

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 07/01/1969
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ASHTABULA COUNTY MEDICAL CENTER 2420 LAKE AVENUE ASHTABULA, OH 44004-3817
2b	Employer Identification Number (EIN) 34-0726081
2c	Plan Sponsor's telephone number 440-997-2262
2d	Business code (see instructions) 622000

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	04/15/2026	ALANNA DAMES
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 689
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) 186 6a(2) 168 6b 327 6c 139 6d 634 6e 39 6f 673 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 3D 3H 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) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☐ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025	
▶ 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 ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ASHTABULA COUNTY MEDICAL CENTER	D Employer Identification Number (EIN) 34-0726081
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 07 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	31768436	
b	Actuarial value	2b	31768436	
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	363	18474407	18474407
b	For terminated vested participants	140	4528475	4528475
c	For active participants	186	6996586	7074132
d	Total	689	29999468	30077014
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.31 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	209927	
c	Target normal cost	6c	209927	

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 GAIL R. STEWARD Type or print name of actuary USI CONSULTING GROUP Firm name 1001 LAKESIDE AVENUE, STE 1200 CLEVELAND, OH 44114 Address of the firm	03/20/2026 Date 23-06835 Most recent enrollment number 216-875-1900 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	353883	7101774
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	192086	
9 Amount remaining (line 7 minus line 8)	161797	7101774
10 Interest on line 9 using prior year's actual return of 4.63 %	7491	328812
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
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 5.22 %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	169288	7430586

Part III Funding Percentages

14 Funding target attainment percentage	14	80.35 %
15 Adjusted funding target attainment percentage	15	105.62 %
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	81.11 %
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
Totals ►			18(b)	0	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	0

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

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

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes	☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes	☒ No
26 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes	☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☐ Yes	☒ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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	209927	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	5908452	547430	
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	757357	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	169288	588069	757357
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
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. ☐ 2019 ☐ 2020 ☒ 2021
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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025		
A Name of plan ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ASHTABULA COUNTY MEDICAL CENTER	D Employer Identification Number (EIN) 34-0726081	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

(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)

MORGAN STANLEY

26-4310844

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	145926	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

USI CONSULTING GROUP

06-1053228

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17	NONE	88302	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIRST STATE TRUST

13-3124172

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	NONE	11066	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

A Name of plan ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ASHTABULA COUNTY MEDICAL CENTER	D Employer Identification Number (EIN) 34-0726081

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	271195	2126256
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	891637	502333
(2) U.S. Government securities	1c(2)	7251516	7249364
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	17455397	18724242
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	1819453	1184889
(5) Partnership/joint venture interests	1c(5)	679715	347596
(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)	3478550	2312125
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	31847463	32446805
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	79027	1605628
k Total liabilities (add all amounts in lines 1g through 1j)	1k	79027	1605628
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	31768436	30841177

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)		
(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)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	16901	
(B) U.S. Government securities	2b(1)(B)	157341	
(C) Corporate debt instruments	2b(1)(C)	824389	
(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)		998631
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	42156	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	17565	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		59721
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	36914373	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	36855041	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		59332
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	595104	
(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)		220884
c Other income	2c		-24531
d Total income. Add all income amounts in column (b) and enter total	2d		1909141

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2503628	
(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)		2503628
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)	11071	
(3) Recordkeeping fees	2i(3)	53702	
(4) IQPA audit fees	2i(4)	3550	
(5) Investment advisory and investment management fees	2i(5)	145926	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	34600	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	14334	
(11) Other expenses	2i(11)	69589	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		332772
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2836400

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-927259
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: **CLIFTONLARSONALLEN**

(2) EIN: **41-0746749**

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 569413.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025					
A Name of plan ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN				B Three-digit plan number (PN) ▶ 001	
C Plan sponsor's name as shown on line 2a of Form 5500 ASHTABULA COUNTY MEDICAL CENTER				D Employer Identification Number (EIN) 34-0726081	
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): _____					
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 8	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

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

14b

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

14c

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

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

15a

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

15b

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

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

16a

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

**ASHTABULA COUNTY MEDICAL CENTER
RETIREMENT PLAN**

**FINANCIAL STATEMENTS AND
ERISA-REQUIRED SUPPLEMENTAL SCHEDULES**

YEARS ENDED JUNE 30, 2025 AND 2024



CPAs | CONSULTANTS | WEALTH ADVISORS

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**ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
TABLE OF CONTENTS
YEARS ENDED JUNE 30, 2025 AND 2024**

INDEPENDENT AUDITORS' REPORT	1
FINANCIAL STATEMENTS	
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS	5
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS	6
NOTES TO FINANCIAL STATEMENTS	7
ERISA-REQUIRED SUPPLEMENTAL SCHEDULES (ATTACHMENTS TO FORM 5500)	
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)	17
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS	63



INDEPENDENT AUDITORS' REPORT

Investment Committee
Ashtabula County Medical Center Retirement Plan
Ashtabula, Ohio

Report on the Audit of the Financial Statements

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

We have performed audits of the financial statements of Ashtabula County Medical Center Retirement Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of June 30, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of June 30, 2025 and 2024, and for the years then ended, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with 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 Ashtabula County Medical Center Retirement Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

Investment Committee
Ashtabula County Medical Center Retirement Plan

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

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

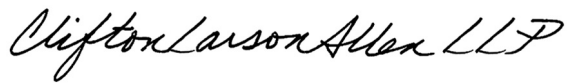
The supplemental schedule of assets (held at end of year) and the supplemental schedule of reportable transactions as of or for the year ended June 30, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to 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.

Investment Committee
Ashtabula County Medical Center Retirement Plan

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 assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

A handwritten signature in cursive script that reads "CliftonLarsonAllen LLP".

CliftonLarsonAllen LLP

Akron, Ohio
April 3, 2026

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
JUNE 30, 2025 AND 2024

	<u>2025</u>	<u>2024</u>
ASSETS		
INVESTMENTS (at Fair Value)		
Mutual Funds	\$ 632,997	\$ 1,061,853
U.S. Government Securities	7,249,364	7,251,516
Corporate Bonds	18,724,242	17,455,397
Common and Preferred Stock	1,184,889	1,819,453
Exchange Traded Funds	1,679,128	2,416,697
Money Market Funds	502,333	891,637
Real Estate Income Trust	347,596	679,715
Total Investments (at Fair Value)	<u>30,320,549</u>	<u>31,576,268</u>
RECEIVABLES		
Interest and Dividends	223,013	207,247
Due From Broker For Pending Trades	1,903,243	63,948
Total Receivables	<u>2,126,256</u>	<u>271,195</u>
Total Assets	32,446,805	31,847,463
LIABILITIES		
DUE TO BROKER FOR PENDING TRADES	<u>1,605,628</u>	<u>79,027</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 30,841,177</u></u>	<u><u>\$ 31,768,436</u></u>

See accompanying Notes to Financial Statements.

**ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED JUNE 30, 2025 AND 2024**

	<u>2025</u>	<u>2024</u>
ADDITIONS:		
INVESTMENT INCOME		
Net Appreciation in Fair Value of Investments	\$ 875,320	\$ 541,260
Interest and Dividends	1,058,352	977,734
Other	(24,531)	(5,629)
Total Investment Income	<u>1,909,141</u>	<u>1,513,365</u>
Total Additions	1,909,141	1,513,365
DEDUCTIONS:		
BENEFITS PAID TO PARTICIPANTS	2,503,628	2,548,509
ADMINISTRATIVE EXPENSES	<u>332,772</u>	<u>311,143</u>
Total Deductions	<u>2,836,400</u>	<u>2,859,652</u>
NET DECREASE	(927,259)	(1,346,287)
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of Year	<u>31,768,436</u>	<u>33,114,723</u>
End of Year	<u><u>\$ 30,841,177</u></u>	<u><u>\$ 31,768,436</u></u>

See accompanying Notes to Financial Statements.

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2025 AND 2024

NOTE 1 DESCRIPTION OF PLAN

The following description of Ashtabula County Medical Center (the Company) Retirement Plan (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a noncontributory defined benefit pension plan established July 1, 1969. The Plan was amended and restated throughout the years to comply with tax legislation and most recently amended effective July 1, 2015.

Effective December 31, 2006, the Plan was amended to freeze pension benefits and cease all future benefit accruals for all participants not covered by a collective bargaining agreement.

On December 21, 2007, the Ashtabula County Medical Center's Board of Trustees voted to freeze pension benefits and cease all future benefit accruals for participants covered by a collective bargaining agreement. Each participant elected whether to have their benefits frozen as of December 31, 2007 or December 31, 2008.

The Plan is administered by the Company's Investment Committee (the Committee), which is a committee of the Board of Directors of the Company. The Committee has overall responsibility for the operation and administration of the Plan. The Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance, and reports to the Plan's Board of Trustees.

The Plan covers substantially all employees of the Company who have completed five or more years of service through the freeze dates of December 31, 2006 and December 31, 2007. The Plan excludes nonresident aliens with no U.S. source income, leased employees, employees covered by another pension plan to which Ashtabula County Medical Center contributes, and employees covered by a collective bargaining agreement, unless the collective bargaining agreement specifically allows for participation. The current collective bargaining agreement allows for participation in the Plan. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Pension Benefits

Employees with five or more years of service prior to the freeze dates are entitled to retirement benefit payments upon reaching age 65. The amount of individual pensions is based upon several factors including compensation, years of service, age, and the estimated social security benefit. Compensation is based upon the average of the highest three consecutive calendar years of employment out of the last 10 years prior to the pension benefit freeze date.

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2025 AND 2024

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Death and Disability Benefits

If an active, eligible employee with at least 10 years of eligibility service dies, a death benefit equal to the normal retirement benefits the employee had accumulated as described above, reduced for early retirement and joint and survivor benefits (as applicable) is paid to the employee's surviving spouse beginning on the employee's early retirement date and continuing until such spouse's death. Active, eligible employees with at least 10 years of eligibility service who become totally disabled receive annual disability benefits that are equal to the normal retirement benefits they have accumulated as of the time they become disabled. Disability benefits commence five months after the month in which the former employee became disabled and such payments continue until the death of the former employee.

Vesting

Participants with at least one year of service after 1969 are 100% vested upon completion of three years of service. Participants are fully vested upon attainment of normal retirement age.

Funding Policy

The Plan's funding policy is for the Company to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. There were no Company contributions made during 2025 or 2024. No Company contributions were required to meet the minimum funding requirements of ERISA for 2025 and 2024.

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

NOTE 2 SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

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

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2025 AND 2024

NOTE 2 SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Investment Valuation and Income Recognition

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

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

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

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

Subsequent Events

Effective October 1, 2025, the Plan permits in-service distributions upon attainment of age 59 ½. The Plan has evaluated subsequent events through April 3, 2026, the date the financial statements were available to be issued.

NOTE 3 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated Plan benefits are those future periodic payments, including lump sum distributions that are attributable under the Plan's provisions to the service employees have rendered through the freeze dates. Accumulated Plan benefits include benefits expected to be paid to:

- a) retired or terminated employees or their beneficiaries,
- b) beneficiaries of employees who have died, and
- c) present employees or their beneficiaries.

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2025 AND 2024

NOTE 3 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED)

Benefits under the Plan are accumulated based on certain formulas determined by the Plan. The accumulated Plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the freeze dates. Benefits payable under all circumstances—retirement, death, disability, and termination of employment—are included, to the extent they are deemed attributable to employee service rendered to the freeze dates. Benefits to be provided via annuity contracts excluded from Plan assets are excluded from accumulated Plan benefits. The actuarial present value of accumulated Plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated Plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuation as of June 30, 2025 and 2024 were:

- a) Life expectancy of Participants (the PRI-2012 Blue Collar Mortality Tables using the Scale MP-2021).
- b) Retirement Age Assumptions based on a table of anticipated rates of retirement at each of the ages at which retirement eligibility occurs.
- c) Discount Rate and expected rate of return on Plan assets of 5.0%

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

The computations of the actuarial present value of accumulated Plan benefits were made as of July 1, 2025 and 2024. Had the valuations been performed as of June 30, 2025 and 2024 there would be no material differences.

The following is a summary of actuarial present value of accumulated Plan benefits as of June 30:

	<u>2025</u>	<u>2024</u>
Actuarial Present Value of Accumulated Plan Benefits:		
Vested Benefits:		
Participants Currently Receiving Payments	\$ 18,244,697	\$ 18,597,853
Other Participants	<u>11,735,484</u>	<u>11,684,637</u>
Total Vested Benefits	29,980,181	30,282,490
Nonvested Benefits	<u>64,820</u>	<u>82,143</u>
Total Actuarial Present Value of Accumulated Plan Benefits	<u><u>\$ 30,045,001</u></u>	<u><u>\$ 30,364,633</u></u>

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2025 AND 2024

NOTE 3 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED)

The changes in the actuarial present value of accumulated Plan benefits are summarized as follows for the years ended June 30:

	<u>2025</u>	<u>2024</u>
Actuarial Present Value of Accumulated Plan Benefits - Beginning of Year	\$ 30,364,633	\$ 31,995,876
Increase (Decrease) During the Year Attributable to:		
Change in Actuarial Assumptions	247,261	(469,309)
Benefits Accumulated (including Gains and Losses)	480,331	(150,283)
Change in Discount Period	1,456,404	1,536,858
Benefits Paid	<u>(2,503,628)</u>	<u>(2,548,509)</u>
Net Decrease	<u>(319,632)</u>	<u>(1,631,243)</u>
Actuarial Present Value of Accumulated Plan Benefits - End of Year	<u>\$ 30,045,001</u>	<u>\$ 30,364,633</u>

The lump sum interest rate assumption was changed to 5.25% in 2025 from 5.75% in 2024.

NOTE 4 CERTIFICATION OF INVESTMENT INFORMATION

First State Trust Company, the trustee of the Plan, has supplied the Plan administrator with a certification as to the completeness and accuracy of all investment information reflected on the accompanying statements of net assets available for benefits as of June 30, 2025 and 2024, the statements of changes in net assets available for benefits for the years then ended, and the supplemental schedule of assets (held at end of year) as of June 30, 2025 and supplemental schedule of reportable transactions for the year ended June 30, 2025.

NOTE 5 FAIR VALUE OF INVESTMENTS

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

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

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

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

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2025 AND 2024

NOTE 5 FAIR VALUE OF INVESTMENTS (CONTINUED)

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 market value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant 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 valuation methodologies used at June 30, 2025 and 2024.

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

U.S. Government Securities: Investments in U.S. government securities are valued using pricing models maximizing the use of observable inputs for similar securities.

Corporate Bonds: Investment in bonds are valued based on closing price in an active market in which the bond is traded.

Common and Preferred Stock: Investments in common and preferred stock are valued at the closing price reported on the active market on which the individual securities are traded.

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

Real Estate Income Trust: The real estate income trust is valued monthly based on the net asset value per unit, which is based on the fair value of the underlying investments, plus the addition of any other assets (such as cash on hand) and the deduction of liabilities. The underlying investments largely comprise real estate properties valued using a combination of a discounted cash flow analysis and valuations by a third-party appraiser. The asset is a Level 3 investment due to the limited trading market for the security and its underlying holdings.

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2025 AND 2024

NOTE 5 FAIR VALUE OF INVESTMENTS (CONTINUED)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of June 30:

2025				
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 632,997	\$ -	\$ -	\$ 632,997
U.S. Government Securities	-	7,249,364	-	7,249,364
Corporate Bonds	-	18,724,242	-	18,724,242
Common and Preferred Stock	1,184,889	-	-	1,184,889
Exchange Traded Funds	1,679,128	-	-	1,679,128
Money Market Funds	502,333	-	-	502,333
Real Estate Income Trusts	-	-	347,596	347,596
Total Investments at Fair Value	<u>\$ 3,999,347</u>	<u>\$ 25,973,606</u>	<u>\$ 347,596</u>	<u>\$ 30,320,549</u>

2024				
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 1,061,853	\$ -	\$ -	\$ 1,061,853
U.S. Government Securities	-	7,251,516	-	7,251,516
Corporate Bonds	-	17,455,397	-	17,455,397
Common and Preferred Stock	1,819,453	-	-	1,819,453
Exchange Traded Funds	2,416,697	-	-	2,416,697
Money Market Funds	891,637	-	-	891,637
Real Estate Income Trusts	-	-	679,715	679,715
Total Investments at Fair Value	<u>\$ 6,189,640</u>	<u>\$ 24,706,913</u>	<u>\$ 679,715</u>	<u>\$ 31,576,268</u>

Changes in Fair Value Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

We evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the years ended June 30, 2025 and 2024, there were no significant transfers in or out of levels 1, 2, or 3.

The following table sets forth a summary of certain changes in the fair value of the Plan's Level 3 assets for the years ended June 30:

	2025	2024
Purchases	<u>\$ 17,508</u>	<u>\$ 31,139</u>

Gains and losses (realized and unrealized) included in the changes in net assets for the period above are reported in Net Appreciation in Fair Value of Investments in the statements of changes in net assets available for benefits.

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2025 AND 2024

NOTE 5 FAIR VALUE OF INVESTMENTS (CONTINUED)

Quantitative Information about Significant Unobservable Inputs Used in Level 3 Fair Value Measurement

The following table represents the Plan's Level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments, and the significant unobservable inputs and the ranges of values for those inputs as of June 30:

Investment Type	Fair Value		Principal Valuation Technique	Unobservable Inputs	Range of Significant Input Values	Weighted Average
	2025	2024				
Real Estate Income Trust	<u>\$ 347,596</u>	<u>\$ 679,715</u>	Net Asset Value	Third-Party Appraisal	Various Dependent on Market Data	N/A
				Discounted Cash Flow by Property Type	Discount Rate Range of Values 6.8%-10.8%; Exit Cap Rate 5.4%-9.1%	6.8%-10.8% 5.4%-9.1%

NOTE 6 PLAN TERMINATION

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

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

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

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2025 AND 2024

NOTE 6 PLAN TERMINATION (CONTINUED)

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. For Plan terminations occurring during 2025 and 2024, the statutory ceiling was approximately \$7,432 and \$7,108 per month, respectively.

The ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or Plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings will be actuarially adjusted downward.

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

NOTE 7 PLAN TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated May 3, 2013, that the Plan and related trust are designed in accordance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Therefore, they believe that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 8 RISKS AND UNCERTAINTIES

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

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2025 AND 2024

NOTE 8 RISKS AND UNCERTAINTIES (CONTINUED)

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

NOTE 9 PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by Morgan Stanley. Morgan Stanley is a bank depository as defined by the Plan and, therefore, the investment transactions qualify as party-in-interest transactions. Fees paid to First State Trust Company for administering the Plan are paid by the Plan or the Company. First State Trust Company is the Trustee as defined by the Plan. These transactions qualify as party-in-interest transactions, which are exempt from the prohibited transaction rules of ERISA.

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2025

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
		See listing attached		

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
Cash Equivalents						
Cash Equivalents						
59,387.0500	FDIC Bank Deposit Fund FST Cusip:3800FD9Q0	59,387.05	59,387.05	1.000	0.19%	4.22%
438,870.4800	Morgan Stanley Bank Deposit Cusip:061871901	438,870.48	438,870.48	1.000	1.43%	0.50%
Total Cash Equivalents		498,257.53	498,257.53		1.62%	0.94%
Total Cash Equivalents		498,257.53	498,257.53		1.62%	0.94%
Money Market Funds						
-326.4400	Due To Broker 6117119	-326.44	-326.44	1.000	0.00%	0.00%
-1,605,301.4600	Due To Broker 6119124	-1,605,301.46	-1,605,301.46	1.000	-5.24%	0.00%
Total Cash Equivalents		-1,605,627.90	-1,605,627.90		-5.24%	0.00%
1,901,641.3100	Due From Broker 6116285	1,901,641.31	1,901,641.31	1.000	6.21%	0.00%
402.6700	Due From Broker 6116972	402.67	402.67	1.000	0.00%	0.00%
427.4600	Due From Broker 6117420	427.46	427.46	1.000	0.00%	0.00%
146.9100	Due From Broker 6118313	146.91	146.91	1.000	0.00%	0.00%
386.7900	Due From Broker 6118479	386.79	386.79	1.000	0.00%	0.00%
272.5300	Due From Broker 6118818	272.53	272.53	1.000	0.00%	0.00%

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
607.5600	Due From Broker 6119123	607.56	607.56	1.000	0.00%	0.00%
	Total Cash Equivalents	1,903,885.23	1,903,885.23		6.21%	0.00%
0.0000	Cash	-642.39	-642.39	1.000	0.00%	0.00%
	Total Cash Equivalents	-642.39	-642.39		0.00%	0.00%
	Total Money Market Funds	297,614.94	297,614.94		0.97%	0.00%
	U.S. Treasury Obligations					
	U.S. Treasury Bonds & Notes					
30,000.0000	UNITED STATES TREAS BDS 4.625% 02/15/55 Cusip:912810UG1	29,060.35	29,205.35	97.351	0.10%	4.75%
	Total U.S. Treasury Bonds & Notes	29,060.35	29,205.35		0.10%	4.75%
	U.S. Treasury Strips & Zeros					
225,000.0000	Resolution Fdg Corp 01/15/30 Cusip:76116FAB3	174,397.50	187,337.30	83.261	0.61%	0.00%
3,375,000.0000	U S Treas Sec Stripped Int Pmt 02/15/36 Cusip:9128335B2	2,015,027.85	2,105,149.50	62.375	6.88%	0.00%
640,000.0000	U S Treas Sec Stripped Int Pmt 02/15/49 Cusip:912834UH9	191,821.35	196,350.72	30.680	0.64%	0.00%
4,625,000.0000	U S Treas Sec Stripped Int Pmt 02/15/38 0 Cusip:912833Z60	2,694,334.25	2,573,997.50	55.654	8.41%	0.00%
50,000.0000	United States Treas Bd Stripp 02/15/26 Cusip:912803BG7	45,430.50	48,796.85	97.594	0.16%	0.00%
1,620,000.0000	Us T Bills Zero Cp Dtd Governm 09/16/25 Cusip:912797QU4	1,605,301.46	1,605,328.31	99.094	5.24%	0.00%

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description		Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
440,000.0000	US Treasury Strip	08/15/28	390,457.03	391,554.24	88.990	1.28%	0.00%
	Cusip:912833RZ5						
	Total U.S. Treasury Strips & Zeros		7,116,769.94	7,108,514.42		23.22%	0.00%
	Total U.S. Treasury Obligations		7,145,830.29	7,137,719.77		23.32%	0.02%
	U.S. Government Agencies						
	Government Zero Coupon						
135,000.0000	Resolution Fdg Corp	04/15/30	103,518.00	111,644.35	82.700	0.36%	0.00%
	Cusip:76116FAC1						
	Total Government Zero Coupon		103,518.00	111,644.35		0.36%	0.00%
	Total U.S. Government Agencies		103,518.00	111,644.35		0.36%	0.00%
	Corporate & Foreign Bonds						
	Corp Bonds Domestic						
20,000.0000	Abbott Laboratories	1.4000% 06/30/30	16,918.20	17,594.85	87.974	0.06%	1.59%
	Cusip:002824BQ2						
35,000.0000	Abbott Labs	4.9000% 11/30/46	36,140.07	33,127.36	94.650	0.11%	5.18%
	Cusip:002824BH2						
145,000.0000	Abbvie Inc	3.2000% 11/21/29	136,148.20	138,710.89	95.663	0.45%	3.35%
	Cusip:00287YBX6						
70,000.0000	Abbvie Inc	4.2500% 11/21/49	62,861.40	57,603.78	82.291	0.19%	5.16%
	Cusip:00287YCB3						
90,000.0000	Abbvie Inc	5.2000% 03/15/35	90,544.50	92,004.90	102.228	0.30%	5.09%
	Cusip:00287YEA3						
20,000.0000	Abbvie Inc	5.5000% 03/15/64	20,169.02	19,412.89	97.064	0.06%	5.67%
	Cusip:00287YDX4						
20,000.0000	Aep Tex I	4.1500% 05/01/49	17,105.00	15,202.94	76.015	0.05%	5.46%
	Cusip:00108WAJ9						
15,000.0000	Aep Tex I	4.7000% 05/15/32	14,902.95	14,781.99	98.547	0.05%	4.77%
	Cusip:00108WAP5						

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description		Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
30,000.0000	Aep Tex Inc Cusip:00108WAN0	3.4500% 05/15/51	21,192.40	20,160.77	67.203	0.07%	5.13%
35,000.0000	Alphabet Inc Cusip:02079KAD9	1.1000% 08/15/30	29,122.00	30,254.57	86.442	0.10%	1.27%
7,000.0000	Alphabet Inc Cusip:02079KAN7	5.3000% 05/15/65	6,894.12	6,841.74	97.739	0.02%	5.42%
15,000.0000	Altria Group Inc Cusip:02209SBP7	4.0000% 02/04/61	10,645.80	10,582.44	70.550	0.03%	5.67%
70,000.0000	Amazon Com Inc Cusip:023135BT2	2.5000% 06/03/50	48,345.50	42,069.39	60.099	0.14%	4.16%
10,000.0000	Amazon Com Inc Cusip:023135CB0	3.1000% 05/12/51	7,687.30	6,740.33	67.403	0.02%	4.60%
55,000.0000	Amazon Com Inc Cusip:023135CK0	4.1000% 04/13/62	48,457.45	42,995.89	78.174	0.14%	5.24%
10,000.0000	American Intl Group Inc 06/30/50 Cusip:026874DP9	4.3750%	8,744.35	8,375.90	83.759	0.03%	5.22%
10,000.0000	American Intl Group Inc 01/15/35 Cusip:026874DC8	3.8750%	8,989.10	9,132.00	91.320	0.03%	4.24%
150,000.0000	American Tower Corp New 01/15/27 Cusip:03027XAX8	2.7500%	139,918.05	146,440.28	97.627	0.48%	2.82%
95,000.0000	Amgen Inc Cusip:031162CS7	3.3750% 02/21/50	72,254.15	66,864.47	70.384	0.22%	4.80%
55,000.0000	Amgen Inc Cusip:031162DF4	4.2000% 02/22/52	46,319.40	43,022.53	78.223	0.14%	5.37%
115,000.0000	Amgen Inc Cusip:031162DT4	5.6500% 03/02/53	118,683.44	112,110.59	97.487	0.37%	5.80%

