, plus the expected PBGC premium for the current plan year, rounded to the nearest \$1,000, \$636,000 for the 2024 plan year and \$93,000 for the 2023 plan year. | | |
| Unpredictable contingent event assumptions | Not applicable | | |

¹ Standard Method elected by plan sponsor effective for the 2017 premium year.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

| Demographic assumptions | | |
|------------------------------------|--|----------------------------|
| • Withdrawal | <u>Attained age</u> | <u>Percentage</u> |
| | 40 | 5.90% |
| | 45 | 4.90 |
| | 50 | 3.90 |
| | 55 & above | 0.00 |
| • Retirement Age | <u>Attained age</u> | <u>Percentage</u> |
| | 55-61 | 5.00% |
| | 62-64 | 10.00 |
| | 65-69 | 50.00 |
| | 70 & above | 100.00 |
| • Benefit commencement age for | | |
| Deferred vested benefit | Age 65 | |
| Preretirement death benefit | Active death: Age at death or age 55 with 5 years of service if later Deferred death: Current age plus 1 or age 65 if later | |
| Retirement benefit | 30% retire immediately upon termination of employment and 70% defer retirement to the later of age 65 or termination of employment. | |
| • Spouse assumptions | <u>Male participants</u> | <u>Female participants</u> |
| Percentage married | 70% | 70% |
| Spouse age difference | 2 years younger | 2 years older |
| • Forfeiture | Deferred vested participants that have not yet commenced as age 85 have later retirement factors capped at age 85 to account for the possibility of death or not surviving spouse. | |
| • Form of payment | <u>Single life</u> | <u>50% J&S</u> |
| Active retirements | 100.0% | 0.0% |
| Current and future vested deferred | 100.0% | 0.0% |
| Future deaths | 0.0% | 100.0% |

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Rationale for Economic and Demographic Assumptions

- **Expected investment return:** Based on the median results from Mercer's Portfolio Return Calculator (PRC), which produces a simulated investment return over a 20-year time horizon using capital market assumptions from Mercer Investment Consulting's Capital Markets Outlook for the month of January based on the plan's target asset mix, net an adjustment for passive asset management costs.
- **Administration expenses:** The expected administration expense for the current plan year is based on actual administrative, trustee, and legal fees paid from plan assets in the prior year, adjusted for significant recurring items and/or anticipated changes such as the expected PBGC premium for the current plan year. The results are rounded to the nearest \$10,000.
- **Withdrawal:** Rates provided by the prior actuary but not considered a significant assumption given the small number of actives ineligible for early retirement.
- **Retirement:** Retirement rates were based on expectations for retirements in the future based on an Experience Study conducted in 2018 by the prior actuary.
- **Benefit commencement age:** Term vested participants are assumed to begin benefits at age 65 (or current age if later) because the plan's deferred vested early commencement factors are not subsidized.
- **Form of payment:** Elections provided by the prior actuary but not considered a significant assumption given the payment forms are actuarial equivalent. We will continue to review and adjust accordingly if experience does not align with these assumptions.
- **Percent married and spouse age difference:** Because the employer does not have enough credible experience to analyze the percent married and age difference, this assumption is based on the actuary's experience with many plans and opined with employer representatives.
- **ASC 715 discount rate:** The effective discount rate is the single equivalent rate such that the present value of each of the plan's cash flows using the single rate equals the present value of those cash flows using the corresponding spot rate along the Mercer Select 100 yield curve.
- **ASC 715 discount rate of interest cost:** The effective rate for interest on the benefit obligation is the single equivalent rate such that interest on the plan's benefit obligation using the single rate equals the sum of interest on each years discounted cash flows determined using the corresponding spot rate along the Mercer Select 100 yield curve.
- **Long-term rate of return on assets for ASC 715:** This assumption is prescribed by the plan sponsor and falls within Mercer's reasonableness guidelines using capital market assumptions and the plan's target asset allocation.
- **ASC 960 interest rate:** The interest rate was selected by plan sponsor based on their expected long-term rate of return on assets as of the valuation date.
- **ASC 715 and ASC 960 mortality:** The plan is not large enough to have credible experience, but is not expected to have mortality significantly different from that included in the SOA's study; accordingly, the most recently published mortality tables were selected. The no-collar tables were used because the population of the plan is neither predominantly blue-collar nor predominantly white-collar.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

- **ASC 715 and ASC 960 mortality improvement:** Future mortality improvement is assumed to follow the MP-2021 generational projection scale. This is a most recently published projection scale by the Society of Actuaries.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Actuarial Methods for Funding

Asset Methods

The asset valuation method is the market value of assets.

Participant Methods

Below is the description of the participants or former participants that are included or excluded from the valuation:

- **Participants included:** The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date.
- **Insurance contracts:** The plan does not have any insurance contracts.

Minimum Funding Methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits from the plan as they accrued. Thus, the total pension to which each participant is expected to receive at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year plus plan-related expenses expected to be paid from plan assets during plan year. If multiple decrements are used, the funding target and the target normal cost for an individual is the sum of the component funding targets and target normal costs associated with the various anticipated date of separation.
- The plan's **target normal cost** and **funding target** is the sum of the individual target normal costs and funding targets, respectively, for all participants under the plan.

Good Samaritan Hospital Pension Plan
EIN: 95-1656366 PLAN: 001
Schedule H, line 4j—Schedule of Reportable Transactions
For the Year Ended December 31, 2024

| a) | b) | c) | d) | g) | h) | i) |
|---|-----------------------|----------------|---------------|---------------|--|-----------------|
| Identity of party involved | Description of asset | Purchase price | Selling price | Cost of asset | Current Value of asset on transaction date | Net gain/(loss) |
| Single transactions in excess of 5%: | | | | | | |
| BlackRock Liquidity Funds FedFund Portfolio | Mutual Fund | \$ 1,775,000 | \$ - | \$ 1,775,000 | \$ 1,775,000 | \$ - |
| Series of transactions in excess of 5%: | | | | | | |
| BlackRock Liquidity Funds FedFund Portfolio | Mutual Fund | \$ 7,116,461 | \$ - | \$ 7,116,461 | \$ 7,116,461 | \$ - |
| BlackRock Liquidity Funds FedFund Portfolio | Mutual Fund | \$ - | \$ 7,189,429 | \$ 7,189,429 | \$ 7,189,429 | \$ - |
| BlackRock Liquidity Funds FedFund Portfolio | Mutual Fund | \$ 1,793,212 | \$ - | \$ 1,793,212 | \$ 1,793,212 | \$ - |
| BlackRock Liquidity Funds FedFund Portfolio | Mutual Fund | \$ - | \$ 1,793,212 | \$ 1,793,212 | \$ 1,793,212 | \$ - |
| Allspring Absolute Return Fund CL Institutional | Mutual Fund | \$ - | \$ 1,774,582 | \$ 1,774,582 | \$ 1,774,582 | \$ - |
| Principal Deposit Sweep Program | Interest-Bearing Cash | \$ 4,265,049 | \$ - | \$ 4,265,049 | \$ 4,265,049 | \$ - |
| Principal Deposit Sweep Program | Interest-Bearing Cash | \$ - | \$ 3,950,622 | \$ 3,950,622 | \$ 3,950,622 | \$ - |

See independent auditor's report and accompanying notes.

**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

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 GOOD SAMARITAN HOSPITAL PENSION PLAN | | B Three-digit plan number (PN) ▶ | 001 |
| C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF GOOD SAMARITAN HOSPITAL | | D Employer Identification Number (EIN) 95-1656366 | |
| E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B | | F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500 | |

Part I Basic Information

| | | | |
|---|----------------------------|---------------------------|--------------------------|
| 1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2024</u> | | | |
| 2 Assets: | | | |
| a Market value | 2a | 35,294,999 | |
| b Actuarial value | 2b | 35,294,999 | |
| 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 | 960 | 32,172,938 | 32,172,938 |
| b For terminated vested participants | 278 | 7,553,382 | 7,553,382 |
| c For active participants | 87 | 2,485,733 | 2,485,733 |
| d Total | 1,325 | 42,212,053 | 42,212,053 |
| 4 If the plan is in at-risk status, check the box and complete lines (a) and (b) | <input type="checkbox"/> | | |
| 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 | 5.05% | |
| 6 Target normal cost | | | |
| a Present value of current plan year accruals | 6a | 0 | |
| b Expected plan-related expenses | 6b | 636,000 | |
| c Target normal cost | 6c | 636,000 | |

Statement by Enrolled Actuary

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

| | | |
|--|---|--|
| SIGN HERE |  | <u>9/18/2025</u> |
| | Signature of actuary | Date |
| VINCENT PICCOLO | Type or print name of actuary | 2308707 |
| | | Most recent enrollment number |
| MERCER | Firm name | 213-346-2633 |
| | | Telephone number (including area code) |
| 633 W FIFTH STREET SUITE 1200 LOS ANGELES CA 90071 | Address of the firm | |

