

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan YUMA REGIONAL MEDICAL CENTER PENSION PLAN	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 10/01/1975
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) YUMA REGIONAL MEDICAL CENTER 2400 SOUTH AVENUE A YUMA, AZ 85364	2b Employer Identification Number (EIN) 86-6007596 2c Plan Sponsor's telephone number 928-336-7411 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.	07/13/2026	DEBRA BRANDT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 1520
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) 359 6a(2) 331 6b 785 6c 322 6d 1438 6e 63 6f 1501 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

1A 3H

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025	
Round off amounts to nearest dollar.	
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan YUMA REGIONAL MEDICAL CENTER PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF YUMA REGIONAL MEDICAL CENTER	D Employer Identification Number (EIN) 86-6007596
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 10 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	170629429	
b	Actuarial value	2b	157000338	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	834	110830046	110830046
b	For terminated vested participants	327	14651367	14651367
c	For active participants	359	27648647	28272100
d	Total	1520	153130060	153753513
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.36 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	171930	
b	Expected plan-related expenses	6b	853147	
c	Target normal cost	6c	1025077	

Statement by Enrolled Actuary

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

SIGN HERE	Signature of actuary MICHAEL J. MUTH, F.S.A. Type or print name of actuary RUDD AND WISDOM, INC. Firm name 9500 ARBORETUM BLVD., SUITE 200 AUSTIN, TX 78759 Address of the firm	06/22/2026 Date 26-03727 Most recent enrollment number 512-346-1590 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>18.16</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.24</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	102.11 %
15 Adjusted funding target attainment percentage	15	102.11 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	105.18 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			18(b)	0	18(c) 0

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21 Discount rate:			
a Segment rates:	1st segment: 4.93 %	2nd segment: 5.27 %	3rd segment: 5.59 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

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

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years
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28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII	Minimum Required Contribution For Current Year
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)		31a	1025077
b Excess assets, if applicable, but not greater than line 31a		31b	1025077
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		0	0
b Waiver amortization installment		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....		34	0
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)		36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	0
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021
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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025		
A Name of plan YUMA REGIONAL MEDICAL CENTER PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 YUMA REGIONAL MEDICAL CENTER	D Employer Identification Number (EIN) 86-6007596	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

BANK OF AMERICA

94-1687665

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 51 52 62 71	NONE	532041	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BANK OF AMERICA	62	0

(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.
BANK OF AMERICA 94-1687665	FLOAT FED FUND RATE 5.14%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025		
A Name of plan YUMA REGIONAL MEDICAL CENTER PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 YUMA REGIONAL MEDICAL CENTER		D Employer Identification Number (EIN) 86-6007596

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions.....	1b(2)	0	0
(3) Other	1b(3)	1384503	1156544
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	10548471	10508015
(2) U.S. Government securities	1c(2)	31975577	37795820
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	41975852	42937308
(B) All other	1c(3)(B)	45853767	41992766
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	27924979	26837040
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	3226440	3461195
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	8057119	540357

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	170946708	165229045
Liabilities			
g Benefit claims payable.....	1g	76205	53321
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	241074	137568
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	317279	190889
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	170629429	165038156

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)	466200	
(B) U.S. Government securities.....	2b(1)(B)	55552	
(C) Corporate debt instruments.....	2b(1)(C)	4139085	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	128282	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4789119
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	395434	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	51710	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		447144
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	119282081	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	121203833	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-1921752
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	1483059	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		837918
c Other income	2c		31876
d Total income. Add all income amounts in column (b) and enter total	2d		5667364

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	10726596	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		10726596
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	239818	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	292223	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		532041
j Total expenses. Add all expense amounts in column (b) and enter total	2j		11258637

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-5591273
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: **FORVIS MAZARS, LLP**

(2) EIN: **44-0160260**

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?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 574621.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025					
A Name of plan YUMA REGIONAL MEDICAL CENTER PENSION PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 YUMA REGIONAL MEDICAL CENTER				D Employer Identification Number (EIN) 86-6007596	
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): 94-1687665					
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	1
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

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

14b

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

14c

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

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

15a

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

15b

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

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

16a

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 19.1 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 79.1 %

High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 1.8 % Other: 0.0 %

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 02 / 28 / 2023 (MM/DD/YYYY) and the Opinion Letter serial number Q705195A.

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule SB, line 26a Schedule of Active Participant Data	2024 This Form is Open to Public Inspection
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Name of Plan	YUMA REGIONAL MEDICAL CENTER PENSION PLAN						
Plan Year Begin Date	10/01/2024	Plan Year End Date	09/30/2025	EIN	86-6007596	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	Under 1			1 to 4		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39				5		
40 to 44				10		
45 to 49				11		
50 to 54				7		
55 to 59				3		
60 to 64	1			5		
65 to 69				1		
70 & Up				2		

Attained Age	YEARS OF CREDITED SERVICE					
	5 to 9			10 to 14		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39	5					
40 to 44	22			15		
45 to 49	38			39		
50 to 54	23			27		
55 to 59	12			21		
60 to 64	10			14		
65 to 69	5			2		
70 & Up						

Name of Plan	YUMA REGIONAL MEDICAL CENTER PENSION PLAN						
Plan Year Begin Date	10/01/2024	Plan Year End Date	09/30/2025	EIN	86-6007596	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	15 to 19			20 to 24		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49	4					
50 to 54	18			4		
55 to 59	12			7		
60 to 64	13			5		
65 to 69	1					
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	25 to 29			30 to 34		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59	4					
60 to 64	1			2		
65 to 69				1		
70 & Up						

Name of Plan	YUMA REGIONAL MEDICAL CENTER PENSION PLAN						
Plan Year Begin Date	10/01/2024	Plan Year End Date	09/30/2025	EIN	86-6007596	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	35 to 39			40 & Up		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64	6			2		
65 to 69				1		
70 & Up						

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule SB, line 26b Schedule of Projection of Expected Benefit Payments		2024	
			This Form is Open to Public Inspection	

Name of Plan	YUMA REGIONAL MEDICAL CENTER PENSION PLAN						
Plan Year Begin Date	10/01/2024	Plan Year End Date	09/30/2025	EIN	86-6007596	PN	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	304421	88445	10585600	10978466
2025	575593	203480	10369863	11148936
2026	833900	297028	10139872	11270800
2027	1055232	430401	9892473	11378106
2028	1238581	523772	9627121	11389474
2029	1412220	572026	9342728	11326974
2030	1556362	744517	9033916	11334795
2031	1676143	857713	8719821	11253677
2032	1796589	925281	8394211	11116081
2033	1900377	1009392	8051517	10961286
2034	1989897	1106177	7695815	10791889
2035	2092095	1152774	7327952	10572821
2036	2166635	1225979	6948264	10340878
2037	2241115	1237419	6558412	10036946
2038	2288493	1272613	6160352	9721458
2039	2343382	1322586	5756335	9422303
2040	2386999	1375380	5348887	9111266
2041	2425092	1395187	4940825	8761104
2042	2474095	1414834	4535234	8424163
2043	2487771	1419599	4135287	8042657
2044	2519126	1421471	3744186	7684783
2045	2500106	1411368	3365011	7276485
2046	2489725	1383552	3000681	6873958
2047	2423104	1347730	2653901	6424735
2048	2356711	1306788	2327040	5990539

Name of Plan	YUMA REGIONAL MEDICAL CENTER PENSION PLAN						
Plan Year Begin Date	10/01/2024	Plan Year End Date	09/30/2025	EIN	86-6007596	PN	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2049	2283132	1266221	2022062	5571415
2050	2192044	1218852	1740481	5151377
2051	2103085	1166825	1483371	4753281
2052	1999407	1107958	1251338	4358703
2053	1893033	1047199	1044472	3984704
2054	1783630	984922	862348	3630900
2055	1672651	921571	704076	3298298
2056	1561232	857664	568349	2987245
2057	1450197	793772	453534	2697503
2058	1340533	730461	357756	2428750
2059	1233052	668299	278978	2180329
2060	1128482	607832	215103	1951417
2061	1027492	549550	164049	1741091
2062	930649	493880	123825	1548354
2063	838395	441154	92579	1372128
2064	751083	391610	68636	1211329
2065	668936	345424	50525	1064885
2066	592079	302696	36986	931761
2067	520574	263451	26966	810991
2068	454415	227665	19609	701689
2069	393569	195266	14239	603074
2070	337988	166151	10331	514470
2071	287618	140198	7489	435305
2072	242367	117253	5422	365042
2073	202117	97137	3914	303168



Yuma Regional Medical Center Pension Plan

EIN 86-6007596 PN 001

**Independent Auditor's Report, Financial Statements,
and Supplemental Schedules**

September 30, 2025 and 2024



Yuma Regional Medical Center Pension Plan
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September 30, 2025 and 2024

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Independent Auditor's Report

Plan Administrator
Yuma Regional Medical Center Pension Plan
Yuma, Arizona

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

We have performed audits of the financial statements of Yuma Regional Medical Center Pension 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 September 30, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of September 30, 2025 and 2024, for the years then ended, stating that the certified investment information, as described in Note 6 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Yuma Regional Medical Center Pension Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Yuma Regional Medical Center Pension Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter – Supplemental Schedules Required by ERISA

The supplemental schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

Forvis Mazars, LLP

**Tempe, Arizona
July 13, 2026**

Federal Employer Identification Number: 44-0160260

Yuma Regional Medical Center Pension Plan
Statements of Net Assets Available for Benefits
September 30, 2025 and 2024

	2025	2024
ASSETS		
Investments, at Fair value		
Equities	\$ 27,266,767	\$ 28,582,147
Corporate bonds	78,394,931	80,507,377
Mutual funds	3,461,195	3,226,440
U.S. government bonds	37,795,820	31,975,577
Money market funds	10,508,015	10,548,471
Foreign obligations	6,559,273	11,247,664
Municipal bonds	86,500	3,474,529
Total Investments, at Fair Value	<u>164,072,501</u>	<u>169,562,205</u>
Receivables		
Accrued interest and dividends receivable	1,106,517	1,234,573
Other receivables	50,027	149,930
Total Receivables	<u>1,156,544</u>	<u>1,384,503</u>
Total Assets	<u>165,229,045</u>	<u>170,946,708</u>
LIABILITIES		
Other payables	190,889	317,279
Total Liabilities	<u>190,889</u>	<u>317,279</u>
Net Assets Available for Benefits	<u><u>\$ 165,038,156</u></u>	<u><u>\$ 170,629,429</u></u>

Yuma Regional Medical Center Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended September 30, 2025 and 2024

	2025	2024
Additions		
Investment Income		
Net appreciation in fair value of investments	\$ 431,101	\$ 19,626,490
Interest	5,236,263	7,225,974
Net Investment Income	5,667,364	26,852,464
Total Additions	5,667,364	26,852,464
Deductions		
Benefits paid to participants	10,726,596	10,884,349
Administrative expenses	532,041	529,282
Total Deductions	11,258,637	11,413,631
Net Increase (Decrease)	(5,591,273)	15,438,833
Net Assets Available for Benefits, Beginning of Year	170,629,429	155,190,596
Net Assets Available for Benefits, End of Year	<u>\$ 165,038,156</u>	<u>\$ 170,629,429</u>

Note 1. Description of the Plan

General

The following brief description of the Yuma Regional Medical Center Pension Plan (Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions. Information about the plan document and the vesting and benefit provisions are contained in the booklet *Yuma Regional Medical Center Pension Plan Updated Summary Plan Description*. Copies of the booklet are available from the plan administrator.

The Plan is a noncontributory defined benefit pension plan covering employees of Yuma Regional Medical Center (Medical Center) and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Medical Center is the Plan's sponsor and serves as plan administrator. As of September 26, 2006, the Medical Center ceased offering pension benefits to new employees under the Plan. The Medical Center will continue to provide pension benefits under the Plan for retirees and employees hired prior to September 26, 2006 who met eligibility requirements.

Payment of Benefits

Pension benefits and vesting – Employees with five or more years of service with hire dates prior to September 26, 2006 and who have not participated in the Medical Center's 401(k) Plan are entitled to annual pension benefits beginning at normal retirement age (65) based on compensation and years of service prior to their retirement date. The Plan permits early retirement at ages 55 to 64. If employees terminate before rendering five years of service, they forfeit the right to receive the portion of their accumulated plan benefits attributable to the Medical Center's contributions. Employees may elect to receive the value of their accumulated plan benefits as a lump-sum distribution upon retirement or termination if present value is less than \$5,000, or they may elect to receive their benefits as a life annuity payable monthly from retirement. For each employee electing a life annuity, payments will not be less than the greater of (a) the employee's accumulated contributions plus interest, or (b) an annuity for five years.

Death and disability benefits – If an active employee dies at age 55 or older, a death benefit equal to the value of the employee's accumulated pension benefits is paid to the employee's beneficiary. Active employees who become totally disabled receive annual disability benefits that are equal to the normal retirement benefits they have accumulated as of the time they become disabled. Disability benefits are paid until normal retirement age at which time disabled participants begin receiving normal retirement benefits computed as though they had been employed to normal retirement age with their annual compensation remaining the same as at the time they became disabled.

Note 2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America using the accrual method of accounting.

Use of Estimates

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

Yuma Regional Medical Center Pension Plan
Notes to Financial Statements
September 30, 2025 and 2024

Investment Valuation and Income Recognition

The investments are stated at fair value. The Plan's custodian, Bank of America, N.A., certifies the fair market value of all investments. If available, quoted market prices are used to value investments.

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

Purchases and sales of securities are recorded on a trade-date basis. Pending transactions as of year-end have been included in other receivables and other payables. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. The net appreciation in fair value of investments consists of both the realized gains or losses and unrealized appreciation and depreciation of those investments.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

Administrative expenses may be paid by the employer or the Plan at the employer's discretion.

Note 3. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. 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 service prior to their retirement date. The accumulated plan benefits for active employees are based on their average compensation during the five years ending on the date as of which the benefit information is presented (the valuation date). Benefits payable under all circumstances—retirement, death, disability, and termination of employment—are included to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuation as of September 30, 2024 were as follows:

- (A) Life expectancy of participants. The valuation utilized Pri-2012 Total Employee and Pri-2012 Total Healthy Annuitant Tables (adjusted from the 2012 base year using Scale MP-2021) and projected beyond 2021 using the Scale MP-2021 mortality improvement rates.
- (B) Investment return. The valuation included an assumed average long-term rate of return of 6.25% per year.

Yuma Regional Medical Center Pension Plan
Notes to Financial Statements
September 30, 2025 and 2024

(C) Retirement age assumptions:

<u>Attained Age</u>	<u>Annual Rate of Retirement Per 1,000 Eligible Participants</u>
55	80
56–58	55
59	75
60–61	50
62	200
63–64	225
65	350
66	350
67–69	300
70	1,000

The actuarial present value of accumulated plan benefits as of September 30, 2025 was determined based on an actuarial valuation as of October 1, 2024, which was rolled forward to September 30, 2025. The rollforward reflects the application of actuarial assumptions to the prior valuation and incorporates benefit payments, interest cost, and other relevant changes during the year. Management believes the actuarial present value of accumulated plan benefits at September 30, 2025 is not materially different than if a full actuarial valuation had been performed as of that date.

The actuarial present value of accumulated plan benefits as of September 30, 2025 was determined based on an actuarial valuation as of October 1, 2024.

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

Yuma Regional Medical Center Pension Plan
Notes to Financial Statements
September 30, 2025 and 2024

The accumulated plan benefits information is as follows as of and for the years ended September 30:

	<u>2025</u>	<u>2024</u>
Actuarial present value of accumulated plan benefits		
Vested benefits		
Participants currently receiving payments	\$ 104,331,051	\$ 104,109,909
Other participants	<u>37,930,984</u>	<u>41,069,926</u>
	142,262,035	145,179,835
Nonvested benefits	<u>601,198</u>	<u>697,911</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 142,863,233</u></u>	<u><u>\$ 145,877,746</u></u>
Actuarial present value of accumulated plan benefits, beginning of year	<u>\$ 145,877,746</u>	<u>\$ 152,489,909</u>
Increase (decrease) during the year attributable to		
Change in actuarial assumptions	(701,746)	6,668,389
Benefits accumulated	(207,892)	721,326
Increase for interest due to the decrease in the discount period	8,777,291	9,290,572
Benefits paid	<u>(10,882,166)</u>	<u>(23,292,450)</u>
Net decrease	<u>(3,014,513)</u>	<u>(6,612,163)</u>
Actuarial present value of accumulated plan benefits, end of year	<u><u>\$ 142,863,233</u></u>	<u><u>\$ 145,877,746</u></u>

The change in actuarial assumptions is the result of a change in the Internal Revenue Code (IRC) segment rates, investment return, and expected earnings progression.

Note 4. Funding Policy

Employee Contributions

Contributions by participants are not required nor permitted by the Plan.

Employer Contributions

The Medical Center's funding policy is to make annual contributions to the Plan in the amount of the minimum required contributions to meet ERISA funding requirements as calculated by an independent actuary.

The Company met the minimum funding requirements of ERISA, which was \$0 for the years ended September 30, 2025 and 2024.

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

Note 5. Fair Value Measurements

The framework for measuring fair value provides a 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 are described as follows:

- Level 1** Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2** Inputs to the valuation methodology include 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, and 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 used need to maximize the use of observable inputs 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 September 30, 2025 and 2024.

Equities

Shares of equities are valued at the closing price reported on the active market on which the individual securities are traded.

Mutual and Money Market Funds

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

Government, Corporate, Foreign, and Municipal Bonds

Bonds are valued using pricing models maximizing the use of observable inputs for similar securities which includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. Certain U.S. government bonds are valued at the closing price reported on the active market on which the individual securities are traded.

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

Yuma Regional Medical Center Pension Plan
Notes to Financial Statements
September 30, 2025 and 2024

The following table discloses by level the fair value hierarchy of the Plan's assets as of September 30:

		Fair Value Measurements Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Fair Value				
September 30, 2025				
Equities	\$ 27,266,767	\$ 27,266,767	\$ -	\$ -
Corporate bonds	78,394,931	-	78,394,931	-
Mutual funds	3,461,195	3,461,195	-	-
U.S. government bonds	37,795,820	37,795,820	-	-
Money market funds	10,508,015	10,508,015	-	-
Foreign obligations	6,559,273	-	6,559,273	-
Municipal bonds	86,500	-	86,500	-
	<u>\$ 164,072,501</u>	<u>\$ 79,031,797</u>	<u>\$ 85,040,704</u>	<u>\$ -</u>
September 30, 2024				
Equities	\$ 28,582,147	\$ 28,582,147	\$ -	\$ -
Corporate bonds	80,507,377	-	80,507,377	-
Mutual funds	3,226,440	3,226,440	-	-
U.S. government bonds	31,975,577	31,975,577	-	-
Money market funds	10,548,471	10,548,471	-	-
Foreign obligations	11,247,664	-	11,247,664	-
Municipal bonds	3,474,529	-	3,474,529	-
	<u>\$ 169,562,205</u>	<u>\$ 74,332,635</u>	<u>\$ 95,229,570</u>	<u>\$ -</u>

Note 6. Information Certified by Custodian

The plan administrator has elected the method of annual reporting compliance permitted by ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Bank of America, N.A., a qualified institution, has certified the following investment information included in the financial statements and ERISA-required supplemental schedules is complete and accurate:

- Investments as shown in the statements of net assets available for benefits as of September 30, 2025 and 2024
- Investment income as shown in the statements of changes in net assets available for benefits for the years ended September 30, 2025 and 2024
- Investment information included in the schedule of assets (held at end of year) as of September 30, 2025 and the schedule of reportable transactions for the year ended September 30, 2025

The Plan's independent auditors did not perform auditing procedures with respect to this certified information, except for comparing such certified investment information to the related investment information included in the financial statements and ERISA-required supplemental schedules.

Note 7. Income Tax Status

The Plan has received a determination letter from the IRS dated January 5, 2026 stating that the Plan and related trust, as then designed, were in compliance with the applicable requirements of the IRC and therefore not subject to tax. The Plan has been amended since receiving the determination letter. However, the plan administrator believes that the Plan and related trust are currently designed and being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability 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.

Note 8. Risks and Uncertainties

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

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

Note 9. Transactions With Parties-in-Interest

The Medical Center is the plan sponsor and administrator. Trustees who serve on the Plan's administrative committee are also participants of the Plan. The Medical Center absorbed administrative fees totaling \$364,167 and \$503,921 for the years ended September 30, 2025 and 2024, respectively.

Bank of America, N.A. is the custodian of the Plan and, therefore, transactions with this entity qualify as exempt party-in-interest transactions. Fees paid by the Plan for investment management services to Bank of America, N.A. were \$532,041 and \$529,282 for the years ended September 30, 2025 and 2024, respectively.

Note 10. Plan Termination

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

- (A) Benefits attributable to employee contributions, taking into account those paid out before termination.
- (B) Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect at any time during the five years preceding plan termination.

Yuma Regional Medical Center Pension Plan
Notes to Financial Statements
September 30, 2025 and 2024

(C) Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations (discussed below).

(D) All other vested benefits (that is, vested benefits not insured by the PBGC).

(E) All nonvested benefits.

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

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

Note 11. Reconciliation to Form 5500

The Form 5500 has certain items that differ from amounts shown on the financial statements. These differences relate to classification only and have no effect upon net assets available for benefits for either period.

Note 12. Subsequent Events

Subsequent events have been evaluated through July 13, 2026, which is the date the financial statements were available to be issued.

Change in Custodian

Effective July 1, 2026, BNY Mellon became the Plan's custodian.

Supplemental Schedules

Yuma Regional Medical Center Pension Plan
EIN 86-6007596 PN 001
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
September 30, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	3I GROUP PLC SHS	Equities	\$ 28,960	\$ 49,972
	3M COMPANY	Equities	20,008	20,329
	AAON INC NEV PV 0.004	Equities	34,254	40,740
	ABACUS GLOBAL MNGMNT INC	Equities	3,266	2,154
	ABBOTT LABS	Equities	59,374	74,739
	ABBOTT LABS	Equities	46,838	52,638
	ABBVIE INC SHS	Equities	41,285	62,284
	ABBVIE INC SHS	Equities	28,376	53,486
	ACCENTURE PLC SHS	Equities	48,718	56,965
	ACCENTURE PLC SHS	Equities	33,213	27,373
	ACCO BRANDS CORP	Equities	14,560	9,508
	ADAMAS TRUST INC REG S	Equities	13,277	6,872
	AFFILIATED MANAGERS GRP	Equities	18,098	25,989
	AGNC INVT CORP	Equities	21,029	19,179
	AGREE RLTY CORP REIT	Equities	9,319	10,514
	AIB GROUP ADR	Equities	43,565	61,349
	AIR PRODUCTS&CHEM	Equities	29,703	25,908
	ALAMO GROUP INC	Equities	26,968	31,689
	ALBANY INTL CRP NEW CL A	Equities	42,309	27,023
	ALIBABA GROUP HOLDING LT	Equities	18,106	24,665
	ALIGHT INC CLASS A	Equities	5,208	2,432
	ALLEGION PLC SHS	Equities	31,758	47,530
	ALLISON TRANSMISSION HLD INC	Equities	9,998	9,591
	ALPHABET INC SHS CL A	Equities	77,644	477,448
	ALPHABET INC SHS CL A	Equities	39,091	52,510
	ALPHATEC HOLDINGS INC	Equities	40,147	60,341
	AMAZON COM INC COM	Equities	111,448	382,491
	AMBARELLA INC	Equities	28,470	38,867
	AMER EXPRESS COMPANY	Equities	35,003	69,754
	AMEREN CORP	Equities	14,089	19,102
	AMERIPRISE FINL INC	Equities	23,477	56,494
	AMERISAFE INC CL A	Equities	65,198	57,387
	AMETEK INC NEW	Equities	10,204	18,612
	AMETEK INC NEW	Equities	21,596	24,252
	AMICUS THERAPEUTICS INC	Equities	71,858	64,246
	AMN ELEC POWER CO	Equities	18,524	24,075
	ANALOG DEVICES INC COM	Equities	52,583	76,413
	ANALOG DEVICES INC COM	Equities	44,161	61,179

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	ANGI INC CL A	Equities	\$ 1,696	\$ 2,114
	AON PLC REG SHS	Equities	24,727	57,409
	APPFOLIO INC SHS CL A	Equities	16,693	20,123
	ARCH CAPITAL GRP LTD BM	Equities	14,617	29,941
	ARDENT HEALTH INC	Equities	4,903	3,816
	ARES MANAGEMENT CORP - A	Equities	27,823	42,211
	ARHAUS INC CL A	Equities	52,792	56,817
	ARM HLDGS PLC SPONSORED ADR	Equities	19,622	24,619
	ARROW ELECTRONICS	Equities	17,560	16,940
	ASE TECHNOLOGY HOLDING CO ADR	Equities	48,371	64,910
	ASML HLDG NV NY REG SHS	Equities	64,888	91,000
	ASSOCIATED BANC CRP .01	Equities	9,266	11,749
	ASTRAZENECA PLC SPND ADR	Equities	39,176	46,876
	AT&T INC	Equities	28,421	53,063
	ATKORE INC SHS	Equities	15,115	10,352
	ATMUS FILTRATION TECHNOLOGIES INC	Equities	10,188	14,294
	ATS CORP	Equities	70,257	62,670
	AUTODESK INC DEL PV0.01	Equities	55,602	182,343
	AUTOMATIC DATA PROC	Equities	27,032	36,688
	AUTOZONE INC NEVADA COM	Equities	32,386	107,256
	AVALONBAY CMMUN INC REIT	Equities	13,285	12,556
	AVERY DENNISON CORP	Equities	15,415	15,244
	AVIENT CORPORATION	Equities	35,553	34,367
	AXCELIS TECHNOLOGIES INC	Equities	1,576	1,855
	AZENTA INC	Equities	10,412	5,715
	AZZ INC	Equities	23,941	50,418
	BAE SYS PLC SPN ADR	Equities	49,142	89,711
	BALL CORP COM	Equities	22,122	18,655
	BANK NEW YORK MELLON CORP	Equities	29,677	58,403
	BANKINTER SA NEW SP ADR	Equities	3,353	5,263
	BELDEN INC	Equities	14,951	29,827
	BERRY CORPORATION (BRY)	Equities	6,085	3,519
	BLACKLINE INC	Equities	57,988	59,791
	BLACKROCK INC REG SHS	Equities	63,948	68,786
	BLACKROCK INC REG SHS	Equities	28,060	43,137
	BLACKSTONE INC	Equities	6,090	14,181
	BLOCK H&R INC	Equities	17,914	18,812
	BLOCK INC	Equities	75,246	51,745

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	BNP PARIBAS SPONSORD ADR	Equities	\$ 49,504	\$ 55,125
	BOEING COMPANY	Equities	255,400	318,997
	BOEING COMPANY	Equities	79,502	86,548
	BOK FINCL CORP NEW	Equities	7,183	8,135
	BOYD GAMING CORP COM	Equities	18,746	24,898
	BOYD GAMING CORP COM	Equities	7,619	9,077
	BRISTOL-MYERS SQUIBB CO	Equities	33,465	27,060
	BROADCOM INC	Equities	8,393	70,931
	BROOKFIELD ASSET MGMT LTD REGISTER	Equities	11,236	26,876
	BROOKFIELD CORP INC REGISTER	Equities	76,645	181,943
	BROOKFIELD INFRASTRUCTURE CORP NEW	Equities	72,934	84,625
	BROOKFIELD RENEWABLE CORP NEW	Equities	35,233	30,462
	BROWN & BROWN INC FLA	Equities	17,667	15,382
	BROWN & BROWN INC FLA	Equities	57,640	103,826
	BUILDERS FIRSTSOURCE INC	Equities	19,035	19,279
	BUNZL PLC ADR	Equities	34,015	35,645
	BXP INC REIT	Equities	24,514	25,499
	CACI INTL INC CL A	Equities	20,780	26,435
	CARLYLE (THE) GROUP INC REG SHS	Equities	25,869	37,307
	CATERPILLAR INC DEL	Equities	44,774	50,578
	CAVCO INDS INC DEL	Equities	17,489	23,810
	CBIZ INC	Equities	7,056	8,844
	CBRE GROUP INC CL A	Equities	43,039	103,044
	CCC INTELLIGENT SOLUTIONS HLDGS INC	Equities	73,204	61,511
	CCC INTELLIGENT SOLUTIONS HLDGS INC	Equities	34,316	27,986
	CDW CORP	Equities	36,144	34,404
	CENCORA INC	Equities	22,057	45,317
	CENT GARDEN AND PET CO	Equities	14,997	16,064
	CENTENE CORP	Equities	14,098	17,662
	CENTERPOINT ENERGY INC	Equities	7,940	13,114
	CENTRAL GRDEN & PET CO	Equities	5,274	6,824
	CF INDS HLDGS INC	Equities	25,289	29,332
	CHECK POINT SOFTWRE TECH	Equities	21,489	32,278
	CHEMED CORP	Equities	6,832	6,716
	CHEVRON CORP	Equities	44,593	55,594
	CHOCOLADEFABRIKEN - UNSP	Equities	59,449	66,909
	CHORD ENERGY CORP SHS	Equities	23,630	22,259
	CHUBB LTD	Equities	26,602	58,990