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description		Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
175,000.0000	Anheuser-busch Cos LI 4.7000% 02/01/36 Cusip:03522AAH3		177,075.04	170,553.32	97.459	0.56%	4.82%
230,000.0000	Anheuser-busch Inbev Wldw I 4.7500% 01/23/29 Cusip:035240AQ3		232,945.57	234,124.64	101.793	0.76%	4.67%
40,000.0000	Anthem Inc 4.5500% 05/15/52 Cusip:036752AU7		36,022.15	32,713.13	81.783	0.11%	5.56%
20,000.0000	Apache Corp 5.100% 09/01/40 Cusip:037411AW5		17,562.93	16,867.24	84.336	0.06%	6.05%
165,000.0000	Apple Inc 1.4000% 08/05/28 Cusip:037833EH9		148,178.25	152,863.44	92.645	0.50%	1.51%
70,000.0000	Apple Inc 1.7000% 08/05/31 Cusip:037833EJ5		57,831.10	60,741.61	86.774	0.20%	1.96%
40,000.0000	Apple Inc 2.7000% 08/05/51 Cusip:037833EK2		26,951.30	25,009.84	62.525	0.08%	4.32%
100,000.0000	Apple Inc. 4.375% 05/13/45 Cusip:037833BH2		98,764.76	88,429.51	88.430	0.29%	4.95%
40,000.0000	Astrazeneca F 2.2500% 05/28/31 Cusip:04636NAB9		34,815.80	35,772.68	89.432	0.12%	2.52%
160,000.0000	At&t Inc 1.6500% 02/01/28 Cusip:00206RKG6		142,276.80	150,050.30	93.781	0.49%	1.76%
240,000.0000	At&t Inc 3.5500% 09/15/55 Cusip:00206RLJ9		174,832.80	162,037.90	67.516	0.53%	5.26%
50,000.0000	At&t Inc 3.6500% 06/01/51 Cusip:00206RKA9		33,467.00	35,465.38	70.931	0.12%	5.15%
70,000.0000	At&t Inc 3.8000% 12/01/57 Cusip:00206RMN9		50,274.50	49,020.82	70.030	0.16%	5.43%
160,000.0000	At&t Inc 4.3500% 03/01/29 Cusip:00206RHJ4		158,899.20	160,323.23	100.202	0.52%	4.34%

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
6,000.0000	At&t Inc 5.4000% 02/15/34 Cusip:00206RMT6	5,980.26	6,169.07	102.818	0.02%	5.25%
25,000.0000	B A T Cap Corp 6.2500% 08/15/55 Cusip:05526DCD5	24,876.75	25,395.92	101.584	0.08%	6.15%
160,000.0000	Bank Amer Corp 2.6760% 06/19/41 Cusip:06051GJE0	114,521.30	114,357.41	71.473	0.37%	3.74%
40,000.0000	Becton Dickinson & Co 3.7940% 05/20/50 Cusip:075887CK3	32,854.20	29,755.31	74.388	0.10%	5.10%
125,000.0000	Berkshire Hathaway Fin Corp 2.5000% 01/15/51 Cusip:084664CX7	83,029.05	75,094.33	60.075	0.25%	4.16%
35,000.0000	BHP Billiton Fin USA Ltd. 5.000% 09/30/43 Cusip:055451AV0	35,702.99	33,174.50	94.784	0.11%	5.28%
35,000.0000	Bhp Billiton Finance (usa) 5.3000% 02/21/35 Cusip:055451BL1	35,138.25	35,672.29	101.921	0.12%	5.20%
185,000.0000	Bk Of America Corp 0.0457% 04/27/33 Cusip:06051GKQ1	177,413.35	182,286.86	98.533	0.60%	4.64%
145,000.0000	Bk Of America Corp 3.3110% 04/22/42 Cusip:06051GJW0	113,145.10	111,403.96	76.830	0.36%	4.31%
105,000.0000	Boeing Co 5.8050% 05/01/50 Cusip:097023CW3	99,496.31	100,675.74	95.882	0.33%	6.05%
55,000.0000	Boeing Co 5.9300% 05/01/60 Cusip:097023CX1	49,609.60	52,288.68	95.070	0.17%	6.24%
80,000.0000	Bp Cap Mkts A 1.7490% 08/10/30 Cusip:10373QBM1	67,571.40	70,311.99	87.890	0.23%	1.99%
15,000.0000	Bp Cap Mkts Amer Inc 3.3790% 02/08/61 Cusip:10373QBQ2	9,971.70	9,678.03	64.520	0.03%	5.24%

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description		Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
190,000.0000	Bp Cap Mkts Amer Inc 05/04/26 Cusip:10373QAT7	3.1190%	184,752.20	188,032.70	98.965	0.61%	3.15%
5,000.0000	Brighthouse Finl Inc Cusip:10922NAH6	3.8500% 12/22/51	3,271.85	3,220.89	64.418	0.01%	5.98%
5,000.0000	Bristol-myers Squibb Co 11/13/50 Cusip:110122DS4	2.5500%	3,437.90	2,916.25	58.325	0.01%	4.37%
10,000.0000	Bristol-myers Squibb Co 03/15/62 Cusip:110122DX3	3.9000%	8,422.50	7,166.92	71.669	0.02%	5.44%
45,000.0000	Bristol-myers Squibb Co 02/22/44 Cusip:110122EJ3	5.5000%	44,660.25	44,602.97	99.118	0.15%	5.55%
60,000.0000	Bristol-myers Squibb Co 02/22/54 Cusip:110122EK0	5.5500%	59,938.67	58,517.11	97.529	0.19%	5.69%
41,000.0000	Bristol-myers Squibb Co 02/22/64 Cusip:110122EL8	5.6500%	40,825.75	39,810.93	97.100	0.13%	5.82%
135,000.0000	Broadcom Inc Cusip:11135FAQ4	4.1500% 11/15/30	127,059.30	132,824.02	98.388	0.43%	4.22%
105,000.0000	Broadcom Inc Cusip:11135FAS0	4.3000% 11/15/32	97,641.60	101,840.00	96.990	0.33%	4.43%
40,000.0000	Broadcom Inc Cusip:11135FCD1	4.8000% 10/15/34	39,917.20	39,505.08	98.763	0.13%	4.86%
20,000.0000	Burlington Northn Santa Fe 04/15/54 Cusip:12189LBK6	5.2000%	20,021.88	18,929.54	94.648	0.06%	5.49%
60,000.0000	Burlington Northn Santa Fe 09/01/43 Cusip:12189LAP6	5.1500%	62,246.37	57,790.96	96.318	0.19%	5.35%

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description		Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
5,000.0000	Campbell Soup Cusip:134429BR9	5.2500% 10/13/54	4,963.25	4,553.19	91.064	0.01%	5.77%
21,000.0000	Campbell Soup Cusip:134429BP3	5.4000% 03/21/34	21,022.74	21,336.45	101.602	0.07%	5.31%
30,000.0000	Canadian Natl Resources 06/01/47 Cusip:136385AY7	4.9500%	27,498.18	25,627.50	85.425	0.08%	5.79%
15,000.0000	Cardinal Health Inc Cusip:14149YBM9	4.3680% 06/15/47	12,908.98	12,229.30	81.529	0.04%	5.36%
8,000.0000	Carrier Glb C Cusip:14448CBD5	6.2000% 03/15/54	8,746.01	8,581.04	107.263	0.03%	5.78%
6,000.0000	Carrier Global Corporation 04/05/50 Cusip:14448CAS3	3.5770%	4,678.20	4,408.13	73.469	0.01%	4.87%
50,000.0000	Caterpillar Inc Del Cusip:149123CH2	2.6000% 04/09/30	45,451.75	46,494.00	92.988	0.15%	2.80%
15,000.0000	Caterpillar Inc Del Cusip:149123CJ8	3.2500% 04/09/50	12,069.00	10,495.47	69.970	0.03%	4.64%
18,000.0000	Cenovus Energy Inc Cusip:15135UAR0	5.4000% 06/15/47	17,070.30	15,974.55	88.747	0.05%	6.08%
65,000.0000	Centene Corp Cusip:15135BAX9	2.5000% 03/01/31	51,987.40	55,951.91	86.080	0.18%	2.90%
60,000.0000	Centerpoint Energy Res Corp 07/01/32 Cusip:15189WAP5	4.4000%	59,270.25	58,366.32	97.277	0.19%	4.52%
160,000.0000	Charter Communications Oper 04/01/51 Cusip:161175BV5	3.7000%	103,412.80	106,434.08	66.521	0.35%	5.56%
6,000.0000	Charter Communications Oper 12/01/61 Cusip:161175CC6	4.4000%	3,883.14	4,208.30	70.138	0.01%	6.27%

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description		Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
15,000.0000	Charter Communications Oper 5.5000% 04/01/63 Cusip:161175CL6		12,320.25	12,684.98	84.567	0.04%	6.50%
40,000.0000	Chevron Corp New 2.2360% 05/11/30 Cusip:166764BY5		35,787.20	36,530.30	91.326	0.12%	2.45%
5,000.0000	Chevron Usa Inc 2.3430% 08/12/50 Cusip:166756AH9		3,369.55	2,870.44	57.409	0.01%	4.08%
200,000.0000	Chile Rep 2.4500% 01/31/31 Cusip:168863DP0		176,200.00	178,918.12	89.459	0.58%	2.74%
45,000.0000	Chubb Ina Hldgs Inc 5.0000% 03/15/34 Cusip:171239AK2		45,160.94	45,758.74	101.686	0.15%	4.92%
59,000.0000	Cigna Corp New 2.4000% 03/15/30 Cusip:125523CL2		51,589.01	53,796.67	91.181	0.18%	2.63%
20,000.0000	Cigna Corp New 3.4000% 03/15/51 Cusip:125523CQ1		15,032.60	13,420.08	67.100	0.04%	5.07%
60,000.0000	Cigna Corp New 4.3750% 10/15/28 Cusip:125523AH3		59,893.80	60,089.75	100.150	0.20%	4.37%
5,000.0000	Cisco Sys Inc 5.0500% 02/26/34 Cusip:17275RBT8		5,078.90	5,116.41	102.328	0.02%	4.94%
40,000.0000	Cisco Sys Inc 5.3500% 02/26/64 Cusip:17275RBV3		39,925.06	38,620.20	96.551	0.13%	5.54%
10,000.0000	Cisco Sys Inc 5.5000% 02/24/55 Cusip:17275RCA8		9,995.60	9,977.94	99.779	0.03%	5.51%
75,000.0000	Citigroup Inc 4.7500% 05/18/46 Cusip:172967KR1		62,905.75	64,001.97	85.336	0.21%	5.57%
15,000.0000	Coca Cola Co 2.0000% 03/05/31 Cusip:191216DK3		13,031.25	13,343.83	88.959	0.04%	2.25%
45,000.0000	Coca Cola Co 3.0000% 03/05/51 Cusip:191216DL1		35,181.10	30,001.41	66.670	0.10%	4.50%

Consolidation: Ashtabula County Med Center

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description		Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
15,000.0000	Coca Cola Co Cusip:191216DT4	5.4000% 05/13/64	14,905.05	14,643.16	97.621	0.05%	5.53%
110,000.0000	Comcast Corp Cusip:20030NBH3	4.250% 01/15/33	108,906.96	106,314.69	96.650	0.35%	4.40%
325,000.0000	Comcast Corp Cusip:20030NBW0	2.3500% 01/15/27	316,484.37	316,240.11	97.305	1.03%	2.42%
85,000.0000	Comcast Corp Cusip:20030NBU4	3.4000% 07/15/46	65,798.52	60,393.55	71.051	0.20%	4.79%
135,000.0000	Comcast Corp New 02/15/31 Cusip:20030NDN8	1.5000%	109,777.95	115,260.85	85.378	0.38%	1.76%
5,000.0000	Comcast Corp New 08/15/47 Cusip:20030NBZ3	4.0000%	4,106.75	3,866.22	77.324	0.01%	5.17%
60,000.0000	Con Edison NY Cusip:209111FD0	4.450% 03/15/44	55,803.91	51,570.44	85.951	0.17%	5.18%
40,000.0000	Conagra Brands Inc Cusip:205887CF7	1.3750% 11/01/27	35,348.80	37,319.38	93.298	0.12%	1.47%
25,000.0000	Conocophillips Company 03/15/52 Cusip:20826FAV8	3.8000%	21,232.00	18,154.99	72.620	0.06%	5.23%
25,000.0000	Consolidated Edison Co N Y 11/15/59 Cusip:209111FW8	3.7000%	18,848.20	17,343.32	69.373	0.06%	5.33%
26,000.0000	Constellation Brands Inc 05/01/33 Cusip:21036PBP2	4.9000%	25,959.99	25,766.78	99.103	0.08%	4.94%
40,000.0000	Corebridge Fi Cusip:21871XAS8	5.7500% 01/15/34	40,476.42	41,563.68	103.909	0.14%	5.53%
15,000.0000	Corning Inc Cusip:219350BQ7	5.4500% 11/15/79	14,300.85	13,730.95	91.540	0.04%	5.95%

Consolidation: Ashtabula County Med Center

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description		Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
55,000.0000	Csx Co Cusip:126408HN6	4.7500% 11/15/48	52,679.00	48,720.50	88.583	0.16%	5.36%
165,000.0000	Cvs Health Corp Cusip:126650CZ1	5.0500% 03/25/48	152,340.90	142,910.34	86.612	0.47%	5.83%
15,000.0000	Deere & Co Cusip:244199BK0	3.7500% 04/15/50	13,171.20	11,646.72	77.645	0.04%	4.83%
10,000.0000	Deere & Co Cusip:244199BL8	5.4500% 01/16/35	10,260.60	10,415.39	104.154	0.03%	5.23%
30,000.0000	Deere John Capital Corp Cusip:24422EWH8	3.9000% 06/07/32	28,771.20	28,898.42	96.328	0.09%	4.05%
40,000.0000	Diamondback Energy Cusip:25278XBB4	5.9000% 04/18/64	40,123.31	37,111.82	92.780	0.12%	0.00%
12,000.0000	Digital Rlty Tr Lp Cusip:25389JAU0	3.6000% 07/01/29	11,011.56	11,619.82	96.832	0.04%	3.72%
10,000.0000	Disney Walt Cusip:254687FZ4	3.6000% 01/13/51	7,910.45	7,388.32	73.883	0.02%	4.87%
40,000.0000	Disney Walt Co Cusip:254687FL5	2.0000% 09/01/29	35,203.60	36,729.17	91.823	0.12%	2.18%
20,000.0000	Disney Walt Co Cusip:254687DZ6	6.2000% 12/15/34	22,050.46	22,328.73	111.644	0.07%	5.55%
5,000.0000	DOMINION ENERGY GAS HLDGS Cusip:27636AAA0	5.6500% 10/15/54	4,996.35	4,784.89	95.698	0.02%	5.90%
50,000.0000	Dominion Energy Inc Cusip:25746UCZ0	4.6000% 03/15/49	44,911.65	41,169.19	82.338	0.13%	5.59%
45,000.0000	Dow Chemical Co Cusip:260543DD2	3.6000% 11/15/50	34,164.05	30,544.75	67.877	0.10%	5.30%

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description		Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
320,000.0000	Dowdupont Inc Cusip:26078JAC4	4.4930% 11/15/25	318,689.33	319,859.65	99.956	1.04%	4.49%
20,000.0000	Dte Elec Co Cusip:23338VAP1	3.2500% 04/01/51	14,728.10	13,724.76	68.624	0.04%	4.74%
5,000.0000	Dte Elec Co 1m Cusip:23338VAZ9	5.8500% 05/15/55	4,987.35	5,123.05	102.461	0.02%	5.71%
75,000.0000	DTE Energy Co Cusip:233331AY3	2.8500% 10/01/26	73,466.50	73,679.57	98.239	0.24%	2.90%
180,000.0000	Duke Energy Carolinas Llc Cusip:26442CAS3	2.9500% 12/01/26	171,876.60	177,145.38	98.414	0.58%	3.00%
235,000.0000	Duke Energy Corp New Cusip:26441CBJ3	0.9000% 09/15/25	220,438.95	233,401.95	99.320	0.76%	0.91%
160,000.0000	Duke Energy FL LLC Cusip:26444HAC5	3.2000% 01/15/27	154,382.40	157,988.40	98.743	0.52%	3.24%
40,000.0000	Duke Energy Ind Cusip:26443TAF3	5.9000% 05/15/55	39,916.40	41,086.80	102.717	0.13%	5.74%
135,000.0000	Duke Energy Ind Llc Cusip:26443TAA4	3.7500% 05/15/46	110,121.25	102,672.68	76.054	0.34%	4.93%
80,000.0000	Edison International Cusip:281020AW7	6.9500% 11/15/29	83,534.83	83,141.45	103.927	0.27%	6.69%
5,000.0000	Elevance Health Cusip:28622HAC5	5.1250% 02/15/53	4,623.05	4,463.18	89.264	0.01%	5.74%
15,000.0000	Elevance Health Cusip:036752BA0	5.6500% 06/15/54	14,689.20	14,401.86	96.012	0.05%	0.00%
20,000.0000	Eli Lilly & Co Cusip:532457CG1	4.8750% 02/27/53	20,529.56	18,329.63	91.648	0.06%	5.32%
20,000.0000	Enbridge Inc Cusip:29250NCD5	5.9500% 04/05/54	19,382.60	19,788.70	98.944	0.06%	6.01%

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
14,000.0000	Energy Transf 5.9500% 05/15/54 Cusip:29273VAW0	13,933.22	13,301.51	95.011	0.04%	6.26%
70,000.0000	Energy Transfer Operating L 5.0000% 05/15/50 Cusip:29278NAR4	60,686.05	58,675.71	83.822	0.19%	5.96%
60,000.0000	Entergy La Llc 2.3500% 06/15/32 Cusip:29364WBH0	50,135.40	51,775.18	86.292	0.17%	2.72%
10,000.0000	Entergy Ms Llc 5.8000% 04/15/55 Cusip:29366WAG1	9,996.30	10,016.64	100.166	0.03%	5.79%
115,000.0000	Enterprise Prods Oper Llc 4.2000% 01/31/50 Cusip:29379VBW2	98,877.00	91,318.84	79.408	0.30%	5.29%
75,000.0000	Exelon Corp 4.7000% 04/15/50 Cusip:30161NAY7	69,365.75	63,280.28	84.374	0.21%	5.57%
55,000.0000	Exxon Mobil Corp 2.4400% 08/16/29 Cusip:30231GBE1	50,765.50	51,831.84	94.240	0.17%	2.59%
40,000.0000	Exxon Mobil Corp 3.4520% 04/15/51 Cusip:30231GBM3	32,346.95	28,380.51	70.951	0.09%	4.87%
50,000.0000	Fedex Corp 5.2500% 05/15/50 Cusip:31428XCA2	49,674.25	43,492.17	86.984	0.14%	6.04%
25,000.0000	Firstenergy Corp 3.4000% 03/01/50 Cusip:337932AM9	17,213.65	16,985.78	67.943	0.06%	5.00%
40,000.0000	Florida Power & Light Co 5.2500% 02/01/41 Cusip:341081FD4	42,066.26	39,638.34	99.096	0.13%	5.30%
40,000.0000	Florida Pwr & Lt Co 3.9900% 03/01/49 Cusip:341081FU6	34,444.85	31,559.53	78.899	0.10%	5.06%
15,000.0000	Fox Corp 5.5760% 01/25/49 Cusip:35137LAK1	14,476.95	14,062.01	93.747	0.05%	5.95%
20,000.0000	Gen Elec Cap Crp 5.8750% 01/14/38 Cusip:36962G3P7	21,349.39	21,329.07	106.645	0.07%	5.51%

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
30,000.0000	General Motors Financial Co 6.1000% 01/07/34 Cusip:37045XEP7	30,257.43	30,864.60	102.882	0.10%	5.93%
20,000.0000	General Mtrs Co 5.9500% 04/01/49 Cusip:37045VAT7	18,799.80	18,690.69	93.453	0.06%	6.37%
60,000.0000	Georgia Power Company 4.300% 03/15/42 Cusip:373334JW2	54,784.33	51,751.88	86.253	0.17%	4.99%
70,000.0000	Georgia Pwr Co 5.2500% 03/15/34 Cusip:373334KW0	70,356.50	71,358.15	101.940	0.23%	5.15%
95,000.0000	Gilead Sciences INC 4.0000% 09/01/36 Cusip:375558BJ1	89,784.76	86,664.37	91.226	0.28%	4.38%
5,000.0000	Gilead Sciences INC 4.1500% 03/01/47 Cusip:375558BK8	4,247.70	4,083.00	81.660	0.01%	5.08%
50,000.0000	Goldman Sachs 5.0160% 10/23/35 Cusip:38141GB78	50,000.00	49,390.24	98.780	0.16%	5.08%
10,000.0000	Goldman Sachs Group Inc 5.7340% 01/28/56 Cusip:38141GC51	10,000.00	10,009.92	100.099	0.03%	5.73%
15,000.0000	Halliburton Co 4.7500% 08/01/43 Cusip:406216BE0	13,597.35	13,002.18	86.681	0.04%	5.48%
29,000.0000	Hca Inc 6.2000% 03/01/55 Cusip:404119DC0	28,995.43	29,172.25	100.594	0.10%	6.16%
40,000.0000	Hca Inc. 3.5000% 07/15/51 Cusip:404119CB3	28,147.25	26,482.60	66.207	0.09%	5.29%
50,000.0000	HCA INC. SR GLBL NT5 5.6000% 04/01/34 Cusip:404119CU1	50,918.58	51,222.19	102.444	0.17%	5.47%
20,000.0000	HCA INC. SR NT 5.9500% 09/15/54 Cusip:404121AL9	19,987.00	19,458.36	97.292	0.06%	6.12%

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
30,000.0000	Hewlett Packard Enterprise 6.3500% 10/15/45 Cusip:42824CAY5	31,979.15	30,810.44	102.701	0.10%	6.18%
25,000.0000	Home Depot I 4.9500% 09/15/52 Cusip:437076CT7	23,380.80	22,729.47	90.918	0.07%	5.44%
70,000.0000	Home Depot Inc 4.5000% 12/06/48 Cusip:437076BX9	66,829.85	60,067.25	85.810	0.20%	5.24%
15,000.0000	Honeywell Intl Inc 2.8000% 06/01/50 Cusip:438516CA2	11,175.55	9,498.12	63.321	0.03%	4.42%
30,000.0000	IBM Corp 4.000% 06/20/42 Cusip:459200HF1	25,503.91	24,866.41	82.888	0.08%	4.83%
35,000.0000	Indiana Mich Pwr Co 5.6250% 04/01/53 Cusip:454889AV8	36,905.40	34,299.10	97.997	0.11%	5.74%
55,000.0000	Intel Corp 3.0500% 08/12/51 Cusip:458140BW9	38,426.30	32,704.95	59.464	0.11%	5.13%
25,000.0000	Intel Corp 5.7000% 02/10/53 Cusip:458140CJ7	25,722.76	23,239.89	92.960	0.08%	6.13%
30,000.0000	Intel Corp 3.7340% 12/08/47 Cusip:458140BG4	24,194.10	21,140.26	70.468	0.07%	5.30%
25,000.0000	Intercontinental Exchange I 2.6500% 09/15/40 Cusip:45866FAP9	18,268.70	18,113.04	72.452	0.06%	3.66%
35,000.0000	Intercontinental Exchange I 4.6000% 03/15/33 Cusip:45866FAW4	34,839.10	34,841.13	99.546	0.11%	4.62%
295,000.0000	International Business Machs 3.3000% 05/15/26 Cusip:459200JZ5	287,052.70	292,251.04	99.068	0.95%	3.33%
25,000.0000	Johnson & Johnson 2.2500% 09/01/50 Cusip:478160CS1	15,487.10	14,630.50	58.522	0.05%	3.84%

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description		Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
5,000.0000	Johnson & Johnson 03/01/35 Cusip:478160DL5	5.0000%	4,993.65	5,127.02	102.540	0.02%	4.88%
35,000.0000	Johnson & Johnson Cusip:478160BJ2	4.3750% 12/05/33	36,012.44	35,027.57	100.079	0.11%	4.37%
60,000.0000	Jpmorgan Chase & Co 04/24/34 Cusip:46647PDR4	0.0535%	60,872.66	61,761.97	102.937	0.20%	5.20%
175,000.0000	Jpmorgan Chase & Co 04/22/42 Cusip:46647PCD6	3.1570%	134,913.50	132,195.74	75.540	0.43%	4.18%
4,000.0000	Jpmorgan Chase & Co 01/24/36 Cusip:46647PEW2	5.5020%	4,000.00	4,120.04	103.001	0.01%	5.34%
10,000.0000	Jpmorgan Chase & Co 04/22/35 Cusip:46647PEH5	5.7660%	10,000.00	10,513.55	105.135	0.03%	5.48%
190,000.0000	JPMorgan Chase & Co 07/15/25 Cusip:46625HMN7	3.900%	188,540.80	189,929.13	99.963	0.62%	3.90%
30,000.0000	Kenvue Inc Cusip:49177JAS1	4.8500% 05/22/32	29,898.30	30,345.35	101.151	0.10%	4.79%
140,000.0000	Kimco Realty Corp Cusip:49446RAP4	2.8000% 10/01/26	136,016.55	137,359.92	98.114	0.45%	2.85%
80,000.0000	Kinder Morgan Inc Del 06/01/45 Cusip:49456BAH4	5.5500%	76,933.40	75,524.13	94.405	0.25%	5.88%
15,000.0000	Kraft Heinz Foods Co 06/01/50 Cusip:50077LBJ4	5.5000%	15,323.34	14,030.54	93.537	0.05%	5.88%
30,000.0000	Kraft Heinz Foods CO 06/01/46 Cusip:50077LAB2	4.3750%	26,610.33	24,253.75	80.846	0.08%	5.41%