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

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

Schedule SB (Form 5500) 2024
v. 240311

| | | | |
|---|--|------------------------|---|
| Part V Assumptions Used to Determine Funding Target and Target Normal Cost | | | |
| 21 Discount rate: | | | |
| a Segment rates: | 1st segment: 4.75 % | 2nd segment: 4.96 % | <input type="checkbox"/> N/A, full yield curve used |
| b Applicable month (enter code)..... | | | 21b 0 |
| 22 Weighted average retirement age | | | 22 63 |
| 23 Mortality table(s) (see instructions) | <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute | | |

| | | | |
|---|--|--|-----------|
| Part VI Miscellaneous Items | | | |
| 24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| 25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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 | | | |
| 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 0 |
| 30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29) | | | 30 0 |

| | | | |
|--|---------------------|--------------------|---------------------|
| Part VIII Minimum Required Contribution For Current Year | | | |
| 31 Target normal cost and excess assets (see instructions): | | | |
| a Target normal cost (line 6c)..... | | | 31a 636,000 |
| b Excess assets, if applicable, but not greater than line 31a | | | 31b 0 |
| 32 Amortization installments: | Outstanding Balance | Installment | |
| a Net shortfall amortization installment | 6,917,054 | 677,273 | |
| b Waiver amortization installment | 0 | 0 | |
| 33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount | | | 33 |
| 34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).... | | | 34 1,313,273 |
| | Carryover balance | Prefunding balance | Total balance |
| 35 Balances elected for use to offset funding requirement | 0 | 0 | 0 |
| 36 Additional cash requirement (line 34 minus line 35)..... | | | 36 1,313,273 |
| 37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)..... | | | 37 1,314,473 |
| 38 Present value of excess contributions for current year (see instructions) | | | |
| a Total (excess, if any, of line 37 over line 36) | | | 38a 1,200 |
| b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances | | | 38b 0 |
| 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) | | | |
| 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. <input type="checkbox"/> 2019 <input checked="" type="checkbox"/> 2020 <input type="checkbox"/> 2021 | | | |

Schedule SB, line 26b – Schedule of Projection of Expected Benefit Payments

| Plan Year | Active Participants | Terminated Vested Participants | Retired Participants and Beneficiaries Receiving Payments | Total |
|-----------|---------------------|--------------------------------|---|-----------|
| 2024 | 50,790 | 610,604 | 3,766,601 | 4,427,995 |
| 2025 | 91,251 | 596,696 | 3,585,305 | 4,273,252 |
| 2026 | 119,640 | 584,100 | 3,403,835 | 4,107,575 |
| 2027 | 141,719 | 569,735 | 3,221,379 | 3,932,833 |
| 2028 | 162,180 | 584,403 | 3,042,064 | 3,788,647 |
| 2029 | 177,193 | 564,411 | 2,861,530 | 3,603,134 |
| 2030 | 195,204 | 551,562 | 2,681,980 | 3,428,746 |
| 2031 | 203,974 | 538,815 | 2,508,727 | 3,251,516 |
| 2032 | 208,463 | 527,522 | 2,338,480 | 3,074,465 |
| 2033 | 209,512 | 521,047 | 2,172,910 | 2,903,469 |
| 2034 | 209,846 | 515,338 | 2,011,295 | 2,736,479 |
| 2035 | 207,239 | 500,230 | 1,854,014 | 2,561,483 |
| 2036 | 203,535 | 486,767 | 1,701,339 | 2,391,641 |
| 2037 | 198,917 | 466,583 | 1,553,593 | 2,219,093 |
| 2038 | 193,738 | 450,464 | 1,411,097 | 2,055,299 |
| 2039 | 188,536 | 431,833 | 1,274,191 | 1,894,560 |
| 2040 | 182,254 | 414,526 | 1,143,241 | 1,740,021 |
| 2041 | 175,793 | 396,370 | 1,018,656 | 1,590,819 |
| 2042 | 168,961 | 379,042 | 900,889 | 1,448,892 |
| 2043 | 161,402 | 360,710 | 790,388 | 1,312,500 |
| 2044 | 153,435 | 342,372 | 687,552 | 1,183,359 |
| 2045 | 145,085 | 323,572 | 592,716 | 1,061,373 |
| 2046 | 136,424 | 304,509 | 506,123 | 947,056 |
| 2047 | 127,492 | 285,192 | 427,912 | 840,596 |
| 2048 | 118,336 | 265,662 | 358,109 | 742,107 |
| 2049 | 109,026 | 245,993 | 296,598 | 651,617 |
| 2050 | 99,639 | 226,291 | 243,117 | 569,047 |
| 2051 | 90,268 | 206,689 | 197,266 | 494,223 |
| 2052 | 81,015 | 187,338 | 158,526 | 426,879 |
| 2053 | 71,987 | 168,408 | 126,283 | 366,678 |
| 2054 | 63,289 | 150,079 | 99,855 | 313,223 |
| 2055 | 55,026 | 132,525 | 78,526 | 266,077 |
| 2056 | 47,288 | 115,901 | 61,576 | 224,765 |
| 2057 | 40,153 | 100,340 | 48,312 | 188,805 |
| 2058 | 33,674 | 85,951 | 38,092 | 157,717 |
| 2059 | 27,884 | 72,813 | 30,331 | 131,028 |
| 2060 | 22,793 | 60,978 | 24,519 | 108,290 |
| 2061 | 18,390 | 50,460 | 20,215 | 89,065 |
| 2062 | 14,645 | 41,244 | 17,055 | 72,944 |
| 2063 | 11,513 | 33,285 | 14,741 | 59,539 |
| 2064 | 8,935 | 26,513 | 13,040 | 48,488 |
| 2065 | 6,849 | 20,838 | 11,771 | 39,458 |
| 2066 | 5,186 | 16,154 | 10,801 | 32,141 |
| 2067 | 3,883 | 12,348 | 10,031 | 26,262 |
| 2068 | 2,876 | 9,303 | 9,391 | 21,570 |
| 2069 | 2,110 | 6,906 | 8,834 | 17,850 |
| 2070 | 1,535 | 5,050 | 8,326 | 14,911 |
| 2071 | 1,108 | 3,636 | 7,846 | 12,590 |
| 2072 | 794 | 2,578 | 7,382 | 10,754 |
| 2073 | 565 | 1,800 | 6,926 | 9,291 |

Schedule SB, line 22 — Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 63.

| (A) Retirement age | (B) Retirement Rate | (C) Number of employees expected to retire (Out of 1000) | (D) Weighted Retirement Age ((A) x (C)) |
|-----------------------|------------------------|---|--|
| 55 | 5.00% | 50.00 | 2,750 |
| 56 | 5.00% | 47.50 | 2,660 |
| 57 | 5.00% | 45.13 | 2,572 |
| 58 | 5.00% | 42.87 | 2,486 |
| 59 | 5.00% | 40.73 | 2,403 |
| 60 | 5.00% | 38.69 | 2,321 |
| 61 | 5.00% | 36.75 | 2,242 |
| 62 | 10.00% | 69.83 | 4,330 |
| 63 | 10.00% | 62.85 | 3,960 |
| 64 | 10.00% | 56.57 | 3,620 |
| 65 | 50.00% | 254.54 | 16,545 |
| 66 | 50.00% | 127.27 | 8,400 |
| 67 | 50.00% | 63.64 | 4,264 |
| 68 | 50.00% | 31.82 | 2,164 |
| 69 | 50.00% | 15.91 | 1,098 |
| 70 | 100.00% | 15.91 | 1,114 |
| Total | | 1,000 | 62,928 |
| Average | | | 62.93 |

Schedule SB, Part V — Summary of Plan Provisions**Summary of Major Plan Provisions**

| | |
|--|---|
| Effective date and plan year | Original plan: January 1, 1956 Restated plan: January 1, 2011 Most Recent Amendment: September 30, 2016 Amendment Effective Date: October 6, 2016 Plan year: Calendar Year Fiscal year: October 1st – September 30th |
| Status of the plan | The plan is closed to new entrants and benefits frozen effective December 31, 1998. |
| Significant events that occurred during the year | None |
| Definitions | |
| • Covered employees | Employees of Good Samaritan Hospital prior to December 31, 1998. |
| • Participation | Employees are eligible to participate on the first of the month following the date on which they complete a 12 consecutive month period in which they had at least 1,000 hours of service |
| • Years of service | For benefit and vesting purposes, participants are credited with one Year of Service for each plan year (calendar year) in which they complete 1,000 hours of service. In the year of hire or termination, if the participant works less than 1,000 hours, they are credited with 1/12 of a Year of Service for each full month of completed employment. |
| • Earnings | Employee's regular basic compensation paid for services performed as a participant, including bonuses paid after 1979, shift differentials and overtime payments. Earnings exclude all amounts paid after December 31, 1998. |
| Normal retirement | |
| • Eligibility | The First day of month coincident with or next attainment of age 65. |
| • Benefit | Sum of (A) plus (B), but not less than (C): (A) For each year of service prior to January 1, 1999, to a maximum of 33-1/3 years, 0.75% of Earnings which are not in excess of Social Security Wage Base in effect during that year. (B) For each year of service prior to January 1, 1999, to a maximum of 33-1/3 years, 1.5% of Earnings which are not in excess of Social Security Wage Base in effect during the year. Years of service based on the 33-1/3 consecutive years of service which produce the largest benefit. The normal retirement |

Schedule SB, Part V — Summary of Plan Provisions

benefit will not be less than the benefit accrued up to February 28, 1988 below.