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	CHUBB LTD	Equities	\$ 35,757	\$ 60,402
	CHURCHILL DOWNS INC	Equities	16,583	12,708
	CIE FINANCIERE RICHEMONT SA SHS	Equities	41,030	56,929
	CIE GENERALE DES ETABLISSEMENTS MICHELIN	Equities	33,997	35,768
	CIGNA GROUP/THE	Equities	84,863	109,247
	CISCO SYSTEMS INC COM	Equities	30,928	56,925
	CITIGROUP INC COM NEW	Equities	31,158	61,814
	CLEARWTR ANALYTICS HOLDINGS INC REGIST CL A	Equities	66,438	55,538
	CME GROUP INC	Equities	30,126	41,339
	CMS ENERGY CORP	Equities	9,507	11,722
	CNO FINL GROUP INC	Equities	9,787	11,825
	COCA COLA COM	Equities	32,539	36,542
	COCA COLA FEMSA SP ADR	Equities	41,910	47,035
	COCA-COLA EUROPACIFIC PARTNERS PLC SHS	Equities	20,220	27,304
	COCA-COLA EUROPACIFIC PARTNERS PLC SHS	Equities	44,087	53,251
	COMCAST CORP NEW CL A	Equities	50,418	35,630
	COMMERCIAL METALS CO COM	Equities	20,084	21,652
	COMMSCOPE HLDG CO INC	Equities	8,062	8,297
	COMPAGNIE DE SAINT-UNSP ADR	Equities	40,036	50,468
	COMPASS DIVERSIFIED HLDGS SHS OF BENEFCL INT	Equities	25,373	7,600
	CONMED CORP COM	Equities	4,470	3,198
	CONOCOPHILLIPS	Equities	61,621	82,293
	CONOCOPHILLIPS	Equities	20,510	24,026
	COPART INC COM	Equities	49,647	112,155
	COSTAR GROUP INC COM	Equities	81,362	91,035
	CREDIT ACCEPTANCE CORP	Equities	20,173	18,210
	CRH PLC	Equities	46,237	55,993
	CROCS INC	Equities	3,659	2,924
	CSW INDUSTRIALS INC SHS WHEN ISSUED	Equities	7,851	9,225
	CSX CORP	Equities	21,195	23,117
	CUMMINS INC COM	Equities	13,611	23,653
	CUSTOM TRUCK ONE SOURCE INC	Equities	9,253	7,499
	D R HORTON INC	Equities	23,867	26,776
	DANAHER CORP DEL COM	Equities	15,298	14,671
	DARDEN RESTAURANTS INC	Equities	7,718	11,993
	DEERE CO	Equities	38,159	63,559
	DELL TECHNOLOGIES INC REG SHS CL C	Equities	10,556	19,990
	DENNYS CORP	Equities	21,327	7,861

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	DEUTSCHE POST AG SHS SP ADR	Equities	\$ 28,738	\$ 28,824
	DEUTSCHE TELE AG SPN ADR	Equities	42,519	57,748
	DIAGEO PLC SPSD ADR NEW	Equities	37,900	32,637
	DIAMONDBACK ENERGY INC	Equities	20,198	21,322
	DIEBOLD NIXDORF INC REG SHS	Equities	7,243	12,318
	DIODES INC COM	Equities	4,628	3,086
	DISNEY (WALT) CO COM STK	Equities	162,845	167,399
	DISNEY (WALT) CO COM STK	Equities	45,637	49,121
	DNB BANK ASA SHS ADR	Equities	32,285	37,101
	DNOW INC	Equities	4,860	5,185
	DOMINION ENERGY INC	Equities	90,500	86,311
	DOMINOS PIZZA INC	Equities	40,492	52,237
	DORMAN PRODUCTS INC	Equities	18,633	35,229
	DOUGLAS DYNAMICS INC	Equities	24,757	22,820
	DOVER CORP	Equities	9,595	13,346
	DTE ENERGY COMPANY	Equities	8,827	10,183
	DTE ENERGY COMPANY	Equities	28,253	35,640
	DUKE ENERGY CORP NEW	Equities	59,263	82,418
	DUPONT DE NEMOURS INC	Equities	15,887	18,696
	DUTCH BROS INC	Equities	14,690	26,641
	EAGLE MATERIALS INC	Equities	20,829	44,278
	EAGLE MATERIALS INC	Equities	10,412	10,953
	EAST WEST BANCORP INC	Equities	22,285	31,935
	EASTGROUP PROPERTIES INC REIT	Equities	19,997	19,465
	EATON CORP PLC	Equities	10,594	53,518
	EATON CORP PLC	Equities	17,490	22,081
	EBAY INC COM	Equities	13,318	22,556
	EBAY INC COM	Equities	23,027	39,654
	ECOVYST INC	Equities	14,356	10,871
	ELEVANCE HEALTH INC	Equities	35,688	40,390
	EMERSON ELEC CO	Equities	15,533	15,479
	ENBRIDGE INC COM	Equities	63,617	71,704
	ENEL SOCIETA PER AZIONI UNSP	Equities	61,807	74,006
	ENNIS INC	Equities	8,732	7,860
	ENOVIS CORP REG SHS	Equities	5,991	5,916
	ENTEGRIS INC MINNESOTA	Equities	46,990	43,364
	ENTERGY CORP NEW	Equities	23,173	37,090
	ENTERGY CORP NEW	Equities	11,927	22,366

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	EOG RESOURCES INC	Equities	\$ 8,745	\$ 13,342
	EQT CORP	Equities	16,707	23,623
	EQTY LIFESTYLS PPTYS INC	Equities	20,613	18,635
	EQUIFAX INC	Equities	17,207	21,549
	EQUITABLE HOLDINGS INC REG SHS	Equities	17,517	17,418
	EQUITY RESIDENTIAL REIT	Equities	15,313	15,212
	ERSTE GROUP BK SP ADR	Equities	29,757	51,583
	ESCO TECHNOLOGIES INC	Equities	14,339	35,889
	ESSEX PPTY TR INC COM REIT	Equities	17,027	17,130
	EURONET WORLDWIDE INC	Equities	11,836	10,801
	EVERCORE INC CL A	Equities	14,702	37,443
	EXPEDITORS INTL WASH INC	Equities	33,580	68,528
	EXPEDITORS INTL WASH INC	Equities	26,829	31,506
	EXPONENT INC	Equities	73,494	60,239
	EXTRA SPACE STORAGE INC	Equities	14,891	14,376
	EXXON MOBIL CORP COM	Equities	95,207	94,710
	EXXON MOBIL CORP COM	Equities	52,788	69,567
	FACTSET RESH SYS INC	Equities	32,192	42,687
	FAIR ISAAC CORPORATION	Equities	64,416	65,847
	FAST RETAILING CO LTD SHS	Equities	42,498	40,410
	FASTENAL COMPANY	Equities	15,017	44,087
	FIFTH THIRD BANCORP	Equities	14,443	23,077
	FIRST AMERICAN FINL CORP SHS	Equities	19,267	21,392
	FIRST INTST BANCSYSTEM INC COM CL A	Equities	61,632	64,505
	FIRSTENERGY CORP	Equities	17,431	19,657
	FIVE BELOW INC	Equities	5,722	8,044
	FLEX LTD	Equities	10,262	25,855
	FLOOR AND DECOR HLDGS INC	Equities	41,325	35,302
	FORUM ENERGY TECHNOLOGIES INC REG	Equities	3,368	3,739
	FRANKLIN EL CO PV10CT INDIANA	Equities	39,248	53,693
	FREEMPORT-MCMORAN INC	Equities	9,561	9,491
	FRESHPET INC SHS	Equities	42,073	35,766
	FRONTDOOR INC	Equities	11,409	28,262
	GALLAGHER ARTHUR J & CO	Equities	45,121	48,629
	GATES INDL CORP PLC	Equities	6,631	12,584
	GE HEALTHCARE TECHNOLOGIES INC SHS	Equities	17,851	17,498
	GEN DIGITAL INC	Equities	20,571	23,308
	GENERAC HLDGS INC	Equities	26,360	30,132

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	GENIUS SPORTS LTD REG SHS	Equities	\$ 7,249	\$ 8,765
	GENL DYNAMICS CORP COM	Equities	56,085	83,886
	GENL DYNAMICS CORP COM	Equities	32,725	42,625
	GENTEX CORP	Equities	14,928	15,424
	GILEAD SCIENCES INC COM	Equities	24,212	24,975
	GITLAB INC	Equities	50,620	52,789
	GLAUKOS CORP SHS	Equities	27,487	30,826
	GLOBUS MED INC CL A COMMON STOCK	Equities	5,905	5,842
	GRACO INC	Equities	12,704	12,999
	HAEMONETICS CORP MASS	Equities	17,505	11,795
	HALEON PLC SHS ADR	Equities	53,743	48,384
	HALOZYME THERAPEUTICS INC	Equities	12,495	25,082
	HANCOCK WHITNEY CORP	Equities	22,892	32,933
	HANOVER INS GROUP INC	Equities	17,086	24,883
	HARLEY DAVIDSON INC WIS	Equities	12,053	10,797
	HAYWARD HLDGS INC	Equities	41,999	45,526
	HDFC BANK LTD ADR	Equities	49,361	48,917
	HEICO CORPORATION CL A	Equities	78,526	167,445
	HEINEKEN HLDG NV SHS ADR	Equities	44,355	41,025
	HELIOS TECHNOLOGIES INC	Equities	59,875	66,570
	HILLMAN SOLUTIONS CORP	Equities	19,785	17,883
	HILTON WORLDWIDE HOLDINGS INC REG	Equities	61,549	150,216
	HOLLEY INC REG SHS	Equities	16,914	7,960
	HOME DEPOT INC	Equities	43,001	57,537
	HONEYWELL INTL INC DEL	Equities	30,297	31,154
	HOWMET AEROSPACE INC ISSUED	Equities	6,274	39,246
	HOYA CORP ADR	Equities	39,501	43,372
	HUNTINGTON BANCSHRS INC MD	Equities	24,402	36,699
	HYATT HOTELS CORP	Equities	21,268	34,489
	IAC INC SHS	Equities	6,232	5,826
	IBERDROLA S A ADR	Equities	62,822	76,364
	ICON PLC	Equities	12,919	12,950
	IDEXX LAB INC DEL 0.10	Equities	29,391	50,472
	ILLINOIS TOOL WORKS INC	Equities	47,795	75,099
	ILLINOIS TOOL WORKS INC	Equities	28,214	29,466
	ILLUMINA INC COM	Equities	103,965	39,602
	INFINEON TECHS AG SPDADR	Equities	39,758	47,443
	INGRAM MICRO HLDG CORP	Equities	6,730	6,232

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	INNOSPEC INC	Equities	\$ 57,070	\$ 47,916
	INSIGHT ENTRPRISES INC	Equities	5,416	4,310
	INTERDIGITAL, INC.	Equities	8,646	28,309
	INTESA SANPAOLO SPON ADR	Equities	33,491	59,694
	INTL BUSINESS MACHINES CORP IBM	Equities	27,373	59,254
	INTUITIVE SURGICAL INC NEW	Equities	30,446	75,135
	IQVIA HLDGS INC	Equities	25,820	26,022
	ITOCHU CORP ADR	Equities	44,583	51,443
	ITT INC SHS	Equities	5,903	12,871
	J & J SNACK FOODS CRP	Equities	63,468	43,721
	JABIL CIRCUIT INC	Equities	9,567	16,505
	JANUS PARENT INC REG SHS	Equities	9,478	8,133
	JBT MAREL CORPORATION CORP	Equities	29,899	42,275
	JFROG LTD	Equities	39,334	63,659
	JOHNSON AND JOHNSON COM	Equities	37,872	52,659
	JOHNSON AND JOHNSON COM	Equities	65,676	98,087
	JPMORGAN CHASE & CO	Equities	37,105	153,614
	JPMORGAN CHASE & CO	Equities	47,140	166,547
	JULIUS BAER GROUP ADR	Equities	5,211	6,058
	KENVUE INC	Equities	26,066	18,356
	KEYSIGHT TECHNOLOGIES INC SHS	Equities	31,189	35,334
	KKR & CO INC CL A	Equities	46,973	72,382
	KKR & CO INC CL A	Equities	38,878	126,701
	KLA CORP	Equities	20,532	62,559
	KLA CORP	Equities	16,975	56,087
	KNOWLES CORP SHS	Equities	5,835	8,298
	KOMATSU NEW NEW SPNSDADR	Equities	21,165	25,436
	KORN FERRY	Equities	19,730	27,012
	KYNDRYL HOLDINGS INCORP REGISTERED	Equities	7,655	13,033
	L3HARRIS TECHNOLOGIES INC	Equities	13,588	21,684
	LAM RESH CORP	Equities	15,075	37,894
	LAMAR ADVERTISING CO-A	Equities	17,709	26,688
	LAMB WESTON HOLDINGS INC REG SHS	Equities	12,950	12,603
	LANDSTAR SYS INC COM	Equities	19,873	16,055
	LA-Z-BOY INC MICHIGAN	Equities	7,779	6,864
	LEGENCE CORP	Equities	5,274	4,930
	LEGRAND SA-UNSP	Equities	37,336	54,731
	LEIDOS HOLDINGS INC SHS	Equities	14,856	21,352

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	LENNAR CORP CL A	Equities	\$ 33,473	\$ 58,104
	LEVI STRAUSS AND CO NEW	Equities	6,835	9,506
	LIBERTY ENERGY INC SERVICES INC REG	Equities	6,306	5,874
	LIBERTY MEDIA CORP REG SHS SERIES SER -A- CL A	Equities	9,518	15,616
	LIBERTY MEDIA CORP REG SHS SERIES SER -C- CL C	Equities	13,045	14,255
	LIBERTY MEDIA CORP REG SHS SERIES SER -C- CL C	Equities	41,109	51,389
	LIBERTY MEDIA CORP REG SHS SERIES SER -C- CL C	Equities	15,883	45,122
	LINCOLN ELEC HLDGS INC	Equities	17,691	20,517
	LINDE PLC NEW	Equities	22,611	36,575
	LITTELFUSE INC DEL COM	Equities	31,900	41,183
	LIVE NATION ENT INC	Equities	53,202	110,458
	LKQ CORP	Equities	20,220	16,034
	LLOYDS BANKING GROUP PLC ADR	Equities	38,079	51,384
	LONDON STK EXCHANGE GROUP PLC SHS SPON ADR	Equities	40,980	37,374
	LONZA GROUP AG SHS	Equities	47,244	44,715
	LOUISIANA PAC CORP	Equities	9,482	9,417
	LOWE'S COMPANIES INC	Equities	39,049	57,801
	LPL FINANCIAL HOLDINGS SHS	Equities	35,257	52,565
	LPL FINANCIAL HOLDINGS SHS	Equities	51,154	47,242
	MAGNOLIA OIL & GAS CORP CL A	Equities	13,010	19,884
	MAPLEBEAR INC	Equities	20,461	16,799
	MARATHON PETROLEUM CORP	Equities	32,882	42,017
	MAREX GROUP PLC REG SHS	Equities	6,095	8,271
	MARKEL GROUP INC COM	Equities	48,286	86,011
	MARRIOTT INTL INC NEW A	Equities	56,173	75,007
	MARRIOTT INTL INC NEW A	Equities	11,314	12,501
	MARSH & MCLENNAN COS INC	Equities	26,421	55,622
	MARSH & MCLENNAN COS INC	Equities	25,828	39,500
	MARTIN MARIETTA MATLS	Equities	60,308	97,693
	MASCO CORP	Equities	27,981	35,617
	MASTERBRAND INC REG SHS WHEN-ISSU	Equities	10,816	9,259
	MATIV INC	Equities	19,374	13,934
	MATTHEWS INTL INC CL A	Equities	7,985	6,604
	MAXIMUS INC	Equities	10,434	12,883
	MAYVILLE ENGR CO INC REGISTE	Equities	7,166	7,706
	MCDONALDS CORP COM	Equities	39,666	49,230
	MCKESSON CORPORATION COM	Equities	32,899	109,701
	MCKESSON CORPORATION COM	Equities	22,879	27,811

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	MDU RESOURCES GRP INC	Equities	\$ 7,819	\$ 10,508
	MEDTRONIC PLC SHS	Equities	32,646	34,096
	MERCADOLIBRE INC	Equities	46,697	77,119
	MERCEDES-BENZ GROUP AG	Equities	18,351	16,841
	MERCK AND CO INC SHS	Equities	26,592	29,376
	META PLATFORMS INC CLASS A COMMON STOCK	Equities	90,748	557,394
	MICROCHIP TECHNOLOGY INC	Equities	35,551	35,193
	MICROSOFT CORP	Equities	60,840	317,503
	MICROSOFT CORP	Equities	46,960	106,180
	MIDEA GROUP CO LTD SHS ADR	Equities	36,252	35,441
	MINERALS TECHNOLOGIES	Equities	9,201	8,945
	MITSUBISHI UFJ FINL GRP INC	Equities	36,188	62,979
	MONDELEZ INTERNATIONAL INC	Equities	53,852	47,540
	MONDELEZ INTERNATIONAL INC	Equities	31,677	31,173
	MONSTER BEVERAGE SHS	Equities	71,881	169,958
	MONTROSE ENVIRONMENTAL GROUP INC	Equities	20,971	22,874
	MOODY'S CORP	Equities	9,658	20,489
	MORGAN STANLEY	Equities	33,236	66,922
	MORGAN STANLEY	Equities	33,165	54,364
	MRC GLOBAL INC	Equities	3,233	3,461
	MS&AD INS GROUP HLDGS UNSP ADR	Equities	26,509	33,757
	MS&AD INS GROUP HLDGS UNSP ADR	Equities	36,840	43,486
	MSC INDL DIRECT INC CL A	Equities	14,778	16,401
	MSCI INC CLASS A	Equities	49,254	65,820
	MUELLER INDUSTRIES INC	Equities	13,102	54,599
	MUENCHENER RUECK-UNSPON	Equities	52,377	72,724
	MYERS INDUSTRIES INC	Equities	9,426	10,638
	NASDAQ OMX GRP INC	Equities	28,052	69,876
	NATIONAL GRID PLC SHS ADR	Equities	71,059	71,798
	NESTLE S A REP RG SH ADR	Equities	51,348	41,664
	NETAPP INC	Equities	25,084	30,444
	NETFLIX COM INC	Equities	125,574	473,573
	NEWMARKET CORP	Equities	8,578	18,221
	NEXTERA ENERGY INC SHS	Equities	7,384	13,890
	NIKE INC CL B	Equities	53,774	49,648
	NN GROUP NV -	Equities	35,348	49,280
	NOMAD FOODS LTD SHS	Equities	27,009	18,002
	NORTHERN OIL AND GAS INC REG SHS	Equities	10,655	9,498

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	NORTHROP GRUMMAN CORP	Equities	\$ 25,949	\$ 43,871
	NOVANTA INC	Equities	16,580	12,118
	NOVARTIS ADR	Equities	47,379	75,918
	NOVARTIS ADR	Equities	63,074	85,023
	NOVO NORDISK A S ADR	Equities	80,447	89,394
	NRG ENERGY INC	Equities	8,066	13,442
	NTT INC ADR	Equities	60,823	59,052
	NVIDIA	Equities	24,208	801,361
	NXP SEMICONDUCTORS N.V.	Equities	55,903	67,864
	OGE ENERGY CORP PV 0.01	Equities	19,589	24,616
	OLD DOMINION FGHT LINES	Equities	30,276	28,297
	OLD NATL BANCORP IND	Equities	15,498	16,089
	ORACLE CORP 0.01 DEL	Equities	80,141	470,233
	O'REILLY AUTOMOTIVE INC	Equities	33,979	151,581
	PACCAR INC	Equities	69,234	71,970
	PACKAGING CORP AMERICA	Equities	12,447	17,870
	PACKAGING CORP AMERICA	Equities	27,823	37,484
	PARKER HANNIFIN CORP	Equities	21,126	56,103
	PARKER HANNIFIN CORP	Equities	10,261	27,293
	PATTERN GROUP INC REG SHS CL A	Equities	6,277	6,617
	PATTERSON UTI ENERGY INC	Equities	10,556	5,247
	PAYPAL HOLDINGS INC SHS	Equities	69,243	45,266
	PEPSICO INC	Equities	40,620	37,778
	PEPSICO INC	Equities	19,002	17,976
	PERIMETER SOLUTIONS INC REG SHS	Equities	11,180	21,427
	PERMIAN RES CORP	Equities	22,744	20,749
	PERNOD RICARD SA - SPON	Equities	1,512	1,311
	PERRIGO CO PLC	Equities	10,855	7,728
	PETROLEO BRAS VTG SPD ADR	Equities	43,736	36,448
	PG&E CORP	Equities	50,701	45,134
	PHILLIPS 66 SHS	Equities	17,650	18,091
	PNC FINCL SERVICES GROUP	Equities	38,949	59,475
	POTLATCHDELTIC CORP	Equities	36,498	33,904
	POWER INTEGRATIONS INC	Equities	36,465	32,409
	PRESTIGE CONSUMER HEALTHCARE INC	Equities	22,387	25,522
	PRIMO BRANDS CORPORATION	Equities	14,830	10,829
	PROCORE TECHNOLOGIES INC REG SHS	Equities	20,912	18,157
	PROCTER & GAMBLE CO	Equities	57,647	61,921

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	PROGRESS SOFTWARE CORP	Equities	\$ 15,379	\$ 12,828
	PROGRESSIVE CRP OHIO	Equities	61,888	124,216
	PROLOGIS INC	Equities	74,183	71,919
	PROLOGIS INC	Equities	14,573	13,742
	PT BANK CENT ASIA TBK SHS	Equities	33,959	26,953
	PUB SVC ENTERPRISE GRP	Equities	11,693	14,689
	PUBLIC STORAGE 0.10 REIT	Equities	11,283	11,265
	PURSUIT ATTRACTIONS AND HOSPITALITY INC	Equities	18,188	15,340
	QIAGEN NV REG SHS .01 EUR PAR ORDINARY	Equities	18,804	15,083
	QUAKER HOUGHTON	Equities	13,760	11,331
	QUALCOMM INC	Equities	31,858	74,862
	QUALCOMM INC	Equities	14,265	14,141
	QUANEX BUILDING PRODT CO	Equities	16,377	11,703
	QUEST DIAGNOSTICS INC	Equities	18,705	21,345
	RALPH LAUREN CORP	Equities	9,051	22,576
	RANGE RESOURCES CORP DEL	Equities	24,680	29,698
	RB GLOBAL INC REGISTER	Equities	15,530	27,957
	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	Equities	58,420	59,419
	RECRUIT HOLDINGS CO.LTD. SHS ADR	Equities	40,618	45,817
	REGENCY CENTERS CORP REIT	Equities	20,838	25,369
	REGENERON PHARMACTCLS	Equities	97,392	108,518
	RELIANCE INC	Equities	31,992	30,610
	RELX PLC	Equities	30,438	36,441
	RENAISSANCERE HLDGS LTD	Equities	12,383	12,697
	RENASANT CORP	Equities	17,328	18,888
	RESIDEO TECHNOLOGIES INC REG SHS	Equities	13,494	22,151
	RIO TINTO PLC SPNSRD ADR	Equities	24,503	25,150
	ROCHE HLDG LTD SPN ADR	Equities	50,896	54,855
	ROCHE HLDG LTD SPN ADR	Equities	17,693	18,731
	ROCHE HLDG LTD SPN ADR	Equities	48,250	53,391
	ROCKET COMPANIES INC	Equities	17,795	27,287
	ROPER TECHNOLOGIES INC	Equities	48,648	69,817
	ROSS STORES INC COM	Equities	13,773	20,420
	ROSS STORES INC COM	Equities	13,861	19,201
	RTX CORP CORP	Equities	45,598	90,358
	RYAN SPECIALTY HOLDINGS INC	Equities	19,171	16,457
	SAGE GROUP PLC SHS ADR	Equities	42,110	38,429
	SALESFORCE INC	Equities	88,300	136,986

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	SANMINA CORP	Equities	\$ 8,076	\$ 7,943
	SANOFI ADR	Equities	29,834	28,084
	SANOFI ADR	Equities	41,519	38,846
	SAP SE SHS	Equities	61,582	84,171
	SCHNEIDER ELEC SE ADR	Equities	42,897	72,602
	SEA LTD	Equities	28,590	27,703
	SEAGATE TECH HLDGS PUB LTD CO	Equities	17,047	32,340
	SEI INVT CO PA PV 0.01	Equities	42,903	72,462
	SHELL PLC	Equities	35,727	41,630
	SHELL PLC	Equities	41,535	56,938
	SHOPIFY INC CL A	Equities	79,666	205,230
	SIEMENS AG ADR	Equities	59,812	90,187
	SIEMENS AG ADR	Equities	46,122	63,590
	SILGAN HLDGS INC COM	Equities	30,337	32,344
	SILICON LABS INC	Equities	29,165	34,749
	SIMON PROPERTY GROUP DEL REIT	Equities	28,585	43,164
	SIMPSON MFG DEL PV 0.01	Equities	19,803	29,975
	SIMPSON MFG DEL PV 0.01	Equities	13,307	17,416
	SINGAPORE TELECOMM LT AD	Equities	43,510	43,461
	SLM CORP	Equities	6,850	11,985
	SMARTSTOP SELF STORAGE REIT INC REGISTER	Equities	4,978	5,383
	SMURFIT WESTROCK LTD REG SHS	Equities	18,655	17,624
	SOFTBANK CORP-UNSP ADR	Equities	61,057	68,946
	SOFTBANK GROUP CORP ADR	Equities	34,296	56,717
	SOLVENTUM CORP REG SHS	Equities	28,930	29,492
	SOMNIGROUP INTERNATIONAL INC	Equities	22,067	43,683
	SONIC HEALTHCARE LTD SHS ADR	Equities	16,576	11,454
	SONY GROUP CORP	Equities	49,985	81,447
	SOUTHERN COMPANY	Equities	48,476	79,702
	SOUTHERN COMPANY	Equities	26,623	35,823
	SOUTHSTATE BANK CORP REG S	Equities	24,019	31,540
	SS AND C TECHNOLOGIES HOLDINGS INC	Equities	20,604	25,297
	STANDEX INTL CORP	Equities	8,029	10,807
	STARBUCKS CORP	Equities	69,351	79,524
	STERIS PLC REG SHS	Equities	14,503	15,589
	STEVEN MADDEN LTD SHS	Equities	10,810	11,283
	STEWART INFO SVC CRP	Equities	25,030	36,513
	STIFEL FINANCIAL CORP	Equities	20,413	25,304

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	SVENSKA HANDELSBANKEN AB SHS	Equities	\$ 16,264	\$ 18,491
	SVENSKA HANDELSBANKEN AB SHS	Equities	37,816	43,045
	SYNCHRONOSS TECHNOLOGIES INC REG	Equities	4,186	985
	SYNCHRONY FINL COM	Equities	14,432	26,999
	SYNOPSYS INC	Equities	169	146
	SYSCO CORPORATION	Equities	27,656	29,889
	TAIWAN S MANUFCTRING ADR	Equities	65,412	155,844
	TE CONNECTIVITY PLC	Equities	18,531	29,637
	TE CONNECTIVITY PLC	Equities	13,521	27,002
	TECHNIPFMC PLC REG SHS	Equities	29,156	38,543
	TENCENT HOLDINGS LTD ADR	Equities	48,258	76,465
	TENCENT MUSIC ENTERTAINMENT GROUP	Equities	28,700	46,563
	TENET HEALTHCARE CORP COM NEW	Equities	23,726	35,938
	TESCO PLC	Equities	45,647	59,831
	TESLA INC	Equities	262,478	574,134
	TEXAS INSTRUMENTS	Equities	15,021	15,801
	TEXTRON INC	Equities	30,506	44,442
	THERMO FISHER SCIENTIFIC INC	Equities	79,278	71,783
	THRYV HOLDINGS INC REG SHS	Equities	7,672	4,185
	TITAN AMER SA	Equities	11,621	10,846
	TJX COS INC NEW	Equities	23,749	35,123
	TOAST INC REG SHS CL A	Equities	16,344	15,298
	TOKIO MARINE HOLDINGS INC, TOKYO ADR	Equities	46,276	70,223
	TOOTSIE ROLL INDUST	Equities	9,159	12,576
	TOPBUILD CORP SHS	Equities	19,542	25,406
	TORONTO DOMINION BANK	Equities	44,037	47,330
	TOTALENERGIES SE	Equities	4,632	4,895
	TOYOTA MOTOR CORP ADR	Equities	39,767	44,906
	TRANE TECHNOLOGIES PLC	Equities	12,155	32,069
	TRANSDIGM GROUP INC	Equities	73,214	164,753
	TRAVELERS COS INC	Equities	13,082	18,987
	TRIMAS CORP	Equities	20,483	28,671
	TRINET GROUP INC CALIF	Equities	10,958	10,502
	TWO HARBORS INVT CORP REG S	Equities	28,800	13,571
	TYLER TECHS INC DEL COM	Equities	45,968	58,071
	UFP INDUSTRIES INC	Equities	19,784	16,080
	UFP INDUSTRIES INC	Equities	31,842	32,067
	UFP TECHNOLOGIES INC	Equities	2,457	2,395

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	UMB FINANCIAL CORP	Equities	\$ 36,448	\$ 56,453
	UNICREDITO SPA ADR	Equities	72,951	99,137
	UNILEVER PLC NEW ADR	Equities	56,893	61,296
	UNION PACIFIC CORP	Equities	32,668	55,074
	UNION PACIFIC CORP	Equities	32,292	36,165
	UNITEDHEALTH GROUP INC	Equities	48,681	39,364
	UNTD OVERSEAS BK SPN ADR	Equities	56,066	62,421
	UPM-KYMMENE OYJ-UNSPON ADR	Equities	13,132	11,825
	US FOODS HLDG CORP SHS	Equities	28,056	38,387
	VALERO ENERGY CORP NEW	Equities	15,117	26,220
	VALVOLINE INC SHS	Equities	21,865	20,648
	VAREX IMAGING CORP REG SHS WHEN I	Equities	13,795	9,722
	VEEVA SYS INC CL A	Equities	53,683	79,542
	VEOLIA ENVIRONNEMENT ADR	Equities	2,167	2,543
	VERACYTE INC	Equities	39,603	53,417
	VERALTO CORP REG SHS	Equities	6,746	7,036
	VERISK ANALYTICS INC CLASS A	Equities	7,522	19,618
	VERRA MOBILITY CORP	Equities	16,332	23,934
	VERTEX PHARMCTLS INC	Equities	108,031	162,531
	VESTAS WIND SYTS AS ADR	Equities	24,892	25,514
	VICI PPTYS INC	Equities	14,734	15,131
	VINCI SA ADR	Equities	40,340	37,571
	VISA INC CL A SHRS	Equities	93,929	320,556
	VISA INC CL A SHRS	Equities	30,239	40,966
	VITAL FARMS INC REG SHS	Equities	12,118	26,542
	VOLVO AB-A SHS-UNSPON ADR	Equities	23,442	30,957
	VOYA FINL INC SHS	Equities	17,423	19,298
	VULCAN MATERIALS CO	Equities	85,957	154,425
	W R BERKLEY CORP	Equities	18,783	25,898
	WALMART INC	Equities	35,921	73,276
	WASTE CONNECTIONS INC	Equities	28,746	28,128
	WASTE MANAGEMENT INC NEW	Equities	21,198	33,345
	WATERS CORP	Equities	19,229	19,188
	WATTS WATER TECH INC	Equities	17,705	24,856
	WEBSTER FINL CP PV 0.01	Equities	9,137	12,482
	WEC ENERGY GROUP INC SHS	Equities	14,139	17,991
	WELLS FARGO & CO	Equities	68,268	73,845
	WELLS FARGO & CO	Equities	43,168	75,689