Consolidation: Ashtabula County Med Center

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
6,000.0000	Kroger 5.6500% 09/15/64 Cusip:501044DX6	5,973.30	5,677.58	94.626	0.02%	5.97%
30,000.0000	Kroger Co 3.9500% 01/15/50 Cusip:501044DN8	25,091.10	22,627.28	75.424	0.07%	5.24%
15,000.0000	L3harris Tech 5.5000% 08/15/54 Cusip:502431AV1	14,987.70	14,542.64	96.951	0.05%	5.67%
25,000.0000	L3harris Technologies Inc 5.6000% 07/31/53 Cusip:502431AR0	25,017.31	24,485.71	97.943	0.08%	5.72%
5,000.0000	Lilly Eli & Co 5.2000% 08/14/64 Cusip:532457CT3	5,011.60	4,730.51	94.610	0.02%	5.50%
10,000.0000	Lilly Eli & Co 5.1000% 02/12/35 Cusip:532457CX4	10,087.80	10,242.24	102.422	0.03%	4.98%
5,000.0000	Lilly Eli & Co 5.6000% 02/12/65 Cusip:532457CZ9	4,985.70	5,061.23	101.225	0.02%	5.53%
90,000.0000	Lockheed Martin Corp 1.8500% 06/15/30 Cusip:539830BP3	77,552.10	79,885.74	88.762	0.26%	2.08%
35,000.0000	Lockheed Martin Corp 4.0900% 09/15/52 Cusip:539830BN8	31,339.95	27,424.96	78.357	0.09%	5.22%
5,000.0000	Lockheed Martin Corp 4.7500% 02/15/34 Cusip:539830CA5	4,983.70	4,982.37	99.647	0.02%	4.77%
5,000.0000	Lockheed Martin Corp 5.2000% 02/15/55 Cusip:539830CB3	4,989.05	4,681.01	93.620	0.02%	5.55%
245,000.0000	Loews Corp 3.7500% 04/01/26 Cusip:540424AS7	243,350.59	244,268.87	99.702	0.80%	3.76%
35,000.0000	Lowes Cos Inc 1.7000% 10/15/30 Cusip:548661DY0	28,830.20	30,446.16	86.989	0.10%	1.95%

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description		Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
30,000.0000	Lowes Cos Inc Cusip:548661DZ7	3.0000% 10/15/50	19,974.10	18,753.77	62.513	0.06%	4.80%
55,000.0000	Lowes Cos Inc Cusip:548661DU8	4.5000% 04/15/30	55,009.09	55,410.11	100.746	0.18%	4.47%
25,000.0000	Lowes Cos Inc Cusip:548661ER4	5.7500% 07/01/53	25,781.44	24,460.80	97.843	0.08%	5.88%
60,000.0000	Lyb International Fin Iii L Cusip:50249AAJ2	3.6250% 04/01/51	43,446.60	40,146.05	66.910	0.13%	5.42%
35,000.0000	Lyb International Fin Iii L Cusip:50249AAM5	5.5000% 03/01/34	34,731.90	34,943.38	99.838	0.11%	5.51%
10,000.0000	Mcdonalds Corp Cusip:58013MFH2	4.4500% 09/01/48	8,987.40	8,374.10	83.741	0.03%	5.31%
45,000.0000	Mcdonalds Corp Med Term Cusip:58013MFR0	4.2000% 04/01/50	40,393.35	35,864.46	79.699	0.12%	5.27%
35,000.0000	Mcdonalds Corp Med Term Nt Cusip:58013MFQ2	3.6000% 07/01/3	33,528.40	33,855.60	96.730	0.11%	3.72%
30,000.0000	Merck & Co Inc Cusip:58933YBE4	2.1500% 12/10/31	25,825.20	26,175.26	87.251	0.09%	2.46%
55,000.0000	Merck & Co. Inc Cusip:58933YBB0	2.4500% 06/24/50	37,545.80	32,202.79	58.551	0.11%	4.18%
35,000.0000	Meta Platform Cusip:30303M8U9	4.7500% 08/15/34	34,645.10	35,142.28	100.407	0.11%	4.73%
5,000.0000	Meta Platform Cusip:30303M8V7	5.4000% 08/15/54	5,068.14	4,871.37	97.427	0.02%	5.54%
15,000.0000	Meta Platform Cusip:30303M8W5	5.5500% 08/15/64	15,054.74	14,679.05	97.860	0.05%	5.67%
20,000.0000	Meta Platforms Inc Cusip:30303M8N5	4.9500% 05/15/33	20,344.68	20,499.10	102.495	0.07%	4.83%

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
45,000.0000	Metlife Inc Cusip:59156RBZ0	45,113.42	45,616.91	101.371	0.15%	4.49%
35,000.0000	Metlife Inc Cusip:59156RCE6	34,836.55	36,454.93	104.157	0.12%	5.16%
20,000.0000	Metlife Inc Cusip:59156RBR8	18,478.20	17,709.18	88.546	0.06%	5.20%
30,000.0000	Microsoft Corp Cusip:594918CC6	19,640.30	18,565.57	61.885	0.06%	4.08%
5,000.0000	Microsoft Corp Cusip:594918CD4	2,999.20	2,948.03	58.961	0.01%	4.54%
120,000.0000	Microsoft Corp Cusip:594918CE2	93,331.00	79,360.56	66.134	0.26%	4.42%
20,000.0000	Microsoft Corp Cusip:594918BC7	18,404.20	18,690.94	93.455	0.06%	3.75%
20,000.0000	Midamerican Energy Cusip:595620AL9	19,568.42	18,264.09	91.320	0.06%	5.26%
25,000.0000	Mondelez Intl Cusip:609207BE4	24,312.50	24,671.73	98.687	0.08%	4.81%
15,000.0000	Mondelez Intl Inc Cusip:609207AW5	9,618.80	8,880.21	59.201	0.03%	4.43%
45,000.0000	Mplx Lp Cusip:55336VBU3	44,742.60	44,578.04	99.062	0.15%	5.00%
45,000.0000	Mplx Lp Cusip:55336VAT7	42,402.15	40,666.73	90.371	0.13%	6.09%
20,000.0000	Netflix Inc Cusip:64110LBA3	20,358.00	19,745.58	98.728	0.06%	5.47%
25,000.0000	Netflix Inc. Cusip:64110LAS5	25,134.31	25,504.42	102.018	0.08%	4.78%

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description		Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
220,000.0000	Nevada Power Co 05/01/29 Cusip:641423CC0	3.7000%	214,502.00	215,181.78	97.810	0.70%	3.78%
15,000.0000	Nextera Energy Cap Hldgs Inc 03/15/55 Cusip:65339KDM9	5.9000%	15,074.53	15,055.41	100.369	0.05%	5.88%
20,000.0000	Nike Inc 03/27/50 Cusip:654106AM5	3.3750%	14,621.80	14,157.51	70.788	0.05%	4.77%
70,000.0000	Nisource Inc 05/15/47 Cusip:65473QBF9	4.3750%	62,815.20	57,638.52	82.341	0.19%	5.31%
10,000.0000	Norfolk Southern Co 08/01/54 Cusip:655844CS5	5.3500%	9,872.20	9,569.71	95.697	0.03%	5.59%
30,000.0000	Norfolk Southn Corp 08/25/51 Cusip:655844CL0	2.9000%	20,349.25	18,817.72	62.726	0.06%	4.62%
45,000.0000	Norfolk Southn Corp 03/15/53 Cusip:655844CN6	3.7000%	35,489.85	32,718.63	72.708	0.11%	5.09%
20,000.0000	Northern Sts Pwr Co Minn 03/15/54 Cusip:665772CY3	5.4000%	19,922.60	19,354.63	96.773	0.06%	5.58%
20,000.0000	Northrop Grumman Corp 06/01/54 Cusip:666807CM2	5.2000%	19,782.15	18,645.66	93.228	0.06%	5.58%
25,000.0000	Northrop Grumman Corp 05/01/50 Cusip:666807BU5	5.2500%	26,371.88	23,515.78	94.063	0.08%	5.58%
15,000.0000	Nvidia Corp 04/01/60 Cusip:67066GAJ3	3.7000%	12,174.65	11,046.61	73.644	0.04%	5.02%
10,000.0000	Nvidia Corporation 06/15/31 Cusip:67066GAN4	2.0000%	8,533.60	8,869.57	88.696	0.03%	2.25%
35,000.0000	Occidental Pete Corp 03/15/46 Cusip:674599DL6	6.6000%	37,317.50	34,521.41	98.633	0.11%	6.69%

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
22,000.0000	OCCIDENTAL PETE CORP SR G 6.0500% 10/01/54 Cusip:674599EM3	22,502.03	20,133.09	91.514	0.07%	6.61%
25,000.0000	Oneok Inc New 3.9500% 03/01/50 Cusip:682680CA9	19,402.35	17,753.93	71.016	0.06%	5.56%
30,000.0000	Oracle Corp 3.6000% 04/01/40 Cusip:68389XBW4	23,647.80	24,025.28	80.084	0.08%	4.50%
35,000.0000	Oracle Corp 5.5000% 09/27/64 Cusip:68389XCV5	34,865.25	31,884.25	91.098	0.10%	6.04%
35,000.0000	Oracle Corp 5.5500% 02/06/53 Cusip:68389XCQ6	33,989.85	32,898.72	93.996	0.11%	5.90%
115,000.0000	Oracle Corp 6.5000% 04/15/38 Cusip:68389XAE5	125,525.67	125,146.16	108.823	0.41%	5.97%
15,000.0000	Oracle Corporation 6.2500% 11/09/32 Cusip:68389XCJ2	16,097.96	16,226.44	108.176	0.05%	5.78%
15,000.0000	Pac Gas & Electric 5.9000% 10/01/54 Cusip:694308KT3	14,927.85	13,592.72	90.618	0.04%	6.51%
105,000.0000	Pacific Gas & Elec Co 4.9500% 07/01/50 Cusip:694308JN8	87,394.65	84,701.32	80.668	0.28%	6.14%
15,000.0000	Pacific Gas & Elec Co 6.7000% 04/01/53 Cusip:694308KK2	16,064.10	15,035.46	100.236	0.05%	6.68%
2,000.0000	Pacific Gas & Elec Co 6.7500% 01/15/53 Cusip:694308KH9	1,938.38	2,013.61	100.680	0.01%	6.70%
30,000.0000	Pacific Gas & Elec Co 6.9500% 03/15/34 Cusip:694308KP1	29,925.00	32,310.07	107.700	0.11%	6.45%
20,000.0000	Pacificorp 5.8000% 01/15/55 Cusip:695114DE5	19,781.20	19,078.10	95.390	0.06%	6.08%

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description		Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
20,000.0000	Peco Energy Co	4.3750% 08/15/52	18,860.40	16,578.07	82.890	0.05%	5.28%
	Cusip:693304BE6						
85,000.0000	Pepsico Inc	2.7500% 10/21/51	62,783.70	53,099.57	62.470	0.17%	4.40%
	Cusip:713448FG8						
140,000.0000	Pfizer Inc	4.0000% 03/15/49	128,587.00	110,520.89	78.943	0.36%	5.07%
	Cusip:717081EV1						
35,000.0000	Philip Morris Intl Inc	4.2500% 11/10/44	29,609.45	29,685.62	84.816	0.10%	5.01%
	Cusip:718172BL2						
40,000.0000	Plains All Amer Pipeline LP	4.9000% 02/15/45	33,014.80	34,150.92	85.377	0.11%	5.74%
	Cusip:72650RBH4						
25,000.0000	Pnc Finl Svcs Group Inc	6.8750% 10/20/34	26,039.84	27,953.27	111.813	0.09%	6.15%
	Cusip:693475BU8						
40,000.0000	POLAND REP GLBL NT	5.5000% 03/18/54	40,097.14	37,081.61	92.704	0.12%	0.00%
	Cusip:731011AZ5						
25,000.0000	Potomac Elec Pwr Co	5.5000% 03/15/54	24,987.49	24,441.71	97.767	0.08%	5.63%
	Cusip:737679DJ6						
40,000.0000	Principal Financial Group I	2.1250% 06/15/30	33,882.00	35,672.92	89.182	0.12%	2.38%
	Cusip:74251VAS1						
35,000.0000	Procter & Gam	2.3000% 02/01/32	31,362.80	31,384.02	89.669	0.10%	2.56%
	Cusip:742718FW4						
5,000.0000	Procter & Gamble Co	3.6000% 03/25/50	4,481.90	3,814.39	76.288	0.01%	4.72%
	Cusip:742718FK0						
45,000.0000	Prudential Finl Inc Mtns Bo	3.0000% 03/10/40	34,875.90	34,053.33	75.674	0.11%	3.96%
	Cusip:74432QCJ2						

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
25,000.0000	Prudential Finl Inc Mtns Bo 3.7000% 03/13/51 Cusip:74432QCF0	18,042.25	18,434.32	73.737	0.06%	5.02%
20,000.0000	Public Service Company Of C 4.1000% 06/01/32 Cusip:744448CW9	19,690.60	19,165.60	95.828	0.06%	4.28%
155,000.0000	Qualcomm Inc 3.2500% 05/20/27 Cusip:747525AU7	150,613.65	153,103.75	98.777	0.50%	3.29%
15,000.0000	Raytheon Tech 2.8200% 09/01/51 Cusip:75513ECL3	10,561.80	9,249.39	61.663	0.03%	4.57%
60,000.0000	Raytheon Tech 4.8750% 10/15/40 Cusip:75513ECA7	59,586.15	56,416.28	94.027	0.18%	5.18%
5,000.0000	Raytheon Technologies Corp 3.0300% 03/15/52 Cusip:75513ECP4	3,694.35	3,205.23	64.105	0.01%	4.73%
60,000.0000	Republica Orient Uruguay 5.1000% 06/18/50 Cusip:760942BA9	61,730.88	55,492.50	92.488	0.18%	5.51%
45,000.0000	Rtx Corporation 6.4000% 03/15/54 Cusip:75513ECX7	49,404.90	49,296.69	109.548	0.16%	5.84%
10,000.0000	San Diego Gas & Elec Co 5.3500% 04/01/53 Cusip:797440CD4	10,530.72	9,333.03	93.330	0.03%	5.73%
95,000.0000	Sempra Energy 3.8000% 02/01/38 Cusip:816851BH1	83,735.05	78,724.65	82.868	0.26%	4.59%
355,000.0000	Shell International Fin 2.5000% 09/12/26 Cusip:822582BX9	347,736.54	348,896.95	98.281	1.14%	2.54%
35,000.0000	Southern Cal Edison 4.6500% 10/01/43 Cusip:842400FZ1	32,563.37	28,316.62	80.905	0.09%	5.75%
15,000.0000	Southern Calif Edison Co 3.6500% 02/01/50 Cusip:842400GT4	11,858.70	9,956.36	66.376	0.03%	5.50%

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description		Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
10,000.0000	Southern Calif Edison Co 04/15/54 Cusip:842400JD6	5.7500%	9,943.50	8,958.49	89.585	0.03%	6.42%
20,000.0000	Southern Calif Edison Co 12/01/53 Cusip:842400HX4	5.8750%	19,957.20	18,201.21	91.006	0.06%	6.46%
15,000.0000	Southern Calif Gas Co 06/15/55 Cusip:842434DD1	6.0000%	14,797.35	15,268.74	101.792	0.05%	5.89%
10,000.0000	Southern California Edison 09/15/55 Cusip:842400JK0	6.2000%	9,939.00	9,568.94	95.689	0.03%	6.48%
15,000.0000	Southern Co Cusip:842587CX3	4.4000% 07/01/46	13,435.65	12,494.26	83.295	0.04%	5.28%
70,000.0000	Southwestern Public Serv 08/15/41 Cusip:845743BN2	4.500%	65,417.81	60,637.29	86.625	0.20%	5.19%
25,000.0000	Starbucks Corp Cusip:855244BA6	3.5000% 11/15/50	19,482.25	17,397.13	69.589	0.06%	5.03%
230,000.0000	Sunoco Logistics Partners 07/15/26 Cusip:86765BAT6	3.9000%	222,789.15	228,676.74	99.425	0.75%	3.92%
15,000.0000	Synopsys Inc Cusip:871607AG2	5.7000% 04/01/55	14,569.05	14,912.01	99.413	0.05%	5.73%
45,000.0000	T Mobile Usa Inc Cusip:87264ACT0	3.4000% 10/15/52	32,806.30	30,085.73	66.857	0.10%	5.09%
50,000.0000	T Mobile Usa Inc Cusip:87264ABW4	3.5000% 04/15/31	45,520.00	46,959.40	93.919	0.15%	3.73%
70,000.0000	T-mobile Usa Cusip:87264ACW3	5.6500% 01/15/53	71,337.70	67,733.56	96.762	0.22%	5.84%
5,000.0000	T-mobile Usa In Cusip:87264ADU6	5.8750% 11/15/55	4,996.15	5,008.29	100.166	0.02%	5.87%

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description		Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
15,000.0000	Tampa Elec Co Cusip:875127BJ0	3.4500% 03/15/51	11,401.50	10,345.92	68.973	0.03%	5.00%
15,000.0000	Target Corp Cusip:87612EBR6	4.8000% 01/15/53	14,596.20	13,283.57	88.557	0.04%	5.42%
15,000.0000	Target Corp Cusip:87612EBT2	5.0000% 04/15/35	14,766.60	14,985.19	99.901	0.05%	5.00%
15,000.0000	Texas Instrs Inc Cusip:882508BM5	2.7000% 09/15/51	10,570.15	9,119.36	60.796	0.03%	4.44%
40,000.0000	The Cigna Group Cusip:125523CW8	5.6000% 02/15/54	38,912.20	38,307.06	95.768	0.13%	5.85%
35,000.0000	Tyson Foods INC Cusip:902494BD4	4.5500% 06/02/47	29,332.89	29,088.99	83.111	0.10%	5.47%
370,000.0000	Union Pacific Corp Cusip:907818FJ2	2.1500% 02/05/27	345,745.00	359,327.72	97.116	1.17%	2.21%
40,000.0000	Union Pacific Corp Cusip:907818FK9	3.2500% 02/05/50	29,076.20	27,617.50	69.044	0.09%	4.71%
15,000.0000	United Parcel Service Inc 04/01/30 Cusip:911312BY1	4.4500%	15,240.38	15,175.20	101.168	0.05%	4.40%
10,000.0000	United Parcel Service Inc 04/01/50 Cusip:911312BW5	5.3000%	10,894.83	9,490.54	94.905	0.03%	5.58%
35,000.0000	United Parcel Service Inc 11/15/47 Cusip:911312BN5	3.7500%	30,296.35	26,546.18	75.846	0.09%	4.94%
75,000.0000	Unitedhealth Group Inc 04/15/53 Cusip:91324PEW8	5.0500%	74,959.73	66,993.44	89.325	0.22%	5.65%
40,000.0000	Unitedhealth Group Inc 04/15/63 Cusip:91324PEX6	5.2000%	40,472.79	35,630.03	89.075	0.12%	5.84%

Consolidation: Ashtabula County Med Center

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description		Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
5,000.0000	Unitedhealth Group Inc 07/15/64 Cusip:91324PFM9	5.7500%	4,907.15	4,859.90	97.198	0.02%	5.92%
85,000.0000	Unitedhealth Group Inc 06/15/28 Cusip:91324PDK5	3.8500%	83,280.55	84,206.90	99.067	0.28%	3.89%
285,000.0000	UnitedHealth Group Inc. Cusip:91324PCQ3	4.625% 07/15/35	290,277.48	275,470.26	96.656	0.90%	4.78%
15,000.0000	Us Bancorp Cusip:91159HJU5	5.4240% 02/12/36	15,029.17	15,293.98	101.960	0.05%	5.32%
20,000.0000	Valero Energy Corp Cusip:91913YBE9	4.0000% 06/01/52	15,814.85	14,168.50	70.842	0.05%	5.65%
90,000.0000	Verizon Communications Inc 03/21/31 Cusip:92343VGJ7	2.5500%	77,663.70	80,753.99	89.727	0.26%	2.84%
95,000.0000	Verizon Communications Inc 03/22/51 Cusip:92343VGB4	3.5500%	73,030.85	67,946.17	71.522	0.22%	4.96%
15,000.0000	Verizon Communications Inc 03/01/52 Cusip:92343VGP3	3.8750%	12,293.55	11,151.91	74.346	0.04%	5.21%
15,000.0000	Virginia Elec & Pwr Co 11/15/51 Cusip:927804GF5	2.9500%	10,576.20	9,344.06	62.294	0.03%	4.74%
105,000.0000	Visa Inc Cusip:92826CAD4	3.1500% 12/14/25	102,609.75	104,440.68	99.467	0.34%	3.17%
25,000.0000	Walmart Inc Cusip:931142EU3	2.5000% 09/22/41	19,160.80	17,649.02	70.596	0.06%	3.54%
15,000.0000	Walmart Inc Cusip:931142FE8	4.5000% 04/15/53	13,448.85	13,139.67	87.598	0.04%	5.14%
25,000.0000	Walmart Inc Cusip:931142FP3	4.9000% 04/28/35	25,033.50	25,312.09	101.248	0.08%	4.84%

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description		Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
10,000.0000	Waste Mgmt In Cusip:94106LCF4	5.3500% 10/15/54	9,995.90	9,652.25	96.523	0.03%	5.54%
21,000.0000	Wec Energy Group Inc Cusip:92939UAE6	1.8000% 10/15/30	17,584.02	18,410.66	87.670	0.06%	2.05%
45,000.0000	Wells Fargo & Co Cusip:95000U2M4	5.0130% 04/04/51	41,867.80	40,944.75	90.988	0.13%	5.51%
233,000.0000	Wells Fargo & Co Cusip:95000U3K7	5.4990% 01/23/35	231,232.30	239,022.65	102.585	0.78%	5.36%
25,000.0000	Western Midstream Oper Lp Cusip:958254AL8	5.5000% 08/15/48	21,141.45	21,383.55	85.534	0.07%	6.43%
2,000.0000	Westn Midstream Cusip:958667AG2	5.4500% 11/15/34	1,994.86	1,961.89	98.095	0.01%	5.56%
30,000.0000	Williams Cos Inc Cusip:88339WAA4	3.5000% 10/15/51	21,862.80	20,548.87	68.496	0.07%	5.11%
40,000.0000	Williams Partners L P New Cusip:96949LAE5	4.8500% 03/01/48	36,166.10	34,655.38	86.638	0.11%	5.60%
20,000.0000	Wisconsin Pwr & Lt Co Cusip:976826BQ9	3.9500% 09/01/32	19,037.70	18,912.77	94.564	0.06%	4.18%
Total Corp Bonds Domestic			15,699,838.23	15,426,690.98		50.39%	4.29%
Corp Bonds Foreign							
20,000.0000	Astrazeneca Plc Cusip:046353AW8	1.3750% 08/06/30	16,529.80	17,360.93	86.805	0.06%	1.58%
10,000.0000	Astrazeneca Plc Cusip:046353AZ1	3.0000% 05/28/51	7,802.40	6,705.42	67.054	0.02%	4.47%
30,000.0000	Astrazeneca Plc Cusip:046353AG3	4.0000% 09/18/42	27,280.10	25,420.77	84.736	0.08%	4.72%

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description		Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
20,000.0000	Canadian Natl Ry Co 05/01/50 Cusip:136375CZ3	2.4500%	13,099.25	11,758.04	58.790	0.04%	4.17%
55,000.0000	Canadian Pac Ry Co New 12/02/51 Cusip:13645RBH6	3.1000%	37,781.65	36,157.94	65.742	0.12%	4.72%
20,000.0000	Cenovus Energy Inc 02/15/52 Cusip:15135UAX7	3.7500%	14,656.20	13,569.91	67.850	0.04%	5.53%
30,000.0000	Enbridge Inc Cusip:29250NBZ7	6.7000% 11/15/53	31,226.51	32,467.82	108.226	0.11%	6.19%
10,000.0000	Nxp B Cusip:62954HBE7	4.4000% 06/01/27	9,861.70	10,020.74	100.207	0.03%	4.39%
25,000.0000	Nxp B Cusip:62954HBB3	5.0000% 01/15/33	24,863.60	24,931.51	99.726	0.08%	5.01%
95,000.0000	Panama Rep Cusip:698299AW4	6.7000% 01/26/36	100,916.06	94,496.57	99.470	0.31%	6.74%
68,000.0000	Pfizer Invt Enterprises Cusip:716973AG7	5.3000% 05/19/53	68,486.48	64,212.00	94.429	0.21%	5.61%
20,000.0000	Rio Tinto Fin Usa Ltd Cusip:767201AT3	2.7500% 11/02/51	13,808.40	12,148.62	60.743	0.04%	4.53%
15,000.0000	Rio Tinto Fin Usa Plc Cusip:76720AAG1	4.1250% 08/21/42	13,795.95	12,662.78	84.419	0.04%	4.89%
10,000.0000	Royal Bk Cda Cusip:78016HZW3	5.1500% 02/01/34	9,979.60	10,240.72	102.407	0.03%	5.03%
70,000.0000	Telefonica Emisiones Sau Cusip:87938WAC7	7.045% 06/20/36	76,127.33	77,792.65	111.132	0.25%	6.34%
85,000.0000	Toronto Dominion Bank Cusip:89115A2Y7	4.9940% 04/05/29	85,199.03	86,722.75	102.027	0.28%	4.89%

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description		Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
45,000.0000	Total Capital	2.8290% 01/10/30	41,633.55	42,624.74	94.722	0.14%	2.99%
	Cusip:89153VAT6						
25,000.0000	Totalenergies Cap Sa	5.4250% 09/10/64	23,849.20	23,378.28	93.513	0.08%	5.80%
	Cusip:89157XAF8						
150,000.0000	United Mexican States	4.750% 03/08/44	129,337.50	118,286.97	78.858	0.39%	6.02%
	Cusip:91086QBB3						
45,000.0000	Vodafone Group Plc	4.2500% 09/17/50	37,254.25	35,090.65	77.979	0.11%	5.45%
	Cusip:92857WBU3						
25,000.0000	Voya Finl I	4.8000% 06/15/46	21,911.50	21,611.83	86.447	0.07%	5.55%
	Cusip:929089AC4						
20,000.0000	Waste Connections Inc	4.2000% 01/15/33	19,457.40	19,363.64	96.818	0.06%	4.34%
	Cusip:94106BAF8						
80,000.0000	Westpac Bkg Corp	2.6680% 11/15/35	64,189.00	70,546.34	88.183	0.23%	3.03%
	Cusip:961214EP4						
	Total Corp Bonds Foreign		889,046.46	867,571.62		2.82%	5.20%
	Foreign Government Bonds						
100,000.0000	Republic Of The Philippines	6.3750% 10/23/34	109,394.15	109,998.61	109.999	0.36%	5.80%
	Cusip:718286BG1						
	Total Foreign Government Bonds		109,394.15	109,998.61		0.36%	5.80%
	Corp Bonds Variable						
58,000.0000	Bank America Corp	0.0547% 01/23/35	58,440.68	59,573.79	102.713	0.19%	5.32%
	Cusip:06051GMA4						
15,000.0000	Bank America Corp	5.5110% 01/24/36	15,000.00	15,421.00	102.807	0.05%	5.36%
	Cusip:06051GMM8						
10,000.0000	BANK AMERICA CORP FR	5.5180% 10/25/35	10,000.00	9,983.46	99.835	0.03%	5.53%
	Cusip:06051GMD8						

