

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 2025 This Form is Open to Public Inspection
--	---	---

Part I	Annual Report Identification Information
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 07/15/2025	
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 GOOD SHEPHERD REHABILITATION HOSPITAL EMPLOYEES' PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 05/01/1959
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) GOOD SHEPHERD REHABILITATION HOSPITAL 850 SOUTH 5TH STREET ALLENTOWN, PA 18103
2b	Employer Identification Number (EIN) 23-1371947
2c	Plan Sponsor's telephone number 610-778-1074
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.	05/15/2026	CHERYL FISHER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	05/15/2026	CHERYL FISHER
	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	5 548
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) 0 6a(2) 0 6b 0 6c 0 6d 0 6e 0 6f 0 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 Characteristic Codes in the instructions:

1H 1I

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic 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
---	---

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 0
- (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 1
- (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 2025 Form M-1 annual report. If the plan was not required to file the 2025 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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2025 This Form is Open to Public Inspection
---	--	--

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 07/15/2025		
A Name of plan GOOD SHEPHERD REHABILITATION HOSPITAL EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 GOOD SHEPHERD REHABILITATION HOSPITAL	D Employer Identification Number (EIN) 23-1371947	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
--------	---	--

1 Coverage Information:

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	724670	0	01/01/2025	07/15/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end **4** 0**5** Current value of plan's interest under this contract in separate accounts at year end **5** 0**6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b****c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)**
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**
▶(6) Total additions **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**
▶(5) Total deductions **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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
		2025
		This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 07/15/2025		
A Name of plan GOOD SHEPHERD REHABILITATION HOSPITAL EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 GOOD SHEPHERD REHABILITATION HOSPITAL	D Employer Identification Number (EIN) 23-1371947	

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

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation PRINCIPAL LIFE INSURANCE COMPANY 42-0127290
(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
(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

(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

(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

(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

(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)

PRINCIPAL LIFE INSURANCE COMPANY

42-0127290

(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?
13 50 64	CONTRACT ADMINISTRATOR	59224	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

SEI INVESTMENTS

1 FREEDOM VALLEY DR
OAKS, PA 19456

(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?
26 50	INVESTMENT ADVISORY	55748	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

US BANK

31-0841366

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	TRUSTEE	7192	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2025 This Form is Open to Public Inspection.
---	---	---

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 07/15/2025		
A Name of plan GOOD SHEPHERD REHABILITATION HOSPITAL EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 GOOD SHEPHERD REHABILITATION HOSPITAL	D Employer Identification Number (EIN) 23-1371947	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
--------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:	PRIN LIQUID ASSETS SEP ACCT-Z
---	-------------------------------

b Name of sponsor of entity listed in (a):	PRINCIPAL LIFE INSURANCE COMPANY
--	----------------------------------

c EIN-PN 42-0127290-024	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
-------------------------	-----------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE:	
---	--

b Name of sponsor of entity listed in (a):	
--	--

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
----------	---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE:	
---	--

b Name of sponsor of entity listed in (a):	
--	--

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
----------	---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE:	
---	--

b Name of sponsor of entity listed in (a):	
--	--

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
----------	---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE:	
---	--

b Name of sponsor of entity listed in (a):	
--	--

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
----------	---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE:	
---	--

b Name of sponsor of entity listed in (a):	
--	--

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
----------	---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE:	
---	--

b Name of sponsor of entity listed in (a):	
--	--

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
----------	---------------	--

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury 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 2025 This Form is Open to Public Inspection
	For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 07/15/2025	
	A Name of plan GOOD SHEPHERD REHABILITATION HOSPITAL EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 GOOD SHEPHERD REHABILITATION HOSPITAL	D Employer Identification Number (EIN) 23-1371947	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	740947	
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	6341712	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	41984021	
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	851578	
(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)	14955750	
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	2750333	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	67624341	0

Liabilities

1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	7066	
1k Total liabilities (add all amounts in lines 1g through 1j)	1k	7066	0

Net Assets

1l Net assets (subtract line 1k from line 1f)	1l	67617275	0
--	-----------	----------	---

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)		
(B) U.S. Government securities	2b(1)(B)	53716	
(C) Corporate debt instruments	2b(1)(C)	329863	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1331	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		384910
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	62780	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		62780
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	92943328	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	92679033	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		264295
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-1642836	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-1642836

		(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)		53287
(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)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		-877564

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1672772	
(2) To insurance carriers for the provision of benefits	2e(2)	61353635	
(3) Other	2e(3)	3554005	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		66580412
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)	59224	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	55748	
(6) Bank or trust company trustee/custodial fees	2i(6)	7192	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	37135	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		159299
j Total expenses. Add all expense amounts in column (b) and enter total	2j		66739711

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-67617275
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: **BAKER TILLY US, LLP**

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

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
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?	☒		5000000
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 0.

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 562585.

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 2025 This Form is Open to Public Inspection.
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 07/15/2025		
A Name of plan GOOD SHEPHERD REHABILITATION HOSPITAL EMPLOYEES' PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 GOOD SHEPHERD REHABILITATION HOSPITAL		D Employer Identification Number (EIN) 23-1371947
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 42-0127290		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3 0
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2025 v. 250312		

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_____.

Good Shepherd Rehabilitation Hospital Employees' Pension Plan

Financial Statements and
Supplementary Information

July 15, 2025, December 31, 2024 and 2023

Good Shepherd Rehabilitation Hospital Employees' Pension Plan

Table of Contents

July 15, 2025, December 31, 2024 and 2023

	<u>Page</u>
Independent Auditors' Report	1
Financial Statements	
Statements of Net Assets Available for Benefits	4
Statements of Changes in Net Assets Available for Benefits	5
Notes to Financial Statements	6
Supplementary Information	
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) - December 31, 2024	14
Schedule H, Line 4(j) - Schedule of Reportable Transactions - July 15, 2025	19
Schedule H, Line 4(j) - Schedule of Reportable Transactions - December 31, 2024	92

Independent Auditors' Report

To the Participants and Plan Administrator of
Good Shepherd Rehabilitation Hospital Employees' Pension Plan

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

We have performed audits of the financial statements of the Good Shepherd Rehabilitation Hospital Employees' Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of July 15, 2025, December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the period from January 1, 2025 to July 15, 2025, and for the years ended December 31, 2024 and 2023, and the related notes to the financial statements.

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

Management has obtained certifications from qualified institutions as of July 15, 2025, December 31, 2024 and 2023, for the period from January 1, 2025 to July 15, 2025, and for the years ended December 31, 2024 and 2023, stating that the certified investment information, as described in Note 8 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 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (GAAP).
- The information in the financial statements related to assets held by and certified to by qualified institutions agrees to, or is derived from, in all material respects, the information prepared and certified by institutions that management determined meet the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Emphasis of Matter - Plan Termination and Liquidation Basis of Accounting

As disclosed in Note 4 to the financial statements, the organization's Board of Directors approved a plan of termination on May 16, 2024, and Plan management determined liquidation is imminent. As a result, the Plan has changed its basis of accounting from the ongoing plan basis of accounting used in presenting the 2023 financial statements to the liquidation basis of accounting used in presenting the 2024 and 2025 financial statements. All assets were transferred out of the Plan by July 15, 2025. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

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

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.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules, Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2024, and Schedule H, Line 4(j) - Schedule of Reportable Transactions for the period from January 1, 2025 to July 15, 2025, and for the year ended December 31, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

Baker Tilly US, LLP

Allentown, Pennsylvania
May 14, 2026

Good Shepherd Rehabilitation Hospital Employees' Pension Plan

Statements of Net Assets Available for Benefits

July 15, 2025, December 31, 2024 and 2023

	(In Liquidation) 2025	(In Liquidation) 2024	(Ongoing) 2023
Assets			
Investments at fair value:			
Money market funds	\$ -	\$ 15,807,328	\$ 2,514,857
Fixed income:			
U.S. government issues	-	6,341,712	12,503,303
Corporate issues	-	36,414,470	63,252,308
Foreign issues	-	5,398,265	9,307,596
Municipal issues	-	171,286	203,764
Alternative investments	-	2,750,333	3,496,502
Total investments	-	66,883,394	91,278,330
Other receivable	-	-	329,920
Accrued interest	-	-	1,085,409
Accrued income expected in liquidation	-	1,188,638	-
Cash	-	-	36,952
Total assets	-	68,072,032	92,730,611
Liabilities			
Accrued administrative expenses	-	-	60,341
Accrued expenses expected to be incurred in liquidation	-	206,835	-
Net assets available for benefits	\$ -	\$ 67,865,197	\$ 92,670,270

See notes to financial statements

Good Shepherd Rehabilitation Hospital Employees' Pension Plan

Statements of Changes in Net Assets Available for Benefits

Period From January 1, 2025 to July 15, 2025, and the Years Ended December 31, 2024 and 2023

	(In Liquidation) 2025	(In Liquidation) 2024	(Ongoing) 2023
Additions			
Investment income:			
Interest and dividends	\$ -	\$ 4,657,752	\$ 3,533,293
Net appreciation (depreciation) in fair value of investments	137,899	(3,644,654)	5,608,142
Net additions	137,899	1,013,098	9,141,435
Deductions			
Benefits paid to participants	62,608,506	24,980,529	4,709,362
Reversion to plan sponsor	5,394,590	-	-
Administrative expenses	-	837,642	266,950
Total deductions	68,003,096	25,818,171	4,976,312
Net (decrease) increase	(67,865,197)	(24,805,073)	4,165,123
Net Assets Available for Benefits			
Beginning of year	67,865,197	92,670,270	88,505,147
End of year	\$ -	\$ 67,865,197	\$ 92,670,270

See notes to financial statements

Good Shepherd Rehabilitation Hospital Employees' Pension Plan

Notes to Financial Statements

July 15, 2025, December 31, 2024 and 2023

1. Description of the Plan

The following description of the Good Shepherd Rehabilitation Hospital Employees' Pension Plan (the Plan) is provided for general information purposes only. 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 plan established effective May 1, 1959, as restated May 1, 2007. Prior to the plan freeze, the Plan covered all employees of Good Shepherd Rehabilitation Hospital (the Hospital). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Finance Committee is responsible for oversight of the Plan, determines the appropriateness of the Plan's investment offerings, monitors investment performance, and reports to the Hospital's Board of Directors.

Effective January 1, 2007, the Hospital closed the Plan to new participants. The Plan continued to pay vested benefits to all participants who were hired or rehired prior to January 1, 2007, in accordance with the Plan's provisions. During 2016, the Board of Directors made a resolution to freeze accrual benefits effective December 31, 2018. See Note 4 related to plan termination.

Funding Policy

The Plan's funding policy is for the Hospital to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. The minimum funding requirements of ERISA were met in 2025, 2024 and 2023. The Hospital has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. See Note 4 related to Plan termination.

Pension Benefits

The normal form of payment for benefits commencing is a joint and survivor annuity for married participants and a single life annuity for participants who are not married. Participants may elect to receive their pension benefits in the form of a single life annuity, a joint and 50% survivor annuity, a joint and 75% survivor annuity, 100% survivor annuity or a life annuity ten years certain. If the present value of the pension does not exceed \$5,000, a lump sum payment is automatic.

Death and Disability Benefits

If a vested participant dies prior to their annuity start date, their beneficiary will be eligible to receive a qualified pre-retirement survivor annuity based on 50% of the participant's vested interest in their accrued benefit reduced by the 50% qualified joint and survivor annuity payment in accordance with the early retirement provisions of the Plan. The Plan does not provide for disability benefits.

2. Summary of Significant Accounting Policies

Basis of Accounting

As a result of the resolution to terminate the Plan, Plan management considers liquidation to be imminent and, therefore, the financial statements of the Plan for the period from January 1, 2025 to July 15, 2025, and for the year ended December 31, 2024, are presented on the liquidation basis of accounting. The 2023 financial statements are prepared on the ongoing basis of accounting.

Use of Estimates

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

Good Shepherd Rehabilitation Hospital Employees' Pension Plan

Notes to Financial Statements

July 15, 2025, December 31, 2024 and 2023

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

The Plan's expenses are paid either by the Plan or the Hospital, as provided by the plan document. Expenses that are paid directly by the Hospital are excluded from these financial statements. 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 (depreciation) in fair value of investments presented in the accompanying Statements of Changes in Net Assets Available for Benefits.

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 Finance Committee determines the Plan's valuation policies utilizing information provided by the investment advisors and trustees. See Note 3 for a discussion of fair value measurements.

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

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died and (c) present employees or their beneficiaries. Benefits under the Plan are based on employees' compensation and years of credited service. Benefits payable under all circumstances, such as retirement, death, disability and termination of employment, are included to the extent they are attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits presented below is determined by the Plan's independent actuary as of January 1. The actuarial present value of accumulated plan benefits 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 actuarial present value of accumulated plan benefits as of January 1, 2024 is as follows:

Vested benefits:	
Active participants	\$ 11,577,082
Terminated participants with deferred benefits	16,303,292
Participants and beneficiaries receiving benefit payments	<u>46,120,861</u>
Total vested benefits	74,001,235
Nonvested benefits	<u>-</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 74,001,235</u></u>

Good Shepherd Rehabilitation Hospital Employees' Pension Plan

Notes to Financial Statements

July 15, 2025, December 31, 2024 and 2023

The changes in the actuarial present value of accumulated plan benefits for the year ended December 31, 2023, are summarized as follows:

Actuarial present value of accumulated plan benefits, at beginning of year	\$ 66,481,209
Increase (decrease) during the year attributable to:	
Benefits accumulated	682,411
Increase for interest due to decrease in discount period	4,812,682
Benefits paid	(4,709,362)
Change in actuarial assumptions	6,734,295
Net increase	7,520,026
Actuarial present value of accumulated plan benefits, at end of year	\$ 74,001,235

Significant assumptions underlying the actuarial computations as of January 1, 2024 and 2023, are as follows:

Discount rate	6.40% for 2024 and 7.50% for 2023
Mortality	Pri-2012 Employees and Healthy Retirees table, adjusted with a 70/30 blend of blue/white collar and projected generationally by MP-2021 improvement scale
Retirement age	Age 65 or age on valuation date if greater

On May 16, 2024, the Hospital's Board of Directors adopted a resolution to terminate the Plan effective July 31, 2024. In February 2025, the Plan purchased an annuity contract from American National Life Insurance Company totaling approximately \$61,000,000 which satisfied the remaining outstanding obligation. A final reconciliation was completed for the annuity contract which determined the Plan had excess assets after satisfying the obligation and approximately \$5,400,000 was returned to the Hospital. As a result, the accumulated plan benefit obligation was fully satisfied as of December 31, 2024. Accordingly, the actuarial present value of accumulated plan benefits was not disclosed as of January 1, 2025.

The actuarial present value of accumulated benefits for the year ended December 31, 2023, increased by \$6,734,295 primarily due to the assumed rate of interest used to value the present value of accumulated plan benefits changing from 7.50% to 6.40%.

Subsequent Events

The Plan has evaluated subsequent events for recognition or disclosure through May 14, 2026, the date the financial statements were available to be issued.

3. Fair Value Measurements

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

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

Good Shepherd Rehabilitation Hospital Employees' Pension Plan

Notes to Financial Statements

July 15, 2025, December 31, 2024 and 2023

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

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

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

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

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 observables and minimize the use of unobservable inputs.

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

Money market funds and domestic common stocks: Valued at the quoted net asset value (NAV) of shares held by the Plan at year-end.

Fixed income: U.S. government, corporate, foreign and municipal issues are valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

Alternative Investments - Limited Partnership (Blackstone BPIF Nontaxable LP): The Plan measures its alternative investment-absolute return fund, Blackstone BPIF Nontaxable, LP (Blackstone Fund), at fair value based on the NAV of the fund held at the end of the year. The fair value is based on the fund's underlying investments using unobservable inputs (Level 3) in accordance with the fair value hierarchy. If the investment manager determines, based on its own due diligence and investment monitoring procedures, that the reported NAV per share or its equivalent does not represent fair value, the investment manager shall estimate the fair value of this investment in good faith and in a manner that it reasonably chooses. The fair value of this investment is reported net of management fees and incentive allocations/fees. Due to the inherent uncertainty of these estimates, these values may differ from the values that would have been used had a market for these investments existed and the differences could be material. This investment may involve varying degree of interest rate risk, credit risk, foreign exchange risk and market, industry or geographic concentration risk. While the investment manager monitors and attempts to manage these risks, the varying degrees of transparency into and potential illiquidity of the financial instruments held by this fund may hinder the investment manager's ability to effectively manage and mitigate these risks.

The Blackstone Fund invests with leading nontraditional money managers to achieve attractive risk-adjusted returns with low volatility and low correlation to traditional asset classes. Their fund-of-hedge-funds offerings are designed to deliver a high degree of consistency in performance by being well diversified among a variety of outstanding managers whose strategies balance and complement each other. A focus on downside protection is a prominent theme across all strategies. This investment has no unfunded commitments or significant redemption restrictions.

Good Shepherd Rehabilitation Hospital Employees' Pension Plan

Notes to Financial Statements

July 15, 2025, December 31, 2024 and 2023

Alternative Investments - Real Estate Fund (Barings Core Property Fund, LP, formerly, Cornerstone Patriot Fund, LP): The fair value of the Real Estate Fund is based on the adjusted NAV of the underlying limited partnership interest. The values of real estate properties have been prepared giving consideration to the income, cost and sales comparison approaches of estimating property value. The income approach estimates an income stream for a property (typically ten years) and discounts this income plus a reversion (presumed sale) into a present value at a risk adjusted rate. Yield rates and growth assumptions, including IRR, exit cap rates and market rent growth rates, utilized in this approach are derived from market transactions as well as other financial and industry data. The cost approach estimates the replacement cost of the building less physical depreciation plus the land value. Generally, this approach provides a check on the value derived using the income approach. The sales comparison approach compares recent transactions to the appraised property. Adjustments are made for dissimilarities which typically provide a range of value. Generally, the income approach carries the most weight in the value reconciliation.

Stabilized operating assets are valued on a quarterly basis using a combination of external appraisals and internal valuations. External appraisals are performed bi-annually by independent, third-party appraisers with the MAI designation. At the off quarters, asset managers prepare internal valuation models, with guidance and review by their Regional Director. The Valuation Committee provides final review and the Chief Appraiser certifies all values.

Since appraisals take into consideration the estimated effect of physical depreciation, historical cost depreciation and amortization on real estate related assets, these items have been excluded from investment income. This investment has no unfunded commitments or significant redemption restrictions.

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

Assets at Fair Value as of December 31, 2024				
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 15,807,328	\$ -	\$ -	\$ 15,807,328
Alternative investments	-	-	2,750,333	2,750,333
Fixed income:				
U.S. government issues	6,341,712	-	-	6,341,712
Corporate and foreign issues	-	41,812,735	-	41,812,735
Municipal issues	-	171,286	-	171,286
Total assets in the fair value hierarchy	<u>\$ 22,149,040</u>	<u>\$ 41,984,021</u>	<u>\$ 2,750,333</u>	<u>\$ 66,883,394</u>
Assets at Fair Value as of December 31, 2023				
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 2,514,857	\$ -	\$ -	\$ 2,514,857
Alternative investments	-	-	3,496,502	3,496,502
Fixed income:				
U.S. government issues	12,503,303	-	-	12,503,303
Corporate and foreign issues	-	72,559,904	-	72,559,904
Municipal issues	-	203,764	-	203,764
Total assets in the fair value hierarchy	<u>\$ 15,018,160</u>	<u>\$ 72,763,668</u>	<u>\$ 3,496,502</u>	<u>\$ 91,278,330</u>

(a) In accordance with ASC Subtopic 820-10, certain investments that were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the Statements of Net Assets Available for Benefits.

Good Shepherd Rehabilitation Hospital Employees' Pension Plan

Notes to Financial Statements

July 15, 2025, December 31, 2024 and 2023

The summary of changes in the fair value of the Plan's Level 3 assets for the period from January 1, 2025 to July 15, 2025, and for the years ending December 31, 2024 and 2023 was \$0, \$0 and \$689,279 of transfers out, respectively. There were no purchases or issuances of Level 3 assets for the period from January 1, 2025 to July 15, 2025, or for the years ended December 31, 2024 and 2023.

Quantitative Information About Significant Unobservable Inputs Used in Level 3 Fair Value Measurements

The following table represents the Plan's Level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments, as of December 31, 2024 and 2023, respectively, and the significant unobservable inputs.

Investment	Fair Value December 31, 2024	Fair Value December 31, 2023	Valuation Technique	Unobservable Inputs
Real Estate Fund	\$ 2,750,333	\$ 3,496,502	Discounted cash flows	Estimated values of income, costs and sales for each property underlying the portfolio

In estimating fair value of the investments in Level 3, the Hospital's Finance Committee may use third-party pricing sources or appraisers.

4. Plan Termination

On May 16, 2024, the Hospital's Board of Directors adopted a resolution to terminate the Plan effective July 31, 2024. Benefit accruals under the Plan had previously been frozen as of December 31, 2018. Upon termination, all participants became fully vested in their accrued benefits.

In accordance with applicable provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA), and regulations of the Pension Benefit Guaranty Corporation (PBGC), the Plan satisfied its benefit obligations through a combination of lump-sum distributions and the purchase of a group annuity contract. Lump-sum distributions were paid to eligible participants who elected such form of payment during December 2024. For participants who did not elect a lump-sum distribution, the Plan purchased a group annuity contract from American National Life Insurance Company in the amount of \$60,495,853. Through these actions, all accrued benefit obligations were settled in full, and the Plan was fully funded at the time of termination.