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	WELLTOWER INC	Equities	\$ 7,807	\$ 10,154
	WERNER ENTERPRISES INC	Equities	20,924	14,555
	WESTWOOD HLDGS GROUP INC	Equities	3,904	2,193
	WEX INC	Equities	12,818	14,335
	WILLIAMS SONOMA INC	Equities	22,548	25,018
	WIX COM LTD	Equities	9,848	13,145
	WORKDAY INC CL A	Equities	29,516	50,794
	WYNDHAM HOTELS AND RESORTS INC REG	Equities	12,966	15,660
	YUM BRANDS INC	Equities	28,805	60,040
	YUM CHINA HOLDINGS INC SHS	Equities	12,835	16,524
	ZEBRA TECHNOLOGIES CRP A	Equities	22,883	26,744
	ZIJIN MINING GROUP-UNSP ADR	Equities	45,581	82,631
	ZURICH INSURANCE GROUP AG SHS SPON ADR	Equities	49,055	68,607
	ZURN ELKAY WATER SOLUTIONS CORP	Equities	12,878	24,163
			<u>\$ 17,990,950</u>	<u>\$ 27,266,767</u>

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	HARTFORD SCHRODERS EMERG MKTS EQUITY FD CL F	Mutual Fund	\$ 1,662,208	\$ 1,711,636
	MACQUARIE EMERGING MARKETS FD CL R6	Mutual Fund	967,194	1,749,559
			<u>\$ 2,629,402</u>	<u>\$ 3,461,195</u>

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	Money Market	\$ 71	\$ 71
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	Money Market	82	82
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	Money Market	11,838	11,838
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	2,845,937	2,845,937
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	60,659	60,659
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	77,498	77,498
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	75,432	75,432
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	60,758	60,758
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	40,808	40,808
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	34,967	34,967
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	165,269	165,269
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	6,990,166	6,990,166
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	25,033	25,033
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	49,113	49,113
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	70,382	70,382
			<u>\$ 10,508,013</u>	<u>\$ 10,508,013</u>

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	AEP TEXAS INC	Corporate Bonds 04.150% MAY 01 2049	\$ 218,695	\$ 195,258
	AEP TEXAS INC	Corporate Bonds 03.450% JAN 15 2050	65,225	48,521
	AT&T INC	Corporate Bonds 04.750% MAY 15 2046	286,097	276,821
	AT&T INC	Corporate Bonds 04.500% MAR 09 2048	591,420	508,578
	AT&T INC	Corporate Bonds 03.650% JUN 01 2051	394,912	372,412
	AT&T INC	Corporate Bonds 03.550% SEP 15 2055	1,190,052	1,033,680
	AT&T INC	Corporate Bonds 03.800% DEC 01 2057	403,958	402,873
	AT&T INC	Corporate Bonds 05.400% FEB 15 2034	362,696	380,402
	ABBOTT LABORATORIES	Corporate Bonds 04.900% NOV 30 2046	373,699	307,120
	ABBVIE INC	Corporate Bonds 04.875% NOV 14 2048	1,108,702	969,164
	ABBVIE INC	Corporate Bonds 03.200% NOV 21 2029	483,689	458,256
	ABBVIE INC	Corporate Bonds 04.250% NOV 21 2049	433,299	425,452
	ABBVIE INC	Corporate Bonds 05.500% MAR 15 2064	115,981	114,939
	ALPHABET INC	Corporate Bonds 02.050% AUG 15 2050	91,361	79,689
	ALPHABET INC	Corporate Bonds 05.300% MAY 15 2065	73,982	74,627
	AMAZON.COM INC	Corporate Bonds 04.050% AUG 22 2047	103,734	93,058
	AMAZON.COM INC	Corporate Bonds 02.700% JUN 03 2060	175,692	121,258
	AMAZON.COM INC	Corporate Bonds 03.100% MAY 12 2051	52,129	55,655
	AMAZON.COM INC	Corporate Bonds 03.250% MAY 12 2061	298,671	217,386
	AMAZON.COM INC	Corporate Bonds 04.100% APR 13 2062	258,612	225,322
	AMERICAN EXPRESS CO	Corporate Bonds VAR% JUL 20 2033	65,000	66,132
	AMERICAN INTL GROUP	Corporate Bonds 04.375% JUN 30 2050	105,390	97,578
	AMERICAN TOWER CORP	Corporate Bonds 03.100% JUN 15 2050	140,305	107,162
	AMGEN INC	Corporate Bonds 06.400% FEB 01 2039	268,297	246,519
	AMGEN INC	Corporate Bonds 04.950% OCT 01 2041	172,909	170,150
	AMGEN INC	Corporate Bonds 04.663% JUN 15 2051	434,102	331,949
	AMGEN INC	Corporate Bonds 03.375% FEB 21 2050	140,120	112,217
	AMGEN INC	Corporate Bonds 04.200% FEB 22 2052	113,657	100,138
	AMGEN INC	Corporate Bonds 05.650% MAR 02 2053	988,400	977,491
	ANHEUSER-BUSCH INBEV WOR	Corporate Bonds 04.439% OCT 06 2048	234,526	221,605
	ANHEUSER-BUSCH INBEV WOR	Corporate Bonds 05.550% JAN 23 2049	1,085,735	1,051,513
	ANTHEM INC	Corporate Bonds 03.125% MAY 15 2050	128,926	102,539
	ELEVANCE HEALTH INC	Corporate Bonds 05.650% JUN 15 2054	141,828	137,596
	ELEVANCE HEALTH INC	Corporate Bonds 05.850% NOV 01 2064	84,752	84,593
	APACHE CORP	Corporate Bonds 05.100% SEP 01 2040	131,094	132,224
	APPALACHIAN POWER CO	Corporate Bonds 03.700% MAY 01 2050	237,388	181,845
	APPLE INC	Corporate Bonds 03.750% SEP 12 2047	4,846	4,021
	APPLE INC	Corporate Bonds 02.950% SEP 11 2049	579,942	424,409

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	APPLE INC	Corporate Bonds 02.400% AUG 20 2050	\$ 78,745	\$ 66,886
	APPLE INC	Corporate Bonds 02.650% FEB 08 2051	479,920	360,470
	APPLE INC	Corporate Bonds 02.700% AUG 05 2051	248,068	181,893
	APPLE INC	Corporate Bonds 02.850% AUG 05 2061	97,710	66,911
	APPLE INC	Corporate Bonds 03.950% AUG 08 2052	104,801	93,393
	ASTRAZENECA FINANCE LLC	Corporate Bonds 02.250% MAY 28 2031	50,318	53,355
	BALTIMORE GAS & ELECTRIC	Corporate Bonds 02.250% JUN 15 2031	151,655	143,238
	BECTON DICKINSON AND CO	Corporate Bonds 04.685% DEC 15 2044	125,423	114,632
	BECTON DICKINSON AND CO	Corporate Bonds 03.794% MAY 20 2050	102,595	91,119
	BERKSHIRE HATHAWAY ENERG	Corporate Bonds 02.850% MAY 15 2051	129,393	136,456
	BERKSHIRE HATHAWAY FIN	Corporate Bonds 05.750% JAN 15 2040	300,706	278,108
	BERKSHIRE HATHAWAY FIN	Corporate Bonds 04.200% AUG 15 2048	149,430	140,922
	BERKSHIRE HATHAWAY FIN	Corporate Bonds 02.850% OCT 15 2050	230,300	183,672
	BERKSHIRE HATHAWAY INC	Corporate Bonds 04.500% FEB 11 2043	72,504	67,424
	BOEING CO	Corporate Bonds 06.875% MAR 15 2039	271,293	249,128
	BOEING CO	Corporate Bonds 03.650% MAR 01 2047	145,156	142,481
	BOEING CO	Corporate Bonds 05.805% MAY 01 2050	464,900	424,601
	BOEING CO	Corporate Bonds 05.930% MAY 01 2060	385,591	424,575
	BOEING CO/THE	Corporate Bonds 06.858% MAY 01 2054	55,686	57,035
	BP CAP MARKETS AMERICA	Corporate Bonds 03.937% SEP 21 2028	168,619	169,657
	BP CAP MARKETS AMERICA	Corporate Bonds 02.772% NOV 10 2050	123,657	97,387
	BP CAP MARKETS AMERICA	Corporate Bonds 02.939% JUN 04 2051	146,410	109,852
	BP CAP MARKETS AMERICA	Corporate Bonds 03.379% FEB 08 2061	43,211	43,363
	BP CAP MARKETS AMERICA	Corporate Bonds 04.699% APR 10 2029	5,040	5,093
	BRIGHTHOUSE FINANCIAL IN	Corporate Bonds 03.850% DEC 22 2051	39,921	36,251
	BRISTOL-MYERS SQUIBB CO	Corporate Bonds 03.900% MAR 15 2062	147,388	120,960
	BRISTOL-MYERS SQUIBB CO	Corporate Bonds 05.500% FEB 22 2044	412,148	414,428
	BRISTOL-MYERS SQUIBB CO	Corporate Bonds 05.550% FEB 22 2054	411,542	408,631
	BRISTOL-MYERS SQUIBB CO	Corporate Bonds 05.650% FEB 22 2064	329,815	327,271
	BROADCOM INC	Corporate Bonds 04.150% NOV 15 2030	657,022	657,406
	BROADCOM INC	Corporate Bonds 04.300% NOV 15 2032	641,296	616,925
	BROADCOM INC	Corporate Bonds 04.800% OCT 15 2034	184,909	186,293
	BURLINGTN NORTH SANTA FE	Corporate Bonds 04.700% SEP 01 2045	93,314	87,192
	BURLINGTN NORTH SANTA FE	Corporate Bonds 04.150% DEC 15 2048	193,455	174,476
	BURLINGTN NORTH SANTA FE	Corporate Bonds 03.050% FEB 15 2051	193,167	145,538
	BURLINGTN NORTH SANTA FE	Corporate Bonds 05.200% APR 15 2054	109,941	105,565
	BURLINGTN NORTH SANTA FE	Corporate Bonds 07.950% AUG 15 2030	255,926	231,276
	CIGNA CORP	Corporate Bonds 03.400% MAR 15 2050	534,239	386,084

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	CIGNA CORP	Corporate Bonds 03.400% MAR 15 2051	\$ 147,118	\$ 132,204
	CIGNA GROUP/THE	Corporate Bonds 05.600% FEB 15 2054	115,590	118,003
	CSX CORP	Corporate Bonds 04.750% MAY 30 2042	42,877	42,142
	CSX CORP	Corporate Bonds 04.250% NOV 01 2066	126,343	95,288
	CSX CORP	Corporate Bonds 04.650% MAR 01 2068	98,037	92,949
	CSX CORP	Corporate Bonds 04.750% NOV 15 2048	118,348	99,504
	CVS HEALTH CORP	Corporate Bonds 05.125% JUL 20 2045	525,980	440,268
	CVS HEALTH CORP	Corporate Bonds 05.050% MAR 25 2048	770,647	676,202
	CVS HEALTH CORP	Corporate Bonds 06.200% SEP 15 2055	159,834	164,677
	CAMPBELL SOUP CO	Corporate Bonds 05.400% MAR 21 2034	92,788	95,281
	CAMPBELL SOUP CO	Corporate Bonds 05.250% OCT 13 2054	34,847	32,404
	CARDINAL HEALTH INC	Corporate Bonds 04.368% JUN 15 2047	37,773	33,322
	CARRIER GLOBAL CORP	Corporate Bonds 02.722% FEB 15 2030	184,527	182,752
	CARRIER GLOBAL CORP	Corporate Bonds 06.200% MAR 15 2054	37,867	37,952
	CATERPILLAR INC	Corporate Bonds 02.600% APR 09 2030	117,439	112,651
	CATERPILLAR INC	Corporate Bonds 03.250% APR 09 2050	160,498	118,818
	CENTERPOINT ENERGY RES	Corporate Bonds 04.400% JUL 01 2032	399,006	404,781
	CHARTER COMM OPT LLC/CAP	Corporate Bonds 06.484% OCT 23 2045	278,141	246,978
	CHARTER COMM OPT LLC/CAP	Corporate Bonds 05.750% APR 01 2048	14,873	13,597
	CHARTER COMM OPT LLC/CAP	Corporate Bonds 04.800% MAR 01 2050	179,578	178,207
	CHARTER COMM OPT LLC/CAP	Corporate Bonds 03.700% APR 01 2051	235,999	207,809
	CHARTER COMM OPT LLC/CAP	Corporate Bonds 03.850% APR 01 2061	137,591	112,190
	CHARTER COMM OPT LLC/CAP	Corporate Bonds 04.400% DEC 01 2061	53,070	56,819
	CHARTER COMM OPT LLC/CAP	Corporate Bonds 06.700% DEC 01 2055	414,303	419,959
	CHEVRON USA INC	Corporate Bonds 02.343% AUG 12 2050	70,804	56,528
	CHUBB INA HOLDINGS INC	Corporate Bonds 05.000% MAR 15 2034	312,355	322,998
	CISCO SYSTEMS INC	Corporate Bonds 05.500% JAN 15 2040	47,426	41,764
	CISCO SYSTEMS INC	Corporate Bonds 05.350% FEB 26 2064	223,311	215,989
	CISCO SYSTEMS INC	Corporate Bonds 05.500% FEB 24 2055	114,615	117,014
	CITIGROUP INC	Corporate Bonds VAR% MAY 01 2032	318,652	301,936
	CITIGROUP INC	Corporate Bonds VAR% MAR 17 2033	318,889	341,993
	CITIGROUP INC	Corporate Bonds VAR% FEB 13 2035	284,816	295,588
	CITIGROUP INC	Corporate Bonds VAR% JUN 11 2035	210,725	215,692
	CITIGROUP INC	Corporate Bonds VAR% SEP 11 2036	110,000	111,117
	CITIGROUP INC	Corporate Bonds VAR% MAR 04 2056	108,000	109,054
	CITIGROUP INC	Corporate Bonds VAR% MAR 27 2036	130,000	132,886
	COCA-COLA CO/THE	Corporate Bonds 02.600% JUN 01 2050	126,193	101,094
	COCA-COLA CO/THE	Corporate Bonds 03.000% MAR 05 2051	166,384	119,557

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	COCA-COLA CO/THE	Corporate Bonds 05.400% MAY 13 2064	\$ 167,009	\$ 169,206
	COMCAST CORP	Corporate Bonds 06.500% NOV 15 2035	333,696	313,270
	COMCAST CORP	Corporate Bonds 04.250% JAN 15 2033	103,186	102,864
	COMCAST CORP	Corporate Bonds 04.000% AUG 15 2047	14,162	11,764
	COMCAST CORP	Corporate Bonds 03.969% NOV 01 2047	78,242	74,236
	COMCAST CORP	Corporate Bonds 03.999% NOV 01 2049	347,699	266,054
	COMCAST CORP	Corporate Bonds 03.450% FEB 01 2050	142,327	104,861
	COMCAST CORP	Corporate Bonds 02.800% JAN 15 2051	98,896	67,154
	COMCAST CORP	Corporate Bonds 02.450% AUG 15 2052	173,732	138,053
	COMCAST CORP	Corporate Bonds 05.500% NOV 15 2032	266,089	280,823
	COMCAST CORP	Corporate Bonds 05.500% MAY 15 2064	541,940	508,945
	COMMONWEALTH EDISON	Corporate Bonds 05.900% MAR 15 2036	90,305	85,874
	COMMONWEALTH EDISON	Corporate Bonds 03.800% OCT 01 2042	87,002	77,746
	COMMONWEALTH EDISON CO	Corporate Bonds 03.125% MAR 15 2051	150,433	124,664
	CONAGRA BRANDS INC	Corporate Bonds 05.400% NOV 01 2048	55,705	45,668
	CONOCOPHILLIPS	Corporate Bonds 06.500% FEB 01 2039	167,049	146,809
	CONOCOPHILLIPS COMPANY	Corporate Bonds 03.800% MAR 15 2052	88,013	75,135
	CONSOLIDATED EDISON	Corporate Bonds 06.300% AUG 15 2037	218,574	193,380
	CONSOLIDATED EDISON CO O	Corporate Bonds 03.875% JUN 15 2047	207,524	189,389
	CON EDISON CO OF NY INC	Corporate Bonds 03.700% NOV 15 2059	255,828	186,176
	CONSTELLATION BRANDS INC	Corporate Bonds 04.900% MAY 01 2033	148,697	151,403
	COREBRIDGE FINANCIAL INC	Corporate Bonds 05.750% JAN 15 2034	182,191	189,337
	CORNING INC	Corporate Bonds 05.850% NOV 15 2068	94,073	84,640
	DTE ELECTRIC CO	Corporate Bonds 02.850% OCT 01 2026	402,929	429,654
	DEERE & COMPANY	Corporate Bonds 03.900% JUN 09 2042	52,293	51,932
	DEERE & COMPANY	Corporate Bonds 03.750% APR 15 2050	75,351	55,339
	DETROIT EDISON COMPANY	Corporate Bonds 03.950% JUN 15 2042	153,419	117,813
	DIAMONDBACK ENERGY INC	Corporate Bonds 05.900% APR 18 2064	271,643	259,924
	WALT DISNEY COMPANY/THE	Corporate Bonds 03.600% JAN 13 2051	34,123	37,824
	WALT DISNEY COMPANY/THE	Corporate Bonds 03.800% MAY 13 2060	216,479	168,257
	DOMINION RESOURCES INC	Corporate Bonds 05.950% JUN 15 2035	26,091	21,287
	DOMINION RESOURCES INC	Corporate Bonds 07.000% JUN 15 2038	419,388	364,208
	DOMINION ENERGY INC	Corporate Bonds 04.600% MAR 15 2049	44,182	33,813
	DOW CHEMICAL CO/THE	Corporate Bonds 03.600% NOV 15 2050	317,669	243,860
	DOW CHEMICAL CO/THE	Corporate Bonds 05.650% MAR 15 2036	119,678	120,598
	DUKE ENERGY CORP	Corporate Bonds 03.750% SEP 01 2046	126,928	126,489
	DUKE ENERGY CORP	Corporate Bonds 04.200% JUN 15 2049	584,055	452,966
	DUKE ENERGY CORP	Corporate Bonds 03.500% JUN 15 2051	81,180	70,463

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	DUKE ENERGY CAROLINAS	Corporate Bonds 04.250% DEC 15 2041	\$ 480,817	\$ 437,224
	DUKE ENERGY CAROLINAS	Corporate Bonds 04.000% SEP 30 2042	199,162	190,985
	DUKE ENERGY OHIO INC	Corporate Bonds 05.650% APR 01 2053	14,982	15,119
	DUKE ENERGY PROGRESS LLC	Corporate Bonds 02.900% AUG 15 2051	69,047	64,052
	DUKE ENERGY INDIANA LLC	Corporate Bonds 05.900% MAY 15 2055	129,728	136,072
	KINDER MORGAN INC	Corporate Bonds 07.750% JAN 15 2032	305,764	302,325
	ELEVANCE HEALTH INC	Corporate Bonds 05.125% FEB 15 2053	109,918	109,606
	ENBRIDGE ENERGY PARTNERS	Corporate Bonds 05.500% SEP 15 2040	113,835	104,291
	ENERGY TRANSFER PARTNERS	Corporate Bonds 06.125% DEC 15 2045	150,114	140,949
	ENERGY TRANSFER LP	Corporate Bonds 05.950% MAY 15 2054	100,582	96,843
	ENERGY TRANSFER PARTNERS	Corporate Bonds 06.000% JUN 15 2048	489,376	463,204
	ENERGY TRANSFER OPERATNG	Corporate Bonds 05.000% MAY 15 2050	65,787	64,200
	ENTERGY LOUISIANA LLC	Corporate Bonds 02.350% JUN 15 2032	127,313	127,441
	ENTERGY TEXAS INC	Corporate Bonds 05.000% SEP 15 2052	108,210	103,794
	ENTERGY TEXAS INC	Corporate Bonds 05.550% SEP 15 2054	94,320	93,323
	ENTERGY MISSISSIPPI LLC	Corporate Bonds 05.800% APR 15 2055	41,984	43,026
	ENTERPRISE PRODUCTS OPER	Corporate Bonds 05.100% FEB 15 2045	112,945	109,055
	ENTERPRISE PRODUCTS OPER	Corporate Bonds 04.900% MAY 15 2046	5,455	4,591
	ENTERPRISE PRODUCTS OPER	Corporate Bonds 04.800% FEB 01 2049	210,136	187,410
	ENTERPRISE PRODUCTS OPER	Corporate Bonds 04.200% JAN 31 2050	97,575	81,574
	ENTERPRISE PRODUCTS OPER	Corporate Bonds 03.200% FEB 15 2052	315,428	244,062
	ENTERPRISE PRODUCTS OPER	Corporate Bonds 06.875% MAR 01 2033	118,875	113,380
	EVERSOURCE ENERGY	Corporate Bonds 03.450% JAN 15 2050	163,743	132,427
	EXELON CORP	Corporate Bonds 04.700% APR 15 2050	468,418	358,274
	EXXON MOBIL CORPORATION	Corporate Bonds 03.095% AUG 16 2049	96,286	86,928
	EXXON MOBIL CORPORATION	Corporate Bonds 03.452% APR 15 2051	279,320	223,467
	META PLATFORMS INC	Corporate Bonds 05.400% AUG 15 2054	263,585	256,875
	META PLATFORMS INC	Corporate Bonds 05.550% AUG 15 2064	99,955	99,265
	FEDEX CORP	Corporate Bonds 05.100% JAN 15 2044	220,653	196,667
	FEDEX CORP	Corporate Bonds 05.250% MAY 15 2050	353,016	288,616
	FIRSTENERGY CORP	Corporate Bonds 03.400% MAR 01 2050	105,957	108,213
	FLORIDA POWER & LIGHT CO	Corporate Bonds 04.050% OCT 01 2044	185,118	168,668
	FLORIDA POWER & LIGHT CO	Corporate Bonds 03.990% MAR 01 2049	330,568	254,180
	FORD MOTOR CREDIT CO LLC	Corporate Bonds 07.122% NOV 07 2033	75,421	80,166
	FORD MOTOR CREDIT CO LLC	Corporate Bonds 05.303% SEP 06 2029	100,490	99,751
	FOX CORP	Corporate Bonds 05.576% JAN 25 2049	69,364	58,416
	GENERAL DYNAMICS CORP	Corporate Bonds 04.950% AUG 15 2035	135,286	137,522
	GENERAL ELEC CAP CORP	Corporate Bonds 06.750% MAR 15 2032	236,579	238,909

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	GENERAL MOTORS CO	Corporate Bonds 05.950% APR 01 2049	\$ 145,764	\$ 131,616
	GENERAL MOTORS FINL CO	Corporate Bonds 06.100% JAN 07 2034	29,953	31,539
	GEORGIA POWER CO	Corporate Bonds 03.250% MAR 15 2051	114,629	101,358
	GEORGIA POWER CO	Corporate Bonds 05.500% OCT 01 2055	99,519	99,697
	GILEAD SCIENCES INC	Corporate Bonds 04.150% MAR 01 2047	259,346	236,219
	GILEAD SCIENCES INC	Corporate Bonds 02.800% OCT 01 2050	305,884	255,052
	GOLDMAN SACHS GROUP INC	Corporate Bonds VAR% APR 25 2035	99,000	105,481
	GOLDMAN SACHS GROUP INC	Corporate Bonds VAR% JUL 23 2035	255,000	262,507
	GOLDMAN SACHS GROUP INC	Corporate Bonds VAR% OCT 23 2035	225,000	226,496
	GOLDMAN SACHS GROUP INC	Corporate Bonds VAR% NOV 19 2045	145,000	147,237
	GOLDMAN SACHS GROUP INC	Corporate Bonds VAR% JAN 28 2056	64,937	67,390
	GOLDMAN SACHS GROUP INC	Corporate Bonds VAR% OCT 21 2032	1,179,710	1,178,122
	HCA INC	Corporate Bonds 03.500% JUL 15 2051	286,645	249,704
	HCA INC	Corporate Bonds 06.100% APR 01 2064	64,434	65,262
	HCA INC	Corporate Bonds 06.200% MAR 01 2055	160,049	165,165
	HCA INC	Corporate Bonds 05.950% SEP 15 2054	184,700	184,595
	HALLIBURTON COMPANY	Corporate Bonds 04.750% AUG 01 2043	139,018	120,817
	HP ENTERPRISE CO	Corporate Bonds STEP% OCT 15 2045	165,367	157,998
	HOME DEPOT INC	Corporate Bonds 04.875% FEB 15 2044	247,165	218,249
	HOME DEPOT INC	Corporate Bonds 03.350% APR 15 2050	302,277	209,441
	HOME DEPOT INC	Corporate Bonds 02.375% MAR 15 2051	124,126	99,297
	HOME DEPOT INC	Corporate Bonds 04.950% SEP 15 2052	134,383	135,297
	HONEYWELL INTERNATIONAL	Corporate Bonds 02.700% AUG 15 2029	186,078	180,985
	INDIANA MICHIGAN POWER	Corporate Bonds 05.625% APR 01 2053	148,235	145,477
	ING US INC	Corporate Bonds 05.700% JUL 15 2043	33,287	35,203
	INTEL CORP	Corporate Bonds 03.100% FEB 15 2060	290,806	192,592
	INTEL CORP	Corporate Bonds 03.050% AUG 12 2051	115,853	85,655
	INTEL CORP	Corporate Bonds 03.200% AUG 12 2061	54,639	35,869
	INTEL CORP	Corporate Bonds 05.700% FEB 10 2053	190,495	183,743
	INTEL CORP	Corporate Bonds 05.600% FEB 21 2054	74,437	72,014
	INTERCONTINENTALEXCHANGE	Corporate Bonds 01.850% SEP 15 2032	402,846	405,132
	IBM CORP	Corporate Bonds 04.000% JUN 20 2042	96,329	93,493
	IBM CORP	Corporate Bonds 04.250% MAY 15 2049	316,042	264,413
	JPMORGAN CHASE & CO	Corporate Bonds VAR% JAN 23 2049	475,133	382,978
	JPMORGAN CHASE & CO	Corporate Bonds VAR% MAY 13 2031	679,868	675,266
	JPMORGAN CHASE & CO	Corporate Bonds VAR% APR 22 2042	235,300	206,695
	JPMORGAN CHASE & CO	Corporate Bonds VAR% JAN 25 2033	782,995	809,633
	JPMORGAN CHASE & CO	Corporate Bonds VAR% JAN 23 2035	96,000	99,780

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	JPMORGAN CHASE & CO	Corporate Bonds VAR% APR 22 2035	\$ 33,000	\$ 35,158
	JPMORGAN CHASE & CO	Corporate Bonds VAR% OCT 22 2035	216,284	219,851
	JPMORGAN CHASE & CO	Corporate Bonds VAR% NOV 29 2045	235,000	241,669
	JPMORGAN CHASE & CO	Corporate Bonds VAR% JAN 24 2036	56,000	58,588
	JPMORGAN CHASE & CO	Corporate Bonds VAR% APR 22 2036	91,000	95,917
	JPMORGAN CHASE & CO	Corporate Bonds VAR% JUL 23 2036	575,000	596,091
	JOHNSON & JOHNSON	Corporate Bonds 04.500% DEC 05 2043	143,751	127,778
	JOHNSON & JOHNSON	Corporate Bonds 03.625% MAR 03 2037	22,217	19,982
	JOHNSON & JOHNSON	Corporate Bonds 03.500% JAN 15 2048	72,214	54,839
	JOHNSON & JOHNSON	Corporate Bonds 02.250% SEP 01 2050	42,044	45,125
	JOHNSON & JOHNSON	Corporate Bonds 05.000% MAR 01 2035	70,174	72,766
	KENVUE INC	Corporate Bonds 05.200% MAR 22 2063	88,473	92,750
	KIMCO REALTY CORP	Corporate Bonds 03.700% OCT 01 2049	65,473	52,301
	KIMCO REALTY CORP	Corporate Bonds 02.700% OCT 01 2030	110,952	106,482
	KINDER MORGAN ENER PART	Corporate Bonds 06.950% JAN 15 2038	116,881	118,069
	KINDER MORGAN ENER PART	Corporate Bonds 06.375% MAR 01 2041	110,890	112,152
	KINDER MORGAN INC/DELAWA	Corporate Bonds 05.050% FEB 15 2046	34,415	31,719
	KINDER MORGAN INC	Corporate Bonds 05.200% MAR 01 2048	110,483	91,627
	KINDER MORGAN INC	Corporate Bonds 03.250% AUG 01 2050	86,943	69,624
	KRAFT HEINZ FOODS CO	Corporate Bonds 04.375% JUN 01 2046	119,807	116,507
	KRAFT HEINZ FOODS CO	Corporate Bonds 05.500% JUN 01 2050	455,698	443,934
	KROGER CO	Corporate Bonds 04.650% JAN 15 2048	76,716	68,975
	KROGER CO	Corporate Bonds 03.950% JAN 15 2050	116,160	93,341
	KROGER CO	Corporate Bonds 05.650% SEP 15 2064	69,278	69,256
	L3HARRIS TECH INC	Corporate Bonds 05.600% JUL 31 2053	100,522	100,489
	L3HARRIS TECH INC	Corporate Bonds 05.500% AUG 15 2054	58,661	59,637
	LYB INT FINANCE III	Corporate Bonds 03.625% APR 01 2051	463,790	364,709
	LYB INT FINANCE III	Corporate Bonds 05.500% MAR 01 2034	134,384	135,780
	ELI LILLY & CO	Corporate Bonds 04.875% FEB 27 2053	104,342	97,925
	ELI LILLY & CO	Corporate Bonds 05.200% AUG 14 2064	40,986	39,423
	ELI LILLY & CO	Corporate Bonds 05.600% FEB 12 2065	99,714	102,387
	ELI LILLY & CO	Corporate Bonds 05.650% OCT 15 2065	169,385	175,532
	LOCKHEED MARTIN CORP	Corporate Bonds 03.800% MAR 01 2045	95,958	77,584
	LOCKHEED MARTIN CORP	Corporate Bonds 04.500% MAY 15 2036	111,430	108,630
	LOCKHEED MARTIN CORP	Corporate Bonds 04.090% SEP 15 2052	156,636	125,082
	LOCKHEED MARTIN CORP	Corporate Bonds 02.800% JUN 15 2050	97,347	77,774
	LOCKHEED MARTIN CORP	Corporate Bonds 05.250% JAN 15 2033	43,113	47,322
	LOCKHEED MARTIN CORP	Corporate Bonds 05.200% FEB 15 2055	147,179	142,438

