Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A This return/report is for:
- [X] 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. . . . . ▶ [X]

D Check box if filing under:
- [X] 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
RETIREMENT PLAN FOR HOSPITAL EMPLOYEES

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1966

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)
BOARD OF TRUSTEES RETIREMENT PLAN FOR HOSPITAL EMPLOYEES

548 MARKET ST
PMB 964685
SAN FRANCISCO, CA 94104-5401

2b Employer Identification Number (EIN)
94-2995676

2c Plan Sponsor's telephone number
515-452-4257

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.	10/09/2026	HENRY YU
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2026	HENRY YU
	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 [X] 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:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	11503
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	**6a(1)**	1884
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1882
b	Retired or separated participants receiving benefits	**6b**	3952
c	Other retired or separated participants entitled to future benefits	**6c**	5200
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	11034
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	146
f	Total. Add lines **6d** and **6e**.	**6f**	11180
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	28

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

1A 1C

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1) [ ]	Insurance	**(1)** [X]	Insurance
(2) [ ]	Code section 412(e)(3) insurance contracts	**(2)** [ ]	Code section 412(e)(3) insurance contracts
(3) [X]	Trust	**(3)** [X]	Trust
(4) [ ]	General assets of the sponsor	**(4)** [ ]	General assets of the sponsor

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

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [X] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached 0
- **(5)** [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **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
RETIREMENT PLAN FOR HOSPITAL EMPLOYEES

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES RETIREMENT PLAN FOR HOSPITAL EMPLOYEES

D Employer Identification Number (EIN)
94-2995676

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2025

b	Assets		
(1)	Current value of assets	**1b(1)**	1201827415
(2)	Actuarial value of assets for funding standard account	**1b(2)**	1237234915
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	1382823632
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	1382823632
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	1802249890
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	2764377
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	109845848
(3)	Expected plan disbursements for the plan year	**1d(3)**	109122970

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

Date

THOMAS R. SUPPLE

26-05740

Type or print name of actuary

Most recent enrollment number

WILLIS TOWERS WATSON US LLC

213-337-6000

Firm name

Telephone number (including area code)

PO BOX 674401
HOUSTON, TX 77267

Address of the firm

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	**2a**		1201827415
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		9985	1101270487
(2) For terminated vested participants		5433	429674421
(3) For active participants:			
(a) Non-vested benefits			27353765
(b) Vested benefits			243951217
(c) Total active		2063	271304982
(4) Total		17481	1802249890
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	**2c**		66.68 %

3 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
02/04/2026	122093	0	06/01/2026	2264112	0
02/10/2026	2264112	0	08/10/2026	122094	0
02/11/2026	6187808	0	08/11/2026	6187809	0
05/11/2026	122093	0	08/14/2026	2264112	0
05/12/2026	6187808	0			
			Totals ► **3(b)**	25722041	**3(c)** 0

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	89.5 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a ☐ Attained age normal **b** ☐ Entry age normal **c** ☒ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	**5m**	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability		**6a**	4.01 %
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☒ No ☐ N/A	☐ Yes ☒ No ☐ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	8MP	8MP
(2) Females	**6c(2)**	8FP	8FP
d Valuation liability interest rate	**6d**	6.75 %	6.75 %
e Salary scale	**6e**	4.00 % ☐ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	4.01 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	4.3 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	10.5 %	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	2750000	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	42503749	4302824

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	**8a**	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.		☒ Yes ☐ No
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).		☒ Yes ☐ No
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☐ Yes ☒ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☐ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	**8d(2)**	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☐ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	**8d(4)**	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	**8d(5)**	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	**8e**	

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	**9a**	
b Employer's normal cost for plan year as of valuation date	**9b**	2761140

c Amortization charges as of valuation date:		Outstanding balance		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	152855885		21344002
(2) Funding waivers	**9c(2)**			
(3) Certain bases for which the amortization period has been extended	**9c(3)**			
d Interest as applicable on lines 9a, 9b, and 9c			**9d**	1627097
e Total charges. Add lines 9a through 9d			**9e**	25732239
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	7176631
g Employer contributions. Total from column (b) of line 3			**9g**	25722041
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	90537		9553
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	485067
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	203822034		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	381625618		
(3) FFL credit			**9j(3)**	
k (1) Waived funding deficiency			**9k(1)**	
(2) Other credits			**9k(2)**	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	33393292
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	7661053
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the current plan year			**9o(1)**	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			**9o(2)(a)**	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	0
(3) Total as of valuation date			**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			**10**	

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions ☒ Yes ☐ No

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
RETIREMENT PLAN FOR HOSPITAL EMPLOYEES

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES RETIREMENT PLAN FOR HOSPITAL EMPLOYEES

D Employer Identification Number (EIN)
94-2995676

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

TOWERS WATSON INVESTMENT SERVICES

52-1868818

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	INVESTMENT ADVISORY	2136332	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PRINCIPAL LIFE INSURANCE COMPANY

42-0127290

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50 64	CONTRACT ADMINISTRATOR	1127998	Yes [X] No [ ]	Yes [X] No [ ]		Yes [ ] No [ ]

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

WILLIS TOWERS WATSON

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	ACTUARY	703684	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

TRUCKER-HUSS

94-3216063

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	LEGAL	524809	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DODGE & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	INVESTMENT MANAGEMENT	279953	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRINCIPAL CUSTODY SOLUTIONS

94-0282125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	TRUSTEE	20500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

STEPHEN HORN

94-3249244

(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?
22 50	INSURANCE REP/BROKER	77025	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EIDE BAILLY LLP

45-0250958

(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?
10 50	ACCOUNTANT	44874	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

IRON MOUNTAIN

23-2588479

(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?
49 50	OTHER SERVICES	41174	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

RV KUHNS & ASSOCIATES

93-0910652

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	INVESTMENT ADVISORY	34000	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 ☐

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
RETIREMENT PLAN FOR HOSPITAL EMPLOYEES

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES RETIREMENT PLAN FOR HOSPITAL EMPLOYEES

D Employer Identification Number (EIN)
94-2995676

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

a Name of MTIA, CCT, PSA, or 103-12 IE: WTW DIVERSIFIED CREDIT FUND

b Name of sponsor of entity listed in (a): TOWERS WATSON INVESTMENT SERVICES, INC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
33-2109086-001	E	170736752

a Name of MTIA, CCT, PSA, or 103-12 IE: WTW REAL ASSETS FUND

b Name of sponsor of entity listed in (a): TOWERS WATSON INVESTMENT SERVICES, INC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
33-2085025-001	E	252576658

a Name of MTIA, CCT, PSA, or 103-12 IE: GT DIVERSIFIED CREDIT FUND

b Name of sponsor of entity listed in (a): TOWERS WATSON INVESTMENT SERVICES, INC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
82-6695738-001	C	0

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

b Name of sponsor of entity listed in (a): TOWERS WATSON INVESTMENT SERVICES, INC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
82-6695738-002	C	369776584

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

b Name of sponsor of entity listed in (a): TOWERS WATSON INVESTMENT SERVICES, INC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
82-6695738-005	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: LIQUID DIVERSIFIERS FUND, LTD

b Name of sponsor of entity listed in (a): TOWERS WATSON INVESTMENT SERVICES, INC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
98-1773982-001	E	0

a Name of MTIA, CCT, PSA, or 103-12 IE: WTW LIQUID DIVERSIFIED FUND

b Name of sponsor of entity listed in (a): TOWERS WATSON INVESTMENT SERVICES, INC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
98-1773982-001	E	103812744

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

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b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
RETIREMENT PLAN FOR HOSPITAL EMPLOYEES

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES RETIREMENT PLAN FOR HOSPITAL EMPLOYEES

D Employer Identification Number (EIN)
94-2995676

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	16459380	25722041
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1427599	7163493
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	22770575	19950026
(2) U.S. Government securities	1c(2)	98488672	70515182
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	53420398	38439981
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1571806	835694
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	918540664	369776584
(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)	90000000	527126154
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	1202679094	1059529155
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	851679	82492
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		1930957
1k Total liabilities (add all amounts in lines 1g through1j)	1k	851679	2013449
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	1201827415	1057515706

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)	25722041	
(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)		25722041
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	414213	
(B) U.S. Government securities	2b(1)(B)	370768	
(C) Corporate debt instruments	2b(1)(C)	6129158	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		6914139
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	142360	
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		142360
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	522234897	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	524043655	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-1808758
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	7492075	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		7492075

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-152783676
(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)		295445751
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		36302
d Total income. Add all **income** amounts in column (b) and enter total	2d		181160234
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	106154719	
(2) To insurance carriers for the provision of benefits	2e(2)	213639876	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		319794595
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)	61674	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	44874	
(5) Investment advisory and investment management fees	2i(5)	2416285	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	737684	
(8) Legal fees	2i(8)	524809	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	1127998	
(11) Other expenses	2i(11)	764024	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		5677348
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		325471943
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-144311709
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) [X] 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)** [X] 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: EIDE BAILLY **(2)** EIN: 45-0250958

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.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
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.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 575915.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
RETIREMENT PLAN FOR HOSPITAL EMPLOYEES

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES RETIREMENT PLAN FOR HOSPITAL EMPLOYEES

D Employer Identification Number (EIN)
94-2995676

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | 1 | 0

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

EIN(s): 42-0127290

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | 3 | 98

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ Yes ☐ No ☒ N/A

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a	Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b	Enter the amount contributed by the employer to the plan for this plan year	6b	
c	Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c	

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer SUTTER PACIFIC MEDICAL FOUNDATION

b EIN 94-2948131 **c** Dollar amount contributed by employer 176857

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): CALC BY ACTUARY

a Name of contributing employer INSTITUTE ON AGING

b EIN 94-2978977 **c** Dollar amount contributed by employer 303026

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): CALC BY ACTUARY

a Name of contributing employer ST LUKES

b EIN 94-0562680 **c** Dollar amount contributed by employer 149483

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): CALC BY ACTUARY

a Name of contributing employer CALIFORNIA PACIFIC MEDICAL CENTER

b EIN 94-0562680 **c** Dollar amount contributed by employer 18164516

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): CALC BY ACTUARY

a Name of contributing employer DIGNITY HEALTH

b EIN 94-1196203 **c** Dollar amount contributed by employer 6792336

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): CALC BY ACTUARY

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: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	6101
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**	4643
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**	6218

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**	1.31
b The corresponding number for the second preceding plan year	**15b**	0.98

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: 36.6 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 11.4 %
High-Yield Debt: 14.8 % Real Assets: 20.5 % Cash or Cash Equivalents: 6.9 % Other: 9.7 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
[ ] 0-5 years [X] 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 [X] No

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

[ ] Design-based safe harbor method

[ ] "Prior year" ADP test

[ ] "Current year" ADP test

[ ] N/A

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

Financial Statements
December 31, 2025 and 2024

Retirement Plan for Hospital Employees

Retirement Plan for Hospital Employees

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December 31, 2025 and 2024

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Independent Auditor's Report

To the Board of Trustees
Retirement Plan for Hospital Employees
San Francisco, California

Opinion

We have audited the financial statements of Retirement Plan for Hospital Employees, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Retirement Plan for Hospital Employees as of December 31, 2025 and 2024, and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

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 Retirement Plan for Hospital Employees and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our 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.

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 Retirement Plan for Hospital Employees' ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

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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

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 Retirement Plan for Hospital Employees' 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 Retirement Plan for Hospital Employees' ability to continue as a going concern for a reasonable period of time.

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.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule H, line 4i – schedule of assets held at end of year, and schedule H, line 4j – schedule of reportable transactions as of or for the year ended December 31, 2025, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's (DOL) 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 has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Eide Bailly LLP

Walnut Creek, California
September 30, 2026

Retirement Plan for Hospital Employees
Statements of Net Assets Available for Benefits
December 31, 2025 and 2024

	2025	2024
Assets		
Investments, at fair value	$ 1,026,643,621	$ 1,184,792,115
Receivables		
Employer contributions	25,722,041	16,459,380
Due from broker for securities sold	6,316,472	-
Accrued interest and dividends	847,021	1,427,599
Total receivables	32,885,534	17,886,979
Total assets	1,059,529,155	1,202,679,094
Liabilities		
Deposits - group annuity contracts	1,930,957	-
Accounts payable	82,492	851,679
Total liabilities	2,013,449	851,679
Net Assets Available for Benefits	$ 1,057,515,706	$ 1,201,827,415

Retirement Plan for Hospital Employees
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2025 and 2024

	2025	2024
Additions		
Investment income		
Net appreciation in fair value of investments	$ 148,345,391	$ 112,022,718
Interest and dividends	7,056,500	17,817,323
	155,401,891	129,840,041
Less investment expenses	(2,416,285)	(2,066,485)
Total investment income	152,985,606	127,773,556
Employer contributions	25,722,041	16,567,397
Other income	36,302	182,878
Total additions	178,743,949	144,523,831
Deductions		
Pension benefits	106,154,719	207,486,463
Purchase of group annuity contract	213,639,876	-
	319,794,595	207,486,463
Operating expenses		
Administrative fees	61,674	1,491,790
Professional fees		
Corporate co-trustee	1,127,998	169,002
Consulting and actuary	737,684	315,774
Auditing	44,874	41,172
Legal	524,809	544,498
	2,435,365	1,070,446
General expenses		
Printing, postage and supplies	-	60,988
Fiduciary liability insurance	77,025	77,025
PBGC insurance	677,859	718,244
Miscellaneous	9,140	13,547
	764,024	869,804
Total operating expenses	3,199,389	1,940,250
Total deductions	323,055,658	210,918,503
Net Decrease	(144,311,709)	(66,394,672)
Net Assets Available for Benefits		
Beginning of year	1,201,827,415	1,268,222,087
End of year	$ 1,057,515,706	$ 1,201,827,415

See Notes to Financial Statements

Note 1 - Description of the Plan

The following brief description of Retirement Plan for Hospital Employees (the Plan) is provided for general information purposes only. Participants should refer to the Plan Document for a more complete description of the Plan's provisions.

General

The Plan, a multiemployer defined benefit plan, was established on January 1, 1965, for the purpose of providing pension to eligible participants covered by the collective bargaining agreements between the California Nurses Association and individual employer's signatory to the agreements. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Administration of the Plan is the responsibility of the Board of Trustees (the Trustees) and is governed by board of consisting representation from the participating employers.

Eligibility

Eligibility conditions and benefit amount payable for the various types of pensions provided by this Plan are based on the accumulation and retention of eligibility credit, percentage of monthly salary and provisions specific to the date the Pension becomes effective. A participant becomes eligible upon completion of five years of vesting credit or age 65, whichever occurs earlier. A year of vesting credit occurs during each plan year in which the participant completes 1,000 hours of service.

Effective January 1, 2017, through August 2020, certain employees whose terms of employment were governed by a collectively bargained agreement with the California Nurses Association and Verity Hospital (branches 2, 37, and 39), and who had completed 1,000 hours of service in a Plan year, became eligible for a cash balance benefit. The Plan reports accrued benefits to participants in the form of hypothetical individual account balances. Hypothetical account balances were increased annually by a certain percentage (as determined by the Plan document) of the participant's eligible compensation. In addition, each account was increased by an investment credit rate as determined by the Plan document. The cash balance benefit accrual was not in effect during the year ending December 31, 2021, due to the withdrawal of the remaining contributing employer to the cash balance benefit. Effective September 2020, only the investment credit remained available for employees who were already in the cash balance benefit.

Participant's Accounts

For participants eligible for the cash balance benefit, under the Plan provisions, amounts are credited by the Plan to the participants' hypothetical accounts. Prior to January 1, 2021, the accounts were allocated compensation credits and interest credits at the end of every quarter. The compensation credits were allocated based on a percentage of the participants certified compensation as defined in the Plan document for that particular quarter. The applicable percentage ranged from 4.25 percent to 10.00 percent and was based on the participants' age plus years of credited service (as defined in the Plan document) at the end of the quarter.

Age and credited service was determined at the end of the quarter. This benefit ceased beginning January 1, 2021, as the employer providing this benefit withdrew from the Plan. Participants' hypothetical accounts also receive interest credits at the end of every quarter, during December 31, 2025 and 2024. As of December 31, 2025 and 2024, the interest rate was 4 percent.

Vesting

A participant who is credited with one hour of service on or after January 1, 1989, shall be fully vested in the accrued benefit upon completion of five years of vesting credit or age 65, whichever occurs earlier.

Pension Benefits

Vested participants are entitled to receive annual pension benefits beginning at the plan's normal retirement age of 65. Participants who terminate employment prior to becoming vested forfeit any rights to their accumulated plan benefits. The standard form of benefit payment is a joint and survivor annuity for married participants and a single life annuity for unmarried participants.

Cash balance participants with at least three years of vested service are eligible for lump sum distributions. The plan offers a cash out feature for those participants with a vested balance of $5,000 or less, following termination of employment. Effective July 1, 2024, the cash-out threshold increased to $7,000. Eligibility for this feature is not contingent upon reaching early retirement age.

Death and Disability Benefits

If a participant who has an accrued benefit attributable to a normal pension benefit dies prior to the commencement of their benefit, the death benefit payable to the beneficiary is equal to the amount that would have been made to an eligible spouse if the participant had retired on the day before their death with an immediate 50% qualified joint and survivor annuity. If a participant who has a cash balance benefit dies prior to commencement of their cash balance benefit, the death benefit payable to the beneficiary is equal to the actuarial equivalent of the participant's cash balance account. 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 accompanying financial statements of the Plan are prepared on the accrual basis of accounting.

Use of Estimates

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

Employer Contributions, Contributions Receivable, and Allowance for Credit Losses

Employer contributions reported in the financial statements include amounts relating to participating employers' attributable assets in relation to its plan liabilities as of December 31. Contributions receivable is reserved in an allowance for credit losses if it is uncertain if the employer will be able to pay contributions. Allowances are made for uncollectible amounts, if any. Management of the Plan evaluates participating employers' contributions receivable periodically for potential credit losses based on historical experience as well as current and reasonable and supportable forecasted economic conditions. As of December 31, 2025 and 2024 there was no allowance taken.

Investment Valuation and Income Recognition

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

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

The classification of investment earnings reported in the statements of changes in the net assets available for benefits may differ from the classification of earnings on the Form 5500 due to different reporting requirements on the Form 5500.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Expenses

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

Expenses

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

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 accumulated based on employees' compensation during each year of credited service. The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information 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.

Subsequent Events

The Plan has evaluated subsequent events through September 30, 2026, the date which the financial statements were available to be issued.

Note 3 - Funding Policy

Contributions

The Plan's funding policy is for the participating employers to make annual contributions to the Plan in amounts that are estimated amounts necessary to fund the benefits provided, as determined by the Plan actuary, in an amount that will meet or exceed the annual ERISA minimum funding requirement. For the plan years ended December 31, 2025 and 2024 the employers made contributions of $25,722,041 and $16,567,397, respectively. The contributions for the years ended December 31, 2025 and 2024, exceeded the minimum funding requirements established by the ERISA.

Pension Protection Act

Under the Pension Protection Act of 2006 (the Act), the Plan's actuary certified that the Plan was in neither critical nor endangered status, which is considered the "green zone" as of December 31, 2025. The Plan was over 80% funded for the year ended December 31, 2025.

For the plan year beginning January 1, 2026, the plan's actuary certified the Plan will not be in critical or endangered status, which is considered the "green zone." The plan will be over 80% funded for the upcoming year.

Note 4 - Plan Termination

The Plan may be terminated at any time by the Trustees by an instrument in writing executed by mutual consent, subject to the provisions of the plan document. Upon the termination of the Plan, assets will be paid out as follows:

Any residual assets of the Plan may be distributed to the Employers at the direction of the Trustees (or at the direction of a trustee appointed upon the application of the Pension Benefit Guaranty Corporation ("PBGC")) if all liabilities of the Plan to Participants and their Beneficiaries have been satisfied and the distribution does not contravene any provision of law. Certain benefits under the Plan are covered by the insurance protection of the PBGC if the Plan terminates. The PBGC does not guarantee all benefits under the Plan, and the amount of protection is subject to certain limitations.

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 5 - Fair Value Measurement

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

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

Level 2 – Inputs to the valuation methodology include:

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

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

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

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2025 and 2024.

Money market deposit account – Valued at carrying value, which approximates fair value, based on the amount of net contributions plus any investment earnings allocated to the account.

U.S. government securities – Valued using pricing models maximizing the use of observable inputs for similar securities.

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

Preferred stocks – Valued at the closing price reported on the active market on which the individual securities are traded.

Common collective trust – Valued at fair value based on the net asset value (NAV) of units held of the collective trust. The NAV is based on the observable market prices of the underlying investments within the fund less liabilities. The NAV for the underlying assets of the fund is a readily determinable measure of their fair value and is the basis used by the fund for current transactions.

Interests in 103-12 investment entities – Valued at fair value based upon number of ownership units of the partnership. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the Plan less its liabilities. This practical expedient is not used when it is determined to be probable that the Plan will sell the investment for an amount different than the reported NAV.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2025 and 2024.

	2025			
	Level 1	Level 2	Level 3	Total
Money market deposit account	$ -	$ 19,950,026	$ -	$ 19,950,026
U.S. government securities	-	70,515,182	-	70,515,182
Corporate bonds	-	38,439,981	-	38,439,981
Preferred stock	835,694	-	-	835,694
Total	$ 835,694	$ 128,905,189	$ -	129,740,883
Investments at net asset value (*)				896,902,738
Total investments at fair value				$ 1,026,643,621

	2024			
	Level 1	Level 2	Level 3	Total
Money market deposit account	$ -	$ 22,770,575	$ -	$ 22,770,575
U.S. government securities	-	98,488,672	-	98,488,672
Corporate bonds	-	53,420,398	-	53,420,398
Preferred stock	1,571,806	-	-	1,571,806
Total	$ 1,571,806	$ 174,679,645	$ -	176,251,451
Investments at net asset value (*)				1,008,540,664
Total investments at fair value				$ 1,184,792,115

(*) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Fair Value of Investments That Calculate Net Asset Value

The following tables summarize investments for which fair value is measured using the net asset value per share practical expedient as of December 31, 2025 and 2024:

	December 31, 2025			
	Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Notice
103-12 (direct-filing entities)				
WTW Liquid Diversifiers Fund	$ 103,812,744	$ -	Monthly	45-75 Days
WTW Diversified Credit Fund	170,736,752	-	Monthly	30 Days
WTW Real Asset Fund	252,576,658	-	Quarterly	180 Days
Common Collective Trust (direct-filing entity)				
WTW Group Trust				
Diversified Equity Fund	369,776,584	-	Monthly	30 Days
Total	$ 896,902,738	$ -		

	December 31, 2024			
	Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Notice
103-12 (direct-filing entity)				
WTW Liquid Diversifiers Fund	$ 90,000,000	$ -	Daily	10 Days
Common Collective Trust (direct-filing entities)				
WTW Group Trust				
Diversified Equity Fund	486,243,087	-	Monthly	30 Days
WTW Group Trust Diversified Credit Fund	175,950,966	-	Monthly	30 Days
WTW Group Trust Real Asset Fund	256,346,611	-	Quarterly	180 Days
Total	$ 1,008,540,664	$ -		

All funds noted above are direct filing entities (DFEs) which submit annual Forms 5500 to the Department of Labor (DOL) providing information about the underlying assets of the funds, as well as investment strategies.

Note 6 - Actuarial Present Value of Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits is determined by an actuary, and it 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 expected date of payment. The significant actuarial assumptions used in the valuation as of December 31, 2024, were as follows:

Assumed rate of return on investments	6.75% per annum
Mortality	Pri-2012 Mortality Table projected generational using scale MP-2021
Assumed retirement age	Table of rates based on ages 55 - 70

Vested benefits of participants and beneficiaries currently receiving benefits	$ 913,032,925
Other vested benefits	452,105,381
Non-vested benefits	17,685,326
	$ 1,382,823,632

The changes in the actuarial present value of accumulated plan benefits for the year ended December 31, 2024, are as follows:

Actuarial present value of accumulated plan benefits, beginning of year	$ 1,484,028,410
Increase (decrease) during the year attributable to:	
Decrease in the discount period	96,746,005
Benefits accumulated and actuarial experience	9,535,680
Benefits paid	(207,486,463)
Actuarial present value of accumulated plan benefits, end of year	$ 1,382,823,632

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

The computations of the actuarial present value of accumulated Plan benefits were made as of January 1, 2025. Had the valuation been performed as of December 31, 2024 there would be no material differences.

Note 7 - Tax Status

The Internal Revenue Service (IRS) has determined and informed the Sponsor by a letter dated September 15, 2020, that the Plan and related Trust were designed in accordance with the applicable regulations of the Internal Revenue Code (IRC). Subsequent to the issuance of this determination letter, the Plan was amended. However, the Sponsor and Plan management believes that the Plan is currently designed and operated in compliance with the applicable requirements of the IRC, and the Plan and related Plan continue to be tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions and is currently undergoing a routine investigation by the DOL.

Note 8 - Related Party and Party-in-Interest Transactions

Certain Plan investments are managed by Principal, the custodian as defined by the Plan. As described in Note 2, the Plan paid certain expenses related to Plan operations and investment activity to various service providers. These transactions are exempt party-in-interest transactions under ERISA.

As of December 31, 2025 and 2024, the Plan held a money market deposit account through Principal Custody Solutions (Principal) with a market value of $19,950,026 and $22,770,575, respectively, and paid investment management fees to Principal for the years ended December 31, 2025 and 2024 in the amount of $1,127,998 and $169,002, respectively.

As of December 31, 2025 and 2024, the Plan held common collective trust and 103-12 investment entities managed by Towers Watson Investment Services, Inc. with a market value of $896,902,738 and $1,008,540,664, respectively. Towers Watson Investment Services, Inc. is an affiliate of Willis Towers Watson US, LLC, which provides actuarial services to the Plan. Fees paid to Willis Towers Watson and its affiliate, Towers Watson Investment Services, for the years ended December 31, 2025 and 2024 for actuarial, consulting, and investment management fees were $2,264,237 and $1,708,853 respectively.

Note 9 - Group Annuity Contracts for Certain Participants

On November 12, 2025, in exchange for a premium payment of $213,639,876, the Plan purchased a nonparticipating group annuity contract that settled the Plan's obligation to approximately 5,991 participants who were terminated vested or retired employees (or their beneficiaries) with monthly pension benefits of $750 or less. As a result of the transaction, the Plan was relieved of its responsibility for the related benefit obligations, which were irrevocably transferred to Minnesota Life Insurance Company (the insurance company).

On December 30, 2025, the Plan received a deposit of $1,930,957 from the insurance company representing reimbursement for benefit payments to be made in January 2026. Benefit payments to participants are recorded when paid. Accordingly, the deposit was recorded as a liability at December 31, 2025, and recognized as a reduction of benefit payments when the related payments were made in January 2026.

Note 10 - Risks and Uncertainties

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

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.

The DOL has commenced a routine review of the Plan. As part of the review, the DOL has requested certain documents. The review is in process and at this time, the outcome of the review is uncertain.