Consolidation: Ashtabula County Med Center

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description		Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
350,000.0000	Barclays Plc	5.0860% 02/25/29	351,886.50	354,588.99	101.311	1.16%	5.02%
	Cusip:06738ECX1						
75,000.0000	Bk Of America Corp	2.5720%	61,802.25	66,075.11	88.100	0.22%	2.92%
	10/20/32						
	Cusip:06051GKD0						
110,000.0000	Bk Of America Corp	5.0150%	109,485.00	111,209.80	101.100	0.36%	4.96%
	07/22/33						
	Cusip:06051GKY4						
35,000.0000	Citigroup Inc	2.6660% 01/29/31	30,151.45	32,091.78	91.691	0.10%	2.91%
	Cusip:172967ML2						
30,000.0000	Citigroup Inc	5.3330% 03/27/36	30,000.00	30,235.40	100.785	0.10%	5.29%
	Cusip:17327CBA0						
33,000.0000	Citigroup Inc	5.4490% 06/11/35	33,306.24	33,699.75	102.120	0.11%	5.34%
	Cusip:172967PL9						
30,000.0000	Citigroup Inc	5.6120% 03/04/56	30,000.00	29,445.39	98.151	0.10%	5.72%
	Cusip:17327CAY9						
70,000.0000	Citigroup Inc	5.8270% 02/13/35	70,000.00	71,353.09	101.933	0.23%	5.72%
	Cusip:172967PG0						
55,000.0000	Goldman Sachs	5.3300% 07/23/35	55,000.00	55,616.93	101.122	0.18%	5.27%
	Cusip:38141GB37						
185,000.0000	Goldman Sachs Group Inc	2.6500%	159,416.25	163,300.43	88.271	0.53%	3.00%
	10/21/32						
	Cusip:38141GYN8						
20,000.0000	Goldman Sachs Group Inc	5.5610%	20,000.00	19,702.37	98.512	0.06%	5.65%
	11/19/45						
	Cusip:38141GB86						
51,000.0000	Goldman Sachs Group Inc	5.8510%	52,234.40	53,507.76	104.917	0.17%	5.58%
	04/25/35						
	Cusip:38141GA95						
270,000.0000	Hsbc Holdings Plc	11/19/30	272,216.70	275,884.92	102.180	0.90%	5.17%
	Cusip:404280EN5						

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description		Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
185,000.0000	Jp Morgan Chase Bank Na 07/24/38 Cusip:46647PAJ5	3.8820%	164,900.35	163,142.75	88.185	0.53%	4.40%
12,000.0000	Jpmorgan Chase Cusip:46647PER3	4.9460% 10/22/35	12,000.00	11,873.98	98.950	0.04%	5.00%
20,000.0000	Jpmorgan Chase Cusip:46647PEX0	5.5720% 04/22/36	20,000.00	20,738.72	103.694	0.07%	5.37%
50,000.0000	Jpmorgan Chase & Co 11/29/45 Cusip:46647PES1	5.5340%	50,000.00	50,175.83	100.352	0.16%	5.51%
10,000.0000	State Str Corp Cusip:857477CX9	5.1460% 02/28/36	10,000.00	10,112.44	101.124	0.03%	5.09%
195,000.0000	The Bank Of New York Mellon Corporati 06/09/2 Cusip:06406RCH8		195,070.20	196,058.95	100.543	0.64%	4.42%
120,000.0000	Us Bancorp Cusip:91159HJB7	2.4910% 11/03/36	88,179.40	101,768.16	84.807	0.33%	2.94%
45,000.0000	Us Bancorp Cusip:91159HJR2	5.6780% 01/23/35	45,327.15	46,720.39	103.823	0.15%	5.47%
Total Corp Bonds Variable			1,944,416.57	1,982,281.19		6.44%	4.66%
Total Corporate & Foreign Bonds			18,642,695.41	18,386,542.40		60.01%	4.38%
Municipal Obligations							
Muni Bonds Taxable							
75,000.0000	Bay Area Toll Auth Calif To 04/01/50 Cusip:072024NV0	7.0430%	99,696.52	84,496.50	112.662	0.28%	6.25%
115,000.0000	California St Cusip:13063A7D0	7.3000% 10/01/39	141,598.84	133,036.60	115.684	0.43%	6.31%
100,000.0000	California St Cusip:13063A5G5	7.5500% 04/01/39	129,017.93	120,166.00	120.166	0.39%	6.28%

07/01/2024-06/30/2025

Consolidation: Ashtabula County Med Center

Total Muni Bonds Taxable		370,313.29	337,699.10		1.10%	6.29%
Total Municipal Obligations		370,313.29	337,699.10		1.10%	6.29%
Common Equity Securities						
Common Stock Domestic						
50.4940	AbbVie Inc Cusip:00287Y109	8,598.01	9,372.70	185.620	0.03%	3.53%
33.0670	Academy Sports & Outdoors Inc Cusip:00402L107	1,647.41	1,481.73	44.810	0.00%	1.16%
33.9880	Acuity Brands (Holding Co) Inc Cusip:00508Y102	7,108.62	10,139.98	298.340	0.03%	0.23%
568.0000	Aes Corp Cusip:00130H105	8,098.43	5,975.36	10.520	0.02%	6.69%
33.6950	Affiliated Managers Group Inc Cusip:008252108	5,608.37	6,630.17	196.770	0.02%	0.02%
162.0000	Allison Transmission Holding Cusip:01973R101	12,737.75	15,388.38	94.990	0.05%	1.14%
5.6340	Alpha Metallurgical Resour Inc Cusip:020764106	1,228.80	633.71	112.480	0.00%	0.00%
114.0000	Alphabet Inc CI A Cusip:02079K305	20,352.42	20,090.22	176.230	0.07%	0.48%
217.0000	Altria Group Inc Cusip:02209S103	9,187.90	12,722.71	58.630	0.04%	6.96%
20.2150	Ameriprise Financial Inc. Cusip:03076C106	6,468.43	10,789.35	533.730	0.04%	1.20%
67.5310	Amphastar Pharmaceuticals Inc Cusip:03209R103	2,958.41	1,550.51	22.960	0.01%	0.00%
35.6130	Applied Indl Technologies Inc Cusip:03820C105	4,617.34	8,278.24	232.450	0.03%	0.79%
59.1950	Armstrong World Industries Inc Cusip:04247X102	6,358.70	9,615.64	162.440	0.03%	0.76%
18.4570	Assurant Inc Cusip:04621X108	3,895.71	3,645.07	197.490	0.01%	1.62%
10.9490	Autonation Inc Cusip:05329W102	1,611.62	2,175.02	198.650	0.01%	0.00%
34.8650	Avient Corporation Cusip:05368V106	1,459.15	1,126.49	32.310	0.00%	3.34%

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
17.9140	Avnet Inc Cusip:053807103	845.20	950.88	53.080	0.00%	2.49%
141.0000	Baker Hughes A Ge Co Cusip:05722G100	6,289.13	5,405.94	38.340	0.02%	2.40%
15.6790	Bancfirst Corporation Cusip:05945F103	1,340.91	1,938.24	123.620	0.01%	1.49%
192.0000	Bank Of New York Mellon Corp Cusip:064058100	9,204.46	17,493.12	91.110	0.06%	2.06%
32.2040	Bank Ozk Cusip:06417N103	1,091.88	1,515.52	47.060	0.00%	3.65%
157.0000	Bath & Body Works Inc Cusip:070830104	5,387.42	4,703.72	29.960	0.02%	2.67%
56.0940	Belden Inc Cusip:077454106	4,883.90	6,495.69	115.800	0.02%	0.17%
46.0080	Berkshire Hills Bancorp Cusip:084680107	1,160.99	1,152.04	25.040	0.00%	2.88%
30.9120	Blackbaud Inc Cusip:09227Q100	2,400.96	1,984.86	64.210	0.01%	0.00%
279.0000	Block H & R Inc Cusip:093671105	13,417.05	15,314.31	54.890	0.05%	2.73%
135.0000	Borg Warner Inc. Cusip:099724106	4,501.19	4,519.80	33.480	0.01%	1.31%
23.2760	Boyd Gaming Corp Cusip:103304101	1,450.48	1,820.88	78.230	0.01%	0.92%
185.0000	Bristol Myers Squibb Co Cusip:110122108	10,116.57	8,563.65	46.290	0.03%	5.36%
11.5450	Builders Firstsource Inc Cusip:12008R107	549.91	1,347.19	116.690	0.00%	0.00%

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
85.0850	C S G Systems International Inc Cusip:126349109	4,688.86	5,556.90	65.310	0.02%	1.96%
10.4430	Caci Intl Inc Cl A Cusip:127190304	4,548.16	4,978.18	476.700	0.02%	0.00%
217.0000	Cadence Bank Cusip:12740C103	4,835.27	6,939.66	31.980	0.02%	3.44%
31.5150	Caterpillar Inc Cusip:149123101	7,833.07	12,234.44	388.210	0.04%	1.56%
10.9700	Chemed Corp Cusip:16359R103	6,535.94	5,341.62	486.930	0.02%	0.41%
24.1300	Cigna Corp New Cusip:125523100	8,385.48	7,976.90	330.580	0.03%	1.83%
86.3820	Cirrus Logic Inc Cusip:172755100	9,566.35	9,005.76	104.255	0.03%	0.00%
271.0000	Cisco Sys Inc Cusip:17275R102	15,696.09	18,801.98	69.380	0.06%	2.36%
229.0000	Citigroup Inc Cusip:172967424	10,432.12	19,492.48	85.120	0.06%	2.63%
11.8770	Clean Hbrs Inc Cusip:184496107	1,687.43	2,745.72	231.180	0.01%	0.00%
81.3370	Collegium Pharmaceutical Inc Cusip:19459J104	3,162.37	2,405.14	29.570	0.01%	0.00%
32.5890	Comfort Systems Usa Inc Cusip:199908104	8,064.33	17,474.54	536.210	0.06%	0.34%
262.0000	Commercial Metals Co Cusip:201723103	12,618.55	12,814.42	48.910	0.04%	1.47%
33.3950	Commvault System Cusip:204166102	4,943.55	5,821.75	174.330	0.02%	0.00%

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
14.1520	Concentrix Corp Cusip:20602D101	1,123.31	748.00	52.855	0.00%	2.52%
257.0000	Coterra Energy Inc Cusip:127097103	7,208.15	6,522.66	25.380	0.02%	3.39%
15.1460	Crane Company Common Stock Cusip:224408104	2,180.96	2,876.07	189.890	0.01%	0.48%
19.0700	Crane Hldgs Co Cusip:224441105	858.92	1,027.87	53.900	0.00%	1.26%
83.2010	Crocs Inc Cusip:227046109	9,356.14	8,426.60	101.280	0.03%	0.00%
50.5930	Cummins Inc Cusip:231021106	14,697.22	16,569.21	327.500	0.05%	2.22%
53.4810	Darden Restaurants Inc Cusip:237194105	8,766.69	11,657.25	217.970	0.04%	2.75%
7.5390	Deckers Outdoor Corp Cusip:243537107	607.96	777.04	103.070	0.00%	0.00%
237.0000	Delta Air Lines Inc Cusip:247361702	9,871.39	11,655.66	49.180	0.04%	1.53%
90.5030	Donaldson Co Inc Cusip:257651109	5,489.31	6,276.38	69.350	0.02%	1.73%
23.0620	Donnelley Financial Solution Cusip:25787G100	746.26	1,421.77	61.650	0.00%	0.00%
46.7280	Dorman Products Cusip:258278100	5,681.69	5,732.12	122.670	0.02%	0.00%
161.0000	Duke Energy Corp Cusip:26441C204	15,501.83	18,998.00	118.000	0.06%	3.54%
47.7850	Eagle Materials Inc Cusip:26969P108	11,846.16	9,657.83	202.110	0.03%	0.49%

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
144.0000	eBay Inc Cusip:278642103	7,975.36	10,722.24	74.460	0.04%	1.56%
129.0000	Edgewell Pers Care Co Cusip:28035Q102	4,900.36	3,019.89	23.410	0.01%	2.56%
18.4970	Elevance Health Inc Cusip:036752103	8,725.87	7,194.59	388.960	0.02%	1.76%
32.2170	EmcOr Group Inc Cusip:29084Q100	7,046.36	17,232.56	534.890	0.06%	0.19%
40.0150	Emerson Electric Co Cusip:291011104	3,551.82	5,335.20	133.330	0.02%	1.58%
109.0000	Encompass Health Corp Cusip:29261A100	10,664.70	13,366.67	122.630	0.04%	0.55%
92.9890	Eog Res Inc Cusip:26875P101	11,708.59	11,122.41	119.610	0.04%	3.41%
12.7690	Esco Technologies Inc Cusip:296315104	2,088.03	2,449.99	191.870	0.01%	0.17%
24.9480	Evercore Partners Inc Cl A Cusip:29977A105	2,731.69	6,736.46	270.020	0.02%	1.24%
62.8730	Evertec Inc Cusip:30040P103	2,312.14	2,266.57	36.050	0.01%	0.55%
499.0000	Exelixis Inc Cusip:30161Q104	13,580.29	21,993.43	44.075	0.07%	0.00%
146.0000	Exlservice Holdings Cusip:302081104	4,508.13	6,393.34	43.790	0.02%	0.00%
172.0000	Federated Inv Inc Cl B Cusip:314211103	6,267.63	7,623.04	44.320	0.02%	3.07%
129.0000	First Comwlth Finl Corp Pa Cusip:319829107	1,772.54	2,093.67	16.230	0.01%	3.33%

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
111.0000	First Finl Bancorp Cusip:320209109	2,427.07	2,692.86	24.260	0.01%	3.96%
50.9780	First Finl Bankshares Cusip:32020R109	1,425.66	1,834.19	35.980	0.01%	2.11%
162.0000	Flowers Foods Inc Cusip:343498101	3,474.50	2,588.76	15.980	0.01%	6.20%
226.0000	Fnb Corporation Cusip:302520101	3,053.26	3,295.08	14.580	0.01%	3.29%
218.0000	Fox Corp Cusip:35137L105	8,499.91	12,216.72	56.040	0.04%	0.96%
116.0000	Frontdoor Inc Cusip:35905A109	5,828.99	6,837.04	58.940	0.02%	0.00%
264.0000	Fulton Finl Corp Pa Cusip:360271100	3,867.39	4,762.56	18.040	0.02%	3.99%
21.1910	Goldman Sachs Group Inc Cusip:38141G104	8,602.88	14,997.93	707.750	0.05%	1.70%
247.0000	Goodyear Tire & Rubber Co Cusip:382550101	2,793.59	2,561.39	10.370	0.01%	0.00%
53.0420	Graphic Packaging Corp Cusip:388689101	1,315.96	1,117.59	21.070	0.00%	2.09%
47.6200	Griffon Corp Cusip:398433102	3,319.53	3,446.26	72.370	0.01%	0.99%
128.0000	Hancock Hldg Co Cusip:410120109	5,425.35	7,347.20	57.400	0.02%	3.14%
54.6710	Hanover Insurance Group Inc Cusip:410867105	7,940.87	9,286.96	169.870	0.03%	2.12%
136.0000	Hartford Finl Svcs Group Inc Cusip:416515104	10,500.06	17,254.32	126.870	0.06%	1.64%

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
76.6230	Hasbro Inc Cusip:418056107	4,754.30	5,656.31	73.820	0.02%	3.79%
18.5250	Hawkins Inc Cusip:420261109	1,725.88	2,632.40	142.100	0.01%	0.51%
296.0000	Healthpeak Pptys Inc Cusip:42250P103	5,940.17	5,182.96	17.510	0.02%	6.97%
136.0000	Hf Sinclair Corporation Cusip:403949100	7,363.22	5,586.88	41.080	0.02%	4.87%
70.8850	Hub Group Inc Cusip:443320106	2,615.79	2,369.69	33.430	0.01%	1.50%
3.9710	Hunt J B Transport Services Inc Cusip:445658107	608.90	570.24	143.600	0.00%	1.23%
27.2200	Installed Bldg Prods Inc Cusip:45780R101	3,769.22	4,908.31	180.320	0.02%	0.82%
23.7490	Interdigital Inc Cusip:45867G101	2,747.19	5,325.24	224.230	0.02%	1.07%
15.5110	Interger Holdings Corp Cusip:45826H109	1,378.71	1,907.39	122.970	0.01%	0.00%
48.7380	International Business Machines Corp Cusip:459200101	7,608.68	14,366.99	294.780	0.05%	2.28%
62.9760	J P Morgan Chase & Co Cusip:46625H100	7,532.60	18,257.37	289.910	0.06%	1.93%
41.7610	J2 Global Inc Cusip:48123V102	4,569.55	1,264.11	30.270	0.00%	0.00%
16.2600	Jabil Circuit Inc Cusip:466313103	1,146.81	3,546.31	218.100	0.01%	0.15%
64.0300	Johnson & Johnson Cusip:478160104	9,783.59	9,780.58	152.750	0.03%	3.40%

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
68.7180	Kontoor Brands Inc Cusip:50050N103	2,965.27	4,533.33	65.970	0.01%	3.15%
161.0000	Kroger Co Cusip:501044101	7,577.44	11,548.53	71.730	0.04%	1.95%
62.7040	La-Z-Boy Inc Cusip:505336107	2,490.95	2,330.71	37.170	0.01%	2.37%
18.6790	Lakeland Financial Corp Cusip:511656100	1,281.14	1,147.82	61.450	0.00%	3.25%
363.0000	Match Group Inc New Cusip:57667L107	11,900.74	11,213.07	30.890	0.04%	2.46%
221.0000	Mattel Inc Cusip:577081102	4,501.94	4,358.12	19.720	0.01%	0.00%
6.3670	Medpace Hldgs Inc Cusip:58506Q109	993.63	1,998.35	313.860	0.01%	0.00%
70.7620	Merit Med Sys Inc Cusip:589889104	4,891.72	6,614.83	93.480	0.02%	0.00%
17.6120	Monarch Casiono & Resort Inc Cusip:609027107	1,491.24	1,522.38	86.440	0.00%	1.39%
302.0000	Mosaic Co/The Cusip:61945C103	7,856.84	11,016.96	36.480	0.04%	2.41%
25.9000	MSC Industrial Direct Co. Cusip:553530106	1,990.14	2,202.02	85.020	0.01%	4.00%
33.4750	Mueller Industries Inc Cusip:624756102	1,547.42	2,660.26	79.470	0.01%	1.26%
325.0000	Mueller Water Products Inc Cl A Cusip:624758108	7,490.89	7,813.00	24.040	0.03%	1.11%
21.5700	Murphy USA Inc Cusip:626755102	7,575.86	8,774.68	406.800	0.03%	0.49%

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
34.2990	Nbt Bancorp Inc Com Cusip:628778102	1,240.51	1,425.12	41.550	0.00%	3.27%
32.3950	Netapp Inc Cusip:64110D104	3,459.87	3,451.69	106.550	0.01%	1.95%
106.0000	Newmont Mining Corp Cusip:651639106	4,394.94	6,175.56	58.260	0.02%	1.72%
47.7860	Nexstar Broadcasting Group - A Cusip:65336K103	7,548.66	8,264.59	172.950	0.03%	2.08%
42.4060	Nucor Corp Cusip:670346105	5,373.85	5,493.27	129.540	0.02%	1.70%
26.9440	Oasis Petroleum Inc Cusip:674215207	3,420.95	2,609.53	96.850	0.01%	5.37%
277.0000	Option Care Health Inc Cusip:68404L201	8,140.44	8,996.96	32.480	0.03%	0.00%
28.2340	Oracle Corporation Cusip:68389X105	2,219.57	6,172.80	218.630	0.02%	0.91%
61.5580	Parsons Corporation Cusip:70202L102	5,054.04	4,418.02	71.770	0.01%	0.00%
413.0000	Pfizer Inc Cusip:717081103	11,032.97	10,011.12	24.240	0.03%	7.10%
23.4580	Plexus Corp Cusip:729132100	3,588.12	3,174.10	135.310	0.01%	0.00%
16.1580	Primerica Inc Cusip:74164M108	3,558.84	4,421.96	273.670	0.01%	1.52%
142.0000	Primoris Services Corp Cusip:74164F103	8,127.13	11,067.48	77.940	0.04%	0.31%
43.7350	Progress Software Corp Cusip:743312100	1,987.08	2,792.04	63.840	0.01%	1.10%

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
14.4440	PVH Corp Cusip:693656100	1,168.95	990.86	68.600	0.00%	0.22%
69.4650	Qualcomm Inc Cusip:747525103	10,555.75	11,063.00	159.260	0.04%	2.24%
49.2430	Quest Diagnostics Inc Cusip:74834L100	7,890.88	8,845.52	179.630	0.03%	1.78%
20.1840	Ralph Lauren Corporation Cusip:751212101	3,930.52	5,536.07	274.280	0.02%	1.33%
69.9240	Raytheon Technologies Corp Cusip:75513E101	7,695.52	10,210.30	146.020	0.03%	1.86%
7.0200	Rev Group INC Cusip:749527107	326.44	334.08	47.590	0.00%	0.50%
45.5090	Ryder System Inc Cusip:783549108	4,661.51	7,235.93	159.000	0.02%	2.04%
43.8130	Sanmina Corp Cusip:801056102	2,756.91	4,286.23	97.830	0.01%	0.00%
69.7160	Science Applications International Cusip:808625107	7,852.84	7,850.72	112.610	0.03%	0.00%
73.9190	Sempra Energy Cusip:816851109	6,007.60	5,600.84	75.770	0.02%	3.41%
178.0000	Simply Good Foods Co Cusip:82900L102	6,206.25	5,623.02	31.590	0.02%	0.00%
16.4310	Skechers U S A Inc Cusip:830566105	1,009.70	1,036.80	63.100	0.00%	0.00%
26.4060	Skywest Inc Cusip:830879102	2,704.98	2,719.03	102.970	0.01%	0.00%
120.0000	Sonoco Products Co Cusip:835495102	6,536.59	5,227.20	43.560	0.02%	4.87%

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
89.5590	Sterling Construction Cusip:859241101	8,859.16	20,663.95	230.730	0.07%	0.00%
43.1990	Stifel Finl Corp Cusip:860630102	2,572.32	4,483.19	103.780	0.01%	1.77%
20.7720	Stride Inc Cusip:86333M108	1,161.84	3,015.88	145.190	0.01%	0.00%
225.0000	Synchrony Financial Cusip:87165B103	11,177.75	15,016.50	66.740	0.05%	1.80%
141.0000	Taylor Morrison Home Corp - A Cusip:87724P106	6,591.47	8,660.22	61.420	0.03%	0.00%
158.0000	Tegna Inc Cusip:87901J105	2,513.43	2,648.08	16.760	0.01%	2.98%
25.2350	Tennant Co Cusip:880345103	2,874.33	1,955.21	77.480	0.01%	1.52%
7.6420	Topbuild Corp Cusip:89055F103	2,137.47	2,474.02	323.740	0.01%	0.00%
102.0000	Tyson Foods Inc Class A Cusip:902494103	6,161.31	5,705.88	55.940	0.02%	3.58%
14.1640	Unifirst Corp Mass Cusip:904708104	2,629.39	2,665.95	188.220	0.01%	0.74%
16.4220	United Rentals Inc Cusip:911363109	7,779.02	12,372.33	753.400	0.04%	0.95%
24.5830	United Therapeutics Corp Del Cusip:91307C102	5,324.44	7,063.93	287.350	0.02%	0.00%
53.2940	UPBOUND GRP INC Cusip:76009N100	2,978.62	1,337.68	25.100	0.00%	6.22%
338.0000	US Bancorp New Cusip:902973304	15,506.57	15,294.50	45.250	0.05%	4.42%

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
452.0000	Verizon Communications Cusip:92343V104	17,788.00	19,558.04	43.270	0.06%	6.26%
78.1220	Victory Cap Hldgs Inc Cusip:92645B103	3,984.35	4,974.03	63.670	0.02%	3.08%
218.0000	Vontier Corporation Cusip:928881101	7,116.46	8,044.20	36.900	0.03%	0.27%
39.4300	Wintrust Finl Corp Cusip:97650W108	3,078.37	4,888.53	123.980	0.02%	1.61%
112.0000	WP Carey Inc. Cusip:92936U109	6,734.33	6,986.56	62.380	0.02%	5.77%
154.0000	Zions Bancorporation Cusip:989701107	6,683.60	7,998.76	51.940	0.03%	3.31%
Total Common Stock Domestic		906,022.68	1,104,476.11		3.64%	1.88%
Common Stock Foreign						
318.0000	Axalta Coating Sys Ltd Cusip:G0750C108	11,187.77	9,441.42	29.690	0.03%	0.00%
73.6450	Coca-Cola European Partners Cusip:G25839104	4,454.36	6,782.58	92.098	0.02%	1.21%
29.8190	International Seaways Inc Cusip:Y41053102	1,787.13	1,087.80	36.480	0.00%	1.32%
97.7480	Jazz Pharmaceuticals PLC (Ireland) Cusip:G50871105	12,135.15	10,373.02	106.120	0.03%	0.00%
136.0000	Medtronic Plc Cusip:G5960L103	11,118.24	11,855.12	87.170	0.04%	3.22%
298.0000	PJSC Lukoil ADR Cusip:69343P105	23,600.48	2,074.08	6.960	0.01%	0.00%
173.0000	Shell Plc Cusip:780259305	11,904.15	12,180.93	70.410	0.04%	3.99%

Schedule - 3.1.1

Asset Statement

As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
70.0770	Teekay Tankers Ltd Cl A Cusip:G8726X106	3,750.00	2,923.61	41.720	0.01%	2.40%
107.0000	Weatherford Intl Plc Cusip:G48833118	8,014.95	5,383.17	50.310	0.02%	1.99%
	Total Common Stock Foreign	87,952.23	62,101.73		0.20%	1.84%
	Real Estate Investment Trusts					
459.0000	Apple Hospitality Reit Inc Cusip:03784Y200	7,161.15	5,356.53	11.670	0.02%	8.23%
25,194.1120	BREIT CL I Cusip:8359999O3	302,307.91	347,595.61	13.797	1.14%	4.80%
80.5860	Simon Pty Group Inc New Cusip:828806109	10,547.48	12,955.01	160.760	0.04%	5.19%
	Total Real Estate Investment Trusts	320,016.54	365,907.15		1.20%	4.86%
	Total Common Equity Securities	1,313,991.45	1,532,484.99		5.04%	2.59%
	Equity Mutual Funds					
	Mutual Fund - Equity					
36,420.9960	GQG Emerging Markets Equity Inst Cusip:00771X419	544,472.39	632,996.91	17.380	2.07%	0.00%
	Total Mutual Fund - Equity	544,472.39	632,996.91		2.07%	0.00%
	Total Equity Mutual Funds	544,472.39	632,996.91		2.07%	0.00%
	Exchanged Traded Funds					
	Exchanged Traded Funds Equity					
8,119.0000	Spdr Index Shs Fds Cusip:78463X434	568,119.30	692,875.46	85.340	2.26%	2.96%
3,245.0000	Vanguard US Total Stock Market Index ETF Cusip:922908769	553,848.23	986,252.85	303.930	3.22%	0.00%
	Total Exchanged Traded Funds Equity	1,121,967.53	1,679,128.31		5.48%	1.22%

07/01/2024-06/30/2025

Consolidation: Ashtabula County Med Center

<i>Total Exchanged Traded Funds</i>	1,121,967.53	1,679,128.31	5.48%	1.22%
<i>Total Asset</i>	30,038,660.83	30,614,088.30	99.97%	2.92%
<i>Ending Accrual For Period</i>		227,088.63		
<i>Ending Market Value</i>		30,841,176.93		

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED JUNE 30, 2025

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(e) Leased Rental	(f) Incurred With Transaction	(g) Cost	(h) Current Value	(i) Net Gain (Loss)
<u>Category (iii) - A Series of Transactions in Excess of 5% of Plan Assets</u>								
FDIC Bank Deposit Fund	FDIC Bank Deposit Fund	\$ 2,097,227	\$ -	\$ -	\$ -	\$ 2,097,227	\$ 2,097,227	\$ -
	FDIC Bank Deposit Fund	-	2,049,825	-	-	2,049,825	2,049,825	-
United States Treasury	United States Treasury Bills	\$ 14,669,231	\$ -	\$ -	\$ -	\$ 14,669,231	\$ 14,669,231	\$ -
	United States Treasury Bills	-	16,624,588	-	-	16,624,588	16,624,588	-

There were no categories (i) (ii) or (iv) reportable transactions for the year ended June 30, 2025.