- (C) Frozen February 28, 1988 Minimum Benefit: 60% of annual average earnings in the highest five consecutive years preceding February 28, 1988 proportionately reduced for less than 25 years of Service, less 83-1/3% of annual Primary Insurance Amount times the ratio of actual years of service at February 28, 1988 to possible years of service at normal retirement (but not less than 25 years).

| Early retirement | |
|-----------------------------|--|
| • Eligibility | Five years of service and attainment of age 55. |
| • Benefit | <p>The actuarial equivalent of the amount of Normal Retirement Benefit earned as of Early Retirement Date.</p> <p>If the participant has a frozen February 28, 1988 Minimum Benefit is at least age 55 and their age plus years of Service is equal to or greater than 85 then they are eligible for a “Special Early Retirement Benefit”. 60% of annual average earnings in highest five consecutive years preceding February 28, 1988 proportionately reduced for less than 25 years of service, less the actuarial equivalent of 83-1/3% of the annual Primary Insurance Amount times the ratio of actual years of service at February 28, 1988 to possible years of service at normal retirement (but not less than 25 years).</p> |
| Late retirement | |
| • Eligibility | The first day of any month subsequent to Normal Retirement Date. |
| • Benefit | The actuarial equivalent of the amount of Normal Retirement Benefit as of date of retirement. |
| Deferred vested | |
| • Eligibility | 100% after five years of service. |
| • Benefit | Employees who terminate their employment shall be entitled to their Normal or Early Retirement Benefit earned to date of termination, payable commencing at their Normal or Early Retirement Date. |
| Pre-retirement death | |
| • Eligibility | Death while married to a spouse after completing 5 years of service. |

Schedule SB, Part V — Summary of Plan Provisions

| | |
|--|---|
| <ul style="list-style-type: none"> Benefit prior to early retirement | <p>The spouse of an active employee who dies after becoming vested, but prior to eligibility for retirement, or the spouse of a terminated vested employee, shall receive a benefit as though the employee lived to the first day on which they could receive a retirement pension, elected a Joint and 50% Survivor Option on that date, and died.</p> |
| <ul style="list-style-type: none"> Benefit after early but before normal retirement | <p>Upon the death of an active participant who is eligible for Early retirement and who is married at the time of death, the spouse of such a participant shall receive a monthly benefit which is equal to 50% of the monthly benefit payable to the employee had they retired early and elected the Qualified Joint and 50% Survivor Option.</p> |
| <ul style="list-style-type: none"> Benefit after normal retirement | <p>The death benefit is a life annuity determined on the date of death. Payment of the death benefit begins on the participant's date of death.</p> |
| Form of benefits | |
| <ul style="list-style-type: none"> Automatic form for unmarried participants | <p>Single life annuity</p> |
| <ul style="list-style-type: none"> Automatic form for married participants | <p>50% joint and survivor annuity</p> |
| <ul style="list-style-type: none"> Optional forms | <p>Optional benefit forms include:</p> <ul style="list-style-type: none"> 50%, 66-2/3%, or 100% joint and survivor annuity options Life annuity with 120 guaranteed monthly payments Level income Annuity Options |
| <ul style="list-style-type: none"> Optional form conversion factors | <p>All other forms – Based on 8% compound annual interest rate and the UP-84 mortality table set back two years</p> <p>Accelerated forms – 417(e)(3) mortality and interest from the prior November</p> |
| Miscellaneous | |
| <ul style="list-style-type: none"> Maximum benefits | <p>Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2024, the limit is \$275,000.</p> |

Schedule SB, Part V — Summary of Plan Provisions

Benefits Included or Excluded

Unless noted below, all benefits provided by the plan, as amended and restated effective September 30, 2016 and last amended October 6, 2016, are included in this valuation:

- **Most recent plan amendments included:**
 - Amendment 1, dated October 6, 2016
- **Plan amendments excluded:**
 - None
- **Late retirement increases:**
 - *Active participants:* The plan does not provide benefit suspension notices to participants who work beyond normal retirement; therefore, late retirement actuarial increases apply to participants who work beyond age 65.
 - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase. However note, as documented in the assumption section, that late increases are capped at age 85 for certain deferred vested participants who have not yet commenced their benefits by age 85.
- **Internal Revenue Code limitations:**
 - The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:**
 - We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.

Plan Provisions Specific to Funding

Additional benefits included or excluded

- **IRC Section 436 benefit restrictions:**
 - *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits that occurred before the valuation date but includes contingent event benefits which are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
 - *Plan amendments:* None
 - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.

Schedule SB, Part V — Summary of Plan Provisions

• **Unpredictable contingent event benefits:**

- The plan does not have any unpredictable contingent event benefits.

Plan Provision Changes Since Prior Valuation

Maximum benefit amounts under IRS rules were updated from 2023 to 2024.

Good Samaritan Hospital Pension Plan
EIN: 95-1656366 PLAN: 001
Schedule H, line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

| a) | b) Identity of Issue, Borrower, Lessor, or Similar Party | c) Description of Investment | d) Cost | e) Current Value |
|----|--|------------------------------|-----------|------------------|
| | Common Stocks: | | | |
| | Ferrari NV | 30 shares | \$ 12,643 | \$ 12,811 |
| | Evolution AB | 111 shares | 10,158 | 8,567 |
| | B and M European Value R | 1,221 shares | 7,148 | 5,612 |
| | Industria De Diseno Text | 636 shares | 20,136 | 32,692 |
| | Recruit Holdings Co. Ltd. | 402 shares | 11,472 | 28,464 |
| | L.V.M.H. Eur 0,3 | 47 shares | 37,662 | 30,865 |
| | Alibaba Group Holding Lt | 197 shares | 17,060 | 16,704 |
| | Amazon Com Inc Com | 726 shares | 74,290 | 159,277 |
| | Bath & Body Works Inc | 813 shares | 30,136 | 31,520 |
| | Borg Warner Inc Com | 494 shares | 19,827 | 15,704 |
| | D R Horton Inc | 328 shares | 31,324 | 45,861 |
| | Darden Restaurants Inc | 186 shares | 28,535 | 34,724 |
| | Adidas Ag | 63 shares | 12,111 | 15,487 |
| | Hilton Worldwide | 25 shares | 3,891 | 6,179 |
| | LKQ Corp | 709 shares | 38,054 | 26,056 |
| | Hermes Intl S A | 12 shares | 23,373 | 28,853 |
| | Lowe's Companies Inc | 279 shares | 53,603 | 68,857 |
| | Marriott Intl Inc New A | 299 shares | 54,311 | 83,403 |
| | Daikin Industries | 121 shares | 19,857 | 14,345 |
| | Nike Inc | 285 shares | 21,525 | 21,566 |
| | Marubeni Corp | 938 shares | 17,407 | 14,258 |
| | Nitori Holdings | 76 shares | 9,473 | 8,998 |
| | Sun Hung Kai Properties | 1,187 shares | 11,274 | 11,407 |
| | Suzuki Motor Corp | 1,568 shares | 18,282 | 17,832 |
| | Snap On Inc Com | 142 shares | 33,820 | 48,206 |
| | Starbucks Corp | 392 shares | 36,758 | 35,770 |
| | Tesla Inc | 576 shares | 105,693 | 232,612 |
| | Wolverine World Wide | 1,737 shares | 27,671 | 38,561 |
| | Yum Brands Inc | 158 shares | 20,213 | 21,197 |
| | Yum China Holdings Inc | 197 shares | 12,131 | 9,489 |
| | Anheuser-Busch Inbev SA | 449 shares | 28,713 | 22,433 |
| | Danone S.A | 214 shares | 13,061 | 14,430 |
| | British American Tobacco | 374 shares | 13,427 | 13,490 |
| | Imperial Brands Plc | 552 shares | 13,203 | 17,650 |
| | Darling Ingredients Inc | 988 shares | 50,243 | 33,286 |
| | Diageo Plc Spsd Adr New | 461 shares | 74,667 | 58,607 |
| | Givaudan Sa Unsp Adr | 309 shares | 19,977 | 26,907 |
| | L Oreal | 80 shares | 35,384 | 28,319 |
| | Carlsberg As-B | 140 shares | 21,168 | 13,414 |
| | Kenvue Inc | 2,664 shares | 61,462 | 56,876 |
| | Mondelez International | 935 shares | 66,316 | 55,848 |
| | Monster Beverage | 1,020 shares | 52,468 | 53,611 |
| | Nestle S A rep Rg Sh Adr | 656 shares | 78,512 | 53,595 |
| | Uni Charm Co Ltd | 279 shares | 11,322 | 6,847 |
| | Nestle SA Cham Und Veve | 354 shares | 41,730 | 29,237 |
| | PepsiCo Inc | 481 shares | 82,277 | 73,141 |
| | Performance Food Group | 671 shares | 40,333 | 56,733 |
| | Target Corp Com | 292 shares | 42,751 | 39,473 |
| | Epiroc Aktiebolag Ab | 1,800 shares | 33,036 | 31,385 |
| | Totalenergies Se | 827 shares | 48,220 | 45,704 |
| | BP Plc | 3,138 shares | 19,442 | 15,445 |
| | ConocoPhillips | 1,051 shares | 104,065 | 104,228 |
| | Diamondback Energy Inc | 389 shares | 50,633 | 63,730 |
| | Exxon Mobil Corp Com | 1,028 shares | 116,547 | 110,582 |
| | Murphy Oil Corp | 1,652 shares | 59,304 | 49,989 |
| | Nov Inc | 2,131 shares | 38,587 | 31,112 |
| | Natwest Group Plc | 5,314 shares | 21,374 | 26,761 |
| | DNB Bank Asa | 905 shares | 15,751 | 18,080 |
| | Unicredit Spa | 706 shares | 26,182 | 28,164 |
| | London Stk Exchange Grou | 389 shares | 37,393 | 54,979 |
| | AIA Group Ltd | 3,959 shares | 41,038 | 28,694 |
| | Aon Plc | 286 shares | 87,923 | 102,720 |
| | Renaissancere Hldgs Ltd | 172 shares | 33,914 | 42,795 |
| | Chubb Ltd | 256 shares | 47,831 | 70,733 |
| | Ashtead Gropu Plc | 264 shares | 21,022 | 16,416 |
| | Amer Express Company | 257 shares | 41,143 | 76,275 |
| | CitiGroup Inc Com New | 853 shares | 37,023 | 60,043 |
| | Firstcash Hldgs Inc | 329 shares | 30,944 | 34,084 |

Continued on next page

See independent auditor's report and accompanying notes.