Note 11 - Plan Amendments

During 2024 and 2025, the Plan was amended to update, clarify, or modify various plan provisions. The following provides summary of significant amendments; however, participants should refer to the amendments and plan documents for a more detailed description of these changes:

- During 2024, the Plan was amended to clarify early retirement reduction factors applicable to specific employee groups.
- Effective July 1, 2024, the Plan was amended to increase the maximum benefit amount eligible for the Plan's cash-out feature from $5,000 to $7,000.
- Effective July 31, 2024, the Plan was amended to remove Saint Francis Memorial Hospital and St. Mary's Medical Center as participating employers.
- Effective August 15, 2024, the Plan was amended to revise the default beneficiary designation for participants who die without submitting a valid written beneficiary form.
- Effective October 1, 2024, the Plan was amended to define a limited-time lump sum payment window during which an eligible participant may elect to receive a distribution of his or her benefit in a single lump sum in accordance with procedures established by the Administrator and subject to certain limitations as defined by the Plan.
- Effective October 1, 2024, the Plan enacted an amendment revising the applicable interest rate terminology to align with Code Section 417(e).
- Effective November 12, 2025, the plan was amended to authorize annuity contract purchases for certain participants to provide such individuals' benefits otherwise payable under the Plan (See also Note 9).

Supplementary Information
December 31, 2025

Retirement Plan for Hospital Employees

(a)	(b) Identity Of Issuer, Borrower, Lessor, Or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Money Market Deposit Account			
*	Principal Deposit Sweep Program	Cash Sweep Account	$ 19,950,026	$ 19,950,026
	Common, And Collective Trust			
	Willis Towers Watson Group Trust			
*	Diversified Equity Fund	Common Collective Trust	203,958,691	369,776,584
	103-12 Entities			
*	Willis Towers Watson Liquid Diversifiers Fund	103-12 Entity	93,000,000	103,812,744
*	Willis Towers Watson Real asset fund	103-12 Entity	244,294,819	252,576,658
*	Willis Towers Watson Diversified Credit Fund	103-12 Entity	157,584,585	170,736,752
	Total 103-12 Entities		494,879,404	527,126,154
	U.S. Government Securities			
	Us Treasury Bond	DTD 05/15/2025 5.000 05/15/2045	3,866,319	3,851,653
	Us Treasury Bond	DTD 11/15/2025 4.625 11/15/2045	2,270,740	2,222,130
	Us Treasury Bond	DTD 05/15/2025 4.250 05/15/2035	382,987	388,188
	Us Treasury Bond	DTD 11/15/2025 4.000 11/15/2035	726,230	723,452
	Us Treasury Bond	DTD 02/15/2023 1.500 02/15/2053	772,940	735,882
	Fed Home Ln Mtg Corp	DTD 12/01/06 04/01/2036	73,571	77,485
	Fed Home Ln Mtg Corp Pool #G01749	DTD 12/01/04 5.500 01/01/2035	50,684	47,983
	Fed Home Ln Mtg Corp Pool #G01767	DTD 01/01/05 6.500 12/01/2032	72,210	74,151
	Fed Home Ln Mtg Corp Pool #G04378	DTD 06/01/08 6.500 03/01/2038	14,273	14,527
	Fed Home Ln Mtg Corp Pool #G06447	DTD 05/01/11 4.500 05/01/2041	178,316	167,037
	Fed Home Ln Mtg Corp Pool #G07504	DTD 11/01/13 4.500 07/01/2041	46,180	43,775
	Fed Home Ln Mtg Corp Pool #G07598	DTD 01/01/14 4.500 11/01/2043	128,561	120,760
	Fed Home Ln Mtg Corp Pool #G07775	DTD 07/01/14 4.500 07/01/2044	99,380	91,418
	Fed Home Ln Mtg Corp Pool #G08568	DTD 01/01/14 4.500 01/01/2044	81,014	75,880
	Fed Home Ln Mtg Corp Pool #G14554	DTD 08/01/12 4.500 07/01/2026	315	295
	Fed Home Ln Mtg Corp Pool #G60034	DTD 04/01/15 4.500 02/01/2045	250,838	229,278
	Fed Home Ln Mtg Corp Pool #G60480	DTD 03/14/16 4.500 11/01/2045	220,156	202,256
	Fed Home Ln Mtg Corp Pool #G60855	DTD 01/01/17 4.500 12/01/2045	365,316	340,710
	Fed Home Ln Mtg Corp Pool#G61030	DTD 06/01/17 4.500 03/01/2047	470,309	437,844
	Fed Home Ln Mtg Corp Pool#G61080	DTD 07/01/17 4.500 03/01/2047	1,347,516	1,253,040
	Fed Home Ln Mtg Corp Pool #G61220	DTD 12/01/17 4.000 11/01/2047	433,461	405,877
	Fed Home Ln Mtg Corp Pool #H09098F	DTD 10/11/07 6.500 10/01/2037	5,978	6,049
	Fed Home Ln Mtg Cor Ppool#H09197	DTD 07/01/09 6.500 10/01/2038	29,470	28,681
	Fed Home Ln Mtg Corp Pool #1G0547	DTD 06/01/05 06/01/2035	1,436	1,518
	Fed Home Ln Mtg Corp Pool #840423	DTD 10/01/16 10/01/2046	99,861	101,888
	Fed Home Ln Mtg Corp Pool #849096	DTD 07/01/13 10/01/2041	5,155	5,187
	Fed Home Ln Mtg Corp Pool#849312	DTD 04/01/14 05/01/2044	24,514	24,507
	Fed Home Ln Mtg Corp Pool #849505	DTD 10/01/14 10/01/2044	48,844	49,037
	Fed Home Ln Mtg Corp Pool #849625	DTD 03/01/15 01/01/2045 31300S9	62,388	62,438
	Fed Home Ln Mtg Corp Pool#849626	DTD 03/01/15 08/01/2044	98,581	98,219
	Fed Home Loan Mtge Corp Pool #Sd1346	DTD 07/01/2022 3.500 07/01/2052	243,980	228,066
	Fed Home Loan Mtge Corp Pool #Sd1933	DTD 11/01/2022 3.500 06/01/2052	1,080,506	1,065,018
	Fed Home Loan Mtge Corp Pool #Sd8207	DTD 03/01/2022 3.500 04/01/2052	1,912,254	2,036,576
	Fed Home Loan Mtge Corp Pool #Sd8222	DTD 05/01/2022 4.000 06/01/2052	735,206	738,459
	Fed Home Loan Mtge Corp Pool #Sd8245	DTD 08/01/2022 4.500 09/01/2052	308,741	317,911
	Fed Home Loan Mtge Corp Pool #Sd8266	DTD 10/01/2022 4.500 11/01/2052	316,397	326,070
	Fed Home Loan Mtge Corp Pool #Sl1300	DTD 05/01/2025 4.000 04/01/2053	312,999	325,838
	Fed Home Loan Mtge Corp Pool #841463	DTD 07/01/2022 VAR CPN 07/01/2052	1,479,246	1,462,040

(a)	(b) Identity Of Issuer, Borrower, Lessor, Or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Fed Natl Mtg Assn Pool #Ad0130	DTD 08/01/09 6.500 08/01/2039	18,332	17,908
	Fed Natl Mtg Assn Pool#Ad0163	DTD 09/01/09 6.000 11/01/2034	21,288	20,942
	Fed Natl Mtg Assn Pool #Ad0249	DTD09/01/09550004/01/2037	109,850	105,690
	Fed Natl Mtg Assn Pool #Ad0250	DTD 09/01/09 5.500 04/01/2035	53,636	51,793
	Fed Natl Mtg Assn Pool #Aj7670	DTD 12/01/11 4.500 12/01/2041	107,931	100,326
	Fed Natl Mtg Assn Pool #Al1849	DTD 05/01/12 6.000 02/01/2039	348,444	332,386
	Fed Natl Mtg Assn Pool #Al4002	DTD 07/01/13 08/01/2043	21,248	21,715
	Fed Natl Mtg Assn Pool #Al5407	DTD 05/01/14 05/01/2044	224,764	226,428
	Fed Natl Mtg Assn Pool #Al5726	DTD 09/01/14 4.500 09/01/2044	360,337	329,456
	Fed Natl Mtg Assn Pool#Al5749	DTD 09/01/14	262,513	243,715
	Fed Natl Mtg Assn Pool #Al6208	DTD 12/01/14	39,404	39,594
	Fed Natl Mtg Assn Pool #Al6240	DTD 12/01/14	338,082	339,967
	Fed Natl Mtg Assn Pool#Al7730	DTD 11/01/15	90,567	91,788
	Fed Natl Mtg Assn Pool#Al8451	DTD 04/01/16	43,493	43,517
	Fed Natl Mtg Assn Pool #Al8486	DTD 04/01/16	120,302	120,643
	Fed Natl Mtg Assn Pool #Al8489 Dtd04/01/1605/01,	DTD 04/01/16	111,218	111,210
	Fed Natl Mtg Assn Pool #Az4765	DTD 10/01/15	1,242,777	1,156,942
	Fed Natl Mtg Assn Pool#Bj9262	DTD06/01/184500	265,884	253,551
	Fed Natl Mtg Assn Pool #Bm1135	DTD 04/01/17	396,937	368,780
	Fed Natl Mtg Assn Pool #Bm1357	DTD 06/01/17	523,593	484,799
	Fed Natl Mtg Assn Pool #Bm3386	DTD 01/01/18	600,561	564,447
	Fed Natl Mtg Assn Pool #Ca6401	DTD 06/01/20	1,656,214	1,363,740
	Fed Natl Mtg Assn Pool#Ca6990	DTD 08/01/20	3,725,847	3,106,654
	Fed Natl Mtg Assn Pool #Ma0634	DTD 12/01/10	5,213	4,844
	Fed Natl Mtg Assn Pool #256851	DTD 07/01/07	24,242	24,637
	Fed Natl Mtg Assn Pool #735415	DTD 03/01/05	30,861	31,565
	Fed Natl Mtg Assn Pool #745329	DTD 02/01/06	45,442	44,340
	Fed Natl Mtg Assn Pool #745600	DTD 05/01/06	8,785	9,194
	Fed Natl Mtg Assn Pool #795998	DTD 08/01/04	13,128	13,510
	Fed Natl Mtg Assn Pool #821925	DTD 06/01/05	10,738	11,273
	Fed Natl Mtg Assn Pool #888367	DTD 04/01/07	31,206	29,908
	Fednatl Mtg Assn Pool #888891	DTD 11/01/07	15,600	16,020
	Fed Natl Mtg Assn Pool #889855	DTD 08/01/08	70,331	66,600
	Fedl Natl Mtge Assn Pool #Ad0217	DTD 09/01/2009	107,014	105,273
	Fedl Natl Mtge Assn Pool #Ad0494	DTD 12/01/2009	30,366	29,276
	Fedl Natl Mtge Assn Pool #Al5367	DTD 06/01/2014	471,241	432,687
	Fedl Natl Mtge Assn Pool #Al8816	DTD 07/01/2016	414,827	379,751
	Fedl Natl Mtge Assn Pool #Al9128	DTD 09/01/2016	433,528	397,666
	Fedl Natl Mtge Assn Pool #Bf0171	DTD 08/01/2017	838,038	851,550
	Fedl Natl Mtge Assn Pool #Bv5581	DTD 05/01/2022	137,048	141,665
	Fedl Natl Mtge Assn Pool #Bv5583	DTD 05/01/2022	1,015,160	1,033,853
	Fedl Natl Mtge Assn Pool #Bw0490	DTD 06/01/2022	778,083	810,392
	Fedl Natl Mtge Assn Pool #Cb3333	DTD 03/01/2022	3,315,804	3,333,724
	Fedl Natl Mtge Assn Pool #Fa0704	DTD 02/01/2025	340,310	347,388
	Fedl Natl Mtge Assn Pool #Fs2143	DTD 06/01/2022	7,240,246	6,997,079
	Fedl Natl Mtge Assn Pool #Ma3960	DTD02/01/20203.	1,803,823	1,843,543
	Fedl Natl Mtge Assn Pool #Ma4600	DTD04/01/20223.	1,014,647	1,031,884
	Fedl Natl Mtge Assn Pool #Ma4626	DTD 05/01/2022	346,623	356,271
	Fedl Natl Mtge Assn Pool #Ma4700	DTD 07/01/2022	565,328	577,365
	Fedl Natl Mtge Assn Pool #Ma4733	DTD08/01/20224.	488,935	498,741
	Fedl Natl Mtge Assn Pool #Ma4805	DTD 10/01/2022	625,763	644,081
	Fedl Natl Mtge Assn Pool #888956	DTD 12/01/2007	23,861	24,205
	Bmw Vehicle Owner Trust	DTD 02/12/2025	552,970	562,998

(a)	(b) Identity Of Issuer, Borrower, Lessor, Or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Fed Home Ln Mtg Corp	DTD 12/01/13	599,278	545,298
	Fed Home Ln Mtg Corp	DTD 10/01/02	149,821	148,602
	Fed Home Ln Mtg Corp	DTD 02/01/04	182,100	167,640
	Fed Homeln Mtg Corp	DTD 04/01/05	524,344	482,244
	Fed Home Ln Mtg Corp Multiclass	DTD 02/ 01/03 7.000 02/ 25/2043	72,739	70,296
	Fed Natl Mtg Assn	DTD 07/ 01/02 6.000 06/ 25/2029	333,986	300,891
	Fed Natl Mtg Assn	DTD 06/ 01/07 5.500 07/ 25/2037	69,425	66,835
	Fed Natl Mtg Assn	DTD 04/ 01/10 4.500 05/ 25/2040	153,332	143,091
	Fed Natl Mtg Assn Gtd Remic	DTD 02/ 01/04 7.000 02/ 25/2034	14,662	14,427
	Fed Natl Mtg Assn Remic	DTD 10/ 01/01 7.000 10/ 25/2041	24,781	24,195
	Fed Natl Mtg Assn Remic	DTD 05/ 30/02 7.000 06/ 25/2032	65,802	64,667
	Fed Natl Mtg Assn Remic Ser 2001-T3	CL A1 *24 DAY DEL 7.500 11/ 25/2040	46,157	46,835
	Federal Home Loan Mortgage Corp	DTD 07/ 01/2021 3.000% 07/25/2041	1,242,622	1,311,332
	Federal Home Loan Mortgage Corp	DTD 11/ 01/2021 2.500% 04/25/2050	1,546,859	1,568,208
	Freddie Mac - Scrt	DTD 11/ 01/17 4.500 06/ 25/2057	608,562	563,159
	Govt Natl Mtg Assn	DTD 09/ 20/17 09/ 20/2067	727,653	731,864
	Govt Natl Mtg Assn	DTD 04/ 20/18 04/ 20/2068	1,071,101	1,073,638
	Govt Natl Mtg Assn	DTD 01/ 20/20 01/ 20/2070	3,696,748	3,689,248
	Honda Auto Receivables Owner	DTD 05/08/2025	540,900	541,293
	Hyundai Auto Receivables Trust	DTD 10/ 16/2024 4.440% 01/15/2031	632,696	644,033
	Navient Student Loan Trust	PRIV PLCMT 02/25/ 2070	399,983	399,383
	Slm Student Loan Trus	DTD 05/ 19/05 07/ 25/2040	1,240,217	1,266,052
	Slm Student Loan Trust	DTD 03/ 03/11 10/ 25/2034	575,025	567,037
	Smb Private Education Loan Tru	DTD 03/ 13/2024 5.240% 03/15/2056	574,258	584,229
	Smb Private Education Loan Trust	DTD 05/ 24/2023 4.990% 10/16/2056	594,848	599,486
	Toyota Auto Receivables	DTD 07/30/2025	526,834	531,253
	Volkswagen Auto Loan Enhanced	DTD 03/25/2025	793,973	802,242
	California St	DTD 10/ 15/09 7.300 10/ 01/2039	664,599	640,074
	Illinois St Txbl	DTD 06/ 12/03 5.100 06/ 01/2033	795,359	849,537
	New Jersey St Tpk Auth Tpk Rev	DTD 12/ 15/10 7.102 01/ 01/2041	281,409	292,100
	Slm Student Loan Trust	DTD 10/ 23/2007 VAR CPN 04/ 27/2043	2,729,105	2,769,316
	Small Business Admin	DTD 12/ 29/05 07/ 01/2006	2,726	2,726
	Small Business Admin Gtd Dev Partn	DTD 06/ 14/06 5.820 06/ 01/2026	1,727	1,735
	Small Business Administration	DTD 07/ 12/06 6.070 07/ 01/2026	3,535	3,361
	Smb Private Education Loan Tru	144A PRIV PLCMT 1.070 01/15/2053	524,587	480,460
	Total U.S. Government Securities		72,111,010	70,515,182
	Corporate Bonds			
	Anthem Inc	DTD 05/ 05/20 2.250 05/ 15/2030	284,712	298,389
	At&T Inc	DTD 05/ 28/20 2.750 06/ 01/2031	299,517	275,517
	Bank Of America Corp	DTD 02/ 13/20 02/ 13/2031	321,581	302,718
	Bank Of America Corp	DTD 03/ 08/2022 VAR CPN 03/ 08/2037	850,305	847,566
	Bank Of America Corp	DTD 11/ 10/2022 VAR CPN 11/ 10/2028	150,000	155,867
	Bank One Corp	DTD 09/ 01/18 8.750 09/ 01/2030	666,959	765,297
	Barclays Plc	DTD 06/ 20/19 06/ 20/2030	331,457	355,957
	Bat Capital Corp	DTD 08/ 02/2023 6.421% 08/02/2033	199,400	220,688
	Bat Capital Corp	DTD 03/ 16/2022 4.742% 03/16/2032	366,259	378,424
	Boston Properties Lp	DTD 11/ 28/18 4.500 12/ 01/2028	212,625	226,454
	Boston Properties Lp	DTD 05/ 05/20 3.250 01/ 30/2031	622,218	609,616
	Capital One Financial Co	DTD 05/ 09/2022 VAR CPN 05/ 10/2028	200,000	202,356
	Capital One Financial Co	DTD 11/ 01/2023 VAR CPN 10/ 30/2031	225,000	254,284
	Cco Hldgs Llc/Cap Corp	DTD 05/ 10/21 4.500 05/ 01/2032	282,831	291,701
	Charles Schwab Corp	DTD 05/ 19/2023 VAR CPN 05/ 19/2029	100,000	103,810

(a)	(b) Identity Of Issuer, Borrower, Lessor, Or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Charles Schwab Corp	DTD 11/ 17/2023 VAR CPN 11/ 17/2029	350,000	370,174
	Charter Comm Opt Llc/Cap	DTD 03/ 15/2022 4.400% 04/01/2033	199,268	188,414
	Charter Comm Opt Llc/Cap	DTD 11/ 01/17 5.375 05/ 01/2047	148,454	123,563
	Cigna Corp	DTD 05/ 15/20 7.875 05/ 15/2027	384,628	306,964
	Comcastcorp	DTD 05/08/2025	149,612	153,644
	Cvs Health Corp	DTD 03/ 09/18 4.780 03/ 25/2038	181,353	165,184
	Cvs Health Corp	DTD 12/16/20	144,044	153,545
	Cvs Health Corp	DTD 02/21/2023	148,248	154,104
	Cvs Health Corp	DTD 12/10/2024	402,627	419,620
	Dillard Dept Stores Inc	DTD 05/ 15/97 7.750 05/ 15/2027	1,061,900	1,447,628
	Dominion Energy Inc	DTD 03/11/2025	274,709	282,546
	Dominion Energy Inc	DTD 05/13/2025	249,633	252,918
	Elanco Animal Health Inc	DTD 02/ 28/19 4.900 08/ 28/2028	158,829	156,756
	Ford Motor Credit Co Llc	DTD 08/ 10/21 2.700 08/ 10/2026	291,940	297,090
	Ford Motor Credit Co Llc	DTD 01/ 08/16 4.389 01/ 08/2026	399,500	400,024
	Ford Motor Credit Co Llc	DTD 08/ 01/19 4.542 08/ 01/2026	899,250	823,878
	Ge Healthcare Hldg Llc	DTD 05/ 22/2023 5.905% 11/22/2032	225,000	242,368
	Goldman Sachs Group Inc	DTD 04/23/2025	200,000	206,570
	Goldman Sachs Group Inc	DTD 03/15/2022	625,000	621,531
	Hca Inc	DTD 03/ 15/2023 3.375% 03/15/2029	223,774	219,202
	Hsbc Holdings Plc	DTD 05/ 03/06 6.500 05/ 02/2036	981,184	945,965
	Hsbc Holdings Plc	DTD 09/ 12/2007 6.500 09/15/2037	301,744	301,667
	Hsbc Holdings Plc	DTD 06/ 04/20 06/ 04/2031	200,000	186,946
	Jpmorgan Chase & Co	DTD 05/ 13/20 05/ 13/2031	575,556	566,016
	Kinder Morgan Ener Part	DTD 09/16/09	236,174	215,688
	Kindermorganinc	DTD 05/01/2025	149,805	155,100
	Lloyds Bank Plc	DTD 03/ 24/16 4.650 03/ 24/2026	576,074	575,702
	Mars Inc	DTD 03/12/2025	99,999	101,370
	Mars Inc	DTD 03/12/2025	350,556	357,686
	Meta Platforms Inc	DTD 11/03/2025	99,992	100,804
	Meta Platforms Inc	DTD 11/03/2025	99,982	99,866
	Natwest Group Plc	DTD 06/ 14/21 06/ 14/2027	648,795	642,915
	Nextera Energy Cap	DTD 09/19/2022	326,420	328,861
	Nextera Energy Cap Hldgs Inc	DTD 01/ 31/2024 4.900% 03/15/2029	374,209	384,319
	Nextera Energy Capital	DTD 06/ 23/2022 4.625% 07/15/2027	324,873	328,487
	Nordstrom Inc	DTD 03/ 16/98 6.950 03/ 15/2028	384,661	361,081
	Oracle Corp	DTD 09/27/2024	267,240	269,517
	Petroleos Mexicanos	DTD 07/ 23/20 7.690 01/ 23/2050	1,025,246	1,209,870
	Philip Morris Intl Inc	DTD 11/ 17/2022 5.625% 11/17/2029	124,893	131,410
	Philip Morris Intl Inc	DTD 02/ 15/2023 5.375% 02/15/2033	249,483	261,423
	Rtx Corp	DTD 11/ 08/2023 6.000% 03/15/2031	199,866	215,430
	Southern Co	DTD 09/ 18/20 01/ 15/2051	1,000,333	999,400
	Southern Co	DTD 05/ 06/21 09/ 15/2051	172,411	172,522
	Synopsys Inc	DTD 03/17/2025	99,984	102,135
	Synopsys Inc	DTD 03/17/2025	199,403	204,222
	T-Mobile Usa Inc	DTD 04/ 15/21 3.875 04/ 15/2030	534,744	540,859
	T-Mobile Usa Inc	DTD 03/ 23/21 3.375 04/ 15/2029	252,500	243,655
	Time Warner Cable Inc	DTD 06/19/08	625,393	615,929
	Transcanada Trust	DTD 08/ 11/2016 VAR CPN 08/ 15/2076	359,019	425,519
	Transcanada Trust	DTD 03/ 02/17 03/ 15/2077	1,214,622	1,249,900
	Verizon Communications Inc	DTD 11/24/2025	249,273	249,805
	Vodafone Group Plc	DTD 04/ 04/19 04/ 04/2079	400,000	423,724

(a)	(b) Identity Of Issuer, Borrower, Lessor, Or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Wells Fargo & Company	DTD 07/ 22/15 4.300 07/ 22/2027	253,084	250,975
	Wells Fargo & Company	DTD 03/ 02/2022 VAR CPN 03/ 02/2033	130,047	140,001
	Wells Fargo & Company	DTD 01/ 23/2024 VAR CPN 01/ 23/2030	425,000	437,686
	Wells Fargo & Company	DTD 04/22/2024	225,000	229,658
	Barclays Plc Convertible	DTD 05/ 09/2023 VAR CPN 05/ 09/2027	200,000	201,126
	Barclays Plc	DTD 09/ 13/2023 VAR CPN 09/ 13/2029	275,000	290,623
	Bnp Paribas	DTD 02/ 20/2024 VAR CPN 05/ 20/2030	357,189	362,061
	Bnp Paribas	DTD 01/13/2025	500,000	524,870
	Japan Tobacco Inc	DTD 04/15/2025	274,640	285,324
	Lloyds Banking Group Plc	DTD 11/ 15/2022 VAR CPN 11/ 15/2033	275,000	319,913
	Natwest Group Plc Convertible	DTD 06/ 30/2022 VAR CPN 09/ 30/2028	250,000	256,363
	Optics Bidco Spa	DTD 07/01/2024	270,203	279,391
	Petroleos Mexicanos	DTD 12/ 16/2021 6.700% 02/16/2032	1,019,470	939,485
	Ubs Group Ag	DTD 01/ 12/2023 VAR CPN 01/ 12/2034	599,505	639,420
	Ubs Group Ag	DTD 05/09/2025	200,000	207,970
	Republic Of Columbia	DTD 11/ 07/2024 7.750% 11/07/2036	223,538	234,484
	Republic Of Columbia	DTD 04/25/2025	248,718	264,000
	Bayer Us Finance Ii Llc	144A PRIV PLCMT 4.375 12/15/2028	293,082	325,358
	Bnp Paribas	144A PRIV PLCMT 4.625 03/13/2027	315,288	301,122
	Cco Hldgs Llc/Cap Cor	144A PRIV PLCMT 4.500 06/01/2033	490,629	459,564
	Cemex Sab De Cv	144A PRIV PLCMT 5.200 09/17/2030	324,885	329,518
	Cemex Sab De Cv	144A PRIV PLCMT 3.875 07/11/2031	275,000	263,329
	Cox Communications Inc	144A PRIV PLCMT 3.500 08/15/2027	262,503	247,138
	Cox Communications Inc	144A PRIV PLCMT 1.800 10/01/2030	323,438	371,939
	Enel Finance Intl Sa	144A PRIV PLCMT 6.000 10/07/2039	246,705	236,439
	Imperialbrandsfinplc	144A PRIV PLCMT	282,347	280,751
	Imperial Brands Fin Plc	144A PRIV PLCMT 3.875 07/26/2029	749,332	759,740
	Myriad Intl Holdings Bv	144A PRIV PLCMT 4.850 07/06/2027	555,712	553,410
	Prosus Nv	144A PRIV PLCMT 3.680 01/21/2030	341,250	312,007
	Prosus Nv	144A PRIV PLCMT 3.061 07/13/2031	640,028	613,973
	Ultrapar Internationl Sa	144A PRIV PLCMT 5.250 10/06/2026	794,625	749,175
	Unicredit Spa	144A PRIV PLCMT 04/02/ 2034	382,103	375,281
	Unicredit Spa	144A PRIV PLCMT 06/30/ 2035	422,436	407,724
	Rio Oil Finance Trust	144A PRIV PLCMT 9.750 01/06/2027	121,716	110,446
	Rio Oil Finance Trust	144A PRIV PLCMT 8.200 04/06/2028	639,766	637,569
	Total Corporate Bonds		37,722,299	38,439,981
	Preferred Stocks			
	Citigroup Capital Xiii 7.88% Pfd	Preferred Stock	756,175	835,694
	Total Assets Held At End Of Year		$ 829,377,605	$ 1,026,643,621