A favorable determination letter from the Internal Revenue Service regarding the qualification of the Plan upon termination was received on November 15, 2025. All Plan assets were distributed in accordance with ERISA requirements and the terms of the Plan document, and the liquidation of the Plan was completed as of July 15, 2025.

Following the satisfaction of all participant benefit obligations and administrative expenses, residual assets remained and were reverted to the Hospital during 2025 in accordance with applicable regulatory requirements. Amounts related to final administrative expenses and investment income through the date of liquidation have been recorded in the accompanying 2024 financial statements.

Good Shepherd Rehabilitation Hospital Employees' Pension Plan

Notes to Financial Statements

July 15, 2025, December 31, 2024 and 2023

5. Related-Party and Party in Interest Transactions

Certain of the Plan's investments are administered under contracts with U.S. Bank National Association (U.S. Bank) and Principal Life Insurance Company (Principal), the trustees of the Plan. Contributions are held and managed by the trustees, who invest cash received, interest and dividend income and make distributions to participants. These transactions qualify as party in interest transactions which are exempt from the prohibited transactions rules of ERISA.

As described in Note 2, the Plan paid certain expenses related to plan operations and investment activity to various service providers. Additionally, certain administrative functions of the Plan are performed by officers or employees of the Hospital. No such officer or employee receives compensation from the Plan.

6. Tax Status

The Plan obtained its latest determination letter on November 15, 2025, in which the Internal Revenue Service (IRS) stated that the Plan, as then designed, was in compliance with the requirements of the Internal Revenue Code (IRC).

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

7. Risks and Uncertainties

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.

In addition, the Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Market risks include global events which could impact the value of investment securities, such as a pandemic or international conflict. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the Statements of Net Assets Available for Benefits.

As of December 31, 2024, the Plan had investments of \$14,955,750 that were concentrated in one fund. As of December 31, 2023, the Plan had no investment concentrations.

Good Shepherd Rehabilitation Hospital Employees' Pension Plan

Notes to Financial Statements

July 15, 2025, December 31, 2024 and 2023

8. Information Certified by Trustees

The plan administrator has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA for 2025, 2024 and 2023. Accordingly, U.S. Bank and Principal, the trustees of the Plan, have certified to the completeness and accuracy of certain investments reported in the accompanying Statements of Net Assets Available for Benefits as of July 15, 2025, December 31, 2024 and 2023, the supplemental Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2024, the related investment activity reported in the Statements of Changes in Net Assets Available for Benefits for the period from January 1, 2025 to July 15, 2025, and for the years ended December 31, 2024 and 2023, and the information reported in the supplemental Schedule H, Line 4(j) - Schedule of Reportable Transactions for the period from January 1, 2025 to July 15, 2025, and for year ended December 31, 2024. Such information was obtained by management and agreed to or derived from information certified as complete and accurate by a qualified institution.

9. Reconciliation to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2024, to Form 5500:

Net assets available for benefits per the financial statements	\$ 67,865,197
Accrued income expected in liquidation	(447,691)
Accrued expenses expected to be incurred in liquidation	<u>199,769</u>
Net assets available for benefits per Form 5500	<u>\$ 67,617,275</u>

The following is a reconciliation of net decrease in net assets for benefits on the financial statements to Form 5500 for the period from January 1, 2025 to July 15, 2025, and for the year ended December 31, 2024:

	<u>2025</u>	<u>2024</u>
Net decrease in net assets available for benefits per the financial statements	\$ (67,865,197)	\$ (24,805,073)
Interest and dividends	447,691	(447,691)
Administrative expenses incurred	<u>(199,769)</u>	<u>199,769</u>
Decrease on Form 5500	<u>\$ (67,617,275)</u>	<u>\$ (25,052,995)</u>

Good Shepherd Rehabilitation Hospital Employees' Pension Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 23-1371947 Plan Number: 001

December 31, 2024

(a)	(b) Identity of issues, Borrower Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
Money Market Funds				
	First American Funds	First Am Government Obligation Fund Class Z	\$ 14,955,750	\$ 14,955,750
*	Principal	Principal Liquid Assets Separate Acct-Z	851,578	851,578
		Total money market funds	15,807,328	15,807,328
Foreign Issues				
		AERCAP IRELAND : 4.950% 09/10/2034	147,656	142,811
		ALGONQUIN POWER : 5.365% 06/15/2026	128,913	130,628
		APTIV PLC : 3.100% 12/01/2051	89,444	76,003
		ASTRAZENECA PLC : 6.450% 09/15/2037	313,534	290,575
		BARRICK INTL BK CORP : 6.350% 10/15/2036	444,120	447,427
		BARRICK AUSTRALIA : 5.950% 10/15/2039	26,950	20,208
		BRASKEM NETH FIN B V : 8.000% 10/15/2034	250,834	243,194
		CSL FINANCE PLC : 3.850% 04/27/2027	209,317	214,859
		CENOVUS ENERGY INC : 6.750% 11/15/2039	97,622	96,484
		CHILE ELECTRICITY : 5.580% 10/20/2035	299,202	291,459
		REPUBLIC OF COLUMBIA : 8.375% 11/07/2054	197,300	193,730
		CORPORACION NACIONAL : 6.300% 09/08/2053	85,643	87,765
		FIRST QUANTUM : 6.875% 10/15/2027	164,794	164,216
		FIRST QUANTUM : 8.625% 06/01/2031	45,840	51,470
		GREENSAIF PIPELINES : 6.1027% 08/23/2042	200,000	194,996
		HSBC HLDGS PLC : 6.500% 09/15/2037	177,854	143,895
		ISRAEL ST DLR BD : 5.750% 03/12/2054	559,131	548,664
		JBS USA LUX S A JBS : 6.500% 12/01/2052	180,000	183,100
		JAB HLDGS B V SR : 4.500% 04/08/2052	90,669	93,578
		KINROSS GOLD CORP : 6.250% 07/15/2033	241,072	244,132
		NOKIA CORP : 6.625% 05/15/2039	58,067	55,888
		PETRO CANADA : 6.800% 05/15/2038	143,103	144,791
		PETROLEOS MEXICO : 7.690% 01/23/2050	120,140	124,493
		SCENTRE GROUP TRUST : 5.125% 09/24/2080	245,185	234,230
		SAUDI ARABIA : 5.750% 01/16/2054	268,753	256,822
		SAUDI ARABIAN MTN : 5.750% 07/17/2054	296,670	285,233
		SCHLUMBERGER INVT : 5.000% 06/01/2034	147,285	147,190
		TAKEDA : 3.025% 07/09/2040	156,654	144,967
		TAKEDA : 5.650% 07/05/2054	99,570	96,517
		UNITED MEXICAN : 6.338% 05/04/2053	49,431	48,940
		Total foreign issues	5,534,752	5,398,265
Municipal Issues				
	MARICOPA COUNTY, ARIZONA	MARICOPA CNTY AZ : 7.375% 10/01/2029	100,000	101,932
	MUNI ELEC AUTH OF GEORGIA	MUNICIPAL ELEC GA : 6.637% 04/01/2057	79,121	69,354
		Total municipal issues	179,121	171,286
U.S. Government Issues				
	US TREASURY	U S TREASURY BOND : 3.000% 02/15/2049	750,646	716,627
	US TREASURY	U S TREASURY BOND : 4.250% 08/15/2054	1,165,868	1,104,972
	US TREASURY	U S TREASURY BOND : 4.250% 08/15/2044	1,784,715	1,624,421
	US TREASURY	U S TREASURY NOTE : 4.500% 11/15/2054	344,365	324,166
	US TREASURY	U S TREASURY NOTE : 4.625% 11/15/2044	624,039	597,377
	US TREASURY	U S TREASURY NOTE : 4.250% 11/15/2034	262,379	258,094
	US TREASURY	U S TREASURY NOTE : 4.000% 11/15/2027	638,861	637,178
	US TREASURY	U S TREASURY NOTE : 4.250% 11/30/2026	75,117	74,985
	US TREASURY	U S TREASURY NOTE : 4.000% 12/15/2027	109,175	109,153
	US TREASURY	U S TREASURY NOTE : 4.500% 12/31/2031	140,000	140,116
	US TREASURY	U S TREASURY NOTE : 4.375% 12/31/2029	753,113	754,623
			6,648,278	6,341,712
Corporate Issues				
		AT T INC : 6.800% 05/15/2036	95,920	91,551
		AT T INC : 4.900% 08/15/2037	62,468	61,294
		AT T INC : 3.500% 09/15/2053	168,293	138,035
		AT T INC : 3.550% 09/15/2055	365,589	403,554
		ABBOTT LABS : 6.000% 04/01/2039	131,345	96,769
		ABBVIE INC : 4.400% 11/06/2042	129,522	116,845
		ABBVIE INC : 3.200% 11/21/2029	128,372	129,941
		ABBVIE INC : 4.250% 11/21/2049	120,174	113,826
		ABBVIE INC : 4.550% 03/15/2035	32,982	32,908
		ABBVIE INC : 5.050% 03/15/2034	89,717	88,918
		ABBVIE INC : 5.400% 03/15/2054	20,278	19,251
		ACCENTURE CAPITAL : 4.500% 10/04/2034	134,860	128,293
		ALTRIA GROUP INC : 10.200% 02/06/2039	136,126	131,365

Good Shepherd Rehabilitation Hospital Employees' Pension Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 23-1371947 Plan Number: 001

December 31, 2024

(a)	(b) Identity of issues, Borrower Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		ALTRIA GROUP INC : 3.400% 02/04/2041	\$ 247,965	\$ 267,155
		AMGEN INC : 5.250% 03/02/2030	256,877	262,426
		AMGEN INC : 5.650% 03/02/2053	299,210	284,017
		ANHEUSER BUSCH CO : 4.900% 02/01/2046	293,036	244,621
		ANHEUSER BUSCH : 8.000% 11/15/2039	101,238	99,419
		ELEVANCE HEALTH INC : 5.375% 06/15/2034	69,950	69,377
		ELEVANCE HEALTH INC : 5.700% 02/15/2055	79,562	77,126
		ELEVANCE HEALTH : 5.850% 11/01/2064	84,752	82,000
		APPLE INC : 4.650% 02/23/2046	153,569	109,715
		APPLE INC : 3.850% 08/04/2046	157,621	108,844
		ARIZONA PUB SVC CO : 3.350% 05/15/2050	66,398	43,910
		ATHENE GLOBAL MTN : 2.950% 11/12/2026	97,894	101,315
		ATHENE GLOBAL MTN : 2.500% 03/24/2028	155,212	165,773
		ATHENE GLOBAL MTN : 5.684% 02/23/2026	160,000	161,304
		ATHENE HOLDING LTD : 6.650% 02/01/2033	49,861	52,992
		BAT CAPITAL CORP : 4.390% 08/15/2037	765,244	798,823
		BANK OF AMERICA MTN : 6.000% 10/15/2036	303,616	301,110
		BANK OF AMERICA CORP : 3.366% 01/23/2026	110,356	99,906
		BANK AMERICA CORP : 5.468% 01/23/2035	575,567	575,627
		BANK ONE CORP : 8.750% 09/01/2030	66,916	58,832
		BARRICK NA FINANCE : 5.700% 05/30/2041	13,049	9,811
		BARRICK NA FINANCE : 5.750% 05/01/2043	221,277	196,900
		BAYER US FIN II LLC : 4.700% 07/15/2064	394,624	286,468
		BERKSHIRE HATHAWAY : 4.500% 02/01/2045	178,296	138,606
		BERKSHIRE HATHAWAY : 3.250% 04/15/2028	161,585	161,828
		BERKSHIRE HATHAWAY : 4.600% 05/01/2053	128,727	107,860
		BIOCON BIOLOGICS : 6.670% 10/09/2029	99,485	95,879
		BOEING CO : 3.625% 03/01/2048	145,246	146,403
		BOEING CO CR SEN : 6.259% 05/01/2027	220,000	225,234
		BOEING CO : 7.008% 05/01/2064	26,172	26,528
		BP CAP MARKETS : 3.000% 02/24/2050	49,163	47,681
		BP CAP MKTS AMER : 2.772% 11/10/2050	31,770	29,993
		BP CAP MKTS AMER INC : 4.812% 02/13/2033	476,518	488,173
		BRIGHTHOUSE MTN : 5.550% 04/09/2027	255,300	252,155
		BRISTOL MYERS SQUIBB : 6.400% 11/15/2063	180,326	171,357
		BROADCOM INC : 4.926% 05/15/2037	379,207	405,190
		BROADCOM INC : 4.800% 10/15/2034	109,772	106,149
		BURLINGTON NORTHERN : 3.050% 02/15/2051	20,147	19,696
		BURLINGTON NORTHN : 5.500% 03/15/2055	79,755	78,586
		CBS CORP : 4.900% 08/15/2044	87,709	98,411
		CIGNA CORP : 4.800% 08/15/2038	222,493	163,179
		CVS HEALTH CORP : 4.780% 03/25/2038	841,618	817,113
		CVS HEALTH CORP : 5.050% 03/25/2048	376,811	362,802
		CVS HEALTH CORP : 6.750% 12/10/2054	15,000	14,708
		CVS HEALTH CORP : 7.000% 03/10/2055	90,000	90,302
		CANTOR L P : 4.500% 04/14/2027	109,649	107,930
		CELANESE US HLDGS : 6.700% 11/15/2033	27,425	26,982
		CHARTER COMM OPT LLC : 6.484% 10/23/2045	173,185	160,636
		CHARTER COMM OPT LLC : 6.834% 10/23/2055	71,015	48,646
		CHARTER COMM OPT LLC : 4.800% 03/01/2050	14,941	15,023
		JPMORGAN CHASE CO : 5.33267% 02/01/2027	267,388	286,419
		CHENIERE CORPUS : 3.700% 11/15/2029	192,616	187,766
		CHILE ELECTRICITY : 6.010% 01/20/2033	193,015	194,600
		CISCO SYS INC : 5.300% 02/26/2054	154,377	150,662
		CISCO SYS INC : 5.350% 02/26/2064	114,492	110,236
		CITIGROUP INC : 8.125% 07/15/2039	355,439	357,906
		CITIGROUP CAP III : 7.625% 12/01/2036	167,997	175,667
		CIVITAS RESOURCES : 8.375% 07/01/2028	92,383	92,433
		COMCAST CORP : 6.500% 11/15/2035	18,097	16,286
		COMCAST CORP : 3.250% 11/01/2039	154,517	147,763
		COMCAST CORP NEW SR : 3.750% 04/01/2040	79,565	64,346
		COMCAST CORP NEW : 2.800% 01/15/2051	28,810	26,746
		COMCAST CORP NEW : 2.887% 11/01/2051	70,505	63,754
		COMCAST CORP NEW : 2.937% 11/01/2056	163,412	137,456
		COMMONWEALTH EDISON : 4.600% 08/15/2043	114,316	122,258
		COMMONWEALTH EDISON : 4.000% 03/01/2048	167,580	124,760
		COMMONWEALTH EDISON : 4.000% 03/01/2049	24,230	23,096
		CONSOLIDATED EDISON : 6.150% 11/15/2052	74,543	78,586
		CORESTATES CAP III : 5.9497% 02/15/2027	304,400	315,690
		COX COMMUNICATIONS : 4.700% 12/15/2042	86,845	59,395

Good Shepherd Rehabilitation Hospital Employees' Pension Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 23-1371947 Plan Number: 001

December 31, 2024

(a)	(b) Identity of issues, Borrower Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		CROWN CASTLE TOWERS : 3.663% 05/15/2045	\$ 143,466	\$ 149,223
		DTE ENERGY CO : 4.950% 07/01/2027	152,820	150,563
		JOHN DEERE MTN : 5.100% 04/11/2034	29,981	29,948
		JOHN DEERE MTN : 5.050% 06/12/2034	109,449	109,517
		DEVON FING CORP U L : 7.875% 09/30/2031	66,398	61,982
		DIAMONDBACK ENERGY : 4.400% 03/24/2051	43,728	42,613
		DIAMONDBACK ENERGY : 4.250% 03/15/2052	16,042	15,082
		DIAMONDBACK ENERGY : 6.250% 03/15/2033	142,163	145,533
		DISCOVERY COMMUN : 6.350% 06/01/2040	97,977	69,282
		DISCOVERY : 5.000% 09/20/2037	8,100	6,671
		DOMINION ENERGY INC : 2.250% 08/15/2031	149,786	124,839
		DUKE ENERGY CORP : 5.000% 08/15/2052	55,530	61,088
		DUKE ENERGY CORP NEW : 4.850% 01/05/2029	199,762	199,074
		DUKE ENERGY : 3.750% 06/01/2045	103,923	114,788
		DUKE ENERGY OHIO INC : 3.700% 06/15/2046	104,980	77,448
		DUKE ENERGY OH : 5.650% 04/01/2053	63,316	68,508
		DUKE ENERGY PROGRESS : 4.375% 03/30/2044	60,586	50,488
		DUKE ENERGY INDIANA : 3.250% 10/01/2049	10,626	10,065
		DUKE ENERGY INDIANA : 2.750% 04/01/2050	39,951	24,160
		ENERGY TRAN PTNR : 6.050% 06/01/2041	191,551	194,300
		ENERGY TRANSFER : 5.150% 03/15/2045	201,877	183,777
		ENERGY TRANSFER L P : 5.550% 05/15/2034	343,827	343,234
		ENERGY TRANSFER L P : 5.000% 05/15/2050	71,563	72,111
		ENTERGY LOUISIANA : 4.200% 09/01/2048	54,713	47,651
		ENTERPRISE PRODS : 5.550% 02/15/2055	154,348	149,105
		EVERGY KANSAS : 3.450% 04/15/2050	68,702	44,914
		META PLATFORMS INC : 4.450% 08/15/2052	96,690	96,921
		META PLATFORMS INC : 5.400% 08/15/2054	164,452	159,781
		META PLATFORMS INC : 5.550% 08/15/2064	104,546	102,357
		FARMERS EXCHANGE CAP : 6.151% 11/01/2053	153,727	115,256
		FARMERS INS EXCHANGE : 7.000% 10/15/2064	210,000	216,504
		JPMORGAN CHASE CO : 5.49783% 02/01/2027	51,625	54,178
		FLORIDA PWR LT CO : 4.800% 05/15/2033	84,974	82,688
		FLORIDA PWR LT CO : 5.300% 06/15/2034	104,642	105,298
		FREEPORT MCMORAN INC : 5.400% 11/14/2034	178,984	197,776
		FRONTIER : 5.875% 11/01/2029	94,519	94,473
		FRONTIER : 6.000% 01/15/2030	84,556	84,810
		GALAXY PIPELINE : 1.750% 09/30/2027	117,046	121,284
		GEORGIA PWR CO : 5.250% 03/15/2034	124,599	124,028
		GILEAD SCIENCES INC : 5.500% 11/15/2054	103,211	97,265
		GOLDMAN SACHS GROUP : 6.484% 10/24/2029	120,230	120,495
		GOLDMAN SACHS : 5.561% 11/19/2045	150,000	144,864
		GOLDMAN SACHS GROUP : 4.411% 04/23/2039	88,824	96,944
		GOLDMAN SACHS : 3.436% 02/24/2043	67,208	59,553
		GOLDMAN SACHS CAP I : 6.345% 02/15/2034	577,153	563,792
		HF SINCLAIR CORP : 5.000% 02/01/2028	179,530	177,806
		HCA INC : 4.625% 03/15/2052	43,400	40,580
		HCA INC : 6.100% 04/01/2064	134,163	128,798
		HSBC BK USA N A MTN : 7.000% 01/15/2039	213,147	205,134
		HEALTH CARE SVC CORP : 3.200% 06/01/2050	181,822	127,892
		HEALTH CARE SVC : 5.875% 06/15/2054	119,629	116,159
		HESS CORP : 6.000% 01/15/2040	310,846	322,819
		HESS CORP : 5.600% 02/15/2041	418,910	429,597
		HOME DEPOT INC : 5.950% 04/01/2041	68,439	73,495
		HOME DEPOT INC : 4.400% 03/15/2045	143,878	111,032
		HOME DEPOT INC : 3.125% 12/15/2049	17,276	16,736
		HOME DEPOT INC : 4.950% 06/25/2034	59,427	59,189
		HOME DEPOT : 5.300% 06/25/2054	34,452	33,528
		HORIZON MUTUAL HLDGS : 6.200% 11/15/2034	205,929	200,447
		HUMANA INC : 8.150% 06/15/2038	101,279	86,346
		HUMANA INC : 3.950% 08/15/2049	18,724	17,980
		HUMANA INC : 6.77222% 04/15/2054	177,074	166,819
		HUNTINGTON INGALLS : 5.749% 01/15/2035	122,413	119,675
		INDIANAPOLIS : 5.700% 04/01/2054	49,921	49,096
		INTEL CORP : 3.734% 12/08/2047	99,691	91,671
		INTEL CORP SR NT : 4.750% 03/25/2050	48,978	44,828
		INTEL CORP : 3.050% 08/12/2051	50,366	45,630
		INTERCONTINENTAL : 5.250% 06/15/2031	149,858	151,472
		IBM CORP : 4.150% 05/15/2039	215,970	206,477

Good Shepherd Rehabilitation Hospital Employees' Pension Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 23-1371947 Plan Number: 001