Good Samaritan Hospital Pension Plan
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Schedule H, line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

| a) | b) Identity of Issue, Borrower, Lessor, or Similar Party | c) Description of Investment | d) Cost | e) Current Value |
|----|--|------------------------------|-----------|------------------|
| | Gatx Corporation | 355 shares | \$ 37,648 | \$ 55,011 |
| | Heartland Financial USA Inc | 639 shares | 25,002 | 39,174 |
| | JPMorgan Chase & Co | 648 shares | 81,415 | 155,332 |
| | KKR & Co Inc | 523 shares | 26,163 | 77,357 |
| | Munich Re-Ins Regd | 41 shares | 21,242 | 20,667 |
| | Marsh & McLennan Cos Inc | 342 shares | 54,920 | 72,644 |
| | Deutsche Bk Regd Npv | 1,006 shares | 16,068 | 17,397 |
| | Morgan Stanley | 737 shares | 61,706 | 92,656 |
| | Des Group Holdings Ltd | 1,001 shares | 22,378 | 32,080 |
| | Hong Kong Exchanges | 424 shares | 12,507 | 16,091 |
| | Nasdaq Omx Grp Inc | 756 shares | 39,746 | 58,446 |
| | PayPal Holdings Inc | 279 shares | 20,150 | 23,813 |
| | Pinnacle Finl Partners | 440 shares | 25,473 | 50,332 |
| | Popular Inc Com New | 471 shares | 26,126 | 44,302 |
| | Progressive Crp Ohio | 593 shares | 84,856 | 142,089 |
| | Raymond James Finl Inc | 294 shares | 26,835 | 45,667 |
| | Reinsurcne Group America | 318 shares | 41,637 | 67,934 |
| | SEI Invt Co Pa | 350 shares | 19,070 | 28,868 |
| | Block Inc | 307 shares | 18,525 | 26,092 |
| | Stifel Financial Corp | 543 shares | 31,643 | 57,601 |
| | United Bkshrs Inc W.V. | 1,260 shares | 42,525 | 47,313 |
| | Visa Inc | 375 shares | 82,753 | 118,515 |
| | Webster Finl Cp | 533 shares | 20,712 | 29,432 |
| | Wesbanco Inc | 1,219 shares | 38,102 | 39,666 |
| | Wex Inc | 225 shares | 42,175 | 39,447 |
| | Straumann Hldg Ag | 91 shares | 12,876 | 11,414 |
| | Daiichi Sankyo Co Ltd | 1,043 shares | 34,174 | 28,838 |
| | Abbott Labs | 812 shares | 86,142 | 91,845 |
| | Abbvie Inc | 448 shares | 68,225 | 79,610 |
| | Beigene Ltd | 48 shares | 9,475 | 8,866 |
| | Astrazeneca Plc | 297 shares | 40,838 | 38,937 |
| | Cigna Group/The | 477 shares | 128,447 | 131,719 |
| | Charles River Labs Intl | 179 shares | 34,756 | 33,043 |
| | Conmed Corp Com | 356 shares | 32,951 | 24,365 |
| | Illumina Inc Com | 172 shares | 34,045 | 22,984 |
| | Genmab A/S | 61 shares | 22,918 | 12,642 |
| | Intuitive Surgical Inc New | 69 shares | 17,652 | 36,015 |
| | Johnson and Johnson Com | 564 shares | 86,429 | 81,566 |
| | McKesson Corporation Com | 216 shares | 80,543 | 123,101 |
| | Novartis Adr | 244 shares | 18,740 | 23,744 |
| | Novo Nordisk A S Adr | 460 shares | 36,430 | 39,569 |
| | Terumo | 556 shares | 6,665 | 10,816 |
| | Pfizer Inc | 2,740 shares | 97,267 | 72,692 |
| | Essilorluxottica | 172 shares | 30,506 | 41,962 |
| | Regeneron Pharmactcls | 56 shares | 44,774 | 39,890 |
| | Roche hldg Ltd Spn Adr | 554 shares | 19,503 | 19,324 |
| | Thermo Fisher Scientific Inc | 54 shares | 29,386 | 28,092 |
| | Vertex Pharmctls Inc | 144 shares | 46,735 | 57,989 |
| | Safran Sa | 274 shares | 40,150 | 60,179 |
| | MTU Aero Engines Ag | 57 shares | 14,171 | 18,970 |
| | DSV A/S | 117 shares | 20,286 | 24,841 |
| | Relx Plc | 748 shares | 26,638 | 33,996 |
| | Eaton Corp Plc | 175 shares | 28,586 | 58,077 |
| | Rolls-Royce Holdi | 4,849 shares | 22,630 | 34,207 |
| | Acuity Brands Inc | 218 shares | 37,631 | 63,684 |
| | Air Lease Corp | 758 shares | 30,687 | 36,543 |
| | Albany Intl Crp | 499 shares | 43,027 | 39,905 |
| | Bae Systems Plc | 1,607 shares | 25,167 | 23,115 |
| | Boeing Company | 1,123 shares | 221,729 | 198,771 |
| | Canadian Natl Railway Co | 230 shares | 27,175 | 23,347 |
| | Deere Co | 28 shares | 10,819 | 11,864 |
| | Expeditors Intl Wash Inc | 228 shares | 23,766 | 25,256 |
| | Genl Dynamics Corp Com | 297 shares | 65,701 | 78,257 |
| | Airbus Se | 180 shares | 23,173 | 28,849 |
| | Huntinton Ingalls Inds | 157 shares | 32,456 | 29,668 |
| | Illinois Tool Works Inc | 233 shares | 53,927 | 59,079 |
| | Tag Tegersee Imm Dms | 505 shares | 6,171 | 7,431 |
| | Masco Corp | 677 shares | 32,263 | 49,130 |
| | Middleley Corp | 328 shares | 45,895 | 44,428 |