* A party-in-interest as defined by the ERISA

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 507596**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE	1,182,990,277.50					
	COMPARATIVE VALUE (5%)	59,149,513.87					
	ISSUE: HF0045947 - WTW DIVERSIFIED CREDIT FUND LP						
22983318	04/30/25 B	178,084,585	1.000	0	178,084,585-*	178,084,585	
	ISSUE: HF0047216 - WTW REAL ASSETS LP						
22983317	07/31/25 B	258,554,819	1.000	0	258,554,819-*	258,554,819	
	ISSUE: HN0028946 - WTW LIQUID DIVERSIFIERS FUND, LTD.						
22983319	02/28/25 B	90,000	1,000.000	$90000000	90,000,000-*	90,000,000	
	ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM						
505835	11/18/25 B	169,045,839	1.000	0	169,045,839-*	169,045,839	
	ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM						
505835	11/19/25 S	184,224,424	1.000	0	184,224,424 *	184,224,424	0
	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV						
22983316	11/28/25 S	8,221,004	20.557	0	169,000,000 *	96,557,710	72,442,290
	ISSUE: 594993297 - WILLIS TOWERS WATSON GROUP TRUST REA						
22983317	07/31/25 S	16,199,126	15.961	0	258,554,819 *	251,436,736	7,118,083
	ISSUE: 600990089 - WTW - GT DIVERSIFIED CREDIT FUND						
22983318	04/30/25 S	12,908,099	13.796	0	178,084,585 *	174,000,000	4,084,585
	GRAND TOTAL			$90000000	1,485,549,071	1,401,904,113	83,644,959

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 507596**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		1,182,990,277.50				
	COMPARATIVE VALUE (5%)		59,149,513.87				
	BROKER: MISCELLANEOUS						
	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV						
22983316	02/28/25 S	250,275	17.980	0	4,500,000	2,938,892	1,561,108
	ISSUE: HN0028946 - WTW LIQUID DIVERSIFIERS FUND, LTD.						
22983319	02/28/25 B	90,000	1,000.000	$90000000	90,000,000-*	90,000,000	
	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV						
22983316	03/31/25 S	255,760	17.595	0	4,500,000	3,003,379	1,496,621
	ISSUE: 956990AG0 - CASH HELD AT OUTSIDE FUND						
22983318	04/30/25 B	5,500,000	1.000	5,500,000	5,500,000-	5,500,000	
	ISSUE: 600990089 - WTW - GT DIVERSIFIED CREDIT FUND						
22983318	04/30/25 S	12,908,099	13.796	0	178,084,585 *	174,000,000	4,084,585
	ISSUE: HF0045947 - WTW DIVERSIFIED CREDIT FUND LP						
22983318	04/30/25 B	178,084,585	1.000	0	178,084,585-*	178,084,585	
	ISSUE: HF0045947 - WTW DIVERSIFIED CREDIT FUND LP						
22983318	04/30/25 S	5,500,000	1.000	0	5,500,000	5,500,000	0
	ISSUE: 956990AG0 - CASH HELD AT OUTSIDE FUND						
22983318	05/07/25 S	5,500,000	1.000	0	5,500,000	5,500,000	0
	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV						
22983316	06/30/25 S	475,601	18.923	0	9,000,000	5,585,143	3,414,857
	ISSUE: 594993297 - WILLIS TOWERS WATSON GROUP TRUST REA						
22983317	06/30/25 S	360,732	15.912	0	5,740,000	5,598,371	141,629
	ISSUE: HN0028946 - WTW LIQUID DIVERSIFIERS FUND, LTD.						
22983319	07/01/25 B	3,000	1,000.000	3,000,000	3,000,000-	3,000,000	
	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV						
22983316	07/31/25 S	382,224	19.622	0	7,500,000	4,488,841	3,011,159
	ISSUE: 594993297 - WILLIS TOWERS WATSON GROUP TRUST REA						
22983317	07/31/25 S	16,199,126	15.961	0	258,554,819 *	251,436,736	7,118,083
	ISSUE: HF0047216 - WTW REAL ASSETS LP						
22983317	07/31/25 B	258,554,819	1.000	0	258,554,819-*	258,554,819	
	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV						
22983316	08/29/25 S	414,141	20.041	0	8,300,000	4,863,911	3,436,089
	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV						
22983316	09/30/25 S	340,822	20.539	0	7,000,000	4,003,026	2,996,974
	ISSUE: HF0047216 - WTW REAL ASSETS LP						
22983317	09/30/25 S	7,943,653	1.000	0	7,943,653	7,943,653	0
	ISSUE: HF0045947 - WTW DIVERSIFIED CREDIT FUND LP						
22983318	10/31/25 S	15,000,000	1.000	0	15,000,000	15,000,000	0

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 507596**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV						
22983316	11/28/25 S	8,221,004	20.557	0	169,000,000 *	96,557,710	72,442,290
	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV						
22983316	12/31/25 S	326,849	21.417	0	7,000,000	3,838,925	3,161,075
	ISSUE: HF0047216 - WTW REAL ASSETS LP						
22983317	12/31/25 S	6,316,347	1.000	0	6,316,347	6,316,347	0
	SUB-TOTAL			$98500000	1,234,578,808	1,131,714,338	102,864,471
	GRAND TOTAL			$98500000	1,234,578,808	1,131,714,338	102,864,471

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 507596**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		1,182,990,277.50				
	COMPARATIVE VALUE (5%)		59,149,513.87				
	ISSUE: HF0045947 - WTW DIVERSIFIED CREDIT FUND LP						
22983318	04/30/25 B	178,084,585	1.000	0	178,084,585-*	178,084,585	
	SUB-TOTAL OF BUYS # 1			0	178,084,585	178,084,585	
22983318	04/30/25 S	5,500,000	1.000	0	5,500,000	5,500,000	0
22983318	10/31/25 S	15,000,000	1.000	0	15,000,000	15,000,000	0
	SUB-TOTAL OF SALES # 2			0	20,500,000	20,500,000	0
	SUB-TOTAL			0	198,584,585	198,584,585	0
	ISSUE: HF0047216 - WTW REAL ASSETS LP						
22983317	07/31/25 B	258,554,819	1.000	0	258,554,819-*	258,554,819	
	SUB-TOTAL OF BUYS # 1			0	258,554,819	258,554,819	
22983317	09/30/25 S	7,943,653	1.000	0	7,943,653	7,943,653	0
22983317	12/31/25 S	6,316,347	1.000	0	6,316,347	6,316,347	0
	SUB-TOTAL OF SALES # 2			0	14,260,000	14,260,000	0
	SUB-TOTAL			0	272,814,819	272,814,819	0
	ISSUE: HN0028946 - WTW LIQUID DIVERSIFIERS FUND, LTD.						
22983319	02/28/25 B	90,000	1,000.000	$90000000	90,000,000-*	90,000,000	
22983319	07/01/25 B	3,000	1,000.000	3,000,000	3,000,000-	3,000,000	
	SUB-TOTAL OF BUYS # 2			$93000000	93,000,000	93,000,000	
	SUB-TOTAL			$93000000	93,000,000	93,000,000	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 507596**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM						
018459	01/02/25 B	47,671	1.000	0	47,671-	47,671	
018459	01/02/25 B	4,258	1.000	0	4,258-	4,258	
018459	01/03/25 B	11,875	1.000	0	11,875-	11,875	
018459	01/07/25 B	467,299	1.000	0	467,299-	467,299	
018459	01/08/25 B	335,859	1.000	0	335,859-	335,859	
018459	01/10/25 B	28,041	1.000	0	28,041-	28,041	
018459	01/13/25 B	93,468	1.000	0	93,468-	93,468	
018459	01/15/25 B	573,450	1.000	0	573,450-	573,450	
018459	01/15/25 B	57,501	1.000	0	57,501-	57,501	
018459	01/16/25 B	181,583	1.000	0	181,583-	181,583	
018459	01/17/25 B	64,125	1.000	0	64,125-	64,125	
018459	01/21/25 B	149,152	1.000	0	149,152-	149,152	
018459	01/21/25 B	5,193	1.000	0	5,193-	5,193	
018459	01/22/25 B	21,788	1.000	0	21,788-	21,788	
018459	01/22/25 B	46,594	1.000	0	46,594-	46,594	
018459	01/23/25 B	99,970	1.000	0	99,970-	99,970	
018459	01/23/25 B	21,735	1.000	0	21,735-	21,735	
018459	01/27/25 B	898,859	1.000	0	898,859-	898,859	
018459	01/27/25 B	28,364	1.000	0	28,364-	28,364	
018459	01/28/25 B	160,853	1.000	0	160,853-	160,853	
018459	01/30/25 B	51,816	1.000	0	51,816-	51,816	
018459	01/31/25 B	7,288,401	1.000	0	7,288,401-	7,288,401	
018459	02/04/25 B	30,345	1.000	0	30,345-	30,345	
018459	02/05/25 B	934,383	1.000	0	934,383-	934,383	
018459	02/05/25 B	55,656	1.000	0	55,656-	55,656	
018459	02/06/25 B	134,236	1.000	0	134,236-	134,236	
018459	02/13/25 B	4,056	1.000	0	4,056-	4,056	
018459	02/14/25 B	142,462	1.000	0	142,462-	142,462	
018459	02/14/25 B	164,530	1.000	0	164,530-	164,530	
018459	02/18/25 B	457,084	1.000	0	457,084-	457,084	
018459	02/18/25 B	88,138	1.000	0	88,138-	88,138	
018459	02/20/25 B	24,603	1.000	0	24,603-	24,603	
018459	02/21/25 B	45,753	1.000	0	45,753-	45,753	
018459	02/24/25 B	112,501	1.000	0	112,501-	112,501	
018459	02/25/25 B	490,370	1.000	0	490,370-	490,370	
018459	02/25/25 B	47,671	1.000	0	47,671-	47,671	
018459	02/26/25 B	159,313	1.000	0	159,313-	159,313	
018459	02/27/25 B	83,063	1.000	0	83,063-	83,063	
018459	02/28/25 B	17,434	1.000	0	17,434-	17,434	
018459	03/03/25 B	912,399	1.000	0	912,399-	912,399	
018459	03/03/25 B	107,415	1.000	0	107,415-	107,415	
018459	03/04/25 B	77,968	1.000	0	77,968-	77,968	
018459	03/10/25 B	17,307	1.000	0	17,307-	17,307	
018459	03/11/25 B	174,063	1.000	0	174,063-	174,063	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 507596**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
018459	03/14/25 B	69,797	1.000	0	69,797-	69,797	
018459	03/17/25 B	10,365	1.000	0	10,365-	10,365	
018459	03/19/25 B	734,779	1.000	0	734,779-	734,779	
018459	03/19/25 B	43,719	1.000	0	43,719-	43,719	
018459	03/20/25 B	162,105	1.000	0	162,105-	162,105	
018459	03/20/25 B	57,198	1.000	0	57,198-	57,198	
018459	03/21/25 B	2,280	1.000	0	2,280-	2,280	
018459	03/21/25 B	37,673	1.000	0	37,673-	37,673	
018459	03/24/25 B	13,369	1.000	0	13,369-	13,369	
018459	03/25/25 B	4,125	1.000	0	4,125-	4,125	
018459	03/26/25 B	42,046	1.000	0	42,046-	42,046	
018459	03/27/25 B	5,775	1.000	0	5,775-	5,775	
018459	03/27/25 B	14,008	1.000	0	14,008-	14,008	
018459	03/31/25 B	3,666,768	1.000	0	3,666,768-	3,666,768	
018459	04/01/25 B	49,030	1.000	0	49,030-	49,030	
018459	04/01/25 B	21,721	1.000	0	21,721-	21,721	
018459	04/02/25 B	140,906	1.000	0	140,906-	140,906	
018459	04/03/25 B	14,847	1.000	0	14,847-	14,847	
018459	04/04/25 B	252,246	1.000	0	252,246-	252,246	
018459	04/07/25 B	113,182	1.000	0	113,182-	113,182	
018459	04/07/25 B	155,850	1.000	0	155,850-	155,850	
018459	04/11/25 B	42,765	1.000	0	42,765-	42,765	
018459	04/15/25 B	295,661	1.000	0	295,661-	295,661	
018459	04/15/25 B	244,833	1.000	0	244,833-	244,833	
018459	04/16/25 B	383,967	1.000	0	383,967-	383,967	
018459	04/16/25 B	75,173	1.000	0	75,173-	75,173	
018459	04/17/25 B	80,125	1.000	0	80,125-	80,125	
018459	04/21/25 B	269,405	1.000	0	269,405-	269,405	
018459	04/21/25 B	2,893	1.000	0	2,893-	2,893	
018459	04/22/25 B	6,420	1.000	0	6,420-	6,420	
018459	04/23/25 B	5,204	1.000	0	5,204-	5,204	
018459	04/25/25 B	472,121	1.000	0	472,121-	472,121	
018459	04/25/25 B	140,654	1.000	0	140,654-	140,654	
018459	04/28/25 B	70,142	1.000	0	70,142-	70,142	
018459	04/29/25 B	4,725	1.000	0	4,725-	4,725	
018459	04/29/25 B	94,171	1.000	0	94,171-	94,171	
018459	04/30/25 B	7,166,315	1.000	0	7,166,315-	7,166,315	
018459	04/30/25 B	690,845	1.000	0	690,845-	690,845	
018459	05/02/25 B	240,709	1.000	0	240,709-	240,709	
018459	05/07/25 B	884,904	1.000	0	884,904-	884,904	
018459	05/07/25 B	59,750	1.000	0	59,750-	59,750	
018459	05/08/25 B	30,581	1.000	0	30,581-	30,581	
018459	05/12/25 B	4,927	1.000	0	4,927-	4,927	
018459	05/12/25 B	9,306	1.000	0	9,306-	9,306	
018459	05/15/25 B	331,482	1.000	0	331,482-	331,482	
018459	05/15/25 B	12,098	1.000	0	12,098-	12,098	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
018459	05/16/25 B	142,906	1.000	0	142,906-	142,906	
018459	05/19/25 B	152,930	1.000	0	152,930-	152,930	
018459	05/19/25 B	36,803	1.000	0	36,803-	36,803	
018459	05/20/25 B	146,223	1.000	0	146,223-	146,223	
018459	05/20/25 B	390,835	1.000	0	390,835-	390,835	
018459	05/21/25 B	1,710	1.000	0	1,710-	1,710	
018459	05/23/25 B	82,642	1.000	0	82,642-	82,642	
018459	05/27/25 B	567,518	1.000	0	567,518-	567,518	
018459	05/27/25 B	86,656	1.000	0	86,656-	86,656	
018459	05/28/25 B	165,622	1.000	0	165,622-	165,622	
018459	05/30/25 B	119,443	1.000	0	119,443-	119,443	
018459	06/02/25 B	121,322	1.000	0	121,322-	121,322	
018459	06/02/25 B	4,125	1.000	0	4,125-	4,125	
018459	06/04/25 B	7,476	1.000	0	7,476-	7,476	
018459	06/04/25 B	9,610	1.000	0	9,610-	9,610	
018459	06/05/25 B	7,970	1.000	0	7,970-	7,970	
018459	06/05/25 B	196,828	1.000	0	196,828-	196,828	
018459	06/06/25 B	2,800	1.000	0	2,800-	2,800	
018459	06/10/25 B	7,446	1.000	0	7,446-	7,446	
018459	06/10/25 B	40,000	1.000	0	40,000-	40,000	
018459	06/11/25 B	23,485	1.000	0	23,485-	23,485	
018459	06/12/25 B	101,234	1.000	0	101,234-	101,234	
018459	06/13/25 B	125,875	1.000	0	125,875-	125,875	
018459	06/16/25 B	608,913	1.000	0	608,913-	608,913	
018459	06/16/25 B	12,120	1.000	0	12,120-	12,120	
018459	06/18/25 B	123,859	1.000	0	123,859-	123,859	
018459	06/20/25 B	184,462	1.000	0	184,462-	184,462	
018459	06/20/25 B	3,000,213	1.000	0	3,000,213-	3,000,213	
018459	06/23/25 B	1,710	1.000	0	1,710-	1,710	
018459	06/23/25 B	30,000	1.000	0	30,000-	30,000	
018459	06/24/25 B	99,219	1.000	0	99,219-	99,219	
018459	06/25/25 B	62,232	1.000	0	62,232-	62,232	
018459	06/26/25 B	318,705	1.000	0	318,705-	318,705	
018459	06/27/25 B	71,391	1.000	0	71,391-	71,391	
018459	07/01/25 B	56,301	1.000	0	56,301-	56,301	
018459	07/01/25 B	123,625	1.000	0	123,625-	123,625	
018459	07/02/25 B	2,839	1.000	0	2,839-	2,839	
018459	07/07/25 B	108,475	1.000	0	108,475-	108,475	
018459	07/08/25 B	8,778	1.000	0	8,778-	8,778	
018459	07/10/25 B	143,860	1.000	0	143,860-	143,860	
018459	07/11/25 B	5,328	1.000	0	5,328-	5,328	
018459	07/11/25 B	877,181	1.000	0	877,181-	877,181	
018459	07/15/25 B	169,502	1.000	0	169,502-	169,502	
018459	07/15/25 B	9,869	1.000	0	9,869-	9,869	
018459	07/17/25 B	46,281	1.000	0	46,281-	46,281	
018459	07/21/25 B	229,834	1.000	0	229,834-	229,834	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
018459	07/21/25 B	55,557	1.000	0	55,557-	55,557	
018459	07/22/25 B	11,825	1.000	0	11,825-	11,825	
018459	07/22/25 B	129,902	1.000	0	129,902-	129,902	
018459	07/23/25 B	97,558	1.000	0	97,558-	97,558	
018459	07/23/25 B	72,407	1.000	0	72,407-	72,407	
018459	07/25/25 B	723,721	1.000	0	723,721-	723,721	
018459	07/25/25 B	4,543	1.000	0	4,543-	4,543	
018459	07/28/25 B	23,826	1.000	0	23,826-	23,826	
018459	07/28/25 B	43,406	1.000	0	43,406-	43,406	
018459	07/30/25 B	188,969	1.000	0	188,969-	188,969	
018459	08/01/25 B	31,882	1.000	0	31,882-	31,882	
018459	08/04/25 B	9,421	1.000	0	9,421-	9,421	
018459	08/04/25 B	246,641	1.000	0	246,641-	246,641	
018459	08/05/25 B	36,421	1.000	0	36,421-	36,421	
018459	08/07/25 B	321,569	1.000	0	321,569-	321,569	
018459	08/11/25 B	8,438	1.000	0	8,438-	8,438	
018459	08/12/25 B	26,313	1.000	0	26,313-	26,313	
018459	08/14/25 B	559,511	1.000	0	559,511-	559,511	
018459	08/15/25 B	533,104	1.000	0	533,104-	533,104	
018459	08/15/25 B	920	1.000	0	920-	920	
018459	08/18/25 B	38,257	1.000	0	38,257-	38,257	
018459	08/18/25 B	10,888	1.000	0	10,888-	10,888	
018459	08/20/25 B	197,464	1.000	0	197,464-	197,464	
018459	08/20/25 B	95,223	1.000	0	95,223-	95,223	
018459	08/21/25 B	12,469	1.000	0	12,469-	12,469	
018459	08/25/25 B	646,407	1.000	0	646,407-	646,407	
018459	08/25/25 B	124,707	1.000	0	124,707-	124,707	
018459	08/27/25 B	3,464	1.000	0	3,464-	3,464	
018459	08/28/25 B	17,434	1.000	0	17,434-	17,434	
018459	08/28/25 B	23,937	1.000	0	23,937-	23,937	
018459	08/29/25 B	78,125	1.000	0	78,125-	78,125	
018459	09/02/25 B	58,639	1.000	0	58,639-	58,639	
018459	09/04/25 B	175,875	1.000	0	175,875-	175,875	
018459	09/05/25 B	59,428	1.000	0	59,428-	59,428	
018459	09/08/25 B	17,307	1.000	0	17,307-	17,307	
018459	09/08/25 B	222,813	1.000	0	222,813-	222,813	
018459	09/09/25 B	134,375	1.000	0	134,375-	134,375	
018459	09/10/25 B	22,750	1.000	0	22,750-	22,750	
018459	09/11/25 B	86,813	1.000	0	86,813-	86,813	
018459	09/12/25 B	44,687	1.000	0	44,687-	44,687	
018459	09/15/25 B	266,642	1.000	0	266,642-	266,642	
018459	09/15/25 B	22,090	1.000	0	22,090-	22,090	
018459	09/16/25 B	11,855	1.000	0	11,855-	11,855	
018459	09/16/25 B	57,750	1.000	0	57,750-	57,750	
018459	09/17/25 B	15,600	1.000	0	15,600-	15,600	
018459	09/17/25 B	26,688	1.000	0	26,688-	26,688	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
018459	09/22/25 B	239,273	1.000	0	239,273-	239,273	
018459	09/22/25 B	4,193	1.000	0	4,193-	4,193	
018459	09/24/25 B	13,369	1.000	0	13,369-	13,369	
018459	09/24/25 B	53,312	1.000	0	53,312-	53,312	
018459	09/25/25 B	560,889	1.000	0	560,889-	560,889	
018459	09/25/25 B	4,626	1.000	0	4,626-	4,626	
018459	09/29/25 B	5,775	1.000	0	5,775-	5,775	
018459	09/30/25 B	235,859	1.000	0	235,859-	235,859	
018459	09/30/25 B	120,500	1.000	0	120,500-	120,500	
018459	10/01/25 B	59,607	1.000	0	59,607-	59,607	
018459	10/02/25 B	70,625	1.000	0	70,625-	70,625	
018459	10/03/25 B	14,847	1.000	0	14,847-	14,847	
018459	10/03/25 B	37,938	1.000	0	37,938-	37,938	
018459	10/06/25 B	126,801	1.000	0	126,801-	126,801	
018459	10/06/25 B	5,217	1.000	0	5,217-	5,217	
018459	10/07/25 B	9,750	1.000	0	9,750-	9,750	
018459	10/08/25 B	82,125	1.000	0	82,125-	82,125	
018459	10/14/25 B	229,062	1.000	0	229,062-	229,062	
018459	10/15/25 B	146,441	1.000	0	146,441-	146,441	
018459	10/15/25 B	70,176	1.000	0	70,176-	70,176	
018459	10/17/25 B	150,937	1.000	0	150,937-	150,937	
018459	10/20/25 B	216,316	1.000	0	216,316-	216,316	
018459	10/20/25 B	2,978	1.000	0	2,978-	2,978	
018459	10/21/25 B	1,710	1.000	0	1,710-	1,710	
018459	10/21/25 B	53,500	1.000	0	53,500-	53,500	
018459	10/22/25 B	12,725	1.000	0	12,725-	12,725	
018459	10/22/25 B	83,089	1.000	0	83,089-	83,089	
018459	10/23/25 B	14,594	1.000	0	14,594-	14,594	
018459	10/23/25 B	17,813	1.000	0	17,813-	17,813	
018459	10/27/25 B	1,186,289	1.000	0	1,186,289-	1,186,289	
018459	10/27/25 B	5,084	1.000	0	5,084-	5,084	
018459	10/29/25 B	38,062	1.000	0	38,062-	38,062	
018459	10/30/25 B	43,300	1.000	0	43,300-	43,300	
018459	11/05/25 B	40,062	1.000	0	40,062-	40,062	
018459	11/07/25 B	16,469	1.000	0	16,469-	16,469	
018459	11/07/25 B	135,250	1.000	0	135,250-	135,250	
018459	11/10/25 B	25,891	1.000	0	25,891-	25,891	
018459	11/10/25 B	11,359	1.000	0	11,359-	11,359	
018459	11/12/25 B	55,562	1.000	0	55,562-	55,562	
018459	11/13/25 B	8,868	1.000	0	8,868-	8,868	
018459	11/13/25 B	20,375	1.000	0	20,375-	20,375	
018459	11/17/25 B	456,348	1.000	0	456,348-	456,348	
018459	11/17/25 B	11,611	1.000	0	11,611-	11,611	
018459	11/18/25 B	26,059,311	1.000	0	26,059,311-	26,059,311	
018459	11/18/25 B	2,768,613	1.000	0	2,768,613-	2,768,613	
018459	11/19/25 B	6,348	1.000	0	6,348-	6,348	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
018459	11/20/25 B	63,082	1.000	0	63,082-	63,082	
018459	11/20/25 B	2,430	1.000	0	2,430-	2,430	
018459	11/21/25 B	1,527,626	1.000	0	1,527,626-	1,527,626	
018459	11/21/25 B	46,500	1.000	0	46,500-	46,500	
018459	11/24/25 B	63,121	1.000	0	63,121-	63,121	
018459	11/25/25 B	668,520	1.000	0	668,520-	668,520	
018459	11/25/25 B	69,163	1.000	0	69,163-	69,163	
018459	11/26/25 B	121,973	1.000	0	121,973-	121,973	
018459	11/28/25 B	16,985	1.000	0	16,985-	16,985	
018459	12/02/25 B	2,513	1.000	0	2,513-	2,513	
018459	12/03/25 B	13,063	1.000	0	13,063-	13,063	
018459	12/04/25 B	8,483,003	1.000	0	8,483,003-	8,483,003	
018459	12/05/25 B	371,090	1.000	0	371,090-	371,090	
018459	12/08/25 B	2,800	1.000	0	2,800-	2,800	
018459	12/10/25 B	332,446	1.000	0	332,446-	332,446	
018459	12/10/25 B	1,094	1.000	0	1,094-	1,094	
018459	12/12/25 B	26,485	1.000	0	26,485-	26,485	
018459	12/15/25 B	137,270	1.000	0	137,270-	137,270	
018459	12/15/25 B	13,278	1.000	0	13,278-	13,278	
018459	12/16/25 B	9,625	1.000	0	9,625-	9,625	
018459	12/16/25 B	18,359	1.000	0	18,359-	18,359	
018459	12/17/25 B	51,235	1.000	0	51,235-	51,235	
018459	12/19/25 B	52,250	1.000	0	52,250-	52,250	
018459	12/22/25 B	55,075	1.000	0	55,075-	55,075	
018459	12/22/25 B	8,750	1.000	0	8,750-	8,750	
018459	12/24/25 B	14,953	1.000	0	14,953-	14,953	
018459	12/26/25 B	444,265	1.000	0	444,265-	444,265	
018459	12/26/25 B	64,861	1.000	0	64,861-	64,861	
018459	12/30/25 B	31,640	1.000	0	31,640-	31,640	
018459	12/31/25 B	8,079	1.000	0	8,079-	8,079	
22983316	01/02/25 B	479	1.000	0	479-	479	
22983316	02/03/25 B	94	1.000	0	94-	94	
22983316	03/03/25 B	85	1.000	0	85-	85	
22983316	04/01/25 B	95	1.000	0	95-	95	
22983316	05/01/25 B	92	1.000	0	92-	92	
22983316	06/02/25 B	95	1.000	0	95-	95	
22983316	07/01/25 B	92	1.000	0	92-	92	
22983316	08/01/25 B	95	1.000	0	95-	95	
22983316	08/28/25 B	8,300,000	1.000	0	8,300,000-	8,300,000	
22983316	09/02/25 B	664	1.000	0	664-	664	
22983316	09/11/25 B	45,655	1.000	0	45,655-	45,655	
22983316	10/01/25 B	92	1.000	0	92-	92	
22983316	11/28/25 B	91	1.000	0	91-	91	
22983316	11/28/25 B	48	1.000	0	48-	48	
22983317	01/02/25 B	30	1.000	0	30-	30	
22983317	02/03/25 B	29	1.000	0	29-	29	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22983317	03/03/25 B	27	1.000	0	27-	27	
22983317	04/01/25 B	30	1.000	0	30-	30	
22983317	05/01/25 B	29	1.000	0	29-	29	
22983317	06/02/25 B	30	1.000	0	30-	30	
22983317	06/05/25 B	5,740,000	1.000	0	5,740,000-	5,740,000	
22983317	07/01/25 B	5,916	1.000	0	5,916-	5,916	
22983317	08/01/25 B	13	1.000	0	13-	13	
22983317	09/02/25 B	13	1.000	0	13-	13	
22983317	10/01/25 B	12	1.000	0	12-	12	
22983317	10/06/25 B	7,943,653	1.000	0	7,943,653-	7,943,653	
22983317	11/03/25 B	12,827	1.000	0	12,827-	12,827	
22983317	12/01/25 B	311	1.000	0	311-	311	
22983318	01/02/25 B	1,189	1.000	0	1,189-	1,189	
22983318	02/03/25 B	36	1.000	0	36-	36	
22983318	03/03/25 B	32	1.000	0	32-	32	
22983318	04/01/25 B	36	1.000	0	36-	36	
22983318	05/01/25 B	35	1.000	0	35-	35	
22983318	06/02/25 B	36	1.000	0	36-	36	
22983318	07/01/25 B	35	1.000	0	35-	35	
22983318	08/01/25 B	36	1.000	0	36-	36	
22983318	09/02/25 B	36	1.000	0	36-	36	
22983318	10/01/25 B	35	1.000	0	35-	35	
22983318	11/03/25 B	34	1.000	0	34-	34	
22983318	11/07/25 B	15,000,000	1.000	0	15,000,000-	15,000,000	
22983318	12/01/25 B	4,532	1.000	0	4,532-	4,532	
22983319	01/02/25 B	12,295	1.000	0	12,295-	12,295	
22983319	02/03/25 B	25	1.000	0	25-	25	
22983319	03/03/25 B	24	1.000	0	24-	24	
22983319	04/01/25 B	26	1.000	0	26-	26	
22983319	05/01/25 B	25	1.000	0	25-	25	
22983319	06/02/25 B	26	1.000	0	26-	26	
22983319	06/20/25 B	3,000,000	1.000	0	3,000,000-	3,000,000	
22983319	07/01/25 B	1,053	1.000	0	1,053-	1,053	
22983319	08/01/25 B	29	1.000	0	29-	29	
22983319	09/02/25 B	29	1.000	0	29-	29	
22983319	10/01/25 B	27	1.000	0	27-	27	
22983319	11/03/25 B	27	1.000	0	27-	27	
22983319	12/01/25 B	9	1.000	0	9-	9	
505835	01/02/25 B	281,419	1.000	0	281,419-	281,419	
505835	01/03/25 B	49,832	1.000	0	49,832-	49,832	
505835	01/06/25 B	404,435	1.000	0	404,435-	404,435	
505835	01/07/25 B	144,403	1.000	0	144,403-	144,403	
505835	01/08/25 B	13,806	1.000	0	13,806-	13,806	
505835	01/13/25 B	1,115,432	1.000	0	1,115,432-	1,115,432	
505835	01/14/25 B	23,326	1.000	0	23,326-	23,326	
505835	01/15/25 B	76,583	1.000	0	76,583-	76,583	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
505835	01/17/25 B	471,654	1.000	0	471,654-	471,654	
505835	01/21/25 B	67,890	1.000	0	67,890-	67,890	
505835	01/22/25 B	8,985	1.000	0	8,985-	8,985	
505835	01/23/25 B	38,150	1.000	0	38,150-	38,150	
505835	01/24/25 B	104	1.000	0	104-	104	
505835	01/27/25 B	916	1.000	0	916-	916	
505835	01/28/25 B	3,206	1.000	0	3,206-	3,206	
505835	01/29/25 B	960,659	1.000	0	960,659-	960,659	
505835	01/31/25 B	8,901,522	1.000	0	8,901,522-	8,901,522	
505835	02/03/25 B	395,976	1.000	0	395,976-	395,976	
505835	02/04/25 B	28,723	1.000	0	28,723-	28,723	
505835	02/05/25 B	514	1.000	0	514-	514	
505835	02/07/25 B	24,878	1.000	0	24,878-	24,878	
505835	02/10/25 B	183,432	1.000	0	183,432-	183,432	
505835	02/11/25 B	67,245	1.000	0	67,245-	67,245	
505835	02/12/25 B	3,000,981	1.000	0	3,000,981-	3,000,981	
505835	02/13/25 B	37,569	1.000	0	37,569-	37,569	
505835	02/14/25 B	853	1.000	0	853-	853	
505835	02/18/25 B	884	1.000	0	884-	884	
505835	02/20/25 B	47,427	1.000	0	47,427-	47,427	
505835	02/21/25 B	152,900	1.000	0	152,900-	152,900	
505835	02/24/25 B	6,410	1.000	0	6,410-	6,410	
505835	02/25/25 B	112	1.000	0	112-	112	
505835	02/26/25 B	9,948	1.000	0	9,948-	9,948	
505835	02/27/25 B	296	1.000	0	296-	296	
505835	02/28/25 B	4,523,192	1.000	0	4,523,192-	4,523,192	
505835	03/03/25 B	5,910	1.000	0	5,910-	5,910	
505835	03/04/25 B	9,467	1.000	0	9,467-	9,467	
505835	03/06/25 B	831	1.000	0	831-	831	
505835	03/10/25 B	51,669	1.000	0	51,669-	51,669	
505835	03/12/25 B	58,859	1.000	0	58,859-	58,859	
505835	03/14/25 B	164	1.000	0	164-	164	
505835	03/18/25 B	19,366	1.000	0	19,366-	19,366	
505835	03/21/25 B	1,378	1.000	0	1,378-	1,378	
505835	03/26/25 B	1,010,267	1.000	0	1,010,267-	1,010,267	
505835	03/28/25 B	2,677	1.000	0	2,677-	2,677	
505835	03/31/25 B	8,500,138	1.000	0	8,500,138-	8,500,138	
505835	04/01/25 B	761	1.000	0	761-	761	
505835	04/02/25 B	2,947	1.000	0	2,947-	2,947	
505835	04/03/25 B	1,749	1.000	0	1,749-	1,749	
505835	04/04/25 B	109	1.000	0	109-	109	
505835	04/08/25 B	2,488	1.000	0	2,488-	2,488	
505835	04/09/25 B	8,188	1.000	0	8,188-	8,188	
505835	04/23/25 B	1,001,260	1.000	0	1,001,260-	1,001,260	
505835	04/29/25 B	71	1.000	0	71-	71	
505835	05/01/25 B	8,791,962	1.000	0	8,791,962-	8,791,962	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
505835	05/02/25 B	6,192	1.000	0	6,192-	6,192	
505835	05/05/25 B	1,159	1.000	0	1,159-	1,159	
505835	05/07/25 B	5,478,568	1.000	0	5,478,568-	5,478,568	
505835	05/08/25 B	2,528	1.000	0	2,528-	2,528	
505835	05/09/25 B	323	1.000	0	323-	323	
505835	05/12/25 B	1,621	1.000	0	1,621-	1,621	
505835	05/13/25 B	1,001,140	1.000	0	1,001,140-	1,001,140	
505835	05/14/25 B	11	1.000	0	11-	11	
505835	05/15/25 B	606	1.000	0	606-	606	
505835	05/16/25 B	8	1.000	0	8-	8	
505835	05/19/25 B	332	1.000	0	332-	332	
505835	05/20/25 B	119,472	1.000	0	119,472-	119,472	
505835	05/21/25 B	634	1.000	0	634-	634	
505835	05/28/25 B	664	1.000	0	664-	664	
505835	05/29/25 B	1,940,279	1.000	0	1,940,279-	1,940,279	
505835	06/02/25 B	5,688	1.000	0	5,688-	5,688	
505835	06/03/25 B	1,598	1.000	0	1,598-	1,598	
505835	06/04/25 B	323	1.000	0	323-	323	
505835	06/05/25 B	3,283	1.000	0	3,283-	3,283	
505835	06/06/25 B	149	1.000	0	149-	149	
505835	06/09/25 B	231	1.000	0	231-	231	
505835	06/10/25 B	4,274	1.000	0	4,274-	4,274	
505835	06/11/25 B	343	1.000	0	343-	343	
505835	06/23/25 B	255	1.000	0	255-	255	
505835	06/25/25 B	1,000,000	1.000	0	1,000,000-	1,000,000	
505835	06/27/25 B	65	1.000	0	65-	65	
505835	06/30/25 B	9,000,000	1.000	0	9,000,000-	9,000,000	
505835	07/01/25 B	9,230	1.000	0	9,230-	9,230	
505835	07/02/25 B	1,252	1.000	0	1,252-	1,252	
505835	07/03/25 B	56	1.000	0	56-	56	
505835	07/07/25 B	2,429	1.000	0	2,429-	2,429	
505835	07/09/25 B	345	1.000	0	345-	345	
505835	07/11/25 B	125	1.000	0	125-	125	
505835	07/15/25 B	973	1.000	0	973-	973	
505835	07/16/25 B	2,265	1.000	0	2,265-	2,265	
505835	07/17/25 B	767	1.000	0	767-	767	
505835	07/18/25 B	3,928	1.000	0	3,928-	3,928	
505835	07/21/25 B	2,099	1.000	0	2,099-	2,099	
505835	07/29/25 B	971,819	1.000	0	971,819-	971,819	
505835	07/31/25 B	7,500,000	1.000	0	7,500,000-	7,500,000	
505835	08/01/25 B	2,731	1.000	0	2,731-	2,731	
505835	08/05/25 B	907	1.000	0	907-	907	
505835	08/06/25 B	619	1.000	0	619-	619	
505835	08/11/25 B	2,042,317	1.000	0	2,042,317-	2,042,317	
505835	08/12/25 B	767	1.000	0	767-	767	
505835	08/13/25 B	1,000,000	1.000	0	1,000,000-	1,000,000	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
505835	08/14/25 B	41,493	1.000	0	41,493-	41,493	
505835	08/18/25 B	559	1.000	0	559-	559	
505835	08/19/25 B	1,678	1.000	0	1,678-	1,678	
505835	08/20/25 B	2,052	1.000	0	2,052-	2,052	
505835	08/25/25 B	4,632	1.000	0	4,632-	4,632	
505835	08/26/25 B	1,654	1.000	0	1,654-	1,654	
505835	08/27/25 B	1,000,000	1.000	0	1,000,000-	1,000,000	
505835	08/29/25 B	8,278,702	1.000	0	8,278,702-	8,278,702	
505835	09/03/25 B	59	1.000	0	59-	59	
505835	09/04/25 B	4,008	1.000	0	4,008-	4,008	
505835	09/05/25 B	2,737	1.000	0	2,737-	2,737	
505835	09/08/25 B	316,031	1.000	0	316,031-	316,031	
505835	09/09/25 B	170	1.000	0	170-	170	
505835	09/10/25 B	76	1.000	0	76-	76	
505835	09/12/25 B	1,113	1.000	0	1,113-	1,113	
505835	09/15/25 B	7,500	1.000	0	7,500-	7,500	
505835	09/17/25 B	14,932	1.000	0	14,932-	14,932	
505835	09/18/25 B	878	1.000	0	878-	878	
505835	09/24/25 B	1,776	1.000	0	1,776-	1,776	
505835	09/30/25 B	7,000,197	1.000	0	7,000,197-	7,000,197	
505835	10/01/25 B	4,647	1.000	0	4,647-	4,647	
505835	10/02/25 B	266	1.000	0	266-	266	
505835	10/03/25 B	1,501	1.000	0	1,501-	1,501	
505835	10/06/25 B	1,027	1.000	0	1,027-	1,027	
505835	10/07/25 B	564	1.000	0	564-	564	
505835	10/08/25 B	3,339	1.000	0	3,339-	3,339	
505835	10/10/25 B	351	1.000	0	351-	351	
505835	10/17/25 B	1,013	1.000	0	1,013-	1,013	
505835	10/22/25 B	7,316	1.000	0	7,316-	7,316	
505835	10/24/25 B	465	1.000	0	465-	465	
505835	10/29/25 B	4,882	1.000	0	4,882-	4,882	
505835	10/31/25 B	7,493,000	1.000	0	7,493,000-	7,493,000	
505835	11/03/25 B	1,186	1.000	0	1,186-	1,186	
505835	11/04/25 B	1,014	1.000	0	1,014-	1,014	
505835	11/06/25 B	3,270	1.000	0	3,270-	3,270	
505835	11/07/25 B	935	1.000	0	935-	935	
505835	11/12/25 B	15,493,736	1.000	0	15,493,736-	15,493,736	
505835	11/13/25 B	485	1.000	0	485-	485	
505835	11/18/25 B	169,045,839	1.000	0	169,045,839-*	169,045,839	
505835	11/20/25 B	3,512	1.000	0	3,512-	3,512	
505835	11/24/25 B	1,485	1.000	0	1,485-	1,485	
505835	11/26/25 B	1,917	1.000	0	1,917-	1,917	
505835	12/01/25 B	1,034	1.000	0	1,034-	1,034	
505835	12/03/25 B	2,744	1.000	0	2,744-	2,744	
505835	12/04/25 B	8,941,738	1.000	0	8,941,738-	8,941,738	
505835	12/05/25 B	1,845	1.000	0	1,845-	1,845	