December 31, 2024

(a)	(b) Identity of issues, Borrower Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		JP MORGAN CHASE JPM : 6.400% 05/15/2038	\$ 187,722	\$ 180,093
		JPMORGAN CHASE CO : 2.739% 10/15/2030	68,388	67,562
		JPMORGAN CHASE CO : 1.764% 11/19/2031	28,077	23,266
		JPMORGAN CHASE CO : 3.157% 04/22/2042	111,445	80,769
		JPMORGAN CHASE CO : 6.254% 10/23/2034	289,848	295,929
		JPMORGAN CHASE CO : 5.294% 07/22/2035	50,000	49,464
		JPMORGAN CHASE CO : 2.473% 10/22/2035	80,000	77,082
		JACKSON FINANCIAL : 3.125% 11/23/2031	218,811	247,196
		KENTUCKY UTILS CO : 3.300% 06/01/2050	58,228	50,501
		KEYSIGHT : 4.950% 10/15/2034	149,846	144,281
		KINDER MORGAN INC : 5.550% 06/01/2045	132,031	126,171
		KROGER CO SR : 5.650% 09/15/2064	150,105	140,769
		ELI LILLY CO SR NT : 5.050% 08/14/2054	74,633	69,473
		ELI LILLY CO SR NT : 5.200% 08/14/2064	29,990	27,931
		MPLX LP : 4.500% 04/15/2038	56,185	52,292
		WARNERMEDIA HLDGS : 3.755% 03/15/2027	225,000	216,772
		WARNERMEDIA HLDGS : 5.050% 03/15/2042	63,107	61,019
		WARNERMEDIA HLDGS : 5.391% 03/15/2062	271,864	272,068
		MASS MUTUAL LIFE INS : 3.200% 12/01/2061	153,775	142,366
		MERRILL LYNCH : 7.750% 05/14/2038	84,685	81,769
		MONONGAHELA PWR CO : 5.850% 02/15/2034	104,812	107,329
		MORGAN STANLEY MTN : 3.625% 01/20/2027	100,143	103,086
		MORGAN STANLEY : 5.466% 01/18/2035	510,507	507,149
		MORGAN STANLEY SR : 4.654% 10/18/2030	125,000	122,321
		MORGAN STANLEY SR : 5.516% 11/19/2055	135,000	130,102
		MUTUAL OF OM MTN : 4.750% 10/15/2029	164,927	162,441
		NASDAQ INC : 5.550% 02/15/2034	59,655	60,526
		NASDAQ INC : 6.100% 06/28/2063	54,275	61,045
		NATIONWIDE MUTL : 9.375% 08/15/2039	101,250	76,450
		NEWELL RUBBERMAID : 4.700% 04/01/2026	67,169	67,971
		NEWELL RUBBERMAID : 6.000% 04/01/2046	89,669	104,998
		NEWMONT CORP : 5.350% 03/15/2034	99,684	99,494
		NEXTERA ENERGY CAP : 5.250% 03/15/2034	144,568	143,415
		NORFOLK SOUTHERN : 5.100% 08/01/2118	190,893	144,390
		NORTHROP GRUMMAN : 4.700% 03/15/2033	184,396	193,864
		NORTHROP GRUMMAN : 4.900% 06/01/2034	359,882	354,019
		NORTHROP GRUMMAN : 5.200% 06/01/2054	157,753	147,907
		OCCIDENTAL PETROLEUM : 6.450% 09/15/2036	463,119	481,153
		OCCIDENTAL PETE CORP : 6.050% 10/01/2054	44,798	42,696
		OGLETHORPE POWER : 3.750% 08/01/2050	78,467	71,140
		OHIO EDISON : 8.250% 10/15/2038	79,555	67,856
		OHIO NAT FINANCIAL : 6.800% 01/24/2030	106,625	97,228
		ONCOR ELEC DELIVERY : 2.750% 05/15/2030	111,521	107,719
		ONCOR ELEC DELIVERY : 5.550% 06/15/2054	59,975	58,451
		ORACLE CORP : 6.500% 04/15/2038	46,855	32,238
		ORACLE CORP : 4.500% 07/08/2044	85,372	59,048
		ORACLE CORP : 4.125% 05/15/2045	65,549	47,413
		ORACLE CORP : 4.000% 07/15/2046	13,755	13,083
		ORACLE CORP : 3.800% 11/15/2037	588,715	534,298
		ORACLE CORP : 4.000% 11/15/2047	24,530	23,627
		ORACLE CORP SR NT : 3.600% 04/01/2040	370,259	293,194
		OTIS WORLDWIDE CORP : 5.125% 11/19/2031	249,985	250,105
		PECO ENERGY COMPANY : 2.800% 06/15/2050	96,108	62,324
		PACIFIC GAS : 4.450% 04/15/2042	91,708	70,489
		PACIFIC GAS ELEC CO : 2.100% 08/01/2027	159,758	158,593
		PACIFIC GAS ELEC : 2.500% 02/01/2031	204,807	222,321
		PACIFIC GAS ELEC CO : 4.500% 07/01/2040	122,450	142,445
		PACIFIC GAS ELEC : 4.200% 06/01/2041	24,521	23,639
		PACIFIC LIFECORP : 3.350% 09/15/2050	82,134	79,676
		PAYPAL HLDGS INC : 5.500% 06/01/2054	54,037	53,713
		PIEDMONT NAT GAS : 5.100% 02/15/2035	44,974	43,619
		PROLOGIS TA US : 5.250% 01/15/2035	174,801	171,868
		PUBLIC SERVICE : 5.750% 05/15/2054	94,760	94,777
		RTX CORPORATION : 5.150% 02/27/2033	177,565	178,488
		RTX CORPORATION : 6.100% 03/15/2034	124,765	131,625
		REYNOLDS AMERICAN : 8.125% 05/01/2040	56,926	46,220
		ROCHE HOLDINGS INC : 4.592% 09/09/2034	200,000	191,714
		SBC COMMUNICATIONS : 6.150% 09/15/2034	107,936	88,999
		SABRA HEALTH CAPTL : 3.900% 10/15/2029	206,936	186,912

Good Shepherd Rehabilitation Hospital Employees' Pension Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 23-1371947 Plan Number: 001

December 31, 2024

(a)	(b) Identity of issues, Borrower Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		SAN DIEGO G E : 4.100% 06/15/2049	\$ 35,973	\$ 31,328
		SAN DIEGO GAS : 3.320% 04/15/2050	34,953	23,639
		SCHERING PLOUGH CORP : 6.500% 12/01/2033	101,552	82,554
		SEMPRA ENERGY : 3.800% 02/01/2038	87,733	82,648
		7 ELEVEN INC GBL : 2.500% 02/10/2041	101,148	109,550
		SOUTHERN CAL EDISON : 4.650% 10/01/2043	39,345	34,661
		SOUTHERN CAL EDISON : 3.650% 03/01/2028	216,304	211,864
		SOUTHWESTERN PUBLIC : 3.700% 08/15/2047	71,974	65,376
		SPRINT CAPITAL CORP : 8.750% 03/15/2032	286,991	298,475
		SPRINT SPECTRUM : 5.152% 03/20/2028	276,394	261,014
		T MOBILE USA INC : 4.500% 04/15/2050	36,183	32,797
		T MOBILE USA INC : 3.500% 04/15/2031	89,736	90,657
		TEACHERS INSUR : 4.900% 09/15/2044	106,334	84,820
		TIME WARNER CABL : 7.300% 07/01/2038	83,777	61,040
		TIME WARNER CABLE : 6.750% 06/15/2039	656,999	583,154
		RTX CORPORATION : 6.125% 07/15/2038	228,968	220,435
		RTX CORPORATION : 4.500% 06/01/2042	132,257	120,834
		RTX CORPORATION : 4.150% 05/15/2045	90,448	68,548
		UNITEDHEALTH GROUP : 6.500% 06/15/2037	121,296	103,049
		UNITEDHEALTH GROUP : 4.750% 07/15/2045	89,860	61,675
		UNITEDHEALTH GROUP : 4.250% 06/15/2048	291,179	288,835
		UNITEDHEALTH GROUP : 5.375% 04/15/2054	290,668	276,666
		UNITEDHEALTH GROUP : 5.625% 07/15/2054	81,670	77,657
		UNITEDHEALTH GROUP : 5.750% 07/15/2064	24,849	24,292
		VENTURE GLOBAL LNG : 9.875% 02/01/2032	120,875	120,701
		VERIZON COMM INC : 4.400% 11/01/2034	549,594	592,940
		VERIZON : 5.250% 03/16/2037	248,521	204,982
		VERIZON : 2.355% 03/15/2032	101,498	103,662
		VIACOM INC : 6.875% 04/30/2036	14,773	15,186
		VIACOM INC : 4.375% 03/15/2043	250,746	178,357
		VIACOM INC : 6.250% 02/28/2057	384,407	396,075
		PARAMOUNT GLOBAL : 6.375% 03/30/2062	100,483	101,490
		VIRGINIA ELEC PWR : 5.000% 04/01/2033	64,552	68,505
		VONTIER CORPORATION : 1.800% 04/01/2026	89,967	86,307
		VOYA FINANCIAL INC : 5.000% 09/20/2034	189,687	179,880
		WACHOVIA BANK NA MTN : 6.600% 01/15/2038	409,342	310,806
		WELLS FARGO CO NEW : 5.950% 12/01/2086	71,973	60,156
		WELLS FARGO CO NEW : 7.950% 11/15/2029	69,712	61,098
		WILLIAMS COS INC : 8.750% 03/15/2032	145,328	129,860
		WISCONSIN PWR LT : 3.650% 04/01/2050	43,244	28,613
		Total corporate issues	38,240,437	36,414,470
Alternative Investments	Barings Core	Barings Core Property Fund LP	2,240,686	2,750,333
		Total alternative investments	2,240,686	2,750,333
		Total investments	\$ 68,650,602	\$ 66,883,394

* A party in interest as defined by ERISA

Good Shepherd Rehabilitation Hospital Employees' Pension Plan

Schedule H, Line 4(j) - Schedule of Reportable Transactions

EIN: 23-1371947 Plan Number: 001

Period From January 1, 2025 to July 15, 2025

****TRUST REPORT STATEMENTS TO BE ATTACHED (72 PAGES)****

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 473 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					66,765,698.11		
COMPARATIVE VALUE (5%)					3,338,284.90		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
01/02/2025 001051000660	S	- 14,146,357.930	1.0000		14,146,358 *	14,146,358	
01/02/2025 001051000661	B	14,201,409.020	1.0000		- 14,201,409 *	14,201,409	
01/03/2025 001051000661	S	- 13,159,442.650	1.0000		13,159,443 *	13,159,443	
02/12/2025 001051000661	B	61,768,268.760	1.0000		- 61,768,269 *	61,768,269	
02/12/2025 001051000661	S	- 59,508,028.950	1.0000		59,508,029 *	59,508,029	
07/15/2025 001051000660	S	- 3,529,394.130	1.0000		3,529,394 *	3,529,394	
GRAND TOTAL				0	166,312,902	166,312,902	0

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

Broker: Barclays Capital Inc. Fixed In

Issue: 912810UC0 - U S Treasury Bd 4.250% 8/15/54							
01/02/2025 001051000661	S	- 5,000.000	.9181		4,591	4,810	- 220
Issue: 912810UF3 - U S Treasury Nt 4.625% 11/15/44							
01/02/2025 001051000661	B	2,480,000.000	.9704		- 2,406,472	2,406,472	

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 474 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2025 001051000661	Issue: 912810UF3 - U S Treasury Nt S	4.625% 11/15/44 - 1,900,000.000	.9707		1,844,336	1,858,769	- 14,433
01/03/2025 001051000661	Issue: 92556HAE7 - Paramount Global B	6.375% 3/30/62 50,000.000	.9702		- 48,510	48,510	
01/06/2025 001051000661	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 15,000.000	.9044		13,566	13,771	- 205
01/07/2025 001051000661	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 205,000.000	.8963		- 183,747	183,747	
01/07/2025 001051000661	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 10,000.000	.8956		- 8,956	8,956	
01/07/2025 001051000661	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 25,000.000	.8967		22,417	22,817	- 400
01/07/2025 001051000661	Issue: 437076BZ4 - Home Depot Inc B	3.125% 12/15/49 35,000.000	.6582		- 23,036	23,036	
01/07/2025 001051000661	Issue: 437076DF6 - Home Depot S	5.300% 6/25/54 - 35,000.000	.9374		32,808	34,452	- 1,644
01/08/2025 001051000661	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 10,000.000	.8894		- 8,894	8,894	
01/08/2025 001051000661	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 45,000.000	.8921		40,145	41,041	- 896
01/08/2025 001051000661	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 15,000.000	.8921		13,382	13,680	- 299

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 475 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/14/2025	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 110,000.000	.9584		- 105,428	105,428	
001051000661							
01/14/2025	Issue: 771196CQ3 - Roche Holdings Inc S	4.592% 9/09/34 - 115,000.000	.9424		108,373	115,000	- 6,627
001051000661							
01/16/2025	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 65,000.000	.9052		58,838	58,932	- 95
001051000661							
01/16/2025	Issue: 91282CLW9 - U S Treasury Nt S	4.250% 11/15/34 - 275,000.000	.9716		267,201	266,362	839
001051000661							
01/16/2025	Issue: 912810UF3 - U S Treasury Nt B	4.625% 11/15/44 30,000.000	.9622		- 28,866	28,866	
001051000661							
01/16/2025	Issue: 842400FZ1 - Southern Cal Edison S	4.650% 10/01/43 - 40,000.000	.8273		33,091	39,345	- 6,254
001051000661							
01/17/2025	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 10,000.000	.9123		9,123	9,067	57
001051000661							
01/21/2025	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 10,000.000	.9134		- 9,134	9,134	
001051000661							
01/21/2025	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 5,000.000	.9131		4,565	4,535	30
001051000661							
01/21/2025	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 5,000.000	.9130		4,565	4,535	30
001051000661							
01/21/2025	Issue: 666807CM2 - Northrop Grumman S	5.200% 6/01/54 - 10,000.000	.9316		9,316	9,922	- 605
001051000661							

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 476 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/23/2025	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 10,000.000	.9066		- 9,066	9,066	
001051000661							
01/23/2025	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 10,000.000	.9014		- 9,014	9,014	
001051000661							
01/24/2025	Issue: 674599EM3 - Occidental Pete Corp S	6.050% 10/01/54 - 45,000.000	.9410		42,346	44,798	- 2,452
001051000661							
01/24/2025	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 40,000.000	.9020		- 36,081	36,081	
001051000661							
01/24/2025	Issue: 91282CLW9 - U S Treasury Nt S	4.250% 11/15/34 - 50,000.000	.9694		48,469	48,534	- 65
001051000661							
01/24/2025	Issue: 674599DF9 - Occidental Petroleum B	6.450% 9/15/36 45,000.000	1.0278		- 46,249	46,249	
001051000661							
01/28/2025	Issue: 91282CMD0 - U S Treasury Nt S	4.375% 12/31/29 - 145,000.000	1.0017		145,249	145,092	157
001051000661							
01/28/2025	Issue: 025816DY2 - American Express Co B	5.085% 1/30/31 145,000.000	1.0000		- 145,000	145,000	
001051000661							
01/31/2025	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 5,000.000	.9091		- 4,545	4,545	
001051000661							
01/31/2025	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 5,000.000	.9189		4,595	4,533	61
001051000661							
01/31/2025	Issue: 63111XAL5 - Nasdaq Inc S	6.100% 6/28/63 - 5,000.000	1.0162		5,081	4,523	558
001051000661							

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 477 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/04/2025	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 25,000.000	.9098		- 22,746	22,746	
001051000661							
Total For Barclays Capital Inc. Fixed In				0	5,807,801	5,840,262	- 32,463
Broker: Bmo-Chicago Branch							
01/02/2025	Issue: 912810UE6 - U S Treasury Nt B	4.500% 11/15/54 2,260,000.000	.9539		- 2,155,916	2,155,916	
001051000661							
01/02/2025	Issue: 912810SF6 - U S Treasury Bd B	3.000% 2/15/49 1,570,000.000	.7286		- 1,143,831	1,143,831	
001051000661							
01/02/2025	Issue: 91282CMC2 - U S Treasury Nt B	4.500% 12/31/31 1,350,000.000	1.0014		- 1,351,951	1,351,951	
001051000661							
01/02/2025	Issue: 91282CLY5 - U S Treasury Nt B	4.250% 11/30/26 1,320,000.000	.9998		- 1,319,794	1,319,794	
001051000661							
01/03/2025	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 1,825,000.000	.9141		- 1,668,307	1,668,307	
001051000661							
01/03/2025	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 925,000.000	.9749		- 901,803	901,803	
001051000661							
01/03/2025	Issue: 912810UE6 - U S Treasury Nt S	4.500% 11/15/54 - 820,000.000	.9546		782,748	788,550	- 5,803
001051000661							
01/03/2025	Issue: 912810UD8 - U S Treasury Bd S	4.125% 8/15/44 - 115,000.000	.9070		104,304	114,341	- 10,037
001051000661							

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 478 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2025 001051000661	Issue: 912810SF6 - U S Treasury Bd S	3.000% 2/15/49 - 1,270,000.000	.7294		926,356	941,677	- 15,322
01/10/2025 001051000661	Issue: 912810UE6 - U S Treasury Nt B	4.500% 11/15/54 50,000.000	.9252		- 46,262	46,262	
01/10/2025 001051000661	Issue: 912810UE6 - U S Treasury Nt B	4.500% 11/15/54 50,000.000	.9330		- 46,652	46,652	
01/10/2025 001051000661	Issue: 912810UE6 - U S Treasury Nt S	4.500% 11/15/54 - 50,000.000	.9275		46,375	47,890	- 1,515
01/15/2025 001051000661	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 15,000.000	.9687		- 14,530	14,530	
01/15/2025 001051000661	Issue: 912810UF3 - U S Treasury Nt B	4.625% 11/15/44 5,000.000	.9595		- 4,797	4,797	
01/15/2025 001051000661	Issue: 912810UF3 - U S Treasury Nt B	4.625% 11/15/44 20,000.000	.9594		- 19,188	19,188	
01/23/2025 001051000661	Issue: 912810UE6 - U S Treasury Nt B	4.500% 11/15/54 95,000.000	.9436		- 89,641	89,641	
02/03/2025 001051000661	Issue: 91282CMD0 - U S Treasury Nt S	4.375% 12/31/29 - 355,000.000	1.0014		355,485	355,226	259
02/03/2025 001051000661	Issue: 91282CMC2 - U S Treasury Nt S	4.500% 12/31/31 - 150,000.000	1.0045		150,680	150,196	483
02/03/2025 001051000661	Issue: 91282CMG3 - U S Treasury Nt B	4.250% 1/31/30 350,000.000	.9959		- 348,578	348,578	

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 479 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/03/2025	Issue: 91282CMK4 - U S Treasury Nt B	4.375% 1/31/32 150,000.000	.9971		- 149,561	149,561	
02/07/2025	Issue: 912810UE6 - U S Treasury Nt B	4.500% 11/15/54 95,000.000	.9764		- 92,759	92,759	
02/10/2025	Issue: 91282CMG3 - U S Treasury Nt B	4.250% 1/31/30 835,000.000	.9965		- 832,064	832,064	
02/11/2025	Issue: 912810UE6 - U S Treasury Nt S	4.500% 11/15/54 - 2,400,000.000	.9606		2,305,406	2,302,604	2,802
02/11/2025	Issue: 912810SD1 - U S Treasury Nt S	3.000% 8/15/48 - 430,000.000	.7395		317,965	311,225	6,740
Total For Bmo-Chicago Branch				0	15,174,953	15,197,343	- 22,393

Broker: Bnp Paribas Brokerage Securiti

01/02/2025	Issue: 91282CMD0 - U S Treasury Nt B	4.375% 12/31/29 1,455,000.000	.9998		- 1,454,773	1,454,773	
01/02/2025	Issue: 91282CMB4 - U S Treasury Nt B	4.000% 12/15/27 1,280,000.000	.9921		- 1,269,900	1,269,900	
01/03/2025	Issue: 91282CMD0 - U S Treasury Nt S	4.375% 12/31/29 - 465,000.000	1.0000		465,000	464,555	445
01/03/2025	Issue: 91282CMC2 - U S Treasury Nt S	4.500% 12/31/31 - 855,000.000	1.0016		856,336	856,120	216

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 480 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/06/2025 001051000661	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 10,000.000	.9082		9,082	9,181	- 99
01/06/2025 001051000661	Issue: 91282CLW9 - U S Treasury Nt S	4.250% 11/15/34 - 45,000.000	.9703		43,664	43,870	- 206
01/06/2025 001051000661	Issue: 91282CLY5 - U S Treasury Nt S	4.250% 11/30/26 - 665,000.000	.9998		664,844	664,958	- 113
01/07/2025 001051000661	Issue: 912810UE6 - U S Treasury Nt S	4.500% 11/15/54 - 295,000.000	.9361		276,136	283,686	- 7,550
01/17/2025 001051000661	Issue: 91282CMF5 - U S Treasury Nt B	4.250% 1/15/28 270,000.000	.9980		- 269,452	269,452	
01/24/2025 001051000661	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 5,000.000	.9015		- 4,508	4,508	
01/30/2025 001051000661	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 10,000.000	.9192		9,192	9,066	126
01/31/2025 001051000661	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 5,000.000	.9184		4,592	4,533	59
01/31/2025 001051000661	Issue: 91282CLW9 - U S Treasury Nt S	4.250% 11/15/34 - 145,000.000	.9767		141,624	141,484	140
02/04/2025 001051000661	Issue: 91282CLW9 - U S Treasury Nt S	4.250% 11/15/34 - 250,000.000	.9798		244,961	243,939	1,022
02/06/2025 001051000661	Issue: 91282CLW9 - U S Treasury Nt S	4.250% 11/15/34 - 45,000.000	.9853		44,339	44,116	223