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| a) | b) Identity of Issue, Borrower, Lessor, or Similar Party | c) Description of Investment | d) Cost | e) Current Value |
|----|--|------------------------------|-----------|------------------|
| | Moog Inc | 337 shares | \$ 33,440 | \$ 66,335 |
| | Hitachi Corp | 1,281 shares | 1,553 | 32,041 |
| | Itochu Corp | 768 shares | 32,264 | 38,214 |
| | Kerry Properties Limited | 2,042 shares | 3,876 | 4,090 |
| | Paccar Inc | 872 shares | 82,340 | 90,706 |
| | ABB Ltd | 869 shares | 28,587 | 47,032 |
| | RTX Corp | 652 shares | 53,974 | 75,449 |
| | Schneider Natl Inc Wis CI B | 1,413 shares | 35,686 | 41,373 |
| | TFI International Inc | 134 shares | 15,060 | 18,102 |
| | Timken Company | 357 shares | 28,005 | 25,479 |
| | Trinet Group Inc Calif | 215 shares | 20,129 | 19,516 |
| | Union Pacific Corp | 344 shares | 65,418 | 78,446 |
| | Netease Inc | 465 shares | 8,454 | 8,285 |
| | Amadeus IT Group SA | 583 shares | 38,797 | 41,172 |
| | ASML Holding N.V. | 62 shares | 40,493 | 43,573 |
| | Accenture Plc | 237 shares | 65,494 | 83,374 |
| | Tencent Holdings Ltd | 415 shares | 19,919 | 22,088 |
| | Keyence Corp | 61 shares | 28,791 | 24,720 |
| | NXP Semiconductors N.V. | 251 shares | 50,188 | 52,170 |
| | Flex Ltd | 2,574 shares | 37,005 | 98,816 |
| | Advanced Energy Inds Inc | 409 shares | 38,036 | 47,293 |
| | Analog Devices Inc Com | 418 shares | 69,834 | 88,808 |
| | Autodesk Inc | 229 shares | 45,657 | 67,686 |
| | Avnet Inc | 975 shares | 42,020 | 51,012 |
| | Digi Intl Inc | 1,371 shares | 44,685 | 41,445 |
| | Entegris Inc Minnesota | 422 shares | 31,875 | 41,803 |
| | Factset Resh Sys Inc | 58 shares | 23,012 | 27,856 |
| | CapGemini SA | 175 shares | 32,849 | 28,659 |
| | KLA Corp | 73 shares | 27,148 | 45,999 |
| | SAP Se | 344 shares | 52,907 | 84,137 |
| | Microsoft Corp | 251 shares | 70,050 | 105,797 |
| | Fujitsu Ltd | 894 shares | 12,056 | 15,900 |
| | Nomura Research Inst | 730 shares | 20,721 | 21,608 |
| | Hoya Corp | 79 shares | 9,782 | 9,945 |
| | Nextracker Inc | 886 shares | 33,860 | 32,366 |
| | Nvidia | 1,840 shares | 48,951 | 247,094 |
| | SMC Corp | 53 shares | 27,663 | 20,937 |
| | Oracle Corp | 700 shares | 61,539 | 116,648 |
| | TDK Corp | 1,790 shares | 13,479 | 23,569 |
| | Tokyo Electron | 118 shares | 15,686 | 18,131 |
| | Qualcomm Inc | 237 shares | 29,401 | 36,408 |
| | Salesforce Inc | 235 shares | 44,298 | 78,568 |
| | Sanmina Corp | 701 shares | 40,546 | 53,045 |
| | Shopify Inc | 722 shares | 33,687 | 76,770 |
| | Synopsys Inc | 104 shares | 38,284 | 50,477 |
| | Taiwan S Manufctgring Adr | 275 shares | 25,452 | 54,310 |
| | Workday Inc | 85 shares | 16,168 | 21,933 |
| | Sika Ag | 90 shares | 24,673 | 21,323 |
| | Air Liquide | 115 shares | 16,830 | 18,686 |
| | Cabot Corp | 422 shares | 31,573 | 38,533 |
| | Eastman Chemical Co | 299 shares | 24,164 | 27,305 |
| | BHP Group Ltd | 291 shares | 8,475 | 7,126 |
| | Shin Etsu Chemical | 591 shares | 9,620 | 19,885 |
| | The Scotts Miracle Gro | 352 shares | 23,334 | 23,352 |
| | Sealed Air Corp | 947 shares | 38,105 | 32,037 |
| | Sonoco Products Co | 466 shares | 27,535 | 22,764 |
| | Vonovia Se | 401 shares | 14,018 | 12,233 |
| | Tokyu Fudosan Holdings | 1,790 shares | 10,168 | 11,004 |
| | Capitaland Invt Ltd/Si | 4,817 shares | 9,871 | 9,251 |
| | CK Asset Holdings Ltd | 2,278 shares | 9,429 | 9,355 |
| | Pandox AB | 242 shares | 2,870 | 4,201 |
| | Nomura Real Estate Hold | 502 shares | 11,249 | 12,454 |
| | Catena AB | 106 shares | 4,099 | 4,538 |
| | Swire Properties Ltd | 3,147 shares | 6,106 | 6,409 |
| | Grand City Properties S. | 309 shares | 3,585 | 3,648 |
| | CBRE Group Inc | 618 shares | 42,148 | 81,137 |
| | AEON Mall Co | 619 shares | 7,844 | 8,003 |
| | Mitsui Fudosan | 1,011 shares | 280 | 8,157 |
| | Hulic Co Ltd | 1,036 shares | 8,962 | 9,017 |

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| a) | b) Identity of Issue, Borrower, Lessor, or Similar Party | c) Description of Investment | d) Cost | e) Current Value |
|----|--|------------------------------|----------|------------------|
| | Tokyo Tatemono | 209 shares | \$ 3,485 | \$ 3,461 |
| | Spotify Tech S.A. | 15 shares | 6,820 | 6,711 |
| | Alphabet Inc Cl C | 390 shares | 41,241 | 74,271 |
| | Alphabet Inc Cl A | 438 shares | 45,981 | 82,913 |
| | Disney (Walt) Co | 595 shares | 54,617 | 66,253 |
| | Meta Platforms Inc | 315 shares | 64,736 | 184,436 |
| | Koninklijke KPN | 4,220 shares | 14,960 | 15,360 |
| | Netflix Com Inc | 168 shares | 55,212 | 149,742 |
| | National Grid Plc | 1,285 shares | 15,874 | 15,289 |
| | Engie | 1,421 shares | 21,614 | 22,528 |
| | Iberdrola SA, Bilbao | 1,042 shares | 12,451 | 14,350 |
| | Atmos Energy Corp | 304 shares | 33,498 | 42,338 |
| | Dominion Energy Inc | 1,724 shares | 94,576 | 92,855 |
| | Duke Energy Corp | 819 shares | 76,856 | 88,239 |
| | Southern Company | 1,032 shares | 70,321 | 84,954 |
| | Novo Nordisk A/S Br | 644 shares | 49,733 | 55,819 |
| | Chugai Pharm Ltd | 268 shares | 13,239 | 11,917 |
| | Daito Trust Constr | 104 shares | 10,461 | 11,612 |
| | Unibail-Rodamco-Westfiel | 261 shares | 22,385 | 19,654 |
| | Newriver REIT Plc | 4,855 shares | 4,952 | 4,457 |
| | TriTax Big Box REIT Plc | 4,907 shares | 8,938 | 8,155 |
| | HMC Capital Ltd | 1,383 shares | 6,659 | 8,443 |
| | Scentre Group | 8,971 shares | 16,468 | 19,052 |
| | Eurocoml | 149 shares | 3,338 | 3,425 |
| | Primaris REIT | 302 shares | 3,530 | 3,248 |
| | Shurgard Self Storage LT | 81 shares | 3,811 | 3,007 |
| | Hammerson Plc | 1,313 shares | 5,286 | 4,598 |
| | Keppel DC REIT Units | 9,131 shares | 14,660 | 14,591 |
| | Land Securities Group Plc | 964 shares | 7,473 | 7,051 |
| | Frasers Logistics | 24,509 shares | 22,105 | 15,810 |
| | Mapletree Logistics | 6,252 shares | 5,940 | 5,820 |
| | Mercialys | 418 shares | 4,330 | 4,376 |
| | Link REIT | 2,737 shares | 14,394 | 11,575 |
| | Goodman Group | 1,203 shares | 18,692 | 26,546 |
| | Montea Nv | 54 shares | 4,643 | 3,540 |
| | Capitaland China Trust | 5,734 shares | 3,525 | 3,026 |
| | Charter Hall Group | 660 shares | 7,103 | 5,864 |
| | ESR-REIT | 23,474 shares | 5,239 | 4,388 |
| | Londonmetric Property | 5,643 shares | 14,234 | 12,728 |
| | Carmila | 166 shares | 2,989 | 2,754 |
| | Workspace Group Plc | 467 shares | 3,914 | 2,872 |
| | Acadia Realty Trust REIT | 143 shares | 2,233 | 3,455 |
| | Alexandria Real Est Eqts REIT | 315 shares | 37,192 | 30,728 |
| | Big Yellow Gr Plc | 450 shares | 6,827 | 5,410 |
| | American Tower REIT Inc | 61 shares | 13,331 | 11,188 |
| | Americold Realty Tr Inc | 741 shares | 19,369 | 15,857 |
| | Avalonbay Cmmun Inc REIT | 102 shares | 19,574 | 22,437 |
| | Unite Group Plc | 853 shares | 9,801 | 8,616 |
| | UTS Boardwalk REIT | 136 shares | 6,436 | 6,076 |
| | Brixmor Ppty Group Inc | 829 shares | 19,076 | 23,079 |
| | Copt Defense Properties REIT | 214 shares | 6,943 | 6,623 |
| | Cubsmart | 628 shares | 27,963 | 26,910 |
| | Diamondrock Hospitality Co | 392 shares | 3,762 | 3,540 |
| | Eastgroup Properties Inc REIT | 229 shares | 37,471 | 36,752 |
| | Empire St Rlty Tr Inc | 388 shares | 3,568 | 4,004 |
| | Equinix inc | 121 shares | 94,166 | 114,090 |
| | Equity Residential REIT | 289 shares | 19,249 | 20,739 |
| | Extra Space Storage Inc | 234 shares | 35,010 | 35,006 |
| | Federal Realty Invt Trust | 97 shares | 11,048 | 10,859 |
| | Four Corners Property Tr Inc | 281 shares | 7,422 | 7,626 |
| | Getty Realty Crp | 137 shares | 4,394 | 4,128 |
| | American Healthcare REIT Inc | 230 shares | 6,513 | 6,537 |
| | H and R Real Estate Invt Tr | 818 shares | 7,094 | 5,278 |
| | Healthcare Tr of Amer Inc | 869 shares | 15,171 | 14,730 |
| | Healthpeak Pptys Inc | 629 shares | 11,813 | 12,750 |
| | Highwoods Pptys Inc REIT | 274 shares | 6,965 | 8,379 |
| | Host Hotels & Reports REIT | 629 shares | 10,939 | 11,020 |
| | Interrent Real Estate Invt Tr | 385 shares | 3,289 | 2,717 |
| | Invitation Homes Inc | 611 shares | 22,213 | 19,534 |