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505835	12/08/25 B	1,201	1.000	0	1,201-	1,201	
505835	12/09/25 B	129,245	1.000	0	129,245-	129,245	
505835	12/12/25 B	813	1.000	0	813-	813	
505835	12/16/25 B	3,251	1.000	0	3,251-	3,251	
505835	12/17/25 B	329	1.000	0	329-	329	
505835	12/29/25 B	954	1.000	0	954-	954	
505835	12/30/25 B	1,933,849	1.000	0	1,933,849-	1,933,849	
505835	12/31/25 B	7,000,482	1.000	0	7,000,482-	7,000,482	
	SUB-TOTAL OF BUYS # 466			0	430,303,774	430,303,774	
018459	01/02/25 S	47,250	1.000	0	47,250	47,250	0
018459	01/06/25 S	61,632	1.000	0	61,632	61,632	0
018459	01/06/25 S	36,874	1.000	0	36,874	36,874	0
018459	01/07/25 S	22,255	1.000	0	22,255	22,255	0
018459	01/08/25 S	80,374	1.000	0	80,374	80,374	0
018459	01/09/25 S	670,070	1.000	0	670,070	670,070	0
018459	01/09/25 S	8,375	1.000	0	8,375	8,375	0
018459	01/13/25 S	175,249	1.000	0	175,249	175,249	0
018459	01/13/25 S	431,187	1.000	0	431,187	431,187	0
018459	01/14/25 S	302,268	1.000	0	302,268	302,268	0
018459	01/14/25 S	33,875	1.000	0	33,875	33,875	0
018459	01/21/25 S	12,719	1.000	0	12,719	12,719	0
018459	01/23/25 S	37,720	1.000	0	37,720	37,720	0
018459	01/24/25 S	48,563	1.000	0	48,563	48,563	0
018459	01/29/25 S	29,375	1.000	0	29,375	29,375	0
018459	01/30/25 S	16,249	1.000	0	16,249	16,249	0
018459	01/31/25 S	8,636,156	1.000	0	8,636,156	8,636,156	0
018459	02/03/25 S	83,679	1.000	0	83,679	83,679	0
018459	02/03/25 S	61,945	1.000	0	61,945	61,945	0
018459	02/06/25 S	154,522	1.000	0	154,522	154,522	0
018459	02/07/25 S	271,410	1.000	0	271,410	271,410	0
018459	02/07/25 S	37,436	1.000	0	37,436	37,436	0
018459	02/10/25 S	87,580	1.000	0	87,580	87,580	0
018459	02/10/25 S	79,094	1.000	0	79,094	79,094	0
018459	02/11/25 S	448,986	1.000	0	448,986	448,986	0
018459	02/11/25 S	6,907	1.000	0	6,907	6,907	0
018459	02/12/25 S	704,869	1.000	0	704,869	704,869	0
018459	02/12/25 S	61,718	1.000	0	61,718	61,718	0
018459	02/13/25 S	157,344	1.000	0	157,344	157,344	0
018459	02/19/25 S	109,031	1.000	0	109,031	109,031	0
018459	02/20/25 S	352,958	1.000	0	352,958	352,958	0
018459	02/21/25 S	141,777	1.000	0	141,777	141,777	0
018459	02/28/25 S	63,844	1.000	0	63,844	63,844	0
018459	03/05/25 S	46,250	1.000	0	46,250	46,250	0
018459	03/06/25 S	87,047	1.000	0	87,047	87,047	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 507596**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
018459	03/07/25 S	21,702	1.000	0	21,702	21,702	0
018459	03/10/25 S	42,813	1.000	0	42,813	42,813	0
018459	03/11/25 S	274,709	1.000	0	274,709	274,709	0
018459	03/12/25 S	424,924	1.000	0	424,924	424,924	0
018459	03/12/25 S	116,360	1.000	0	116,360	116,360	0
018459	03/13/25 S	734,217	1.000	0	734,217	734,217	0
018459	03/13/25 S	48,546	1.000	0	48,546	48,546	0
018459	03/17/25 S	117,587	1.000	0	117,587	117,587	0
018459	03/17/25 S	65,327	1.000	0	65,327	65,327	0
018459	03/18/25 S	1,531	1.000	0	1,531	1,531	0
018459	03/24/25 S	26,985	1.000	0	26,985	26,985	0
018459	03/25/25 S	263,770	1.000	0	263,770	263,770	0
018459	03/25/25 S	126,733	1.000	0	126,733	126,733	0
018459	03/27/25 S	45,750	1.000	0	45,750	45,750	0
018459	03/28/25 S	39,796	1.000	0	39,796	39,796	0
018459	03/31/25 S	3,815,875	1.000	0	3,815,875	3,815,875	0
018459	04/03/25 S	67,000	1.000	0	67,000	67,000	0
018459	04/04/25 S	153,489	1.000	0	153,489	153,489	0
018459	04/08/25 S	236,720	1.000	0	236,720	236,720	0
018459	04/09/25 S	139,281	1.000	0	139,281	139,281	0
018459	04/10/25 S	286,758	1.000	0	286,758	286,758	0
018459	04/14/25 S	552,643	1.000	0	552,643	552,643	0
018459	04/14/25 S	188,327	1.000	0	188,327	188,327	0
018459	04/21/25 S	67,469	1.000	0	67,469	67,469	0
018459	04/22/25 S	81,446	1.000	0	81,446	81,446	0
018459	04/22/25 S	98,342	1.000	0	98,342	98,342	0
018459	04/23/25 S	337,032	1.000	0	337,032	337,032	0
018459	04/24/25 S	18,985	1.000	0	18,985	18,985	0
018459	04/30/25 S	1,947	1.000	0	1,947	1,947	0
018459	05/01/25 S	125,987	1.000	0	125,987	125,987	0
018459	05/01/25 S	5,375	1.000	0	5,375	5,375	0
018459	05/01/25 S	8,800,000	1.000	0	8,800,000	8,800,000	0
018459	05/02/25 S	102,546	1.000	0	102,546	102,546	0
018459	05/05/25 S	179,017	1.000	0	179,017	179,017	0
018459	05/06/25 S	35,717	1.000	0	35,717	35,717	0
018459	05/08/25 S	439,077	1.000	0	439,077	439,077	0
018459	05/09/25 S	438,342	1.000	0	438,342	438,342	0
018459	05/09/25 S	198,000	1.000	0	198,000	198,000	0
018459	05/12/25 S	923	1.000	0	923	923	0
018459	05/13/25 S	378,845	1.000	0	378,845	378,845	0
018459	05/13/25 S	173,781	1.000	0	173,781	173,781	0
018459	05/14/25 S	75,000	1.000	0	75,000	75,000	0
018459	05/15/25 S	68,125	1.000	0	68,125	68,125	0
018459	05/20/25 S	66,500	1.000	0	66,500	66,500	0
018459	05/21/25 S	2,625	1.000	0	2,625	2,625	0
018459	05/22/25 S	214,546	1.000	0	214,546	214,546	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 507596**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
018459	05/29/25 S	84,313	1.000	0	84,313	84,313	0
018459	05/29/25 S	3,983	1.000	0	3,983	3,983	0
018459	05/30/25 S	329,325	1.000	0	329,325	329,325	0
018459	06/02/25 S	1,625	1.000	0	1,625	1,625	0
018459	06/03/25 S	111,844	1.000	0	111,844	111,844	0
018459	06/06/25 S	36,435	1.000	0	36,435	36,435	0
018459	06/09/25 S	204,016	1.000	0	204,016	204,016	0
018459	06/16/25 S	139,827	1.000	0	139,827	139,827	0
018459	06/17/25 S	62,625	1.000	0	62,625	62,625	0
018459	06/20/25 S	11,859	1.000	0	11,859	11,859	0
018459	06/25/25 S	3,880,583	1.000	0	3,880,583	3,880,583	0
018459	06/26/25 S	9,531	1.000	0	9,531	9,531	0
018459	06/30/25 S	59,141	1.000	0	59,141	59,141	0
018459	07/02/25 S	735,046	1.000	0	735,046	735,046	0
018459	07/02/25 S	34,265	1.000	0	34,265	34,265	0
018459	07/03/25 S	82,548	1.000	0	82,548	82,548	0
018459	07/07/25 S	89,577	1.000	0	89,577	89,577	0
018459	07/08/25 S	125,484	1.000	0	125,484	125,484	0
018459	07/09/25 S	33,641	1.000	0	33,641	33,641	0
018459	07/14/25 S	596,532	1.000	0	596,532	596,532	0
018459	07/14/25 S	174,938	1.000	0	174,938	174,938	0
018459	07/15/25 S	11,390	1.000	0	11,390	11,390	0
018459	07/16/25 S	112,860	1.000	0	112,860	112,860	0
018459	07/18/25 S	14,109	1.000	0	14,109	14,109	0
018459	07/24/25 S	106,577	1.000	0	106,577	106,577	0
018459	07/25/25 S	22,250	1.000	0	22,250	22,250	0
018459	07/29/25 S	66,969	1.000	0	66,969	66,969	0
018459	07/30/25 S	482,021	1.000	0	482,021	482,021	0
018459	07/31/25 S	92,860	1.000	0	92,860	92,860	0
018459	08/01/25 S	871,094	1.000	0	871,094	871,094	0
018459	08/06/25 S	307,355	1.000	0	307,355	307,355	0
018459	08/06/25 S	23,473	1.000	0	23,473	23,473	0
018459	08/07/25 S	66,813	1.000	0	66,813	66,813	0
018459	08/07/25 S	345,519	1.000	0	345,519	345,519	0
018459	08/08/25 S	20,954	1.000	0	20,954	20,954	0
018459	08/11/25 S	96,077	1.000	0	96,077	96,077	0
018459	08/13/25 S	266,613	1.000	0	266,613	266,613	0
018459	08/13/25 S	66,641	1.000	0	66,641	66,641	0
018459	08/15/25 S	128,625	1.000	0	128,625	128,625	0
018459	08/18/25 S	83,266	1.000	0	83,266	83,266	0
018459	08/19/25 S	30,640	1.000	0	30,640	30,640	0
018459	08/21/25 S	1,678,148	1.000	0	1,678,148	1,678,148	0
018459	08/22/25 S	70,813	1.000	0	70,813	70,813	0
018459	08/26/25 S	30,817	1.000	0	30,817	30,817	0
018459	09/02/25 S	76,125	1.000	0	76,125	76,125	0
018459	09/03/25 S	124,562	1.000	0	124,562	124,562	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 507596**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
018459	09/10/25 S	66,688	1.000	0	66,688	66,688	0
018459	09/15/25 S	88,500	1.000	0	88,500	88,500	0
018459	09/18/25 S	101,813	1.000	0	101,813	101,813	0
018459	09/19/25 S	87,187	1.000	0	87,187	87,187	0
018459	09/22/25 S	77,813	1.000	0	77,813	77,813	0
018459	09/23/25 S	13,312	1.000	0	13,312	13,312	0
018459	09/25/25 S	59,812	1.000	0	59,812	59,812	0
018459	09/26/25 S	39,250	1.000	0	39,250	39,250	0
018459	09/29/25 S	26,750	1.000	0	26,750	26,750	0
018459	10/01/25 S	42,688	1.000	0	42,688	42,688	0
018459	10/06/25 S	57,988	1.000	0	57,988	57,988	0
018459	10/07/25 S	97,875	1.000	0	97,875	97,875	0
018459	10/09/25 S	2,000	1.000	0	2,000	2,000	0
018459	10/10/25 S	31,000	1.000	0	31,000	31,000	0
018459	10/14/25 S	1,596,906	1.000	0	1,596,906	1,596,906	0
018459	10/16/25 S	46,562	1.000	0	46,562	46,562	0
018459	10/20/25 S	70,875	1.000	0	70,875	70,875	0
018459	10/24/25 S	93,250	1.000	0	93,250	93,250	0
018459	10/28/25 S	6,500	1.000	0	6,500	6,500	0
018459	10/30/25 S	153,000	1.000	0	153,000	153,000	0
018459	10/31/25 S	1,958,474	1.000	0	1,958,474	1,958,474	0
018459	10/31/25 S	93,687	1.000	0	93,687	93,687	0
018459	11/03/25 S	146,200	1.000	0	146,200	146,200	0
018459	11/03/25 S	40,375	1.000	0	40,375	40,375	0
018459	11/04/25 S	22,500	1.000	0	22,500	22,500	0
018459	11/06/25 S	151,671	1.000	0	151,671	151,671	0
018459	11/10/25 S	11,375	1.000	0	11,375	11,375	0
018459	11/12/25 S	405,921	1.000	0	405,921	405,921	0
018459	11/14/25 S	91,312	1.000	0	91,312	91,312	0
018459	11/17/25 S	93,563	1.000	0	93,563	93,563	0
018459	11/19/25 S	29,594,376	1.000	0	29,594,376	29,594,376	0
018459	11/20/25 S	21,000	1.000	0	21,000	21,000	0
018459	11/24/25 S	242,629	1.000	0	242,629	242,629	0
018459	11/26/25 S	248,607	1.000	0	248,607	248,607	0
018459	12/01/25 S	1,766,056	1.000	0	1,766,056	1,766,056	0
018459	12/01/25 S	55,735	1.000	0	55,735	55,735	0
018459	12/02/25 S	134,765	1.000	0	134,765	134,765	0
018459	12/02/25 S	238	1.000	0	238	238	0
018459	12/04/25 S	8,581,744	1.000	0	8,581,744	8,581,744	0
018459	12/05/25 S	83,891	1.000	0	83,891	83,891	0
018459	12/08/25 S	49,203	1.000	0	49,203	49,203	0
018459	12/09/25 S	51,016	1.000	0	51,016	51,016	0
018459	12/11/25 S	781	1.000	0	781	781	0
018459	12/15/25 S	110,531	1.000	0	110,531	110,531	0
018459	12/18/25 S	7,766	1.000	0	7,766	7,766	0
018459	12/19/25 S	453,338	1.000	0	453,338	453,338	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 507596**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
018459	12/22/25 S	50,000	1.000	0	50,000	50,000	0
018459	12/23/25 S	30,406	1.000	0	30,406	30,406	0
018459	12/29/25 S	729,799	1.000	0	729,799	729,799	0
018459	12/29/25 S	29,688	1.000	0	29,688	29,688	0
018459	12/31/25 S	14,078	1.000	0	14,078	14,078	0
22983316	08/29/25 S	8,300,000	1.000	0	8,300,000	8,300,000	0
22983316	09/11/25 S	45,655	1.000	0	45,655	45,655	0
22983316	11/28/25 S	45,839	1.000	0	45,839	45,839	0
22983317	06/20/25 S	5,754,000	1.000	0	5,754,000	5,754,000	0
22983317	10/31/25 S	7,500,000	1.000	0	7,500,000	7,500,000	0
22983317	11/12/25 S	462,459	1.000	0	462,459	462,459	0
22983318	11/12/25 S	15,017,165	1.000	0	15,017,165	15,017,165	0
22983319	06/25/25 S	3,000,000	1.000	0	3,000,000	3,000,000	0
22983319	11/12/25 S	13,587	1.000	0	13,587	13,587	0
505835	01/02/25 S	8,564,031	1.000	0	8,564,031	8,564,031	0
505835	01/03/25 S	479,569	1.000	0	479,569	479,569	0
505835	01/06/25 S	301,088	1.000	0	301,088	301,088	0
505835	01/07/25 S	63,420	1.000	0	63,420	63,420	0
505835	01/08/25 S	26,872	1.000	0	26,872	26,872	0
505835	01/10/25 S	165,710	1.000	0	165,710	165,710	0
505835	01/10/25 S	379,129	1.000	0	379,129	379,129	0
505835	01/13/25 S	31,341	1.000	0	31,341	31,341	0
505835	01/14/25 S	424,476	1.000	0	424,476	424,476	0
505835	01/15/25 S	130,690	1.000	0	130,690	130,690	0
505835	01/16/25 S	56,217	1.000	0	56,217	56,217	0
505835	01/16/25 S	52	1.000	0	52	52	0
505835	01/17/25 S	79,125	1.000	0	79,125	79,125	0
505835	01/21/25 S	85,929	1.000	0	85,929	85,929	0
505835	01/22/25 S	471,654	1.000	0	471,654	471,654	0
505835	01/23/25 S	690,613	1.000	0	690,613	690,613	0
505835	01/24/25 S	7,500	1.000	0	7,500	7,500	0
505835	01/27/25 S	38,446	1.000	0	38,446	38,446	0
505835	01/28/25 S	2,766	1.000	0	2,766	2,766	0
505835	01/29/25 S	916	1.000	0	916	916	0
505835	01/30/25 S	166,167	1.000	0	166,167	166,167	0
505835	02/03/25 S	8,515,712	1.000	0	8,515,712	8,515,712	0
505835	02/04/25 S	193,275	1.000	0	193,275	193,275	0
505835	02/05/25 S	394,172	1.000	0	394,172	394,172	0
505835	02/06/25 S	36,786	1.000	0	36,786	36,786	0
505835	02/06/25 S	79,841	1.000	0	79,841	79,841	0
505835	02/07/25 S	13,598	1.000	0	13,598	13,598	0
505835	02/10/25 S	31,442	1.000	0	31,442	31,442	0
505835	02/11/25 S	30,643	1.000	0	30,643	30,643	0
505835	02/12/25 S	199,425	1.000	0	199,425	199,425	0
505835	02/13/25 S	68,574	1.000	0	68,574	68,574	0
505835	02/14/25 S	9,051	1.000	0	9,051	9,051	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 507596**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
505835	02/18/25 S	88,189	1.000	0	88,189	88,189	0
505835	02/19/25 S	586	1.000	0	586	586	0
505835	02/20/25 S	5,726	1.000	0	5,726	5,726	0
505835	02/21/25 S	10,968	1.000	0	10,968	10,968	0
505835	02/24/25 S	55,070	1.000	0	55,070	55,070	0
505835	02/25/25 S	155,343	1.000	0	155,343	155,343	0
505835	02/26/25 S	5,994	1.000	0	5,994	5,994	0
505835	02/27/25 S	688	1.000	0	688	688	0
505835	02/28/25 S	3,788	1.000	0	3,788	3,788	0
505835	03/03/25 S	8,531,489	1.000	0	8,531,489	8,531,489	0
505835	03/04/25 S	23,192	1.000	0	23,192	23,192	0
505835	03/05/25 S	15,000	1.000	0	15,000	15,000	0
505835	03/05/25 S	44,980	1.000	0	44,980	44,980	0
505835	03/06/25 S	7,494	1.000	0	7,494	7,494	0
505835	03/07/25 S	2,853	1.000	0	2,853	2,853	0
505835	03/10/25 S	16,334	1.000	0	16,334	16,334	0
505835	03/11/25 S	9,453	1.000	0	9,453	9,453	0
505835	03/11/25 S	224	1.000	0	224	224	0
505835	03/12/25 S	52,947	1.000	0	52,947	52,947	0
505835	03/13/25 S	18,831	1.000	0	18,831	18,831	0
505835	03/13/25 S	21,432	1.000	0	21,432	21,432	0
505835	03/14/25 S	64,623	1.000	0	64,623	64,623	0
505835	03/17/25 S	2,744	1.000	0	2,744	2,744	0
505835	03/17/25 S	455,853	1.000	0	455,853	455,853	0
505835	03/18/25 S	10,223	1.000	0	10,223	10,223	0
505835	03/19/25 S	6	1.000	0	6	6	0
505835	03/19/25 S	34,637	1.000	0	34,637	34,637	0
505835	03/20/25 S	8,407	1.000	0	8,407	8,407	0
505835	03/20/25 S	28,146	1.000	0	28,146	28,146	0
505835	03/21/25 S	300	1.000	0	300	300	0
505835	03/24/25 S	10,267	1.000	0	10,267	10,267	0
505835	03/25/25 S	2,021	1.000	0	2,021	2,021	0
505835	03/25/25 S	8,116	1.000	0	8,116	8,116	0
505835	03/27/25 S	8,973	1.000	0	8,973	8,973	0
505835	03/27/25 S	371	1.000	0	371	371	0
505835	03/28/25 S	41,415	1.000	0	41,415	41,415	0
505835	03/31/25 S	495	1.000	0	495	495	0
505835	04/01/25 S	8,567,262	1.000	0	8,567,262	8,567,262	0
505835	04/02/25 S	19,067	1.000	0	19,067	19,067	0
505835	04/03/25 S	28,879	1.000	0	28,879	28,879	0
505835	04/04/25 S	4,075	1.000	0	4,075	4,075	0
505835	04/07/25 S	34,705	1.000	0	34,705	34,705	0
505835	04/07/25 S	13,598	1.000	0	13,598	13,598	0
505835	04/08/25 S	2,603	1.000	0	2,603	2,603	0
505835	04/10/25 S	12,969	1.000	0	12,969	12,969	0
505835	04/10/25 S	1,919	1.000	0	1,919	1,919	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 507596**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
505835	04/11/25 S	55,517	1.000	0	55,517	55,517	0
505835	04/14/25 S	42,512	1.000	0	42,512	42,512	0
505835	04/15/25 S	7,752	1.000	0	7,752	7,752	0
505835	04/15/25 S	156,730	1.000	0	156,730	156,730	0
505835	04/17/25 S	90,081	1.000	0	90,081	90,081	0
505835	04/17/25 S	48,722	1.000	0	48,722	48,722	0
505835	04/18/25 S	3,460	1.000	0	3,460	3,460	0
505835	04/22/25 S	1,220	1.000	0	1,220	1,220	0
505835	04/24/25 S	12,958	1.000	0	12,958	12,958	0
505835	04/25/25 S	150	1.000	0	150	150	0
505835	04/28/25 S	175	1.000	0	175	175	0
505835	05/01/25 S	8,567,533	1.000	0	8,567,533	8,567,533	0
505835	05/05/25 S	11,018	1.000	0	11,018	11,018	0
505835	05/06/25 S	12,965	1.000	0	12,965	12,965	0
505835	05/06/25 S	175	1.000	0	175	175	0
505835	05/07/25 S	29,461	1.000	0	29,461	29,461	0
505835	05/08/25 S	3,663	1.000	0	3,663	3,663	0
505835	05/09/25 S	2,327	1.000	0	2,327	2,327	0
505835	05/12/25 S	2,009	1.000	0	2,009	2,009	0
505835	05/13/25 S	10,231	1.000	0	10,231	10,231	0
505835	05/14/25 S	258	1.000	0	258	258	0
505835	05/16/25 S	448	1.000	0	448	448	0
505835	05/20/25 S	17,796	1.000	0	17,796	17,796	0
505835	05/21/25 S	190	1.000	0	190	190	0
505835	05/22/25 S	825	1.000	0	825	825	0
505835	05/22/25 S	47,663	1.000	0	47,663	47,663	0
505835	05/23/25 S	317	1.000	0	317	317	0
505835	05/27/25 S	634	1.000	0	634	634	0
505835	05/27/25 S	497,536	1.000	0	497,536	497,536	0
505835	05/29/25 S	6,802	1.000	0	6,802	6,802	0
505835	06/02/25 S	8,562,593	1.000	0	8,562,593	8,562,593	0
505835	06/03/25 S	860	1.000	0	860	860	0
505835	06/04/25 S	1,430	1.000	0	1,430	1,430	0
505835	06/05/25 S	72,739	1.000	0	72,739	72,739	0
505835	06/06/25 S	61,424	1.000	0	61,424	61,424	0
505835	06/09/25 S	13,198	1.000	0	13,198	13,198	0
505835	06/10/25 S	38,418	1.000	0	38,418	38,418	0
505835	06/11/25 S	231	1.000	0	231	231	0
505835	06/12/25 S	10,944	1.000	0	10,944	10,944	0
505835	06/13/25 S	61,988	1.000	0	61,988	61,988	0
505835	06/13/25 S	59,945	1.000	0	59,945	59,945	0
505835	06/16/25 S	3,119	1.000	0	3,119	3,119	0
505835	06/17/25 S	20,297	1.000	0	20,297	20,297	0
505835	06/17/25 S	28,964	1.000	0	28,964	28,964	0
505835	06/18/25 S	1,630	1.000	0	1,630	1,630	0
505835	06/18/25 S	21,432	1.000	0	21,432	21,432	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 507596**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
505835	06/20/25 S	246,000	1.000	0	246,000	246,000	0
505835	06/23/25 S	6,443	1.000	0	6,443	6,443	0
505835	06/24/25 S	32	1.000	0	32	32	0
505835	06/25/25 S	3,707	1.000	0	3,707	3,707	0
505835	06/27/25 S	477	1.000	0	477	477	0
505835	07/01/25 S	8,582,054	1.000	0	8,582,054	8,582,054	0
505835	07/02/25 S	3,038	1.000	0	3,038	3,038	0
505835	07/07/25 S	31,426	1.000	0	31,426	31,426	0
505835	07/08/25 S	8,618	1.000	0	8,618	8,618	0
505835	07/08/25 S	5,113	1.000	0	5,113	5,113	0
505835	07/09/25 S	301,939	1.000	0	301,939	301,939	0
505835	07/10/25 S	17,979	1.000	0	17,979	17,979	0
505835	07/10/25 S	21,432	1.000	0	21,432	21,432	0
505835	07/11/25 S	9,589	1.000	0	9,589	9,589	0
505835	07/14/25 S	2,067	1.000	0	2,067	2,067	0
505835	07/15/25 S	7,855	1.000	0	7,855	7,855	0
505835	07/16/25 S	222,999	1.000	0	222,999	222,999	0
505835	07/18/25 S	811	1.000	0	811	811	0
505835	07/22/25 S	2,207	1.000	0	2,207	2,207	0
505835	07/23/25 S	12,016	1.000	0	12,016	12,016	0
505835	07/24/25 S	732	1.000	0	732	732	0
505835	07/24/25 S	1,855	1.000	0	1,855	1,855	0
505835	07/25/25 S	60	1.000	0	60	60	0
505835	07/25/25 S	25,500	1.000	0	25,500	25,500	0
505835	07/28/25 S	6,645	1.000	0	6,645	6,645	0
505835	07/31/25 S	160	1.000	0	160	160	0
505835	08/01/25 S	8,592,739	1.000	0	8,592,739	8,592,739	0
505835	08/04/25 S	117,422	1.000	0	117,422	117,422	0
505835	08/04/25 S	6,639	1.000	0	6,639	6,639	0
505835	08/05/25 S	9,993	1.000	0	9,993	9,993	0
505835	08/06/25 S	38,829	1.000	0	38,829	38,829	0
505835	08/07/25 S	907	1.000	0	907	907	0
505835	08/07/25 S	21,432	1.000	0	21,432	21,432	0
505835	08/08/25 S	4,784	1.000	0	4,784	4,784	0
505835	08/11/25 S	7,500	1.000	0	7,500	7,500	0
505835	08/12/25 S	2,237	1.000	0	2,237	2,237	0
505835	08/13/25 S	29,183	1.000	0	29,183	29,183	0
505835	08/14/25 S	754	1.000	0	754	754	0
505835	08/15/25 S	426	1.000	0	426	426	0
505835	08/18/25 S	110	1.000	0	110	110	0
505835	08/19/25 S	42,296	1.000	0	42,296	42,296	0
505835	08/20/25 S	559	1.000	0	559	559	0
505835	08/21/25 S	1	1.000	0	1	1	0
505835	08/21/25 S	719,471	1.000	0	719,471	719,471	0
505835	08/22/25 S	826	1.000	0	826	826	0
505835	08/22/25 S	477,149	1.000	0	477,149	477,149	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 507596**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
505835	08/25/25 S	463	1.000	0	463	463	0
505835	08/26/25 S	408	1.000	0	408	408	0
505835	08/27/25 S	1,422	1.000	0	1,422	1,422	0
505835	08/28/25 S	1,934	1.000	0	1,934	1,934	0
505835	08/29/25 S	4,632	1.000	0	4,632	4,632	0
505835	09/02/25 S	8,601,216	1.000	0	8,601,216	8,601,216	0
505835	09/02/25 S	27,091	1.000	0	27,091	27,091	0
505835	09/04/25 S	27,942	1.000	0	27,942	27,942	0
505835	09/05/25 S	57,042	1.000	0	57,042	57,042	0
505835	09/08/25 S	3,189	1.000	0	3,189	3,189	0
505835	09/09/25 S	2,908	1.000	0	2,908	2,908	0
505835	09/11/25 S	278	1.000	0	278	278	0
505835	09/12/25 S	7,500	1.000	0	7,500	7,500	0
505835	09/15/25 S	271	1.000	0	271	271	0
505835	09/16/25 S	178	1.000	0	178	178	0
505835	09/16/25 S	416	1.000	0	416	416	0
505835	09/17/25 S	11,732	1.000	0	11,732	11,732	0
505835	09/18/25 S	24,855	1.000	0	24,855	24,855	0
505835	09/19/25 S	4,904	1.000	0	4,904	4,904	0
505835	09/19/25 S	2,236	1.000	0	2,236	2,236	0
505835	09/22/25 S	419	1.000	0	419	419	0
505835	09/22/25 S	755	1.000	0	755	755	0
505835	09/23/25 S	8,558	1.000	0	8,558	8,558	0
505835	09/25/25 S	5,789	1.000	0	5,789	5,789	0
505835	09/25/25 S	173,664	1.000	0	173,664	173,664	0
505835	09/26/25 S	184	1.000	0	184	184	0
505835	09/29/25 S	2,929	1.000	0	2,929	2,929	0
505835	09/29/25 S	14,030	1.000	0	14,030	14,030	0
505835	10/01/25 S	8,616,597	1.000	0	8,616,597	8,616,597	0
505835	10/02/25 S	197	1.000	0	197	197	0
505835	10/03/25 S	21,370	1.000	0	21,370	21,370	0
505835	10/06/25 S	10,316	1.000	0	10,316	10,316	0
505835	10/07/25 S	11,309	1.000	0	11,309	11,309	0
505835	10/08/25 S	19,182	1.000	0	19,182	19,182	0
505835	10/09/25 S	8,903	1.000	0	8,903	8,903	0
505835	10/10/25 S	11,310	1.000	0	11,310	11,310	0
505835	10/14/25 S	148,027	1.000	0	148,027	148,027	0
505835	10/15/25 S	86,471	1.000	0	86,471	86,471	0
505835	10/16/25 S	2,182	1.000	0	2,182	2,182	0
505835	10/20/25 S	627	1.000	0	627	627	0
505835	10/21/25 S	1,359	1.000	0	1,359	1,359	0
505835	10/23/25 S	1,109	1.000	0	1,109	1,109	0
505835	10/23/25 S	437	1.000	0	437	437	0
505835	10/24/25 S	8,131	1.000	0	8,131	8,131	0
505835	10/27/25 S	3,033	1.000	0	3,033	3,033	0
505835	10/28/25 S	49,566	1.000	0	49,566	49,566	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 507596**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH		TRANSACTION COST	REALIZED GAIN/LOSS
505835	10/29/25 S	275,899	1.000	0	275,899		275,899	0
505835	10/31/25 S	10,286	1.000	0	10,286		10,286	0
505835	11/03/25 S	8,605,243	1.000	0	8,605,243		8,605,243	0
505835	11/05/25 S	129,727	1.000	0	129,727		129,727	0
505835	11/06/25 S	16,014	1.000	0	16,014		16,014	0
505835	11/07/25 S	199,457	1.000	0	199,457		199,457	0
505835	11/10/25 S	58,869	1.000	0	58,869		58,869	0
505835	11/10/25 S	20,338	1.000	0	20,338		20,338	0
505835	11/12/25 S	281	1.000	0	281		281	0
505835	11/13/25 S	25,148	1.000	0	25,148		25,148	0
505835	11/14/25 S	625	1.000	0	625		625	0
505835	11/17/25 S	263	1.000	0	263		263	0
505835	11/18/25 S	834	1.000	0	834		834	0
505835	11/19/25 S	184,224,424	1.000	0	184,224,424	*	184,224,424	0
505835	11/20/25 S	21,169	1.000	0	21,169		21,169	0
505835	11/21/25 S	486,049	1.000	0	486,049		486,049	0
505835	11/24/25 S	160	1.000	0	160		160	0
505835	11/26/25 S	758	1.000	0	758		758	0
505835	11/28/25 S	8,679	1.000	0	8,679		8,679	0
505835	11/28/25 S	533	1.000	0	533		533	0
505835	12/01/25 S	8,602,786	1.000	0	8,602,786		8,602,786	0
505835	12/02/25 S	17,412	1.000	0	17,412		17,412	0
505835	12/03/25 S	30,921	1.000	0	30,921		30,921	0
505835	12/04/25 S	179,445	1.000	0	179,445		179,445	0
505835	12/05/25 S	3,020	1.000	0	3,020		3,020	0
505835	12/08/25 S	15,897	1.000	0	15,897		15,897	0
505835	12/09/25 S	2,683	1.000	0	2,683		2,683	0
505835	12/10/25 S	21,559	1.000	0	21,559		21,559	0
505835	12/11/25 S	126,889	1.000	0	126,889		126,889	0
505835	12/12/25 S	2,880	1.000	0	2,880		2,880	0
505835	12/15/25 S	13,109	1.000	0	13,109		13,109	0
505835	12/16/25 S	50,563	1.000	0	50,563		50,563	0
505835	12/17/25 S	304	1.000	0	304		304	0
505835	12/18/25 S	3,976	1.000	0	3,976		3,976	0
505835	12/18/25 S	1,288	1.000	0	1,288		1,288	0
505835	12/19/25 S	298	1.000	0	298		298	0
505835	12/19/25 S	136,849	1.000	0	136,849		136,849	0
505835	12/22/25 S	264	1.000	0	264		264	0
505835	12/23/25 S	4,623	1.000	0	4,623		4,623	0
505835	12/23/25 S	583	1.000	0	583		583	0
505835	12/29/25 S	148	1.000	0	148		148	0
	SUB-TOTAL OF SALES # 444			0	433,122,126		433,122,126	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH		TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL			0	863,425,900		863,425,900	0
	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV							
22983316	02/28/25 S	250,275	17.980	0	4,500,000		2,938,892	1,561,108
22983316	03/31/25 S	255,760	17.595	0	4,500,000		3,003,379	1,496,621
22983316	06/30/25 S	475,601	18.923	0	9,000,000		5,585,143	3,414,857
22983316	07/31/25 S	382,224	19.622	0	7,500,000		4,488,841	3,011,159
22983316	08/29/25 S	414,141	20.041	0	8,300,000		4,863,911	3,436,089
22983316	09/30/25 S	340,822	20.539	0	7,000,000		4,003,026	2,996,974
22983316	11/28/25 S	8,221,004	20.557	0	169,000,000	*	96,557,710	72,442,290
22983316	12/31/25 S	326,849	21.417	0	7,000,000		3,838,925	3,161,075
	SUB-TOTAL OF SALES # 8			0	216,800,000		125,279,827	91,520,174
	SUB-TOTAL			0	216,800,000		125,279,827	91,520,174
	ISSUE: 594993297 - WILLIS TOWERS WATSON GROUP TRUST REA							
22983317	06/30/25 S	360,732	15.912	0	5,740,000		5,598,371	141,629
22983317	07/31/25 S	16,199,126	15.961	0	258,554,819	*	251,436,736	7,118,083
	SUB-TOTAL OF SALES # 2			0	264,294,819		257,035,107	7,259,712
	SUB-TOTAL			0	264,294,819		257,035,107	7,259,712
	ISSUE: 600990089 - WTW - GT DIVERSIFIED CREDIT FUND							
22983318	04/30/25 S	12,908,099	13.796	0	178,084,585	*	174,000,000	4,084,585
	SUB-TOTAL OF SALES # 1			0	178,084,585		174,000,000	4,084,585
	SUB-TOTAL			0	178,084,585		174,000,000	4,084,585
	GRAND TOTAL			$93000000	2,087,004,708		1,984,140,238	102,864,471