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	LOEWS CORP	Corporate Bonds 04.125% MAY 15 2043	\$ 183,328	\$ 177,600
	LOWE'S COS INC	Corporate Bonds 04.050% MAY 03 2047	290,028	245,531
	LOWE'S COS INC	Corporate Bonds 03.000% OCT 15 2050	60,286	48,524
	LOWE'S COS INC	Corporate Bonds 04.250% APR 01 2052	164,941	161,494
	LOWE'S COS INC	Corporate Bonds 05.750% JUL 01 2053	110,496	111,018
	MPLX LP	Corporate Bonds 04.700% APR 15 2048	130,907	121,409
	MPLX LP	Corporate Bonds 05.500% FEB 15 2049	193,662	176,882
	MPLX LP	Corporate Bonds 04.950% SEP 01 2032	235,512	240,761
	MPLX LP	Corporate Bonds 06.200% SEP 15 2055	162,375	166,922
	MASS INSTITUTE OF TECH	Corporate Bonds 04.678% JUL 01 2114	121,160	102,293
	MASS INSTITUTE OF TECH	Corporate Bonds 03.885% JUL 01 2116	5,000	3,565
	MCDONALD'S CORP	Corporate Bonds 04.875% DEC 09 2045	169,669	157,213
	MCDONALD'S CORP	Corporate Bonds 04.450% MAR 01 2047	176,026	160,147
	MCDONALD'S CORP	Corporate Bonds 04.450% SEP 01 2048	162,632	142,317
	MCDONALD'S CORP	Corporate Bonds 04.200% APR 01 2050	31,144	28,775
	MEMORIAL SLOAN-KETTERING	Corporate Bonds 04.125% JUL 01 2052	40,077	32,583
	MERCK & CO INC	Corporate Bonds 03.700% FEB 10 2045	114,903	104,330
	MERCK & CO INC	Corporate Bonds 04.000% MAR 07 2049	352,258	272,064
	METLIFE INC	Corporate Bonds 04.875% NOV 13 2043	19,303	18,856
	METLIFE INC	Corporate Bonds 04.050% MAR 01 2045	302,446	248,691
	METLIFE INC	Corporate Bonds 05.375% JUL 15 2033	263,399	279,143
	MICROSOFT CORP	Corporate Bonds 02.525% JUN 01 2050	170,170	164,598
	MICROSOFT CORP	Corporate Bonds 02.675% JUN 01 2060	735,827	528,105
	MICROSOFT CORP	Corporate Bonds 02.921% MAR 17 2052	40,880	33,912
	MICROSOFT CORP	Corporate Bonds 03.041% MAR 17 2062	171,642	141,202
	MIDAMERICAN ENERGY HLDGS	Corporate Bonds 06.125% APR 01 2036	41,048	43,524
	MIDAMERICAN ENERGY CO	Corporate Bonds 04.800% SEP 15 2043	223,770	216,802
	MIDAMERICAN ENERGY CO	Corporate Bonds 03.950% AUG 01 2047	68,952	64,426
	MIDAMERICAN ENERGY CO	Corporate Bonds 03.150% APR 15 2050	308,572	230,336
	MONDELEZ INTERNATIONAL	Corporate Bonds 01.500% FEB 04 2031	220,651	221,156
	MORGAN STANLEY	Corporate Bonds VAR% FEB 13 2032	140,256	135,188
	MORGAN STANLEY	Corporate Bonds VAR% APR 28 2032	320,419	303,710
	MORGAN STANLEY	Corporate Bonds VAR% OCT 18 2033	296,911	296,741
	MORGAN STANLEY	Corporate Bonds VAR% APR 19 2035	67,000	71,425
	MORGAN STANLEY	Corporate Bonds VAR% JUL 19 2035	22,000	22,701
	MORGAN STANLEY	Corporate Bonds VAR% JAN 18 2036	85,000	88,996
	MORGAN STANLEY	Corporate Bonds VAR% APR 22 2042	324,882	308,866
	NETFLIX INC	Corporate Bonds 05.400% AUG 15 2054	94,390	95,672

Yuma Regional Medical Center Pension Plan
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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
September 30, 2025

(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	NEVADA POWER CO	Corporate Bonds 05.450% MAY 15 2041	\$ 42,539	\$ 35,220
	NY & PRESBYTERIAN HOSPIT	Corporate Bonds 03.563% AUG 01 2036	15,000	13,303
	NY & PRESBYTERIAN HOSPIT	Corporate Bonds 03.954% AUG 01 2119	53,653	42,208
	NEXTERA ENERGY CAPITAL	Corporate Bonds 05.900% MAR 15 2055	145,724	149,436
	NIKE INC	Corporate Bonds 03.375% MAR 27 2050	108,962	108,999
	NISOURCE FINANCE CORP	Corporate Bonds 04.375% MAY 15 2047	473,702	393,116
	NORFOLK SOUTHERN CORP	Corporate Bonds 03.050% MAY 15 2050	83,804	67,783
	NORFOLK SOUTHERN CORP	Corporate Bonds 02.900% AUG 25 2051	150,775	126,608
	NORFOLK SOUTHERN CORP	Corporate Bonds 03.700% MAR 15 2053	223,239	216,430
	NORFOLK SOUTHERN CORP	Corporate Bonds 05.350% AUG 01 2054	88,850	88,627
	NORTHERN STATES PWR-MINN	Corporate Bonds 03.400% AUG 15 2042	129,754	112,852
	NORTHERN STATES PWR-MINN	Corporate Bonds 03.600% SEP 15 2047	92,547	83,556
	NORTHERN STATES PWR-MINN	Corporate Bonds 02.900% MAR 01 2050	43,696	33,563
	NORTHERN STATES PWR-MINN	Corporate Bonds 05.400% MAR 15 2054	104,594	104,097
	NORTHERN STATES PWR-MINN	Corporate Bonds 05.650% MAY 15 2055	69,618	71,826
	NORTHROP GRUMMAN CORP	Corporate Bonds 03.250% JAN 15 2028	127,948	132,766
	NORTHROP GRUMMAN CORP	Corporate Bonds 04.030% OCT 15 2047	131,254	97,775
	NORTHROP GRUMMAN CORP	Corporate Bonds 05.250% MAY 01 2050	83,030	67,408
	NORTHROP GRUMMAN CORP	Corporate Bonds 05.200% JUN 01 2054	134,181	128,538
	NVIDIA CORP	Corporate Bonds 03.700% APR 01 2060	105,820	83,416
	OCCIDENTAL PETROLEUM COR	Corporate Bonds 06.600% MAR 15 2046	181,779	177,732
	OCCIDENTAL PETROLEUM COR	Corporate Bonds 06.050% OCT 01 2054	191,890	185,404
	CB ONEOK INC	Corporate Bonds 03.950% MAR 01 2050	121,686	103,061
	ORACLE CORP	Corporate Bonds 04.500% JUL 08 2044	256,471	230,548
	ORACLE CORP	Corporate Bonds 03.850% JUL 15 2036	216,448	213,713
	ORACLE CORP	Corporate Bonds 03.600% APR 01 2040	279,832	285,115
	ORACLE CORP	Corporate Bonds 03.850% APR 01 2060	472,810	354,150
	ORACLE CORP	Corporate Bonds 05.550% FEB 06 2053	193,638	193,977
	ORACLE CORP	Corporate Bonds 05.500% SEP 27 2064	223,666	206,064
	ORACLE CORP	Corporate Bonds 06.100% SEP 26 2065	200,238	199,632
	PECO ENERGY CO	Corporate Bonds 04.150% OCT 01 2044	38,777	33,890
	PECO ENERGY CO	Corporate Bonds 04.375% AUG 15 2052	92,182	80,318
	PECO ENERGY CO	Corporate Bonds 05.650% SEP 15 2055	50,000	51,090
	PNC FINANCIAL SERVICES	Corporate Bonds VAR% JUL 21 2036	170,000	174,942
	PACIFIC GAS AND ELEC COM	Corporate Bonds 04.950% JUL 01 2050	639,860	562,180
	PACIFIC GAS & ELECTRIC	Corporate Bonds 06.700% APR 01 2053	233,551	245,944
	PACIFIC GAS & ELECTRIC	Corporate Bonds 06.950% MAR 15 2034	129,675	144,195
	PACIFIC GAS & ELECTRIC	Corporate Bonds 05.900% OCT 01 2054	164,206	160,727

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
September 30, 2025

(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	PACIFIC GAS & ELECTRIC	Corporate Bonds 06.100% OCT 15 2055	\$ 89,874	\$ 90,070
	PACIFICORP	Corporate Bonds 05.800% JAN 15 2055	98,906	98,012
	PEPSICO INC	Corporate Bonds 02.750% OCT 21 2051	411,840	297,637
	PEPSICO INC	Corporate Bonds 04.200% JUL 18 2052	71,005	68,336
	PFIZER INC	Corporate Bonds 02.700% MAY 28 2050	264,852	195,526
	PIEDMONT NATURAL GAS CO	Corporate Bonds 03.350% JUN 01 2050	82,360	62,178
	PLAINS ALL AMER PIPELINE	Corporate Bonds 06.650% JAN 15 2037	118,050	117,258
	PLAINS ALL AMER PIPELINE	Corporate Bonds 04.700% JUN 15 2044	138,645	127,244
	POTOMAC ELECTRIC POWER	Corporate Bonds 05.500% MAR 15 2054	79,893	79,521
	PRES & FELLOWS OF HARVAR	Corporate Bonds 03.150% JUL 15 2046	41,929	30,947
	PRES & FELLOWS OF HARVAR	Corporate Bonds 03.300% JUL 15 2056	14,889	10,465
	PRINCIPAL FINANCIAL GRP	Corporate Bonds 02.125% JUN 15 2030	159,355	172,028
	PROCTER & GAMBLE CO/THE	Corporate Bonds 01.200% OCT 29 2030	64,958	61,261
	PROCTER & GAMBLE CO/THE	Corporate Bonds 02.300% FEB 01 2032	47,603	50,007
	PROCTER & GAMBLE CO/THE	Corporate Bonds 04.550% OCT 24 2034	165,000	166,899
	PRUDENTIAL FINANCIAL INC	Corporate Bonds 03.700% MAR 13 2051	343,776	317,587
	PUBLIC SERVICE COLORADO	Corporate Bonds 02.700% JAN 15 2051	294,799	218,666
	PUB SVC ELEC & GAS	Corporate Bonds 03.650% SEP 01 2042	41,663	40,304
	QUALCOMM INC	Corporate Bonds 04.800% MAY 20 2045	111,301	103,121
	QUALCOMM INC	Corporate Bonds 03.250% MAY 20 2050	80,810	63,625
	RAYTHEON TECH CORP	Corporate Bonds 03.125% JUL 01 2050	83,429	71,403
	RAYTHEON TECH CORP	Corporate Bonds 03.030% MAR 15 2052	91,065	79,108
	RTX CORP	Corporate Bonds 06.400% MAR 15 2054	343,803	346,831
	SAN DIEGO G & E	Corporate Bonds 04.500% AUG 15 2040	78,145	78,238
	SAN DIEGO G & E	Corporate Bonds 05.350% APR 01 2053	118,544	115,345
	SEMPRA ENERGY	Corporate Bonds 06.000% OCT 15 2039	162,893	156,000
	SEMPRA ENERGY	Corporate Bonds 04.000% FEB 01 2048	215,203	177,284
	SHELL FINANCE US INC	Corporate Bonds 04.550% AUG 12 2043	83,381	81,552
	SHELL FINANCE US INC	Corporate Bonds 04.000% MAY 10 2046	167,258	164,604
	SHELL FINANCE US INC	Corporate Bonds 03.250% APR 06 2050	108,711	106,473
	SIMON PROPERTY GROUP INC	Corporate Bonds 05.125% OCT 01 2035	188,946	192,214
	SOUTHERN CAL EDISON	Corporate Bonds 03.900% MAR 15 2043	91,946	78,246
	SOUTHERN CAL EDISON	Corporate Bonds 05.700% MAR 01 2053	99,530	93,903
	SOUTHERN CALIF GAS CO	Corporate Bonds 05.875% DEC 01 2053	159,658	154,525
	SOUTHERN CAL EDISON	Corporate Bonds 05.750% APR 15 2054	218,757	207,682
	SOUTHERN CAL EDISON	Corporate Bonds 06.200% SEP 15 2055	44,726	45,365
	SOUTHERN CALIF GAS CO	Corporate Bonds 04.450% MAR 15 2044	5,587	4,292
	SOUTHERN CALIF GAS CO	Corporate Bonds 06.000% JUN 15 2055	143,041	151,825

Yuma Regional Medical Center Pension Plan
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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
September 30, 2025

(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	SOUTHERN CO	Corporate Bonds 04.400% JUL 01 2046	\$ 543,408	\$ 468,765
	SOUTHERN CO	Corporate Bonds 03.700% APR 30 2030	230,643	233,930
	SPDR BLOOMBERG	Other Fixed Income 1-3 MNTH T BILL ETF	24,113	24,130
	STARBUCKS CORP	Corporate Bonds 03.500% NOV 15 2050	120,637	96,183
	SYNOPSIS INC	Corporate Bonds 05.700% APR 01 2055	67,989	70,646
	T-MOBILE USA INC	Corporate Bonds 03.400% OCT 15 2052	254,660	232,968
	T-MOBILE USA INC	Corporate Bonds 05.650% JAN 15 2053	538,738	543,428
	T-MOBILE USA INC	Corporate Bonds 05.875% NOV 15 2055	64,776	66,395
	TAMPA ELECTRIC CO	Corporate Bonds 04.450% JUN 15 2049	51,264	46,577
	TARGET CORP	Corporate Bonds 02.650% SEP 15 2030	241,580	232,970
	TARGET CORP	Corporate Bonds 04.800% JAN 15 2053	63,250	59,024
	TEXAS INSTRUMENTS INC	Corporate Bonds 02.700% SEP 15 2051	59,851	43,825
	WILLIAMS COMPANIES INC	Corporate Bonds 03.500% OCT 15 2051	101,540	85,228
	TIME WARNER CABLE INC	Corporate Bonds 06.550% MAY 01 2037	260,795	260,065
	TIME WARNER CABLE INC	Corporate Bonds 07.300% JUL 01 2038	59,357	54,635
	TIME WARNER CABLE INC	Corporate Bonds 06.750% JUN 15 2039	152,712	146,471
	TYSON FOODS INC	Corporate Bonds 04.550% JUN 02 2047	170,896	175,386
	UNION PACIFIC CORP	Corporate Bonds 04.250% APR 15 2043	35,034	29,419
	UNION PACIFIC CORP	Corporate Bonds 04.750% DEC 15 2043	97,243	80,422
	UNION PACIFIC CORP	Corporate Bonds 04.375% NOV 15 2065	33,924	27,272
	UNION PACIFIC CORP	Corporate Bonds 04.500% SEP 10 2048	194,492	169,592
	UNION PACIFIC CORP	Corporate Bonds 03.839% MAR 20 2060	278,136	203,684
	UNION PACIFIC CORP	Corporate Bonds 03.750% FEB 05 2070	92,863	80,012
	UNION PACIFIC CORP	Corporate Bonds 02.950% MAR 10 2052	13,641	9,767
	UNITED PARCEL SERVICE	Corporate Bonds 04.875% NOV 15 2040	135,871	125,341
	UNITED PARCEL SERVICE	Corporate Bonds 03.750% NOV 15 2047	142,227	105,246
	UNITED PARCEL SERVICE	Corporate Bonds 05.300% APR 01 2050	79,108	82,355
	UNITED PARCEL SERVICE	Corporate Bonds 06.050% MAY 14 2065	54,737	57,574
	US BANCORP	Corporate Bonds VAR% NOV 03 2036	238,165	228,457
	US BANCORP	Corporate Bonds VAR% JAN 23 2035	205,569	219,001
	US BANCORP	Corporate Bonds VAR% FEB 12 2036	58,000	60,056
	UNITED TECHNOLOGIES CORP	Corporate Bonds 04.150% MAY 15 2045	79,254	75,911
	UNITED TECHNOLOGIES CORP	Corporate Bonds 03.750% NOV 01 2046	69,161	58,728
	UNITED TECHNOLOGIES CORP	Corporate Bonds 04.625% NOV 16 2048	264,524	203,283
	UNITEDHEALTH GROUP INC	Corporate Bonds 04.450% DEC 15 2048	256,712	186,593
	UNITEDHEALTH GROUP INC	Corporate Bonds 03.875% AUG 15 2059	722,992	736,575
	UNITEDHEALTH GROUP INC	Corporate Bonds 03.250% MAY 15 2051	71,154	54,557
	UNITEDHEALTH GROUP INC	Corporate Bonds 04.750% MAY 15 2052	218,897	207,176

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
September 30, 2025

(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	UNITEDHEALTH GROUP INC	Corporate Bonds 05.050% APR 15 2053	\$ 666,369	\$ 618,496
	UNITEDHEALTH GROUP INC	Corporate Bonds 05.200% APR 15 2063	83,381	76,914
	UNITEDHEALTH GROUP INC	Corporate Bonds 05.750% JUL 15 2064	295,832	293,705
	VALERO ENERGY CORP	Corporate Bonds 04.000% JUN 01 2052	88,924	74,364
	VERIZON COMMUNICATIONS	Corporate Bonds 04.000% MAR 22 2050	352,435	275,338
	VERIZON COMMUNICATIONS	Corporate Bonds 02.875% NOV 20 2050	154,686	124,459
	VERIZON COMMUNICATIONS	Corporate Bonds 03.700% MAR 22 2061	927,945	697,346
	VERIZON COMMUNICATIONS	Corporate Bonds 02.550% MAR 21 2031	398,074	404,598
	VERIZON COMMUNICATIONS	Corporate Bonds 03.875% MAR 01 2052	79,260	76,759
	VIRGINIA ELEC & POWER CO	Corporate Bonds 04.200% MAY 15 2045	14,908	12,538
	VIRGINIA ELEC & POWER CO	Corporate Bonds 02.950% NOV 15 2051	44,235	38,371
	VISA INC	Corporate Bonds 04.300% DEC 14 2045	71,412	61,795
	VISA INC	Corporate Bonds 02.000% AUG 15 2050	92,715	69,441
	VOYA FINANCIAL INC	Corporate Bonds 04.800% JUN 15 2046	36,455	35,848
	WEC ENERGY GROUP INC	Corporate Bonds 01.800% OCT 15 2030	91,770	89,403
	WALMART INC	Corporate Bonds 02.650% SEP 22 2051	105,121	79,844
	WALMART INC	Corporate Bonds 04.500% APR 15 2053	250,532	241,831
	WASTE MANAGEMENT INC	Corporate Bonds 05.350% OCT 15 2054	44,982	44,333
	WELLS FARGO & COMPANY	Corporate Bonds 04.650% NOV 04 2044	277,463	265,593
	WELLS FARGO & COMPANY	Corporate Bonds 04.900% NOV 17 2045	300,747	282,295
	WELLS FARGO & COMPANY	Corporate Bonds 04.400% JUN 14 2046	301,817	245,270
	WELLS FARGO & COMPANY	Corporate Bonds VAR% APR 04 2051	110,327	112,063
	WELLS FARGO & COMPANY	Corporate Bonds VAR% JAN 23 2035	489,966	514,243
	WELLS FARGO & COMPANY	Corporate Bonds VAR% DEC 03 2035	295,000	301,413
	WELLS FARGO & COMPANY	Corporate Bonds VAR% SEP 15 2036	340,000	339,320
	WESTERN GAS PARTNERS LP	Corporate Bonds 05.500% AUG 15 2048	117,258	124,625
	WESTERN MIDSTREAM OPERAT	Corporate Bonds 05.450% NOV 15 2034	19,966	20,027
	WILLIAMS PARTNERS LP	Corporate Bonds 04.850% MAR 01 2048	208,849	181,786
	WILLIAMS PARTNERS LP	Corporate Bonds 04.900% JAN 15 2045	115,274	103,342
	WISCONSIN POWER & LIGHT	Corporate Bonds 03.950% SEP 01 2032	65,630	67,161
			<u>\$ 85,738,420</u>	<u>\$ 78,394,931</u>

Yuma Regional Medical Center Pension Plan
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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
September 30, 2025

(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	RESOLUTION FUNDING CORP	U.S. Government Bonds ZERO% JAN 15 2030	\$ 777,012	\$ 841,511
	RESOLUTION FUNDING CORP	U.S. Government Bonds ZERO% APR 15 2030	285,261	322,137
	U.S. TREASURY PRIN STRIP	U.S. Government Bonds ZERO% NOV 15 2052	3,531,584	3,171,585
	U.S. TREASURY BOND	U.S. Government Bonds 4.625% FEB 15 2055	221,549	221,168
	U.S. TREASURY BOND	U.S. Government Bonds 4.750% FEB 15 2045	54,254	55,344
	U.S. TREASURY NOTE	U.S. Government Bonds 4.250% NOV 15 2034	167,311	171,919
	U.S. TREASURY NOTE	U.S. Government Bonds 4.625% FEB 15 2035	66,701	67,549
	U.S. TREASURY NOTE	U.S. Government Bonds 4.250% MAY 15 2035	78,950	80,738
	U.S. TREASURY STRIP	U.S. Government Bonds ZERO% MAY 15 2027	2,464,277	2,644,049
	U.S. TREASURY STRIP	U.S. Government Bonds ZERO% NOV 15 2027	5,754,984	5,996,485
	U.S. TREASURY STRIP	U.S. Government Bonds ZERO% AUG 15 2037	4,545,331	4,877,875
	U.S. TREASURY STRIP	U.S. Government Bonds ZERO% MAY 15 2031	3,649,540	3,891,310
	U.S. TREASURY STRIP	U.S. Government Bonds ZERO% NOV 15 2031	6,039,030	6,446,410
	U.S. TREASURY STRIP	U.S. Government Bonds ZERO% NOV 15 2033	8,504,007	9,007,740
			<u>\$ 36,139,791</u>	<u>\$ 37,795,820</u>

Yuma Regional Medical Center Pension Plan
EIN 86-6007596 PN 001
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
September 30, 2025

(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	CHICAGO ILL WTR RV	Municipal Bonds NOV10 06.742%NOV01 2040	\$ 16,770	\$ 16,367
	JOBSONHIO BEVARAGE SYS OH	Municipal Bonds FEB13 04.532%JAN01 2035	70,554	70,132
			<u>\$ 87,324</u>	<u>\$ 86,499</u>

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
September 30, 2025

(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	AERCAP IRELAND CAP/GLOBA	Foreign Obligations 03.300% JAN 30 2032	\$ 104,863	\$ 96,693
	USD AMERICA MOVIL SA	Foreign Obligations 6.125% MAR 30 2040	84,798	64,172
	USD AMERICA MOVIL SA	Foreign Obligations 4.375% JUL 16 2042	66,861	61,267
	ASTRAZENECA PLC	Foreign Obligations 04.000% SEP 18 2042	128,867	99,987
	ASTRAZENECA PLC	Foreign Obligations 03.000% MAY 28 2051	233,828	179,267
	USD BHP FINANCE USA	Foreign Obligations 5.000% SEP 30 2043	442,222	385,640
	BARCLAYS PLC	Foreign Obligations VAR%NOV 24 2032	464,974	482,158
	BARCLAYS PLC	Foreign Obligations VAR%MAR 12 2055	65,000	68,665
	BARCLAYS PLC	Foreign Obligations VAR%SEP 10 2035	82,642	86,227
	BARCLAYS PLC	Foreign Obligations VAR%AUG 11 2046	10,047	10,274
	USD CANADIAN NATL RR	Foreign Obligations 3.650% FEB 03 2048	83,070	65,567
	CANADIAN NATL RESOURCES	Foreign Obligations 06.500% FEB 15 2037	83,392	81,566
	USD CAN NATURAL RES	Foreign Obligations 6.750% FEB 01 2039	37,890	38,522
	USD CANADIAN NATL RE	Foreign Obligations 4.950% JUN 01 2047	48,568	53,332
	USD CANADIAN PACIFIC	Foreign Obligations 3.100% DEC 02 2051	309,982	297,510
	USD CENOVUS ENERGY	Foreign Obligations 5.400% JUN 15 2047	126,694	113,284
	USD CENOVUS ENERGY	Foreign Obligations 3.750% FEB 15 2052	123,504	99,471
	DIAGEO CAPITAL PLC	Foreign Obligations 02.375% OCT 24 2029	314,487	308,877
	USD ENBRIDGE INC	Foreign Obligations 6.700% NOV 15 2053	78,506	83,756
	ENBRIDGE INC	Foreign Obligations 05.950% APR 05 2054	68,968	71,894
	HSBC HOLDINGS PLC	Foreign Obligations VAR%AUG 18 2031	323,006	312,256
	HSBC HOLDINGS PLC	Foreign Obligations VAR%MAR 04 2035	200,000	211,022
	HSBC HOLDINGS PLC	Foreign Obligations VAR%NOV 18 2035	370,000	382,354
	HSBC HOLDINGS PLC	Foreign Obligations VAR%MAY 13 2036	174,661	184,629
	HSBC HOLDINGS PLC	Foreign Obligations VAR%SEP 10 2036	80,247	81,625
	LLOYDS BANKING GROUP PLC	Foreign Obligations VAR%MAR 18 2028	185,133	183,744
	NXP BV/NXP FDG/NXP USA	Foreign Obligations 05.000% JAN 15 2033	84,454	87,130
	PFIZER INVESTMENT ENTER	Foreign Obligations 05.300% MAY 19 2053	615,271	589,498
	PFIZER INVESTMENT ENTER	Foreign Obligations 05.340% MAY 19 2063	286,348	279,999
	USD RIO TINTO FINANC	Foreign Obligations 4.125% AUG 21 2042	156,656	125,869
	RIO TINTO FIN USA LTD	Foreign Obligations 02.750% NOV 02 2051	83,843	72,098
	ROYAL BANK OF CANADA	Foreign Obligations 05.150% FEB 01 2034	89,669	93,762
	USD SHELL INTL FIN	Foreign Obligations 3.625% AUG 21 2042	49,568	40,520
	USD TELEFONICA EMIS	Foreign Obligations 7.045% JUN 20 2036	497,741	507,690
	TELEFONICA EMISIONES SAU	Foreign Obligations 05.213% MAR 08 2047	94,885	85,395
	TOTAL CAPITAL INTL SA	Foreign Obligations 03.461% JUL 12 2049	95,594	80,472
	TOTALENERGIES CAPITAL SA	Foreign Obligations 05.425% SEP 10 2064	200,256	202,201
	VODAFONE GROUP PLC	Foreign Obligations 05.625% FEB 10 2053	19,437	19,467

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
September 30, 2025

(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	USD WASTE CONNECTION WESTPAC BANKING CORP	Foreign Obligations 4.200% JAN 15 2033	\$ 77,437	\$ 78,477
		Foreign Obligations VAR%NOV 15 2035	169,612	192,937
			\$ 6,812,981	\$ 6,559,274

Yuma Regional Medical Center Pension Plan
EIN 86-6007596 PN 001
Schedule H, Line 4j – Schedule of Reportable Transactions
(Transactions in Excess of 5% of Plan Assets at Beginning of Year)
Year Ended September 30, 2025

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Category Iii Series of Transactions in Excess of 5% of Plan Assets						
Federated Hermes Govt Obligations FD CL Prem						
1,092 purchases, 40,245,314 shares	Money Market	\$ 40,245,314	\$ -	\$ 40,245,314	\$ 40,245,314	\$ -
621 sales, 40,273,735 shares		-	40,273,735	40,273,735	40,273,735	-
Bank of America Temporary Overnight Deposit						
366 purchases, 16,095,389 shares	Money Market	16,095,389	-	16,095,389	16,095,389	-
364 sales, 16,107,424 shares		-	16,107,424	16,107,424	16,107,424	-

**YUMA REGIONAL MEDICAL CENTER
PENSION PLAN
EIN/PN: 86-6007596/001**

2024 Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

A. Actuarial Methods

1. Actuarial Funding Method

The Accrued Benefit actuarial funding method is used in developing the contribution requirements of the plan. The actuarial funding method is the procedure by which the actuary annually identifies a series of annual contributions which, along with current assets and future investment earnings, will fund the expected plan benefits. The normal cost for the plan is the sum of the individually determined normal cost for each active participant. Each active participant's normal cost is determined as the present value of benefits that the participant is expected to accrue during the year of valuation.