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| a) | b) Identity of Issue, Borrower, Lessor, or Similar Party | c) Description of Investment | d) Cost | e) Current Value |
|----|--|--|-----------|------------------|
| | Iron Mountain REIT Inc | 51 shares | \$ 5,870 | \$ 5,361 |
| | Lineage Inc | 164 shares | 12,570 | 9,605 |
| | NNN REIT Inc | 437 shares | 18,811 | 17,852 |
| | Capland Ascendas REIT | 7,274 shares | 15,409 | 13,703 |
| | Stockland | 1,997 shares | 5,721 | 5,935 |
| | Pebblebrook Hotel Trust | 1,635 shares | 21,547 | 22,154 |
| | Prologis Inc | 982 shares | 117,696 | 103,797 |
| | Public Storage | 84 shares | 24,695 | 25,153 |
| | Realty Incm Crp | 1,478 shares | 78,418 | 78,940 |
| | Klepierre Ord | 505 shares | 12,168 | 14,537 |
| | Regency Centers Corp REIT | 213 shares | 13,773 | 15,747 |
| | Rexford Indl Rlty Inc | 597 shares | 30,848 | 23,080 |
| | Simon Property Group DeI REIT | 504 shares | 58,745 | 86,794 |
| | Stag Industrials, Inc. | 1,049 shares | 35,585 | 35,477 |
| | Sun Commntys Inc REIT | 176 shares | 22,672 | 21,643 |
| | Sunstone Hotel Invs Inc | 685 shares | 8,275 | 8,110 |
| | Urban Edge Properties | 244 shares | 5,434 | 5,246 |
| | Vici Pptys Inc | 743 shares | 21,577 | 21,703 |
| | Vornado Realty Trust | 1,730 shares | 24,352 | 72,729 |
| | Welltower Inc | 311 shares | 26,452 | 39,195 |
| | | Total common stocks | 8,878,388 | 11,330,699 |
| | Exchange-Traded Funds | | | |
| | Invesco S&P 500 Equal Weight Portfolio ETF | 6,820 shares | 949,856 | 1,195,068 |
| | Mutual Funds: | | | |
| | Blackrock FedFund Cash Reserve | 236,788 shares | 236,788 | 236,788 |
| | Federated Hermes Govt | 43,100 shares | 43,100 | 43,100 |
| | Macquarie Emerging Markets FD CI Instl | 70,529 shares | 1,603,904 | 1,435,976 |
| | GS GQG Partners | 101,626 shares | 2,017,561 | 1,987,801 |
| | DWS RREEF Real Assets Fund CI Instl | 81,887 shares | 926,345 | 945,800 |
| | PIMCO All Asset Fund CI I2 | 122,903 shares | 1,305,298 | 1,333,503 |
| | | Total mutual funds | 6,132,996 | 5,982,968 |
| | U.S. Treasury Securities: | | | |
| | U.S. Treasury Stripped Prin Pmt | 5.25%, due 2/15/2029, \$15,000 face value | 16,053 | 15,548 |
| | U.S. Treasury Stripped Prin Pmt | 5%, due 5/15/2037, \$95,000 face value | 106,910 | 98,418 |
| | U.S. Treasury Stripped Prin Pmt | 4.5%, due 5/15/2038, \$125,000 face value | 134,108 | 123,005 |
| | U.S. Treasury Stripped Prin Pmt | 4.375%, due 11/15/2039, \$20,000 face value | 20,837 | 19,169 |
| | U.S. Treasury Stripped Prin Pmt | 3.875%, due 8/15/2040, \$185,000 face value | 179,907 | 166,474 |
| | U.S. Treasury Stripped Prin Pmt | 2.75%, due 8/15/2042, \$165,000 face value | 136,152 | 123,961 |
| | U.S. Treasury Stripped Prin Pmt | 2.75%, due 11/15/2042, \$65,000 face value | 53,501 | 48,577 |
| | U.S. Treasury Stripped Prin Pmt | 3.125%, due 2/15/2043, \$60,000 face value | 51,819 | 47,396 |
| | U.S. Treasury Stripped Prin Pmt | 2.875%, due 5/15/2043, \$125,000 face value | 103,857 | 94,677 |
| | U.S. Treasury Stripped Prin Pmt | 3.75%, due 11/15/2043, \$30,000 face value | 28,283 | 25,832 |
| | U.S. Treasury Stripped Prin Pmt | 3.625%, due 2/15/2044, \$25,000 face value | 21,703 | 21,094 |
| | U.S. Treasury Stripped Prin Pmt | 3.375%, due 5/15/2044, \$100,000 face value | 89,894 | 81,047 |
| | U.S. Treasury Stripped Prin Pmt | 1.375%, due 11/15/2040, \$210,000 face value | 142,629 | 129,977 |
| | U.S. Treasury Stripped Prin Pmt | 1.875%, due 2/15/2041, \$255,000 face value | 186,323 | 170,827 |
| | U.S. Treasury Stripped Prin Pmt | 2.25%, due 5/15/2041, \$375,000 face value | 290,566 | 266,115 |
| | U.S. Treasury Stripped Prin Pmt | 1.75%, due 8/15/2041, \$505,000 face value | 361,002 | 327,003 |
| | U.S. Treasury Stripped Prin Pmt | 2%, due 11/15/2041, \$210,000 face value | 154,903 | 140,998 |
| | U.S. Treasury Stripped Prin Pmt | 2.375%, due 2/15/2042, \$275,000 face value | 214,386 | 195,761 |
| | U.S. Treasury Stripped Prin Pmt | 3.25%, due 5/15/2042, \$275,000 face value | 242,577 | 223,682 |
| | U.S. Treasury Stripped Prin Pmt | 4%, due 11/15/2042, \$265,000 face value | 260,182 | 238,442 |
| | U.S. Treasury Stripped Prin Pmt | 3.875%, due 2/15/2043, \$135,000 face value | 130,385 | 119,115 |
| | U.S. Treasury Stripped Prin Pmt | 3.875%, due 5/15/2043, \$225,000 face value | 217,154 | 198,022 |
| | U.S. Treasury Stripped Prin Pmt | 4.375%, due 8/15/2043, \$260,000 face value | 267,551 | 244,639 |
| | U.S. Treasury Stripped Prin Pmt | 4.75%, due 11/15/2043, \$245,000 face value | 265,531 | 241,908 |
| | U.S. Treasury Stripped Prin Pmt | 4.5%, due 2/15/2044, \$55,000 face value | 56,929 | 52,496 |
| | U.S. Treasury Stripped Prin Pmt | 4.625%, due 5/15/2044, \$270,000 face value | 285,283 | 261,754 |
| | U.S. Treasury Stripped Prin Pmt | 4.125%, due 8/15/2044, \$90,000 face value | 84,284 | 81,447 |
| | U.S. Treasury Stripped Prin Pmt | 0.5%, due 10/31/2027, \$60,000 face value | 51,841 | 54,007 |
| | U.S. Treasury Stripped Prin Pmt | 0.875%, due 11/15/2030, \$15,000 face value | 12,278 | 12,273 |
| | U.S. Treasury Stripped Prin Pmt | 0.375%, due 1/31/2026, \$50,000 face value | 45,454 | 47,975 |
| | U.S. Treasury Stripped Prin Pmt | 1.125%, due 2/15/2031, \$45,000 face value | 37,447 | 37,136 |
| | U.S. Treasury Stripped Prin Pmt | 1.125%, due 2/29/2028, \$15,000 face value | 13,246 | 13,606 |
| | U.S. Treasury Stripped Prin Pmt | 1.25%, due 4/30/2028, \$10,000 face value | 8,835 | 9,059 |
| | U.S. Treasury Stripped Prin Pmt | 1%, due 7/31/2028, \$15,000 face value | 13,019 | 13,354 |