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 507596**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 507596**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		1,182,990,277.50				
	COMPARATIVE VALUE (5%)		59,149,513.87				
	BROKER: MISCELLANEOUS						
	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV						
22983316	02/28/25 S	250,275	17.980	0	4,500,000	2,938,892	1,561,108
	ISSUE: HN0028946 - WTW LIQUID DIVERSIFIERS FUND, LTD.						
22983319	02/28/25 B	90,000	1,000.000	$90000000	90,000,000-*	90,000,000	
	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV						
22983316	03/31/25 S	255,760	17.595	0	4,500,000	3,003,379	1,496,621
	ISSUE: 956990AG0 - CASH HELD AT OUTSIDE FUND						
22983318	04/30/25 B	5,500,000	1.000	5,500,000	5,500,000-	5,500,000	
	ISSUE: 600990089 - WTW - GT DIVERSIFIED CREDIT FUND						
22983318	04/30/25 S	12,908,099	13.796	0	178,084,585 *	174,000,000	4,084,585
	ISSUE: HF0045947 - WTW DIVERSIFIED CREDIT FUND LP						
22983318	04/30/25 B	178,084,585	1.000	0	178,084,585-*	178,084,585	
	ISSUE: HF0045947 - WTW DIVERSIFIED CREDIT FUND LP						
22983318	04/30/25 S	5,500,000	1.000	0	5,500,000	5,500,000	0
	ISSUE: 956990AG0 - CASH HELD AT OUTSIDE FUND						
22983318	05/07/25 S	5,500,000	1.000	0	5,500,000	5,500,000	0
	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV						
22983316	06/30/25 S	475,601	18.923	0	9,000,000	5,585,143	3,414,857
	ISSUE: 594993297 - WILLIS TOWERS WATSON GROUP TRUST REA						
22983317	06/30/25 S	360,732	15.912	0	5,740,000	5,598,371	141,629
	ISSUE: HN0028946 - WTW LIQUID DIVERSIFIERS FUND, LTD.						
22983319	07/01/25 B	3,000	1,000.000	3,000,000	3,000,000-	3,000,000	
	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV						
22983316	07/31/25 S	382,224	19.622	0	7,500,000	4,488,841	3,011,159
	ISSUE: 594993297 - WILLIS TOWERS WATSON GROUP TRUST REA						
22983317	07/31/25 S	16,199,126	15.961	0	258,554,819 *	251,436,736	7,118,083
	ISSUE: HF0047216 - WTW REAL ASSETS LP						
22983317	07/31/25 B	258,554,819	1.000	0	258,554,819-*	258,554,819	
	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV						
22983316	08/29/25 S	414,141	20.041	0	8,300,000	4,863,911	3,436,089
	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV						
22983316	09/30/25 S	340,822	20.539	0	7,000,000	4,003,026	2,996,974
	ISSUE: HF0047216 - WTW REAL ASSETS LP						
22983317	09/30/25 S	7,943,653	1.000	0	7,943,653	7,943,653	0
	ISSUE: HF0045947 - WTW DIVERSIFIED CREDIT FUND LP						
22983318	10/31/25 S	15,000,000	1.000	0	15,000,000	15,000,000	0

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 507596**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV						
22983316	11/28/25 S	8,221,004	20.557	0	169,000,000 *	96,557,710	72,442,290
	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV						
22983316	12/31/25 S	326,849	21.417	0	7,000,000	3,838,925	3,161,075
	ISSUE: HF0047216 - WTW REAL ASSETS LP						
22983317	12/31/25 S	6,316,347	1.000	0	6,316,347	6,316,347	0
	SUB-TOTAL			$98500000	1,234,578,808	1,131,714,338	102,864,471
	GRAND TOTAL			$98500000	1,234,578,808	1,131,714,338	102,864,471

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	1,949,309	5,596,182	102,372,205	109,917,697
2026	4,656,462	10,968,062	98,633,668	114,258,193
2027	6,222,996	12,632,110	96,004,672	114,859,778
2028	7,630,433	13,994,172	93,231,100	114,855,705
2029	8,995,400	15,374,053	90,310,472	114,679,924
2030	10,270,258	16,919,265	87,239,023	114,428,546
2031	11,311,793	18,335,392	84,007,545	113,654,730
2032	12,349,263	19,838,266	80,621,761	112,809,290
2033	13,367,909	21,184,373	77,101,214	111,653,496
2034	14,356,543	22,352,524	73,421,649	110,130,715
2035	15,230,106	23,482,558	69,637,784	108,350,448
2036	16,015,294	24,664,713	65,800,828	106,480,836
2037	16,702,629	25,554,608	61,880,814	104,138,050
2038	17,331,818	26,346,238	57,898,105	101,576,160
2039	17,917,939	27,200,147	53,875,802	98,993,888
2040	18,458,918	27,888,398	49,839,950	96,187,266
2041	18,931,170	28,343,949	45,819,658	93,094,777
2042	19,279,336	28,814,314	41,846,405	89,940,055
2043	19,540,669	29,213,997	37,952,957	86,707,623
2044	19,752,663	29,463,289	34,172,600	83,388,552
2045	19,844,321	29,586,110	30,538,032	79,968,463
2046	19,763,752	29,392,891	27,079,992	76,236,635
2047	19,539,119	29,423,229	23,825,961	72,788,309
2048	19,243,221	29,177,709	20,798,945	69,219,874
2049	18,872,191	28,435,632	18,016,474	65,324,297
2050	18,377,243	27,555,093	15,490,025	61,422,361
2051	17,752,833	26,667,095	13,224,646	57,644,574
2052	17,025,118	25,684,279	11,218,850	53,928,247
2053	16,254,337	24,694,900	9,465,210	50,414,448
2054	15,456,579	23,545,140	7,951,078	46,952,797
2055	14,620,573	22,119,701	6,659,559	43,399,833
2056	13,758,238	20,983,998	5,570,791	40,313,027
2057	12,884,561	19,801,242	4,662,973	37,348,776
2058	12,014,673	18,554,310	3,913,576	34,482,560
2059	11,155,934	17,292,456	3,300,325	31,748,715
2060	10,312,477	16,115,927	2,801,971	29,230,375
2061	9,489,388	14,955,932	2,398,945	26,844,265
2062	8,690,687	13,819,382	2,073,709	24,583,779
2063	7,919,639	12,712,801	1,810,951	22,443,391
2064	7,179,149	11,638,839	1,597,688	20,415,676
2065	6,471,699	10,599,907	1,423,132	18,494,738

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments

2066	5,799,541	9,601,596	1,278,518	16,679,655
2067	5,164,634	8,647,282	1,156,883	14,968,800
2068	4,568,537	7,739,980	1,052,781	13,361,297
2069	4,012,543	6,882,381	962,038	11,856,961
2070	3,497,612	6,076,741	881,486	10,455,839
2071	3,024,324	5,324,944	808,743	9,158,011
2072	2,592,873	4,628,477	742,069	7,963,419
2073	2,202,959	3,988,298	680,221	6,871,478
2074	1,853,834	3,404,928	622,357	5,881,119

Schedule MB, Line 3 – Contributions

The attached schedule shows all the contributions made for the current plan year.