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 481 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/07/2025	Issue: 91282CMB4 - U S Treasury Nt S	4.000% 12/15/27 - 545,000.000	.9925		540,891	540,716	175
001051000661							
02/11/2025	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 80,000.000	.9207		73,653	73,297	356
001051000661							
Total For Bnp Paribas Brokerage Securiti				0	6,372,947	6,378,154	- 5,206
Broker: BofA Securities, Inc./Fxd Inc							
01/02/2025	Issue: 91087BAX8 - United Mexican B	6.338% 5/04/53 5,000.000	.8950		- 4,475	4,475	
001051000661							
01/02/2025	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 15,000.000	.9135		- 13,703	13,703	
001051000661							
01/02/2025	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 10,000.000	.9204		- 9,204	9,204	
001051000661							
01/03/2025	Issue: 16412XAJ4 - Cheniere Corpus B	3.700% 11/15/29 80,000.000	.9391		- 75,129	75,129	
001051000661							
01/03/2025	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 2,200,000.000	.9136		2,009,992	2,053,883	- 43,891
001051000661							
01/03/2025	Issue: 45866FBA1 - Intercontinental B	5.250% 6/15/31 40,000.000	1.0115		- 40,458	40,458	
001051000661							
01/03/2025	Issue: 059165EQ9 - Baltimore Gas Elec B	5.400% 6/01/53 100,000.000	.9538		- 95,379	95,379	
001051000661							

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 482 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2025	Issue: 91282CMD0 - U S Treasury Nt S	4.375% 12/31/29 - 1,520,000.000	.9996		1,519,347	1,518,545	801
001051000661							
01/03/2025	Issue: 91282CLW9 - U S Treasury Nt S	4.250% 11/15/34 - 2,790,000.000	.9749		2,719,923	2,722,748	- 2,825
001051000661							
01/03/2025	Issue: 341081GU5 - Florida Pwr Lt Co B	5.300% 6/15/34 150,000.000	1.0047		- 150,707	150,707	
001051000661							
01/03/2025	Issue: 404119CA5 - Hca Inc B	3.500% 9/01/30 690,000.000	.9087		- 626,989	626,989	
001051000661							
01/03/2025	Issue: 04685A2V2 - Athene Global Mtn B	2.500% 3/24/28 150,000.000	.9225		- 138,372	138,372	
001051000661							
01/03/2025	Issue: 666807CL4 - Northrop Grumman B	4.900% 6/01/34 240,000.000	.9754		- 234,094	234,094	
001051000661							
01/03/2025	Issue: 65339KCU2 - Nextera Energy Cap B	5.250% 3/15/34 40,000.000	.9895		- 39,581	39,581	
001051000661							
01/06/2025	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 225,000.000	.9047		203,555	206,571	- 3,017
001051000661							
01/06/2025	Issue: 195325EQ4 - Republic Of Columbia B	8.375% 11/07/54 62,500.000	.9775		- 61,094	61,094	
001051000661							
01/06/2025	Issue: 195325EQ4 - Republic Of Columbia B	8.375% 11/07/54 15,000.000	.9775		- 14,663	14,663	
001051000661							
01/06/2025	Issue: 912810SD1 - U S Treasury Nt B	3.000% 8/15/48 295,000.000	.7258		- 214,120	214,120	
001051000661							

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 483 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/07/2025 001051000661	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 30,000.000	.9035		27,105	27,380	- 275
01/07/2025 001051000661	Issue: 195325EQ4 - Republic Of Columbia B	8.375% 11/07/54 47,500.000	.9740		- 46,265	46,265	
01/08/2025 001051000661	Issue: 91087BBD1 - United Mexican B	7.375% 5/13/55 55,000.000	.9960		- 54,780	54,780	
01/13/2025 001051000661	Issue: 35908MAB6 - Frontier B	6.000% 1/15/30 14,000.000	1.0000		- 14,000	14,000	
01/13/2025 001051000661	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 65,000.000	.8878		57,708	58,978	- 1,270
01/13/2025 001051000661	Issue: 91282CLX7 - U S Treasury Nt S	4.125% 11/15/27 - 360,000.000	.9907		356,667	359,360	- 2,692
01/13/2025 001051000661	Issue: 91282CLW9 - U S Treasury Nt S	4.250% 11/15/34 - 160,000.000	.9573		153,175	155,621	- 2,446
01/13/2025 001051000661	Issue: 91282CMF5 - U S Treasury Nt B	4.250% 1/15/28 340,000.000	.9934		- 337,755	337,755	
01/13/2025 001051000661	Issue: 244199BL8 - Deere Co B	5.450% 1/16/35 160,000.000	.9979		- 159,659	159,659	
01/13/2025 001051000661	Issue: 27636AAC6 - Eastern Energy Gas B	6.200% 1/15/55 70,000.000	.9962		- 69,735	69,735	
01/14/2025 001051000661	Issue: 912810UE6 - U S Treasury Nt B	4.500% 11/15/54 50,000.000	.9236		- 46,182	46,182	

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 484 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/14/2025 001051000661	Issue: 91282CMF5 - U S Treasury Nt B	4.250% 1/15/28 75,000.000	.9936		- 74,517	74,517	
01/14/2025 001051000661	Issue: 91282CMB4 - U S Treasury Nt S	4.000% 12/15/27 - 75,000.000	.9873		74,051	74,411	- 360
01/15/2025 001051000661	Issue: 07274NBH5 - Bayer US Fin II LLC S	4.700% 7/15/64 - 55,000.000	.7102		39,062	54,261	- 15,199
01/15/2025 001051000661	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 40,000.000	.9021		- 36,083	36,083	
01/24/2025 001051000661	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 70,000.000	.9055		- 63,386	63,386	
01/24/2025 001051000661	Issue: 46590XAX4 - Jbs USA Lux S A Jbs S	6.500% 12/01/52 - 80,000.000	1.0147		81,174	80,000	1,174
01/27/2025 001051000661	Issue: 912810UD8 - U S Treasury Bd S	4.125% 8/15/44 - 180,000.000	.9068		163,219	178,969	- 15,750
01/27/2025 001051000661	Issue: 912810UF3 - U S Treasury Nt B	4.625% 11/15/44 170,000.000	.9703		- 164,953	164,953	
01/29/2025 001051000661	Issue: 91282CMK4 - U S Treasury Nt B	4.375% 1/31/32 195,000.000	.9937		- 193,774	193,774	
01/31/2025 001051000661	Issue: 71654QDD1 - Petroleos Mexico B	7.690% 1/23/50 120,000.000	.7540		- 90,478	90,478	
01/31/2025 001051000661	Issue: 91282CMF5 - U S Treasury Nt B	4.250% 1/15/28 640,000.000	1.0004		- 640,250	640,250	

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 485 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/31/2025 001051000661	Issue: 91282CMB4 - U S Treasury Nt S	4.000% 12/15/27 - 660,000.000	.9940		656,060	654,813	1,247
02/04/2025 001051000661	Issue: 852060AD4 - Sprint Cap Corp Mtn B	6.875% 11/15/28 230,000.000	1.0634		- 244,590	244,590	
02/06/2025 001051000661	Issue: 91087BBD1 - United Mexican B	7.375% 5/13/55 90,000.000	1.0300		- 92,700	92,700	
02/06/2025 001051000661	Issue: 21987BBH0 - Corporacion Nacional S	6.300% 9/08/53 - 90,000.000	.9775		87,975	85,643	2,332
02/07/2025 001051000661	Issue: 912810UE6 - U S Treasury Nt B	4.500% 11/15/54 735,000.000	.9695		- 712,548	712,548	
02/10/2025 001051000661	Issue: 91282CMK4 - U S Treasury Nt S	4.375% 1/31/32 - 625,000.000	.9980		623,779	622,634	1,145
02/11/2025 001051000661	Issue: 309601AE2 - Farmers Ins Exch S	4.747% 11/01/57 - 130,000.000	.8023		104,293	106,011	- 1,719
02/11/2025 001051000661	Issue: 24422EXP9 - John Deere Mtn S	5.100% 4/11/34 - 17,000.000	.9983		16,971	16,989	- 18
02/11/2025 001051000661	Issue: 46653KAC2 - Jab Hldgs B V Sr S	4.500% 4/08/52 - 125,000.000	.7593		94,913	90,669	4,244
02/11/2025 001051000661	Issue: 694308JQ1 - Pacific Gas Elec Co S	4.500% 7/01/40 - 165,000.000	.8338		137,574	122,450	15,123
02/11/2025 001051000661	Issue: 07274NBH5 - Bayer US Fin II LLC S	4.700% 7/15/64 - 345,000.000	.7124		245,775	340,363	- 94,589

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 486 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/11/2025	Issue: 138616AK3 - Cantor L P S	4.500% 4/14/27 - 110,000.000	.9827		108,097	109,649	- 1,552
001051000661							
02/11/2025	Issue: 62829D2E9 - Mutual Of Om Mtn S	4.750% 10/15/29 - 225,000.000	.9858		221,805	224,089	- 2,284
001051000661							
02/11/2025	Issue: 17305HAA6 - Citigroup Cap III S	7.625% 12/01/36 - 160,000.000	1.1169		178,709	167,997	10,712
001051000661							
02/11/2025	Issue: 10554TAJ4 - Braskem Neth Fin B V S	8.000% 10/15/34 - 335,000.000	.9750		326,625	327,382	- 757
001051000661							
02/11/2025	Issue: 437076BF8 - Home Depot Inc S	4.400% 3/15/45 - 130,000.000	.8623		112,096	143,878	- 31,781
001051000661							
02/11/2025	Issue: 161175BT0 - Charter Comm Opt LLC S	4.800% 3/01/50 - 70,000.000	.7585		53,095	52,815	280
001051000661							
02/11/2025	Issue: 161175BA1 - Charter Comm Opt LLC S	6.484% 10/23/45 - 170,000.000	.9519		161,823	173,185	- 11,362
001051000661							
02/11/2025	Issue: 46647PEK8 - Jpmorgan Chase Co S	5.294% 7/22/35 - 50,000.000	.9919		49,596	50,000	- 405
001051000661							
02/11/2025	Issue: 654902AC9 - Nokia Corp S	6.625% 5/15/39 - 55,000.000	1.0186		56,020	58,067	- 2,047
001051000661							
02/11/2025	Issue: 46647PCD6 - Jpmorgan Chase Co S	3.157% 4/22/42 - 250,000.000	.7418		185,448	214,071	- 28,624
001051000661							
02/11/2025	Issue: 25278XAV1 - Diamondback Energy S	6.250% 3/15/33 - 140,000.000	1.0417		145,838	142,163	3,675
001051000661							

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 487 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/11/2025	Issue: 852060AD4 - Sprint Cap Corp Mtn 6.875% 11/15/28 S	- 230,000.000	1.0617		244,191	244,590	- 399
001051000661							
02/11/2025	Issue: 00206RAB8 - At T Inc 6.800% 5/15/36 S	- 85,000.000	1.0893		92,589	95,920	- 3,331
001051000661							
02/11/2025	Issue: 11135FBV2 - Broadcom Inc 4.926% 5/15/37 S	- 426,000.000	.9484		404,006	379,207	24,799
001051000661							
02/11/2025	Issue: 68389XAW5 - Oracle Corp 4.500% 7/08/44 S	- 70,000.000	.8411		58,877	85,372	- 26,495
001051000661							
02/11/2025	Issue: 46647PDY9 - Jpmorgan Chase Co 6.254% 10/23/34 S	- 280,000.000	1.0605		296,929	289,848	7,081
001051000661							
02/11/2025	Issue: 46647PER3 - Jpmorgan Chase Co 4.946% 10/22/35 S	- 80,000.000	.9655		77,236	80,000	- 2,764
001051000661							
02/11/2025	Issue: 31945HAB1 - Jpmorgan Chase Co 5.220% 2/01/27 S	- 55,000.000	.9853		54,193	51,625	2,568
001051000661							
02/11/2025	Issue: 61747YFU4 - Morgan Stanley Sr 4.654% 10/18/30 S	- 125,000.000	.9799		122,484	125,000	- 2,516
001051000661							
02/11/2025	Issue: 61746BEF9 - Morgan Stanley Mtn 3.625% 1/20/27 S	- 105,000.000	.9826		103,173	100,143	3,030
001051000661							
02/11/2025	Issue: 17308CC53 - Citigroup Inc 2.976% 11/05/30 S	- 320,000.000	.9076		290,422	288,982	1,440
001051000661							
02/11/2025	Issue: 91324PFM9 - Unitedhealth Group 5.750% 7/15/64 S	- 25,000.000	.9759		24,398	24,849	- 452
001051000661							

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 488 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/11/2025	Issue: 91324PFL1 - Unitedhealth Group S	5.625% 7/15/54 - 80,000.000	.9751		78,010	81,670	- 3,660
001051000661							
02/11/2025	Issue: 38141GA46 - Goldman Sachs Group S	6.484% 10/24/29 - 115,000.000	1.0487		120,598	120,230	368
001051000661							
02/11/2025	Issue: 12661PAE9 - Csl Financial S	4.750% 4/27/52 - 150,000.000	.8688		130,316	129,375	941
001051000661							
02/11/2025	Issue: 20030NCY5 - Comcast Corp S	3.250% 11/01/39 - 195,000.000	.7596		148,122	154,517	- 6,395
001051000661							
02/11/2025	Issue: 694475AA2 - Pac Life Insur S	9.250% 6/15/39 - 130,000.000	1.3259		172,363	171,734	629
001051000661							
02/11/2025	Issue: 12661PAA7 - Csl Finance Plc S	3.850% 4/27/27 - 220,000.000	.9784		215,237	209,317	5,920
001051000661							
02/11/2025	Issue: 161480AB4 - Jpmorgan Chase Co S	5.0578% 2/01/27 - 290,000.000	.9762		283,101	267,388	15,713
001051000661							
02/11/2025	Issue: 88732JAU2 - Time Warner Cable S	6.750% 6/15/39 - 595,000.000	.9944		591,650	656,999	- 65,349
001051000661							
02/11/2025	Issue: 16412XAJ4 - Cheniere Corpus S	3.700% 11/15/29 - 280,000.000	.9386		262,819	267,745	- 4,926
001051000661							
02/11/2025	Issue: 037389AK9 - Aon Corp S	8.205% 1/01/27 - 130,000.000	1.0556		137,225	137,207	18
001051000661							
02/11/2025	Issue: 816851BH1 - Sempra Energy S	3.800% 2/01/38 - 190,000.000	.8145		154,751	162,166	- 7,415
001051000661							

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 489 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/11/2025	Issue: 10373QBN9 - Bp Cap Mkts Amer S	2.772% 11/10/50 - 50,000.000	.6059		30,297	31,770	- 1,474
001051000661							
02/11/2025	Issue: 04685A2K6 - Athene Global Mtn S	2.950% 11/12/26 - 105,000.000	.9664		101,473	97,894	3,579
001051000661							
02/11/2025	Issue: 124857AK9 - Cbs Corp S	4.900% 8/15/44 - 130,000.000	.7788		101,248	87,709	13,539
001051000661							
02/11/2025	Issue: 92553PBC5 - Viacom Inc S	6.250% 2/28/57 - 415,000.000	.9550		396,304	384,408	11,897
001051000661							
02/11/2025	Issue: 233331BM8 - Dte Energy Co S	4.950% 7/01/27 - 150,000.000	1.0029		150,432	152,820	- 2,388
001051000661							
02/11/2025	Issue: 172967EW7 - Citigroup Inc S	8.125% 7/15/39 - 290,000.000	1.2358		358,385	355,439	2,946
001051000661							
02/11/2025	Issue: 05526DBD6 - Bat Capital Corp S	4.390% 8/15/37 - 926,000.000	.8669		802,759	765,244	37,514
001051000661							
02/11/2025	Issue: 92343VDU5 - Verizon S	5.250% 3/16/37 - 210,000.000	.9805		205,899	248,521	- 42,622
001051000661							
02/11/2025	Issue: 38141GXA7 - Goldman Sachs Group S	4.411% 4/23/39 - 280,000.000	.8864		248,192	238,735	9,457
001051000661							
02/11/2025	Issue: 036752BE2 - Elevance Health Inc S	5.700% 2/15/55 - 200,000.000	.9666		193,316	195,530	- 2,214
001051000661							
02/11/2025	Issue: 036752BF9 - Elevance Health S	5.850% 11/01/64 - 85,000.000	.9678		82,259	84,752	- 2,493
001051000661							

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 490 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/11/2025 001051000661	Issue: 68389XBQ7 - Oracle Corp S	4.000% 11/15/47 - 341,000.000	.7632		260,244	261,041	- 797
02/11/2025 001051000661	Issue: 638671AK3 - Nationwide Mutl S	9.375% 8/15/39 - 60,000.000	1.2847		77,081	101,250	- 24,169
02/11/2025 001051000661	Issue: 68389XBP9 - Oracle Corp S	3.800% 11/15/37 - 640,000.000	.8335		533,459	588,715	- 55,255
02/11/2025 001051000661	Issue: 55903VBF9 - Warnermedia Hldgs S	5.391% 3/15/62 - 540,000.000	.7388		398,968	396,805	2,163
02/11/2025 001051000661	Issue: 55903VBD4 - Warnermedia Hldgs S	5.050% 3/15/42 - 76,000.000	.8068		61,320	63,107	- 1,787
02/11/2025 001051000661	Issue: 55903VBA0 - Warnermedia Hldgs S	3.755% 3/15/27 - 225,000.000	.9685		217,917	225,000	- 7,083
02/11/2025 001051000661	Issue: 694308GZ4 - Pacific Gas S	4.450% 4/15/42 - 85,000.000	.8184		69,562	91,708	- 22,146
02/11/2025 001051000661	Issue: 638671AN7 - Nationwide Mutual S	4.350% 4/30/50 - 100,000.000	.7577		75,770	75,632	138
02/11/2025 001051000661	Issue: 29379VCH4 - Enterprise Prods S	5.550% 2/15/55 - 155,000.000	.9670		149,885	154,348	- 4,463
02/11/2025 001051000661	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 1,240,000.000	.9200		- 1,140,800	1,140,800	
02/11/2025 001051000661	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 555,000.000	.9208		- 511,034	511,034	

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 491 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/11/2025	Issue: 350930AE3 - Foundry Jv Holdco S	6.500% 1/25/38 - 200,000.000	1.0119		202,380	202,882	- 502
001051000661							
02/11/2025	Issue: 878091BD8 - Teachers Insur S	4.900% 9/15/44 - 95,000.000	.8930		84,836	106,334	- 21,498
001051000661							
02/11/2025	Issue: 110122EC8 - Bristol Myers Squibb S	6.400% 11/15/63 - 160,000.000	1.0762		172,198	180,326	- 8,128
001051000661							
02/11/2025	Issue: 084659AM3 - Berkshire Hathaway S	3.250% 4/15/28 - 170,000.000	.9564		162,580	161,585	995
001051000661							
02/11/2025	Issue: 68233JBU7 - Oncor Elec Delivery S	2.750% 5/15/30 - 120,000.000	.9009		108,106	111,521	- 3,415
001051000661							
02/11/2025	Issue: 45866FBA1 - Intercontinental S	5.250% 6/15/31 - 190,000.000	1.0140		192,666	190,316	2,350
001051000661							
02/11/2025	Issue: 30303M8W5 - Meta Platforms Inc S	5.550% 8/15/64 - 105,000.000	.9780		102,690	104,546	- 1,856
001051000661							
02/11/2025	Issue: 30303M8V7 - Meta Platforms Inc S	5.400% 8/15/54 - 165,000.000	.9730		160,552	164,452	- 3,900
001051000661							
02/11/2025	Issue: 913017BT5 - Rtx Corporation S	4.500% 6/01/42 - 140,000.000	.8691		121,670	132,257	- 10,587
001051000661							
02/11/2025	Issue: 404119CL1 - Hca Inc S	4.625% 3/15/52 - 52,000.000	.7907		41,116	43,400	- 2,283
001051000661							
02/11/2025	Issue: 496902AT4 - Kinross Gold Corp S	6.250% 7/15/33 - 235,000.000	1.0413		244,710	241,072	3,638
001051000661							