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As of December 31, 2024

| a) | b) Identity of Issue, Borrower, Lessor, or Similar Party | c) Description of Investment | d) Cost | e) Current Value |
|-----------------------------------|--|---|-----------|------------------|
| | U.S. Treasury Stripped Prin Pmt | 1.25%, due 9/30/2028, \$50,000 face value | \$ 42,904 | \$ 44,686 |
| | U.S. Treasury Stripped Prin Pmt | 1.375%, due 10/31/2028, \$45,000 face value | 39,690 | 40,305 |
| | U.S. Treasury Stripped Prin Pmt | 1.875%, due 2/15/2032, \$25,000 face value | 21,635 | 21,027 |
| | U.S. Treasury Stripped Prin Pmt | 2.875%, due 5/15/2032, \$40,000 face value | 37,429 | 35,924 |
| | U.S. Treasury Stripped Prin Pmt | 2.75%, due 8/15/2032, \$25,000 face value | 23,228 | 22,171 |
| | U.S. Treasury Stripped Prin Pmt | 3.125%, due 8/31/2029, \$85,000 face value | 81,819 | 80,511 |
| | U.S. Treasury Stripped Prin Pmt | 4.125%, due 10/31/2027, \$25,000 face value | 25,285 | 24,901 |
| | U.S. Treasury Stripped Prin Pmt | 3.875%, due 12/31/2027, \$10,000 face value | 10,024 | 9,885 |
| | U.S. Treasury Stripped Prin Pmt | 4%, due 2/28/2030, \$40,000 face value | 40,456 | 39,260 |
| | U.S. Treasury Stripped Prin Pmt | 3.75%, due 5/31/2030, \$10,000 face value | 9,756 | 9,679 |
| | U.S. Treasury Stripped Prin Pmt | 3.875%, due 8/15/2033, \$30,000 face value | 28,816 | 28,552 |
| | U.S. Treasury Stripped Prin Pmt | 4.125%, due 8/31/2030, \$40,000 face value | 39,320 | 39,384 |
| | U.S. Treasury Stripped Prin Pmt | 4.625%, due 9/15/2026, \$5,000 face value | 4,990 | 5,030 |
| | U.S. Treasury Stripped Prin Pmt | 4.875%, due 10/31/2028, \$5,000 face value | 5,129 | 5,090 |
| | U.S. Treasury Stripped Prin Pmt | 4.5%, due 11/15/2033, \$35,000 face value | 35,546 | 34,841 |
| | U.S. Treasury Stripped Prin Pmt | 4.375%, due 11/30/2030, \$10,000 face value | 10,070 | 9,964 |
| | U.S. Treasury Stripped Prin Pmt | 3.75%, due 12/31/2028, \$5,000 face value | 4,955 | 4,888 |
| | U.S. Treasury Stripped Prin Pmt | 4%, due 1/15/2027, \$10,000 face value | 9,894 | 9,951 |
| | U.S. Treasury Stripped Prin Pmt | 4.125%, 2/15/2027, \$20,000 face value | 19,856 | 19,946 |
| | U.S. Treasury Stripped Prin Pmt | 4.625%, due 2/28/2026, \$55,000 face value | 54,801 | 55,223 |
| | U.S. Treasury Stripped Prin Pmt | 4.25%, due 2/28/2031, \$25,000 face value | 24,790 | 24,716 |
| | U.S. Treasury Stripped Prin Pmt | 4.25%, due 3/15/2027, \$15,000 face value | 14,807 | 14,996 |
| | U.S. Treasury Stripped Prin Pmt | 4.125%, due 3/31/2029, \$15,000 face value | 14,779 | 14,853 |
| | U.S. Treasury Stripped Prin Pmt | 4.625%, due 4/30/2029, \$15,000 face value | 15,618 | 15,144 |
| | U.S. Treasury Stripped Prin Pmt | 4.375%, due 5/15/2034, \$20,000 face value | 20,618 | 19,693 |
| | U.S. Treasury Stripped Prin Pmt | 4.5%, due 5/15/2027, \$20,000 face value | 20,230 | 20,100 |
| | U.S. Treasury Stripped Prin Pmt | 4.875%, due 5/31/2026, \$15,000 face value | 15,042 | 15,124 |
| | U.S. Treasury Stripped Prin Pmt | 4.625%, due 6/30/2026, \$15,000 face value | 15,175 | 15,080 |
| | U.S. Treasury Stripped Prin Pmt | 4%, due 7/31/2029, \$10,000 face value | 10,220 | 9,841 |
| | U.S. Treasury Stripped Prin Pmt | 4.125%, due 7/31/2031, \$10,000 face value | 10,255 | 9,801 |
| | U.S. Treasury Stripped Prin Pmt | 3.875%, due 8/15/2024, \$50,000 face value | 50,033 | 47,277 |
| | U.S. Treasury Stripped Prin Pmt | 3.75%, due 8/15/2027, \$10,000 face value | 10,058 | 9,873 |
| | U.S. Treasury Stripped Prin Pmt | 3.75%, due 8/31/2026, \$35,000 face value | 34,741 | 34,723 |
| | U.S. Treasury Stripped Prin Pmt | 3.75%, due 8/31/2031, \$85,000 face value | 85,877 | 81,437 |
| | U.S. Treasury Stripped Prin Pmt | 3.5%, due 9/30/2026, \$15,000 face value | 14,816 | 14,811 |
| | U.S. Treasury Stripped Prin Pmt | 4.125%, due 10/31/2029, \$10,000 face value | 9,975 | 9,885 |
| | U.S. Treasury Stripped Prin Pmt | 4.125%, due 11/15/2027, \$10,000 face value | 9,998 | 9,956 |
| | U.S. Treasury Stripped Prin Pmt | 1.625%, due 2/15/2026, \$120,000 face value | 112,650 | 116,572 |
| | U.S. Treasury Stripped Prin Pmt | 2%, due 11/15/2026, \$80,000 face value | 75,019 | 76,781 |
| | U.S. Treasury Stripped Prin Pmt | 2.25%, due 2/15/2027, \$50,000 face value | 47,170 | 47,983 |
| | U.S. Treasury Stripped Prin Pmt | 2.375%, due 5/15/2027, \$45,000 face value | 42,552 | 43,095 |
| | U.S. Treasury Stripped Prin Pmt | 0.625%, due 5/15/2030, \$35,000 face value | 28,420 | 28,719 |
| | U.S. Treasury Stripped Prin Pmt | 1.5%, due 1/31/2027, \$35,000 face value | 32,098 | 33,100 |
| | U.S. Treasury Stripped Prin Pmt | 1.5%, due 8/15/2026, \$75,000 face value | 69,467 | 71,796 |
| | U.S. Treasury Stripped Prin Pmt | 2.25%, due 8/15/2027, \$40,000 face value | 37,511 | 38,022 |
| | U.S. Treasury Stripped Prin Pmt | 2.25%, due 11/15/2027, \$55,000 face value | 51,469 | 52,001 |
| | U.S. Treasury Stripped Prin Pmt | 2.75%, due 2/15/2028, \$10,000 face value | 9,520 | 9,548 |
| | U.S. Treasury Stripped Prin Pmt | 2.875%, due 5/15/2028, \$50,000 face value | 47,769 | 47,760 |
| | U.S. Treasury Stripped Prin Pmt | 3.125%, due 11/15/2028, \$35,000 face value | 33,652 | 33,491 |
| | U.S. Treasury Stripped Prin Pmt | 2.375%, due 5/15/2029, \$100,000 face value | 92,461 | 92,177 |
| | | Total U.S. treasury securities | 5,887,222 | 5,544,367 |
| Corporate Debt Securities: | | | | |
| | AT&T Inc | 4.5%, due 5/15/2035, \$210,000 face value | 198,047 | 194,225 |
| | AT&T Inc | 3.5%, due 9/15/2053, \$85,000 face value | 58,613 | 57,234 |
| | Abbvie Inc | 5.4%, due 3/15/2054, \$80,000 face value | 83,035 | 77,005 |
| | Altria Group Inc | 3.4%, due 2/4/2041, \$165,000 face value | 127,185 | 119,137 |
| | American Water Capital | 4.2%, due 9/1/2048, \$20,000 face value | 16,383 | 15,892 |
| | Amgen Inc | 5.65%, due 3/2/2053, \$60,000 face value | 62,356 | 57,766 |
| | Analog Devices Inc | 2.95%, due 10/1/2051, \$50,000 face value | 35,711 | 31,751 |
| | Anheuser-Busch Inbev Wor | 5.45%, due 1/23/2039, \$60,000 face value | 63,207 | 60,128 |
| | Apollo Global Management | 5.8%, due 5/21/2054, \$30,000 face value | 30,592 | 30,127 |
| | Apple Inc | 4.65%, due 2/23/2046, \$105,000 face value | 104,302 | 96,000 |
| | Bat Capital Corp | 4.39%, due 8/15/2037, \$125,000 face value | 105,510 | 107,833 |
| | Berkshire Hathaway Fin | 3.85%, due 3/15/2052, \$115,000 face value | 93,976 | 87,058 |
| | Boeing Co | 5.705%, due 5/1/2040, \$75,000 face value | 74,207 | 71,354 |
| | Burlingtn North Santa Fe | 3.55%, due 2/15/2050, \$65,000 face value | 51,332 | 46,968 |
| | Cigna Group | 5.6%, due 2/15/2054, \$105,000 face value | 106,119 | 98,339 |
| | Charter Comm Opt LLC | 5.5%, due 4/1/2063, \$110,000 face value | 88,601 | 87,520 |

Continued on next page

See independent auditor's report and accompanying notes.

Good Samaritan Hospital Pension Plan
EIN: 95-1656366 PLAN: 001
Schedule H, line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