The plan's current accrued liability is the sum of the individually determined accrued liability for each active participant plus the present value of future benefits for all retirees and vested terminated participants. Each active participant's accrued liability is the present value of all benefits which have accrued as of the valuation date.

The unfunded accrued liability is the amount by which the accrued liability exceeds the current plan assets. The unfunded accrued liability is recalculated each time a valuation is performed and is amortized in level dollar annual contributions in accordance with IRS guidelines.

2. Plan Value of Assets

Assets are valued at the average fair market value as reported by the trustee as of the valuation date, including the present value¹ of any receivable contributions made for a prior plan year which were not recognized by the trustee as of the asset valuation date, and the adjusted fair market value of assets determined for the two immediately preceding valuation dates. The adjusted fair market value of assets for a prior valuation date is the fair market value of assets on that date, increased for contributions included in the plan's asset balance on the current valuation date that were not included in the plan's asset balance on the prior valuation date increased by assumed investment return at a rate^{2,3} of 6.25%, and reduced for benefits and administrative expenses paid from plan assets during the same period. The average shall be adjusted as to not be in excess of 110% of market value nor to be less than 90% of market value.

¹ Present value is determined using the effective interest rate for the preceding plan year.

² WRERA precludes this rate from exceeding the 3rd segment rate. IRS Notice 2009-22 provides guidance on the determination of the 3rd segment rate due to (i) use of yield curve in lieu of segment rates and (ii) PPA transition issues.

³ This rate is an actuarial assumption and is not part of the actuarial funding method per Treasury Regulation 1.430(d)-1(f)(1)(iv).

B. Actuarial Assumptions

1. Mortality: The active and retired participants of the plan are expected to exhibit mortality in accordance with the following published mortality tables:

For purposes of IRC §430 and IRC §436:

- i. Healthy Lives Mortality: Separate Annuitant/Non-Annuitant Generational Tables with a base year of 2012 prescribed under Regulation §1.430(h)(3)-1 for the valuation plan year
- ii. Post-disability Mortality: Separate Annuitant/Non-Annuitant Generational Tables with a base year of 2012 prescribed under Regulation §1.430(h)(3)-1 for the valuation plan year

The IRS prescribed mortality tables identified above incorporate future mortality improvement beyond the valuation year using the 2024 Adjusted Scale MP-2021.

2. Withdrawal: The active participants are assumed to terminate their employment for causes other than death, disability or retirement in accordance with annual rates as illustrated below.

Attained Age	Terminations per 1,000 Participants
20	179
25	172
30	158
40	113
50	90

This assumption is based upon the actuary's review of recent termination experience in the plan, adjusted for the actuary's future expectations. The most recent experience study was completed as of October 1, 2020.

3. Interest Rates:

	For purposes of:	
	Minimum Required Contribution under IRC §430 and IRC §436 reflecting Pension Funding Stabilization	Maximum Tax Deductible Contribution under IRC §404
1 st Segment Rate	4.93%	4.93%
2 nd Segment Rate	5.27%	5.27%
3 rd Segment Rate	5.59%	5.26%

The segment rates used in this valuation are consistent with the plan sponsor's election to:

- use the segment rates under IRC Section 430(h)(2)(C) for purposes of determining the Funding Target and Target Normal Cost; and
- use June as the applicable month for the segment rates.

4. **Earnings Progression:** The increase in the levels of participant compensation is assumed to occur at an annual rate of 3.50% for the year containing the valuation date. Rationale: This assumption is based on the employer's expectation of wage increases for the remaining group of grandfathered participants for the twelve months following the valuation date.

For all years thereafter, increases are assumed to occur at the annual rates in accordance with the table below. This assumption is based upon the actuary's review of recent wage growth experience in this plan, adjusted for the actuary's future expectations. The experience study was completed in 2023.

Attained Age	Rates
<55	N/A*
55	3.50%
60	3.00%
65	3.00%
70	2.75%

- * The earnings progression assumption is only applicable to Grandfathered employees, all of whom are at least age 55 as of the valuation date.

5. **Retirement Age:** A participant is assumed to retire in accordance with the annual rates as illustrated below.

Attained Age	Retirements per 1,000 Eligible Participants	
	Grandfathered ¹ Participants	Non-Grandfathered ² Participants
55	90	80
56-58	90	55
59	90	75
60-61	90	50
62	500	200
63-64	300	225
65	500	350
66	500	350
67-69	400	300
70	1,000	1,000

- ¹ In order to be classified as a Grandfathered Participant, a participant must, as of September 30, 2012, either: (a) have been at least age 55 and had at least 10 years of vesting service under the Pension Plan or (b) had the sum of his or her age plus years of vesting service under the Pension Plan, each determined as of September 30, 2012, equal or exceed 75.

- ² A non-grandfathered participant is a participant who did not meet the eligibility criteria to be classified as a Grandfathered Participant.

This assumption is based upon the actuary's review of recent retirement experience in the plan, adjusted for the actuary's future expectations. The most recent experience study was conducted as of October 1, 2024.

6. **Social Security Taxable Wage Base Increases:** 3.25% per year.

This assumption is based upon the actuary's review of inflation experience since 1948 and the relative relationships between this assumption and national average wage growth.

7. Disability: Active participants are expected to become disabled in accordance with 33% of 1977 estimated rates from Social Security Study #75.
8. Expenses: Target Normal Cost is required to be loaded with plan-related expenses expected to be paid from plan assets during the year. These plan-related expenses are assumed to be 0.5% of the market value assets as of the beginning of the year excluding receivable contributions.
9. Recognition of IRC Sections 401(a)(17) and 415(b) Limitations: The limitations under IRC Sections 401(a)(17) and 415(b) have been reflected in the determination of plan costs.
10. Marital Status: 100% of the plan population is assumed to be married at the time of separation from service. Female spouses are assumed to be three years younger than their male counterparts.
11. Additional At-Risk Assumptions [Treas. Reg. §1.430(i)-1(c)(3)(ii) and (iii)]:
 - i. All *participants* who are not otherwise assumed to retire as of the valuation date but who will be eligible to commence an immediate distribution during the plan year and the ten succeeding plan years are assumed to retire at the earliest retirement date (i.e., the earliest date on which a participant can commence receiving an immediate distribution *of a fully vested benefit*) under the plan but not before the end of the plan year for which the At-Risk Funding Target and At-Risk Target Normal Cost are being determined.
 - ii. All *participants* are assumed to elect the optional form of benefit available under the plan at the assumed retirement age (determined after application of (i) above) which results in the highest present value of benefits.
12. Form of Payment: Upon benefit commencement, all participants are assumed to elect the life annuity form of payment.

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II Basic Plan Information—enter all requested information	
1a Name of plan YUMA REGIONAL MEDICAL CENTER PENSION PLAN	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 10/01/1975
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) YUMA REGIONAL MEDICAL CENTER 2400 SOUTH AVENUE A YUMA AZ 85364	2b Employer Identification Number (EIN) 86-6007596 2c Plan Sponsor's telephone number 928-336-7411 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		7.13.2026	DEBRA BRANDT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2024)
v. 240311

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 1,520
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) 359 6a(2) 331 6b 785 6c 322 6d 1,438 6e 63 6f 1,501 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 3H	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

Yuma Regional Medical Center Pension Plan
EIN 86-6007596 PN 001
Schedule H, Line 4j – Schedule of Reportable Transactions
(Transactions in Excess of 5% of Plan Assets at Beginning of Year)
Year Ended September 30, 2025

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Category Iii Series of Transactions in Excess of 5% of Plan Assets						
Federated Hermes Govt Obligations FD CL Prem						
1,092 purchases, 40,245,314 shares	Money Market	\$ 40,245,314	\$ -	\$ 40,245,314	\$ 40,245,314	\$ -
621 sales, 40,273,735 shares		-	40,273,735	40,273,735	40,273,735	-
Bank of America Temporary Overnight Deposit						
366 purchases, 16,095,389 shares	Money Market	16,095,389	-	16,095,389	16,095,389	-
364 sales, 16,107,424 shares		-	16,107,424	16,107,424	16,107,424	-

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan YUMA REGIONAL MEDICAL CENTER PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF YUMA REGIONAL MEDICAL CENTER	D Employer Identification Number (EIN) 86-6007596
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information		
1 Enter the valuation date: Month 10 Day 01 Year 2024			
2 Assets:			
a Market value.....		2a	170,629,429
b Actuarial value.....		2b	157,000,338
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	834	110,830,046	110,830,046
b For terminated vested participants	327	14,651,367	14,651,367
c For active participants.....	359	27,648,647	28,272,100
d Total	1,520	153,130,060	153,753,513
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions		4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor		4b	
5 Effective interest rate		5	5.36%
6 Target normal cost			
a Present value of current plan year accruals		6a	171,930
b Expected plan-related expenses		6b	853,147
c Target normal cost		6c	1,025,077

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

SIGN HERE	Michael J. Muth, F.S.A. 	6-22-2026
	Signature of actuary	Date
MICHAEL J. MUTH, F.S.A.		2603727
Type or print name of actuary		Most recent enrollment number
RUDD AND WISDOM, INC.		512-346-1590
Firm name		Telephone number (including area code)
9500 ARBORETUM BLVD., SUITE 200		
AUSTIN TX 78759		
Address of the firm		

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>18.16</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.24</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	102.11 %
15 Adjusted funding target attainment percentage	15	102.11 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	105.18 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c)
					0

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

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

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

21 Discount rate:			
a Segment rates:	1st segment: 4.93 %	2nd segment: 5.27 %	3rd segment: 5.59 %
			☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 4
22 Weighted average retirement age			22 62
23 Mortality table(s) (see instructions)	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	1,025,077	
b Excess assets, if applicable, but not greater than line 31a	31b	1,025,077	
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021
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**YUMA REGIONAL MEDICAL CENTER
PENSION PLAN
EIN/PN: 86-6007596/001**

2024 Schedule SB, Part V – Summary of Plan Provisions

A. Identifying Data	
<i>Plan Name:</i>	Yuma Regional Medical Center Pension Plan
<i>Type of Plan:</i>	Defined benefit
<i>Plan Sponsor:</i>	Yuma Regional Medical Center
<i>Plan Year:</i>	October 1 to September 30
<i>Employer Identification Number /Plan Number:</i>	86-6007596/001
B. Participation	
<i>Minimum Age:</i>	21
<i>Maximum Age at Hire:</i>	None
<i>Service:</i>	One year where 1,000 hours in 12 month eligibility computation period is one year
<i>Employee Classification:</i>	All employees excluding the following: • those classified as travelers; • those who joined the Company through the purchase of another corporation or organization on or after October 1, 2001 unless the Employer designates otherwise; • those of a corporation or organization that is created on or after October 1, 2001 unless the Employer designates otherwise; • for plan years beginning before 1994, those classified as "seasonal employees"; • those included in a specific classification of employees that the Employer, from time to time, specifically excludes from participation in the Plan; • employees who, as of January 1, 2007, made an irrevocable choice to participate in the 401(k) Plan rather than the Plan; • employees who either receive an offer letter from the Employer dated September 26, 2006 or later or who are hired by the Employer on or after September 26, 2006 without an offer letter; • employees who terminate employment with the Employer and are re-employed by the Employer on or after September 26, 2006; and • after September 30, 2012, employees who do not, as of September 30, 2012, meet the criteria necessary to be considered Grandfathered Participants.
<i>Entry Date:</i>	First October 1 or April 1 after eligible
<i>Grandfathered Participant:</i>	A Participant who, as of September 30, 2012, either: • is at least age 55 and has at least 10 years of vesting service under the Plan or • has the sum of his or her age plus years of vesting service under the Plan, each determined as of September 30, 2012, equal or exceed 75.
C. Contributions	
<i>Participant:</i>	None required
<i>Employer:</i>	All amounts necessary to adequately finance plan benefits.
D. Eligibility for Retirement	
<i>Normal Retirement:</i>	Age 65 plus earlier of 5 years of vesting service or 5th anniversary of participation
<i>Early Retirement:</i>	Age 55 plus 10 years of vesting service
<i>Deferred Vested Retirement</i>	Age 65 plus 5 years of vesting service; reduced benefits available at age 55 plus 10 years of vesting service
<i>Disability Retirement:</i>	Five years of vesting service and eligible for and receiving benefits from employer's LTD or worker's compensation. Benefits are payable when LTD or workers compensation stops.

E. Retirement Benefit Monthly Amount*Normal Retirement:*

Benefits accrue as a percentage of Final Average Compensation plus a percentage of Final Average Compensation in excess of the Integration Level.

The percentage of Final Average Compensation accrued for each year of benefit service depends upon a participant's classification when the service was earned. The percentage for the three classes of participants is shown below:

Benefit Years of Service	Percent of Final Average Compensation per Benefit Year of Service		
	(1) Regular Employee	(2) Additional Exempt Accrual - Add to (1)	(3) Additional Manager Accrual - Add to (1)
Less than 10	1.2500%	0.6000%	0.8125%
Between 10 and 20	1.2500%	1.2000%	1.5000%
Between 20 and 25	1.2500%	0.9000%	1.1500%
Between 25 and 30	1.2500%	0.0000%	0.0000%
Over 30	0.5000%	0.0000%	0.0000%

Participants also accrue .5% of Final Average Compensation in excess of the Integration Level for each year of Benefit Service up to 30. The benefit accrued under the regular employee formula (column (1)) shall not be less than \$25* per month per year of benefit service limited to 30 years of service.

For periods prior to October 1, 2012, if the plan does not pass the IRC Section 401(a)(4) General Nondiscrimination Test for any Plan Year, then no benefits shall accrue for that Plan Year for any Highly Compensated Employee under the "Additional Exempt Accrual" or "Additional Manager Accrual" formulas shown in the table above. Any such participant's accrued benefits as of the last day of the last plan year in which the General Test was passed shall become their minimum accrued benefit and future accruals shall be determined under the "Regular Employee" formula based on all years of service and the "with wear-away" accrual method.

For periods after September 30, 2012, the plan freezes benefit accruals for all Highly Compensated Employees at such time, if ever, that the plan fails the IRC Section 410(b) coverage test, or the IRC Section 401(a)(4) General Test for nondiscrimination in benefit amounts

No changes in participant class (e.g., Exempt Employee, Manager and Director) which occur after September 30, 2012 that would increase the benefit accrual rate shall be reflected in the benefit accrued.

*The amendment executed on June 8, 2011 changed this minimum benefit from \$25 to \$35 effective retroactively to October 1, 2009. The amendment adopted in August 2013 changed this minimum benefit from \$35 to \$60 effective retroactively to October 1, 2012.

See Items N. and O. below for cessation of accruals for certain employees.

Late Retirement:

Same formula as normal retirement

Early Retirement:

Amount equal to monthly normal retirement benefit accrued at early retirement date reduced as follows for commencement prior to age 62

Commencement Age	Percent Payable
62 and older	100.0%
61	91.7
60	84.3
59	77.5
58	71.4
57	65.9
56	60.9
55	56.3

	<i>Disability:</i> Based on plan formula using pay as of disablement and service equal to service at disablement. For disabilities occurring prior to September 30, 2012, additional service is credited for the lesser of one-half of the years to age 65 and service at disablement. In no case may the total service credited exceed 30 years.																														
F. Normal Form of Monthly Payment	Life Annuity if not married; Joint and 50% Contingent (actuarially equivalent to Life Annuity) if married																														
G. Optional Forms of Payment	Other optional forms of payment are available, subject to applicable spousal consent requirements. Optional forms of payment include: • Lump Sum¹ • 10-year certain and life • Joint and 66 2/3% Contingent Annuity • Joint and 75% Contingent Annuity • Joint and 100% Survivor Annuity • Social Security Level Income Option² ¹ Limited to \$5,000 ² Only available for participants hired prior to October 1, 1992 and only with respect to benefits accrued prior to September 30, 2017.																														
H. Vested Termination Benefits	<i>Benefit:</i> Entitlement to vested percentage of accrued normal retirement benefit. <i>Vesting Schedule:</i> <table data-bbox="553 762 1279 877"> <tr> <th>Years of Vesting Service</th><th>Vesting Percent</th></tr> <tr> <td>less than 5</td><td>0%</td></tr> <tr> <td>5 or more</td><td>100%</td></tr> </table> <i>Accrued Normal Retirement:</i> The monthly benefit that a participant has accrued before reaching normal retirement age payable in the normal form of payment beginning at normal retirement age; the amount of the accrued benefit is determined when a participant terminates his employment and is calculated like the normal retirement benefit but using only years of service and compensation credited at date of termination. <i>Deferred Vested Retirement</i> Amount equal to monthly normal retirement benefit accrued at termination reduced as follows for commencement prior to age 65: <table data-bbox="553 1056 1211 1514"> <tr> <th>Commencement Age</th><th>Percent Payable</th></tr> <tr><td>65</td><td>100.0%</td></tr> <tr><td>64</td><td>91.7</td></tr> <tr><td>63</td><td>84.3</td></tr> <tr><td>62</td><td>77.5</td></tr> <tr><td>61</td><td>71.4</td></tr> <tr><td>60</td><td>65.9</td></tr> <tr><td>59</td><td>60.9</td></tr> <tr><td>58</td><td>56.3</td></tr> <tr><td>57</td><td>52.1</td></tr> <tr><td>56</td><td>48.3</td></tr> <tr><td>55</td><td>44.8</td></tr> </table>	Years of Vesting Service	Vesting Percent	less than 5	0%	5 or more	100%	Commencement Age	Percent Payable	65	100.0%	64	91.7	63	84.3	62	77.5	61	71.4	60	65.9	59	60.9	58	56.3	57	52.1	56	48.3	55	44.8
Years of Vesting Service	Vesting Percent																														
less than 5	0%																														
5 or more	100%																														
Commencement Age	Percent Payable																														
65	100.0%																														
64	91.7																														
63	84.3																														
62	77.5																														
61	71.4																														
60	65.9																														
59	60.9																														
58	56.3																														
57	52.1																														
56	48.3																														
55	44.8																														
I. Plan Provisions for Compliance with Benefit Restrictions under IRC §436 <i>Limitations on Benefit Accruals</i>	• Benefit accruals are frozen if Plan's AFTAP falls below 60%, as required by PPA. • Benefit accruals are not restarted automatically when the Plan's AFTAP increases above 60%. • Benefit accruals that otherwise would have been earned when the Plan's AFTAP was below 60% are not restored automatically when the Plan's AFTAP increases sufficiently.																														

<i>Shutdown or Other Unpredictable Contingent Event Benefits</i> <i>Limitations on Prohibited Payments</i>	IRC Section 436(b) does not apply because the plan does not and shall not provide any: (a) special benefits in the event the employer shuts down a business segment ("shutdown benefits") or (b) other unpredictable contingent event benefits. • The election of certain payment forms that include a prohibited payment are prohibited when the Plan's AFTAP falls below 60%. The Plan does not allow special optional payment forms in this situation. • The Plan restricts the availability of certain payment forms that include a prohibited payment when the Plan's AFTAP is between 60% and 80%. The Plan does not allow special optional payment forms in this situation.
<i>Limitations on Plan Amendments Increasing Benefit Liabilities</i>	The plan prevents certain Plan Amendments that would increase liabilities from taking effect if the Plan's AFTAP would be under 80% after the amendment unless additional funding is made in an amount equal to the lesser of: (i) the amount necessary to ensure the Plan's AFTAP is 80% after the amendment, or (ii) the amount of the increase in the Plan's Funding Target Liability due to the amendment (note that this option (ii) is not available if the Plan's AFTAP is presumed to be less than 60%).
J. Pre-retirement Death Benefits	Benefit payable if the vested employee had terminated employment on the date of death, survived until earliest retirement date and elected the 50% joint and survivor option. The benefit is payable to the surviving spouse on the date the employee could have commenced payment if he had survived. If the employee was eligible for early or normal retirement upon death, the spouse will receive the benefit payable under the 100% joint and survivor option.
K. Basis of Actuarial Equivalence	For monthly benefits: 6% and UP 1984 Mortality Table For converting monthly benefits to single payment amounts: the IRC §417 segment rates for September preceding the plan year and the applicable mortality table published in Notice 2008-85 or its successor.
L. Integration Level	Equal to the Covered Compensation of the participant; Covered Compensation is the 35 year average of the Maximum FICA Taxable Wage Base in the period preceding the participant's attainment of Social Security Normal Retirement Age.
M. Average Monthly Compensation	Averaged over highest five consecutive plan years. Only plan years in which benefit service is earned are included. IRC Section 401(a)(17) compensation limits apply.
N. Plan Freeze for 401(k) Opt-out Participants	Notwithstanding anything herein to the contrary, effective January 1, 2007 for participants who made a one-time irrevocable election to participate in the YRMC 401(k) plan, all plan benefit accruals are frozen.
O. Plan Freeze for Non-Grandfathered Participants	Notwithstanding anything herein to the contrary, effective September 30, 2012 for participants who are not Grandfathered Participants, all plan benefit accruals are frozen.
P. Provisions of Special Early Retirement Window <i>Eligibility for Window</i> <i>Increased Benefits</i> <i>Election and Retirement</i>	Must be a grandfathered participant who is actively employed by the Employer or on an approved leave of absence on May 1, 2020 The accrued benefit of eligible participants who satisfy the window requirements and conditions shall be determined as the greater of (i) the pre-window benefit determined with an additional 5 years of Benefit Service, Management or Director Service and Exempt Service, as applicable, or (ii) the pre-window benefit multiplied by 1.08. All other provisions of the plan shall apply as written. Eligible participants must satisfy each of the following requirements to receive the increased benefits provided under the window: • must elect between June 8, 2020 and July 23, 2020 to participate in the window; • must timely execute a Waiver and Release of All Claims and must not revoke such release; and • must terminate employment on the date specified by the Employer.

Q. Provisions for 2022 Lump Sum Window	
<i>Eligibility for Window</i>	Must be terminated as of September 1, 2022 with a right to a vested pension benefit and not have commenced benefits as of October 1, 2022 (or be the deferred beneficiary or deferred Alternate Payee of such a terminated participant)
<i>Benefits</i>	Eligible participants may elect to receive their benefits in the form of a lump sum instead of an annuity form of payment. The lump sum is equal to the greater of the present value of the immediate annuity payable as of December 1, 2022 (for participants who are eligible for retirement as of that date) and the present value of the annuity deferred to normal retirement date. For purposes of these calculations, July 2022 segment rates and 2022 Applicable Mortality were used in accordance with IRC §417(e)(3), as these rates produced a more favorable result for participants than the September rates.
<i>Election</i>	Eligible participants must postmark their election paperwork no later than November 15, 2022.

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	3I GROUP PLC SHS	Equities	\$ 28,960	\$ 49,972
	3M COMPANY	Equities	20,008	20,329
	AAON INC NEW PV 0.004	Equities	34,254	40,740
	ABACUS GLOBAL MNGMNT INC	Equities	3,266	2,154
	ABBOTT LABS	Equities	59,374	74,739
	ABBOTT LABS	Equities	46,838	52,638
	ABBVIE INC SHS	Equities	41,285	62,284
	ABBVIE INC SHS	Equities	28,376	53,486
	ACCENTURE PLC SHS	Equities	48,718	56,965
	ACCENTURE PLC SHS	Equities	33,213	27,373
	ACCO BRANDS CORP	Equities	14,560	9,508
	ADAMAS TRUST INC REG S	Equities	13,277	6,872
	AFFILIATED MANAGERS GRP	Equities	18,098	25,989
	AGNC INVT CORP	Equities	21,029	19,179
	AGREE RLTY CORP REIT	Equities	9,319	10,514
	AIB GROUP ADR	Equities	43,565	61,349
	AIR PRODUCTS&CHEM	Equities	29,703	25,908
	ALAMO GROUP INC	Equities	26,968	31,689
	ALBANY INTL CRP NEW CLA	Equities	42,309	27,023
	ALIBABA GROUP HOLDING LT	Equities	18,106	24,665
	ALIGHT INC CLASS A	Equities	5,208	2,432
	ALLEGION PLC SHS	Equities	31,758	47,530
	ALLISON TRANSMISSION HLD INC	Equities	9,998	9,591
	ALPHABET INC SHS CL A	Equities	77,644	477,448
	ALPHABET INC SHS CL A	Equities	39,091	52,510
	ALPHATEC HOLDINGS INC	Equities	40,147	60,341
	AMAZON COM INC COM	Equities	111,448	382,491
	AMBARELLA INC	Equities	28,470	38,867
	AMER EXPRESS COMPANY	Equities	35,003	69,754
	AMEREN CORP	Equities	14,089	19,102
	AMERIPRISE FINL INC	Equities	23,477	56,494
	AMERISAFE INC CL A	Equities	65,198	57,387
	AMETEK INC NEW	Equities	10,204	18,612
	AMETEK INC NEW	Equities	21,596	24,252
	AMICUS THERAPEUTICS INC	Equities	71,858	64,246
	AMN ELEC POWER CO	Equities	18,524	24,075
	ANALOG DEVICES INC COM	Equities	52,583	76,413
	ANALOG DEVICES INC COM	Equities	44,161	61,179

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	ANGI INC CL A	Equities	\$ 1,696	\$ 2,114
	AON PLC REG SHS	Equities	24,727	57,409
	APPFOLIO INC SHS CL A	Equities	16,693	20,123
	ARCH CAPITAL GRP LTD BM	Equities	14,617	29,941
	ARDENT HEALTH INC	Equities	4,903	3,816
	ARES MANAGEMENT CORP - A	Equities	27,823	42,211
	ARHAUS INC CL A	Equities	52,792	56,817
	ARM HLDGS PLC SPONSORED ADR	Equities	19,622	24,619
	ARROW ELECTRONICS	Equities	17,560	16,940
	ASE TECHNOLOGY HOLDING CO ADR	Equities	48,371	64,910
	ASML HLDG NV NY REG SHS	Equities	64,888	91,000
	ASSOCIATED BANC CRP .01	Equities	9,266	11,749
	ASTRAZENECA PLC SPND ADR	Equities	39,176	46,876
	AT&T INC	Equities	28,421	53,063
	ATKORE INC SHS	Equities	15,115	10,352
	ATMUS FILTRATION TECHNOLOGIES INC	Equities	10,188	14,294
	ATS CORP	Equities	70,257	62,670
	AUTODESK INC DEL PV0.01	Equities	55,602	182,343
	AUTOMATIC DATA PROC	Equities	27,032	36,688
	AUTOZONE INC NEVADA COM	Equities	32,386	107,256
	AVALONBAY CMMUN INC REIT	Equities	13,285	12,556
	AVERY DENNISON CORP	Equities	15,415	15,244
	AVIENT CORPORATION	Equities	35,553	34,367
	AXCELIS TECHNOLOGIES INC	Equities	1,576	1,855
	AZENTA INC	Equities	10,412	5,715
	AZZ INC	Equities	23,941	50,418
	BAE SYS PLC SPN ADR	Equities	49,142	89,711
	BALL CORP COM	Equities	22,122	18,655
	BANK NEW YORK MELLON CORP	Equities	29,677	58,403
	BANKINTER SA NEW SP ADR	Equities	3,353	5,263
	BELDEN INC	Equities	14,951	29,827
	BERRY CORPORATION (BRY)	Equities	6,085	3,519
	BLACKLINE INC	Equities	57,988	59,791
	BLACKROCK INC REG SHS	Equities	63,948	68,786
	BLACKROCK INC REG SHS	Equities	28,060	43,137
	BLACKSTONE INC	Equities	6,090	14,181
	BLOCK H&R INC	Equities	17,914	18,812
	BLOCK INC	Equities	75,246	51,745

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	BNP PARIBAS SPONSORD ADR	Equities	\$ 49,504	\$ 55,125
	BOEING COMPANY	Equities	255,400	318,997
	BOEING COMPANY	Equities	79,502	86,548
	BOK FINCL CORP NEW	Equities	7,183	8,135
	BOYD GAMING CORP COM	Equities	18,746	24,898
	BOYD GAMING CORP COM	Equities	7,619	9,077
	BRISTOL-MYERS SQUIBB CO	Equities	33,465	27,060
	BROADCOM INC	Equities	8,393	70,931
	BROOKFIELD ASSET MGMT LTD REGISTER	Equities	11,236	26,876
	BROOKFIELD CORP INC REGISTER	Equities	76,645	181,943
	BROOKFIELD INFRASTRUCTURE CORP NEW	Equities	72,934	84,625
	BROOKFIELD RENEWABLE CORP NEW	Equities	35,233	30,462
	BROWN & BROWN INC FLA	Equities	17,667	15,382
	BROWN & BROWN INC FLA	Equities	57,640	103,826
	BUILDERS FIRSTSOURCE INC	Equities	19,035	19,279
	BUNZL PLC ADR	Equities	34,015	35,645
	BXP INC REIT	Equities	24,514	25,499
	CACI INTL INC CL A	Equities	20,780	26,435
	CARLYLE (THE) GROUP INC REG SHS	Equities	25,869	37,307
	CATERPILLAR INC DEL	Equities	44,774	50,578
	CAVCO INDS INC DEL	Equities	17,489	23,810
	CBIZ INC	Equities	7,056	8,844
	CBRE GROUP INC CL A	Equities	43,039	103,044
	CCC INTELLIGENT SOLUTIONS HLDGS INC	Equities	73,204	61,511
	CCC INTELLIGENT SOLUTIONS HLDGS INC	Equities	34,316	27,986
	CDW CORP	Equities	36,144	34,404
	CENCORA INC	Equities	22,057	45,317
	CENT GARDEN AND PET CO	Equities	14,997	16,064
	CENTENE CORP	Equities	14,098	17,662
	CENTERPOINT ENERGY INC	Equities	7,940	13,114
	CENTRAL GRDEN & PET CO	Equities	5,274	6,824
	CF INDS HLDGS INC	Equities	25,289	29,332
	CHECK POINT SOFTWARE TECH	Equities	21,489	32,278
	CHEMED CORP	Equities	6,832	6,716
	CHEVRON CORP	Equities	44,593	55,594
	CHOCOLADEFABRIKEN - UNSP	Equities	59,449	66,909
	CHORD ENERGY CORP SHS	Equities	23,630	22,259
	CHUBB LTD	Equities	26,602	58,990