Schedule SB, Line 26a - Schedule of Active Participant Data

July 1, 2024 Valuation
Ashtabula County Medical Center Retirement Plan
(EIN: 34-0726081; PN: 001)

Attained Age	Years of Credited Service									
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up
Under 25	-	-	-	-	-	-	-	-	-	-
25 to 29	-	-	-	-	-	-	-	-	-	-
30 to 34	-	-	-	-	-	-	-	-	-	-
35 to 39	-	-	-	-	-	-	-	-	-	-
40 to 44	1 (*)	7 (*)	1 (*)	-	-	-	-	-	-	-
45 to 49	1 (*)	7 (*)	11 (*)	-	-	-	-	-	-	-
50 to 54	2 (*)	9 (*)	15 (*)	7 (*)	-	-	-	-	-	-
55 to 59	-	13 (*)	17 (*)	12 (*)	9 (*)	1 (*)	-	-	-	-
60 to 64	-	6 (*)	23 (*)	10 (*)	6 (*)	2 (*)	-	-	-	-
65 to 69	-	4 (*)	4 (*)	5 (*)	6 (*)	2 (*)	1 (*)	-	-	-
70 & up	-	2 (*)	-	-	-	-	1 (*)	1 (*)	-	-

* Average compensation is not shown since there are fewer than 1,000 active participants in this plan

Statement of Actuarial Assumptions and Methods

Minimum Funding Annual Interest Rates	Spot rates for the Treasury High Quality Market Corporate Bond Yield Curve for the month of June 2024 as allowed under IRC Section 430(h)(2)(D)(ii). Effective Interest Rate 5.31%
Maximum Deductible Annual Interest Rates	Spot rates for the Treasury High Quality Market Corporate Bond Yield Curve for the month of June 2024 as allowed under IRC Section 430(h)(2)(D)(ii). Effective Interest Rate 5.31%
PBGC and LDROM Annual Interest Rates	Spot rates for the Treasury High Quality Market Corporate Bond Yield Curve for the month of June 2024 as allowed under IRC Section 430(h)(2)(D)(ii). Effective Interest Rate 5.31%
ASC 960 Discount Rate	Discount Rate 5.00% Lump Sum Interest Rate 5.75%
	Rationale: Discount rate is selected by the Plan Sponsor to align with the expected rate of return for ASC 715 results. The lump sum interest rate is selected by the Plan Sponsor to align with the ASC 715 discount rate.
Salary Scale	Not applicable
Mortality	<u>Funding:</u> Mortality as provided in Notice 2023-73 male and female, with different rate for annuitants and nonannuitants (as prescribed by IRC 430). <u>ASC 960-20:</u> Healthy Annuity: SOA Pri-2012 Blue Collar Mortality by participant status, projected using Scale MP-2021. Healthy Lump Sum: 417(e) mortality. Disabled: SOA Pri-2012 Disabled Mortality projected with Scale MP-2021. Rationale for ASC 960-20 mortality: Based on the most recent mortality study by the Society of Actuaries and the most recent projection scale. Blue collar was selected since over 70% of the plan's population fits under the SOA's definition of blue collar.

Appendix B (Continued)

Rates of Retirement

Actives are assumed to retire based on age as follows:

<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
55	5%	65-69	90%
56-61	2	70+	100
62-64	25		

Terminated Vested participants are assumed to retire at age 62.

Weighted Average Retirement Age for actives is 63. This is the average retirement age for someone eligible to retire at all ages using the assumed retirement rates and no other decrements.

Rationale: As selected by the Plan Sponsor based on expectations of future retirement patterns.

Rates of Turnover

SOA 2003 Small Plan Termination Table. Sample rates and ages as follows:

<u>Age</u>	<u>Rate</u>
35	12.1%
40	9.4
45	7.3
50	5.6
55	4.2

Rationale: As selected by the Plan Sponsor based on expectations of future withdrawal patterns using a standard termination table.

Rates of Disability

1985 Pension Disability Class 1 Male and Female. Sample rates and ages as follows:

<u>Age</u>	<u>Male</u>	<u>Female</u>
35	0.069%	0.136%
40	0.117	0.211
45	0.202	0.323
50	0.358	0.533
55	0.722	0.952

Assumptions Made In Valuing Spouse's Benefit

75% of male and 60% of female employees included in the valuation are assumed to be married. This percentage is used as the probability that survivor benefits will be payable due to preretirement deaths. The wife is assumed to be three years younger than the husband.

Optional Form Selection

50% of employees are assumed to elect the life annuity form of benefit and 50% of employees are assumed to elect the lump sum.

Appendix B (Continued)

Provision for Expenses	The expected non-investment related expenses that will be paid from plan assets, which were assumed to equal the average of actual administrative expenses during the prior two years plus the PBGC premium for the current year, were included in the Target Normal Cost for Minimum Required Contribution purposes.
Standing Elections	The Plan Sponsor has not signed an election that provides for the automatic use of the Carryover Balance and/or Prefunding Balance if necessary to meet the minimum funding requirement.
Asset Method	Funding: Market Value of Assets plus interest adjusted accrued but unpaid contributions as of the valuation date. ASC 960-20: Market Value of Assets plus, any contributions for prior plan years that will be made in this plan year.
Funding Method	Pure Unit Credit The actuarial liabilities shown in this report are determined using software purchased from an outside vendor which was developed for this purpose. Certain information is entered into this model in order to generate the liabilities. These inputs include economic and non-economic assumptions, plan provisions, and census information. We rely on the coding within the software to value the liabilities using the actuarial methods and assumptions selected. Both the input to and the output from the model is checked for accuracy and reviewed for reasonableness.
Employees Valued	Only participants as of the valuation date were valued.
Changes in Assumptions and Methods since the Last Actuarial Valuation	The interest rates used for determining the funding target were updated to the spot rates required for the current plan year. The mortality table for the funding target was changed as required under PPA '06. 417(e) mortality was updated for 2024 as required by law. The ASC 960-20 lump sum interest rate was 5.00%.
Justification for Changes in Actuarial Assumptions	The only assumption changes were to prescribed actuarial assumptions or as a result of At-Risk status. Therefore, the plan did not need IRS approval to change assumptions and there is no need to disclose any "Change in Actuarial Assumptions."

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED JUNE 30, 2025

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(e) Leased Rental	(f) Incurred With Transaction	(g) Cost	(h) Current Value	(i) Net Gain (Loss)
<u>Category (iii) - A Series of Transactions in Excess of 5% of Plan Assets</u>								
FDIC Bank Deposit Fund	FDIC Bank Deposit Fund	\$ 2,097,227	\$ -	\$ -	-	\$ 2,097,227	\$ 2,097,227	\$ -
	FDIC Bank Deposit Fund	-	2,049,825	-	-	2,049,825	2,049,825	-
United States Treasury	United States Treasury Bills	\$ 14,669,231	\$ -	\$ -	-	\$ 14,669,231	\$ 14,669,231	\$ -
	United States Treasury Bills	-	16,624,588	-	-	16,624,588	16,624,588	-

There were no categories (i) (ii) or (iv) reportable transactions for the year ended June 30, 2025.

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

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 Ashtabula County Medical Center Retirement Plan		B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Ashtabula County Medical Center		D Employer Identification Number (EIN) 34-0726081
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information			
1 Enter the valuation date: Month 07 Day 01 Year 2024			
2 Assets:			
a Market value	2a	31,768,436	
b Actuarial value	2b	31,768,436	
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	363	18,474,407	18,474,407
b For terminated vested participants	140	4,528,475	4,528,475
c For active participants	186	6,996,586	7,074,132
d Total	689	29,999,468	30,077,014
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	5.31%	
6 Target normal cost			
a Present value of current plan year accruals	6a	0	
b Expected plan-related expenses	6b	209,927	
c Target normal cost	6c	209,927	

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 Gail R. Steward <i>ARR</i> Signature of actuary	03/20/2026 Date 2306835 Most recent enrollment number 216-875-1900 Telephone number (including area code)
GAIL R. STEWARD Type or print name of actuary USI CONSULTING GROUP Firm name 1001 LAKESIDE AVENUE, STE 1200 CLEVELAND OH 44114 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

Beginning of prior year and remaining balance		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	353,883	7,101,774
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	192,086	
9	Amount remaining (line 7 minus line 8)	161,797	7,101,774
10	Interest on line 9 using prior year's actual return of <u>4.63%</u>	7,491	328,812
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	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>5.22%</u>		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	169,288	7,430,586

Part III Funding Percentages

14	Funding target attainment percentage.....	14	80.35 %
15	Adjusted funding target attainment percentage.....	15	105.62 %
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	81.11 %
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 employee(s):

[illegible]

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	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No

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

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

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

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

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes	☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes	☒ No
26 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	☒ Yes	☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☐ Yes	☒ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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	209,927										
b Excess assets, if applicable, but not greater than line 31a	31b	0										
32 Amortization installments:	<table border="1"> <thead> <tr> <th></th> <th>Outstanding Balance</th> <th>Installment</th> </tr> </thead> <tbody> <tr> <td>a Net shortfall amortization installment</td> <td>5,908,452</td> <td>547,430</td> </tr> <tr> <td>b Waiver amortization installment</td> <td>0</td> <td>0</td> </tr> </tbody> </table>				Outstanding Balance	Installment	a Net shortfall amortization installment	5,908,452	547,430	b Waiver amortization installment	0	0
	Outstanding Balance	Installment										
a Net shortfall amortization installment	5,908,452	547,430										
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	757,357										
	Carryover balance	Prefunding balance	Total balance									
35 Balances elected for use to offset funding requirement	169,288	588,069	757,357									
36 Additional cash requirement (line 34 minus line 35).....	36	0										
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0										
38 Present value of excess contributions for current year (see instructions)												
a Total (excess, if any, of line 37 over line 36)	38a	0										
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. ☐ 2019 ☐ 2020 ☒ 2021
--

Schedule SB, line 22 – Description of Weighted Average Retirement Age
Ashtabula County Medical Center Retirement Plan
July 1, 2024 Valuation
EIN/PN: 34-0726081 / 001

The retirement age assumption varies by age. The average retirement age was determined as illustrated below, as a weighted average of the age at retirement, with weights equal to the number of a hypothetical 1,000 employee group assumed to retire at such age, according to the retirement assumption.

Retirement Age	# Employees Not Yet Retired	% Assumed to Retire	Number Retiring	Product of Age and # Retiring
55	1,000.00	5.00%	50.00	2,750
56	950.00	2.00	19.00	1,064
57	931.00	2.00	18.62	1,061
58	912.38	2.00	18.25	1,059
59	894.13	2.00	17.88	1,055
60	876.25	2.00	17.53	1,052
61	858.72	2.00	17.17	1,047
62	841.55	25.00	210.39	13,044
63	631.16	25.00	157.79	9,941
64	473.37	25.00	118.34	7,574
65	355.03	90.00	319.53	20,769
66	35.50	90.00	31.95	2,109
67	3.55	90.00	3.20	214
68	0.35	90.00	0.32	22
69	0.03	90.00	0.03	2
70	0.00	100.00	0.00	0
Sum of (Retirement Age * Number Retiring)				62,763
Divided by hypothetical group size				1,000
Equals Weighted Average Retirement Age for Salaried Employees				63

Summary of Principal Plan Provisions

Plan Sponsor	Ashtabula County Medical Center (ACMC)																												
EIN/PN	34-0726081/001																												
Effective Date	July 1, 1969; restated effective July 1, 2015.																												
Plan Year	The 12-month period beginning each July 1.																												
Participation	All bargained ACMC employees hired prior to December 31, 2007, and all non-bargained ACMC employees hired prior to December 31, 2006, became participants on the first of the month coinciding with or next following attainment of age 21 and the completion of one year of credited service.																												
Compensation	Gross taxable income received from the employer and reported on the participant's W-2.																												
Social Security Covered Compensation	Average of the Taxable Wage Bases in effect for each calendar year during the 35-year period ending with the last day of the calendar year in which the participant attains (or will attain) Social Security Retirement Age. Social Security Covered Compensation was frozen effective December 31, 2006, for non-bargained employees and December 31, 2008, for bargained employees.																												
Average Monthly Compensation	The average of the highest three consecutive calendar years of plan-eligible compensation (annualized if a participant's compensated hours in any calendar year are less than 1,800) during the ten-year period ending on the earlier of (1) the participant's termination date or retirement date, or (2) the date benefit service was frozen.																												
Vesting Service	One year is credited for each calendar year in which a participant's actual hours (compensated plus non-compensated) are at least 1,000.																												
Benefit Service	Determined according to the following schedule based on compensated hours of service in a calendar year: <table><tr><td><u>Compensated</u> <u>Hours</u></td><td><u>Months of</u> <u>Service</u></td><td><u>Compensated</u> <u>Hours</u></td><td><u>Months of</u> <u>Service</u></td></tr><tr><td>1,800+</td><td>12</td><td>750-999</td><td>5</td></tr><tr><td>1,640-1,799</td><td>10</td><td>600-749</td><td>4</td></tr><tr><td>1,480-1,639</td><td>9</td><td>450-599</td><td>3</td></tr><tr><td>1,320-1,479</td><td>8</td><td>300-449</td><td>2</td></tr><tr><td>1,160-1,319</td><td>7</td><td>150-299</td><td>1</td></tr><tr><td>1,000-1,159</td><td>6</td><td>0-149</td><td>0</td></tr></table> Benefit service was frozen effective December 31, 2006, for non-bargained employees and effective December 31, 2008, for bargained employees.	<u>Compensated</u> <u>Hours</u>	<u>Months of</u> <u>Service</u>	<u>Compensated</u> <u>Hours</u>	<u>Months of</u> <u>Service</u>	1,800+	12	750-999	5	1,640-1,799	10	600-749	4	1,480-1,639	9	450-599	3	1,320-1,479	8	300-449	2	1,160-1,319	7	150-299	1	1,000-1,159	6	0-149	0
<u>Compensated</u> <u>Hours</u>	<u>Months of</u> <u>Service</u>	<u>Compensated</u> <u>Hours</u>	<u>Months of</u> <u>Service</u>																										
1,800+	12	750-999	5																										
1,640-1,799	10	600-749	4																										
1,480-1,639	9	450-599	3																										
1,320-1,479	8	300-449	2																										
1,160-1,319	7	150-299	1																										
1,000-1,159	6	0-149	0																										

Appendix A (Continued)

Normal Retirement Date (NRD) The first of the month coincident with or next following attainment of age 65 and 5 years of service.

Normal Retirement Benefit The greater of (i), (ii), or (iii):

- (i) Non-bargained participants: 1.30% of average monthly compensation plus 0.50% of average monthly compensation in excess of Social Security covered compensation for each year of benefit service up to a maximum of 25 years.

Bargained participants: 1.30% of average monthly compensation plus 0.65% of average monthly compensation in excess of Social Security covered compensation for each year of benefit service up to a maximum of 25 years.
- (ii) \$15.00 per month for each year of benefit service up to a maximum of 25 years.
- (iii) The accrued benefit under the plan provisions in effect as of June 30, 1989.

In determining the normal retirement benefit, benefit service is computed as the sum of:

- (i) Benefit service at the determination date, and
- (ii) The ratio of (a) elapsed time from date of plan entry to the determination date, multiplied by (b) the number of years from the date of determination to NRD.

Accrued Benefit The normal retirement benefit multiplied by the credited service ratio. The numerator of the credited service ratio equals credited service at the date of determination and the denominator equals credited service at the determination date plus the number of years from the date of determination to NRD.

Normal Retirement Benefit Eligibility:

Age 65, or fifth anniversary if later.

Monthly Benefit:

The Normal Retirement Benefit determined as of NRD.

Appendix A (Continued)

Early Retirement Benefit Eligibility:

Age 55 and 5 years of service.

Monthly Benefit:

The Accrued Benefit at early retirement reduced actuarially for commencement prior to age 62 in accordance with the following:

<u>Age</u>	<u>Early Retirement</u> <u>Factor</u>
62	1.000
61	0.800
60	0.718
59	0.646
58	0.582
57	0.526
56	0.475
55	0.430

Late Retirement Benefit Eligibility:

Retirement after NRD.

Monthly Benefit:

The Accrued Benefit at late retirement.

Disability Benefit Eligibility:

Upon total and permanent disability and completion of at least 10 years of service.

Monthly Benefit:

The Accrued Benefit determined as of the date of disablement, payable on the first of the month following five months of disability and without reduction for early commencement.

Termination Benefit Eligibility:

Upon termination of employment prior to retirement after completion of at least 5 years of service.

Appendix A (Continued)

Termination Benefit (Continued)

Monthly Benefit:

The Accrued Benefit at termination, commencing in full at age 65 or in a reduced amount under the early retirement provisions.

Death Benefit

Eligibility:

100% vested and married for at least one year.

Monthly Benefit:

A monthly benefit for life commencing at the time the participant would have been eligible for retirement. The benefit is equal to 50% of the benefit vested on the date of death, adjusted as appropriate for early commencement and the 50% Joint and Survivor Annuity form of payment.

Optional Forms of Payments

Life Annuity

Joint and 50%, 66 2/3%, 75%, or 100% Survivor Annuity

5 or 10 Year Certain and Continuous Annuity

Lump Sum

The conversion factors for the annuity optional forms are based on the 1951 Group Annuity Mortality Table for Males, projected to 1975 by Projection Scale C, with an age setback of 2 years for males and females, and an interest rate of 8.00%.

Lump sum factors are calculated using the preceding May PPA lump sum segment rates, the mortality table per Rev. Rul. 2007-67, and on a normal retirement (deferred to age 65) basis.

Maximum Benefit Limit

The Internal Revenue Code Section 415 Maximum Benefit payable as a life annuity at Social Security Normal Retirement Age.

Plan Compensation Limit

The Section 401(a)(17) Maximum Compensation that can be recognized for benefit calculation purposes.

Changes in Plan Provisions

None.

ASHTABULA COUNTY MEDICAL CENTER RETIREMENT PLAN
E.I.N. 34-0726081 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2025

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
		See listing attached		

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
Cash Equivalents						
Cash Equivalents						
59,387.0500	FDIC Bank Deposit Fund FST	59,387.05	59,387.05	1.000	0.19%	4.22%
	Cusip:3800FD9Q0					
438,870.4800	Morgan Stanley Bank Deposit	438,870.48	438,870.48	1.000	1.43%	0.50%
	Cusip:061871901					
Total Cash Equivalents						
		498,257.53	498,257.53		1.62%	0.94%
Total Cash Equivalents						
		498,257.53	498,257.53		1.62%	0.94%
Money Market Funds						
-326.4400	Due To Broker	-326.44	-326.44	1.000	0.00%	0.00%
	6117119					
-1,605,301.4600	Due To Broker	-1,605,301.46	-1,605,301.46	1.000	-5.24%	0.00%
	6119124					
Total Cash Equivalents						
		-1,605,627.90	-1,605,627.90		-5.24%	0.00%
1,901,641.3100	Due From Broker	1,901,641.31	1,901,641.31	1.000	6.21%	0.00%
	6116285					
402.6700	Due From Broker	402.67	402.67	1.000	0.00%	0.00%
	6116972					
427.4600	Due From Broker	427.46	427.46	1.000	0.00%	0.00%
	6117420					
146.9100	Due From Broker	146.91	146.91	1.000	0.00%	0.00%
	6118313					
386.7900	Due From Broker	386.79	386.79	1.000	0.00%	0.00%
	6118479					
272.5300	Due From Broker	272.53	272.53	1.000	0.00%	0.00%
	6118818					

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
607.5600	Due From Broker 6119123	607.56	607.56	1.000	0.00%	0.00%
Total Cash Equivalents		1,903,885.23	1,903,885.23		6.21%	0.00%
0.0000	Cash	-642.39	-642.39	1.000	0.00%	0.00%
Total Cash Equivalents		-642.39	-642.39		0.00%	0.00%
Total Money Market Funds		297,614.94	297,614.94		0.97%	0.00%
U.S. Treasury Obligations						
U.S. Treasury Bonds & Notes						
30,000.0000	UNITED STATES TREAS BDS 4.625% 02/15/55 Cusip:912810UG1	29,060.35	29,205.35	97.351	0.10%	4.75%
Total U.S. Treasury Bonds & Notes		29,060.35	29,205.35		0.10%	4.75%
U.S. Treasury Strips & Zeros						
225,000.0000	Resolution Fdg Corp 01/15/30 Cusip:76116FAB3	174,397.50	187,337.30	83.261	0.61%	0.00%
3,375,000.0000	U S Treas Sec Stripped Int Pmt 02/15/36 Cusip:9128335B2	2,015,027.85	2,105,149.50	62.375	6.88%	0.00%
640,000.0000	U S Treas Sec Stripped Int Pmt 02/15/49 Cusip:912834UH9	191,821.35	196,350.72	30.680	0.64%	0.00%
4,625,000.0000	U S Treas Sec Stripped Int Pmt 02/15/38 0 Cusip:912833Z60	2,694,334.25	2,573,997.50	55.654	8.41%	0.00%
50,000.0000	United States Treas Bd Stripp 02/15/26 Cusip:912803BG7	45,430.50	48,796.85	97.594	0.16%	0.00%
1,620,000.0000	Us T Bills Zero Cp Dtd Governm 09/16/25 Cusip:912797QU4	1,605,301.46	1,605,328.31	99.094	5.24%	0.00%

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
440,000.0000	US Treasury Strip 08/15/28 Cusip:912833RZ5	390,457.03	391,554.24	88.990	1.28%	0.00%
Total U.S. Treasury Strips & Zeros						
		7,116,769.94	7,108,514.42		23.22%	0.00%
Total U.S. Treasury Obligations						
		7,145,830.29	7,137,719.77		23.32%	0.02%
U.S. Government Agencies						
Government Zero Coupon						
135,000.0000	Resolution Fdg Corp 04/15/30 Cusip:76116FAC1	103,518.00	111,644.35	82.700	0.36%	0.00%
Total Government Zero Coupon						
		103,518.00	111,644.35		0.36%	0.00%
Total U.S. Government Agencies						
		103,518.00	111,644.35		0.36%	0.00%
Corporate & Foreign Bonds						
Corp Bonds Domestic						
20,000.0000	Abbott Laboratories 1.4000% 06/30/30 Cusip:002824BQ2	16,918.20	17,594.85	87.974	0.06%	1.59%
35,000.0000	Abbott Labs 4.9000% 11/30/46 Cusip:002824BH2	36,140.07	33,127.36	94.650	0.11%	5.18%
145,000.0000	Abbvie Inc 3.2000% 11/21/29 Cusip:00287YBX6	136,148.20	138,710.89	95.663	0.45%	3.35%
70,000.0000	Abbvie Inc 4.2500% 11/21/49 Cusip:00287YCB3	62,861.40	57,603.78	82.291	0.19%	5.16%
90,000.0000	Abbvie Inc 5.2000% 03/15/35 Cusip:00287YEA3	90,544.50	92,004.90	102.228	0.30%	5.09%
20,000.0000	Abbvie Inc 5.5000% 03/15/64 Cusip:00287YDX4	20,169.02	19,412.89	97.064	0.06%	5.67%
20,000.0000	Aep Tex I 4.1500% 05/01/49 Cusip:00108WAJ9	17,105.00	15,202.94	76.015	0.05%	5.46%
15,000.0000	Aep Tex I 4.7000% 05/15/32 Cusip:00108WAP5	14,902.95	14,781.99	98.547	0.05%	4.77%