| a) | b) Identity of Issue, Borrower, Lessor, or Similar Party | c) Description of Investment | d) Cost | e) Current Value |
|----|--|--|-----------|------------------|
| | Coca-Cola Co | 2.6%, due 6/1/2050, \$150,000 face value | \$ 98,715 | \$ 90,405 |
| | Comcast Corp | 3.75%, due 4/1/2040, \$155,000 face value | 130,476 | 124,671 |
| | Con Edison Co Of Ny Inc | 5.7%, due 5/15/2054, \$60,000 face value | 62,403 | 59,683 |
| | Cummins Inc | 5.45%, due 2/20/2054, \$60,000 face value | 61,754 | 58,385 |
| | Diamondback Energy Inc | 5.75%, due 4/18/2054, \$105,000 face value | 104,021 | 98,535 |
| | Duke Energy Florida LLC | 6.2%, due 11/15/2053, \$95,000 face value | 106,926 | 100,117 |
| | Electronic Arts Inc | 2.95%, due 2/15/2051, \$95,000 face value | 64,609 | 59,533 |
| | Entergy Louisiana LLC | 5.7%, due 3/15/2054, \$40,000 face value | 40,297 | 39,526 |
| | Enterprise Products Oper | 3.95%, due 1/31/2060, \$30,000 face value | 22,043 | 21,563 |
| | Exelon Corp | 5.6%, due 3/15/2053, \$85,000 face value | 84,333 | 81,785 |
| | Exxon Mobil Corp | 4.327%, due 3/19/2050, \$155,000 face value | 139,698 | 127,470 |
| | Meta Platforms Inc | 5.55%, due 8/15/2064, \$115,000 face value | 115,302 | 112,105 |
| | Fiserv Inc | 4.4%, due 7/1/2049, \$40,000 face value | 32,505 | 32,657 |
| | GE Healthcare Tech Inc | 6.377%, due 11/22/2052, \$100,000 face value | 118,297 | 107,497 |
| | Arthur J Gallagher & Co | 3.5%, due 5/20/2051, \$30,000 face value | 20,892 | 20,637 |
| | Georgia Power Co | 5.125%, due 5/15/2052, \$65,000 face value | 61,824 | 60,299 |
| | Goldman Sachs Group Inc | 6.75%, due 10/1/2037, \$70,000 face value | 67,017 | 74,939 |
| | Goldman Sachs Group Inc | 6.25%, due 2/1/2041, \$75,000 face value | 82,425 | 78,950 |
| | HCA Inc | 6%, due 4/1/2054, \$120,000 face value | 123,948 | 114,313 |
| | Home Depot Inc | 3.125%, due 12/15/2049, \$110,000 face value | 79,085 | 73,638 |
| | Indiana Michigan Power | 5.625%, due 4/1/2053, \$60,000 face value | 63,121 | 58,460 |
| | Intel Corp | 4.75%, due 3/25/2050, \$40,000 face value | 34,631 | 30,916 |
| | Intercontinental Exchange | 5.2%, due 6/15/2062, \$100,000 face value | 100,871 | 90,596 |
| | IBM Corp | 4.25%, due 5/15/2049, \$200,000 face value | 172,211 | 160,572 |
| | Intuit Inc | 5.5%, due 9/15/2053, \$50,000 face value | 54,508 | 48,959 |
| | JPMorgan Chase & Co | var %, due 4/22/2041, \$115,000 face value | 87,559 | 85,252 |
| | JPMorgan Chase & Co | var %, due 6/1/2034, \$40,000 face value | 40,188 | 39,972 |
| | Kinder Morgan Inc | 5.55%, due 6/1/2045, \$65,000 face value | 61,468 | 60,749 |
| | Lyb Int Finance III | 3.375%, due 10/1/2040, \$155,000 face value | 116,942 | 113,167 |
| | Eli Lilly & Co | 5%, due 2/9/2054, \$150,000 face value | 148,116 | 137,852 |
| | Lockheed Martin Corp | 4.3%, due 6/15/2062, \$170,000 face value | 147,524 | 134,768 |
| | Lowe's Cos Inc | 4.05%, due 5/3/2047, \$160,000 face value | 131,877 | 124,229 |
| | MPLX LP | 5.2%, due 3/1/2047, \$90,000 face value | 80,852 | 79,902 |
| | Marsh & McLennan Cos Inc | 5.7%, due 9/15/2053, \$100,000 face value | 101,604 | 100,222 |
| | McDonald's Corp | 5.45%, due 8/14/2053, \$45,000 face value | 47,042 | 43,111 |
| | Merck & Co Inc | 4.9%, due 5/17/2044, \$100,000 face value | 99,660 | 92,340 |
| | Microsoft Corp | 2.921%, due 3/17/2052, \$195,000 face value | 136,947 | 128,823 |
| | Midamerican Energy Co | 5.3%, due 2/1/2055, \$105,000 face value | 104,973 | 99,187 |
| | Morgan Stanley | 4.375%, due 1/22/2047, \$60,000 face value | 53,407 | 50,105 |
| | Nextera Energy Capital | 5.55%, due 3/15/2054, \$40,000 face value | 40,340 | 38,315 |
| | Nisource Inc | 5%, due 6/15/2052, \$35,000 face value | 32,684 | 30,966 |
| | Northern States PWR-MINN | 5.1%, due 5/15/2053, \$65,000 face value | 62,865 | 60,132 |
| | Oneok Inc | 6.625%, due 9/1/2053, \$80,000 face value | 85,641 | 84,114 |
| | Oracle Corp | 3.6%, due 4/1/2040, \$190,000 face value | 147,639 | 148,552 |
| | Oracle Corp | 4.7%, due 9/27/2034, \$145,000 face value | 138,848 | 137,424 |
| | Pacific Gas & Electric | 6.75%, due 1/15/2053, \$50,000 face value | 54,290 | 54,477 |
| | PepsiCo Inc | 3.625%, due 3/19/2050, \$110,000 face value | 90,581 | 81,860 |
| | Phillip Morris Intl Inc | 3.875%, due 8/21/2042, \$120,000 face value | 96,168 | 94,880 |
| | Qualcomm Inc | 6%, due 5/20/2053, \$80,000 face value | 85,230 | 83,620 |
| | Regeneron Pharmaceutical | 2.8%, due 9/15/2050, \$60,000 face value | 39,323 | 35,356 |
| | Simon Property Group LP | 5.85%, due 3/8/2053, \$40,000 face value | 40,625 | 40,276 |
| | Snap-On Inc | 3.1%, due 5/1/2050, \$135,000 face value | 99,452 | 89,340 |
| | Southern Calif Gas Co | 5.875%, due 12/1/2053, \$35,000 face value | 36,051 | 34,810 |
| | Southern Calif Gas Co | 6.35%, due 11/15/2052, \$20,000 face value | 22,622 | 21,513 |
| | Southern Copper Corp | 5.875%, due 4/23/2045, \$60,000 face value | 60,480 | 58,583 |
| | T-Mobile USA Inc | 4.5%, due 4/15/2050, \$120,000 face value | 103,545 | 98,392 |
| | Targa Resources Corp | 4.95%, due 4/15/2052, \$25,000 face value | 21,970 | 21,055 |
| | Time Warner Cable inc | 6.75%, due 6/15/2039, \$35,000 face value | 34,655 | 34,303 |
| | Union Pac Corp | 2.973%, due 9/16/2062, \$60,000 face value | 38,948 | 34,522 |
| | UnitedHealth Group Inc | 5.5%, due 7/15/2044, \$155,000 face value | 162,601 | 150,345 |
| | Unum Group | 4.5%, due 12/15/2049, \$70,000 face value | 54,035 | 55,519 |
| | Verizon Communications | 3.4%, due 3/22/2041, \$155,000 face value | 118,488 | 117,225 |
| | Vici Properties LP | 5.625%, due 5/15/2052, \$30,000 face value | 26,492 | 27,912 |
| | Virginia Elec & Power Co | 5%, due 4/1/2033, \$125,000 face value | 128,389 | 122,331 |
| | Walmart Inc | 2.65%, due 9/22/2051, \$90,000 face value | 62,508 | 55,651 |
| | Wells Fargo & Company | var %, due 1/23/2035, \$180,000 face value | 183,474 | 179,235 |
| | Western Midstream Operat | 5.25%, due 2/1/2050, \$105,000 face value | 94,335 | 89,432 |
| | Williams Companies Inc | 5.8%, due 11/15/2054, \$40,000 face value | 41,859 | 39,145 |
| | Willis North America Inc | 5.35%, due 5/15/2033, \$130,000 face value | 128,715 | 129,087 |

Continued on next page

See independent auditor's report and accompanying notes.

Good Samaritan Hospital Pension Plan
EIN: 95-1656366 PLAN: 001
Schedule H, line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

| a) | b) Identity of Issue, Borrower, Lessor, or Similar Party | c) Description of Investment | d) Cost | e) Current Value |
|-------------------------------|--|---|----------------------|----------------------|
| | USD Brookfield Fin | 5.968%, due 3/4/2054, \$30,000 face value | 31,183 | 30,323 |
| | USD Canadian Natl RR | 4.4%, due 8/5/2052, \$125,000 face value | 114,326 | 104,546 |
| | USD Can Natural Res | 6.25%, due 3/15/2038, \$70,000 face value | 73,533 | 71,514 |
| | JBS USA/Food/Finance | 6.5%, due 12/1/2052, \$45,000 face value | 47,824 | 45,775 |
| | | Total corporate debt securities | 7,298,966 | 6,954,757 |
| Interest-Bearing Cash: | | | | |
| * | Principal Deposit Sweep Program | Interest-bearing Cash | 1,873,776 | 1,873,776 |
| | | | <u>\$ 31,021,204</u> | <u>\$ 32,881,635</u> |

* Represents a party-in-interest as defined by ERISA

See independent auditor's report and accompanying notes.

Schedule SB, line 32 — Schedule of Amortization Bases

The total shortfall amortization charge is the sum of the individual shortfall amortization installments for each plan year since the IRC Section 430 changes made by the ARPA took effect for the plan. Although an individual shortfall amortization installment can be negative, the combined shortfall amortization charge cannot be less than \$0.

Below is the table to show the newly created shortfall base and installment for the plan.

| Shortfall bases | | | |
|------------------|---------------------|-----------------|------------------|
| Year established | Outstanding balance | Years remaining | 2024 Installment |
| 2022 | 1,362,469 | 13 | 137,614 |
| 2023 | 7,192,294 | 14 | 689,339 |
| 2024 | (1,637,709) | 15 | (149,680) |
| Total | \$ 6,917,054 | | \$ 677,273 |

Schedule SB, line 24 — Change in Actuarial Assumptions

The following assumption changes have occurred since the January 1, 2023 valuation:

- Interest discounts and mortality rates were updated in accordance with PPA.
- The expense component of normal cost was updated from \$93,000 to \$636,000 for the 2024 plan year.