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	CHUBB LTD	Equities	\$	60,402
	CHURCHILL DOWNS INC	Equities	35,757	\$
	CIE FINANCIERE RICHEMONT SA SHS	Equities	16,583	12,708
	CIE GENERALE DES ETABLISSEMENTS MICHELIN	Equities	41,030	56,929
	CIGNA GROUP/THE	Equities	33,997	35,768
	CISCO SYSTEMS INC COM	Equities	84,863	109,247
	CITIGROUP INC COM NEW	Equities	30,928	56,925
	CLEARWTR ANALYTICS HOLDINGS INC REGIST CL A	Equities	31,158	61,814
	CME GROUP INC	Equities	66,438	55,538
	CMS ENERGY CORP	Equities	30,126	41,339
	CNO FINL GROUP INC	Equities	9,507	11,722
	COCA COLA COM	Equities	9,787	11,825
	COCA COLA FEMSA SP ADR	Equities	32,539	36,542
	COCA-COLA EUROPACIFIC PARTNERS PLC SHS	Equities	41,910	47,035
	COCA-COLA EUROPACIFIC PARTNERS PLC SHS	Equities	20,220	27,304
	COMCAST CORP NEW CL A	Equities	44,087	53,251
	COMMERCIAL METALS CO COM	Equities	50,418	35,630
	COMMSCOPE HLDG CO INC	Equities	20,084	21,652
	COMPAGNIE DE SAINT-UNSP ADR	Equities	8,062	8,297
	COMPASS DIVERSIFIED HLDGS SHS OF BENEFCL INT	Equities	40,036	50,468
	CONNED CORP COM	Equities	25,373	7,600
	CONOCOPHILLIPS	Equities	4,470	3,198
	CONOCOPHILLIPS	Equities	61,621	82,293
	COPART INC COM	Equities	20,510	24,026
	COSTAR GROUP INC COM	Equities	49,647	112,155
	CREDIT ACCEPTANCE CORP	Equities	81,362	91,035
	CRH PLC	Equities	20,173	18,210
	CROCS INC	Equities	46,237	55,993
	CSW INDUSTRIALS INC SHS WHEN ISSUED	Equities	3,659	2,924
	CSX CORP	Equities	7,851	9,225
	CUMMINS INC COM	Equities	21,195	23,117
	CUSTOM TRUCK ONE SOURCE INC	Equities	13,611	23,653
	D R HORTON INC	Equities	9,253	7,499
	DANAHER CORP DEL COM	Equities	23,867	26,776
	DARDEN RESTAURANTS INC	Equities	15,298	14,671
	DEERE CO	Equities	7,718	11,993
	DELL TECHNOLOGIES INC REG SHS CL C	Equities	38,159	63,559
	DENNYS CORP	Equities	10,556	19,990
		Equities	21,327	7,861

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	DEUTSCHE POST AG SHS SP ADR	Equities	\$	28,824
	DEUTSCHE TELE AG SPN ADR	Equities		57,748
	DIAGEO PLC SPSD ADR NEW	Equities	28,738	32,637
	DIAMONDBACK ENERGY INC	Equities	42,519	21,322
	DIEBOLD NIXDORF INC REG SHS	Equities	37,900	12,318
	DIODES INC COM	Equities	20,198	3,086
	DISNEY (WALT) CO COM STK	Equities	7,243	167,399
	DISNEY (WALT) CO COM STK	Equities	4,628	49,121
	DNB BANK ASA SHS ADR	Equities	162,845	37,101
	DNOW INC	Equities	45,637	5,185
	DOMINION ENERGY INC	Equities	32,285	86,311
	DOMINOS PIZZA INC	Equities	4,860	52,237
	DORMAN PRODUCTS INC	Equities	90,500	35,229
	DOUGLAS DYNAMICS INC	Equities	40,492	22,820
	DOVER CORP	Equities	18,633	13,346
	DTE ENERGY COMPANY	Equities	24,757	10,183
	DTE ENERGY COMPANY	Equities	9,595	35,640
	DUKE ENERGY CORP NEW	Equities	8,827	82,418
	DUPONT DE NEMOURS INC	Equities	28,253	18,696
	DUTCH BROS INC	Equities	59,263	26,641
	EAGLE MATERIALS INC	Equities	15,887	44,278
	EAGLE MATERIALS INC	Equities	14,690	10,953
	EAST WEST BANCORP INC	Equities	20,829	31,935
	EASTGROUP PROPERTIES INC REIT	Equities	10,412	19,465
	EATON CORP PLC	Equities	22,285	53,518
	EATON CORP PLC	Equities	19,997	22,081
	EBAY INC COM	Equities	10,594	22,556
	EBAY INC COM	Equities	17,490	39,654
	ECOVYST INC	Equities	23,027	10,871
	ELEVANCE HEALTH INC	Equities	14,356	40,390
	EMERSON ELEC CO	Equities	35,688	15,479
	ENBRIDGE INC COM	Equities	15,533	71,704
	ENEL SOCIETA PER AZIONI UNSP	Equities	63,617	74,006
	ENNIS INC	Equities	61,807	7,860
	ENOVIS CORP REG SHS	Equities	8,732	5,916
	ENTEGRIS INC MINNESOTA	Equities	5,991	43,364
	ENERGY CORP NEW	Equities	46,990	37,090
	ENERGY CORP NEW	Equities	23,173	22,366
	ENERGY CORP NEW	Equities	11,927	

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	EOG RESOURCES INC	Equities	\$	13,342
	EQT CORP	Equities	8,745	\$
	EQTY LIFESTYLS PPTYS INC	Equities	16,707	23,623
	EQUIFAX INC	Equities	20,613	18,635
	EQUITABLE HOLDINGS INC REG SHS	Equities	17,207	21,549
	EQUITY RESIDENTIAL REIT	Equities	17,517	17,418
	ERSTE GROUP BK SP ADR	Equities	15,313	15,212
	ESCO TECHNOLOGIES INC	Equities	29,757	51,583
	ESSEX PPTY TR INC COM REIT	Equities	14,339	35,889
	EURONET WORLDWIDE INC	Equities	17,027	17,130
	EVERCORE INC CL A	Equities	11,836	10,801
	EXPEDITORS INTL WASH INC	Equities	14,702	37,443
	EXPEDITORS INTL WASH INC	Equities	33,580	68,528
	EXPONENT INC	Equities	26,829	31,506
	EXTRA SPACE STORAGE INC	Equities	73,494	60,239
	EXXON MOBIL CORP COM	Equities	14,891	14,376
	EXXON MOBIL CORP COM	Equities	95,207	94,710
	FACTSET RESH SYS INC	Equities	52,788	69,567
	FAIR ISAAC CORPORATION	Equities	32,192	42,687
	FAST RETAILING CO LTD SHS	Equities	64,416	65,847
	FASTENAL COMPANY	Equities	42,498	40,410
	FIFTH THIRD BANCORP	Equities	15,017	44,087
	FIRST AMERICAN FINL CORP SHS	Equities	14,443	23,077
	FIRST INTST BANCSYSTEM INC COM CL A	Equities	19,267	21,392
	FIRSTENERGY CORP	Equities	61,632	64,505
	FIVE BELOW INC	Equities	17,431	19,657
	FLEX LTD	Equities	5,722	8,044
	FLOOR AND DECOR HLDGS INC	Equities	10,262	25,855
	FORUM ENERGY TECHNOLOGIES INC REG	Equities	41,325	35,302
	FRANKLIN EL CO PV10CT INDIANA	Equities	3,368	3,739
	FREEMPORT-MCMORAN INC	Equities	39,248	53,693
	FRESHPET INC SHS	Equities	9,561	9,491
	FRONTDOOR INC	Equities	42,073	35,766
	GALLAGHER ARTHUR J & CO	Equities	11,409	28,262
	GATES INDL CORP PLC	Equities	45,121	48,629
	GE HEALTHCARE TECHNOLOGIES INC SHS	Equities	6,631	12,584
	GEN DIGITAL INC	Equities	17,851	17,498
	GENERAC HLDGS INC	Equities	20,571	23,308
		Equities	26,360	30,132

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	GENIUS SPORTS LTD REG SHS	Equities	\$ 7,249	\$ 8,765
	GENL DYNAMICS CORP COM	Equities	56,085	83,886
	GENL DYNAMICS CORP COM	Equities	32,725	42,625
	GENTEX CORP	Equities	14,928	15,424
	GILEAD SCIENCES INC COM	Equities	24,212	24,975
	GITLAB INC	Equities	50,620	52,789
	GLAUKOS CORP SHS	Equities	27,487	30,826
	GLOBUS MED INC CL A COMMON STOCK	Equities	5,905	5,842
	GRACO INC	Equities	12,704	12,999
	HAEMONETICS CORP MASS	Equities	17,505	11,795
	HALEON PLC SHS ADR	Equities	53,743	48,384
	HALOZYME THERAPEUTICS INC	Equities	12,495	25,082
	HANCOCK WHITNEY CORP	Equities	22,892	32,933
	HANOVER INS GROUP INC	Equities	17,086	24,883
	HARLEY DAVIDSON INC WIS	Equities	12,053	10,797
	HAYWARD HLDGS INC	Equities	41,999	45,526
	HDFC BANK LTD ADR	Equities	49,361	48,917
	HEICO CORPORATION CL A	Equities	78,526	167,445
	HEINEKEN HLDG NV SHS ADR	Equities	44,355	41,025
	HELIOS TECHNOLOGIES INC	Equities	59,875	66,570
	HILLMAN SOLUTIONS CORP	Equities	19,785	17,883
	HILTON WORLDWIDE HOLDINGS INC REG	Equities	61,549	150,216
	HOLLEY INC REG SHS	Equities	16,914	7,960
	HOME DEPOT INC	Equities	43,001	57,537
	HONEYWELL INTL INC DEL	Equities	30,297	31,154
	HOWMET AEROSPACE INC ISSUED	Equities	6,274	39,246
	HOYA CORP ADR	Equities	39,501	43,372
	HUNTINGN BANCSHS INC MD	Equities	24,402	36,699
	HYATT HOTELS CORP	Equities	21,268	34,489
	IAC INC SHS	Equities	6,232	5,826
	IBERDROLA S A ADR	Equities	62,822	76,364
	ICON PLC	Equities	12,919	12,950
	IDEXX LAB INC DEL 0.10	Equities	29,391	50,472
	ILLINOIS TOOL WORKS INC	Equities	47,795	75,099
	ILLINOIS TOOL WORKS INC	Equities	28,214	29,466
	ILLUMINA INC COM	Equities	103,965	39,602
	INFINEON TECHS AG SPDADR	Equities	39,758	47,443
	INGRAM MICRO HLDG CORP	Equities	6,730	6,232

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	INNOSPEC INC	Equities	\$	\$ 47,916
	INSIGHT ENTRPRISES INC	Equities	57,070	5,416
	INTERDIGITAL, INC.	Equities	8,646	28,309
	INTESA SANPAOLO SPON ADR	Equities	33,491	59,694
	INTL BUSINESS MACHINES CORP IBM	Equities	27,373	59,254
	INTUITIVE SURGICAL INC NEW	Equities	30,446	75,135
	IQVIA HLDGS INC	Equities	25,820	26,022
	ITOCHU CORP ADR	Equities	44,583	51,443
	ITT INC SHS	Equities	5,903	12,871
	J & J SNACK FOODS CRP	Equities	63,468	43,721
	JABIL CIRCUIT INC	Equities	9,567	16,505
	JANUS PARENT INC REG SHS	Equities	9,478	8,133
	JBT MAREL CORPORATION CORP	Equities	29,899	42,275
	JFROG LTD	Equities	39,334	63,659
	JOHNSON AND JOHNSON COM	Equities	37,872	52,659
	JOHNSON AND JOHNSON COM	Equities	65,676	98,087
	JPMORGAN CHASE & CO	Equities	37,105	153,614
	JPMORGAN CHASE & CO	Equities	47,140	166,547
	JULIUS BAER GROUP ADR	Equities	5,211	6,058
	KENVUE INC	Equities	26,066	18,356
	KEYSIGHT TECHNOLOGIES INC SHS	Equities	31,189	35,334
	KKR & CO INC CL A	Equities	46,973	72,382
	KKR & CO INC CL A	Equities	38,878	126,701
	KLA CORP	Equities	20,532	62,559
	KLA CORP	Equities	16,975	56,087
	KNOWLES CORP SHS	Equities	5,835	8,298
	KOMATSU NEW NEW SPNSDADR	Equities	21,165	25,436
	KORN FERRY	Equities	19,730	27,012
	KYNDRYL HOLDINGS INCORP REGISTERED	Equities	7,655	13,033
	L3HARRIS TECHNOLOGIES INC	Equities	13,588	21,684
	LAM RESH CORP	Equities	15,075	37,894
	LAMAR ADVERTISING CO-A	Equities	17,709	26,688
	LAMB WESTON HOLDINGS INC REG SHS	Equities	12,950	12,603
	LANDSTAR SYS INC COM	Equities	19,873	16,055
	LA-Z-BOY INC MICHIGAN	Equities	7,779	6,864
	LEGENCE CORP	Equities	5,274	4,930
	LEGRAND SA-UNSP	Equities	37,336	54,731
	LEIDOS HOLDINGS INC SHS	Equities	14,856	21,352

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	LENNAR CORP CL A	Equities	\$	58,104
	LEVI STRAUSS AND CO NEW	Equities		9,506
	LIBERTY ENERGY INC SERVICES INC REG	Equities	33,473	6,835
	LIBERTY MEDIA CORP REG SHS SERIES SER -A- CL A	Equities	6,306	5,874
	LIBERTY MEDIA CORP REG SHS SERIES SER -C- CL C	Equities	9,518	15,616
	LIBERTY MEDIA CORP REG SHS SERIES SER -C- CL C	Equities	13,045	14,255
	LIBERTY MEDIA CORP REG SHS SERIES SER -C- CL C	Equities	41,109	51,389
	LIBERTY MEDIA CORP REG SHS SERIES SER -C- CL C	Equities	15,883	45,122
	LINCOLN ELEC HLDGS INC	Equities	17,691	20,517
	LINDE PLC NEW	Equities	22,611	36,575
	LITTELFUSE INC DEL COM	Equities	31,900	41,183
	LIVE NATION ENT INC	Equities	53,202	110,458
	LKQ CORP	Equities	20,220	16,034
	LLOYDS BANKING GROUP PLC ADR	Equities	38,079	51,384
	LONDON STK EXCHANGE GROUP PLC SHS SPON ADR	Equities	40,980	37,374
	LONZA GROUP AG SHS	Equities	47,244	44,715
	LOUISIANA PAC CORP	Equities	9,482	9,417
	LOWE'S COMPANIES INC	Equities	39,049	57,801
	LPL FINANCIAL HOLDINGS SHS	Equities	35,257	52,565
	LPL FINANCIAL HOLDINGS SHS	Equities	51,154	47,242
	MAGNOLIA OIL & GAS CORP CL A	Equities	13,010	19,884
	MAPLEBEAR INC	Equities	20,461	16,799
	MARATHON PETROLEUM CORP	Equities	32,882	42,017
	MAREX GROUP PLC REG SHS	Equities	6,095	8,271
	MARKEL GROUP INC COM	Equities	48,286	86,011
	MARRIOTT INTL INC NEW A	Equities	56,173	75,007
	MARRIOTT INTL INC NEW A	Equities	11,314	12,501
	MARSH & MCLENNAN COS INC	Equities	26,421	55,622
	MARSH & MCLENNAN COS INC	Equities	25,828	39,500
	MARTIN MARIETTA MATLS	Equities	60,308	97,693
	MASCO CORP	Equities	27,981	35,617
	MASTERBRAND INC REG SHS WHEN-ISSU	Equities	10,816	9,259
	MATIV INC	Equities	19,374	13,934
	MATTHEWS INTL INC CL A	Equities	7,985	6,604
	MAXIMUS INC	Equities	10,434	12,883
	MAYVILLE ENGR CO INC REGISTE	Equities	7,166	7,706
	MCDONALDS CORP COM	Equities	39,666	49,230
	MCKESSON CORPORATION COM	Equities	32,899	109,701
	MCKESSON CORPORATION COM	Equities	22,879	27,811

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	MDU RESOURCES GRP INC	Equities	\$ 7,819	\$ 10,508
	MEDTRONIC PLC SHS	Equities	32,646	34,096
	MERCADOLIBRE INC	Equities	46,697	77,119
	MERCEDES-BENZ GROUP AG	Equities	18,351	16,841
	MERCK AND CO INC SHS	Equities	26,592	29,376
	META PLATFORMS INC CLASS A COMMON STOCK	Equities	90,748	557,394
	MICROCHIP TECHNOLOGY INC	Equities	35,551	35,193
	MICROSOFT CORP	Equities	60,840	317,503
	MICROSOFT CORP	Equities	46,960	106,180
	MIDEA GROUP CO LTD SHS ADR	Equities	36,252	35,441
	MINERALS TECHNOLOGIES	Equities	9,201	8,945
	MITSUBISHI UFJ FINL GRP INC	Equities	36,188	62,979
	MONDELEZ INTERNATIONAL INC	Equities	53,852	47,540
	MONDELEZ INTERNATIONAL INC	Equities	31,677	31,173
	MONSTER BEVERAGE SHS	Equities	71,881	169,958
	MONTROSE ENVIRONMENTAL GROUP INC	Equities	20,971	22,874
	MOODY'S CORP	Equities	9,658	20,489
	MORGAN STANLEY	Equities	33,236	66,922
	MORGAN STANLEY	Equities	33,165	54,364
	MRC GLOBAL INC	Equities	3,233	3,461
	MS&AD INS GROUP HLDGS UNSP ADR	Equities	26,509	33,757
	MS&AD INS GROUP HLDGS UNSP ADR	Equities	36,840	43,486
	MSC INDL DIRECT INC CL A	Equities	14,778	16,401
	MSCI INC CLASS A	Equities	49,254	65,820
	MUELLER INDUSTRIES INC	Equities	13,102	54,599
	MUENCHENER RUECK-UNSPON	Equities	52,377	72,724
	MYERS INDUSTRIES INC	Equities	9,426	10,638
	NASDAQ OMX GRP INC	Equities	28,052	69,876
	NATIONAL GRID PLC SHS ADR	Equities	71,059	71,798
	NESTLE S A REP RG SH ADR	Equities	51,348	41,664
	NETAPP INC	Equities	25,084	30,444
	NETFLIX COM INC	Equities	125,574	473,573
	NEWMARKET CORP	Equities	8,578	18,221
	NEXTERA ENERGY INC SHS	Equities	7,384	13,890
	NIKE INC CL B	Equities	53,774	49,648
	NN GROUP NV -	Equities	36,348	49,280
	NOMAD FOODS LTD SHS	Equities	27,009	18,002
	NORTHERN OIL AND GAS INC REG SHS	Equities	10,655	9,498

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	NORTHROP GRUMMAN CORP	Equities	\$ 25,949	\$ 43,871
	NOVANTA INC	Equities	16,580	12,118
	NOVARTIS ADR	Equities	47,379	75,918
	NOVARTIS ADR	Equities	63,074	85,023
	NOVO NORDISK A S ADR	Equities	80,447	89,394
	NRG ENERGY INC	Equities	8,066	13,442
	NTT INC ADR	Equities	60,823	59,052
	NVIDIA	Equities	24,208	801,361
	NXP SEMICONDUCTORS N.V.	Equities	55,903	67,864
	OGE ENERGY CORP PV 0.01	Equities	19,589	24,616
	OLD DOMINION FGHT LINES	Equities	30,276	28,297
	OLD NATL BANCORP IND	Equities	15,498	16,089
	ORACLE CORP 0.01 DEL	Equities	80,141	470,233
	O'REILLY AUTOMOTIVE INC	Equities	33,979	151,581
	PACCAR INC	Equities	69,234	71,970
	PACKAGING CORP AMERICA	Equities	12,447	17,870
	PACKAGING CORP AMERICA	Equities	27,823	37,484
	PARKER HANNIFIN CORP	Equities	21,126	56,103
	PARKER HANNIFIN CORP	Equities	10,261	27,293
	PATTERN GROUP INC REG SHS CL A	Equities	6,277	6,617
	PATTERSON UTI ENERGY INC	Equities	10,556	5,247
	PAYPAL HOLDINGS INC SHS	Equities	69,243	45,266
	PEPSICO INC	Equities	40,620	37,778
	PEPSICO INC	Equities	19,002	17,976
	PERIMETER SOLUTIONS INC REG SHS	Equities	11,180	21,427
	PERMIAN RES CORP	Equities	22,744	20,749
	PERNOD RICARD SA - SPON	Equities	1,512	1,311
	PERRIGO CO PLC	Equities	10,855	7,728
	PETROLEO BRAS VTG SPD ADR	Equities	43,736	36,448
	PG&E CORP	Equities	50,701	45,134
	PHILLIPS 66 SHS	Equities	17,650	18,091
	PNC FINCL SERVICES GROUP	Equities	38,949	59,475
	POTLATCHDELTIC CORP	Equities	36,498	33,904
	POWER INTEGRATIONS INC	Equities	36,465	32,409
	PRESTIGE CONSUMER HEALTHCARE INC	Equities	22,387	25,522
	PRIMO BRANDS CORPORATION	Equities	14,830	10,829
	PROCORE TECHNOLOGIES INC REG SHS	Equities	20,912	18,157
	PROCTER & GAMBLE CO	Equities	57,647	61,921

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	PROGRESS SOFTWARE CORP	Equities	\$ 15,379	\$ 12,828
	PROGRESSIVE CRP OHIO	Equities	61,888	124,216
	PROLOGIS INC	Equities	74,183	71,919
	PROLOGIS INC	Equities	14,573	13,742
	PT BANK CENT ASIA TBK SHS	Equities	33,959	26,953
	PUB SVC ENTERPRISE GRP	Equities	11,693	14,689
	PUBLIC STORAGE 0.10 REIT	Equities	11,283	11,265
	PURSUIT ATTRACTIONS AND HOSPITALITY INC	Equities	18,188	15,340
	QIAGEN NV REG SHS .01 EUR PAR ORDINARY	Equities	18,804	15,083
	QUAKER HOUGHTON	Equities	13,760	11,331
	QUALCOMM INC	Equities	31,858	74,862
	QUALCOMM INC	Equities	14,265	14,141
	QUANEX BUILDING PRODT CO	Equities	16,377	11,703
	QUEST DIAGNOSTICS INC	Equities	18,705	21,345
	RALPH LAUREN CORP	Equities	9,051	22,576
	RANGE RESOURCES CORP DEL	Equities	24,680	29,698
	RB GLOBAL INC REGISTER	Equities	15,530	27,957
	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	Equities	58,420	59,419
	RECRUIT HOLDINGS CO.LTD. SHS ADR	Equities	40,618	45,817
	REGENCY CENTERS CORP REIT	Equities	20,838	25,369
	REGENERON PHARMACTCLS	Equities	97,392	108,518
	RELiance INC	Equities	31,992	30,610
	RELX PLC	Equities	30,438	36,441
	RENAISSANCERE HLDGS LTD	Equities	12,383	12,697
	RENASANT CORP	Equities	17,328	18,888
	RESIDEO TECHNOLOGIES INC REG SHS	Equities	13,494	22,151
	RIO TINTO PLC SPNSRD ADR	Equities	24,503	25,150
	ROCHE HLDG LTD SPN ADR	Equities	50,896	54,855
	ROCHE HLDG LTD SPN ADR	Equities	17,693	18,731
	ROCHE HLDG LTD SPN ADR	Equities	48,250	53,391
	ROCKET COMPANIES INC	Equities	17,795	27,287
	ROPER TECHNOLOGIES INC	Equities	48,648	69,817
	ROSS STORES INC COM	Equities	13,773	20,420
	ROSS STORES INC COM	Equities	13,861	19,201
	RTX CORP CORP	Equities	45,598	90,358
	RYAN SPECIALTY HOLDINGS INC	Equities	19,171	16,457
	SAGE GROUP PLC SHS ADR	Equities	42,110	38,429
	SALESFORCE INC	Equities	88,300	136,986

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	SANMINA CORP	Equities	\$	7,943
	SANOFI ADR	Equities	8,076	28,084
	SANOFI ADR	Equities	29,834	38,846
	SAP SE SHS	Equities	41,519	84,171
	SCHNEIDER ELEC SE ADR	Equities	61,582	72,602
	SEA LTD	Equities	42,897	27,703
	SEAGATE TECH HLDGS PUB LTD CO	Equities	28,590	32,340
	SEI INVT CO PA PV 0.01	Equities	17,047	72,462
	SHELL PLC	Equities	42,903	41,630
	SHELL PLC	Equities	35,727	56,938
	SHOIFY INC CL A	Equities	41,535	205,230
	SIEMENS AG ADR	Equities	79,666	90,187
	SIEMENS AG ADR	Equities	59,812	63,590
	SILGAN HLDGS INC COM	Equities	46,122	32,344
	SILICON LABS INC	Equities	30,337	34,749
	SIMON PROPERTY GROUP DEL REIT	Equities	29,165	43,164
	SIMPSON MFG DEL PV 0.01	Equities	28,585	29,975
	SIMPSON MFG DEL PV 0.01	Equities	19,803	17,416
	SINGAPORE TELECOMM LT AD	Equities	13,307	43,461
	SLM CORP	Equities	43,510	11,985
	SMARTSTOP SELF STORAGE REIT INC REGISTER	Equities	6,850	5,383
	SMURFIT WESTROCK LTD REG SHS	Equities	4,978	17,624
	SOFTBANK CORP-UNSP ADR	Equities	18,655	68,946
	SOFTBANK GROUP CORP ADR	Equities	61,057	56,717
	SOLVENTUM CORP REG SHS	Equities	34,296	29,492
	SOMNIGROUP INTERNATIONAL INC	Equities	28,930	43,683
	SONIC HEALTHCARE LTD SHS ADR	Equities	22,067	11,454
	SONY GROUP CORP	Equities	16,576	81,447
	SOUTHERN COMPANY	Equities	49,985	79,702
	SOUTHERN COMPANY	Equities	48,476	35,823
	SOUTHSTATE BANK CORP REG S	Equities	26,623	31,540
	SS AND C TECHNOLOGIES HOLDINGS INC	Equities	24,019	25,297
	STANDEX INTL CORP	Equities	20,604	10,807
	STARBUCKS CORP	Equities	8,029	79,524
	STERIS PLC REG SHS	Equities	69,351	15,589
	STEVEN MADDEN LTD SHS	Equities	14,503	11,283
	STEWART INFO SVC CRP	Equities	10,810	36,513
	STIFEL FINANCIAL CORP	Equities	25,030	25,304

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	SVENSKA HANDELSBANKEN AB SHS	Equities	\$ 16,264	\$ 18,491
	SVENSKA HANDELSBANKEN AB SHS	Equities	37,816	43,045
	SYNCHRONOSS TECHNOLOGIES INC REG	Equities	4,186	985
	SYNCHRONY FINL COM	Equities	14,432	26,999
	SYNOPSYS INC	Equities	169	146
	SYSCO CORPORATION	Equities	27,656	29,889
	TAIWAN S MANUFCTRING ADR	Equities	65,412	155,844
	TE CONNECTIVITY PLC	Equities	18,531	29,637
	TE CONNECTIVITY PLC	Equities	13,521	27,002
	TECHNIPMC PLC REG SHS	Equities	29,156	38,543
	TENCENT HOLDINGS LTD ADR	Equities	48,258	76,465
	TENCENT MUSIC ENTERTAINMENT GROUP	Equities	28,700	46,563
	TENET HEALTHCARE CORP COM NEW	Equities	23,726	35,938
	TESCO PLC	Equities	45,647	59,831
	TESLA INC	Equities	262,478	574,134
	TEXAS INSTRUMENTS	Equities	15,021	15,801
	TEXTRON INC	Equities	30,506	44,442
	THERMO FISHER SCIENTIFIC INC	Equities	79,278	71,783
	THRYV HOLDINGS INC REG SHS	Equities	7,672	4,185
	TITAN AMER SA	Equities	11,621	10,846
	TJX COS INC NEW	Equities	23,749	35,123
	TOAST INC REG SHS CL A	Equities	16,344	15,298
	TOKIO MARINE HOLDINGS INC, TOKYO ADR	Equities	46,276	70,223
	TOOTSIE ROLL INDUST	Equities	9,159	12,576
	TOPBUILD CORP SHS	Equities	19,542	25,406
	TORONTO DOMINION BANK	Equities	44,037	47,330
	TOTALENERGIES SE	Equities	4,632	4,895
	TOYOTA MOTOR CORP ADR	Equities	39,767	44,906
	TRANE TECHNOLOGIES PLC	Equities	12,155	32,069
	TRANSDIGM GROUP INC	Equities	73,214	164,753
	TRAVELERS COS INC	Equities	13,082	18,987
	TRIMAS CORP	Equities	20,483	28,671
	TRINET GROUP INC CALIF	Equities	10,958	10,502
	TWO HARBORS INVT CORP REG S	Equities	28,800	13,571
	TYLER TECHS INC DEL COM	Equities	45,968	58,071
	UFP INDUSTRIES INC	Equities	19,784	16,080
	UFP INDUSTRIES INC	Equities	31,842	32,067
	UFP TECHNOLOGIES INC	Equities	2,457	2,395