Date of Contribution	Full Amount of Contribution by Employer	Full Amount of Contribution by Employee
2/4/2026	122,093	0
2/10/2026	2,264,112	0
2/11/2026	6,187,808	0
5/11/2026	122,093	0
5/12/2026	6,187,808	0
6/1/2026	2,264,112	0
8/10/2026	122,094	0
8/11/2026	6,187,809	0
8/14/2026	2,264,112	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 507596**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		1,182,990,277.50				
	COMPARATIVE VALUE (5%)		59,149,513.87				
	ISSUE: HF0045947 - WTW DIVERSIFIED CREDIT FUND LP						
22983318	04/30/25 B	178,084,585	1.000	0	178,084,585-*	178,084,585	
	SUB-TOTAL OF BUYS # 1			0	178,084,585	178,084,585	
22983318	04/30/25 S	5,500,000	1.000	0	5,500,000	5,500,000	0
22983318	10/31/25 S	15,000,000	1.000	0	15,000,000	15,000,000	0
	SUB-TOTAL OF SALES # 2			0	20,500,000	20,500,000	0
	SUB-TOTAL			0	198,584,585	198,584,585	0
	ISSUE: HF0047216 - WTW REAL ASSETS LP						
22983317	07/31/25 B	258,554,819	1.000	0	258,554,819-*	258,554,819	
	SUB-TOTAL OF BUYS # 1			0	258,554,819	258,554,819	
22983317	09/30/25 S	7,943,653	1.000	0	7,943,653	7,943,653	0
22983317	12/31/25 S	6,316,347	1.000	0	6,316,347	6,316,347	0
	SUB-TOTAL OF SALES # 2			0	14,260,000	14,260,000	0
	SUB-TOTAL			0	272,814,819	272,814,819	0
	ISSUE: HN0028946 - WTW LIQUID DIVERSIFIERS FUND, LTD.						
22983319	02/28/25 B	90,000	1,000.000	$90000000	90,000,000-*	90,000,000	
22983319	07/01/25 B	3,000	1,000.000	3,000,000	3,000,000-	3,000,000	
	SUB-TOTAL OF BUYS # 2			$93000000	93,000,000	93,000,000	
	SUB-TOTAL			$93000000	93,000,000	93,000,000	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 507596**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
018459	01/02/25 B	47,671	1.000	0	47,671-	47,671	
018459	01/02/25 B	4,258	1.000	0	4,258-	4,258	
018459	01/03/25 B	11,875	1.000	0	11,875-	11,875	
018459	01/07/25 B	467,299	1.000	0	467,299-	467,299	
018459	01/08/25 B	335,859	1.000	0	335,859-	335,859	
018459	01/10/25 B	28,041	1.000	0	28,041-	28,041	
018459	01/13/25 B	93,468	1.000	0	93,468-	93,468	
018459	01/15/25 B	573,450	1.000	0	573,450-	573,450	
018459	01/15/25 B	57,501	1.000	0	57,501-	57,501	
018459	01/16/25 B	181,583	1.000	0	181,583-	181,583	
018459	01/17/25 B	64,125	1.000	0	64,125-	64,125	
018459	01/21/25 B	149,152	1.000	0	149,152-	149,152	
018459	01/21/25 B	5,193	1.000	0	5,193-	5,193	
018459	01/22/25 B	21,788	1.000	0	21,788-	21,788	
018459	01/22/25 B	46,594	1.000	0	46,594-	46,594	
018459	01/23/25 B	99,970	1.000	0	99,970-	99,970	
018459	01/23/25 B	21,735	1.000	0	21,735-	21,735	
018459	01/27/25 B	898,859	1.000	0	898,859-	898,859	
018459	01/27/25 B	28,364	1.000	0	28,364-	28,364	
018459	01/28/25 B	160,853	1.000	0	160,853-	160,853	
018459	01/30/25 B	51,816	1.000	0	51,816-	51,816	
018459	01/31/25 B	7,288,401	1.000	0	7,288,401-	7,288,401	
018459	02/04/25 B	30,345	1.000	0	30,345-	30,345	
018459	02/05/25 B	934,383	1.000	0	934,383-	934,383	
018459	02/05/25 B	55,656	1.000	0	55,656-	55,656	
018459	02/06/25 B	134,236	1.000	0	134,236-	134,236	
018459	02/13/25 B	4,056	1.000	0	4,056-	4,056	
018459	02/14/25 B	142,462	1.000	0	142,462-	142,462	
018459	02/14/25 B	164,530	1.000	0	164,530-	164,530	
018459	02/18/25 B	457,084	1.000	0	457,084-	457,084	
018459	02/18/25 B	88,138	1.000	0	88,138-	88,138	
018459	02/20/25 B	24,603	1.000	0	24,603-	24,603	
018459	02/21/25 B	45,753	1.000	0	45,753-	45,753	
018459	02/24/25 B	112,501	1.000	0	112,501-	112,501	
018459	02/25/25 B	490,370	1.000	0	490,370-	490,370	
018459	02/25/25 B	47,671	1.000	0	47,671-	47,671	
018459	02/26/25 B	159,313	1.000	0	159,313-	159,313	
018459	02/27/25 B	83,063	1.000	0	83,063-	83,063	
018459	02/28/25 B	17,434	1.000	0	17,434-	17,434	
018459	03/03/25 B	912,399	1.000	0	912,399-	912,399	
018459	03/03/25 B	107,415	1.000	0	107,415-	107,415	
018459	03/04/25 B	77,968	1.000	0	77,968-	77,968	
018459	03/10/25 B	17,307	1.000	0	17,307-	17,307	
018459	03/11/25 B	174,063	1.000	0	174,063-	174,063	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 507596**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
018459	03/14/25 B	69,797	1.000	0	69,797-	69,797	
018459	03/17/25 B	10,365	1.000	0	10,365-	10,365	
018459	03/19/25 B	734,779	1.000	0	734,779-	734,779	
018459	03/19/25 B	43,719	1.000	0	43,719-	43,719	
018459	03/20/25 B	162,105	1.000	0	162,105-	162,105	
018459	03/20/25 B	57,198	1.000	0	57,198-	57,198	
018459	03/21/25 B	2,280	1.000	0	2,280-	2,280	
018459	03/21/25 B	37,673	1.000	0	37,673-	37,673	
018459	03/24/25 B	13,369	1.000	0	13,369-	13,369	
018459	03/25/25 B	4,125	1.000	0	4,125-	4,125	
018459	03/26/25 B	42,046	1.000	0	42,046-	42,046	
018459	03/27/25 B	5,775	1.000	0	5,775-	5,775	
018459	03/27/25 B	14,008	1.000	0	14,008-	14,008	
018459	03/31/25 B	3,666,768	1.000	0	3,666,768-	3,666,768	
018459	04/01/25 B	49,030	1.000	0	49,030-	49,030	
018459	04/01/25 B	21,721	1.000	0	21,721-	21,721	
018459	04/02/25 B	140,906	1.000	0	140,906-	140,906	
018459	04/03/25 B	14,847	1.000	0	14,847-	14,847	
018459	04/04/25 B	252,246	1.000	0	252,246-	252,246	
018459	04/07/25 B	113,182	1.000	0	113,182-	113,182	
018459	04/07/25 B	155,850	1.000	0	155,850-	155,850	
018459	04/11/25 B	42,765	1.000	0	42,765-	42,765	
018459	04/15/25 B	295,661	1.000	0	295,661-	295,661	
018459	04/15/25 B	244,833	1.000	0	244,833-	244,833	
018459	04/16/25 B	383,967	1.000	0	383,967-	383,967	
018459	04/16/25 B	75,173	1.000	0	75,173-	75,173	
018459	04/17/25 B	80,125	1.000	0	80,125-	80,125	
018459	04/21/25 B	269,405	1.000	0	269,405-	269,405	
018459	04/21/25 B	2,893	1.000	0	2,893-	2,893	
018459	04/22/25 B	6,420	1.000	0	6,420-	6,420	
018459	04/23/25 B	5,204	1.000	0	5,204-	5,204	
018459	04/25/25 B	472,121	1.000	0	472,121-	472,121	
018459	04/25/25 B	140,654	1.000	0	140,654-	140,654	
018459	04/28/25 B	70,142	1.000	0	70,142-	70,142	
018459	04/29/25 B	4,725	1.000	0	4,725-	4,725	
018459	04/29/25 B	94,171	1.000	0	94,171-	94,171	
018459	04/30/25 B	7,166,315	1.000	0	7,166,315-	7,166,315	
018459	04/30/25 B	690,845	1.000	0	690,845-	690,845	
018459	05/02/25 B	240,709	1.000	0	240,709-	240,709	
018459	05/07/25 B	884,904	1.000	0	884,904-	884,904	
018459	05/07/25 B	59,750	1.000	0	59,750-	59,750	
018459	05/08/25 B	30,581	1.000	0	30,581-	30,581	
018459	05/12/25 B	4,927	1.000	0	4,927-	4,927	
018459	05/12/25 B	9,306	1.000	0	9,306-	9,306	
018459	05/15/25 B	331,482	1.000	0	331,482-	331,482	
018459	05/15/25 B	12,098	1.000	0	12,098-	12,098	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 507596**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
018459	05/16/25 B	142,906	1.000	0	142,906-	142,906	
018459	05/19/25 B	152,930	1.000	0	152,930-	152,930	
018459	05/19/25 B	36,803	1.000	0	36,803-	36,803	
018459	05/20/25 B	146,223	1.000	0	146,223-	146,223	
018459	05/20/25 B	390,835	1.000	0	390,835-	390,835	
018459	05/21/25 B	1,710	1.000	0	1,710-	1,710	
018459	05/23/25 B	82,642	1.000	0	82,642-	82,642	
018459	05/27/25 B	567,518	1.000	0	567,518-	567,518	
018459	05/27/25 B	86,656	1.000	0	86,656-	86,656	
018459	05/28/25 B	165,622	1.000	0	165,622-	165,622	
018459	05/30/25 B	119,443	1.000	0	119,443-	119,443	
018459	06/02/25 B	121,322	1.000	0	121,322-	121,322	
018459	06/02/25 B	4,125	1.000	0	4,125-	4,125	
018459	06/04/25 B	7,476	1.000	0	7,476-	7,476	
018459	06/04/25 B	9,610	1.000	0	9,610-	9,610	
018459	06/05/25 B	7,970	1.000	0	7,970-	7,970	
018459	06/05/25 B	196,828	1.000	0	196,828-	196,828	
018459	06/06/25 B	2,800	1.000	0	2,800-	2,800	
018459	06/10/25 B	7,446	1.000	0	7,446-	7,446	
018459	06/10/25 B	40,000	1.000	0	40,000-	40,000	
018459	06/11/25 B	23,485	1.000	0	23,485-	23,485	
018459	06/12/25 B	101,234	1.000	0	101,234-	101,234	
018459	06/13/25 B	125,875	1.000	0	125,875-	125,875	
018459	06/16/25 B	608,913	1.000	0	608,913-	608,913	
018459	06/16/25 B	12,120	1.000	0	12,120-	12,120	
018459	06/18/25 B	123,859	1.000	0	123,859-	123,859	
018459	06/20/25 B	184,462	1.000	0	184,462-	184,462	
018459	06/20/25 B	3,000,213	1.000	0	3,000,213-	3,000,213	
018459	06/23/25 B	1,710	1.000	0	1,710-	1,710	
018459	06/23/25 B	30,000	1.000	0	30,000-	30,000	
018459	06/24/25 B	99,219	1.000	0	99,219-	99,219	
018459	06/25/25 B	62,232	1.000	0	62,232-	62,232	
018459	06/26/25 B	318,705	1.000	0	318,705-	318,705	
018459	06/27/25 B	71,391	1.000	0	71,391-	71,391	
018459	07/01/25 B	56,301	1.000	0	56,301-	56,301	
018459	07/01/25 B	123,625	1.000	0	123,625-	123,625	
018459	07/02/25 B	2,839	1.000	0	2,839-	2,839	
018459	07/07/25 B	108,475	1.000	0	108,475-	108,475	
018459	07/08/25 B	8,778	1.000	0	8,778-	8,778	
018459	07/10/25 B	143,860	1.000	0	143,860-	143,860	
018459	07/11/25 B	5,328	1.000	0	5,328-	5,328	
018459	07/11/25 B	877,181	1.000	0	877,181-	877,181	
018459	07/15/25 B	169,502	1.000	0	169,502-	169,502	
018459	07/15/25 B	9,869	1.000	0	9,869-	9,869	
018459	07/17/25 B	46,281	1.000	0	46,281-	46,281	
018459	07/21/25 B	229,834	1.000	0	229,834-	229,834	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 507596**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
018459	07/21/25 B	55,557	1.000	0	55,557-	55,557	
018459	07/22/25 B	11,825	1.000	0	11,825-	11,825	
018459	07/22/25 B	129,902	1.000	0	129,902-	129,902	
018459	07/23/25 B	97,558	1.000	0	97,558-	97,558	
018459	07/23/25 B	72,407	1.000	0	72,407-	72,407	
018459	07/25/25 B	723,721	1.000	0	723,721-	723,721	
018459	07/25/25 B	4,543	1.000	0	4,543-	4,543	
018459	07/28/25 B	23,826	1.000	0	23,826-	23,826	
018459	07/28/25 B	43,406	1.000	0	43,406-	43,406	
018459	07/30/25 B	188,969	1.000	0	188,969-	188,969	
018459	08/01/25 B	31,882	1.000	0	31,882-	31,882	
018459	08/04/25 B	9,421	1.000	0	9,421-	9,421	
018459	08/04/25 B	246,641	1.000	0	246,641-	246,641	
018459	08/05/25 B	36,421	1.000	0	36,421-	36,421	
018459	08/07/25 B	321,569	1.000	0	321,569-	321,569	
018459	08/11/25 B	8,438	1.000	0	8,438-	8,438	
018459	08/12/25 B	26,313	1.000	0	26,313-	26,313	
018459	08/14/25 B	559,511	1.000	0	559,511-	559,511	
018459	08/15/25 B	533,104	1.000	0	533,104-	533,104	
018459	08/15/25 B	920	1.000	0	920-	920	
018459	08/18/25 B	38,257	1.000	0	38,257-	38,257	
018459	08/18/25 B	10,888	1.000	0	10,888-	10,888	
018459	08/20/25 B	197,464	1.000	0	197,464-	197,464	
018459	08/20/25 B	95,223	1.000	0	95,223-	95,223	
018459	08/21/25 B	12,469	1.000	0	12,469-	12,469	
018459	08/25/25 B	646,407	1.000	0	646,407-	646,407	
018459	08/25/25 B	124,707	1.000	0	124,707-	124,707	
018459	08/27/25 B	3,464	1.000	0	3,464-	3,464	
018459	08/28/25 B	17,434	1.000	0	17,434-	17,434	
018459	08/28/25 B	23,937	1.000	0	23,937-	23,937	
018459	08/29/25 B	78,125	1.000	0	78,125-	78,125	
018459	09/02/25 B	58,639	1.000	0	58,639-	58,639	
018459	09/04/25 B	175,875	1.000	0	175,875-	175,875	
018459	09/05/25 B	59,428	1.000	0	59,428-	59,428	
018459	09/08/25 B	17,307	1.000	0	17,307-	17,307	
018459	09/08/25 B	222,813	1.000	0	222,813-	222,813	
018459	09/09/25 B	134,375	1.000	0	134,375-	134,375	
018459	09/10/25 B	22,750	1.000	0	22,750-	22,750	
018459	09/11/25 B	86,813	1.000	0	86,813-	86,813	
018459	09/12/25 B	44,687	1.000	0	44,687-	44,687	
018459	09/15/25 B	266,642	1.000	0	266,642-	266,642	
018459	09/15/25 B	22,090	1.000	0	22,090-	22,090	
018459	09/16/25 B	11,855	1.000	0	11,855-	11,855	
018459	09/16/25 B	57,750	1.000	0	57,750-	57,750	
018459	09/17/25 B	15,600	1.000	0	15,600-	15,600	
018459	09/17/25 B	26,688	1.000	0	26,688-	26,688	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
018459	09/22/25 B	239,273	1.000	0	239,273-	239,273	
018459	09/22/25 B	4,193	1.000	0	4,193-	4,193	
018459	09/24/25 B	13,369	1.000	0	13,369-	13,369	
018459	09/24/25 B	53,312	1.000	0	53,312-	53,312	
018459	09/25/25 B	560,889	1.000	0	560,889-	560,889	
018459	09/25/25 B	4,626	1.000	0	4,626-	4,626	
018459	09/29/25 B	5,775	1.000	0	5,775-	5,775	
018459	09/30/25 B	235,859	1.000	0	235,859-	235,859	
018459	09/30/25 B	120,500	1.000	0	120,500-	120,500	
018459	10/01/25 B	59,607	1.000	0	59,607-	59,607	
018459	10/02/25 B	70,625	1.000	0	70,625-	70,625	
018459	10/03/25 B	14,847	1.000	0	14,847-	14,847	
018459	10/03/25 B	37,938	1.000	0	37,938-	37,938	
018459	10/06/25 B	126,801	1.000	0	126,801-	126,801	
018459	10/06/25 B	5,217	1.000	0	5,217-	5,217	
018459	10/07/25 B	9,750	1.000	0	9,750-	9,750	
018459	10/08/25 B	82,125	1.000	0	82,125-	82,125	
018459	10/14/25 B	229,062	1.000	0	229,062-	229,062	
018459	10/15/25 B	146,441	1.000	0	146,441-	146,441	
018459	10/15/25 B	70,176	1.000	0	70,176-	70,176	
018459	10/17/25 B	150,937	1.000	0	150,937-	150,937	
018459	10/20/25 B	216,316	1.000	0	216,316-	216,316	
018459	10/20/25 B	2,978	1.000	0	2,978-	2,978	
018459	10/21/25 B	1,710	1.000	0	1,710-	1,710	
018459	10/21/25 B	53,500	1.000	0	53,500-	53,500	
018459	10/22/25 B	12,725	1.000	0	12,725-	12,725	
018459	10/22/25 B	83,089	1.000	0	83,089-	83,089	
018459	10/23/25 B	14,594	1.000	0	14,594-	14,594	
018459	10/23/25 B	17,813	1.000	0	17,813-	17,813	
018459	10/27/25 B	1,186,289	1.000	0	1,186,289-	1,186,289	
018459	10/27/25 B	5,084	1.000	0	5,084-	5,084	
018459	10/29/25 B	38,062	1.000	0	38,062-	38,062	
018459	10/30/25 B	43,300	1.000	0	43,300-	43,300	
018459	11/05/25 B	40,062	1.000	0	40,062-	40,062	
018459	11/07/25 B	16,469	1.000	0	16,469-	16,469	
018459	11/07/25 B	135,250	1.000	0	135,250-	135,250	
018459	11/10/25 B	25,891	1.000	0	25,891-	25,891	
018459	11/10/25 B	11,359	1.000	0	11,359-	11,359	
018459	11/12/25 B	55,562	1.000	0	55,562-	55,562	
018459	11/13/25 B	8,868	1.000	0	8,868-	8,868	
018459	11/13/25 B	20,375	1.000	0	20,375-	20,375	
018459	11/17/25 B	456,348	1.000	0	456,348-	456,348	
018459	11/17/25 B	11,611	1.000	0	11,611-	11,611	
018459	11/18/25 B	26,059,311	1.000	0	26,059,311-	26,059,311	
018459	11/18/25 B	2,768,613	1.000	0	2,768,613-	2,768,613	
018459	11/19/25 B	6,348	1.000	0	6,348-	6,348	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
018459	11/20/25 B	63,082	1.000	0	63,082-	63,082	
018459	11/20/25 B	2,430	1.000	0	2,430-	2,430	
018459	11/21/25 B	1,527,626	1.000	0	1,527,626-	1,527,626	
018459	11/21/25 B	46,500	1.000	0	46,500-	46,500	
018459	11/24/25 B	63,121	1.000	0	63,121-	63,121	
018459	11/25/25 B	668,520	1.000	0	668,520-	668,520	
018459	11/25/25 B	69,163	1.000	0	69,163-	69,163	
018459	11/26/25 B	121,973	1.000	0	121,973-	121,973	
018459	11/28/25 B	16,985	1.000	0	16,985-	16,985	
018459	12/02/25 B	2,513	1.000	0	2,513-	2,513	
018459	12/03/25 B	13,063	1.000	0	13,063-	13,063	
018459	12/04/25 B	8,483,003	1.000	0	8,483,003-	8,483,003	
018459	12/05/25 B	371,090	1.000	0	371,090-	371,090	
018459	12/08/25 B	2,800	1.000	0	2,800-	2,800	
018459	12/10/25 B	332,446	1.000	0	332,446-	332,446	
018459	12/10/25 B	1,094	1.000	0	1,094-	1,094	
018459	12/12/25 B	26,485	1.000	0	26,485-	26,485	
018459	12/15/25 B	137,270	1.000	0	137,270-	137,270	
018459	12/15/25 B	13,278	1.000	0	13,278-	13,278	
018459	12/16/25 B	9,625	1.000	0	9,625-	9,625	
018459	12/16/25 B	18,359	1.000	0	18,359-	18,359	
018459	12/17/25 B	51,235	1.000	0	51,235-	51,235	
018459	12/19/25 B	52,250	1.000	0	52,250-	52,250	
018459	12/22/25 B	55,075	1.000	0	55,075-	55,075	
018459	12/22/25 B	8,750	1.000	0	8,750-	8,750	
018459	12/24/25 B	14,953	1.000	0	14,953-	14,953	
018459	12/26/25 B	444,265	1.000	0	444,265-	444,265	
018459	12/26/25 B	64,861	1.000	0	64,861-	64,861	
018459	12/30/25 B	31,640	1.000	0	31,640-	31,640	
018459	12/31/25 B	8,079	1.000	0	8,079-	8,079	
22983316	01/02/25 B	479	1.000	0	479-	479	
22983316	02/03/25 B	94	1.000	0	94-	94	
22983316	03/03/25 B	85	1.000	0	85-	85	
22983316	04/01/25 B	95	1.000	0	95-	95	
22983316	05/01/25 B	92	1.000	0	92-	92	
22983316	06/02/25 B	95	1.000	0	95-	95	
22983316	07/01/25 B	92	1.000	0	92-	92	
22983316	08/01/25 B	95	1.000	0	95-	95	
22983316	08/28/25 B	8,300,000	1.000	0	8,300,000-	8,300,000	
22983316	09/02/25 B	664	1.000	0	664-	664	
22983316	09/11/25 B	45,655	1.000	0	45,655-	45,655	
22983316	10/01/25 B	92	1.000	0	92-	92	
22983316	11/28/25 B	91	1.000	0	91-	91	
22983316	11/28/25 B	48	1.000	0	48-	48	
22983317	01/02/25 B	30	1.000	0	30-	30	
22983317	02/03/25 B	29	1.000	0	29-	29	