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 492 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/11/2025 001051000661	Issue: 059165EQ9 - Baltimore Gas Elec S	5.400% 6/01/53 - 100,000.000	.9495		94,947	95,379	- 432
02/11/2025 001051000661	Issue: 46647PBU9 - Jpmorgan Chase Co S	1.764% 11/19/31 - 28,000.000	.8356		23,397	28,077	- 4,679
02/11/2025 001051000661	Issue: 459200KB6 - IBM Corp S	4.150% 5/15/39 - 240,000.000	.8592		206,196	215,970	- 9,774
02/11/2025 001051000661	Issue: 74350LAC8 - Prologis Ta US S	5.250% 1/15/35 - 225,000.000	.9806		220,642	224,066	- 3,424
02/11/2025 001051000661	Issue: 097023DU6 - Boeing Co S	7.008% 5/01/64 - 25,000.000	1.0810		27,025	26,172	853
02/11/2025 001051000661	Issue: 097023DP7 - Boeing Co Cr Sen S	6.259% 5/01/27 - 220,000.000	1.0238		225,243	220,000	5,243
02/11/2025 001051000661	Issue: 92343VCQ5 - Verizon Comm Inc S	4.400% 11/01/34 - 640,000.000	.9298		595,072	549,594	45,478
02/11/2025 001051000661	Issue: 03522AAJ9 - Anheuser Busch Co S	4.900% 2/01/46 - 499,000.000	.9089		453,516	502,674	- 49,158
02/11/2025 001051000661	Issue: 677050AQ9 - Oglethorpe Power S	3.750% 8/01/50 - 100,000.000	.7122		71,218	78,467	- 7,249
02/11/2025 001051000661	Issue: 720186AR6 - Piedmont Nat Gas S	5.100% 2/15/35 - 45,000.000	.9758		43,909	44,974	- 1,065
02/11/2025 001051000661	Issue: 532457CT3 - Eli Lilly Co Sr Nt S	5.200% 8/14/64 - 30,000.000	.9328		27,983	29,990	- 2,007

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 493 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/11/2025	Issue: 532457CS5 - Eli Lilly Co Sr Nt S	5.050% 8/14/54 - 125,000.000	.9324		116,554	121,023	- 4,469
001051000661							
02/11/2025	Issue: 15089QAY0 - Celanese US Hldgs S	6.700% 11/15/33 - 66,000.000	1.0427		68,816	68,948	- 133
001051000661							
02/11/2025	Issue: 458140BW9 - Intel Corp S	3.050% 8/12/51 - 80,000.000	.5733		45,867	50,366	- 4,499
001051000661							
02/11/2025	Issue: 35671DBJ3 - Freeport McMoran Inc S	5.400% 11/14/34 - 240,000.000	.9882		237,173	218,518	18,654
001051000661							
02/11/2025	Issue: 040555DB7 - Arizona Pub Svc Co S	3.350% 5/15/50 - 65,000.000	.6743		43,830	66,398	- 22,567
001051000661							
02/11/2025	Issue: 43990FAA6 - Horizon Mutual Hldgs S	6.200% 11/15/34 - 255,000.000	.9840		250,917	254,851	- 3,933
001051000661							
02/11/2025	Issue: 26441CBU8 - Duke Energy Corp S	5.000% 8/15/52 - 70,000.000	.8714		61,000	55,530	5,470
001051000661							
02/11/2025	Issue: 25746UDL0 - Dominion Energy Inc S	2.250% 8/15/31 - 150,000.000	.8336		125,045	149,786	- 24,741
001051000661							
02/11/2025	Issue: 444859BL5 - Humana Inc S	3.950% 8/15/49 - 215,000.000	.7305		157,062	156,170	892
001051000661							
02/11/2025	Issue: 491674BM8 - Kentucky Utils Co S	3.300% 6/01/50 - 75,000.000	.6733		50,499	58,228	- 7,729
001051000661							
02/11/2025	Issue: 03835VAJ5 - Aptiv Plc S	3.100% 12/01/51 - 130,000.000	.5939		77,208	89,444	- 12,236
001051000661							

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 494 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/11/2025	Issue: 20030NDL2 - Comcast Corp New S	2.800% 1/15/51 - 45,000.000	.5973		26,878	28,810	- 1,932
001051000661							
02/11/2025	Issue: 06849AAB5 - Barrick Intl Bk Corp 6.350% 10/15/36 S	6.350% 10/15/36 - 605,000.000	1.0590		640,695	634,560	6,135
001051000661							
02/11/2025	Issue: 49456BAH4 - Kinder Morgan Inc 5.550% 6/01/45 S	5.550% 6/01/45 - 135,000.000	.9315		125,754	132,031	- 6,278
001051000661							
02/11/2025	Issue: 341081GQ4 - Florida Pwr Lt Co 4.800% 5/15/33 S	4.800% 5/15/33 - 85,000.000	.9758		82,944	84,974	- 2,030
001051000661							
02/11/2025	Issue: 06050TJZ6 - Bank Of America Mtn 6.000% 10/15/36 S	6.000% 10/15/36 - 290,000.000	1.0383		301,107	303,616	- 2,509
001051000661							
02/11/2025	Issue: 29364WBB3 - Entergy Louisiana 4.200% 9/01/48 S	4.200% 9/01/48 - 60,000.000	.7944		47,664	54,713	- 7,049
001051000661							
02/11/2025	Issue: 925524AX8 - Viacom Inc 6.875% 4/30/36 S	6.875% 4/30/36 - 15,000.000	1.0248		15,372	14,773	600
001051000661							
02/11/2025	Issue: 209111GD9 - Consolidated Edison 6.150% 11/15/52 S	6.150% 11/15/52 - 75,000.000	1.0445		78,341	74,543	3,798
001051000661							
02/11/2025	Issue: 913017CX5 - Rtx Corporation 4.625% 11/16/48 S	4.625% 11/16/48 - 220,000.000	.8546		188,003	188,045	- 42
001051000661							
02/11/2025	Issue: 842434CY6 - Southern Calif 5.750% 6/01/53 S	5.750% 6/01/53 - 140,000.000	.9864		138,096	139,467	- 1,371
001051000661							
02/11/2025	Issue: 797440BX1 - San Diego G E 4.100% 6/15/49 S	4.100% 6/15/49 - 40,000.000	.7841		31,365	35,973	- 4,608
001051000661							

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 495 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/11/2025	Issue: 42218SAH1 - Health Care Svc Corp 3.200% 6/01/50 S	- 300,000.000	.6472		194,154	245,847	- 51,693
001051000661							
02/11/2025	Issue: 42809HAC1 - Hess Corp 6.000% 1/15/40 S	- 310,000.000	1.0417		322,915	310,846	12,068
001051000661							
02/11/2025	Issue: 845743BR3 - Southwestern Public 3.700% 8/15/47 S	- 220,000.000	.7313		160,890	166,734	- 5,843
001051000661							
02/11/2025	Issue: 00287YCB3 - Abbvie Inc 4.250% 11/21/49 S	- 190,000.000	.8216		156,106	160,863	- 4,757
001051000661							
02/11/2025	Issue: 00287YBX6 - Abbvie Inc 3.200% 11/21/29 S	- 140,000.000	.9305		130,273	128,372	1,901
001051000661							
02/11/2025	Issue: 00287YCY3 - Abbvie Inc 4.550% 3/15/35 S	- 35,000.000	.9473		33,156	32,982	174
001051000661							
02/11/2025	Issue: 87264AAZ8 - T Mobile USA Inc 4.500% 4/15/50 S	- 90,000.000	.8259		74,328	77,299	- 2,970
001051000661							
02/11/2025	Issue: 693304AY3 - Peco Energy Company 2.800% 6/15/50 S	- 100,000.000	.6276		62,764	96,108	- 33,344
001051000661							
02/11/2025	Issue: 06849UAD7 - Barrick Australia 5.950% 10/15/39 S	- 20,000.000	1.0158		20,315	26,950	- 6,634
001051000661							
02/11/2025	Issue: 501044DX6 - Kroger Co Sr 5.650% 9/15/64 S	- 190,000.000	.9414		178,874	187,663	- 8,790
001051000661							
02/11/2025	Issue: 036752AZ6 - Elevance Health Inc 5.375% 6/15/34 S	- 70,000.000	.9959		69,713	69,950	- 237
001051000661							

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 496 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/11/2025	Issue: 404119BZ1 - Hca Inc S	5.250% 6/15/49 - 25,000.000	.8753		21,882	21,544	337
001051000661							
02/11/2025	Issue: 125523AJ9 - Cigna Corp S	4.800% 8/15/38 - 210,000.000	.9130		191,734	249,766	- 58,032
001051000661							
02/11/2025	Issue: 806854AM7 - Schlumberger Invt S	5.000% 6/01/34 - 150,000.000	.9822		147,329	147,285	44
001051000661							
02/11/2025	Issue: 25470DAS8 - Discovery S	5.000% 9/20/37 - 8,000.000	.8419		6,735	8,100	- 1,365
001051000661							
02/11/2025	Issue: 00206RFW7 - At T Inc S	4.900% 8/15/37 - 65,000.000	.9426		61,268	62,468	- 1,199
001051000661							
02/11/2025	Issue: 084659AF8 - Berkshire Hathaway S	4.500% 2/01/45 - 160,000.000	.8603		137,650	178,296	- 40,646
001051000661							
02/11/2025	Issue: 06423AAJ2 - Bank One Corp S	8.750% 9/01/30 - 50,000.000	1.1725		58,627	66,916	- 8,290
001051000661							
02/11/2025	Issue: 58933YAT2 - Merck Co Inc S	3.700% 2/10/45 - 115,000.000	.7766		89,306	86,914	2,392
001051000661							
02/11/2025	Issue: 46647PBE5 - Jpmorgan Chase Co S	2.739% 10/15/30 - 395,000.000	.9046		357,321	356,727	594
001051000661							
02/11/2025	Issue: 68902VAR8 - Otis Worldwide Corp S	5.125% 11/19/31 - 250,000.000	.9995		249,880	249,985	- 105
001051000661							
02/11/2025	Issue: 575767AR9 - Mass Mutual Life Ins S	3.200% 12/01/61 - 240,000.000	.5981		143,534	153,775	- 10,241
001051000661							

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 497 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/11/2025	Issue: 38141GB86 - Goldman Sachs S	5.561% 11/19/45 - 150,000.000	.9750		146,255	150,000	- 3,746
001051000661							
02/11/2025	Issue: 341081GU5 - Florida Pwr Lt Co S	5.300% 6/15/34 - 255,000.000	1.0030		255,757	255,348	409
001051000661							
02/11/2025	Issue: 694476AE2 - Pacific Lifecorp S	3.350% 9/15/50 - 120,000.000	.6738		80,856	82,134	- 1,278
001051000661							
02/11/2025	Issue: 437076BZ4 - Home Depot Inc S	3.125% 12/15/49 - 60,000.000	.6753		40,519	40,312	207
001051000661							
02/11/2025	Issue: 446413BB1 - Huntington Ingalls S	5.749% 1/15/35 - 160,000.000	.9912		158,589	162,361	- 3,772
001051000661							
02/11/2025	Issue: 375558CD3 - Gilead Sciences Inc S	5.500% 11/15/54 - 140,000.000	.9744		136,412	142,252	- 5,840
001051000661							
02/11/2025	Issue: 29278NAR4 - Energy Transfer L P S	5.000% 5/15/50 - 85,000.000	.8506		72,302	71,563	739
001051000661							
02/11/2025	Issue: 20030NDS7 - Comcast Corp New S	2.887% 11/01/51 - 286,000.000	.6049		172,999	179,276	- 6,277
001051000661							
02/11/2025	Issue: 20030NDU2 - Comcast Corp New S	2.937% 11/01/56 - 236,000.000	.5816		137,267	163,412	- 26,145
001051000661							
02/11/2025	Issue: 209111GG2 - Consolidated Edison S	5.900% 11/15/53 - 70,000.000	1.0106		70,745	71,021	- 277
001051000661							
02/11/2025	Issue: 29273RBF5 - Energy Transfer S	5.150% 3/15/45 - 490,000.000	.8807		431,548	447,666	- 16,119
001051000661							

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 498 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/11/2025	Issue: 26442CAP9 - Duke Energy S	3.750% 6/01/45 - 150,000.000	.7702		115,527	103,923	11,604
001051000661							
02/11/2025	Issue: 694308JF5 - Pacific Gas Elec Co S	2.100% 8/01/27 - 170,000.000	.9258		157,379	159,758	- 2,378
001051000661							
02/11/2025	Issue: 58933YBA2 - Merck Co Inc S	2.350% 6/24/40 - 75,000.000	.6806		51,048	50,621	427
001051000661							
02/11/2025	Issue: 694308JG3 - Pacific Gas Elec S	2.500% 2/01/31 - 260,000.000	.8407		218,590	204,807	13,783
001051000661							
02/11/2025	Issue: 771196CQ3 - Roche Holdings Inc S	4.592% 9/09/34 - 85,000.000	.9617		81,745	85,000	- 3,256
001051000661							
02/11/2025	Issue: 12189LBL4 - Burlington Northn S	5.500% 3/15/55 - 80,000.000	.9851		78,805	79,755	- 950
001051000661							
02/11/2025	Issue: 55336VAM2 - Mplx LP S	4.500% 4/15/38 - 60,000.000	.8701		52,207	56,185	- 3,977
001051000661							
02/11/2025	Issue: 202795JM3 - Commonwealth Edison S	4.000% 3/01/48 - 160,000.000	.7790		124,640	167,580	- 42,940
001051000661							
02/11/2025	Issue: 403949AQ3 - HF Sinclair Corp S	5.000% 2/01/28 - 180,000.000	.9952		179,136	179,530	- 394
001051000661							
02/11/2025	Issue: 61747YFV2 - Morgan Stanley Sr S	5.516% 11/19/55 - 255,000.000	.9758		248,829	250,457	- 1,628
001051000661							
02/11/2025	Issue: 097023BZ7 - Boeing Co S	3.625% 3/01/48 - 220,000.000	.6754		148,577	145,246	3,331
001051000661							

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 499 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/11/2025 001051000661	Issue: 67740QAH9 - Ohio Nat Financial S	6.800% 1/24/30 - 100,000.000	.9856		98,563	106,625	- 8,062
02/11/2025 001051000661	Issue: 42218SAM0 - Health Care Svc S	5.875% 6/15/54 - 120,000.000	.9797		117,560	119,629	- 2,069
02/11/2025 001051000661	Issue: 126650CZ1 - Cvs Health Corp S	5.050% 3/25/48 - 710,000.000	.8379		594,902	599,688	- 4,786
02/11/2025 001051000661	Issue: 126650CY4 - Cvs Health Corp S	4.780% 3/25/38 - 945,000.000	.8793		830,948	841,618	- 10,671
02/11/2025 001051000661	Issue: 24422EXU8 - John Deere Mtn S	5.050% 6/12/34 - 67,000.000	.9946		66,641	66,664	- 23
02/11/2025 001051000661	Issue: 65163LAR0 - Newmont Corp S	5.350% 3/15/34 - 100,000.000	1.0028		100,276	99,684	592
02/11/2025 001051000661	Issue: 76025LAB0 - Scentre Group Trust S	5.125% 9/24/80 - 440,000.000	.9739		428,534	440,583	- 12,049
02/11/2025 001051000661	Issue: 85208NAE0 - Sprint Spectrum S	5.152% 3/20/28 - 260,000.000	1.0044		261,147	276,394	- 15,247
02/11/2025 001051000661	Issue: 30303M8J4 - Meta Platforms Inc S	4.450% 8/15/52 - 225,000.000	.8456		190,253	189,487	766
02/11/2025 001051000661	Issue: 68389XBF1 - Oracle Corp S	4.125% 5/15/45 - 60,000.000	.7905		47,428	65,549	- 18,121
02/11/2025 001051000661	Issue: 913017CA5 - Rtx Corporation S	4.150% 5/15/45 - 85,000.000	.8128		69,089	90,448	- 21,359

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 500 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/11/2025	Issue: 22822RBD1 - Crown Castle Towers 3.663% 5/15/45 S	- 150,000.000	.9999		149,987	143,466	6,521
001051000661							
02/11/2025	Issue: 023135BF2 - Amazon Com Inc 3.875% 8/22/37 S	- 130,000.000	.8822		114,680	114,911	- 231
001051000661							
02/11/2025	Issue: 70450YAQ6 - Paypal Hldgs Inc 5.500% 6/01/54 S	- 85,000.000	.9714		82,568	83,520	- 952
001051000661							
02/11/2025	Issue: 26442CBQ6 - Duke Energy 5.250% 3/15/35 S	- 110,000.000	.9940		109,344	109,629	- 285
001051000661							
02/11/2025	Issue: 458140BG4 - Intel Corp 3.734% 12/08/47 S	- 139,000.000	.6741		93,699	99,691	- 5,992
001051000661							
02/11/2025	Issue: 345397G56 - Ford Motor Credit 6.500% 2/07/35 S	- 370,000.000	.9860		364,802	369,749	- 4,947
001051000661							
02/11/2025	Issue: 928881AB7 - Vontier Corporation 1.800% 4/01/26 S	- 90,000.000	.9634		86,706	89,968	- 3,262
001051000661							
02/11/2025	Issue: 91324PDL3 - Unitedhealth Group 4.250% 6/15/48 S	- 640,000.000	.8085		517,427	516,360	1,067
001051000661							
02/11/2025	Issue: 26441CCC7 - Duke Energy Corp New 4.850% 1/05/29 S	- 260,000.000	.9967		259,139	259,616	- 476
001051000661							
02/11/2025	Issue: 874060AZ9 - Takeda 3.175% 7/09/50 S	- 200,000.000	.6540		130,806	130,006	800
001051000661							
02/11/2025	Issue: 874060AY2 - Takeda 3.025% 7/09/40 S	- 200,000.000	.7328		146,556	156,654	- 10,098
001051000661							

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 501 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/11/2025	Issue: 26444HAF8 - Duke Energy Florida 4.200% 7/15/48 S	- 150,000.000	.8084		121,259	120,566	693
001051000661							
02/11/2025	Issue: 224044BY2 - Cox Communications 4.700% 12/15/42 S	- 74,000.000	.8095		59,902	86,845	- 26,943
001051000661							
02/11/2025	Issue: 674599DF9 - Occidental Petroleum 6.450% 9/15/36 S	- 645,000.000	1.0282		663,208	642,681	20,528
001051000661							
02/11/2025	Issue: 25470DAD1 - Discovery Commun 6.350% 6/01/40 S	- 75,000.000	.9322		69,914	97,977	- 28,063
001051000661							
02/11/2025	Issue: 38141GZN7 - Goldman Sachs 3.436% 2/24/43 S	- 80,000.000	.7545		60,363	67,208	- 6,845
001051000661							
02/11/2025	Issue: 817826AF7 - 7 Eleven Inc Glbl 2.500% 2/10/41 S	- 170,000.000	.6569		111,675	101,148	10,526
001051000661							
02/11/2025	Issue: 929089AH3 - Voya Financial Inc 5.000% 9/20/34 S	- 190,000.000	.9561		181,655	189,688	- 8,033
001051000661							
02/11/2025	Issue: 26443TAB2 - Duke Energy Indiana 3.250% 10/01/49 S	- 15,000.000	.6735		10,102	10,626	- 524
001051000661							
02/11/2025	Issue: 02209SBM4 - Altria Group Inc 3.400% 2/04/41 S	- 370,000.000	.7276		269,212	247,965	21,247
001051000661							
02/11/2025	Issue: 78572XAG6 - Sabra Health Captl 3.900% 10/15/29 S	- 200,000.000	.9388		187,752	206,936	- 19,184
001051000661							
02/11/2025	Issue: 202795JP6 - Commonwealth Edison 4.000% 3/01/49 S	- 30,000.000	.7754		23,263	24,230	- 967
001051000661							

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 502 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/11/2025	Issue: 29273VAY6 - Energy Transfer L P S	5.550% 5/15/34 - 345,000.000	.9924		342,364	343,827	- 1,463
001051000661							
02/11/2025	Issue: 25179SAD2 - Devon Fing Corp U L S	7.875% 9/30/31 - 55,000.000	1.1312		62,215	66,398	- 4,183
001051000661							
02/11/2025	Issue: 61747YFL4 - Morgan Stanley S	5.466% 1/18/35 - 770,000.000	.9988		769,038	768,729	309
001051000661							
02/11/2025	Issue: 046353AD0 - Astrazeneca Plc S	6.450% 9/15/37 - 385,000.000	1.1005		423,677	445,210	- 21,533
001051000661							
02/11/2025	Issue: 404280AH2 - Hsbc Hldgs Plc S	6.500% 9/15/37 - 140,000.000	1.0504		147,053	177,854	- 30,801
001051000661							
02/11/2025	Issue: 15135UAF6 - Cenovus Energy Inc S	6.750% 11/15/39 - 150,000.000	1.0749		161,231	162,050	- 819
001051000661							
02/11/2025	Issue: 21869MAA5 - Corestates Cap III S	5.15459% 2/15/27 - 320,000.000	.9881		316,198	304,400	11,798
001051000661							
02/11/2025	Issue: 404119CA5 - Hca Inc S	3.500% 9/01/30 - 690,000.000	.9157		631,854	626,989	4,865
001051000661							
02/11/2025	Issue: 06051GMA4 - Bank America Corp S	5.468% 1/23/35 - 845,000.000	1.0023		846,944	845,883	1,061
001051000661							
02/11/2025	Issue: 852060AT9 - Sprint Capital Corp S	8.750% 3/15/32 - 310,000.000	1.1940		370,140	358,776	11,364
001051000661							
02/11/2025	Issue: 91324PCR1 - Unitedhealth Group S	4.750% 7/15/45 - 70,000.000	.8882		62,175	89,860	- 27,685
001051000661							