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
30,000.0000	Aep Tex Inc Cusip:00108WAN0	21,192.40	20,160.77	67.203	0.07%	5.13%
35,000.0000	Alphabet Inc Cusip:02079KAD9	29,122.00	30,254.57	86.442	0.10%	1.27%
7,000.0000	Alphabet Inc Cusip:02079KAN7	6,894.12	6,841.74	97.739	0.02%	5.42%
15,000.0000	Altria Group Inc Cusip:02209SBP7	10,645.80	10,582.44	70.550	0.03%	5.67%
70,000.0000	Amazon Com Inc Cusip:023135BT2	48,345.50	42,069.39	60.099	0.14%	4.16%
10,000.0000	Amazon Com Inc Cusip:023135CB0	7,687.30	6,740.33	67.403	0.02%	4.60%
55,000.0000	Amazon Com Inc Cusip:023135CK0	48,457.45	42,995.89	78.174	0.14%	5.24%
10,000.0000	American Intl Group Inc 06/30/50 Cusip:026874DP9	8,744.35	8,375.90	83.759	0.03%	5.22%
10,000.0000	American Intl Group Inc 01/15/35 Cusip:026874DC8	8,989.10	9,132.00	91.320	0.03%	4.24%
150,000.0000	American Tower Corp New 01/15/27 Cusip:03027XAX8	139,918.05	146,440.28	97.627	0.48%	2.82%
95,000.0000	Amgen Inc Cusip:031162CS7	72,254.15	66,864.47	70.384	0.22%	4.80%
55,000.0000	Amgen Inc Cusip:031162DF4	46,319.40	43,022.53	78.223	0.14%	5.37%
115,000.0000	Amgen Inc Cusip:031162DT4	118,683.44	112,110.59	97.487	0.37%	5.80%

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
175,000.0000	Anheuser-busch Cos LI 4.7000% 02/01/36 Cusip:03522AAH3	177,075.04	170,553.32	97.459	0.56%	4.82%
230,000.0000	Anheuser-busch Inbev Wldw I 4.7500% 01/23/29 Cusip:035240AQ3	232,945.57	234,124.64	101.793	0.76%	4.67%
40,000.0000	Anthem Inc 4.5500% 05/15/52 Cusip:036752AU7	36,022.15	32,713.13	81.783	0.11%	5.56%
20,000.0000	Apache Corp 5.100% 09/01/40 Cusip:037411AW5	17,562.93	16,867.24	84.336	0.06%	6.05%
165,000.0000	Apple Inc 1.4000% 08/05/28 Cusip:037833EH9	148,178.25	152,863.44	92.645	0.50%	1.51%
70,000.0000	Apple Inc 1.7000% 08/05/31 Cusip:037833EJ5	57,831.10	60,741.61	86.774	0.20%	1.96%
40,000.0000	Apple Inc 2.7000% 08/05/51 Cusip:037833EK2	26,951.30	25,009.84	62.525	0.08%	4.32%
100,000.0000	Apple Inc. 4.375% 05/13/45 Cusip:037833BH2	98,764.76	88,429.51	88.430	0.29%	4.95%
40,000.0000	Astrazeneca F 2.2500% 05/28/31 Cusip:04636NAB9	34,815.80	35,772.68	89.432	0.12%	2.52%
160,000.0000	At&t Inc 1.6500% 02/01/28 Cusip:00206RKG6	142,276.80	150,050.30	93.781	0.49%	1.76%
240,000.0000	At&t Inc 3.5500% 09/15/55 Cusip:00206RLJ9	174,832.80	162,037.90	67.516	0.53%	5.26%
50,000.0000	At&t Inc 3.6500% 06/01/51 Cusip:00206RKA9	33,467.00	35,465.38	70.931	0.12%	5.15%
70,000.0000	At&t Inc 3.8000% 12/01/57 Cusip:00206RMN9	50,274.50	49,020.82	70.030	0.16%	5.43%
160,000.0000	At&t Inc 4.3500% 03/01/29 Cusip:00206RHJ4	158,899.20	160,323.23	100.202	0.52%	4.34%

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
6,000.0000	At&t Inc Cusip:00206RMT6	5,980.26	6,169.07	102.818	0.02%	5.25%
25,000.0000	B A T Cap Corp Cusip:05526DCD5	24,876.75	25,395.92	101.584	0.08%	6.15%
160,000.0000	Bank Amer Corp Cusip:06051GJE0	114,521.30	114,357.41	71.473	0.37%	3.74%
40,000.0000	Becton Dickinson & Co 05/20/50	32,854.20	29,755.31	74.388	0.10%	5.10%
125,000.0000	Cusip:075887CK3 Berkshire Hathaway Fin Corp 01/15/51	83,029.05	75,094.33	60.075	0.25%	4.16%
35,000.0000	Cusip:084664CX7 BHP Billiton Fin USA Ltd. 5.000% 09/30/43	35,702.99	33,174.50	94.784	0.11%	5.28%
35,000.0000	Cusip:055451AV0 Bhp Billiton Finance (usa) 02/21/35	35,138.25	35,672.29	101.921	0.12%	5.20%
185,000.0000	Cusip:055451BL1 Bk Of America Corp 04/27/33	177,413.35	182,286.86	98.533	0.60%	4.64%
145,000.0000	Cusip:06051GKQ1 Bk Of America Corp 3.3110% 04/22/42	113,145.10	111,403.96	76.830	0.36%	4.31%
105,000.0000	Cusip:06051GJW0 Boeing Co 5.8050% 05/01/50	99,496.31	100,675.74	95.882	0.33%	6.05%
55,000.0000	Cusip:097023CW3 Boeing Co 5.9300% 05/01/60	49,609.60	52,288.68	95.070	0.17%	6.24%
80,000.0000	Cusip:097023CX1 Bp Cap Mkts A 1.7490% 08/10/30	67,571.40	70,311.99	87.890	0.23%	1.99%
15,000.0000	Cusip:10373QBM1 Bp Cap Mkts Amer Inc 02/08/61	9,971.70	9,678.03	64.520	0.03%	5.24%
	Cusip:10373QBQ2					

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
190,000.0000	Bp Cap Mkts Amer Inc 3.1190% 05/04/26 Cusip:10373QAT7	184,752.20	188,032.70	98.965	0.61%	3.15%
5,000.0000	Brighthouse Finl Inc 3.8500% 12/22/51 Cusip:10922NAH6	3,271.85	3,220.89	64.418	0.01%	5.98%
5,000.0000	Bristol-myers Squibb Co 2.5500% 11/13/50 Cusip:110122DS4	3,437.90	2,916.25	58.325	0.01%	4.37%
10,000.0000	Bristol-myers Squibb Co 3.9000% 03/15/62 Cusip:110122DX3	8,422.50	7,166.92	71.669	0.02%	5.44%
45,000.0000	Bristol-myers Squibb Co 5.5000% 02/22/44 Cusip:110122EJ3	44,660.25	44,602.97	99.118	0.15%	5.55%
60,000.0000	Bristol-myers Squibb Co 5.5500% 02/22/54 Cusip:110122EK0	59,938.67	58,517.11	97.529	0.19%	5.69%
41,000.0000	Bristol-myers Squibb Co 5.6500% 02/22/64 Cusip:110122EL8	40,825.75	39,810.93	97.100	0.13%	5.82%
135,000.0000	Broadcom Inc 4.1500% 11/15/30 Cusip:11135FAQ4	127,059.30	132,824.02	98.388	0.43%	4.22%
105,000.0000	Broadcom Inc 4.3000% 11/15/32 Cusip:11135FAS0	97,641.60	101,840.00	96.990	0.33%	4.43%
40,000.0000	Broadcom Inc 4.8000% 10/15/34 Cusip:11135FCD1	39,917.20	39,505.08	98.763	0.13%	4.86%
20,000.0000	Burlington Northn Santa Fe 5.2000% 04/15/54 Cusip:12189LBK6	20,021.88	18,929.54	94.648	0.06%	5.49%
60,000.0000	Burlington Northn Santa Fe 5.1500% 09/01/43 Cusip:12189LAP6	62,246.37	57,790.96	96.318	0.19%	5.35%

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
5,000.0000	Campbell Soup Cusip:134429BR9	4,963.25	4,553.19	91.064	0.01%	5.77%
21,000.0000	Campbell Soup Cusip:134429BP3	21,022.74	21,336.45	101.602	0.07%	5.31%
30,000.0000	Canadian Natl Resources 06/01/47	27,498.18	25,627.50	85.425	0.08%	5.79%
15,000.0000	Cusip:136385AY7 Cardinal Health Inc	12,908.98	12,229.30	81.529	0.04%	5.36%
8,000.0000	Cusip:14149YBM9 Carrier Glb C	8,746.01	8,581.04	107.263	0.03%	5.78%
6,000.0000	Cusip:14448CBD5 Carrier Global Corporation	4,678.20	4,408.13	73.469	0.01%	4.87%
50,000.0000	Cusip:14448CAS3 Caterpillar Inc Del	45,451.75	46,494.00	92.988	0.15%	2.80%
15,000.0000	Cusip:149123CH2 Caterpillar Inc Del	12,069.00	10,495.47	69.970	0.03%	4.64%
18,000.0000	Cusip:149123CJ8 Cenovus Energy Inc	17,070.30	15,974.55	88.747	0.05%	6.08%
65,000.0000	Cusip:15135UAR0 Centene Corp	51,987.40	55,951.91	86.080	0.18%	2.90%
60,000.0000	Cusip:15135BAX9 Centerpoint Energy Res Corp	59,270.25	58,366.32	97.277	0.19%	4.52%
160,000.0000	Cusip:15189WAP5 Charter Communications Oper	103,412.80	106,434.08	66.521	0.35%	5.56%
6,000.0000	Cusip:161175BV5 Charter Communications Oper	3,883.14	4,208.30	70.138	0.01%	6.27%
	Cusip:161175CC6					

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
15,000.0000	Charter Communications Oper 04/01/63	12,320.25	12,684.98	84.567	0.04%	6.50%
	Cusip:161175CL6					
40,000.0000	Chevron Corp New 05/11/30	35,787.20	36,530.30	91.326	0.12%	2.45%
	Cusip:166764BY5					
5,000.0000	Chevron Usa Inc	3,369.55	2,870.44	57.409	0.01%	4.08%
	Cusip:166756AH9					
200,000.0000	Chile Rep	176,200.00	178,918.12	89.459	0.58%	2.74%
	Cusip:168863DP0					
45,000.0000	Chubb Ina Hldgs Inc	45,160.94	45,758.74	101.686	0.15%	4.92%
	Cusip:171239AK2					
59,000.0000	Cigna Corp New	51,589.01	53,796.67	91.181	0.18%	2.63%
	Cusip:125523CL2					
20,000.0000	Cigna Corp New	15,032.60	13,420.08	67.100	0.04%	5.07%
	Cusip:125523CQ1					
60,000.0000	Cigna Corp New	59,893.80	60,089.75	100.150	0.20%	4.37%
	Cusip:125523AH3					
5,000.0000	Cisco Sys Inc	5,078.90	5,116.41	102.328	0.02%	4.94%
	Cusip:17275RBT8					
40,000.0000	Cisco Sys Inc	39,925.06	38,620.20	96.551	0.13%	5.54%
	Cusip:17275RBV3					
10,000.0000	Cisco Sys Inc	9,995.60	9,977.94	99.779	0.03%	5.51%
	Cusip:17275RCA8					
75,000.0000	Citigroup Inc	62,905.75	64,001.97	85.336	0.21%	5.57%
	Cusip:172967KR1					
15,000.0000	Coca Cola Co	13,031.25	13,343.83	88.959	0.04%	2.25%
	Cusip:191216DK3					
45,000.0000	Coca Cola Co	35,181.10	30,001.41	66.670	0.10%	4.50%
	Cusip:191216DL1					

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
15,000.0000	Coca Cola Co Cusip:191216DT4	14,905.05	14,643.16	97.621	0.05%	5.53%
110,000.0000	Comcast Corp Cusip:20030NBH3	108,906.96	106,314.69	96.650	0.35%	4.40%
325,000.0000	Comcast Corp Cusip:20030NBW0	316,484.37	316,240.11	97.305	1.03%	2.42%
85,000.0000	Comcast Corp Cusip:20030NBU4	65,798.52	60,393.55	71.051	0.20%	4.79%
135,000.0000	Comcast Corp New 02/15/31 Cusip:20030NDN8	109,777.95	115,260.85	85.378	0.38%	1.76%
5,000.0000	Comcast Corp New 08/15/47 Cusip:20030NBZ3	4,106.75	3,866.22	77.324	0.01%	5.17%
60,000.0000	Con Edison NY Cusip:209111FD0	55,803.91	51,570.44	85.951	0.17%	5.18%
40,000.0000	Conagra Brands Inc Cusip:205887CF7	35,348.80	37,319.38	93.298	0.12%	1.47%
25,000.0000	Conocophillips Company 03/15/52 Cusip:20826FAV8	21,232.00	18,154.99	72.620	0.06%	5.23%
25,000.0000	Consolidated Edison Co N Y 11/15/59 Cusip:209111FW8	18,848.20	17,343.32	69.373	0.06%	5.33%
26,000.0000	Constellation Brands Inc 05/01/33 Cusip:21036PBP2	25,959.99	25,766.78	99.103	0.08%	4.94%
40,000.0000	Corebridge Fi Cusip:21871XAS8	40,476.42	41,563.68	103.909	0.14%	5.53%
15,000.0000	Corning Inc Cusip:219350BQ7	14,300.85	13,730.95	91.540	0.04%	5.95%

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
55,000.0000	Csx Co Cusip:126408HN6 4.7500% 11/15/48	52,679.00	48,720.50	88.583	0.16%	5.36%
165,000.0000	Cvs Health Corp Cusip:126650CZ1 5.0500% 03/25/48	152,340.90	142,910.34	86.612	0.47%	5.83%
15,000.0000	Deere & Co Cusip:244199BK0 3.7500% 04/15/50	13,171.20	11,646.72	77.645	0.04%	4.83%
10,000.0000	Deere & Co Cusip:244199BL8 5.4500% 01/16/35	10,260.60	10,415.39	104.154	0.03%	5.23%
30,000.0000	Deere John Capital Corp 06/07/32 Cusip:24422EWH8 3.9000%	28,771.20	28,898.42	96.328	0.09%	4.05%
40,000.0000	Diamondback Energy 04/18/64 Cusip:25278XBB4 5.9000%	40,123.31	37,111.82	92.780	0.12%	0.00%
12,000.0000	Digital Rlty Tr Lp Cusip:25389JAU0 3.6000% 07/01/29	11,011.56	11,619.82	96.832	0.04%	3.72%
10,000.0000	Disney Walt Cusip:254687FZ4 3.6000% 01/13/51	7,910.45	7,388.32	73.883	0.02%	4.87%
40,000.0000	Disney Walt Co Cusip:254687FL5 2.0000% 09/01/29	35,203.60	36,729.17	91.823	0.12%	2.18%
20,000.0000	Disney Walt Co Cusip:254687DZ6 6.2000% 12/15/34	22,050.46	22,328.73	111.644	0.07%	5.55%
5,000.0000	DOMINION ENERGY GAS HLDGS 5.6500% 10/15/54 Cusip:27636AAA0	4,996.35	4,784.89	95.698	0.02%	5.90%
50,000.0000	Dominion Energy Inc 03/15/49 Cusip:25746UCZ0 4.6000%	44,911.65	41,169.19	82.338	0.13%	5.59%
45,000.0000	Dow Chemical Co Cusip:260543DD2 3.6000% 11/15/50	34,164.05	30,544.75	67.877	0.10%	5.30%

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
320,000.0000	Dowdupont Inc Cusip:26078JAC4	318,689.33	319,859.65	99.956	1.04%	4.49%
20,000.0000	Dte Elec Co Cusip:23338VAP1	14,728.10	13,724.76	68.624	0.04%	4.74%
5,000.0000	Dte Elec Co 1m Cusip:23338VAZ9	4,987.35	5,123.05	102.461	0.02%	5.71%
75,000.0000	DTE Energy Co Cusip:233331AY3	73,466.50	73,679.57	98.239	0.24%	2.90%
180,000.0000	Duke Energy Carolinas Llc 12/01/26	171,876.60	177,145.38	98.414	0.58%	3.00%
235,000.0000	Cusip:26442CAS3 Duke Energy Corp New 09/15/25	220,438.95	233,401.95	99.320	0.76%	0.91%
160,000.0000	Cusip:26441CBJ3 Duke Energy FL LLC 01/15/27	154,382.40	157,988.40	98.743	0.52%	3.24%
40,000.0000	Cusip:26444HAC5 Duke Energy Ind Cusip:26443TAF3	39,916.40	41,086.80	102.717	0.13%	5.74%
135,000.0000	Duke Energy Ind Llc Cusip:26443TAA4	110,121.25	102,672.68	76.054	0.34%	4.93%
80,000.0000	Edison International Cusip:281020AW7	83,534.83	83,141.45	103.927	0.27%	6.69%
5,000.0000	Elevance Health Cusip:28622HAC5	4,623.05	4,463.18	89.264	0.01%	5.74%
15,000.0000	Elevance Health Cusip:036752BA0	14,689.20	14,401.86	96.012	0.05%	0.00%
20,000.0000	Eli Lilly & Co Cusip:532457CG1	20,529.56	18,329.63	91.648	0.06%	5.32%
20,000.0000	Enbridge Inc Cusip:29250NCD5	19,382.60	19,788.70	98.944	0.06%	6.01%

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
14,000.0000	Energy Transf Cusip:29273VAW0	13,933.22	13,301.51	95.011	0.04%	6.26%
70,000.0000	Energy Transfer Operating L 05/15/50	60,686.05	58,675.71	83.822	0.19%	5.96%
60,000.0000	Entergy La Llc Cusip:29278NAR4	50,135.40	51,775.18	86.292	0.17%	2.72%
10,000.0000	Entergy Ms Llc Cusip:29364WBH0	9,996.30	10,016.64	100.166	0.03%	5.79%
115,000.0000	Enterprise Prods Oper Llc 01/31/50	98,877.00	91,318.84	79.408	0.30%	5.29%
75,000.0000	Exelon Corp Cusip:29379VBW2	69,365.75	63,280.28	84.374	0.21%	5.57%
55,000.0000	Exxon Mobil Corp Cusip:30161NAY7	50,765.50	51,831.84	94.240	0.17%	2.59%
40,000.0000	Exxon Mobil Corp Cusip:30231GBE1	32,346.95	28,380.51	70.951	0.09%	4.87%
50,000.0000	Fedex Corp Cusip:30231GBM3	49,674.25	43,492.17	86.984	0.14%	6.04%
25,000.0000	Firstenergy Corp Cusip:31428XCA2	17,213.65	16,985.78	67.943	0.06%	5.00%
40,000.0000	Florida Power & Light Co 02/01/41	42,066.26	39,638.34	99.096	0.13%	5.30%
40,000.0000	Florida Pwr & Lt Co Cusip:341081FD4	34,444.85	31,559.53	78.899	0.10%	5.06%
15,000.0000	Fox Corp Cusip:341081FU6	14,476.95	14,062.01	93.747	0.05%	5.95%
20,000.0000	Gen Elec Cap Crp Cusip:35137LAK1	21,349.39	21,329.07	106.645	0.07%	5.51%

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
30,000.0000	General Motors Financial Co 6.1000% 01/07/34 Cusip:37045XEP7	30,257.43	30,864.60	102.882	0.10%	5.93%
20,000.0000	General Mtrs Co 5.9500% 04/01/49 Cusip:37045VAT7	18,799.80	18,690.69	93.453	0.06%	6.37%
60,000.0000	Georgia Power Company 4.300% 03/15/42 Cusip:373334JW2	54,784.33	51,751.88	86.253	0.17%	4.99%
70,000.0000	Georgia Pwr Co 5.2500% 03/15/34 Cusip:373334KW0	70,356.50	71,358.15	101.940	0.23%	5.15%
95,000.0000	Gilead Sciences INC 4.0000% 09/01/36 Cusip:375558BJ1	89,784.76	86,664.37	91.226	0.28%	4.38%
5,000.0000	Gilead Sciences INC 4.1500% 03/01/47 Cusip:375558BK8	4,247.70	4,083.00	81.660	0.01%	5.08%
50,000.0000	Goldman Sachs 5.0160% 10/23/35 Cusip:38141GB78	50,000.00	49,390.24	98.780	0.16%	5.08%
10,000.0000	Goldman Sachs Group Inc 5.7340% 01/28/56 Cusip:38141GC51	10,000.00	10,009.92	100.099	0.03%	5.73%
15,000.0000	Halliburton Co 4.7500% 08/01/43 Cusip:406216BE0	13,597.35	13,002.18	86.681	0.04%	5.48%
29,000.0000	Hca Inc 6.2000% 03/01/55 Cusip:404119DC0	28,995.43	29,172.25	100.594	0.10%	6.16%
40,000.0000	Hca Inc. 3.5000% 07/15/51 Cusip:404119CB3	28,147.25	26,482.60	66.207	0.09%	5.29%
50,000.0000	HCA INC. SR GLBL NT5 5.6000% 04/01/34 Cusip:404119CU1	50,918.58	51,222.19	102.444	0.17%	5.47%
20,000.0000	HCA INC. SR NT 5.9500% 09/15/54 Cusip:404121AL9	19,987.00	19,458.36	97.292	0.06%	6.12%

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
30,000.0000	Hewlett Packard Enterprise 6.3500% 10/15/45	31,979.15	30,810.44	102.701	0.10%	6.18%
	Cusip:42824CAY5					
25,000.0000	Home Depot I 4.9500% 09/15/52	23,380.80	22,729.47	90.918	0.07%	5.44%
	Cusip:437076CT7					
70,000.0000	Home Depot Inc 4.5000% 12/06/48	66,829.85	60,067.25	85.810	0.20%	5.24%
	Cusip:437076BX9					
15,000.0000	Honeywell Intl Inc 2.8000% 06/01/50	11,175.55	9,498.12	63.321	0.03%	4.42%
	Cusip:438516CA2					
30,000.0000	IBM Corp 4.000% 06/20/42	25,503.91	24,866.41	82.888	0.08%	4.83%
	Cusip:459200HF1					
35,000.0000	Indiana Mich Pwr Co 5.6250% 04/01/53	36,905.40	34,299.10	97.997	0.11%	5.74%
	Cusip:454889AV8					
55,000.0000	Intel Corp 3.0500% 08/12/51	38,426.30	32,704.95	59.464	0.11%	5.13%
	Cusip:458140BW9					
25,000.0000	Intel Corp 5.7000% 02/10/53	25,722.76	23,239.89	92.960	0.08%	6.13%
	Cusip:458140CJ7					
30,000.0000	Intel Corp 3.7340% 12/08/47	24,194.10	21,140.26	70.468	0.07%	5.30%
	Cusip:458140BG4					
25,000.0000	Intercontinental Exchange I 2.6500% 09/15/40	18,268.70	18,113.04	72.452	0.06%	3.66%
	Cusip:45866FAP9					
35,000.0000	Intercontinental Exchange I 4.6000% 03/15/33	34,839.10	34,841.13	99.546	0.11%	4.62%
	Cusip:45866FAW4					
295,000.0000	International Business Machs 3.3000% 05/15/26	287,052.70	292,251.04	99.068	0.95%	3.33%
	Cusip:459200JZ5					
25,000.0000	Johnson & Johnson 2.2500% 09/01/50	15,487.10	14,630.50	58.522	0.05%	3.84%
	Cusip:478160CS1					

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
5,000.0000	Johnson & Johnson 03/01/35	4,993.65	5,127.02	102.540	0.02%	4.88%
35,000.0000	Cusip:478160DL5 Johnson & Johnson	36,012.44	35,027.57	100.079	0.11%	4.37%
60,000.0000	Cusip:478160BJ2 Jpmorgan Chase & Co 04/24/34	60,872.66	61,761.97	102.937	0.20%	5.20%
175,000.0000	Cusip:46647PDR4 Jpmorgan Chase & Co 04/22/42	134,913.50	132,195.74	75.540	0.43%	4.18%
4,000.0000	Cusip:46647PCD6 Jpmorgan Chase & Co 01/24/36	4,000.00	4,120.04	103.001	0.01%	5.34%
10,000.0000	Cusip:46647PEW2 Jpmorgan Chase & Co 04/22/35	10,000.00	10,513.55	105.135	0.03%	5.48%
190,000.0000	Cusip:46647PEH5 JPMorgan Chase & Co 07/15/25	188,540.80	189,929.13	99.963	0.62%	3.90%
30,000.0000	Cusip:46625HMN7 Kenvue Inc	29,898.30	30,345.35	101.151	0.10%	4.79%
140,000.0000	Cusip:49177JAS1 Kimco Realty Corp	136,016.55	137,359.92	98.114	0.45%	2.85%
80,000.0000	Cusip:49446RAP4 Kinder Morgan Inc Del 06/01/45	76,933.40	75,524.13	94.405	0.25%	5.88%
15,000.0000	Cusip:49456BAH4 Kraft Heinz Foods Co 06/01/50	15,323.34	14,030.54	93.537	0.05%	5.88%
30,000.0000	Cusip:50077LBJ4 Kraft Heinz Foods CO 06/01/46	26,610.33	24,253.75	80.846	0.08%	5.41%
	Cusip:50077LAB2					