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22983317	03/03/25 B	27	1.000	0	27-	27	
22983317	04/01/25 B	30	1.000	0	30-	30	
22983317	05/01/25 B	29	1.000	0	29-	29	
22983317	06/02/25 B	30	1.000	0	30-	30	
22983317	06/05/25 B	5,740,000	1.000	0	5,740,000-	5,740,000	
22983317	07/01/25 B	5,916	1.000	0	5,916-	5,916	
22983317	08/01/25 B	13	1.000	0	13-	13	
22983317	09/02/25 B	13	1.000	0	13-	13	
22983317	10/01/25 B	12	1.000	0	12-	12	
22983317	10/06/25 B	7,943,653	1.000	0	7,943,653-	7,943,653	
22983317	11/03/25 B	12,827	1.000	0	12,827-	12,827	
22983317	12/01/25 B	311	1.000	0	311-	311	
22983318	01/02/25 B	1,189	1.000	0	1,189-	1,189	
22983318	02/03/25 B	36	1.000	0	36-	36	
22983318	03/03/25 B	32	1.000	0	32-	32	
22983318	04/01/25 B	36	1.000	0	36-	36	
22983318	05/01/25 B	35	1.000	0	35-	35	
22983318	06/02/25 B	36	1.000	0	36-	36	
22983318	07/01/25 B	35	1.000	0	35-	35	
22983318	08/01/25 B	36	1.000	0	36-	36	
22983318	09/02/25 B	36	1.000	0	36-	36	
22983318	10/01/25 B	35	1.000	0	35-	35	
22983318	11/03/25 B	34	1.000	0	34-	34	
22983318	11/07/25 B	15,000,000	1.000	0	15,000,000-	15,000,000	
22983318	12/01/25 B	4,532	1.000	0	4,532-	4,532	
22983319	01/02/25 B	12,295	1.000	0	12,295-	12,295	
22983319	02/03/25 B	25	1.000	0	25-	25	
22983319	03/03/25 B	24	1.000	0	24-	24	
22983319	04/01/25 B	26	1.000	0	26-	26	
22983319	05/01/25 B	25	1.000	0	25-	25	
22983319	06/02/25 B	26	1.000	0	26-	26	
22983319	06/20/25 B	3,000,000	1.000	0	3,000,000-	3,000,000	
22983319	07/01/25 B	1,053	1.000	0	1,053-	1,053	
22983319	08/01/25 B	29	1.000	0	29-	29	
22983319	09/02/25 B	29	1.000	0	29-	29	
22983319	10/01/25 B	27	1.000	0	27-	27	
22983319	11/03/25 B	27	1.000	0	27-	27	
22983319	12/01/25 B	9	1.000	0	9-	9	
505835	01/02/25 B	281,419	1.000	0	281,419-	281,419	
505835	01/03/25 B	49,832	1.000	0	49,832-	49,832	
505835	01/06/25 B	404,435	1.000	0	404,435-	404,435	
505835	01/07/25 B	144,403	1.000	0	144,403-	144,403	
505835	01/08/25 B	13,806	1.000	0	13,806-	13,806	
505835	01/13/25 B	1,115,432	1.000	0	1,115,432-	1,115,432	
505835	01/14/25 B	23,326	1.000	0	23,326-	23,326	
505835	01/15/25 B	76,583	1.000	0	76,583-	76,583	

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505835	01/17/25 B	471,654	1.000	0	471,654-	471,654	
505835	01/21/25 B	67,890	1.000	0	67,890-	67,890	
505835	01/22/25 B	8,985	1.000	0	8,985-	8,985	
505835	01/23/25 B	38,150	1.000	0	38,150-	38,150	
505835	01/24/25 B	104	1.000	0	104-	104	
505835	01/27/25 B	916	1.000	0	916-	916	
505835	01/28/25 B	3,206	1.000	0	3,206-	3,206	
505835	01/29/25 B	960,659	1.000	0	960,659-	960,659	
505835	01/31/25 B	8,901,522	1.000	0	8,901,522-	8,901,522	
505835	02/03/25 B	395,976	1.000	0	395,976-	395,976	
505835	02/04/25 B	28,723	1.000	0	28,723-	28,723	
505835	02/05/25 B	514	1.000	0	514-	514	
505835	02/07/25 B	24,878	1.000	0	24,878-	24,878	
505835	02/10/25 B	183,432	1.000	0	183,432-	183,432	
505835	02/11/25 B	67,245	1.000	0	67,245-	67,245	
505835	02/12/25 B	3,000,981	1.000	0	3,000,981-	3,000,981	
505835	02/13/25 B	37,569	1.000	0	37,569-	37,569	
505835	02/14/25 B	853	1.000	0	853-	853	
505835	02/18/25 B	884	1.000	0	884-	884	
505835	02/20/25 B	47,427	1.000	0	47,427-	47,427	
505835	02/21/25 B	152,900	1.000	0	152,900-	152,900	
505835	02/24/25 B	6,410	1.000	0	6,410-	6,410	
505835	02/25/25 B	112	1.000	0	112-	112	
505835	02/26/25 B	9,948	1.000	0	9,948-	9,948	
505835	02/27/25 B	296	1.000	0	296-	296	
505835	02/28/25 B	4,523,192	1.000	0	4,523,192-	4,523,192	
505835	03/03/25 B	5,910	1.000	0	5,910-	5,910	
505835	03/04/25 B	9,467	1.000	0	9,467-	9,467	
505835	03/06/25 B	831	1.000	0	831-	831	
505835	03/10/25 B	51,669	1.000	0	51,669-	51,669	
505835	03/12/25 B	58,859	1.000	0	58,859-	58,859	
505835	03/14/25 B	164	1.000	0	164-	164	
505835	03/18/25 B	19,366	1.000	0	19,366-	19,366	
505835	03/21/25 B	1,378	1.000	0	1,378-	1,378	
505835	03/26/25 B	1,010,267	1.000	0	1,010,267-	1,010,267	
505835	03/28/25 B	2,677	1.000	0	2,677-	2,677	
505835	03/31/25 B	8,500,138	1.000	0	8,500,138-	8,500,138	
505835	04/01/25 B	761	1.000	0	761-	761	
505835	04/02/25 B	2,947	1.000	0	2,947-	2,947	
505835	04/03/25 B	1,749	1.000	0	1,749-	1,749	
505835	04/04/25 B	109	1.000	0	109-	109	
505835	04/08/25 B	2,488	1.000	0	2,488-	2,488	
505835	04/09/25 B	8,188	1.000	0	8,188-	8,188	
505835	04/23/25 B	1,001,260	1.000	0	1,001,260-	1,001,260	
505835	04/29/25 B	71	1.000	0	71-	71	
505835	05/01/25 B	8,791,962	1.000	0	8,791,962-	8,791,962	

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505835	05/02/25 B	6,192	1.000	0	6,192-	6,192	
505835	05/05/25 B	1,159	1.000	0	1,159-	1,159	
505835	05/07/25 B	5,478,568	1.000	0	5,478,568-	5,478,568	
505835	05/08/25 B	2,528	1.000	0	2,528-	2,528	
505835	05/09/25 B	323	1.000	0	323-	323	
505835	05/12/25 B	1,621	1.000	0	1,621-	1,621	
505835	05/13/25 B	1,001,140	1.000	0	1,001,140-	1,001,140	
505835	05/14/25 B	11	1.000	0	11-	11	
505835	05/15/25 B	606	1.000	0	606-	606	
505835	05/16/25 B	8	1.000	0	8-	8	
505835	05/19/25 B	332	1.000	0	332-	332	
505835	05/20/25 B	119,472	1.000	0	119,472-	119,472	
505835	05/21/25 B	634	1.000	0	634-	634	
505835	05/28/25 B	664	1.000	0	664-	664	
505835	05/29/25 B	1,940,279	1.000	0	1,940,279-	1,940,279	
505835	06/02/25 B	5,688	1.000	0	5,688-	5,688	
505835	06/03/25 B	1,598	1.000	0	1,598-	1,598	
505835	06/04/25 B	323	1.000	0	323-	323	
505835	06/05/25 B	3,283	1.000	0	3,283-	3,283	
505835	06/06/25 B	149	1.000	0	149-	149	
505835	06/09/25 B	231	1.000	0	231-	231	
505835	06/10/25 B	4,274	1.000	0	4,274-	4,274	
505835	06/11/25 B	343	1.000	0	343-	343	
505835	06/23/25 B	255	1.000	0	255-	255	
505835	06/25/25 B	1,000,000	1.000	0	1,000,000-	1,000,000	
505835	06/27/25 B	65	1.000	0	65-	65	
505835	06/30/25 B	9,000,000	1.000	0	9,000,000-	9,000,000	
505835	07/01/25 B	9,230	1.000	0	9,230-	9,230	
505835	07/02/25 B	1,252	1.000	0	1,252-	1,252	
505835	07/03/25 B	56	1.000	0	56-	56	
505835	07/07/25 B	2,429	1.000	0	2,429-	2,429	
505835	07/09/25 B	345	1.000	0	345-	345	
505835	07/11/25 B	125	1.000	0	125-	125	
505835	07/15/25 B	973	1.000	0	973-	973	
505835	07/16/25 B	2,265	1.000	0	2,265-	2,265	
505835	07/17/25 B	767	1.000	0	767-	767	
505835	07/18/25 B	3,928	1.000	0	3,928-	3,928	
505835	07/21/25 B	2,099	1.000	0	2,099-	2,099	
505835	07/29/25 B	971,819	1.000	0	971,819-	971,819	
505835	07/31/25 B	7,500,000	1.000	0	7,500,000-	7,500,000	
505835	08/01/25 B	2,731	1.000	0	2,731-	2,731	
505835	08/05/25 B	907	1.000	0	907-	907	
505835	08/06/25 B	619	1.000	0	619-	619	
505835	08/11/25 B	2,042,317	1.000	0	2,042,317-	2,042,317	
505835	08/12/25 B	767	1.000	0	767-	767	
505835	08/13/25 B	1,000,000	1.000	0	1,000,000-	1,000,000	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
505835	08/14/25 B	41,493	1.000	0	41,493-	41,493	
505835	08/18/25 B	559	1.000	0	559-	559	
505835	08/19/25 B	1,678	1.000	0	1,678-	1,678	
505835	08/20/25 B	2,052	1.000	0	2,052-	2,052	
505835	08/25/25 B	4,632	1.000	0	4,632-	4,632	
505835	08/26/25 B	1,654	1.000	0	1,654-	1,654	
505835	08/27/25 B	1,000,000	1.000	0	1,000,000-	1,000,000	
505835	08/29/25 B	8,278,702	1.000	0	8,278,702-	8,278,702	
505835	09/03/25 B	59	1.000	0	59-	59	
505835	09/04/25 B	4,008	1.000	0	4,008-	4,008	
505835	09/05/25 B	2,737	1.000	0	2,737-	2,737	
505835	09/08/25 B	316,031	1.000	0	316,031-	316,031	
505835	09/09/25 B	170	1.000	0	170-	170	
505835	09/10/25 B	76	1.000	0	76-	76	
505835	09/12/25 B	1,113	1.000	0	1,113-	1,113	
505835	09/15/25 B	7,500	1.000	0	7,500-	7,500	
505835	09/17/25 B	14,932	1.000	0	14,932-	14,932	
505835	09/18/25 B	878	1.000	0	878-	878	
505835	09/24/25 B	1,776	1.000	0	1,776-	1,776	
505835	09/30/25 B	7,000,197	1.000	0	7,000,197-	7,000,197	
505835	10/01/25 B	4,647	1.000	0	4,647-	4,647	
505835	10/02/25 B	266	1.000	0	266-	266	
505835	10/03/25 B	1,501	1.000	0	1,501-	1,501	
505835	10/06/25 B	1,027	1.000	0	1,027-	1,027	
505835	10/07/25 B	564	1.000	0	564-	564	
505835	10/08/25 B	3,339	1.000	0	3,339-	3,339	
505835	10/10/25 B	351	1.000	0	351-	351	
505835	10/17/25 B	1,013	1.000	0	1,013-	1,013	
505835	10/22/25 B	7,316	1.000	0	7,316-	7,316	
505835	10/24/25 B	465	1.000	0	465-	465	
505835	10/29/25 B	4,882	1.000	0	4,882-	4,882	
505835	10/31/25 B	7,493,000	1.000	0	7,493,000-	7,493,000	
505835	11/03/25 B	1,186	1.000	0	1,186-	1,186	
505835	11/04/25 B	1,014	1.000	0	1,014-	1,014	
505835	11/06/25 B	3,270	1.000	0	3,270-	3,270	
505835	11/07/25 B	935	1.000	0	935-	935	
505835	11/12/25 B	15,493,736	1.000	0	15,493,736-	15,493,736	
505835	11/13/25 B	485	1.000	0	485-	485	
505835	11/18/25 B	169,045,839	1.000	0	169,045,839-*	169,045,839	
505835	11/20/25 B	3,512	1.000	0	3,512-	3,512	
505835	11/24/25 B	1,485	1.000	0	1,485-	1,485	
505835	11/26/25 B	1,917	1.000	0	1,917-	1,917	
505835	12/01/25 B	1,034	1.000	0	1,034-	1,034	
505835	12/03/25 B	2,744	1.000	0	2,744-	2,744	
505835	12/04/25 B	8,941,738	1.000	0	8,941,738-	8,941,738	
505835	12/05/25 B	1,845	1.000	0	1,845-	1,845	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
505835	12/08/25 B	1,201	1.000	0	1,201-	1,201	
505835	12/09/25 B	129,245	1.000	0	129,245-	129,245	
505835	12/12/25 B	813	1.000	0	813-	813	
505835	12/16/25 B	3,251	1.000	0	3,251-	3,251	
505835	12/17/25 B	329	1.000	0	329-	329	
505835	12/29/25 B	954	1.000	0	954-	954	
505835	12/30/25 B	1,933,849	1.000	0	1,933,849-	1,933,849	
505835	12/31/25 B	7,000,482	1.000	0	7,000,482-	7,000,482	
	SUB-TOTAL OF BUYS # 466			0	430,303,774	430,303,774	
018459	01/02/25 S	47,250	1.000	0	47,250	47,250	0
018459	01/06/25 S	61,632	1.000	0	61,632	61,632	0
018459	01/06/25 S	36,874	1.000	0	36,874	36,874	0
018459	01/07/25 S	22,255	1.000	0	22,255	22,255	0
018459	01/08/25 S	80,374	1.000	0	80,374	80,374	0
018459	01/09/25 S	670,070	1.000	0	670,070	670,070	0
018459	01/09/25 S	8,375	1.000	0	8,375	8,375	0
018459	01/13/25 S	175,249	1.000	0	175,249	175,249	0
018459	01/13/25 S	431,187	1.000	0	431,187	431,187	0
018459	01/14/25 S	302,268	1.000	0	302,268	302,268	0
018459	01/14/25 S	33,875	1.000	0	33,875	33,875	0
018459	01/21/25 S	12,719	1.000	0	12,719	12,719	0
018459	01/23/25 S	37,720	1.000	0	37,720	37,720	0
018459	01/24/25 S	48,563	1.000	0	48,563	48,563	0
018459	01/29/25 S	29,375	1.000	0	29,375	29,375	0
018459	01/30/25 S	16,249	1.000	0	16,249	16,249	0
018459	01/31/25 S	8,636,156	1.000	0	8,636,156	8,636,156	0
018459	02/03/25 S	83,679	1.000	0	83,679	83,679	0
018459	02/03/25 S	61,945	1.000	0	61,945	61,945	0
018459	02/06/25 S	154,522	1.000	0	154,522	154,522	0
018459	02/07/25 S	271,410	1.000	0	271,410	271,410	0
018459	02/07/25 S	37,436	1.000	0	37,436	37,436	0
018459	02/10/25 S	87,580	1.000	0	87,580	87,580	0
018459	02/10/25 S	79,094	1.000	0	79,094	79,094	0
018459	02/11/25 S	448,986	1.000	0	448,986	448,986	0
018459	02/11/25 S	6,907	1.000	0	6,907	6,907	0
018459	02/12/25 S	704,869	1.000	0	704,869	704,869	0
018459	02/12/25 S	61,718	1.000	0	61,718	61,718	0
018459	02/13/25 S	157,344	1.000	0	157,344	157,344	0
018459	02/19/25 S	109,031	1.000	0	109,031	109,031	0
018459	02/20/25 S	352,958	1.000	0	352,958	352,958	0
018459	02/21/25 S	141,777	1.000	0	141,777	141,777	0
018459	02/28/25 S	63,844	1.000	0	63,844	63,844	0
018459	03/05/25 S	46,250	1.000	0	46,250	46,250	0
018459	03/06/25 S	87,047	1.000	0	87,047	87,047	0

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
018459	03/07/25 S	21,702	1.000	0	21,702	21,702	0
018459	03/10/25 S	42,813	1.000	0	42,813	42,813	0
018459	03/11/25 S	274,709	1.000	0	274,709	274,709	0
018459	03/12/25 S	424,924	1.000	0	424,924	424,924	0
018459	03/12/25 S	116,360	1.000	0	116,360	116,360	0
018459	03/13/25 S	734,217	1.000	0	734,217	734,217	0
018459	03/13/25 S	48,546	1.000	0	48,546	48,546	0
018459	03/17/25 S	117,587	1.000	0	117,587	117,587	0
018459	03/17/25 S	65,327	1.000	0	65,327	65,327	0
018459	03/18/25 S	1,531	1.000	0	1,531	1,531	0
018459	03/24/25 S	26,985	1.000	0	26,985	26,985	0
018459	03/25/25 S	263,770	1.000	0	263,770	263,770	0
018459	03/25/25 S	126,733	1.000	0	126,733	126,733	0
018459	03/27/25 S	45,750	1.000	0	45,750	45,750	0
018459	03/28/25 S	39,796	1.000	0	39,796	39,796	0
018459	03/31/25 S	3,815,875	1.000	0	3,815,875	3,815,875	0
018459	04/03/25 S	67,000	1.000	0	67,000	67,000	0
018459	04/04/25 S	153,489	1.000	0	153,489	153,489	0
018459	04/08/25 S	236,720	1.000	0	236,720	236,720	0
018459	04/09/25 S	139,281	1.000	0	139,281	139,281	0
018459	04/10/25 S	286,758	1.000	0	286,758	286,758	0
018459	04/14/25 S	552,643	1.000	0	552,643	552,643	0
018459	04/14/25 S	188,327	1.000	0	188,327	188,327	0
018459	04/21/25 S	67,469	1.000	0	67,469	67,469	0
018459	04/22/25 S	81,446	1.000	0	81,446	81,446	0
018459	04/22/25 S	98,342	1.000	0	98,342	98,342	0
018459	04/23/25 S	337,032	1.000	0	337,032	337,032	0
018459	04/24/25 S	18,985	1.000	0	18,985	18,985	0
018459	04/30/25 S	1,947	1.000	0	1,947	1,947	0
018459	05/01/25 S	125,987	1.000	0	125,987	125,987	0
018459	05/01/25 S	5,375	1.000	0	5,375	5,375	0
018459	05/01/25 S	8,800,000	1.000	0	8,800,000	8,800,000	0
018459	05/02/25 S	102,546	1.000	0	102,546	102,546	0
018459	05/05/25 S	179,017	1.000	0	179,017	179,017	0
018459	05/06/25 S	35,717	1.000	0	35,717	35,717	0
018459	05/08/25 S	439,077	1.000	0	439,077	439,077	0
018459	05/09/25 S	438,342	1.000	0	438,342	438,342	0
018459	05/09/25 S	198,000	1.000	0	198,000	198,000	0
018459	05/12/25 S	923	1.000	0	923	923	0
018459	05/13/25 S	378,845	1.000	0	378,845	378,845	0
018459	05/13/25 S	173,781	1.000	0	173,781	173,781	0
018459	05/14/25 S	75,000	1.000	0	75,000	75,000	0
018459	05/15/25 S	68,125	1.000	0	68,125	68,125	0
018459	05/20/25 S	66,500	1.000	0	66,500	66,500	0
018459	05/21/25 S	2,625	1.000	0	2,625	2,625	0
018459	05/22/25 S	214,546	1.000	0	214,546	214,546	0

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
018459	05/29/25 S	84,313	1.000	0	84,313	84,313	0
018459	05/29/25 S	3,983	1.000	0	3,983	3,983	0
018459	05/30/25 S	329,325	1.000	0	329,325	329,325	0
018459	06/02/25 S	1,625	1.000	0	1,625	1,625	0
018459	06/03/25 S	111,844	1.000	0	111,844	111,844	0
018459	06/06/25 S	36,435	1.000	0	36,435	36,435	0
018459	06/09/25 S	204,016	1.000	0	204,016	204,016	0
018459	06/16/25 S	139,827	1.000	0	139,827	139,827	0
018459	06/17/25 S	62,625	1.000	0	62,625	62,625	0
018459	06/20/25 S	11,859	1.000	0	11,859	11,859	0
018459	06/25/25 S	3,880,583	1.000	0	3,880,583	3,880,583	0
018459	06/26/25 S	9,531	1.000	0	9,531	9,531	0
018459	06/30/25 S	59,141	1.000	0	59,141	59,141	0
018459	07/02/25 S	735,046	1.000	0	735,046	735,046	0
018459	07/02/25 S	34,265	1.000	0	34,265	34,265	0
018459	07/03/25 S	82,548	1.000	0	82,548	82,548	0
018459	07/07/25 S	89,577	1.000	0	89,577	89,577	0
018459	07/08/25 S	125,484	1.000	0	125,484	125,484	0
018459	07/09/25 S	33,641	1.000	0	33,641	33,641	0
018459	07/14/25 S	596,532	1.000	0	596,532	596,532	0
018459	07/14/25 S	174,938	1.000	0	174,938	174,938	0
018459	07/15/25 S	11,390	1.000	0	11,390	11,390	0
018459	07/16/25 S	112,860	1.000	0	112,860	112,860	0
018459	07/18/25 S	14,109	1.000	0	14,109	14,109	0
018459	07/24/25 S	106,577	1.000	0	106,577	106,577	0
018459	07/25/25 S	22,250	1.000	0	22,250	22,250	0
018459	07/29/25 S	66,969	1.000	0	66,969	66,969	0
018459	07/30/25 S	482,021	1.000	0	482,021	482,021	0
018459	07/31/25 S	92,860	1.000	0	92,860	92,860	0
018459	08/01/25 S	871,094	1.000	0	871,094	871,094	0
018459	08/06/25 S	307,355	1.000	0	307,355	307,355	0
018459	08/06/25 S	23,473	1.000	0	23,473	23,473	0
018459	08/07/25 S	66,813	1.000	0	66,813	66,813	0
018459	08/07/25 S	345,519	1.000	0	345,519	345,519	0
018459	08/08/25 S	20,954	1.000	0	20,954	20,954	0
018459	08/11/25 S	96,077	1.000	0	96,077	96,077	0
018459	08/13/25 S	266,613	1.000	0	266,613	266,613	0
018459	08/13/25 S	66,641	1.000	0	66,641	66,641	0
018459	08/15/25 S	128,625	1.000	0	128,625	128,625	0
018459	08/18/25 S	83,266	1.000	0	83,266	83,266	0
018459	08/19/25 S	30,640	1.000	0	30,640	30,640	0
018459	08/21/25 S	1,678,148	1.000	0	1,678,148	1,678,148	0
018459	08/22/25 S	70,813	1.000	0	70,813	70,813	0
018459	08/26/25 S	30,817	1.000	0	30,817	30,817	0
018459	09/02/25 S	76,125	1.000	0	76,125	76,125	0
018459	09/03/25 S	124,562	1.000	0	124,562	124,562	0

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018459	09/10/25 S	66,688	1.000	0	66,688	66,688	0
018459	09/15/25 S	88,500	1.000	0	88,500	88,500	0
018459	09/18/25 S	101,813	1.000	0	101,813	101,813	0
018459	09/19/25 S	87,187	1.000	0	87,187	87,187	0
018459	09/22/25 S	77,813	1.000	0	77,813	77,813	0
018459	09/23/25 S	13,312	1.000	0	13,312	13,312	0
018459	09/25/25 S	59,812	1.000	0	59,812	59,812	0
018459	09/26/25 S	39,250	1.000	0	39,250	39,250	0
018459	09/29/25 S	26,750	1.000	0	26,750	26,750	0
018459	10/01/25 S	42,688	1.000	0	42,688	42,688	0
018459	10/06/25 S	57,988	1.000	0	57,988	57,988	0
018459	10/07/25 S	97,875	1.000	0	97,875	97,875	0
018459	10/09/25 S	2,000	1.000	0	2,000	2,000	0
018459	10/10/25 S	31,000	1.000	0	31,000	31,000	0
018459	10/14/25 S	1,596,906	1.000	0	1,596,906	1,596,906	0
018459	10/16/25 S	46,562	1.000	0	46,562	46,562	0
018459	10/20/25 S	70,875	1.000	0	70,875	70,875	0
018459	10/24/25 S	93,250	1.000	0	93,250	93,250	0
018459	10/28/25 S	6,500	1.000	0	6,500	6,500	0
018459	10/30/25 S	153,000	1.000	0	153,000	153,000	0
018459	10/31/25 S	1,958,474	1.000	0	1,958,474	1,958,474	0
018459	10/31/25 S	93,687	1.000	0	93,687	93,687	0
018459	11/03/25 S	146,200	1.000	0	146,200	146,200	0
018459	11/03/25 S	40,375	1.000	0	40,375	40,375	0
018459	11/04/25 S	22,500	1.000	0	22,500	22,500	0
018459	11/06/25 S	151,671	1.000	0	151,671	151,671	0
018459	11/10/25 S	11,375	1.000	0	11,375	11,375	0
018459	11/12/25 S	405,921	1.000	0	405,921	405,921	0
018459	11/14/25 S	91,312	1.000	0	91,312	91,312	0
018459	11/17/25 S	93,563	1.000	0	93,563	93,563	0
018459	11/19/25 S	29,594,376	1.000	0	29,594,376	29,594,376	0
018459	11/20/25 S	21,000	1.000	0	21,000	21,000	0
018459	11/24/25 S	242,629	1.000	0	242,629	242,629	0
018459	11/26/25 S	248,607	1.000	0	248,607	248,607	0
018459	12/01/25 S	1,766,056	1.000	0	1,766,056	1,766,056	0
018459	12/01/25 S	55,735	1.000	0	55,735	55,735	0
018459	12/02/25 S	134,765	1.000	0	134,765	134,765	0
018459	12/02/25 S	238	1.000	0	238	238	0
018459	12/04/25 S	8,581,744	1.000	0	8,581,744	8,581,744	0
018459	12/05/25 S	83,891	1.000	0	83,891	83,891	0
018459	12/08/25 S	49,203	1.000	0	49,203	49,203	0
018459	12/09/25 S	51,016	1.000	0	51,016	51,016	0
018459	12/11/25 S	781	1.000	0	781	781	0
018459	12/15/25 S	110,531	1.000	0	110,531	110,531	0
018459	12/18/25 S	7,766	1.000	0	7,766	7,766	0
018459	12/19/25 S	453,338	1.000	0	453,338	453,338	0