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 503 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/11/2025 001051000661	Issue: 244199BL8 - Deere Co S	5.450% 1/16/35 - 197,000.000	1.0187		200,676	197,444	3,232
02/11/2025 001051000661	Issue: 27636AAC6 - Eastern Energy Gas S	6.200% 1/15/55 - 70,000.000	1.0310		72,167	69,735	2,432
02/11/2025 001051000661	Issue: 595620AY1 - Midamerican Energy S	5.850% 9/15/54 - 90,000.000	1.0164		91,480	91,849	- 369
02/11/2025 001051000661	Issue: 694308JU2 - Pacific Gas Elec S	4.200% 6/01/41 - 29,000.000	.7930		22,998	24,521	- 1,523
02/11/2025 001051000661	Issue: 126650EH9 - Cvs Health Corp S	7.000% 3/10/55 - 120,000.000	1.0088		121,054	120,190	864
02/11/2025 001051000661	Issue: 126650EG1 - Cvs Health Corp S	6.750% 12/10/54 - 15,000.000	.9930		14,894	15,000	- 106
02/11/2025 001051000661	Issue: 42809HAD9 - Hess Corp S	5.600% 2/15/41 - 435,000.000	.9878		429,671	418,910	10,762
02/11/2025 001051000661	Issue: 87264ABW4 - T Mobile USA Inc S	3.500% 4/15/31 - 170,000.000	.9112		154,906	153,347	1,559
02/11/2025 001051000661	Issue: 25278XAQ2 - Diamondback Energy S	4.400% 3/24/51 - 55,000.000	.7773		42,752	43,728	- 976
02/11/2025 001051000661	Issue: 04685A2V2 - Athene Global Mtn S	2.500% 3/24/28 - 195,000.000	.9252		180,422	173,482	6,940
02/11/2025 001051000661	Issue: 874060BM7 - Takeda S	5.650% 7/05/54 - 100,000.000	.9712		97,119	99,570	- 2,451

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 504 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/11/2025 001051000661	Issue: 10373QBG4 - Bp Cap Markets S	3.000% 2/24/50 - 75,000.000	.6402		48,017	49,163	- 1,145
02/11/2025 001051000661	Issue: 666807CL4 - Northrop Grumman S	4.900% 6/01/34 - 603,000.000	.9741		587,370	593,976	- 6,606
02/11/2025 001051000661	Issue: 666807CM2 - Northrop Grumman S	5.200% 6/01/54 - 44,000.000	.9293		40,888	43,655	- 2,767
02/11/2025 001051000661	Issue: 65339KCU2 - Nextera Energy Cap S	5.250% 3/15/34 - 185,000.000	.9843		182,086	184,149	- 2,062
02/11/2025 001051000661	Issue: 63111XAL5 - Nasdaq Inc S	6.100% 6/28/63 - 10,000.000	1.0195		10,195	9,046	1,150
02/11/2025 001051000661	Issue: 92976GAJ0 - Wachovia Bank Na Mtn S	6.600% 1/15/38 - 285,000.000	1.0922		311,288	409,343	- 98,054
02/11/2025 001051000661	Issue: 609935AA9 - Monongahela Pwr Co S	5.850% 2/15/34 - 105,000.000	1.0224		107,354	104,812	2,542
02/11/2025 001051000661	Issue: 666807CH3 - Northrop Grumman S	4.700% 3/15/33 - 200,000.000	.9700		194,006	184,396	9,610
02/11/2025 001051000661	Issue: 26443TAC0 - Duke Energy Indiana S	2.750% 4/01/50 - 40,000.000	.6113		24,453	39,951	- 15,498
02/11/2025 001051000661	Issue: 00206RKJ0 - At T Inc S	3.500% 9/15/53 - 205,000.000	.6786		139,107	168,293	- 29,186
02/11/2025 001051000661	Issue: 00206RLJ9 - At T Inc S	3.550% 9/15/55 - 910,000.000	.6744		613,668	574,523	39,145

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 505 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/11/2025	Issue: 11135FCD1 - Broadcom Inc S	4.800% 10/15/34 - 110,000.000	.9596		105,553	109,772	- 4,220
001051000661							
02/11/2025	Issue: 20030NDH1 - Comcast Corp New Sr S	3.750% 4/01/40 - 80,000.000	.8041		64,328	79,565	- 15,237
001051000661							
02/11/2025	Issue: 949746TB7 - Wells Fargo Co New S	7.950% 11/15/29 - 55,000.000	1.1108		61,094	69,713	- 8,619
001051000661							
02/11/2025	Issue: 949746NL1 - Wells Fargo Co New S	5.950% 12/01/86 - 60,000.000	1.0073		60,440	71,974	- 11,534
001051000661							
02/11/2025	Issue: 68389XBX2 - Oracle Corp Sr Nt S	3.600% 4/01/50 - 55,000.000	.6986		38,422	38,616	- 194
001051000661							
02/11/2025	Issue: 68389XBW4 - Oracle Corp Sr Nt S	3.600% 4/01/40 - 375,000.000	.7792		292,200	370,259	- 78,059
001051000661							
02/11/2025	Issue: 976826BN6 - Wisconsin Pwr Lt S	3.650% 4/01/50 - 40,000.000	.7224		28,895	43,245	- 14,350
001051000661							
02/11/2025	Issue: 10373QBU3 - Bp Cap Mkts Amer Inc S	4.812% 2/13/33 - 505,000.000	.9702		489,931	476,518	13,413
001051000661							
02/11/2025	Issue: 797440BY9 - San Diego Gas S	3.320% 4/15/50 - 35,000.000	.6744		23,603	34,953	- 11,350
001051000661							
02/11/2025	Issue: 30036FAA9 - Evergy Kansas S	3.450% 4/15/50 - 65,000.000	.6953		45,193	68,702	- 23,509
001051000661							
02/11/2025	Issue: 38141GC51 - Goldman Sachs S	5.734% 1/28/56 - 160,000.000	1.0002		160,030	160,000	30
001051000661							

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 506 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/11/2025	Issue: 12189LBF7 - Burlington Northern S	3.050% 2/15/51 - 90,000.000	.6581		59,226	59,572	- 346
001051000661							
02/11/2025	Issue: 46817MAL1 - Jackson Financial S	3.125% 11/23/31 - 290,000.000	.8588		249,043	218,811	30,233
001051000661							
02/11/2025	Issue: 084659BF7 - Berkshire Hathaway S	4.600% 5/01/53 - 130,000.000	.8273		107,543	128,727	- 21,185
001051000661							
02/11/2025	Issue: 00440KAD5 - Accenture Capital S	4.500% 10/04/34 - 135,000.000	.9505		128,319	134,860	- 6,541
001051000661							
02/11/2025	Issue: 02771D2A1 - American Natl Mtn S	5.550% 1/28/30 - 210,000.000	1.0038		210,788	209,557	1,231
001051000661							
02/11/2025	Issue: 031162DT4 - Amgen Inc S	5.650% 3/02/53 - 425,000.000	.9730		413,504	424,607	- 11,103
001051000661							
02/11/2025	Issue: 031162DQ0 - Amgen Inc S	5.250% 3/02/30 - 260,000.000	1.0105		262,730	256,877	5,853
001051000661							
02/11/2025	Issue: 309601AG7 - Farmers Ins Exchange S	7.000% 10/15/64 - 210,000.000	1.0229		214,807	210,000	4,807
001051000661							
02/11/2025	Issue: 25278XAT6 - Diamondback Energy S	4.250% 3/15/52 - 110,000.000	.7576		83,339	84,329	- 990
001051000661							
02/11/2025	Issue: 68233JCU6 - Oncor Elec Delivery S	5.550% 6/15/54 - 60,000.000	.9650		57,902	59,975	- 2,073
001051000661							
02/11/2025	Issue: 025816DY2 - American Express Co S	5.085% 1/30/31 - 145,000.000	1.0022		145,313	145,000	313
001051000661							

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 507 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/11/2025	Issue: 88732JAY4 - Time Warner Cabl S	5.875% 11/15/40 - 490,000.000	.9048		443,342	439,373	3,969
001051000661							
02/11/2025	Issue: 92556HAE7 - Paramount Global S	6.375% 3/30/62 - 155,000.000	.9702		150,376	148,994	1,383
001051000661							
02/11/2025	Issue: 68389XDB8 - Oracle Corp Sr Nt S	6.000% 8/03/55 - 105,000.000	.9977		104,753	104,795	- 42
001051000661							
02/11/2025	Issue: 65339KDM9 - Nextera Energy S	5.900% 3/15/55 - 110,000.000	.9919		109,108	109,695	- 587
001051000661							
02/11/2025	Issue: 373334KW0 - Georgia Pwr Co S	5.250% 3/15/34 - 125,000.000	.9985		124,815	124,599	216
001051000661							
02/11/2025	Issue: 350930AK9 - Foundry Jv Holdco S	6.300% 1/25/39 - 210,000.000	.9988		209,750	209,872	- 122
001051000661							
02/11/2025	Issue: 17275RBU5 - Cisco Sys Inc S	5.300% 2/26/54 - 285,000.000	.9702		276,513	280,723	- 4,210
001051000661							
02/11/2025	Issue: 17275RBV3 - Cisco Sys Inc S	5.350% 2/26/64 - 115,000.000	.9611		110,523	114,492	- 3,969
001051000661							
02/11/2025	Issue: 404119CW7 - Hca Inc S	6.100% 4/01/64 - 135,000.000	.9579		129,318	134,163	- 4,845
001051000661							
02/11/2025	Issue: 91324PAX0 - Unitedhealth Group S	6.500% 6/15/37 - 95,000.000	1.0921		103,751	121,296	- 17,545
001051000661							
02/11/2025	Issue: 00287YDW6 - Abbvie Inc S	5.400% 3/15/54 - 20,000.000	.9694		19,389	20,278	- 889
001051000661							

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 508 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/11/2025	Issue: 00287YDU0 - Abbvie Inc S	5.050% 3/15/34 - 90,000.000	.9932		89,391	89,717	- 326
001051000661							
02/11/2025	Issue: 75513ECR0 - Rtx Corporation S	5.150% 2/27/33 - 80,000.000	.9927		79,416	78,918	498
001051000661							
02/11/2025	Issue: 26442EAK6 - Duke Energy Oh S	5.650% 4/01/53 - 130,000.000	.9774		127,056	121,750	5,305
001051000661							
02/11/2025	Issue: 68389XAE5 - Oracle Corp S	6.500% 4/15/38 - 30,000.000	1.0673		32,018	46,855	- 14,837
001051000661							
02/11/2025	Issue: 927804GK4 - Virginia Elec Pwr S	5.000% 4/01/33 - 210,000.000	.9781		205,407	201,758	3,649
001051000661							
02/11/2025	Issue: 761713BV7 - Reynolds American S	8.125% 5/01/40 - 40,000.000	1.1664		46,655	56,926	- 10,271
001051000661							
02/11/2025	Issue: 38143VAA7 - Goldman Sachs Cap I S	6.345% 2/15/34 - 540,000.000	1.0445		564,003	577,153	- 13,150
001051000661							
02/11/2025	Issue: 92553PAP7 - Viacom Inc S	4.375% 3/15/43 - 395,000.000	.7472		295,124	360,128	- 65,003
001051000661							
02/11/2025	Issue: 455434BW9 - Indianapolis S	5.700% 4/01/54 - 50,000.000	.9829		49,146	49,921	- 776
001051000661							
02/11/2025	Issue: 59023VAA8 - Merrill Lynch S	7.750% 5/14/38 - 70,000.000	1.1752		82,265	84,685	- 2,419
001051000661							
02/11/2025	Issue: 444859CB6 - Humana Inc S	5.750% 4/15/54 - 180,000.000	.9294		167,299	177,074	- 9,775
001051000661							

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 509 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/11/2025	Issue: 71644EAJ1 - Petro Canada S	6.800% 5/15/38 - 136,000.000	1.0704		145,578	143,103	2,476
001051000661							
02/11/2025	Issue: 913017BP3 - Rtx Corporation S	6.125% 7/15/38 - 210,000.000	1.0543		221,409	228,968	- 7,559
001051000661							
02/11/2025	Issue: 46625HHF0 - Jp Morgan Chase Jpm S	6.400% 5/15/38 - 165,000.000	1.0980		181,172	187,722	- 6,550
001051000661							
02/11/2025	Issue: 91324PFC1 - Unitedhealth Group S	5.375% 4/15/54 - 295,000.000	.9381		276,748	290,668	- 13,920
001051000661							
02/11/2025	Issue: 015857AF2 - Algonquin Power S	5.365% 6/15/26 - 130,000.000	1.0045		130,588	128,913	1,674
001051000661							
02/11/2025	Issue: 00287YAM1 - Abbvie Inc S	4.400% 11/06/42 - 135,000.000	.8761		118,275	129,522	- 11,247
001051000661							
02/11/2025	Issue: 744448DA6 - Public Service S	5.750% 5/15/54 - 95,000.000	.9888		93,934	94,760	- 826
001051000661							
02/11/2025	Issue: 202795JB7 - Commonwealth Edison S	4.600% 8/15/43 - 140,000.000	.8827		123,582	114,316	9,267
001051000661							
02/11/2025	Issue: 10921U2J6 - Brighthouse Mtn S	5.550% 4/09/27 - 250,000.000	1.0079		251,983	255,300	- 3,318
001051000661							
02/11/2025	Issue: 444859AZ5 - Humana Inc S	8.150% 6/15/38 - 75,000.000	1.1623		87,173	101,279	- 14,107
001051000661							
02/11/2025	Issue: 037833BX7 - Apple Inc S	4.650% 2/23/46 - 120,000.000	.9177		110,125	153,569	- 43,444
001051000661							

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 510 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/11/2025	Issue: 88732JAN8 - Time Warner Cabl S	7.300% 7/01/38 - 60,000.000	1.0398		62,387	83,777	- 21,390
001051000661							
02/11/2025	Issue: 4042Q1AD9 - Hsbc Bk USA N A Mtn S	7.000% 1/15/39 - 185,000.000	1.1186		206,932	213,147	- 6,216
001051000661							
02/11/2025	Issue: 03523TBJ6 - Anheuser Busch S	8.000% 11/15/39 - 80,000.000	1.2453		99,626	101,238	- 1,611
001051000661							
02/11/2025	Issue: 437076AV4 - Home Depot Inc S	5.950% 4/01/41 - 70,000.000	1.0499		73,494	68,439	5,055
001051000661							
02/11/2025	Issue: 06849RAK8 - Barrick Na Finance S	5.750% 5/01/43 - 200,000.000	.9969		199,382	221,277	- 21,895
001051000661							
02/11/2025	Issue: 78387GAQ6 - Sbc Communications S	6.150% 9/15/34 - 85,000.000	1.0577		89,907	107,936	- 18,029
001051000661							
02/11/2025	Issue: 29273RAP4 - Energy Tran Ptnr S	6.050% 6/01/41 - 195,000.000	.9966		194,327	191,551	2,777
001051000661							
02/11/2025	Issue: 30958PAA1 - Farmers Exchange Cap S	6.151% 11/01/53 - 120,000.000	.9491		113,888	153,727	- 39,838
001051000661							
02/11/2025	Issue: 677347CF1 - Ohio Edison S	8.250% 10/15/38 - 55,000.000	1.2432		68,373	79,555	- 11,182
001051000661							
02/11/2025	Issue: 26442EAE0 - Duke Energy Ohio Inc S	3.700% 6/15/46 - 105,000.000	.7498		78,728	104,980	- 26,252
001051000661							
02/11/2025	Issue: 68389XBJ3 - Oracle Corp S	4.000% 7/15/46 - 17,000.000	.7693		13,079	13,755	- 676
001051000661							

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 511 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/11/2025	Issue: 20030NAK7 - Comcast Corp S	6.500% 11/15/35 - 15,000.000	1.0840		16,260	18,097	- 1,837
001051000661							
02/11/2025	Issue: 06849RAG7 - Barrick Na Finance S	5.700% 5/30/41 - 10,000.000	.9873		9,873	13,049	- 3,176
001051000661							
02/11/2025	Issue: 26442RAB7 - Duke Energy Progress S	4.375% 3/30/44 - 60,000.000	.8500		50,998	60,586	- 9,589
001051000661							
02/11/2025	Issue: 037833CD0 - Apple Inc S	3.850% 8/04/46 - 135,000.000	.8090		109,218	157,621	- 48,403
001051000661							
02/11/2025	Issue: 02209SAH6 - Altria Group Inc S	10.200% 2/06/39 - 85,000.000	1.3964		118,691	121,797	- 3,105
001051000661							
02/11/2025	Issue: 8426EPAB4 - Southern Co Gas S	3.950% 10/01/46 - 80,000.000	.7747		61,979	62,255	- 276
001051000661							
02/11/2025	Issue: 002824AV2 - Abbott Labs S	6.000% 4/01/39 - 90,000.000	1.0870		97,833	131,345	- 33,512
001051000661							
Total For BofA Securities, Inc./Fxd Inc				0	63,147,698	64,863,699	- 1,716,001

Broker: Citgus33Csi Citadel Sec LLC

01/06/2025	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 55,000.000	.9716		- 53,440	53,440	
001051000661							
01/07/2025	Issue: 912810SD1 - U S Treasury Nt B	3.000% 8/15/48 135,000.000	.7193		- 97,105	97,105	
001051000661							

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 512 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/10/2025 001051000661	Issue: 912810UE6 - U S Treasury Nt B	4.500% 11/15/54 50,000.000	.9255		- 46,273	46,273	
01/15/2025 001051000661	Issue: 912810UE6 - U S Treasury Nt S	4.500% 11/15/54 - 50,000.000	.9304		46,518	47,713	- 1,196
01/16/2025 001051000661	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 105,000.000	.9720		- 102,055	102,055	
02/03/2025 001051000661	Issue: 912810UE6 - U S Treasury Nt S	4.500% 11/15/54 - 105,000.000	.9664		101,477	100,138	1,339
02/11/2025 001051000661	Issue: 91282CLW9 - U S Treasury Nt S	4.250% 11/15/34 - 525,000.000	.9779		513,413	514,397	- 984
02/11/2025 001051000661	Issue: 912810UD8 - U S Treasury Bd S	4.125% 8/15/44 - 1,500,000.000	.9140		1,370,977	1,491,405	- 120,429
02/11/2025 001051000661	Issue: 912810SF6 - U S Treasury Bd S	3.000% 2/15/49 - 1,285,000.000	.7365		946,382	952,800	- 6,417
02/11/2025 001051000661	Issue: 912810UF3 - U S Treasury Nt S	4.625% 11/15/44 - 1,651,100.000	.9774		1,613,757	1,612,815	942
Total For Citgus33Csi Citadel Sec LLC				0	4,891,397	5,018,141	- 126,745

Broker: Goldman Sachs & Co. LLC

01/02/2025 001051000661	Issue: 92343VGN8 - Verizon S	2.355% 3/15/32 - 60,000.000	.8279		49,672	48,719	953
----------------------------	---------------------------------	--------------------------------	-------	--	--------	--------	-----

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 513 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/02/2025	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 40,000.000	.9742		- 38,969	38,969	
01/03/2025	Issue: 309601AE2 - Farmers Ins Exch B	4.747% 11/01/57 130,000.000	.8155		- 106,011	106,011	
01/03/2025	Issue: 12661PAE9 - Csl Financial B	4.750% 4/27/52 150,000.000	.8625		- 129,375	129,375	
01/03/2025	Issue: 91282CLW9 - U S Treasury Nt S	4.250% 11/15/34 - 125,000.000	.9745		121,816	121,987	- 171
01/06/2025	Issue: 91087BAX8 - United Mexican B	6.338% 5/04/53 35,000.000	.8930		- 31,255	31,255	
01/06/2025	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 650,000.000	.9061		- 588,961	588,961	
01/10/2025	Issue: 912810UE6 - U S Treasury Nt B	4.500% 11/15/54 50,000.000	.9330		- 46,648	46,648	
01/14/2025	Issue: 912810UE6 - U S Treasury Nt B	4.500% 11/15/54 50,000.000	.9238		- 46,191	46,191	
01/15/2025	Issue: 651229AY2 - Newell Rubbermaid S	6.000% 4/01/46 - 25,000.000	.9575		23,938	20,379	3,558
01/15/2025	Issue: 02209SAH6 - Altria Group Inc S	10.200% 2/06/39 - 10,000.000	1.3847		13,847	14,329	- 482
01/16/2025	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 40,000.000	.9714		- 38,856	38,856	

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 514 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/16/2025	Issue: 46647PEW2 - Jpmorgan Chase Co S	5.502% 1/24/36 - 40,000.000	1.0013		40,052	40,000	52
001051000661							
01/17/2025	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 30,000.000	.9112		27,336	27,200	137
001051000661							
01/21/2025	Issue: 80414L2P9 - Saudi Arabian Mtn B	5.750% 7/17/54 5,000.000	.9306		- 4,653	4,653	
001051000661							
01/21/2025	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 155,000.000	.9116		141,292	140,598	694
001051000661							
01/21/2025	Issue: 38141GC51 - Goldman Sachs B	5.734% 1/28/56 160,000.000	1.0000		- 160,000	160,000	
001051000661							
01/22/2025	Issue: 92343VGN8 - Verizon S	2.355% 3/15/32 - 65,000.000	.8279		53,814	52,779	1,035
001051000661							
01/22/2025	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 45,000.000	.9736		- 43,812	43,812	
001051000661							
01/23/2025	Issue: 35906ABG2 - Frontier B	6.750% 5/01/29 75,000.000	1.0100		- 75,750	75,750	
001051000661							
01/24/2025	Issue: 037389AK9 - Aon Corp B	8.205% 1/01/27 130,000.000	1.0554		- 137,207	137,207	
001051000661							
01/24/2025	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 85,000.000	.9043		- 76,865	76,865	
001051000661							
01/29/2025	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 45,000.000	.9746		- 43,857	43,857	
001051000661							