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
6,000.0000	Kroger Cusip:501044DX6	5,973.30	5,677.58	94.626	0.02%	5.97%
30,000.0000	Kroger Co Cusip:501044DN8	25,091.10	22,627.28	75.424	0.07%	5.24%
15,000.0000	L3harris Tech Cusip:502431AV1	14,987.70	14,542.64	96.951	0.05%	5.67%
25,000.0000	L3harris Technologies Inc 07/31/53	25,017.31	24,485.71	97.943	0.08%	5.72%
5,000.0000	Cusip:502431AR0 Lilly Eli & Co	5,011.60	4,730.51	94.610	0.02%	5.50%
10,000.0000	Cusip:532457CT3 Lilly Eli & Co	10,087.80	10,242.24	102.422	0.03%	4.98%
5,000.0000	Cusip:532457CX4 Lilly Eli & Co	4,985.70	5,061.23	101.225	0.02%	5.53%
90,000.0000	Cusip:532457CZ9 Lockheed Martin Corp 06/15/30	77,552.10	79,885.74	88.762	0.26%	2.08%
35,000.0000	Cusip:539830BP3 Lockheed Martin Corp 09/15/52	31,339.95	27,424.96	78.357	0.09%	5.22%
5,000.0000	Cusip:539830BN8 Lockheed Martin Corp 02/15/34	4,983.70	4,982.37	99.647	0.02%	4.77%
5,000.0000	Cusip:539830CA5 Lockheed Martin Corp 02/15/55	4,989.05	4,681.01	93.620	0.02%	5.55%
245,000.0000	Cusip:539830CB3 Loews Corp	243,350.59	244,268.87	99.702	0.80%	3.76%
35,000.0000	Cusip:540424AS7 Lowes Cos Inc	28,830.20	30,446.16	86.989	0.10%	1.95%
	Cusip:548661DY0					

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
30,000.0000	Lowes Cos Inc Cusip:548661DZ7	19,974.10	18,753.77	62.513	0.06%	4.80%
55,000.0000	Lowes Cos Inc Cusip:548661DU8	55,009.09	55,410.11	100.746	0.18%	4.47%
25,000.0000	Lowes Cos Inc Cusip:548661ER4	25,781.44	24,460.80	97.843	0.08%	5.88%
60,000.0000	Lyb International Fin Iii L Cusip:50249AAJ2	43,446.60	40,146.05	66.910	0.13%	5.42%
35,000.0000	Lyb International Fin Iii L Cusip:50249AAM5	34,731.90	34,943.38	99.838	0.11%	5.51%
10,000.0000	Mcdonalds Corp Cusip:58013MFH2	8,987.40	8,374.10	83.741	0.03%	5.31%
45,000.0000	Mcdonalds Corp Med Term 04/01/50	40,393.35	35,864.46	79.699	0.12%	5.27%
35,000.0000	Cusip:58013MFR0 Mcdonalds Corp Med Term Nt 07/01/3	33,528.40	33,855.60	96.730	0.11%	3.72%
30,000.0000	Cusip:58013MFQ2 Merck & Co Inc	25,825.20	26,175.26	87.251	0.09%	2.46%
55,000.0000	Cusip:58933YBE4 Merck & Co. Inc	37,545.80	32,202.79	58.551	0.11%	4.18%
35,000.0000	Cusip:58933YBB0 Meta Platform	34,645.10	35,142.28	100.407	0.11%	4.73%
5,000.0000	Cusip:30303M8U9 Meta Platform	5,068.14	4,871.37	97.427	0.02%	5.54%
15,000.0000	Cusip:30303M8V7 Meta Platform	15,054.74	14,679.05	97.860	0.05%	5.67%
20,000.0000	Cusip:30303M8W5 Meta Platforms Inc Cusip:30303M8N5	20,344.68	20,499.10	102.495	0.07%	4.83%

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
45,000.0000	Metlife Inc Cusip:59156RBZ0	45,113.42	45,616.91	101.371	0.15%	4.49%
35,000.0000	Metlife Inc Cusip:59156RCE6	34,836.55	36,454.93	104.157	0.12%	5.16%
20,000.0000	Metlife Inc Cusip:59156RBR8	18,478.20	17,709.18	88.546	0.06%	5.20%
30,000.0000	Microsoft Corp Cusip:594918CC6	19,640.30	18,565.57	61.885	0.06%	4.08%
5,000.0000	Microsoft Corp Cusip:594918CD4	2,999.20	2,948.03	58.961	0.01%	4.54%
120,000.0000	Microsoft Corp Cusip:594918CE2	93,331.00	79,360.56	66.134	0.26%	4.42%
20,000.0000	Microsoft Corp Cusip:594918BC7	18,404.20	18,690.94	93.455	0.06%	3.75%
20,000.0000	Midamerican Energy Cusip:595620AL9	19,568.42	18,264.09	91.320	0.06%	5.26%
25,000.0000	Mondelez Intl Cusip:609207BE4	24,312.50	24,671.73	98.687	0.08%	4.81%
15,000.0000	Mondelez Intl Inc Cusip:609207AW5	9,618.80	8,880.21	59.201	0.03%	4.43%
45,000.0000	Mplx Lp Cusip:55336VBU3	44,742.60	44,578.04	99.062	0.15%	5.00%
45,000.0000	Mplx Lp Cusip:55336VAT7	42,402.15	40,666.73	90.371	0.13%	6.09%
20,000.0000	Netflix Inc Cusip:64110LBA3	20,358.00	19,745.58	98.728	0.06%	5.47%
25,000.0000	Netflix Inc. Cusip:64110LAS5	25,134.31	25,504.42	102.018	0.08%	4.78%

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
220,000.0000	Nevada Power Co 05/01/29 Cusip:641423CC0	214,502.00	215,181.78	97.810	0.70%	3.78%
15,000.0000	Nextera Energy Cap Hldgs Inc 5.90000% 03/15/55	15,074.53	15,055.41	100.369	0.05%	5.88%
20,000.0000	Nike Inc Cusip:65339KDM9	14,621.80	14,157.51	70.788	0.05%	4.77%
70,000.0000	Nisource Inc Cusip:654106AM5	62,815.20	57,638.52	82.341	0.19%	5.31%
10,000.0000	Norfolk Southern Co Cusip:65473QBF9	9,872.20	9,569.71	95.697	0.03%	5.59%
30,000.0000	Norfolk Southern Corp Cusip:655844CS5	20,349.25	18,817.72	62.726	0.06%	4.62%
45,000.0000	Norfolk Southern Corp Cusip:655844CL0	35,489.85	32,718.63	72.708	0.11%	5.09%
20,000.0000	Northern Sis Pwr Co Minn 03/15/54 Cusip:655844CN6	19,922.60	19,354.63	96.773	0.06%	5.58%
20,000.0000	Northrop Grumman Corp 06/01/54 Cusip:665772CY3	19,782.15	18,645.66	93.228	0.06%	5.58%
25,000.0000	Northrop Grumman Corp 05/01/50 Cusip:666807CM2	26,371.88	23,515.78	94.063	0.08%	5.58%
15,000.0000	Nvidia Corp Cusip:67066GAJ3	12,174.65	11,046.61	73.644	0.04%	5.02%
10,000.0000	Nvidia Corporation Cusip:67066GAN4	8,533.60	8,869.57	88.696	0.03%	2.25%
35,000.0000	Occidental Pete Corp 03/15/46 Cusip:674599DL6	37,317.50	34,521.41	98.633	0.11%	6.69%

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
22,000.0000	OCCIDENTAL PETE CORP SR G 6.0500% 10/01/54 Cusip:674599EM3	22,502.03	20,133.09	91.514	0.07%	6.61%
25,000.0000	Oneok Inc New 3.9500% 03/01/50 Cusip:682680CA9	19,402.35	17,753.93	71.016	0.06%	5.56%
30,000.0000	Oracle Corp 3.6000% 04/01/40 Cusip:68389XBW4	23,647.80	24,025.28	80.084	0.08%	4.50%
35,000.0000	Oracle Corp 5.5000% 09/27/64 Cusip:68389XCV5	34,865.25	31,884.25	91.098	0.10%	6.04%
35,000.0000	Oracle Corp 5.5500% 02/06/53 Cusip:68389XCQ6	33,989.85	32,898.72	93.996	0.11%	5.90%
115,000.0000	Oracle Corp 6.5000% 04/15/38 Cusip:68389XAE5	125,525.67	125,146.16	108.823	0.41%	5.97%
15,000.0000	Oracle Corporation 6.2500% 11/09/32 Cusip:68389XCJ2	16,097.96	16,226.44	108.176	0.05%	5.78%
15,000.0000	Pac Gas & Electric 5.9000% 10/01/54 Cusip:694308KT3	14,927.85	13,592.72	90.618	0.04%	6.51%
105,000.0000	Pacific Gas & Elec Co 4.9500% 07/01/50 Cusip:694308JN8	87,394.65	84,701.32	80.668	0.28%	6.14%
15,000.0000	Pacific Gas & Elec Co 6.7000% 04/01/53 Cusip:694308KK2	16,064.10	15,035.46	100.236	0.05%	6.68%
2,000.0000	Pacific Gas & Elec Co 6.7500% 01/15/53 Cusip:694308KH9	1,938.38	2,013.61	100.680	0.01%	6.70%
30,000.0000	Pacific Gas & Elec Co 6.9500% 03/15/34 Cusip:694308KP1	29,925.00	32,310.07	107.700	0.11%	6.45%
20,000.0000	Pacificcorp 5.8000% 01/15/55 Cusip:695114DE5	19,781.20	19,078.10	95.390	0.06%	6.08%

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
20,000.0000	Peco Energy Co Cusip:693304BE6	18,860.40	16,578.07	82.890	0.05%	5.28%
85,000.0000	Pepsico Inc Cusip:713448FG8	62,783.70	53,099.57	62.470	0.17%	4.40%
140,000.0000	Pfizer Inc Cusip:717081EV1	128,587.00	110,520.89	78.943	0.36%	5.07%
35,000.0000	Philip Morris Intl Inc Cusip:718172BL2	29,609.45	29,685.62	84.816	0.10%	5.01%
40,000.0000	Plains All Amer Pipeline LP 02/15/45	33,014.80	34,150.92	85.377	0.11%	5.74%
25,000.0000	Pnc Finl Svcs Group Inc 10/20/34	26,039.84	27,953.27	111.813	0.09%	6.15%
40,000.0000	POLAND REP GLBL NT 03/18/54	40,097.14	37,081.61	92.704	0.12%	0.00%
25,000.0000	Potomac Elec Pwr Co 03/15/54	24,987.49	24,441.71	97.767	0.08%	5.63%
40,000.0000	Principal Financial Group I 06/15/30	33,882.00	35,672.92	89.182	0.12%	2.38%
35,000.0000	Procter & Gam Cusip:74251VAS1	31,362.80	31,384.02	89.669	0.10%	2.56%
5,000.0000	Procter & Gamble Co 03/25/50	4,481.90	3,814.39	76.288	0.01%	4.72%
45,000.0000	Prudential Finl Inc Mtns Bo 03/10/40	34,875.90	34,053.33	75.674	0.11%	3.96%
	Cusip:74432QCJ2					

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
25,000.0000	Prudential Finl Inc Mtns Bo 3.7000% 03/13/51 Cusip:74432QCF0	18,042.25	18,434.32	73.737	0.06%	5.02%
20,000.0000	Public Service Company Of C 4.1000% 06/01/32 Cusip:744448CW9	19,690.60	19,165.60	95.828	0.06%	4.28%
155,000.0000	Qualcomm Inc 3.2500% 05/20/27 Cusip:747525AU7	150,613.65	153,103.75	98.777	0.50%	3.29%
15,000.0000	Raytheon Tech 2.8200% 09/01/51 Cusip:75513ECL3	10,561.80	9,249.39	61.663	0.03%	4.57%
60,000.0000	Raytheon Tech 4.8750% 10/15/40 Cusip:75513ECA7	59,586.15	56,416.28	94.027	0.18%	5.18%
5,000.0000	Raytheon Technologies Corp 3.0300% 03/15/52 Cusip:75513ECP4	3,694.35	3,205.23	64.105	0.01%	4.73%
60,000.0000	Republica Orient Uruguay 5.1000% 06/18/50 Cusip:760942BA9	61,730.88	55,492.50	92.488	0.18%	5.51%
45,000.0000	Rtx Corporation 6.4000% 03/15/54 Cusip:75513ECX7	49,404.90	49,296.69	109.548	0.16%	5.84%
10,000.0000	San Diego Gas & Elec Co 5.3500% 04/01/53 Cusip:797440CD4	10,530.72	9,333.03	93.330	0.03%	5.73%
95,000.0000	Sempra Energy 3.8000% 02/01/38 Cusip:816851BH1	83,735.05	78,724.65	82.868	0.26%	4.59%
355,000.0000	Shell International Fin 2.5000% 09/12/26 Cusip:822582BX9	347,736.54	348,896.95	98.281	1.14%	2.54%
35,000.0000	Southern Cal Edison 4.6500% 10/01/43 Cusip:842400FZ1	32,563.37	28,316.62	80.905	0.09%	5.75%
15,000.0000	Southern Calif Edison Co 3.6500% 02/01/50 Cusip:842400GT4	11,858.70	9,956.36	66.376	0.03%	5.50%

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
10,000.0000	Southern Calif Edison Co 04/15/54 Cusip:842400JD6	9,943.50	8,958.49	89.585	0.03%	6.42%
20,000.0000	Southern Calif Edison Co 12/01/53 Cusip:842400HX4	19,957.20	18,201.21	91.006	0.06%	6.46%
15,000.0000	Southern Calif Gas Co 06/15/55 Cusip:842434DD1	14,797.35	15,268.74	101.792	0.05%	5.89%
10,000.0000	Southern California Edison 09/15/55 Cusip:842400JK0	9,939.00	9,568.94	95.689	0.03%	6.48%
15,000.0000	Southern Co 4.4000% 07/01/46 Cusip:842587CX3	13,435.65	12,494.26	83.295	0.04%	5.28%
70,000.0000	Southwestern Public Serv 08/15/41 Cusip:845743BN2	65,417.81	60,637.29	86.625	0.20%	5.19%
25,000.0000	Starbucks Corp 3.5000% 11/15/50 Cusip:855244BA6	19,482.25	17,397.13	69.589	0.06%	5.03%
230,000.0000	Sunoco Logistics Partners 07/15/26 Cusip:86765BAT6	222,789.15	228,676.74	99.425	0.75%	3.92%
15,000.0000	Synopsys Inc 5.7000% 04/01/55 Cusip:871607AG2	14,569.05	14,912.01	99.413	0.05%	5.73%
45,000.0000	T Mobile Usa Inc 3.4000% 10/15/52 Cusip:87264ACT0	32,806.30	30,085.73	66.857	0.10%	5.09%
50,000.0000	T Mobile Usa Inc 3.5000% 04/15/31 Cusip:87264ABW4	45,520.00	46,959.40	93.919	0.15%	3.73%
70,000.0000	T-mobile Usa 5.6500% 01/15/53 Cusip:87264ACW3	71,337.70	67,733.56	96.762	0.22%	5.84%
5,000.0000	T-mobile Usa In 5.8750% 11/15/55 Cusip:87264ADU6	4,996.15	5,008.29	100.166	0.02%	5.87%

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
15,000.0000	Tampa Elec Co Cusip:875127BJ0	11,401.50	10,345.92	68.973	0.03%	5.00%
15,000.0000	Target Corp Cusip:87612EBR6	14,596.20	13,283.57	88.557	0.04%	5.42%
15,000.0000	Target Corp Cusip:87612EBT2	14,766.60	14,985.19	99.901	0.05%	5.00%
15,000.0000	Texas Instrs Inc Cusip:882508BM5	10,570.15	9,119.36	60.796	0.03%	4.44%
40,000.0000	The Cigna Group Cusip:125523CW8	38,912.20	38,307.06	95.768	0.13%	5.85%
35,000.0000	Tyson Foods INC Cusip:902494BD4	29,332.89	29,088.99	83.111	0.10%	5.47%
370,000.0000	Union Pacific Corp Cusip:907818FJ2	345,745.00	359,327.72	97.116	1.17%	2.21%
40,000.0000	Union Pacific Corp Cusip:907818FK9	29,076.20	27,617.50	69.044	0.09%	4.71%
15,000.0000	United Parcel Service Inc 04/01/30	15,240.38	15,175.20	101.168	0.05%	4.40%
10,000.0000	United Parcel Service Inc 04/01/50	10,894.83	9,490.54	94.905	0.03%	5.58%
35,000.0000	United Parcel Service Inc 11/15/47	30,296.35	26,546.18	75.846	0.09%	4.94%
75,000.0000	Unitedhealth Group Inc 04/15/53	74,959.73	66,993.44	89.325	0.22%	5.65%
40,000.0000	Unitedhealth Group Inc 04/15/63	40,472.79	35,630.03	89.075	0.12%	5.84%
	Cusip:91324PEX6					

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
5,000.0000	Unitedhealth Group Inc 07/15/64 5.7500%	4,907.15	4,859.90	97.198	0.02%	5.92%
85,000.0000	Cusip:91324PFM9 Unitedhealth Group Inc 06/15/28 3.8500%	83,280.55	84,206.90	99.067	0.28%	3.89%
285,000.0000	Cusip:91324PDK5 UnitedHealth Group Inc. 07/15/35 4.625%	290,277.48	275,470.26	96.656	0.90%	4.78%
15,000.0000	Cusip:91324PCQ3 Us Bancorp 02/12/36 5.4240%	15,029.17	15,293.98	101.960	0.05%	5.32%
20,000.0000	Cusip:91159HJU5 Valero Energy Corp 06/01/52 4.0000%	15,814.85	14,168.50	70.842	0.05%	5.65%
90,000.0000	Cusip:91913YBE9 Verizon Communications Inc 03/21/31 2.5500%	77,663.70	80,753.99	89.727	0.26%	2.84%
95,000.0000	Cusip:92343VGJ7 Verizon Communications Inc 03/22/51 3.5500%	73,030.85	67,946.17	71.522	0.22%	4.96%
15,000.0000	Cusip:92343VGB4 Verizon Communications Inc 03/01/52 3.8750%	12,293.55	11,151.91	74.346	0.04%	5.21%
15,000.0000	Cusip:92343VGP3 Virginia Elec & Pwr Co 11/15/51 2.9500%	10,576.20	9,344.06	62.294	0.03%	4.74%
105,000.0000	Cusip:927804GF5 Visa Inc 12/14/25 3.1500%	102,609.75	104,440.68	99.467	0.34%	3.17%
25,000.0000	Cusip:92826CAD4 Walmart Inc 09/22/41 2.5000%	19,160.80	17,649.02	70.596	0.06%	3.54%
15,000.0000	Cusip:931142EU3 Walmart Inc 04/15/53 4.5000%	13,448.85	13,139.67	87.598	0.04%	5.14%
25,000.0000	Cusip:931142FE8 Walmart Inc 04/28/35 4.9000%	25,033.50	25,312.09	101.248	0.08%	4.84%
	Cusip:931142FP3					

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
10,000.0000	Waste Mgmt In Cusip:94106LCF4	9,995.90	9,652.25	96.523	0.03%	5.54%
21,000.0000	Wec Energy Group Inc 10/15/30	17,584.02	18,410.66	87.670	0.06%	2.05%
45,000.0000	Wells Fargo & Co Cusip:92939UAE6	41,867.80	40,944.75	90.988	0.13%	5.51%
233,000.0000	Wells Fargo & Co Cusip:95000U2M4	231,232.30	239,022.65	102.585	0.78%	5.36%
25,000.0000	Western Midstream Oper Lp 08/15/48	21,141.45	21,383.55	85.534	0.07%	6.43%
2,000.0000	Westn Midstream Cusip:958254AL8	1,994.86	1,961.89	98.095	0.01%	5.56%
30,000.0000	Williams Cos Inc Cusip:958667AG2	21,862.80	20,548.87	68.496	0.07%	5.11%
40,000.0000	Williams Partners L P New 03/01/48	36,166.10	34,655.38	86.638	0.11%	5.60%
20,000.0000	Wisconsin Pwr & Lt Co 09/01/32	19,037.70	18,912.77	94.564	0.06%	4.18%
Total Corp Bonds Domestic		15,699,838.23	15,426,690.98		50.39%	4.29%
Corp Bonds Foreign						
20,000.0000	Astrazeneca Plc Cusip:046353AW8	16,529.80	17,360.93	86.805	0.06%	1.58%
10,000.0000	Astrazeneca Plc Cusip:046353AZ1	7,802.40	6,705.42	67.054	0.02%	4.47%
30,000.0000	Astrazeneca Plc Cusip:046353AG3	27,280.10	25,420.77	84.736	0.08%	4.72%

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
20,000.0000	Canadian Natl Ry Co 05/01/50	13,099.25	11,758.04	58.790	0.04%	4.17%
	Cusip:136375CZ3					
55,000.0000	Canadian Pac Ry Co New 12/02/51	37,781.65	36,157.94	65.742	0.12%	4.72%
	Cusip:13645RBH6					
20,000.0000	Cenovus Energy Inc 02/15/52	14,656.20	13,569.91	67.850	0.04%	5.53%
	Cusip:15135UAX7					
30,000.0000	Enbridge Inc 6.7000% 11/15/53	31,226.51	32,467.82	108.226	0.11%	6.19%
	Cusip:29250NBZ7					
10,000.0000	Nxp B 4.4000% 06/01/27	9,861.70	10,020.74	100.207	0.03%	4.39%
	Cusip:62954HBE7					
25,000.0000	Nxp B 5.0000% 01/15/33	24,863.60	24,931.51	99.726	0.08%	5.01%
	Cusip:62954HBB3					
95,000.0000	Panama Rep 6.7000% 01/26/36	100,916.06	94,496.57	99.470	0.31%	6.74%
	Cusip:698299AW4					
68,000.0000	Pfizer Inv't Enterprises 5.3000% 05/19/53	68,486.48	64,212.00	94.429	0.21%	5.61%
	Cusip:716973AG7					
20,000.0000	Rio Tinto Fin Usa Ltd 2.7500% 11/02/51	13,808.40	12,148.62	60.743	0.04%	4.53%
	Cusip:767201AT3					
15,000.0000	Rio Tinto Fin Usa Plc 4.1250% 08/21/42	13,795.95	12,662.78	84.419	0.04%	4.89%
	Cusip:76720AAG1					
10,000.0000	Royal Bk Cda 5.1500% 02/01/34	9,979.60	10,240.72	102.407	0.03%	5.03%
	Cusip:78016HZW3					
70,000.0000	Telefonica Emisiones Sau 06/20/36	76,127.33	77,792.65	111.132	0.25%	6.34%
	Cusip:87938WAC7					
85,000.0000	Toronto Dominion Bank 04/05/29	85,199.03	86,722.75	102.027	0.28%	4.89%
	Cusip:89115A2Y7					

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
45,000.0000	Total Capital 2.8290% 01/10/30 Cusip:89153VAT6	41,633.55	42,624.74	94.722	0.14%	2.99%
25,000.0000	Totalenergies Cap Sa 5.4250% 09/10/64 Cusip:89157XAF8	23,849.20	23,378.28	93.513	0.08%	5.80%
150,000.0000	United Mexican States 4.750% 03/08/44 Cusip:91086QBB3	129,337.50	118,286.97	78.858	0.39%	6.02%
45,000.0000	Vodafone Group Plc 4.2500% 09/17/50 Cusip:92857WBU3	37,254.25	35,090.65	77.979	0.11%	5.45%
25,000.0000	Voya Fin I 4.8000% 06/15/46 Cusip:929089AC4	21,911.50	21,611.83	86.447	0.07%	5.55%
20,000.0000	Waste Connections Inc 4.2000% 01/15/33 Cusip:94106BAF8	19,457.40	19,363.64	96.818	0.06%	4.34%
80,000.0000	Westpac Bkg Corp 2.6680% 11/15/35 Cusip:961214EP4	64,189.00	70,546.34	88.183	0.23%	3.03%
	Total Corp Bonds Foreign	889,046.46	867,571.62		2.82%	5.20%
	Foreign Government Bonds					
100,000.0000	Republic Of The Philippines 6.3750% 10/23/34 Cusip:718286BG1	109,394.15	109,998.61	109.999	0.36%	5.80%
	Total Foreign Government Bonds	109,394.15	109,998.61		0.36%	5.80%
	Corp Bonds Variable					
58,000.0000	Bank America Corp 0.0547% 01/23/35 Cusip:06051GMA4	58,440.68	59,573.79	102.713	0.19%	5.32%
15,000.0000	Bank America Corp 5.5110% 01/24/36 Cusip:06051GMM8	15,000.00	15,421.00	102.807	0.05%	5.36%
10,000.0000	BANK AMERICA CORP FR 5.5180% 10/25/35 Cusip:06051GMD8	10,000.00	9,983.46	99.835	0.03%	5.53%

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
350,000.0000	Barclays Plc Cusip:06738ECX1	351,886.50	354,588.99	101.311	1.16%	5.02%
75,000.0000	Bk Of America Corp 10/20/32	61,802.25	66,075.11	88.100	0.22%	2.92%
110,000.0000	Cusip:06051GKD0 Bk Of America Corp 07/22/33	109,485.00	111,209.80	101.100	0.36%	4.96%
35,000.0000	Cusip:06051GKY4 Citigroup Inc	30,151.45	32,091.78	91.691	0.10%	2.91%
30,000.0000	Cusip:172967ML2 Citigroup Inc	30,000.00	30,235.40	100.785	0.10%	5.29%
33,000.0000	Cusip:17327CBA0 Citigroup Inc	33,306.24	33,699.75	102.120	0.11%	5.34%
30,000.0000	Cusip:172967PL9 Citigroup Inc	30,000.00	29,445.39	98.151	0.10%	5.72%
70,000.0000	Cusip:17327CAY9 Citigroup Inc	70,000.00	71,353.09	101.933	0.23%	5.72%
55,000.0000	Cusip:172967PG0 Goldman Sachs	55,000.00	55,616.93	101.122	0.18%	5.27%
185,000.0000	Cusip:38141GB37 Goldman Sachs Group Inc 10/21/32	159,416.25	163,300.43	88.271	0.53%	3.00%
20,000.0000	Cusip:38141GYN8 Goldman Sachs Group Inc 11/19/45	20,000.00	19,702.37	98.512	0.06%	5.65%
51,000.0000	Cusip:38141GB86 Goldman Sachs Group Inc 04/25/35	52,234.40	53,507.76	104.917	0.17%	5.58%
270,000.0000	Cusip:38141GA95 Hsbc Holdings Plc	272,216.70	275,884.92	102.180	0.90%	5.17%
	Cusip:404280EN5					