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	UMB FINANCIAL CORP	Equities	\$	\$ 56,453
	UNICREDITO SPA ADR	Equities		99,137
	UNILEVER PLC NEW ADR	Equities		61,296
	UNION PACIFIC CORP	Equities		55,074
	UNION PACIFIC CORP	Equities		36,165
	UNITEDHEALTH GROUP INC	Equities		39,364
	UNTD OVERSEAS BK SPN ADR	Equities		62,421
	UPM-KYMMENE OYJ-UNSPON ADR	Equities		11,825
	US FOODS HLDG CORP SHS	Equities		38,387
	VALERO ENERGY CORP NEW	Equities		26,220
	VALVOLINE INC SHS	Equities		20,648
	VAREX IMAGING CORP REG SHS WHEN I	Equities		9,722
	VEEVA SYS INC CL A	Equities		79,542
	VEOLIA ENVIRONNEMENT ADR	Equities		2,543
	VERACYTE INC	Equities		53,417
	VERALTO CORP REG SHS	Equities		7,036
	VERISK ANALYTICS INC CLASS A	Equities		19,618
	VERRA MOBILITY CORP	Equities		23,934
	VERTEX PHARMCTLS INC	Equities		162,531
	VESTAS WIND SYTS AS ADR	Equities		25,514
	VICI PTYS INC	Equities		15,131
	VINCI SA ADR	Equities		37,571
	VISA INC CL A SHRS	Equities		320,556
	VISA INC CL A SHRS	Equities		40,966
	VITAL FARMS INC REG SHS	Equities		26,542
	VOLVO AB-A SHS-UNSPON ADR	Equities		30,957
	VOYA FINL INC SHS	Equities		19,298
	VULCAN MATERIALS CO	Equities		154,425
	W R BERKLEY CORP	Equities		25,898
	WALMART INC	Equities		73,276
	WASTE CONNECTIONS INC	Equities		28,128
	WASTE MANAGEMENT INC NEW	Equities		33,345
	WATERS CORP	Equities		19,188
	WATTS WATER TECH INC	Equities		24,856
	WEBSTER FINL CP PV 0.01	Equities		12,482
	WEC ENERGY GROUP INC SHS	Equities		17,991
	WELLS FARGO & CO	Equities		73,845
	WELLS FARGO & CO	Equities		75,689

Yuma Regional Medical Center Pension Plan
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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
September 30, 2025

(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	WELLTOWER INC	Equities	\$ 7,807	\$ 10,154
	WERNER ENTERPRISES INC	Equities	20,924	14,555
	WESTWOOD HLDGS GROUP INC	Equities	3,904	2,193
	WEX INC	Equities	12,818	14,335
	WILLIAMS SONOMA INC	Equities	22,548	25,018
	WIX COM LTD	Equities	9,848	13,145
	WORKDAY INC CL A	Equities	29,516	50,794
	WYNDHAM HOTELS AND RESORTS INC REG	Equities	12,966	15,660
	YUM BRANDS INC	Equities	28,805	60,040
	YUM CHINA HOLDINGS INC SHS	Equities	12,835	16,524
	ZEBRA TECHNOLOGIES CRP A	Equities	22,883	26,744
	ZIJIN MINING GROUP-UNSP ADR	Equities	45,581	82,631
	ZURICH INSURANCE GROUP AG SHS SPON ADR	Equities	49,055	68,607
	ZURN ELKAY WATER SOLUTIONS CORP	Equities	12,878	24,163
			<u>\$ 17,990,950</u>	<u>\$ 27,266,767</u>

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	HARTFORD SCHRODERS EMERG MKTS EQUITY FD CL F	Mutual Fund	\$ 1,662,208	\$ 1,711,636
	MACQUARIE EMERGING MARKETS FD CL R6	Mutual Fund	967,194	1,749,559
			\$ 2,629,402	\$ 3,461,195

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	Money Market	\$	71
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	Money Market		82
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	Money Market		11,838
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	2,845,937	2,845,937
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	60,659	60,659
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	77,498	77,498
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	75,432	75,432
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	60,758	60,758
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	40,808	40,808
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	34,967	34,967
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	165,269	165,269
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	6,990,166	6,990,166
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	25,033	25,033
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	49,113	49,113
	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	Money Market	70,382	70,382
			<u>\$ 10,508,013</u>	<u>\$ 10,508,013</u>

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
AEP TEXAS INC		Corporate Bonds 04.150% MAY 01 2049	\$	195,258
AEP TEXAS INC		Corporate Bonds 03.450% JAN 15 2050	218,695	\$
AT&T INC		Corporate Bonds 04.750% MAY 15 2046	65,225	48,521
AT&T INC		Corporate Bonds 04.500% MAR 09 2048	286,097	276,821
AT&T INC		Corporate Bonds 03.650% JUN 01 2051	591,420	508,578
AT&T INC		Corporate Bonds 03.550% SEP 15 2055	394,912	372,412
AT&T INC		Corporate Bonds 03.800% DEC 01 2057	1,190,052	1,033,680
AT&T INC		Corporate Bonds 05.400% FEB 15 2034	403,958	402,873
AT&T INC		Corporate Bonds 04.900% NOV 30 2046	362,696	380,402
ABBOTT LABORATORIES		Corporate Bonds 04.875% NOV 14 2048	373,699	307,120
		Corporate Bonds 03.200% NOV 21 2029	1,108,702	969,164
ABBVIE INC		Corporate Bonds 04.250% NOV 21 2049	483,689	458,256
ABBVIE INC		Corporate Bonds 05.500% MAR 15 2064	433,299	425,452
ABBVIE INC		Corporate Bonds 02.050% AUG 15 2050	115,981	114,939
ALPHABET INC		Corporate Bonds 05.300% MAY 15 2065	91,361	79,689
ALPHABET INC		Corporate Bonds 04.050% AUG 22 2047	73,982	74,627
AMAZON.COM INC		Corporate Bonds 02.700% JUN 03 2060	103,734	93,058
AMAZON.COM INC		Corporate Bonds 03.100% MAY 12 2051	175,692	121,258
AMAZON.COM INC		Corporate Bonds 03.250% MAY 12 2061	52,129	55,655
AMAZON.COM INC		Corporate Bonds 04.100% APR 13 2062	298,671	217,386
AMERICAN EXPRESS CO		Corporate Bonds VAR% JUL 20 2033	258,612	225,322
AMERICAN INTL GROUP		Corporate Bonds 04.375% JUN 30 2050	65,000	66,132
AMERICAN TOWER CORP		Corporate Bonds 03.100% JUN 15 2050	105,390	97,578
AMGEN INC		Corporate Bonds 06.400% FEB 01 2039	140,305	107,162
AMGEN INC		Corporate Bonds 04.950% OCT 01 2041	268,297	246,519
AMGEN INC		Corporate Bonds 04.663% JUN 15 2051	172,909	170,150
AMGEN INC		Corporate Bonds 03.375% FEB 21 2050	434,102	331,949
AMGEN INC		Corporate Bonds 04.200% FEB 22 2052	140,120	112,217
AMGEN INC		Corporate Bonds 05.650% MAR 02 2053	113,657	100,138
ANHEUSER-BUSCH INBEV WOR		Corporate Bonds 04.439% OCT 06 2048	988,400	977,491
ANHEUSER-BUSCH INBEV WOR		Corporate Bonds 05.550% JAN 23 2049	234,526	221,605
ANTHEM INC		Corporate Bonds 03.125% MAY 15 2050	1,085,735	1,051,513
ELEVANCE HEALTH INC		Corporate Bonds 05.650% JUN 15 2054	128,926	102,539
ELEVANCE HEALTH INC		Corporate Bonds 05.850% NOV 01 2064	141,828	137,596
APACHE CORP		Corporate Bonds 05.100% SEP 01 2040	84,752	84,593
APPALACHIAN POWER CO		Corporate Bonds 03.700% MAY 01 2050	131,094	132,224
APPLE INC		Corporate Bonds 03.750% SEP 12 2047	237,388	181,845
APPLE INC		Corporate Bonds 02.950% SEP 11 2049	4,846	4,021
			579,942	424,409

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
APPLE INC		Corporate Bonds 02.400% AUG 20 2050	\$	\$ 66,886
APPLE INC		Corporate Bonds 02.650% FEB 08 2051		360,470
APPLE INC		Corporate Bonds 02.700% AUG 05 2051		181,893
APPLE INC		Corporate Bonds 02.850% AUG 05 2061		66,911
APPLE INC		Corporate Bonds 03.950% AUG 08 2052		93,393
ASTRAZENECA FINANCE LLC		Corporate Bonds 02.250% MAY 28 2031		53,355
		Corporate Bonds 02.250% JUN 15 2031		143,238
		Corporate Bonds 04.685% DEC 15 2044		114,632
		Corporate Bonds 03.794% MAY 20 2050		91,119
		Corporate Bonds 02.850% MAY 15 2051		136,456
BERKSHIRE HATHAWAY ENERG		Corporate Bonds 05.750% JAN 15 2040		278,108
BERKSHIRE HATHAWAY FIN		Corporate Bonds 04.200% AUG 15 2048		140,922
BERKSHIRE HATHAWAY FIN		Corporate Bonds 02.850% OCT 15 2050		183,672
BERKSHIRE HATHAWAY FIN		Corporate Bonds 04.500% FEB 11 2043		67,424
BERKSHIRE HATHAWAY INC		Corporate Bonds 06.875% MAR 15 2039		249,128
BOEING CO		Corporate Bonds 03.650% MAR 01 2047		142,481
BOEING CO		Corporate Bonds 05.805% MAY 01 2050		424,601
BOEING CO		Corporate Bonds 05.930% MAY 01 2060		424,575
BOEING CO/THE		Corporate Bonds 06.858% MAY 01 2054		57,035
BP CAP MARKETS AMERICA		Corporate Bonds 03.937% SEP 21 2028		169,657
BP CAP MARKETS AMERICA		Corporate Bonds 02.772% NOV 10 2050		97,387
BP CAP MARKETS AMERICA		Corporate Bonds 02.939% JUN 04 2051		109,852
BP CAP MARKETS AMERICA		Corporate Bonds 03.379% FEB 08 2061		43,363
BP CAP MARKETS AMERICA		Corporate Bonds 04.699% APR 10 2029		5,093
BRIGHTHOUSE FINANCIAL IN		Corporate Bonds 03.850% DEC 22 2051		36,251
BRISTOL-MYERS SQUIBB CO		Corporate Bonds 03.900% MAR 15 2062		120,960
BRISTOL-MYERS SQUIBB CO		Corporate Bonds 05.500% FEB 22 2044		414,428
BRISTOL-MYERS SQUIBB CO		Corporate Bonds 05.550% FEB 22 2054		414,428
BRISTOL-MYERS SQUIBB CO		Corporate Bonds 05.650% FEB 22 2064		408,631
BROADCOM INC		Corporate Bonds 04.150% NOV 15 2030		327,271
BROADCOM INC		Corporate Bonds 04.300% NOV 15 2032		657,406
BROADCOM INC		Corporate Bonds 04.800% OCT 15 2034		616,925
BURLINGTN NORTH SANTA FE		Corporate Bonds 04.700% SEP 01 2045		186,293
		Corporate Bonds 04.150% DEC 15 2048		87,192
		Corporate Bonds 03.050% FEB 15 2051		174,476
		Corporate Bonds 05.200% APR 15 2054		145,538
		Corporate Bonds 07.950% AUG 15 2030		105,565
BURLINGTN NORTH SANTA FE		Corporate Bonds 03.400% MAR 15 2050		231,276
CIGNA CORP				386,084

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	CIGNA CORP	Corporate Bonds 03.400% MAR 15 2051	\$	\$ 132,204
	CIGNA GROUP/THE	Corporate Bonds 05.600% FEB 15 2054		118,003
	CSX CORP	Corporate Bonds 04.750% MAY 30 2042		42,142
	CSX CORP	Corporate Bonds 04.250% NOV 01 2066		95,288
	CSX CORP	Corporate Bonds 04.650% MAR 01 2068		92,949
	CSX CORP	Corporate Bonds 04.750% NOV 15 2048		99,504
	CVS HEALTH CORP	Corporate Bonds 05.125% JUL 20 2045		440,268
	CVS HEALTH CORP	Corporate Bonds 05.050% MAR 25 2048		676,202
	CVS HEALTH CORP	Corporate Bonds 06.200% SEP 15 2055		164,677
	CAMPBELL SOUP CO	Corporate Bonds 05.400% MAR 21 2034		95,281
	CAMPBELL SOUP CO	Corporate Bonds 05.250% OCT 13 2054		32,404
	CARDINAL HEALTH INC	Corporate Bonds 04.368% JUN 15 2047		33,322
	CARRIER GLOBAL CORP	Corporate Bonds 02.722% FEB 15 2030		182,752
	CARRIER GLOBAL CORP	Corporate Bonds 06.200% MAR 15 2054		37,952
	CATERPILLAR INC	Corporate Bonds 02.600% APR 09 2030		112,651
	CATERPILLAR INC	Corporate Bonds 03.250% APR 09 2050		118,818
	CENTERPOINT ENERGY RES	Corporate Bonds 04.400% JUL 01 2032		404,781
	CHARTER COMM OPT LLC/CAP	Corporate Bonds 06.484% OCT 23 2045		246,978
	CHARTER COMM OPT LLC/CAP	Corporate Bonds 05.750% APR 01 2048		13,597
	CHARTER COMM OPT LLC/CAP	Corporate Bonds 04.800% MAR 01 2050		178,207
	CHARTER COMM OPT LLC/CAP	Corporate Bonds 03.700% APR 01 2051		207,809
	CHARTER COMM OPT LLC/CAP	Corporate Bonds 03.850% APR 01 2061		112,190
	CHARTER COMM OPT LLC/CAP	Corporate Bonds 04.400% DEC 01 2061		56,819
	CHARTER COMM OPT LLC/CAP	Corporate Bonds 06.700% DEC 01 2055		419,959
	CHEVRON USA INC	Corporate Bonds 02.343% AUG 12 2050		56,528
	CHUBB INA HOLDINGS INC	Corporate Bonds 05.000% MAR 15 2034		322,998
	CISCO SYSTEMS INC	Corporate Bonds 05.500% JAN 15 2040		41,764
	CISCO SYSTEMS INC	Corporate Bonds 05.350% FEB 26 2064		215,989
	CISCO SYSTEMS INC	Corporate Bonds 05.500% FEB 24 2055		117,014
	CITIGROUP INC	Corporate Bonds VAR% MAY 01 2032		301,936
	CITIGROUP INC	Corporate Bonds VAR% MAR 17 2033		341,993
	CITIGROUP INC	Corporate Bonds VAR% FEB 13 2035		295,588
	CITIGROUP INC	Corporate Bonds VAR% JUN 11 2035		215,692
	CITIGROUP INC	Corporate Bonds VAR% SEP 11 2036		111,117
	CITIGROUP INC	Corporate Bonds VAR% MAR 04 2056		109,054
	CITIGROUP INC	Corporate Bonds VAR% MAR 27 2036		132,886
	COCA-COLA CO/THE	Corporate Bonds 02.600% JUN 01 2050		101,094
	COCA-COLA CO/THE	Corporate Bonds 03.000% MAR 05 2051		119,557

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	COCA-COLA CO/THE	Corporate Bonds 05.400% MAY 13 2064	\$	\$
	COMCAST CORP	Corporate Bonds 06.500% NOV 15 2035	167,009	169,206
	COMCAST CORP	Corporate Bonds 04.250% JAN 15 2033	333,696	313,270
	COMCAST CORP	Corporate Bonds 04.000% AUG 15 2047	103,186	102,864
	COMCAST CORP	Corporate Bonds 03.969% NOV 01 2047	14,162	11,764
	COMCAST CORP	Corporate Bonds 03.999% NOV 01 2049	78,242	74,236
	COMCAST CORP	Corporate Bonds 03.450% FEB 01 2050	347,699	266,054
	COMCAST CORP	Corporate Bonds 02.800% JAN 15 2051	142,327	104,861
	COMCAST CORP	Corporate Bonds 02.450% AUG 15 2052	98,896	67,154
	COMCAST CORP	Corporate Bonds 05.500% NOV 15 2032	173,732	138,053
	COMCAST CORP	Corporate Bonds 05.500% MAY 15 2064	266,089	280,823
	COMMONWEALTH EDISON	Corporate Bonds 05.900% MAR 15 2036	541,940	508,945
	COMMONWEALTH EDISON	Corporate Bonds 03.800% OCT 01 2042	90,305	85,874
	COMMONWEALTH EDISON CO	Corporate Bonds 03.125% MAR 15 2051	87,002	77,746
	CONAGRA BRANDS INC	Corporate Bonds 05.400% NOV 01 2048	150,433	124,664
	CONOCOPHILLIPS	Corporate Bonds 06.500% FEB 01 2039	55,705	45,668
	CONOCOPHILLIPS COMPANY	Corporate Bonds 03.800% MAR 15 2052	167,049	146,809
	CONSOLIDATED EDISON	Corporate Bonds 06.300% AUG 15 2037	88,013	75,135
	CONSOLIDATED EDISON CO O	Corporate Bonds 03.875% JUN 15 2047	218,574	193,380
	CON EDISON CO OF NY INC	Corporate Bonds 03.700% NOV 15 2059	207,524	189,389
	CONSTELLATION BRANDS INC	Corporate Bonds 04.900% MAY 01 2033	255,828	186,176
	COREBRIDGE FINANCIAL INC	Corporate Bonds 05.750% JAN 15 2034	148,697	151,403
	CORNING INC	Corporate Bonds 05.850% NOV 15 2068	182,191	189,337
	DTE ELECTRIC CO	Corporate Bonds 02.850% OCT 01 2026	94,073	84,640
	DEERE & COMPANY	Corporate Bonds 03.900% JUN 09 2042	402,929	429,654
	DEERE & COMPANY	Corporate Bonds 03.750% APR 15 2050	52,293	51,932
	DETROIT EDISON COMPANY	Corporate Bonds 03.950% JUN 15 2042	75,351	55,339
	DIAMONDBACK ENERGY INC	Corporate Bonds 05.900% APR 18 2064	153,419	117,813
	WALT DISNEY COMPANY/THE	Corporate Bonds 03.600% JAN 13 2051	271,643	259,924
	WALT DISNEY COMPANY/THE	Corporate Bonds 03.800% MAY 13 2060	34,123	37,824
	DOMINION RESOURCES INC	Corporate Bonds 05.950% JUN 15 2035	216,479	168,257
	DOMINION RESOURCES INC	Corporate Bonds 07.000% JUN 15 2038	26,091	21,287
	DOMINION RESOURCES INC	Corporate Bonds 04.600% MAR 15 2049	419,388	364,208
	DOW CHEMICAL CO/THE	Corporate Bonds 03.600% NOV 15 2050	44,182	33,813
	DOW CHEMICAL CO/THE	Corporate Bonds 05.650% MAR 15 2036	317,669	243,860
	DUKE ENERGY CORP	Corporate Bonds 03.750% SEP 01 2046	119,678	120,598
	DUKE ENERGY CORP	Corporate Bonds 04.200% JUN 15 2049	126,928	126,489
	DUKE ENERGY CORP	Corporate Bonds 03.500% JUN 15 2051	584,055	452,966
			81,180	70,463

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	DUKE ENERGY CAROLINAS	Corporate Bonds 04.250% DEC 15 2041	\$ 480,817	\$ 437,224
	DUKE ENERGY CAROLINAS	Corporate Bonds 04.000% SEP 30 2042	199,162	190,985
	DUKE ENERGY OHIO INC	Corporate Bonds 05.650% APR 01 2053	14,982	15,119
	DUKE ENERGY PROGRESS LLC	Corporate Bonds 02.900% AUG 15 2051	69,047	64,052
	DUKE ENERGY INDIANA LLC	Corporate Bonds 05.900% MAY 15 2055	129,728	136,072
	KINDER MORGAN INC	Corporate Bonds 07.750% JAN 15 2032	305,764	302,325
	ELEVANCE HEALTH INC	Corporate Bonds 05.125% FEB 15 2053	109,918	109,606
	ENBRIDGE ENERGY PARTNERS	Corporate Bonds 05.500% SEP 15 2040	113,835	104,291
	ENERGY TRANSFER PARTNERS	Corporate Bonds 06.125% DEC 15 2045	150,114	140,949
	ENERGY TRANSFER LP	Corporate Bonds 05.950% MAY 15 2054	100,582	96,843
	ENERGY TRANSFER PARTNERS	Corporate Bonds 06.000% JUN 15 2048	489,376	463,204
	ENERGY TRANSFER OPERATING	Corporate Bonds 05.000% MAY 15 2050	65,787	64,200
	ENERGY LOUISIANA LLC	Corporate Bonds 02.350% JUN 15 2032	127,313	127,441
	ENERGY TEXAS INC	Corporate Bonds 05.000% SEP 15 2052	108,210	103,794
	ENERGY TEXAS INC	Corporate Bonds 05.550% SEP 15 2054	94,320	93,323
	ENERGY MISSISSIPPI LLC	Corporate Bonds 05.800% APR 15 2055	41,984	43,026
	ENTERPRISE PRODUCTS OPER	Corporate Bonds 05.100% FEB 15 2045	112,945	109,055
	ENTERPRISE PRODUCTS OPER	Corporate Bonds 04.900% MAY 15 2046	5,455	4,591
	ENTERPRISE PRODUCTS OPER	Corporate Bonds 04.800% FEB 01 2049	210,136	187,410
	ENTERPRISE PRODUCTS OPER	Corporate Bonds 04.200% JAN 31 2050	97,575	81,574
	ENTERPRISE PRODUCTS OPER	Corporate Bonds 03.200% FEB 15 2052	315,428	244,062
	ENTERPRISE PRODUCTS OPER	Corporate Bonds 06.875% MAR 01 2033	118,875	113,380
	ENTERPRISE PRODUCTS OPER	Corporate Bonds 03.450% JAN 15 2050	163,743	132,427
	EVERSOURCE ENERGY	Corporate Bonds 04.700% APR 15 2050	468,418	358,274
	EXELON CORP	Corporate Bonds 03.095% AUG 16 2049	96,286	86,928
	EXXON MOBIL CORPORATION	Corporate Bonds 03.452% APR 15 2051	279,320	223,467
	EXXON MOBIL CORPORATION	Corporate Bonds 05.400% AUG 15 2054	263,585	256,875
	META PLATFORMS INC	Corporate Bonds 05.550% AUG 15 2064	99,955	99,265
	META PLATFORMS INC	Corporate Bonds 05.100% JAN 15 2044	220,653	196,667
	FEDEX CORP	Corporate Bonds 05.250% MAY 15 2050	353,016	288,616
	FEDEX CORP	Corporate Bonds 03.400% MAR 01 2050	105,957	108,213
	FIRSTENERGY CORP	Corporate Bonds 04.050% OCT 01 2044	185,118	168,668
	FLORIDA POWER & LIGHT CO	Corporate Bonds 03.990% MAR 01 2049	330,568	254,180
	FLORIDA POWER & LIGHT CO	Corporate Bonds 07.122% NOV 07 2033	75,421	80,166
	FORD MOTOR CREDIT CO LLC	Corporate Bonds 05.303% SEP 06 2029	100,490	99,751
	FORD MOTOR CREDIT CO LLC	Corporate Bonds 05.576% JAN 25 2049	69,364	58,416
	FOX CORP	Corporate Bonds 04.950% AUG 15 2035	135,286	137,522
	GENERAL DYNAMICS CORP	Corporate Bonds 06.750% MAR 15 2032	236,579	238,909
	GENERAL ELEC CAP CORP			

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	GENERAL MOTORS CO	Corporate Bonds 05.950% APR 01 2049	\$	\$
	GENERAL MOTORS FINL CO	Corporate Bonds 06.100% JAN 07 2034	145,764	131,616
	GEORGIA POWER CO	Corporate Bonds 03.250% MAR 15 2051	29,953	31,539
	GEORGIA POWER CO	Corporate Bonds 05.500% OCT 01 2055	114,629	101,358
	GILEAD SCIENCES INC	Corporate Bonds 04.150% MAR 01 2047	99,519	99,697
	GILEAD SCIENCES INC	Corporate Bonds 02.800% OCT 01 2050	259,346	236,219
	GOLDMAN SACHS GROUP INC	Corporate Bonds VAR% APR 25 2035	305,884	255,052
	GOLDMAN SACHS GROUP INC	Corporate Bonds VAR% JUL 23 2035	99,000	105,481
	GOLDMAN SACHS GROUP INC	Corporate Bonds VAR% OCT 23 2035	255,000	262,507
	GOLDMAN SACHS GROUP INC	Corporate Bonds VAR% OCT 23 2035	225,000	226,496
	GOLDMAN SACHS GROUP INC	Corporate Bonds VAR% NOV 19 2045	145,000	147,237
	GOLDMAN SACHS GROUP INC	Corporate Bonds VAR% JAN 28 2056	64,937	67,390
	GOLDMAN SACHS GROUP INC	Corporate Bonds VAR% OCT 21 2032	1,179,710	1,178,122
	HCA INC	Corporate Bonds 03.500% JUL 15 2051	286,645	249,704
	HCA INC	Corporate Bonds 06.100% APR 01 2064	64,434	65,262
	HCA INC	Corporate Bonds 06.200% MAR 01 2055	160,049	165,165
	HCA INC	Corporate Bonds 05.950% SEP 15 2054	184,700	184,595
	HALLIBURTON COMPANY	Corporate Bonds 04.750% AUG 01 2043	139,018	120,817
	HP ENTERPRISE CO	Corporate Bonds STEP% OCT 15 2045	165,367	157,998
	HOME DEPOT INC	Corporate Bonds 04.875% FEB 15 2044	247,165	218,249
	HOME DEPOT INC	Corporate Bonds 03.350% APR 15 2050	302,277	209,441
	HOME DEPOT INC	Corporate Bonds 02.375% MAR 15 2051	124,126	99,297
	HOME DEPOT INC	Corporate Bonds 04.950% SEP 15 2052	134,383	135,297
	HONEYWELL INTERNATIONAL	Corporate Bonds 02.700% AUG 15 2029	186,078	180,985
	INDIANA MICHIGAN POWER	Corporate Bonds 05.625% APR 01 2053	148,235	145,477
	ING US INC	Corporate Bonds 05.700% JUL 15 2043	33,287	35,203
	INTEL CORP	Corporate Bonds 03.100% FEB 15 2060	290,806	192,592
	INTEL CORP	Corporate Bonds 03.050% AUG 12 2051	115,853	85,655
	INTEL CORP	Corporate Bonds 03.200% AUG 12 2061	54,639	35,869
	INTEL CORP	Corporate Bonds 05.700% FEB 10 2053	190,495	183,743
	INTEL CORP	Corporate Bonds 05.600% FEB 21 2054	74,437	72,014
	INTERCONTINENTALEXCHANGE	Corporate Bonds 01.850% SEP 15 2032	402,846	405,132
	IBM CORP	Corporate Bonds 04.000% JUN 20 2042	96,329	93,493
	IBM CORP	Corporate Bonds 04.250% MAY 15 2049	316,042	264,413
	JPMORGAN CHASE & CO	Corporate Bonds VAR% JAN 23 2049	475,133	382,978
	JPMORGAN CHASE & CO	Corporate Bonds VAR% MAY 13 2031	679,868	675,266
	JPMORGAN CHASE & CO	Corporate Bonds VAR% APR 22 2042	235,300	206,695
	JPMORGAN CHASE & CO	Corporate Bonds VAR% JAN 25 2033	782,995	809,633
	JPMORGAN CHASE & CO	Corporate Bonds VAR% JAN 23 2035	96,000	99,780

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	JPMORGAN CHASE & CO	Corporate Bonds VAR% APR 22 2035	\$ 33,000	\$ 35,158
	JPMORGAN CHASE & CO	Corporate Bonds VAR% OCT 22 2035	216,284	219,851
	JPMORGAN CHASE & CO	Corporate Bonds VAR% NOV 29 2045	235,000	241,669
	JPMORGAN CHASE & CO	Corporate Bonds VAR% JAN 24 2036	56,000	58,588
	JPMORGAN CHASE & CO	Corporate Bonds VAR% APR 22 2036	91,000	95,917
	JPMORGAN CHASE & CO	Corporate Bonds VAR% JUL 23 2036	575,000	596,091
	JOHNSON & JOHNSON	Corporate Bonds 04.500% DEC 05 2043	143,751	127,778
	JOHNSON & JOHNSON	Corporate Bonds 03.625% MAR 03 2037	22,217	19,982
	JOHNSON & JOHNSON	Corporate Bonds 03.500% JAN 15 2048	72,214	54,839
	JOHNSON & JOHNSON	Corporate Bonds 02.250% SEP 01 2050	42,044	45,125
	JOHNSON & JOHNSON	Corporate Bonds 05.000% MAR 01 2035	70,174	72,766
	KENVUE INC	Corporate Bonds 05.200% MAR 22 2063	88,473	92,750
	KIMCO REALTY CORP	Corporate Bonds 03.700% OCT 01 2049	65,473	52,301
	KIMCO REALTY CORP	Corporate Bonds 02.700% OCT 01 2030	110,952	106,482
	KINDER MORGAN ENER PART	Corporate Bonds 06.950% JAN 15 2038	116,881	118,069
	KINDER MORGAN ENER PART	Corporate Bonds 06.375% MAR 01 2041	110,890	112,152
	KINDER MORGAN INC/DELAWA	Corporate Bonds 05.050% FEB 15 2046	34,415	31,719
	KINDER MORGAN INC	Corporate Bonds 05.200% MAR 01 2048	110,483	91,627
	KINDER MORGAN INC	Corporate Bonds 03.250% AUG 01 2050	86,943	69,624
	KRAFT HEINZ FOODS CO	Corporate Bonds 04.375% JUN 01 2046	119,807	116,507
	KRAFT HEINZ FOODS CO	Corporate Bonds 05.500% JUN 01 2050	455,698	443,934
	KROGER CO	Corporate Bonds 04.650% JAN 15 2048	76,716	68,975
	KROGER CO	Corporate Bonds 03.950% JAN 15 2050	116,160	93,341
	KROGER CO	Corporate Bonds 05.650% SEP 15 2064	69,278	69,256
	L3HARRIS TECH INC	Corporate Bonds 05.600% JUL 31 2053	100,522	100,489
	L3HARRIS TECH INC	Corporate Bonds 05.500% AUG 15 2054	58,661	59,637
	LYB INT FINANCE III	Corporate Bonds 03.625% APR 01 2051	483,790	364,709
	LYB INT FINANCE III	Corporate Bonds 05.500% MAR 01 2034	134,384	135,780
	ELI LILLY & CO	Corporate Bonds 04.875% FEB 27 2053	104,342	97,925
	ELI LILLY & CO	Corporate Bonds 05.200% AUG 14 2064	40,986	39,423
	ELI LILLY & CO	Corporate Bonds 05.600% FEB 12 2065	99,714	102,387
	ELI LILLY & CO	Corporate Bonds 05.650% OCT 15 2065	169,385	175,532
	LOCKHEED MARTIN CORP	Corporate Bonds 03.800% MAR 01 2045	95,958	77,584
	LOCKHEED MARTIN CORP	Corporate Bonds 04.500% MAY 15 2036	111,430	108,630
	LOCKHEED MARTIN CORP	Corporate Bonds 04.090% SEP 15 2052	156,636	125,082
	LOCKHEED MARTIN CORP	Corporate Bonds 02.800% JUN 15 2050	97,347	77,774
	LOCKHEED MARTIN CORP	Corporate Bonds 05.250% JAN 15 2033	43,113	47,322
	LOCKHEED MARTIN CORP	Corporate Bonds 05.200% FEB 15 2055	147,179	142,438