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 515 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/29/2025 001051000661	Issue: 91282CLW9 - U S Treasury Nt S	4.250% 11/15/34 - 45,000.000	.9777		43,998	43,880	118
01/31/2025 001051000661	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 5,000.000	.9153		- 4,577	4,577	
01/31/2025 001051000661	Issue: 63111XAL5 - Nasdaq Inc S	6.100% 6/28/63 - 5,000.000	1.0226		5,113	4,523	590
02/03/2025 001051000661	Issue: 912810UE6 - U S Treasury Nt S	4.500% 11/15/54 - 105,000.000	.9658		101,411	100,138	1,273
02/10/2025 001051000661	Issue: 75513ECW9 - Rtx Corporation S	6.100% 3/15/34 - 125,000.000	1.0558		131,980	124,765	7,215
02/10/2025 001051000661	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 50,000.000	.9827		- 49,133	49,133	
02/10/2025 001051000661	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 115,000.000	.9827		- 113,005	113,005	
02/10/2025 001051000661	Issue: 75513ECR0 - Rtx Corporation S	5.150% 2/27/33 - 60,000.000	.9960		59,761	59,188	572
02/11/2025 001051000661	Issue: 39541EAE3 - Greensaif Pipelines S	6.1027% 8/23/42 - 200,000.000	.9870		197,400	200,000	- 2,600
02/11/2025 001051000661	Issue: 91282CLW9 - U S Treasury Nt S	4.250% 11/15/34 - 290,000.000	.9776		283,509	284,143	- 634
02/11/2025 001051000661	Issue: 91282CMF5 - U S Treasury Nt S	4.250% 1/15/28 - 1,570,000.000	.9983		1,567,363	1,566,443	920

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 516 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/11/2025	Issue: 56681NJD0 - Maricopa Cnty Az S	7.375% 10/01/29 - 100,000.000	1.0175		101,750	100,000	1,750
001051000661							
02/11/2025	Issue: 80413TBH1 - Saudi Arabia S	5.750% 1/16/54 - 475,000.000	.9515		451,982	455,353	- 3,371
001051000661							
02/11/2025	Issue: 91282CMG3 - U S Treasury Nt S	4.250% 1/31/30 - 1,375,000.000	.9947		1,367,695	1,369,589	- 1,893
001051000661							
02/11/2025	Issue: 46514BRM1 - Israel ST Dlr Bd S	5.750% 3/12/54 - 455,000.000	.9203		418,714	424,008	- 5,294
001051000661							
02/11/2025	Issue: 651229AW6 - Newell Rubbermaid S	5.700% 4/01/26 - 128,000.000	1.0005		128,058	127,403	654
001051000661							
Total For Goldman Sachs & Co. LLC				0	7,065,626	7,060,549	5,076
Broker: Hsbc Securities, Inc.							
01/02/2025	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 2,350,000.000	.9748		- 2,290,699	2,290,699	
001051000661							
01/02/2025	Issue: 46514BRM1 - Israel ST Dlr Bd S	5.750% 3/12/54 - 40,000.000	.9154		36,616	37,275	- 659
001051000661							
01/03/2025	Issue: 16882LAA0 - Chile Electricity B	5.580% 10/20/35 100,000.000	.9739		- 97,390	97,390	
001051000661							
01/03/2025	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 340,000.000	.9165		311,618	317,418	- 5,800
001051000661							

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 517 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2025 001051000661	Issue: 91282CLW9 - U S Treasury Nt S	4.250% 11/15/34 - 135,000.000	.9752		131,651	131,746	- 95
01/03/2025 001051000661	Issue: 912810UF3 - U S Treasury Nt B	4.625% 11/15/44 205,000.000	.9705		- 198,954	198,954	
01/07/2025 001051000661	Issue: 91087BBD1 - United Mexican B	7.375% 5/13/55 30,000.000	1.0025		- 30,075	30,075	
01/08/2025 001051000661	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 15,000.000	.8921		- 13,382	13,382	
01/10/2025 001051000661	Issue: 912810UE6 - U S Treasury Nt S	4.500% 11/15/54 - 50,000.000	.9275		46,377	47,890	- 1,513
01/13/2025 001051000661	Issue: 912810UE6 - U S Treasury Nt B	4.500% 11/15/54 100,000.000	.9288		- 92,883	92,883	
01/15/2025 001051000661	Issue: 912810UE6 - U S Treasury Nt S	4.500% 11/15/54 - 50,000.000	.9303		46,516	47,713	- 1,197
01/17/2025 001051000661	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 30,000.000	.9111		27,334	27,200	134
01/21/2025 001051000661	Issue: 91282CMF5 - U S Treasury Nt B	4.250% 1/15/28 110,000.000	.9984		- 109,828	109,828	
01/21/2025 001051000661	Issue: 91282CMB4 - U S Treasury Nt S	4.000% 12/15/27 - 110,000.000	.9921		109,128	109,135	- 8
01/23/2025 001051000661	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 10,000.000	.9041		- 9,041	9,041	

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 518 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/24/2025 001051000661	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 115,000.000	.9684		- 111,370	111,370	
01/24/2025 001051000661	Issue: 458140BM1 - Intel Corp Sr Nt S	4.750% 3/25/50 - 118,000.000	.7823		92,308	95,339	- 3,031
01/28/2025 001051000661	Issue: 91282CMD0 - U S Treasury Nt B	4.375% 12/31/29 480,000.000	1.0007		- 480,338	480,338	
01/28/2025 001051000661	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 455,000.000	.9753		- 443,767	443,767	
01/28/2025 001051000661	Issue: 91282CLY5 - U S Treasury Nt S	4.250% 11/30/26 - 435,000.000	1.0007		435,289	434,972	317
01/29/2025 001051000661	Issue: 48344FAB6 - Kallpa Generacion S	5.875% 1/30/32 - 205,000.000	.9916		203,278	202,919	359
01/30/2025 001051000661	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 5,000.000	.9202		4,601	4,533	68
01/30/2025 001051000661	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 95,000.000	.9789		- 92,996	92,996	
01/30/2025 001051000661	Issue: 68389XBX2 - Oracle Corp Sr Nt B	3.600% 4/01/50 10,000.000	.7018		- 7,018	7,018	
01/31/2025 001051000661	Issue: 80414L2P9 - Saudi Arabian Mtn B	5.750% 7/17/54 5,000.000	.9387		- 4,694	4,694	
01/31/2025 001051000661	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 5,000.000	.9191		4,595	4,533	62

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 519 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/03/2025 001051000661	Issue: 161175BT0 - Charter Comm Opt LLC 4.800% 3/01/50 B	30,000.000	.7573		- 22,720	22,720	
02/03/2025 001051000661	Issue: 161175BC7 - Charter Comm Opt LLC 6.834% 10/23/55 S	- 30,000.000	.9820		29,459	42,609	- 13,149
02/03/2025 001051000661	Issue: 912810UC0 - U S Treasury Bd 4.250% 8/15/54 B	5,000.000	.9172		- 4,586	4,586	
02/03/2025 001051000661	Issue: 91282CMC2 - U S Treasury Nt 4.500% 12/31/31 S	- 280,000.000	1.0049		281,378	280,367	1,011
02/03/2025 001051000661	Issue: 91282CMK4 - U S Treasury Nt 4.375% 1/31/32 B	280,000.000	.9975		- 279,300	279,300	
02/04/2025 001051000661	Issue: 161175BT0 - Charter Comm Opt LLC 4.800% 3/01/50 B	20,000.000	.7577		- 15,154	15,154	
02/04/2025 001051000661	Issue: 161175BC7 - Charter Comm Opt LLC 6.834% 10/23/55 S	- 20,000.000	.9825		19,649	28,406	- 8,756
02/04/2025 001051000661	Issue: 912810UC0 - U S Treasury Bd 4.250% 8/15/54 B	5,000.000	.9163		- 4,581	4,581	
02/07/2025 001051000661	Issue: 91282CLY5 - U S Treasury Nt 4.250% 11/30/26 S	- 295,000.000	.9996		294,873	294,981	- 108
02/11/2025 001051000661	Issue: 16882LAA0 - Chile Electricity 5.580% 10/20/35 S	- 400,000.000	.9846		393,840	396,592	- 2,752
02/11/2025 001051000661	Issue: 912810UC0 - U S Treasury Bd 4.250% 8/15/54 S	- 265,000.000	.9207		243,976	242,796	1,180

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 520 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/11/2025	Issue: 195325EQ4 - Republic Of Columbia 8.375% 11/07/54 S	- 325,000.000	.9781		317,892	319,321	- 1,429
001051000661							
02/11/2025	Issue: 91282CLW9 - U S Treasury Nt 4.250% 11/15/34 B	290,000.000	.9773		- 283,418	283,418	
001051000661							
02/11/2025	Issue: 168829AA7 - Chile Electricity 6.010% 1/20/33 S	- 186,000.000	1.0220		190,092	186,015	4,077
001051000661							
02/11/2025	Issue: 912810UF3 - U S Treasury Nt 4.625% 11/15/44 B	120,000.000	.9771		- 117,253	117,253	
001051000661							
02/11/2025	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 B	190,000.000	.9945		- 188,946	188,946	
001051000661							
Total For Hsbc Securities, Inc.				0	8,118,863	8,150,153	- 31,289

Broker: Jane Street Execution Services

01/03/2025	Issue: 10554TAJ4 - Braskem Neth Fin B V 8.000% 10/15/34 B	80,000.000	.9569		- 76,548	76,548	
001051000661							
01/03/2025	Issue: 46647PCD6 - Jpmorgan Chase Co 3.157% 4/22/42 B	140,000.000	.7330		- 102,626	102,626	
001051000661							
01/03/2025	Issue: 71654QDD1 - Petroleos Mexico 7.690% 1/23/50 B	40,000.000	.7586		- 30,345	30,345	
001051000661							
01/03/2025	Issue: 92332YAD3 - Venture Global Lng 9.875% 2/01/32 B	40,000.000	1.1018		- 44,071	44,071	
001051000661							

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 521 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2025	Issue: 38141GXA7 - Goldman Sachs Group 4.411% 4/23/39 B	170,000.000	.8818		- 149,911	149,911	
001051000661							
01/03/2025	Issue: 036752BE2 - Elevance Health Inc 5.700% 2/15/55 B	120,000.000	.9664		- 115,968	115,968	
001051000661							
01/03/2025	Issue: 68389XBQ7 - Oracle Corp 4.000% 11/15/47 B	310,000.000	.7629		- 236,511	236,511	
001051000661							
01/03/2025	Issue: 55903VBF9 - Warnermedia Hldgs 5.391% 3/15/62 B	170,000.000	.7350		- 124,942	124,942	
001051000661							
01/03/2025	Issue: 532457CS5 - Eli Lilly Co Sr Nt 5.050% 8/14/54 B	50,000.000	.9278		- 46,390	46,390	
001051000661							
01/03/2025	Issue: 35671DBJ3 - Freeport McMoran Inc 5.400% 11/14/34 B	40,000.000	.9884		- 39,534	39,534	
001051000661							
01/03/2025	Issue: 06849AAB5 - Barrick Intl Bk Corp 6.350% 10/15/36 B	180,000.000	1.0580		- 190,440	190,440	
001051000661							
01/03/2025	Issue: 842434CY6 - Southern Calif 5.750% 6/01/53 B	140,000.000	.9962		- 139,467	139,467	
001051000661							
01/03/2025	Issue: 845743BR3 - Southwestern Public 3.700% 8/15/47 B	130,000.000	.7289		- 94,760	94,760	
001051000661							
01/03/2025	Issue: 00287YCB3 - Abbvie Inc 4.250% 11/21/49 B	50,000.000	.8138		- 40,689	40,689	
001051000661							
01/03/2025	Issue: 87264AAZ8 - T Mobile USA Inc 4.500% 4/15/50 B	50,000.000	.8223		- 41,116	41,116	
001051000661							

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 522 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2025 001051000661	Issue: 501044DX6 - Kroger Co Sr B	5.650% 9/15/64 40,000.000	.9390		- 37,558	37,558	
01/03/2025 001051000661	Issue: 209111GG2 - Consolidated Edison B	5.900% 11/15/53 70,000.000	1.0146		- 71,021	71,021	
01/03/2025 001051000661	Issue: 29273RBF5 - Energy Transfer B	5.150% 3/15/45 280,000.000	.8778		- 245,790	245,790	
01/03/2025 001051000661	Issue: 126650CZ1 - Cvs Health Corp B	5.050% 3/25/48 270,000.000	.8255		- 222,877	222,877	
01/03/2025 001051000661	Issue: 874060AZ9 - Takeda B	3.175% 7/09/50 200,000.000	.6500		- 130,006	130,006	
01/03/2025 001051000661	Issue: 26444HAF8 - Duke Energy Florida B	4.200% 7/15/48 150,000.000	.8038		- 120,566	120,566	
01/03/2025 001051000661	Issue: 674599DF9 - Occidental Petroleum B	6.450% 9/15/36 130,000.000	1.0255		- 133,312	133,312	
01/03/2025 001051000661	Issue: 852060AT9 - Sprint Capital Corp B	8.750% 3/15/32 60,000.000	1.1964		- 71,785	71,785	
01/03/2025 001051000661	Issue: 126650EH9 - Cvs Health Corp B	7.000% 3/10/55 30,000.000	1.0063		- 30,190	30,190	
01/03/2025 001051000661	Issue: 00206RLJ9 - At T Inc B	3.550% 9/15/55 310,000.000	.6740		- 208,934	208,934	
01/03/2025 001051000661	Issue: 12189LBF7 - Burlington Northern B	3.050% 2/15/51 60,000.000	.6571		- 39,425	39,425	

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 523 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2025	Issue: 031162DT4 - Amgen Inc B	5.650% 3/02/53 130,000.000	.9646		- 125,397	125,397	
001051000661							
01/03/2025	Issue: 88732JAY4 - Time Warner Cabl B	5.875% 11/15/40 490,000.000	.8967		- 439,373	439,373	
001051000661							
01/03/2025	Issue: 26442EAK6 - Duke Energy Oh B	5.650% 4/01/53 60,000.000	.9739		- 58,434	58,434	
001051000661							
01/03/2025	Issue: 92553PAP7 - Viacom Inc B	4.375% 3/15/43 150,000.000	.7292		- 109,382	109,382	
001051000661							
01/03/2025	Issue: 8426EPAB4 - Southern Co Gas B	3.950% 10/01/46 80,000.000	.7782		- 62,255	62,255	
001051000661							
01/16/2025	Issue: 15135UAF6 - Cenovus Energy Inc B	6.750% 11/15/39 60,000.000	1.0738		- 64,428	64,428	
001051000661							
02/10/2025	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 15,000.000	.9827		- 14,740	14,740	
001051000661							
02/10/2025	Issue: 75513ECR0 - Rtx Corporation S	5.150% 2/27/33 - 20,000.000	.9960		19,920	19,729	191
001051000661							
02/11/2025	Issue: 36321PAA8 - Galaxy Pipeline S	1.750% 9/30/27 - 127,830.700	.9614		122,893	117,046	5,847
001051000661							
02/11/2025	Issue: 35906ABG2 - Frontier S	6.750% 5/01/29 - 106,000.000	1.0099		107,050	106,905	145
001051000661							
02/11/2025	Issue: 335934AT2 - First Quantum S	6.875% 10/15/27 - 165,000.000	1.0020		165,327	164,794	533
001051000661							

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 524 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/11/2025	Issue: 651229AY2 - Newell Rubbermaid 6.000% 4/01/46 S	- 80,000.000	.9117		72,938	65,214	7,725
001051000661							
Total For Jane Street Execution Services				0	4,146,919	4,132,479	14,441
GRAND TOTAL				0	114,726,204	116,640,780	- 1,914,580

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 31846V567 - First Am Govt Ob Fd Cl Z

01/02/2025	B	7,176.090	1.0000		- 7,176	7,176	
001051000661							
01/02/2025	B	14,201,409.020	1.0000		- 14,201,409 *	14,201,409	
001051000661							
01/03/2025	B	65,185.840	1.0000		- 65,186	65,186	
001051000660							
01/03/2025	B	3,009.520	1.0000		- 3,010	3,010	
001051000661							
01/06/2025	B	1,246.640	1.0000		- 1,247	1,247	
001051000661							
01/07/2025	B	225,776.690	1.0000		- 225,777	225,777	
001051000661							
01/08/2025	B	2,454.860	1.0000		- 2,455	2,455	
001051000661							
01/08/2025	B	4,312.450	1.0000		- 4,312	4,312	
001051000661							
01/09/2025	B	45,781.690	1.0000		- 45,782	45,782	
001051000661							

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 525 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/09/2025 001051000661	B	6,121.960	1.0000		- 6,122	6,122	
01/10/2025 001051000661	B	43,681.170	1.0000		- 43,681	43,681	
01/14/2025 001051000661	B	431,380.620	1.0000		- 431,381	431,381	
01/15/2025 001051000661	B	2,921.820	1.0000		- 2,922	2,922	
01/16/2025 001051000661	B	6,763.210	1.0000		- 6,763	6,763	
01/17/2025 001051000661	B	201,424.600	1.0000		- 201,425	201,425	
01/22/2025 001051000661	B	156,437.330	1.0000		- 156,437	156,437	
01/22/2025 001051000661	B	26,294.000	1.0000		- 26,294	26,294	
01/23/2025 001051000661	B	162,201.900	1.0000		- 162,202	162,202	
01/24/2025 001051000661	B	197,804.610	1.0000		- 197,805	197,805	
01/24/2025 001051000661	B	2,140.840	1.0000		- 2,141	2,141	
01/28/2025 001051000661	B	26,253.890	1.0000		- 26,254	26,254	
01/29/2025 001051000661	B	3,565.000	1.0000		- 3,565	3,565	
02/03/2025 001051000661	B	25,080.260	1.0000		- 25,080	25,080	

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 526 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/03/2025 001051000661	B	665.000	1.0000		- 665	665	
02/04/2025 001051000660	B	3,874.750	1.0000		- 3,875	3,875	
02/04/2025 001051000661	B	127,773.760	1.0000		- 127,774	127,774	
02/06/2025 001051000661	B	4,335.000	1.0000		- 4,335	4,335	
02/10/2025 001051000661	B	31,627.620	1.0000		- 31,628	31,628	
02/12/2025 001051000660	B	69.030	1.0000		- 69	69	
02/12/2025 001051000661	B	61,768,268.760	1.0000		- 61,768,269 *	61,768,269	
02/13/2025 001051000660	B	2,297,095.310	1.0000		- 2,297,095	2,297,095	
02/13/2025 001051000661	B	5,055.230	1.0000		- 5,055	5,055	
03/04/2025 001051000660	B	6,129.310	1.0000		- 6,129	6,129	
03/10/2025 001051000660	B	569.380	1.0000		- 569	569	
03/31/2025 001051000660	B	19,744.910	1.0000		- 19,745	19,745	
04/02/2025 001051000660	B	10,288.120	1.0000		- 10,288	10,288	
04/02/2025 001051000660	B	133,765.610	1.0000		- 133,766	133,766	

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 527 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/02/2025 001051000660	B	10,448.590	1.0000		- 10,449	10,449	
06/03/2025 001051000660	B	10,686.740	1.0000		- 10,687	10,687	
06/30/2025 001051000660	B	18,061.960	1.0000		- 18,062	18,062	
07/01/2025 001051000660	B	481,503.090	1.0000		- 481,503	481,503	
07/02/2025 001051000660	B	10,360.190	1.0000		- 10,360	10,360	
Total For Buys				0	80,788,749	80,788,749	0
01/02/2025 001051000660	S	- 14,146,357.930	1.0000		14,146,358 *	14,146,358	
01/03/2025 001051000661	S	- 13,159,442.650	1.0000		13,159,443 *	13,159,443	
01/06/2025 001051000661	S	- 319,326.940	1.0000		319,327	319,327	
01/07/2025 001051000661	S	- 201,462.800	1.0000		201,463	201,463	
01/13/2025 001051000661	S	- 506,973.780	1.0000		506,974	506,974	
01/13/2025 001051000661	S	- 1,460.950	1.0000		1,461	1,461	
01/15/2025 001051000661	S	- 402,448.930	1.0000		402,449	402,449	
01/16/2025 001051000661	S	- 29,241.840	1.0000		29,242	29,242	

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 528 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/17/2025 001051000661	S	- 198,537.260	1.0000		198,537	198,537	
01/21/2025 001051000661	S	- 1,870.140	1.0000		1,870	1,870	
01/21/2025 001051000661	S	- 2,617.370	1.0000		2,617	2,617	
01/23/2025 001051000661	S	- 23,447.420	1.0000		23,447	23,447	
01/24/2025 001051000660	S	- 3,774.910	1.0000		3,775	3,775	
01/27/2025 001051000661	S	- 178,740.800	1.0000		178,741	178,741	
01/28/2025 001051000661	S	- 155,938.940	1.0000		155,939	155,939	
01/29/2025 001051000661	S	- 345,621.220	1.0000		345,621	345,621	
01/30/2025 001051000661	S	- 144,500.620	1.0000		144,501	144,501	
01/30/2025 001051000661	S	- 493.310	1.0000		493	493	
01/31/2025 001051000661	S	- 8,614.540	1.0000		8,615	8,615	
01/31/2025 001051000661	S	- 98,565.840	1.0000		98,566	98,566	
02/04/2025 001051000660	S	- 43,077.220	1.0000		43,077	43,077	
02/04/2025 001051000661	S	- 5,906.450	1.0000		5,906	5,906	