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description		Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
185,000.0000	Jp Morgan Chase Bank Na	3.8820%	164,900.35	163,142.75	88.185	0.53%	4.40%
	07/24/38						
	Cusip:46647PAJ5						
12,000.0000	Jpmorgan Chase	4.9460%	12,000.00	11,873.98	98.950	0.04%	5.00%
	Cusip:46647PER3						
20,000.0000	Jpmorgan Chase	5.5720%	20,000.00	20,738.72	103.694	0.07%	5.37%
	Cusip:46647PEX0						
50,000.0000	Jpmorgan Chase & Co	5.5340%	50,000.00	50,175.83	100.352	0.16%	5.51%
	11/29/45						
	Cusip:46647PES1						
10,000.0000	State Str Corp	5.1460%	10,000.00	10,112.44	101.124	0.03%	5.09%
	Cusip:857477CX9						
195,000.0000	The Bank Of New York Mellon Corporati		195,070.20	196,058.95	100.543	0.64%	4.42%
	06/09/2						
	Cusip:06406RCH8						
120,000.0000	Us Bancorp	2.4910%	88,179.40	101,768.16	84.807	0.33%	2.94%
	Cusip:91159HJB7						
45,000.0000	Us Bancorp	5.6780%	45,327.15	46,720.39	103.823	0.15%	5.47%
	Cusip:91159HJR2						
Total Corp Bonds Variable			1,944,416.57	1,982,281.19		6.44%	4.66%
Total Corporate & Foreign Bonds			18,642,695.41	18,386,542.40		60.01%	4.38%
Municipal Obligations							
Muni Bonds Taxable							
75,000.0000	Bay Area Toll Auth Calif To	7.0430%	99,696.52	84,496.50	112.662	0.28%	6.25%
	04/01/50						
	Cusip:072024NV0						
115,000.0000	California St	7.3000%	141,598.84	133,036.60	115.684	0.43%	6.31%
	Cusip:13063A7D0						
100,000.0000	California St	7.5500%	129,017.93	120,166.00	120.166	0.39%	6.28%
	Cusip:13063A5G5						

Consolidation: Ashtabula County Med Center

<i>Total Muni Bonds Taxable</i>		370,313.29	337,699.10	1.10%	6.29%
<i>Total Municipal Obligations</i>		370,313.29	337,699.10	1.10%	6.29%
Common Equity Securities					
Common Stock Domestic					
50.4940	AbbVie Inc Cusip:00287Y109	8,598.01	9,372.70	0.03%	3.53%
33.0670	Academy Sports & Outdoors Inc Cusip:00402L107	1,647.41	1,481.73	0.00%	1.16%
33.9880	Acuity Brands (Holding Co) Inc Cusip:00508Y102	7,108.62	10,139.98	0.03%	0.23%
568.0000	Aes Corp Cusip:00130H105	8,098.43	5,975.36	0.02%	6.69%
33.6950	Affiliated Managers Group Inc Cusip:008252108	5,608.37	6,630.17	0.02%	0.02%
162.0000	Allison Transmission Holding Cusip:01973R101	12,737.75	15,388.38	0.05%	1.14%
5.6340	Alpha Metallurgical Resour Inc Cusip:020764106	1,228.80	633.71	0.00%	0.00%
114.0000	Alphabet Inc Cl A Cusip:02079K305	20,352.42	20,090.22	0.07%	0.48%
217.0000	Altria Group Inc Cusip:02209S103	9,187.90	12,722.71	0.04%	6.96%
20.2150	Ameriprise Financial Inc. Cusip:03076C106	6,468.43	10,789.35	0.04%	1.20%
67.5310	Amphastar Pharmaceuticals Inc Cusip:03209R103	2,958.41	1,550.51	0.01%	0.00%
35.6130	Applied Indl Technologies Inc Cusip:03820C105	4,617.34	8,278.24	0.03%	0.79%
59.1950	Armstrong World Industries Inc Cusip:04247X102	6,358.70	9,615.64	0.03%	0.76%
18.4570	Assurant Inc Cusip:04621X108	3,895.71	3,645.07	0.01%	1.62%
10.9490	Autonation Inc Cusip:05329W102	1,611.62	2,175.02	0.01%	0.00%
34.8650	Avient Corporation Cusip:05368V106	1,459.15	1,126.49	0.00%	3.34%

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
17.9140	Avnet Inc Cusip:053807103	845.20	950.88	53.080	0.00%	2.49%
141.0000	Baker Hughes A Ge Co Cusip:05722G100	6,289.13	5,405.94	38.340	0.02%	2.40%
15.6790	Bancfirst Corporation Cusip:05945F103	1,340.91	1,938.24	123.620	0.01%	1.49%
192.0000	Bank Of New York Mellon Corp Cusip:064058100	9,204.46	17,493.12	91.110	0.06%	2.06%
32.2040	Bank Ozk Cusip:06417N103	1,091.88	1,515.52	47.060	0.00%	3.65%
157.0000	Bath & Body Works Inc Cusip:070830104	5,387.42	4,703.72	29.960	0.02%	2.67%
56.0940	Belden Inc Cusip:077454106	4,883.90	6,495.69	115.800	0.02%	0.17%
46.0080	Berkshire Hills Bancorp Cusip:084680107	1,160.99	1,152.04	25.040	0.00%	2.88%
30.9120	Blackbaud Inc Cusip:09227Q100	2,400.96	1,984.86	64.210	0.01%	0.00%
279.0000	Block H & R Inc Cusip:093671105	13,417.05	15,314.31	54.890	0.05%	2.73%
135.0000	Borg Warner Inc. Cusip:099724106	4,501.19	4,519.80	33.480	0.01%	1.31%
23.2760	Boyd Gaming Corp Cusip:103304101	1,450.48	1,820.88	78.230	0.01%	0.92%
185.0000	Bristol Myers Squibb Co Cusip:110122108	10,116.57	8,563.65	46.290	0.03%	5.36%
11.5450	Builders Firstsource Inc Cusip:12008R107	549.91	1,347.19	116.690	0.00%	0.00%

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
85.0850	C S G Systems International Inc Cusip:126349109	4,688.86	5,556.90	65.310	0.02%	1.96%
10.4430	Caci Intl Inc Cl A Cusip:127190304	4,548.16	4,978.18	476.700	0.02%	0.00%
217.0000	Cadence Bank Cusip:12740C103	4,835.27	6,939.66	31.980	0.02%	3.44%
31.5150	Caterpillar Inc Cusip:149123101	7,833.07	12,234.44	388.210	0.04%	1.56%
10.9700	Chemed Corp Cusip:16359R103	6,535.94	5,341.62	486.930	0.02%	0.41%
24.1300	Cigna Corp New Cusip:125523100	8,385.48	7,976.90	330.580	0.03%	1.83%
86.3820	Cirrus Logic Inc Cusip:172755100	9,566.35	9,005.76	104.255	0.03%	0.00%
271.0000	Cisco Sys Inc Cusip:17275R102	15,696.09	18,801.98	69.380	0.06%	2.36%
229.0000	Citigroup Inc Cusip:172967424	10,432.12	19,492.48	85.120	0.06%	2.63%
11.8770	Clean Hbrs Inc Cusip:184496107	1,687.43	2,745.72	231.180	0.01%	0.00%
81.3370	Collegium Pharmaceutical Inc Cusip:19459J104	3,162.37	2,405.14	29.570	0.01%	0.00%
32.5890	Comfort Systems Usa Inc Cusip:199908104	8,064.33	17,474.54	536.210	0.06%	0.34%
262.0000	Commercial Metals Co Cusip:201723103	12,618.55	12,814.42	48.910	0.04%	1.47%
33.3950	Commvault System Cusip:204166102	4,943.55	5,821.75	174.330	0.02%	0.00%

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
14.1520	Concentrix Corp Cusip:20602D101	1,123.31	748.00	52.855	0.00%	2.52%
257.0000	Coterra Energy Inc Cusip:127097103	7,208.15	6,522.66	25.380	0.02%	3.39%
15.1460	Crane Company Common Stock Cusip:224408104	2,180.96	2,876.07	189.890	0.01%	0.48%
19.0700	Crane Hldgs Co Cusip:224441105	858.92	1,027.87	53.900	0.00%	1.26%
83.2010	Crocs Inc Cusip:227046109	9,356.14	8,426.60	101.280	0.03%	0.00%
50.5930	Cummins Inc Cusip:231021106	14,697.22	16,569.21	327.500	0.05%	2.22%
53.4810	Darden Restaurants Inc Cusip:237194105	8,766.69	11,657.25	217.970	0.04%	2.75%
7.5390	Deckers Outdoor Corp Cusip:243537107	607.96	777.04	103.070	0.00%	0.00%
237.0000	Delta Air Lines Inc Cusip:247361702	9,871.39	11,655.66	49.180	0.04%	1.53%
90.5030	Donaldson Co Inc Cusip:257651109	5,489.31	6,276.38	69.350	0.02%	1.73%
23.0620	Donnelley Financial Solution Cusip:25787G100	746.26	1,421.77	61.650	0.00%	0.00%
46.7280	Dorman Products Cusip:258278100	5,681.69	5,732.12	122.670	0.02%	0.00%
161.0000	Duke Energy Corp Cusip:26441C204	15,501.83	18,998.00	118.000	0.06%	3.54%
47.7850	Eagle Materials Inc Cusip:26969P108	11,846.16	9,657.83	202.110	0.03%	0.49%

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
144.0000	eBay Inc Cusip:278642103	7,975.36	10,722.24	74.460	0.04%	1.56%
129.0000	Edgewell Pers Care Co Cusip:28035Q102	4,900.36	3,019.89	23.410	0.01%	2.56%
18.4970	Elevance Health Inc Cusip:036752103	8,725.87	7,194.59	388.960	0.02%	1.76%
32.2170	EmcOr Group Inc Cusip:29084Q100	7,046.36	17,232.56	534.890	0.06%	0.19%
40.0150	Emerson Electric Co Cusip:291011104	3,551.82	5,335.20	133.330	0.02%	1.58%
109.0000	Encompass Health Corp Cusip:29261A100	10,664.70	13,366.67	122.630	0.04%	0.55%
92.9890	Eog Res Inc Cusip:26875P101	11,708.59	11,122.41	119.610	0.04%	3.41%
12.7690	Esco Technologies Inc Cusip:296315104	2,088.03	2,449.99	191.870	0.01%	0.17%
24.9480	Evercore Partners Inc Cl A Cusip:29977A105	2,731.69	6,736.46	270.020	0.02%	1.24%
62.8730	Evertec Inc Cusip:30040P103	2,312.14	2,266.57	36.050	0.01%	0.55%
499.0000	Exelixis Inc Cusip:30161Q104	13,580.29	21,993.43	44.075	0.07%	0.00%
146.0000	Exlservice Holdings Cusip:302081104	4,508.13	6,393.34	43.790	0.02%	0.00%
172.0000	Federated Inv Inc Cl B Cusip:314211103	6,267.63	7,623.04	44.320	0.02%	3.07%
129.0000	First Comwlth Finl Corp Pa Cusip:319829107	1,772.54	2,093.67	16.230	0.01%	3.33%

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
111.0000	First Finl Bancorp Cusip:320209109	2,427.07	2,692.86	24.260	0.01%	3.96%
50.9780	First Finl Bankshares Cusip:32020R109	1,425.66	1,834.19	35.980	0.01%	2.11%
162.0000	Flowers Foods Inc Cusip:343498101	3,474.50	2,588.76	15.980	0.01%	6.20%
226.0000	Fnb Corporation Cusip:302520101	3,053.26	3,295.08	14.580	0.01%	3.29%
218.0000	Fox Corp Cusip:35137L105	8,499.91	12,216.72	56.040	0.04%	0.96%
116.0000	Frontdoor Inc Cusip:35905A109	5,828.99	6,837.04	58.940	0.02%	0.00%
264.0000	Fulton Finl Corp Pa Cusip:360271100	3,867.39	4,762.56	18.040	0.02%	3.99%
21.1910	Goldman Sachs Group Inc Cusip:38141G104	8,602.88	14,997.93	707.750	0.05%	1.70%
247.0000	Goodyear Tire & Rubber Co Cusip:382550101	2,793.59	2,561.39	10.370	0.01%	0.00%
53.0420	Graphic Packaging Corp Cusip:388689101	1,315.96	1,117.59	21.070	0.00%	2.09%
47.6200	Griffon Corp Cusip:398433102	3,319.53	3,446.26	72.370	0.01%	0.99%
128.0000	Hancock Hldg Co Cusip:410120109	5,425.35	7,347.20	57.400	0.02%	3.14%
54.6710	Hanover Insurance Group Inc Cusip:410867105	7,940.87	9,286.96	169.870	0.03%	2.12%
136.0000	Hartford Finl Svcs Group Inc Cusip:416515104	10,500.06	17,254.32	126.870	0.06%	1.64%

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
76.6230	Hasbro Inc Cusip:418056107	4,754.30	5,656.31	73.820	0.02%	3.79%
18.5250	Hawkins Inc Cusip:420261109	1,725.88	2,632.40	142.100	0.01%	0.51%
296.0000	Healthpeak Pptys Inc Cusip:42250P103	5,940.17	5,182.96	17.510	0.02%	6.97%
136.0000	Hf Sinclair Corporation Cusip:403949100	7,363.22	5,586.88	41.080	0.02%	4.87%
70.8850	Hub Group Inc Cusip:443320106	2,615.79	2,369.69	33.430	0.01%	1.50%
3.9710	Hunt J B Transport Services Inc Cusip:445658107	608.90	570.24	143.600	0.00%	1.23%
27.2200	Installed Bldg Prods Inc Cusip:45780R101	3,769.22	4,908.31	180.320	0.02%	0.82%
23.7490	Interdigital Inc Cusip:45867G101	2,747.19	5,325.24	224.230	0.02%	1.07%
15.5110	Interger Holdings Corp Cusip:45826H109	1,378.71	1,907.39	122.970	0.01%	0.00%
48.7380	International Business Machines Corp Cusip:459200101	7,608.68	14,366.99	294.780	0.05%	2.28%
62.9760	J P Morgan Chase & Co Cusip:46625H100	7,532.60	18,257.37	289.910	0.06%	1.93%
41.7610	J2 Global Inc Cusip:48123V102	4,569.55	1,264.11	30.270	0.00%	0.00%
16.2600	Jabil Circuit Inc Cusip:466313103	1,146.81	3,546.31	218.100	0.01%	0.15%
64.0300	Johnson & Johnson Cusip:478160104	9,783.59	9,780.58	152.750	0.03%	3.40%

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
68.7180	Kontoor Brands Inc Cusip:50050N103	2,965.27	4,533.33	65.970	0.01%	3.15%
161.0000	Kroger Co Cusip:501044101	7,577.44	11,548.53	71.730	0.04%	1.95%
62.7040	La-Z-Boy Inc Cusip:505336107	2,490.95	2,330.71	37.170	0.01%	2.37%
18.6790	Lakeland Financial Corp Cusip:511656100	1,281.14	1,147.82	61.450	0.00%	3.25%
363.0000	Match Group Inc New Cusip:57667L107	11,900.74	11,213.07	30.890	0.04%	2.46%
221.0000	Mattel Inc Cusip:577081102	4,501.94	4,358.12	19.720	0.01%	0.00%
6.3670	Medpace Hldgs Inc Cusip:58506Q109	993.63	1,998.35	313.860	0.01%	0.00%
70.7620	Merit Med Sys Inc Cusip:589889104	4,891.72	6,614.83	93.480	0.02%	0.00%
17.6120	Monarch Casiono & Resort Inc Cusip:609027107	1,491.24	1,522.38	86.440	0.00%	1.39%
302.0000	Mosaic Co/The Cusip:61945C103	7,856.84	11,016.96	36.480	0.04%	2.41%
25.9000	MSC Industrial Direct Co. Cusip:553530106	1,990.14	2,202.02	85.020	0.01%	4.00%
33.4750	Mueller Industries Inc Cusip:624756102	1,547.42	2,660.26	79.470	0.01%	1.26%
325.0000	Mueller Water Products Inc Cl A Cusip:624758108	7,490.89	7,813.00	24.040	0.03%	1.11%
21.5700	Murphy USA Inc Cusip:626755102	7,575.86	8,774.68	406.800	0.03%	0.49%

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
34.2990	Nbt Bancorp Inc Com Cusip:628778102	1,240.51	1,425.12	41.550	0.00%	3.27%
32.3950	Netapp Inc Cusip:64110D104	3,459.87	3,451.69	106.550	0.01%	1.95%
106.0000	Newmont Mining Corp Cusip:651639106	4,394.94	6,175.56	58.260	0.02%	1.72%
47.7860	Nexstar Broadcasting Group - A Cusip:65336K103	7,548.66	8,264.59	172.950	0.03%	2.08%
42.4060	Nucor Corp Cusip:670346105	5,373.85	5,493.27	129.540	0.02%	1.70%
26.9440	Oasis Petroleum Inc Cusip:674215207	3,420.95	2,609.53	96.850	0.01%	5.37%
277.0000	Option Care Health Inc Cusip:68404L201	8,140.44	8,996.96	32.480	0.03%	0.00%
28.2340	Oracle Corporation Cusip:68389X105	2,219.57	6,172.80	218.630	0.02%	0.91%
61.5580	Parsons Corporation Cusip:70202L102	5,054.04	4,418.02	71.770	0.01%	0.00%
413.0000	Pfizer Inc Cusip:717081103	11,032.97	10,011.12	24.240	0.03%	7.10%
23.4580	Plexus Corp Cusip:729132100	3,588.12	3,174.10	135.310	0.01%	0.00%
16.1580	Primerica Inc Cusip:74164M108	3,558.84	4,421.96	273.670	0.01%	1.52%
142.0000	Primoris Services Corp Cusip:74164F103	8,127.13	11,067.48	77.940	0.04%	0.31%
43.7350	Progress Software Corp Cusip:743312100	1,987.08	2,792.04	63.840	0.01%	1.10%

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
14.4440	PVH Corp Cusip:693656100	1,168.95	990.86	68.600	0.00%	0.22%
69.4650	Qualcomm Inc Cusip:747525103	10,555.75	11,063.00	159.260	0.04%	2.24%
49.2430	Quest Diagnostics Inc Cusip:74834L100	7,890.88	8,845.52	179.630	0.03%	1.78%
20.1840	Ralph Lauren Corporation Cusip:751212101	3,930.52	5,536.07	274.280	0.02%	1.33%
69.9240	Raytheon Technologies Corp Cusip:75513E101	7,695.52	10,210.30	146.020	0.03%	1.86%
7.0200	Rev Group INC Cusip:749527107	326.44	334.08	47.590	0.00%	0.50%
45.5090	Ryder System Inc Cusip:783549108	4,661.51	7,235.93	159.000	0.02%	2.04%
43.8130	Sanmina Corp Cusip:801056102	2,756.91	4,286.23	97.830	0.01%	0.00%
69.7160	Science Applications International Cusip:808625107	7,852.84	7,850.72	112.610	0.03%	0.00%
73.9190	Sempra Energy Cusip:816851109	6,007.60	5,600.84	75.770	0.02%	3.41%
178.0000	Simply Good Foods Co Cusip:82900L102	6,206.25	5,623.02	31.590	0.02%	0.00%
16.4310	Skechers U S A Inc Cusip:830566105	1,009.70	1,036.80	63.100	0.00%	0.00%
26.4060	Skywest Inc Cusip:830879102	2,704.98	2,719.03	102.970	0.01%	0.00%
120.0000	Sonoco Products Co Cusip:835495102	6,536.59	5,227.20	43.560	0.02%	4.87%

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
89.5590	Sterling Construction Cusip:859241101	8,859.16	20,663.95	230.730	0.07%	0.00%
43.1990	Stifel Finl Corp Cusip:860630102	2,572.32	4,483.19	103.780	0.01%	1.77%
20.7720	Stride Inc Cusip:86333M108	1,161.84	3,015.88	145.190	0.01%	0.00%
225.0000	Synchrony Financial Cusip:87165B103	11,177.75	15,016.50	66.740	0.05%	1.80%
141.0000	Taylor Morrison Home Corp - A Cusip:87724P106	6,591.47	8,660.22	61.420	0.03%	0.00%
158.0000	Tegna Inc Cusip:87901J105	2,513.43	2,648.08	16.760	0.01%	2.98%
25.2350	Tennant Co Cusip:880345103	2,874.33	1,955.21	77.480	0.01%	1.52%
7.6420	Topbuild Corp Cusip:89055F103	2,137.47	2,474.02	323.740	0.01%	0.00%
102.0000	Tyson Foods Inc Class A Cusip:902494103	6,161.31	5,705.88	55.940	0.02%	3.58%
14.1640	Unifirst Corp Mass Cusip:904708104	2,629.39	2,665.95	188.220	0.01%	0.74%
16.4220	United Rentals Inc Cusip:911363109	7,779.02	12,372.33	753.400	0.04%	0.95%
24.5830	United Therapeutics Corp Del Cusip:91307C102	5,324.44	7,063.93	287.350	0.02%	0.00%
53.2940	UPBOUND GRP INC Cusip:76009N100	2,978.62	1,337.68	25.100	0.00%	6.22%
338.0000	US Bancorp New Cusip:902973304	15,506.57	15,294.50	45.250	0.05%	4.42%

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
452.0000	Verizon Communications Cusip:92343V104	17,788.00	19,558.04	43.270	0.06%	6.26%
78.1220	Victory Cap Hldgs Inc Cusip:92645B103	3,984.35	4,974.03	63.670	0.02%	3.08%
218.0000	Vontier Corporation Cusip:928881101	7,116.46	8,044.20	36.900	0.03%	0.27%
39.4300	Wintrust Finl Corp Cusip:97650W108	3,078.37	4,888.53	123.980	0.02%	1.61%
112.0000	WP Carey Inc. Cusip:92936U109	6,734.33	6,986.56	62.380	0.02%	5.77%
154.0000	Zions Bancorporation Cusip:989701107	6,683.60	7,998.76	51.940	0.03%	3.31%
Total Common Stock Domestic		906,022.68	1,104,476.11		3.64%	1.88%
Common Stock Foreign						
318.0000	Axalta Coating Sys Ltd Cusip:G0750C108	11,187.77	9,441.42	29.690	0.03%	0.00%
73.6450	Coca-Cola European Partners Cusip:G25839104	4,454.36	6,782.58	92.098	0.02%	1.21%
29.8190	International Seaways Inc Cusip:Y41053102	1,787.13	1,087.80	36.480	0.00%	1.32%
97.7480	Jazz Pharmaceuticals PLC (Ireland) Cusip:G50871105	12,135.15	10,373.02	106.120	0.03%	0.00%
136.0000	Medtronic Plc Cusip:G5960L103	11,118.24	11,855.12	87.170	0.04%	3.22%
298.0000	PJSC Lukoil ADR Cusip:69343P105	23,600.48	2,074.08	6.960	0.01%	0.00%
173.0000	Shell Plc Cusip:780259305	11,904.15	12,180.93	70.410	0.04%	3.99%

Schedule - 3.1.1
Asset Statement
As Of 06/30/2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
70.0770	Teekay Tankers Ltd Cl A Cusip:G8726X106	3,750.00	2,923.61	41.720	0.01%	2.40%
107.0000	Weatherford Intl Plc Cusip:G48833118	8,014.95	5,383.17	50.310	0.02%	1.99%
Total Common Stock Foreign		87,952.23	62,101.73		0.20%	1.84%
Real Estate Investment Trusts						
459.0000	Apple Hospitality Reit Inc Cusip:03784Y200	7,161.15	5,356.53	11.670	0.02%	8.23%
25,194,1120	BREIT CL I Cusip:835999903	302,307.91	347,595.61	13.797	1.14%	4.80%
80.5860	Simon Ppty Group Inc New Cusip:828806109	10,547.48	12,955.01	160.760	0.04%	5.19%
Total Real Estate Investment Trusts		320,016.54	365,907.15		1.20%	4.86%
Total Common Equity Securities		1,313,991.45	1,532,484.99		5.04%	2.59%
Equity Mutual Funds						
Mutual Fund - Equity						
36,420.9960	GQG Emerging Markets Equity Inst Cusip:00771X419	544,472.39	632,996.91	17.380	2.07%	0.00%
Total Mutual Fund - Equity		544,472.39	632,996.91		2.07%	0.00%
Total Equity Mutual Funds		544,472.39	632,996.91		2.07%	0.00%
Exchanged Traded Funds						
Exchanged Traded Funds Equity						
8,119.0000	Spdr Index Shs Fds Cusip:78463X434	568,119.30	692,875.46	85.340	2.26%	2.96%
3,245.0000	Vanguard US Total Stock Market Index ETF Cusip:922908769	553,848.23	986,252.85	303.930	3.22%	0.00%
Total Exchanged Traded Funds Equity		1,121,967.53	1,679,128.31		5.48%	1.22%

07/01/2024-06/30/2025

Consolidation: Ashtabula County Med Center

<i>Total Exchanged Traded Funds</i>	1,121,967.53	1,679,128.31	5.48%	1.22%
<i>Total Asset</i>	30,038,660.83	30,614,088.30	99.97%	2.92%
<i>Ending Accrual For Period</i>		227,088.63		
<i>Ending Market Value</i>		30,841,176.93		

Schedule SB, Line 32 - Schedule of Amortization Bases
July 1, 2024 Valuation
Ashtabula County Medical Center Retirement Plan
(EIN: 34-0726081; PN: 001)

Type	Present Value of Remaining Installments	Date Established	Number of Years Remaining	Amortization Installment
Shortfall	\$5,908,452	07/01/2024	15	\$547,430
Total	\$5,908,452			\$547,430

Schedule SB, Line 32 - Schedule of Amortization Bases
July 1, 2024 Valuation
Ashtabula County Medical Center Retirement Plan
(EIN: 34-0726081; PN: 001)

Type	Present Value of Remaining Installments	Date Established	Number of Years Remaining	Amortization Installment
Shortfall	\$5,908,452	07/01/2024	15	\$547,430
Total	\$5,908,452			\$547,430