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
LOEWS CORP		Corporate Bonds 04.125% MAY 15 2043	\$	\$ 177,600
LOWE'S COS INC		Corporate Bonds 04.050% MAY 03 2047		245,531
LOWE'S COS INC		Corporate Bonds 03.000% OCT 15 2050	60,286	48,524
LOWE'S COS INC		Corporate Bonds 04.250% APR 01 2052	164,941	161,494
LOWE'S COS INC		Corporate Bonds 05.750% JUL 01 2053	110,496	111,018
MPLX LP		Corporate Bonds 04.700% APR 15 2048	130,907	121,409
MPLX LP		Corporate Bonds 05.500% FEB 15 2049	193,662	176,882
MPLX LP		Corporate Bonds 04.950% SEP 01 2032	235,512	240,761
MPLX LP		Corporate Bonds 06.200% SEP 15 2055	162,375	166,922
MASS INSTITUTE OF TECH		Corporate Bonds 04.678% JUL 01 2114	121,160	102,293
MASS INSTITUTE OF TECH		Corporate Bonds 03.885% JUL 01 2116	5,000	3,565
MCDONALD'S CORP		Corporate Bonds 04.875% DEC 09 2045	169,669	157,213
MCDONALD'S CORP		Corporate Bonds 04.450% MAR 01 2047	176,026	160,147
MCDONALD'S CORP		Corporate Bonds 04.450% SEP 01 2048	162,632	142,317
MCDONALD'S CORP		Corporate Bonds 04.200% APR 01 2050	31,144	28,775
MEMORIAL SLOAN-KETTERING		Corporate Bonds 04.125% JUL 01 2052	40,077	32,583
MERCK & CO INC		Corporate Bonds 03.700% FEB 10 2045	114,903	104,330
MERCK & CO INC		Corporate Bonds 04.000% MAR 07 2049	352,258	272,064
METLIFE INC		Corporate Bonds 04.875% NOV 13 2043	19,303	18,856
METLIFE INC		Corporate Bonds 04.050% MAR 01 2045	302,446	248,691
METLIFE INC		Corporate Bonds 05.375% JUL 15 2033	263,399	279,143
MICROSOFT CORP		Corporate Bonds 02.525% JUN 01 2050	170,170	164,598
MICROSOFT CORP		Corporate Bonds 02.675% JUN 01 2060	735,827	528,105
MICROSOFT CORP		Corporate Bonds 02.921% MAR 17 2052	40,880	33,912
MICROSOFT CORP		Corporate Bonds 03.041% MAR 17 2062	171,642	141,202
MIDAMERICAN ENERGY HLDGS		Corporate Bonds 06.125% APR 01 2036	41,048	43,524
MIDAMERICAN ENERGY CO		Corporate Bonds 04.800% SEP 15 2043	223,770	216,802
MIDAMERICAN ENERGY CO		Corporate Bonds 03.950% AUG 01 2047	68,952	64,426
MIDAMERICAN ENERGY CO		Corporate Bonds 03.150% APR 15 2050	308,572	230,336
MONDELEZ INTERNATIONAL		Corporate Bonds 01.500% FEB 04 2031	220,651	221,156
MORGAN STANLEY		Corporate Bonds VAR% FEB 13 2032	140,256	135,188
MORGAN STANLEY		Corporate Bonds VAR% APR 28 2032	320,419	303,710
MORGAN STANLEY		Corporate Bonds VAR% OCT 18 2033	296,911	296,741
MORGAN STANLEY		Corporate Bonds VAR% APR 19 2035	67,000	71,425
MORGAN STANLEY		Corporate Bonds VAR% JUL 19 2035	22,000	22,701
MORGAN STANLEY		Corporate Bonds VAR% JAN 18 2036	85,000	88,996
MORGAN STANLEY		Corporate Bonds VAR% APR 22 2042	324,882	308,866
NETFLIX INC		Corporate Bonds 05.400% AUG 15 2054	94,390	95,672

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	NEVADA POWER CO	Corporate Bonds 05.450% MAY 15 2041	\$	\$ 35,220
	NY & PRESBYTERIAN HOSPIT	Corporate Bonds 03.563% AUG 01 2036	42,539	13,303
	NY & PRESBYTERIAN HOSPIT	Corporate Bonds 03.954% AUG 01 2119	15,000	42,208
	NEXTERA ENERGY CAPITAL	Corporate Bonds 05.900% MAR 15 2055	53,653	149,436
	NIKE INC	Corporate Bonds 03.375% MAR 27 2050	145,724	108,999
	NISOURCE FINANCE CORP	Corporate Bonds 04.375% MAY 15 2047	108,962	393,116
	NORFOLK SOUTHERN CORP	Corporate Bonds 03.050% MAY 15 2050	473,702	67,783
	NORFOLK SOUTHERN CORP	Corporate Bonds 02.900% AUG 25 2051	83,804	126,608
	NORFOLK SOUTHERN CORP	Corporate Bonds 03.700% MAR 15 2053	150,775	216,430
	NORFOLK SOUTHERN CORP	Corporate Bonds 05.350% AUG 01 2054	223,239	88,627
	NORTHERN STATES PWR-MINN	Corporate Bonds 03.400% AUG 15 2042	88,850	112,852
	NORTHERN STATES PWR-MINN	Corporate Bonds 03.600% SEP 15 2047	129,754	83,556
	NORTHERN STATES PWR-MINN	Corporate Bonds 02.900% MAR 01 2050	92,547	33,563
	NORTHERN STATES PWR-MINN	Corporate Bonds 05.400% MAR 15 2054	43,696	104,097
	NORTHERN STATES PWR-MINN	Corporate Bonds 05.650% MAY 15 2055	104,594	71,826
	NORTHROP GRUMMAN CORP	Corporate Bonds 03.250% JAN 15 2028	69,618	132,766
	NORTHROP GRUMMAN CORP	Corporate Bonds 04.030% OCT 15 2047	127,948	97,775
	NORTHROP GRUMMAN CORP	Corporate Bonds 05.250% MAY 01 2050	131,254	67,408
	NORTHROP GRUMMAN CORP	Corporate Bonds 05.200% JUN 01 2054	83,030	128,538
	NORTHROP GRUMMAN CORP	Corporate Bonds 03.700% APR 01 2060	134,181	83,416
	NVIDIA CORP	Corporate Bonds 06.600% MAR 15 2046	105,820	177,732
	OCCIDENTAL PETROLEUM COR	Corporate Bonds 06.050% OCT 01 2054	181,779	185,404
	OCCIDENTAL PETROLEUM COR	Corporate Bonds 03.950% MAR 01 2050	191,890	103,061
	CB ONEOK INC	Corporate Bonds 04.500% JUL 08 2044	121,686	230,548
	ORACLE CORP	Corporate Bonds 03.850% JUL 15 2036	256,471	213,713
	ORACLE CORP	Corporate Bonds 03.600% APR 01 2040	216,448	285,115
	ORACLE CORP	Corporate Bonds 03.850% APR 01 2060	279,832	354,150
	ORACLE CORP	Corporate Bonds 05.550% FEB 06 2053	472,810	193,977
	ORACLE CORP	Corporate Bonds 05.500% SEP 27 2064	193,638	206,064
	ORACLE CORP	Corporate Bonds 06.100% SEP 26 2065	223,666	199,632
	ORACLE CORP	Corporate Bonds 04.150% OCT 01 2044	200,238	33,890
	PECO ENERGY CO	Corporate Bonds 04.375% AUG 15 2052	38,777	80,318
	PECO ENERGY CO	Corporate Bonds 05.650% SEP 15 2055	92,182	51,090
	PECO ENERGY CO	Corporate Bonds VAR% JUL 21 2036	50,000	174,942
	PNC FINANCIAL SERVICES	Corporate Bonds 04.950% JUL 01 2050	170,000	562,180
	PACIFIC GAS AND ELEC COM	Corporate Bonds 06.700% APR 01 2053	639,860	245,944
	PACIFIC GAS & ELECTRIC	Corporate Bonds 06.950% MAR 15 2034	233,551	144,195
	PACIFIC GAS & ELECTRIC	Corporate Bonds 05.900% OCT 01 2054	129,675	160,727
	PACIFIC GAS & ELECTRIC		164,206	

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	PACIFIC GAS & ELECTRIC	Corporate Bonds 06.100% OCT 15 2055	\$	\$ 90,070
	PACIFICORP	Corporate Bonds 05.800% JAN 15 2055	89,874	98,012
	PEPSICO INC	Corporate Bonds 02.750% OCT 21 2051	98,906	297,637
	PEPSICO INC	Corporate Bonds 04.200% JUL 18 2052	411,840	68,336
	PFIZER INC	Corporate Bonds 02.700% MAY 28 2050	71,005	195,526
	PIEDMONT NATURAL GAS CO	Corporate Bonds 03.350% JUN 01 2050	264,852	62,178
	PLAINS ALL AMER PIPELINE	Corporate Bonds 06.650% JAN 15 2037	82,360	117,258
	PLAINS ALL AMER PIPELINE	Corporate Bonds 04.700% JUN 15 2044	118,050	127,244
	POTOMAC ELECTRIC POWER	Corporate Bonds 05.500% MAR 15 2054	138,645	79,521
	PRES & FELLOWS OF HARVAR	Corporate Bonds 03.150% JUL 15 2046	79,893	30,947
	PRES & FELLOWS OF HARVAR	Corporate Bonds 03.300% JUL 15 2056	41,929	10,465
	PRINCIPAL FINANCIAL GRP	Corporate Bonds 02.125% JUN 15 2030	14,889	172,028
	PROCTER & GAMBLE CO/THE	Corporate Bonds 01.200% OCT 29 2030	159,355	61,261
	PROCTER & GAMBLE CO/THE	Corporate Bonds 02.300% FEB 01 2032	64,958	50,007
	PROCTER & GAMBLE CO/THE	Corporate Bonds 04.550% OCT 24 2034	47,603	166,899
	PUBLIC SERVICE COLORADO	Corporate Bonds 03.700% MAR 13 2051	165,000	317,587
	PUB SVC ELEC & GAS	Corporate Bonds 02.700% JAN 15 2051	343,776	218,666
	QUALCOMM INC	Corporate Bonds 03.650% SEP 01 2042	294,799	40,304
	QUALCOMM INC	Corporate Bonds 04.800% MAY 20 2045	41,663	103,121
	RAYTHEON TECH CORP	Corporate Bonds 03.250% MAY 20 2050	111,301	63,625
	RAYTHEON TECH CORP	Corporate Bonds 03.125% JUL 01 2050	80,810	71,403
	RAYTHEON TECH CORP	Corporate Bonds 03.030% MAR 15 2052	83,429	79,108
	RTX CORP	Corporate Bonds 06.400% MAR 15 2054	91,065	346,831
	SAN DIEGO G & E	Corporate Bonds 04.500% AUG 15 2040	343,803	78,238
	SAN DIEGO G & E	Corporate Bonds 05.350% APR 01 2053	78,145	115,345
	SEMPRA ENERGY	Corporate Bonds 06.000% OCT 15 2039	118,544	156,000
	SEMPRA ENERGY	Corporate Bonds 04.000% FEB 01 2048	162,893	177,284
	SHELL FINANCE US INC	Corporate Bonds 04.550% AUG 12 2043	215,203	81,552
	SHELL FINANCE US INC	Corporate Bonds 04.000% MAY 10 2046	83,381	164,604
	SHELL FINANCE US INC	Corporate Bonds 03.250% APR 06 2050	167,258	106,473
	SIMON PROPERTY GROUP INC	Corporate Bonds 05.125% OCT 01 2035	108,711	192,214
	SOUTHERN CAL EDISON	Corporate Bonds 03.900% MAR 15 2043	188,946	78,246
	SOUTHERN CAL EDISON	Corporate Bonds 05.700% MAR 01 2053	91,946	93,903
	SOUTHERN CALIF GAS CO	Corporate Bonds 05.875% DEC 01 2053	99,530	154,525
	SOUTHERN CAL EDISON	Corporate Bonds 05.750% APR 15 2054	159,658	207,682
	SOUTHERN CAL EDISON	Corporate Bonds 06.200% SEP 15 2055	218,757	45,365
	SOUTHERN CALIF GAS CO	Corporate Bonds 04.450% MAR 15 2044	44,726	4,292
	SOUTHERN CALIF GAS CO	Corporate Bonds 06.000% JUN 15 2055	5,587	151,825
			143,041	

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
SOUTHERN CO	SOUTHERN CO	Corporate Bonds 04.400% JUL 01 2046	\$	\$
		Corporate Bonds 03.700% APR 30 2030	543,408	468,765
		Other Fixed Income 1-3 MNTH T BILL ETF	230,643	233,930
SPDR BLOOMBERG	SPDR BLOOMBERG	Corporate Bonds 03.500% NOV 15 2050	24,113	24,130
		Corporate Bonds 05.700% APR 01 2055	120,637	96,183
SYNOPSYS INC	SYNOPSYS INC	Corporate Bonds 03.400% OCT 15 2052	67,989	70,646
		Corporate Bonds 05.650% JAN 15 2053	254,660	232,968
T-MOBILE USA INC	T-MOBILE USA INC	Corporate Bonds 05.875% NOV 15 2055	538,738	543,428
		Corporate Bonds 04.450% JUN 15 2049	64,776	66,395
TAMPA ELECTRIC CO	TAMPA ELECTRIC CO	Corporate Bonds 02.650% SEP 15 2030	51,264	46,577
		Corporate Bonds 04.800% JAN 15 2053	241,580	232,970
TARGET CORP	TARGET CORP	Corporate Bonds 02.700% SEP 15 2051	63,250	59,024
		Corporate Bonds 03.500% OCT 15 2051	59,851	43,825
TEXAS INSTRUMENTS INC	TEXAS INSTRUMENTS INC	Corporate Bonds 06.550% MAY 01 2037	101,540	85,228
		Corporate Bonds 07.300% JUL 01 2038	260,795	260,065
WILLIAMS COMPANIES INC	WILLIAMS COMPANIES INC	Corporate Bonds 06.750% JUN 15 2039	59,357	54,635
		Corporate Bonds 04.550% JUN 02 2047	152,712	146,471
TIME WARNER CABLE INC	TIME WARNER CABLE INC	Corporate Bonds 04.250% APR 15 2043	170,896	175,386
		Corporate Bonds 04.750% DEC 15 2043	35,034	29,419
TYSON FOODS INC	TYSON FOODS INC	Corporate Bonds 04.375% NOV 15 2065	97,243	80,422
		Corporate Bonds 04.500% SEP 10 2048	33,924	27,272
UNION PACIFIC CORP	UNION PACIFIC CORP	Corporate Bonds 03.839% MAR 20 2060	194,492	169,592
		Corporate Bonds 03.750% FEB 05 2070	278,136	203,684
UNION PACIFIC CORP	UNION PACIFIC CORP	Corporate Bonds 02.950% MAR 10 2052	92,863	80,012
		Corporate Bonds 04.875% NOV 15 2040	13,641	9,767
UNITED PARCEL SERVICE	UNITED PARCEL SERVICE	Corporate Bonds 03.750% NOV 15 2047	135,871	125,341
		Corporate Bonds 05.300% APR 01 2050	142,227	105,246
UNITED PARCEL SERVICE	UNITED PARCEL SERVICE	Corporate Bonds 06.050% MAY 14 2065	79,108	82,355
		Corporate Bonds VAR% NOV 03 2036	54,737	57,574
US BANCORP	US BANCORP	Corporate Bonds VAR% JAN 23 2035	238,165	228,457
		Corporate Bonds VAR% FEB 12 2036	205,569	219,001
UNITED TECHNOLOGIES CORP	UNITED TECHNOLOGIES CORP	Corporate Bonds 04.150% MAY 15 2045	58,000	60,056
		Corporate Bonds 03.750% NOV 01 2046	79,254	75,911
UNITED TECHNOLOGIES CORP	UNITED TECHNOLOGIES CORP	Corporate Bonds 04.625% NOV 16 2048	69,161	58,728
		Corporate Bonds 04.450% DEC 15 2048	264,524	203,283
UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC	Corporate Bonds 03.875% AUG 15 2059	256,712	186,593
		Corporate Bonds 03.250% MAY 15 2051	722,992	736,575
UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC	Corporate Bonds 04.750% MAY 15 2052	71,154	54,557
			218,897	207,176

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(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	UNITEDHEALTH GROUP INC	Corporate Bonds 05.050% APR 15 2053	\$	\$ 618,496
	UNITEDHEALTH GROUP INC	Corporate Bonds 05.200% APR 15 2063		76,914
	UNITEDHEALTH GROUP INC	Corporate Bonds 05.750% JUL 15 2064	666,369	83,381
	VALERO ENERGY CORP	Corporate Bonds 04.000% JUN 01 2052	295,832	293,705
	VERIZON COMMUNICATIONS	Corporate Bonds 04.000% MAR 22 2050	88,924	74,364
	VERIZON COMMUNICATIONS	Corporate Bonds 02.875% NOV 20 2050	352,435	275,338
	VERIZON COMMUNICATIONS	Corporate Bonds 03.700% MAR 22 2061	154,686	124,459
	VERIZON COMMUNICATIONS	Corporate Bonds 02.550% MAR 21 2031	927,945	697,346
	VERIZON COMMUNICATIONS	Corporate Bonds 03.875% MAR 01 2052	398,074	404,598
	VIRGINIA ELEC & POWER CO	Corporate Bonds 04.200% MAY 15 2045	79,260	76,759
	VIRGINIA ELEC & POWER CO	Corporate Bonds 02.950% NOV 15 2051	14,908	12,538
	VISA INC	Corporate Bonds 04.300% DEC 14 2045	44,235	38,371
	VISA INC	Corporate Bonds 02.000% AUG 15 2050	71,412	61,795
	VOYA FINANCIAL INC	Corporate Bonds 04.800% JUN 15 2046	92,715	69,441
	WEC ENERGY GROUP INC	Corporate Bonds 01.800% OCT 15 2030	36,455	35,848
	WALMART INC	Corporate Bonds 02.650% SEP 22 2051	91,770	89,403
	WASTE MANAGEMENT INC	Corporate Bonds 04.500% APR 15 2053	105,121	79,844
	WELLS FARGO & COMPANY	Corporate Bonds 05.350% OCT 15 2054	250,532	241,831
	WELLS FARGO & COMPANY	Corporate Bonds 04.650% NOV 04 2044	44,982	44,333
	WELLS FARGO & COMPANY	Corporate Bonds 04.900% NOV 17 2045	277,463	265,593
	WELLS FARGO & COMPANY	Corporate Bonds VAR% APR 04 2051	300,747	282,295
	WELLS FARGO & COMPANY	Corporate Bonds VAR% JAN 23 2035	301,817	245,270
	WELLS FARGO & COMPANY	Corporate Bonds VAR% DEC 03 2035	110,327	112,063
	WELLS FARGO & COMPANY	Corporate Bonds VAR% SEP 15 2036	489,966	514,243
	WESTERN GAS PARTNERS LP	Corporate Bonds 05.500% AUG 15 2048	295,000	301,413
	WESTERN MIDSTREAM OPERAT	Corporate Bonds 05.450% NOV 15 2034	340,000	339,320
	WILLIAMS PARTNERS LP	Corporate Bonds 04.850% MAR 01 2048	117,258	124,625
	WILLIAMS PARTNERS LP	Corporate Bonds 04.900% JAN 15 2045	19,966	20,027
	WISCONSIN POWER & LIGHT	Corporate Bonds 03.950% SEP 01 2032	208,849	181,786
			115,274	103,342
			65,630	67,161
			<u>\$ 85,738,420</u>	<u>\$ 78,394,931</u>

Yuma Regional Medical Center Pension Plan
EIN 86-6007596 PN 001
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
September 30, 2025

(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	RESOLUTION FUNDING CORP	U.S. Government Bonds ZERO% JAN 15 2030	\$ 777,012	\$ 841,511
	RESOLUTION FUNDING CORP	U.S. Government Bonds ZERO% APR 15 2030	285,261	322,137
	U.S. TREASURY PRIN STRIP	U.S. Government Bonds ZERO% NOV 15 2052	3,531,584	3,171,585
	U.S. TREASURY BOND	U.S. Government Bonds 4.625% FEB 15 2055	221,549	221,168
	U.S. TREASURY BOND	U.S. Government Bonds 4.750% FEB 15 2045	54,254	55,344
	U.S. TREASURY NOTE	U.S. Government Bonds 4.250% NOV 15 2034	167,311	171,919
	U.S. TREASURY NOTE	U.S. Government Bonds 4.625% FEB 15 2035	66,701	67,549
	U.S. TREASURY NOTE	U.S. Government Bonds 4.250% MAY 15 2035	78,950	80,738
	U.S. TREASURY STRIP	U.S. Government Bonds ZERO% MAY 15 2027	2,464,277	2,644,049
	U.S. TREASURY STRIP	U.S. Government Bonds ZERO% NOV 15 2027	5,754,984	5,996,485
	U.S. TREASURY STRIP	U.S. Government Bonds ZERO% AUG 15 2037	4,545,331	4,877,875
	U.S. TREASURY STRIP	U.S. Government Bonds ZERO% MAY 15 2031	3,649,540	3,891,310
	U.S. TREASURY STRIP	U.S. Government Bonds ZERO% NOV 15 2031	6,039,030	6,446,410
	U.S. TREASURY STRIP	U.S. Government Bonds ZERO% NOV 15 2033	8,504,007	9,007,740
			<u>\$ 36,139,791</u>	<u>\$ 37,795,820</u>

Yuma Regional Medical Center Pension Plan
EIN 86-6007596 PN 001
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
September 30, 2025

(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	CHICAGO ILL WTR RV	Municipal Bonds NOV10 06.742%NOV01 2040	\$ 16,770	\$ 16,367
	JOBSONIO BEVARAGE SYS OH	Municipal Bonds FEB13 04.532%JAN01 2035	70,554	70,132
			\$ 87,324	\$ 86,499

Yuma Regional Medical Center Pension Plan

EIN 86-6007596 PN 001

**Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
September 30, 2025**

(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	AERCAP IRELAND CAP/GLOBA	Foreign Obligations 03.300% JAN 30 2032	\$ 104,863	\$ 96,693
	USD AMERICA MOVIL SA	Foreign Obligations 6.125% MAR 30 2040	84,798	64,172
	USD AMERICA MOVIL SA	Foreign Obligations 4.375% JUL 16 2042	66,861	61,267
	ASTRAZENECA PLC	Foreign Obligations 04.000% SEP 18 2042	128,867	99,987
	ASTRAZENECA PLC	Foreign Obligations 03.000% MAY 28 2051	233,828	179,267
	USD BHP FINANCE USA	Foreign Obligations 5.000% SEP 30 2043	442,222	385,640
	BARCLAYS PLC	Foreign Obligations VAR%NOV 24 2032	464,974	482,158
	BARCLAYS PLC	Foreign Obligations VAR%MAR 12 2055	65,000	68,665
	BARCLAYS PLC	Foreign Obligations VAR%SEP 10 2035	82,642	86,227
	BARCLAYS PLC	Foreign Obligations VAR%AUG 11 2046	10,047	10,274
	USD CANADIAN NATL RR	Foreign Obligations 3.650% FEB 03 2048	83,070	65,567
	CANADIAN NATL RESOURCES	Foreign Obligations 06.500% FEB 15 2037	83,392	81,566
	USD CAN NATURAL RES	Foreign Obligations 6.750% FEB 01 2039	37,890	38,522
	USD CANADIAN NATL RE	Foreign Obligations 4.950% JUN 01 2047	48,568	53,332
	USD CANADIAN PACIFIC	Foreign Obligations 3.100% DEC 02 2051	309,982	297,510
	USD CENOVUS ENERGY	Foreign Obligations 5.400% JUN 15 2047	126,694	113,284
	USD CENOVUS ENERGY	Foreign Obligations 3.750% FEB 15 2052	123,504	99,471
	DIAGEO CAPITAL PLC	Foreign Obligations 02.375% OCT 24 2029	314,487	308,877
	USD ENBRIDGE INC	Foreign Obligations 6.700% NOV 15 2053	78,506	83,756
	ENBRIDGE INC	Foreign Obligations 05.950% APR 05 2054	68,968	71,894
	HSBC HOLDINGS PLC	Foreign Obligations VAR%AUG 18 2031	323,006	312,256
	HSBC HOLDINGS PLC	Foreign Obligations VAR%MAR 04 2035	200,000	211,022
	HSBC HOLDINGS PLC	Foreign Obligations VAR%NOV 18 2035	370,000	382,354
	HSBC HOLDINGS PLC	Foreign Obligations VAR%MAY 13 2036	174,661	184,629
	HSBC HOLDINGS PLC	Foreign Obligations VAR%SEP 10 2036	80,247	81,625
	LLOYDS BANKING GROUP PLC	Foreign Obligations VAR%MAR 18 2028	185,133	183,744
	NXP BV/NXP FDG/NXP USA	Foreign Obligations 05.000% JAN 15 2033	84,454	87,130
	PFIZER INVESTMENT ENTER	Foreign Obligations 05.300% MAY 19 2053	615,271	589,498
	PFIZER INVESTMENT ENTER	Foreign Obligations 05.340% MAY 19 2063	286,348	279,999
	USD RIO TINTO FINANC	Foreign Obligations 4.125% AUG 21 2042	156,656	125,869
	RIO TINTO FIN USA LTD	Foreign Obligations 02.750% NOV 02 2051	83,843	72,098
	ROYAL BANK OF CANADA	Foreign Obligations 05.150% FEB 01 2034	89,669	93,762
	USD SHELL INTL FIN	Foreign Obligations 3.625% AUG 21 2042	49,568	40,520
	USD TELEFONICA EMIS	Foreign Obligations 7.045% JUN 20 2036	497,741	507,690
	TELEFONICA EMISIONES SAU	Foreign Obligations 05.213% MAR 08 2047	94,885	85,395
	TOTAL CAPITAL INTL SA	Foreign Obligations 03.461% JUL 12 2049	95,594	80,472
	TOTALENERGIES CAPITAL SA	Foreign Obligations 05.425% SEP 10 2064	200,256	202,201
	VODAFONE GROUP PLC	Foreign Obligations 05.625% FEB 10 2053	19,437	19,467

Yuma Regional Medical Center Pension Plan
EIN 86-6007596 PN 001
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
September 30, 2025

(Continued)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Market Value
	USD WASTE CONNECTION WESTPAC BANKING CORP	Foreign Obligations 4.200% JAN 15 2033 Foreign Obligations VAR%NOV 15 2035	\$ 77,437	\$ 78,477
			\$ 169,612	\$ 192,937
			\$ 6,812,981	\$ 6,559,274

**YUMA REGIONAL MEDICAL CENTER
PENSION PLAN
EIN/PN: 86-6007596/001**

2024 Schedule SB, line 32 – Schedule of Amortization Bases

Type of Base (Shortfall or Waiver)	Present Value of Remaining Installments ^{1,2}	Date Base Established	Years Remaining in Amortization Period	Amortization Installment ²
None	\$ 0	N/A	N/A	\$ 0
Total	\$ 0	N/A	N/A	\$ 0

¹ Includes installments for the current plan year.

² Negative bases represent gains.

**YUMA REGIONAL MEDICAL CENTER
PENSION PLAN
EIN/PN: 86-6007596/001**

2024 Schedule SB, line 24 – Changes in Actuarial Assumptions

Reflected in this valuation are revised non-prescribed assumptions from the prior valuation as follows:

- i. Retirement Age for Non-Grandfathered Participants only:

Attained Age	Retirements per 1,000 Eligible Non-Grandfathered Participants ^{1,2}	
	Prior Year	Current Year
55	75	80
56-58	50	55
59	75	75
60-61	50	50
62	350	200
63-64	200	225
65	500	350
66	500	350
67-69	400	300
70	1,000	1,000

¹ In order to be classified as a Grandfathered Participant, a participant must, as of September 30, 2012, either (a) have been at least age 55 and had at least 10 years of vesting service under the Pension Plan or (b) had the sum of his or her age plus years of vesting service under the Pension Plan, each determined as of September 30, 2012, equal or exceed 75. A non-grandfathered participant is a participant who did not meet the eligibility criteria to be classified as a Grandfathered Participant.

² The Retirement Age assumptions for Grandfathered Participants is have not been updated since the prior valuation and are not included in the table above.

- ii. Expenses:

- a. Current Year Assumption: Target Normal Cost is required to be loaded with plan-related expenses expected to be paid from plan assets during the year. These plan-related expenses are assumed to be 0.5% of the market value of assets as of the beginning of the year excluding receivable contributions.
- b. Prior Year Assumption: Target Normal Cost is required to be loaded with plan-related expenses expected to be paid from plan assets during the year. These plan-related expenses are assumed to be 0.8% of the market value assets as of the beginning of the year excluding receivable contributions.