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 529 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/05/2025 001051000661	S	- 21,979.410	1.0000		21,979	21,979	
02/05/2025 001051000661	S	- 2,350.090	1.0000		2,350	2,350	
02/06/2025 001051000661	S	- 9,568.340	1.0000		9,568	9,568	
02/07/2025 001051000661	S	- 201,897.140	1.0000		201,897	201,897	
02/07/2025 001051000661	S	- 968.820	1.0000		969	969	
02/10/2025 001051000661	S	- 4,907.280	1.0000		4,907	4,907	
02/11/2025 001051000661	S	- 146,161.860	1.0000		146,162	146,162	
02/11/2025 001051000661	S	- 10,021.040	1.0000		10,021	10,021	
02/12/2025 001051000661	S	- 59,508,028.950	1.0000		59,508,029 *	59,508,029	
02/13/2025 001051000661	S	- 2,297,095.310	1.0000		2,297,095	2,297,095	
04/15/2025 001051000660	S	- 18,950.000	1.0000		18,950	18,950	
04/24/2025 001051000660	S	- 2,081.120	1.0000		2,081	2,081	
04/28/2025 001051000660	S	- 12,670.940	1.0000		12,671	12,671	
07/15/2025 001051000660	S	- 3,529,394.130	1.0000		3,529,394 *	3,529,394	

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 530 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/15/2025 001051000662	S	-.360	1.0000				
Total For Sells				0	95,744,495	95,744,495	0
Total First Am Govt Ob Fd Cl Z				0	176,533,244	176,533,244	0
Issue: 912810UC0 - U S Treasury Bd 4.250% 8/15/54							
01/02/2025 001051000661	B	15,000.000	.9135		- 13,703	13,703	
01/02/2025 001051000661	B	10,000.000	.9204		- 9,204	9,204	
01/02/2025 001051000661	B	15,000.000	.9220		- 13,830	13,830	
01/03/2025 001051000661	B	1,825,000.000	.9141		- 1,668,307	1,668,307	
01/06/2025 001051000661	B	650,000.000	.9061		- 588,961	588,961	
01/06/2025 001051000661	B	10,000.000	.9082		- 9,082	9,082	
01/07/2025 001051000661	B	205,000.000	.8963		- 183,747	183,747	
01/07/2025 001051000661	B	10,000.000	.8956		- 8,956	8,956	
01/08/2025 001051000661	B	10,000.000	.8894		- 8,894	8,894	
01/08/2025 001051000661	B	15,000.000	.8921		- 13,382	13,382	

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 531 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/08/2025 001051000661	B	15,000.000	.8921		- 13,382	13,382	
01/09/2025 001051000661	B	15,000.000	.8941		- 13,411	13,411	
01/10/2025 001051000661	B	5,000.000	.8900		- 4,450	4,450	
01/13/2025 001051000661	B	75,000.000	.8896		- 66,721	66,721	
01/13/2025 001051000661	B	90,000.000	.8896		- 80,065	80,065	
01/13/2025 001051000661	B	10,000.000	.8890		- 8,890	8,890	
01/14/2025 001051000661	B	10,000.000	.8877		- 8,877	8,877	
01/15/2025 001051000661	B	55,000.000	.9017		- 49,595	49,595	
01/15/2025 001051000661	B	40,000.000	.9021		- 36,083	36,083	
01/21/2025 001051000661	B	10,000.000	.9130		- 9,130	9,130	
01/21/2025 001051000661	B	10,000.000	.9134		- 9,134	9,134	
01/21/2025 001051000661	B	25,000.000	.9122		- 22,805	22,805	
01/21/2025 001051000661	B	25,000.000	.9125		- 22,813	22,813	
01/22/2025 001051000661	B	35,000.000	.9139		- 31,987	31,987	

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 532 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/23/2025 001051000661	B	10,000.000	.9066		- 9,066	9,066	
01/23/2025 001051000661	B	10,000.000	.9041		- 9,041	9,041	
01/23/2025 001051000661	B	10,000.000	.9014		- 9,014	9,014	
01/23/2025 001051000661	B	15,000.000	.9017		- 13,526	13,526	
01/24/2025 001051000661	B	85,000.000	.9043		- 76,865	76,865	
01/24/2025 001051000661	B	40,000.000	.9020		- 36,081	36,081	
01/24/2025 001051000661	B	5,000.000	.9015		- 4,508	4,508	
01/24/2025 001051000661	B	5,000.000	.9054		- 4,527	4,527	
01/24/2025 001051000661	B	70,000.000	.9055		- 63,386	63,386	
01/31/2025 001051000661	B	5,000.000	.9153		- 4,577	4,577	
01/31/2025 001051000661	B	5,000.000	.9091		- 4,545	4,545	
02/03/2025 001051000661	B	5,000.000	.9172		- 4,586	4,586	
02/04/2025 001051000661	B	25,000.000	.9098		- 22,746	22,746	
02/04/2025 001051000661	B	5,000.000	.9163		- 4,581	4,581	

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 533 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/11/2025 001051000661	B	50,000.000	.9209		- 46,047	46,047	
02/11/2025 001051000661	B	1,240,000.000	.9200		- 1,140,800	1,140,800	
02/11/2025 001051000661	B	555,000.000	.9208		- 511,034	511,034	
Total For Buys				0	4,860,339	4,860,339	0
01/02/2025 001051000661	S	- 5,000.000	.9181		4,591	4,810	- 220
01/03/2025 001051000661	S	- 340,000.000	.9165		311,618	317,418	- 5,800
01/03/2025 001051000661	S	- 2,200,000.000	.9136		2,009,992	2,053,883	- 43,891
01/03/2025 001051000661	S	- 20,000.000	.9116		18,231	18,672	- 440
01/06/2025 001051000661	S	- 225,000.000	.9047		203,555	206,571	- 3,017
01/06/2025 001051000661	S	- 50,000.000	.9047		45,234	45,905	- 670
01/06/2025 001051000661	S	- 10,000.000	.9082		9,082	9,181	- 99
01/06/2025 001051000661	S	- 15,000.000	.9044		13,566	13,771	- 205
01/06/2025 001051000661	S	- 10,000.000	.9082		9,082	9,181	- 99
01/06/2025 001051000661	S	- 210,000.000	.9050		190,050	192,800	- 2,750

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 534 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/07/2025 001051000661	S	- 30,000.000	.9035		27,105	27,380	- 275
01/07/2025 001051000661	S	- 25,000.000	.8967		22,417	22,817	- 400
01/08/2025 001051000661	S	- 45,000.000	.8921		40,145	41,041	- 896
01/08/2025 001051000661	S	- 15,000.000	.8921		13,382	13,680	- 299
01/13/2025 001051000661	S	- 65,000.000	.8878		57,708	58,978	- 1,270
01/16/2025 001051000661	S	- 65,000.000	.9052		58,838	58,932	- 95
01/17/2025 001051000661	S	- 30,000.000	.9111		27,334	27,200	134
01/17/2025 001051000661	S	- 10,000.000	.9123		9,123	9,067	57
01/17/2025 001051000661	S	- 30,000.000	.9112		27,336	27,200	137
01/21/2025 001051000661	S	- 5,000.000	.9131		4,565	4,535	30
01/21/2025 001051000661	S	- 5,000.000	.9130		4,565	4,535	30
01/21/2025 001051000661	S	- 155,000.000	.9116		141,292	140,598	694
01/30/2025 001051000661	S	- 10,000.000	.9202		9,202	9,066	136
01/30/2025 001051000661	S	- 10,000.000	.9192		9,192	9,066	126

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 535 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/30/2025 001051000661	S	- 5,000.000	.9202		4,601	4,533	68
01/30/2025 001051000661	S	- 105,000.000	.9153		96,108	95,193	915
01/30/2025 001051000661	S	- 100,000.000	.9145		91,453	90,660	793
01/30/2025 001051000661	S	- 10,000.000	.9195		9,195	9,066	129
01/31/2025 001051000661	S	- 5,000.000	.9189		4,595	4,533	61
01/31/2025 001051000661	S	- 5,000.000	.9191		4,595	4,533	62
01/31/2025 001051000661	S	- 5,000.000	.9184		4,592	4,533	59
02/04/2025 001051000661	S	- 70,000.000	.9184		64,291	63,481	809
02/11/2025 001051000661	S	- 80,000.000	.9207		73,653	73,297	356
02/11/2025 001051000661	S	- 265,000.000	.9207		243,976	242,796	1,180
02/11/2025 001051000661	S	- 2,300,000.000	.9203		2,116,719	2,107,287	9,431
Total For Sells				0	5,980,983	6,026,199	- 45,219
Total U S Treasury Bd 4.250% 8/15/54				0	10,841,322	10,886,538	- 45,219

Issue: 912810UE6 - U S Treasury Nt 4.500% 11/15/54

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 536 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/02/2025 001051000661	B	2,260,000.000	.9539		- 2,155,916	2,155,916	
01/10/2025 001051000661	B	50,000.000	.9255		- 46,273	46,273	
01/10/2025 001051000661	B	50,000.000	.9252		- 46,262	46,262	
01/10/2025 001051000661	B	50,000.000	.9330		- 46,652	46,652	
01/10/2025 001051000661	B	50,000.000	.9330		- 46,648	46,648	
01/13/2025 001051000661	B	100,000.000	.9288		- 92,883	92,883	
01/14/2025 001051000661	B	50,000.000	.9238		- 46,191	46,191	
01/14/2025 001051000661	B	50,000.000	.9236		- 46,182	46,182	
01/23/2025 001051000661	B	95,000.000	.9436		- 89,641	89,641	
02/07/2025 001051000661	B	735,000.000	.9695		- 712,548	712,548	
02/07/2025 001051000661	B	95,000.000	.9764		- 92,759	92,759	
Total For Buys				0	3,421,955	3,421,955	0
01/03/2025 001051000661	S	- 820,000.000	.9546		782,748	788,550	- 5,803
01/07/2025 001051000661	S	- 295,000.000	.9361		276,136	283,686	- 7,550

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 537 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/10/2025 001051000661	S	- 50,000.000	.9275		46,375	47,890	- 1,515
01/10/2025 001051000661	S	- 50,000.000	.9275		46,377	47,890	- 1,513
01/15/2025 001051000661	S	- 50,000.000	.9304		46,518	47,713	- 1,196
01/15/2025 001051000661	S	- 50,000.000	.9303		46,516	47,713	- 1,197
02/03/2025 001051000661	S	- 105,000.000	.9664		101,477	100,138	1,339
02/03/2025 001051000661	S	- 105,000.000	.9658		101,411	100,138	1,273
02/11/2025 001051000661	S	- 2,400,000.000	.9606		2,305,406	2,302,604	2,802
Total For Sells				0	3,752,964	3,766,322	- 13,360

Total U S Treasury Nt	4.500% 11/15/54			0	7,174,919	7,188,277	- 13,360
------------------------------	------------------------	--	--	----------	------------------	------------------	-----------------

Issue: 912810UF3 - U S Treasury Nt 4.625% 11/15/44

01/02/2025 001051000661	B	2,480,000.000	.9704		- 2,406,472	2,406,472	
01/03/2025 001051000661	B	205,000.000	.9705		- 198,954	198,954	
01/15/2025 001051000661	B	5,000.000	.9595		- 4,797	4,797	
01/15/2025 001051000661	B	20,000.000	.9594		- 19,188	19,188	

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 538 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/16/2025 001051000661	B	30,000.000	.9622		- 28,866	28,866	
01/27/2025 001051000661	B	170,000.000	.9703		- 164,953	164,953	
02/11/2025 001051000661	B	120,000.000	.9771		- 117,253	117,253	
Total For Buys				0	2,940,483	2,940,483	0
01/03/2025 001051000661	S	- 1,900,000.000	.9707		1,844,336	1,858,769	- 14,433
01/14/2025 001051000661	S	- 70,000.000	.9447		66,128	68,481	- 2,353
01/14/2025 001051000661	S	- 25,000.000	.9447		23,617	24,457	- 840
02/11/2025 001051000661	S	- 1,651,100.000	.9774		1,613,757	1,612,815	942
Total For Sells				0	3,547,838	3,564,522	- 16,684
Total U S Treasury Nt 4.625% 11/15/44				0	6,488,321	6,505,005	- 16,684
Issue: 91282CLW9 - U S Treasury Nt 4.250% 11/15/34							
01/02/2025 001051000661	B	40,000.000	.9742		- 38,969	38,969	
01/02/2025 001051000661	B	2,350,000.000	.9748		- 2,290,699	2,290,699	
01/02/2025 001051000661	B	20,000.000	.9744		- 19,488	19,488	

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 539 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2025 001051000661	B	925,000.000	.9749		- 901,803	901,803	
01/06/2025 001051000661	B	25,000.000	.9719		- 24,297	24,297	
01/06/2025 001051000661	B	55,000.000	.9716		- 53,440	53,440	
01/09/2025 001051000661	B	60,000.000	.9679		- 58,071	58,071	
01/09/2025 001051000661	B	60,000.000	.9679		- 58,071	58,071	
01/14/2025 001051000661	B	110,000.000	.9584		- 105,428	105,428	
01/14/2025 001051000661	B	35,000.000	.9583		- 33,540	33,540	
01/15/2025 001051000661	B	15,000.000	.9687		- 14,530	14,530	
01/16/2025 001051000661	B	105,000.000	.9735		- 102,219	102,219	
01/16/2025 001051000661	B	40,000.000	.9716		- 38,863	38,863	
01/16/2025 001051000661	B	40,000.000	.9714		- 38,856	38,856	
01/16/2025 001051000661	B	105,000.000	.9720		- 102,055	102,055	
01/16/2025 001051000661	B	140,000.000	.9728		- 136,194	136,194	
01/22/2025 001051000661	B	45,000.000	.9736		- 43,812	43,812	

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 540 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/22/2025 001051000661	B	35,000.000	.9726		- 34,040	34,040	
01/22/2025 001051000661	B	20,000.000	.9725		- 19,450	19,450	
01/22/2025 001051000661	B	15,000.000	.9726		- 14,589	14,589	
01/24/2025 001051000661	B	115,000.000	.9684		- 111,370	111,370	
01/28/2025 001051000661	B	455,000.000	.9753		- 443,767	443,767	
01/29/2025 001051000661	B	45,000.000	.9746		- 43,857	43,857	
01/30/2025 001051000661	B	95,000.000	.9789		- 92,996	92,996	
01/31/2025 001051000661	B	15,000.000	.9758		- 14,637	14,637	
02/06/2025 001051000661	B	30,000.000	.9855		- 29,564	29,564	
02/06/2025 001051000661	B	55,000.000	.9857		- 54,214	54,214	
02/06/2025 001051000661	B	110,000.000	.9841		- 108,247	108,247	
02/10/2025 001051000661	B	50,000.000	.9827		- 49,133	49,133	
02/10/2025 001051000661	B	15,000.000	.9827		- 14,740	14,740	
02/10/2025 001051000661	B	15,000.000	.9828		- 14,742	14,742	

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 541 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/10/2025 001051000661	B	115,000.000	.9827		- 113,005	113,005	
02/10/2025 001051000661	B	20,000.000	.9806		- 19,613	19,613	
02/10/2025 001051000661	B	10,000.000	.9808		- 9,808	9,808	
02/11/2025 001051000661	B	290,000.000	.9773		- 283,418	283,418	
Total For Buys				0	5,531,525	5,531,525	0
01/02/2025 001051000661	S	- 110,000.000	.9747		107,216	107,390	- 175
01/02/2025 001051000661	S	- 190,000.000	.9741		185,072	185,492	- 420
01/03/2025 001051000661	S	- 135,000.000	.9752		131,651	131,746	- 95
01/03/2025 001051000661	S	- 2,790,000.000	.9749		2,719,923	2,722,748	- 2,825
01/03/2025 001051000661	S	- 125,000.000	.9745		121,816	121,987	- 171
01/06/2025 001051000661	S	- 45,000.000	.9703		43,664	43,870	- 206
01/09/2025 001051000661	S	- 60,000.000	.9679		58,071	58,420	- 348
01/09/2025 001051000661	S	- 5,000.000	.9688		4,844	4,868	- 25
01/13/2025 001051000661	S	- 160,000.000	.9573		153,175	155,621	- 2,446

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 542 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/16/2025 001051000661	S	- 275,000.000	.9716		267,201	266,362	839
01/16/2025 001051000661	S	- 80,000.000	.9723		77,788	77,487	300
01/16/2025 001051000661	S	- 105,000.000	.9735		102,219	101,702	517
01/16/2025 001051000661	S	- 105,000.000	.9735		102,219	102,022	197
01/22/2025 001051000661	S	- 70,000.000	.9753		68,272	68,048	224
01/22/2025 001051000661	S	- 70,000.000	.9730		68,108	68,048	60
01/24/2025 001051000661	S	- 230,000.000	.9702		223,154	223,256	- 102
01/24/2025 001051000661	S	- 50,000.000	.9694		48,469	48,534	- 65
01/29/2025 001051000661	S	- 45,000.000	.9777		43,998	43,880	118
01/31/2025 001051000661	S	- 145,000.000	.9767		141,624	141,484	140
02/04/2025 001051000661	S	- 250,000.000	.9798		244,961	243,939	1,022
02/06/2025 001051000661	S	- 45,000.000	.9853		44,339	44,116	223
02/10/2025 001051000661	S	- 35,000.000	.9805		34,316	34,341	- 25
02/11/2025 001051000661	S	- 525,000.000	.9779		513,413	514,397	- 984

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 543 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/11/2025 001051000661	S	- 290,000.000	.9776		283,509	284,143	- 634
Total For Sells				0	5,789,022	5,793,901	- 4,881
Total U S Treasury Nt 4.250% 11/15/34				0	11,320,547	11,325,426	- 4,881
Issue: 91282CMD0 - U S Treasury Nt 4.375% 12/31/29							
01/02/2025 001051000661	B	1,455,000.000	.9998		- 1,454,773	1,454,773	
01/28/2025 001051000661	B	480,000.000	1.0007		- 480,338	480,338	
Total For Buys				0	1,935,111	1,935,111	0
01/03/2025 001051000661	S	- 465,000.000	1.0000		465,000	464,555	445
01/03/2025 001051000661	S	- 1,520,000.000	.9996		1,519,347	1,518,545	801
01/23/2025 001051000661	S	- 205,000.000	.9967		204,327	204,804	- 476
01/28/2025 001051000661	S	- 145,000.000	1.0017		145,249	145,092	157
02/03/2025 001051000661	S	- 355,000.000	1.0014		355,485	355,226	259
Total For Sells				0	2,689,408	2,688,222	1,186

00004904
59- -12-C -66C-311-04
0402 -99-04303-04



GSRH-CONSOLIDATED
ACCOUNT GSRH

Page 544 of 544
Period from January 1, 2025 to July 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	Total U S Treasury Nt	4.375% 12/31/29		0	4,624,519	4,623,333	1,186
	GRAND TOTAL			0	216,982,872	217,061,823	- 78,958

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION

Good Shepherd Rehabilitation Hospital Employees' Pension Plan

Schedule H, Line 4(j) - Schedule of Reportable Transactions

EIN: 23-1371947 Plan Number: 001

Year Ended December 31, 2024

Identity of Party (a)	Description of Asset (b)	Purchase Price (c)	Selling Price (d)	Lease Rental (e)	Expenses (f)	Cost (g)	Current Value (h)	Net(Loss) Gain (i)
* Principal	Principal Liquid Assets Separate Acct-Z	\$ 24,505,633	\$ -	\$ -	\$ -	\$ 24,505,633	\$ 24,505,633	\$ -
* Principal	Principal Liquid Assets Separate Acct-Z	-	25,395,164	-	-	25,267,875	25,395,164	127,289

SCHEDULE H,Line 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

Good Shepard Rehalilitation Hospital Employees' Pension Plan
EIN 23 1371947
Plan Number 001
Plan Year 01/01/2025 To 07/15/2025

DESCRIPTION OF ASSET	(A) Total Number of Purchases	(B) Total Number of Sales	(C) Total Value of Purchases	(D) Total Value of Sales	(E) Net Gain/(Loss)
Pooled Separate Account Principal Liquid Assets Sep Act	7		\$62,223,345.14		\$0.00
Pooled Separate Account Principal Liquid Assets Sep Act		14		\$63,128,209.87	\$56,690.87
Registered Investment First Am Govt Ob CI Z	42		\$80,788,749.00		\$0.00
Registered Investment First Am Govt Ob CI Z		36		\$95,744,495.00	\$0.00
Gov Sec US Treasury BD	41		\$4,860,339.00		\$0.00
Gov Sec US Treasury BD		35		\$5,980,983.00	(\$45,219.00)
Gov Sec US Treasury NT	55		\$13,829,074.00		\$0.00
Gov Sec US Treasury NT		42		\$15,779,232.00	(\$33,739.00)

SCHEDULE H,Line 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

* Schedule is prepared using the alternative way of reporting (iii) series transactions under DOL Regulation 2520.103-6(d)(2).