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
018459	12/22/25 S	50,000	1.000	0	50,000	50,000	0
018459	12/23/25 S	30,406	1.000	0	30,406	30,406	0
018459	12/29/25 S	729,799	1.000	0	729,799	729,799	0
018459	12/29/25 S	29,688	1.000	0	29,688	29,688	0
018459	12/31/25 S	14,078	1.000	0	14,078	14,078	0
22983316	08/29/25 S	8,300,000	1.000	0	8,300,000	8,300,000	0
22983316	09/11/25 S	45,655	1.000	0	45,655	45,655	0
22983316	11/28/25 S	45,839	1.000	0	45,839	45,839	0
22983317	06/20/25 S	5,754,000	1.000	0	5,754,000	5,754,000	0
22983317	10/31/25 S	7,500,000	1.000	0	7,500,000	7,500,000	0
22983317	11/12/25 S	462,459	1.000	0	462,459	462,459	0
22983318	11/12/25 S	15,017,165	1.000	0	15,017,165	15,017,165	0
22983319	06/25/25 S	3,000,000	1.000	0	3,000,000	3,000,000	0
22983319	11/12/25 S	13,587	1.000	0	13,587	13,587	0
505835	01/02/25 S	8,564,031	1.000	0	8,564,031	8,564,031	0
505835	01/03/25 S	479,569	1.000	0	479,569	479,569	0
505835	01/06/25 S	301,088	1.000	0	301,088	301,088	0
505835	01/07/25 S	63,420	1.000	0	63,420	63,420	0
505835	01/08/25 S	26,872	1.000	0	26,872	26,872	0
505835	01/10/25 S	165,710	1.000	0	165,710	165,710	0
505835	01/10/25 S	379,129	1.000	0	379,129	379,129	0
505835	01/13/25 S	31,341	1.000	0	31,341	31,341	0
505835	01/14/25 S	424,476	1.000	0	424,476	424,476	0
505835	01/15/25 S	130,690	1.000	0	130,690	130,690	0
505835	01/16/25 S	56,217	1.000	0	56,217	56,217	0
505835	01/16/25 S	52	1.000	0	52	52	0
505835	01/17/25 S	79,125	1.000	0	79,125	79,125	0
505835	01/21/25 S	85,929	1.000	0	85,929	85,929	0
505835	01/22/25 S	471,654	1.000	0	471,654	471,654	0
505835	01/23/25 S	690,613	1.000	0	690,613	690,613	0
505835	01/24/25 S	7,500	1.000	0	7,500	7,500	0
505835	01/27/25 S	38,446	1.000	0	38,446	38,446	0
505835	01/28/25 S	2,766	1.000	0	2,766	2,766	0
505835	01/29/25 S	916	1.000	0	916	916	0
505835	01/30/25 S	166,167	1.000	0	166,167	166,167	0
505835	02/03/25 S	8,515,712	1.000	0	8,515,712	8,515,712	0
505835	02/04/25 S	193,275	1.000	0	193,275	193,275	0
505835	02/05/25 S	394,172	1.000	0	394,172	394,172	0
505835	02/06/25 S	36,786	1.000	0	36,786	36,786	0
505835	02/06/25 S	79,841	1.000	0	79,841	79,841	0
505835	02/07/25 S	13,598	1.000	0	13,598	13,598	0
505835	02/10/25 S	31,442	1.000	0	31,442	31,442	0
505835	02/11/25 S	30,643	1.000	0	30,643	30,643	0
505835	02/12/25 S	199,425	1.000	0	199,425	199,425	0
505835	02/13/25 S	68,574	1.000	0	68,574	68,574	0
505835	02/14/25 S	9,051	1.000	0	9,051	9,051	0

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505835	02/18/25 S	88,189	1.000	0	88,189	88,189	0
505835	02/19/25 S	586	1.000	0	586	586	0
505835	02/20/25 S	5,726	1.000	0	5,726	5,726	0
505835	02/21/25 S	10,968	1.000	0	10,968	10,968	0
505835	02/24/25 S	55,070	1.000	0	55,070	55,070	0
505835	02/25/25 S	155,343	1.000	0	155,343	155,343	0
505835	02/26/25 S	5,994	1.000	0	5,994	5,994	0
505835	02/27/25 S	688	1.000	0	688	688	0
505835	02/28/25 S	3,788	1.000	0	3,788	3,788	0
505835	03/03/25 S	8,531,489	1.000	0	8,531,489	8,531,489	0
505835	03/04/25 S	23,192	1.000	0	23,192	23,192	0
505835	03/05/25 S	15,000	1.000	0	15,000	15,000	0
505835	03/05/25 S	44,980	1.000	0	44,980	44,980	0
505835	03/06/25 S	7,494	1.000	0	7,494	7,494	0
505835	03/07/25 S	2,853	1.000	0	2,853	2,853	0
505835	03/10/25 S	16,334	1.000	0	16,334	16,334	0
505835	03/11/25 S	9,453	1.000	0	9,453	9,453	0
505835	03/11/25 S	224	1.000	0	224	224	0
505835	03/12/25 S	52,947	1.000	0	52,947	52,947	0
505835	03/13/25 S	18,831	1.000	0	18,831	18,831	0
505835	03/13/25 S	21,432	1.000	0	21,432	21,432	0
505835	03/14/25 S	64,623	1.000	0	64,623	64,623	0
505835	03/17/25 S	2,744	1.000	0	2,744	2,744	0
505835	03/17/25 S	455,853	1.000	0	455,853	455,853	0
505835	03/18/25 S	10,223	1.000	0	10,223	10,223	0
505835	03/19/25 S	6	1.000	0	6	6	0
505835	03/19/25 S	34,637	1.000	0	34,637	34,637	0
505835	03/20/25 S	8,407	1.000	0	8,407	8,407	0
505835	03/20/25 S	28,146	1.000	0	28,146	28,146	0
505835	03/21/25 S	300	1.000	0	300	300	0
505835	03/24/25 S	10,267	1.000	0	10,267	10,267	0
505835	03/25/25 S	2,021	1.000	0	2,021	2,021	0
505835	03/25/25 S	8,116	1.000	0	8,116	8,116	0
505835	03/27/25 S	8,973	1.000	0	8,973	8,973	0
505835	03/27/25 S	371	1.000	0	371	371	0
505835	03/28/25 S	41,415	1.000	0	41,415	41,415	0
505835	03/31/25 S	495	1.000	0	495	495	0
505835	04/01/25 S	8,567,262	1.000	0	8,567,262	8,567,262	0
505835	04/02/25 S	19,067	1.000	0	19,067	19,067	0
505835	04/03/25 S	28,879	1.000	0	28,879	28,879	0
505835	04/04/25 S	4,075	1.000	0	4,075	4,075	0
505835	04/07/25 S	34,705	1.000	0	34,705	34,705	0
505835	04/07/25 S	13,598	1.000	0	13,598	13,598	0
505835	04/08/25 S	2,603	1.000	0	2,603	2,603	0
505835	04/10/25 S	12,969	1.000	0	12,969	12,969	0
505835	04/10/25 S	1,919	1.000	0	1,919	1,919	0

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505835	04/11/25 S	55,517	1.000	0	55,517	55,517	0
505835	04/14/25 S	42,512	1.000	0	42,512	42,512	0
505835	04/15/25 S	7,752	1.000	0	7,752	7,752	0
505835	04/15/25 S	156,730	1.000	0	156,730	156,730	0
505835	04/17/25 S	90,081	1.000	0	90,081	90,081	0
505835	04/17/25 S	48,722	1.000	0	48,722	48,722	0
505835	04/18/25 S	3,460	1.000	0	3,460	3,460	0
505835	04/22/25 S	1,220	1.000	0	1,220	1,220	0
505835	04/24/25 S	12,958	1.000	0	12,958	12,958	0
505835	04/25/25 S	150	1.000	0	150	150	0
505835	04/28/25 S	175	1.000	0	175	175	0
505835	05/01/25 S	8,567,533	1.000	0	8,567,533	8,567,533	0
505835	05/05/25 S	11,018	1.000	0	11,018	11,018	0
505835	05/06/25 S	12,965	1.000	0	12,965	12,965	0
505835	05/06/25 S	175	1.000	0	175	175	0
505835	05/07/25 S	29,461	1.000	0	29,461	29,461	0
505835	05/08/25 S	3,663	1.000	0	3,663	3,663	0
505835	05/09/25 S	2,327	1.000	0	2,327	2,327	0
505835	05/12/25 S	2,009	1.000	0	2,009	2,009	0
505835	05/13/25 S	10,231	1.000	0	10,231	10,231	0
505835	05/14/25 S	258	1.000	0	258	258	0
505835	05/16/25 S	448	1.000	0	448	448	0
505835	05/20/25 S	17,796	1.000	0	17,796	17,796	0
505835	05/21/25 S	190	1.000	0	190	190	0
505835	05/22/25 S	825	1.000	0	825	825	0
505835	05/22/25 S	47,663	1.000	0	47,663	47,663	0
505835	05/23/25 S	317	1.000	0	317	317	0
505835	05/27/25 S	634	1.000	0	634	634	0
505835	05/27/25 S	497,536	1.000	0	497,536	497,536	0
505835	05/29/25 S	6,802	1.000	0	6,802	6,802	0
505835	06/02/25 S	8,562,593	1.000	0	8,562,593	8,562,593	0
505835	06/03/25 S	860	1.000	0	860	860	0
505835	06/04/25 S	1,430	1.000	0	1,430	1,430	0
505835	06/05/25 S	72,739	1.000	0	72,739	72,739	0
505835	06/06/25 S	61,424	1.000	0	61,424	61,424	0
505835	06/09/25 S	13,198	1.000	0	13,198	13,198	0
505835	06/10/25 S	38,418	1.000	0	38,418	38,418	0
505835	06/11/25 S	231	1.000	0	231	231	0
505835	06/12/25 S	10,944	1.000	0	10,944	10,944	0
505835	06/13/25 S	61,988	1.000	0	61,988	61,988	0
505835	06/13/25 S	59,945	1.000	0	59,945	59,945	0
505835	06/16/25 S	3,119	1.000	0	3,119	3,119	0
505835	06/17/25 S	20,297	1.000	0	20,297	20,297	0
505835	06/17/25 S	28,964	1.000	0	28,964	28,964	0
505835	06/18/25 S	1,630	1.000	0	1,630	1,630	0
505835	06/18/25 S	21,432	1.000	0	21,432	21,432	0

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505835	06/20/25 S	246,000	1.000	0	246,000	246,000	0
505835	06/23/25 S	6,443	1.000	0	6,443	6,443	0
505835	06/24/25 S	32	1.000	0	32	32	0
505835	06/25/25 S	3,707	1.000	0	3,707	3,707	0
505835	06/27/25 S	477	1.000	0	477	477	0
505835	07/01/25 S	8,582,054	1.000	0	8,582,054	8,582,054	0
505835	07/02/25 S	3,038	1.000	0	3,038	3,038	0
505835	07/07/25 S	31,426	1.000	0	31,426	31,426	0
505835	07/08/25 S	8,618	1.000	0	8,618	8,618	0
505835	07/08/25 S	5,113	1.000	0	5,113	5,113	0
505835	07/09/25 S	301,939	1.000	0	301,939	301,939	0
505835	07/10/25 S	17,979	1.000	0	17,979	17,979	0
505835	07/10/25 S	21,432	1.000	0	21,432	21,432	0
505835	07/11/25 S	9,589	1.000	0	9,589	9,589	0
505835	07/14/25 S	2,067	1.000	0	2,067	2,067	0
505835	07/15/25 S	7,855	1.000	0	7,855	7,855	0
505835	07/16/25 S	222,999	1.000	0	222,999	222,999	0
505835	07/18/25 S	811	1.000	0	811	811	0
505835	07/22/25 S	2,207	1.000	0	2,207	2,207	0
505835	07/23/25 S	12,016	1.000	0	12,016	12,016	0
505835	07/24/25 S	732	1.000	0	732	732	0
505835	07/24/25 S	1,855	1.000	0	1,855	1,855	0
505835	07/25/25 S	60	1.000	0	60	60	0
505835	07/25/25 S	25,500	1.000	0	25,500	25,500	0
505835	07/28/25 S	6,645	1.000	0	6,645	6,645	0
505835	07/31/25 S	160	1.000	0	160	160	0
505835	08/01/25 S	8,592,739	1.000	0	8,592,739	8,592,739	0
505835	08/04/25 S	117,422	1.000	0	117,422	117,422	0
505835	08/04/25 S	6,639	1.000	0	6,639	6,639	0
505835	08/05/25 S	9,993	1.000	0	9,993	9,993	0
505835	08/06/25 S	38,829	1.000	0	38,829	38,829	0
505835	08/07/25 S	907	1.000	0	907	907	0
505835	08/07/25 S	21,432	1.000	0	21,432	21,432	0
505835	08/08/25 S	4,784	1.000	0	4,784	4,784	0
505835	08/11/25 S	7,500	1.000	0	7,500	7,500	0
505835	08/12/25 S	2,237	1.000	0	2,237	2,237	0
505835	08/13/25 S	29,183	1.000	0	29,183	29,183	0
505835	08/14/25 S	754	1.000	0	754	754	0
505835	08/15/25 S	426	1.000	0	426	426	0
505835	08/18/25 S	110	1.000	0	110	110	0
505835	08/19/25 S	42,296	1.000	0	42,296	42,296	0
505835	08/20/25 S	559	1.000	0	559	559	0
505835	08/21/25 S	1	1.000	0	1	1	0
505835	08/21/25 S	719,471	1.000	0	719,471	719,471	0
505835	08/22/25 S	826	1.000	0	826	826	0
505835	08/22/25 S	477,149	1.000	0	477,149	477,149	0

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505835	08/25/25	S	463	1.000	0	463	463	0
505835	08/26/25	S	408	1.000	0	408	408	0
505835	08/27/25	S	1,422	1.000	0	1,422	1,422	0
505835	08/28/25	S	1,934	1.000	0	1,934	1,934	0
505835	08/29/25	S	4,632	1.000	0	4,632	4,632	0
505835	09/02/25	S	8,601,216	1.000	0	8,601,216	8,601,216	0
505835	09/02/25	S	27,091	1.000	0	27,091	27,091	0
505835	09/04/25	S	27,942	1.000	0	27,942	27,942	0
505835	09/05/25	S	57,042	1.000	0	57,042	57,042	0
505835	09/08/25	S	3,189	1.000	0	3,189	3,189	0
505835	09/09/25	S	2,908	1.000	0	2,908	2,908	0
505835	09/11/25	S	278	1.000	0	278	278	0
505835	09/12/25	S	7,500	1.000	0	7,500	7,500	0
505835	09/15/25	S	271	1.000	0	271	271	0
505835	09/16/25	S	178	1.000	0	178	178	0
505835	09/16/25	S	416	1.000	0	416	416	0
505835	09/17/25	S	11,732	1.000	0	11,732	11,732	0
505835	09/18/25	S	24,855	1.000	0	24,855	24,855	0
505835	09/19/25	S	4,904	1.000	0	4,904	4,904	0
505835	09/19/25	S	2,236	1.000	0	2,236	2,236	0
505835	09/22/25	S	419	1.000	0	419	419	0
505835	09/22/25	S	755	1.000	0	755	755	0
505835	09/23/25	S	8,558	1.000	0	8,558	8,558	0
505835	09/25/25	S	5,789	1.000	0	5,789	5,789	0
505835	09/25/25	S	173,664	1.000	0	173,664	173,664	0
505835	09/26/25	S	184	1.000	0	184	184	0
505835	09/29/25	S	2,929	1.000	0	2,929	2,929	0
505835	09/29/25	S	14,030	1.000	0	14,030	14,030	0
505835	10/01/25	S	8,616,597	1.000	0	8,616,597	8,616,597	0
505835	10/02/25	S	197	1.000	0	197	197	0
505835	10/03/25	S	21,370	1.000	0	21,370	21,370	0
505835	10/06/25	S	10,316	1.000	0	10,316	10,316	0
505835	10/07/25	S	11,309	1.000	0	11,309	11,309	0
505835	10/08/25	S	19,182	1.000	0	19,182	19,182	0
505835	10/09/25	S	8,903	1.000	0	8,903	8,903	0
505835	10/10/25	S	11,310	1.000	0	11,310	11,310	0
505835	10/14/25	S	148,027	1.000	0	148,027	148,027	0
505835	10/15/25	S	86,471	1.000	0	86,471	86,471	0
505835	10/16/25	S	2,182	1.000	0	2,182	2,182	0
505835	10/20/25	S	627	1.000	0	627	627	0
505835	10/21/25	S	1,359	1.000	0	1,359	1,359	0
505835	10/23/25	S	1,109	1.000	0	1,109	1,109	0
505835	10/23/25	S	437	1.000	0	437	437	0
505835	10/24/25	S	8,131	1.000	0	8,131	8,131	0
505835	10/27/25	S	3,033	1.000	0	3,033	3,033	0
505835	10/28/25	S	49,566	1.000	0	49,566	49,566	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 507596**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH		TRANSACTION COST	REALIZED GAIN/LOSS
505835	10/29/25	S	275,899	1.000	0	275,899		275,899	0
505835	10/31/25	S	10,286	1.000	0	10,286		10,286	0
505835	11/03/25	S	8,605,243	1.000	0	8,605,243		8,605,243	0
505835	11/05/25	S	129,727	1.000	0	129,727		129,727	0
505835	11/06/25	S	16,014	1.000	0	16,014		16,014	0
505835	11/07/25	S	199,457	1.000	0	199,457		199,457	0
505835	11/10/25	S	58,869	1.000	0	58,869		58,869	0
505835	11/10/25	S	20,338	1.000	0	20,338		20,338	0
505835	11/12/25	S	281	1.000	0	281		281	0
505835	11/13/25	S	25,148	1.000	0	25,148		25,148	0
505835	11/14/25	S	625	1.000	0	625		625	0
505835	11/17/25	S	263	1.000	0	263		263	0
505835	11/18/25	S	834	1.000	0	834		834	0
505835	11/19/25	S	184,224,424	1.000	0	184,224,424	*	184,224,424	0
505835	11/20/25	S	21,169	1.000	0	21,169		21,169	0
505835	11/21/25	S	486,049	1.000	0	486,049		486,049	0
505835	11/24/25	S	160	1.000	0	160		160	0
505835	11/26/25	S	758	1.000	0	758		758	0
505835	11/28/25	S	8,679	1.000	0	8,679		8,679	0
505835	11/28/25	S	533	1.000	0	533		533	0
505835	12/01/25	S	8,602,786	1.000	0	8,602,786		8,602,786	0
505835	12/02/25	S	17,412	1.000	0	17,412		17,412	0
505835	12/03/25	S	30,921	1.000	0	30,921		30,921	0
505835	12/04/25	S	179,445	1.000	0	179,445		179,445	0
505835	12/05/25	S	3,020	1.000	0	3,020		3,020	0
505835	12/08/25	S	15,897	1.000	0	15,897		15,897	0
505835	12/09/25	S	2,683	1.000	0	2,683		2,683	0
505835	12/10/25	S	21,559	1.000	0	21,559		21,559	0
505835	12/11/25	S	126,889	1.000	0	126,889		126,889	0
505835	12/12/25	S	2,880	1.000	0	2,880		2,880	0
505835	12/15/25	S	13,109	1.000	0	13,109		13,109	0
505835	12/16/25	S	50,563	1.000	0	50,563		50,563	0
505835	12/17/25	S	304	1.000	0	304		304	0
505835	12/18/25	S	3,976	1.000	0	3,976		3,976	0
505835	12/18/25	S	1,288	1.000	0	1,288		1,288	0
505835	12/19/25	S	298	1.000	0	298		298	0
505835	12/19/25	S	136,849	1.000	0	136,849		136,849	0
505835	12/22/25	S	264	1.000	0	264		264	0
505835	12/23/25	S	4,623	1.000	0	4,623		4,623	0
505835	12/23/25	S	583	1.000	0	583		583	0
505835	12/29/25	S	148	1.000	0	148		148	0
	SUB-TOTAL OF SALES # 444				0	433,122,126		433,122,126	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **RET PLN FOR HOSP EMPL-CONSOLIDATE DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 507596**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH		TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL			0	863,425,900		863,425,900	0
	ISSUE: 594993289 - WILLIS TOWERS WATSON GROUP TRUST DIV							
22983316	02/28/25 S	250,275	17.980	0	4,500,000		2,938,892	1,561,108
22983316	03/31/25 S	255,760	17.595	0	4,500,000		3,003,379	1,496,621
22983316	06/30/25 S	475,601	18.923	0	9,000,000		5,585,143	3,414,857
22983316	07/31/25 S	382,224	19.622	0	7,500,000		4,488,841	3,011,159
22983316	08/29/25 S	414,141	20.041	0	8,300,000		4,863,911	3,436,089
22983316	09/30/25 S	340,822	20.539	0	7,000,000		4,003,026	2,996,974
22983316	11/28/25 S	8,221,004	20.557	0	169,000,000	*	96,557,710	72,442,290
22983316	12/31/25 S	326,849	21.417	0	7,000,000		3,838,925	3,161,075
	SUB-TOTAL OF SALES # 8			0	216,800,000		125,279,827	91,520,174
	SUB-TOTAL			0	216,800,000		125,279,827	91,520,174
	ISSUE: 594993297 - WILLIS TOWERS WATSON GROUP TRUST REA							
22983317	06/30/25 S	360,732	15.912	0	5,740,000		5,598,371	141,629
22983317	07/31/25 S	16,199,126	15.961	0	258,554,819	*	251,436,736	7,118,083
	SUB-TOTAL OF SALES # 2			0	264,294,819		257,035,107	7,259,712
	SUB-TOTAL			0	264,294,819		257,035,107	7,259,712
	ISSUE: 600990089 - WTW - GT DIVERSIFIED CREDIT FUND							
22983318	04/30/25 S	12,908,099	13.796	0	178,084,585	*	174,000,000	4,084,585
	SUB-TOTAL OF SALES # 1			0	178,084,585		174,000,000	4,084,585
	SUB-TOTAL			0	178,084,585		174,000,000	4,084,585
	GRAND TOTAL			$93000000	2,087,004,708		1,984,140,238	102,864,471

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CASH EQUIVALENTS					
	OTHER CASH EQUIVALENTS					
	FUNDS OR BANK DEPOSITS					
	PRINCIPAL DEPOSIT SWEEP PROGRAM VP7000251					
1,170,963.800	018459	1,170,963.80	1,170,963.80		0.00	2,703.14
47.520	22983316	47.52	47.52		0.00	0.09
310.670	22983317	310.67	310.67		0.00	0.56
4,532.140	22983318	4,532.14	4,532.14		0.00	8.19
9.170	22983319	9.17	9.17		0.00	0.02
18,774,036.520	505835	18,774,036.52	18,774,036.52		0.00	17,056.94
19,949,899.820	TOTAL PRINCIPAL DEPOSIT SWEEP PROGRAM	19,949,899.82 100.0000	19,949,899.82 100.0000	12/31/25	0.00	19,768.94
	TOTAL FUNDS OR BANK DEPOSITS	19,949,899.82	19,949,899.82		0.00	19,768.94
	TOTAL OTHER CASH EQUIVALENTS	**19,949,899.82**	**19,949,899.82**		**0.00**	**19,768.94**
	TOTAL CASH EQUIVALENTS	**19,949,899.82**	**19,949,899.82**		**0.00**	**19,768.94**
	POOLED, COMMON AND COLLECTIVE FUNDS					
	POOLED FUNDS					
	WILLIS TOWERS WATSON GROUP TRUST DIVERSIFIED EQUITY FUND 594993289					
17,365,213.079	22983316	203,958,691.36	369,776,583.83		165,817,892.47	0.00
17,365,213.079	TOTAL WILLIS TOWERS WATSON GROUP TRUST	203,958,691.36 11.7452	369,776,583.83 21.2941	12/31/25	165,817,892.47	0.00
	TOTAL POOLED FUNDS	203,958,691.36	369,776,583.83		165,817,892.47	0.00
	TOTAL POOLED, COMMON AND COLLECTIVE FUNDS	**203,958,691.36**	**369,776,583.83**		**165,817,892.47**	**0.00**
	BONDS & NOTES					

STATEMENT OF ASSETS AND LIABILITIES
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RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	US GOVERNMENT					
	US TREASURY NOTES AND BONDS					
	UNITED STATES TREASURY BONDS DTD 05/15/2025 5.000% 05/15/2045 912810UL0					
3,752,000.000	018459	3,866,318.75	3,851,653.12		14,665.63-	24,356.91
3,752,000.000	TOTAL UNITED STATES TREASURY BONDS	3,866,318.75 103.0469	3,851,653.12 102.6560	12/31/25	14,665.63-	24,356.91
	UNITED STATES TREASURY BONDS DTD 11/15/2025 4.625% 11/15/2045 912810UQ9					
2,274,000.000	018459	2,270,739.72	2,222,130.06		48,609.66-	13,654.99
2,274,000.000	TOTAL UNITED STATES TREASURY BONDS	2,270,739.72 99.8566	2,222,130.06 97.7190	12/31/25	48,609.66-	13,654.99
	UNITED STATES TREASURY NOTES DTD 05/15/2025 4.250% 05/15/2035 91282CNC1					
385,000.000	018459	382,987.34	388,187.80		5,200.46	2,124.41
385,000.000	TOTAL UNITED STATES TREASURY NOTES	382,987.34 99.4772	388,187.80 100.8280	12/31/25	5,200.46	2,124.41
	UNITED STATES TREASURY NOTES DTD 11/15/2025 4.000% 11/15/2035 91282CPJ4					
734,000.000	018459	726,229.92	723,452.42		2,777.50-	3,811.93
734,000.000	TOTAL UNITED STATES TREASURY NOTES	726,229.92 98.9414	723,452.42 98.5630	12/31/25	2,777.50-	3,811.93
	TOTAL US TREASURY NOTES AND BONDS	7,246,275.73	7,185,423.40		60,852.33-	43,948.24
	TIPS					

STATEMENT OF ASSETS AND LIABILITIES
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RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	UNITED STATES TREASURY BONDS TREASURY INFLATION INDEX DTD 02/15/2023 1.500% 02/15/2053 912810TP3					
944,139.980	018459	772,939.56	735,881.58		37,057.98-	5,344.34
944,139.980	TOTAL UNITED STATES TREASURY BONDS	772,939.56 81.8671	735,881.58 77.9420	12/31/25	37,057.98-	5,344.34
	TOTAL TIPS	772,939.56	735,881.58		37,057.98-	5,344.34
	TOTAL US GOVERNMENT	8,019,215.29	7,921,304.98		97,910.31-	49,292.58
	CORPORATE BONDS					
	CORPORATE BONDS					
	ANTHEM INC DTD 05/05/20 2.250 05/15/2030 036752AN3					
325,000.000	018459	284,712.31	298,389.00		13,676.69	934.38
325,000.000	TOTAL ANTHEM INC	284,712.31 87.6038	298,389.00 91.8120	12/31/25	13,676.69	934.38
	AT&T INC DTD 05/28/20 2.750 06/01/2031 00206RJY9					
300,000.000	018459	299,517.00	275,517.00		24,000.00-	687.50
300,000.000	TOTAL AT&T INC	299,517.00 99.8390	275,517.00 91.8390	12/31/25	24,000.00-	687.50
	BANK OF AMERICA CORP MED TERM NOTE DTD 02/13/20 02/13/2031 06051GHZ5					
325,000.000	018459	321,581.00	302,718.00		18,863.00-	3,109.60
325,000.000	TOTAL BANK OF AMERICA CORP	321,581.00 98.9480	302,718.00 93.1440	12/31/25	18,863.00-	3,109.60

STATEMENT OF ASSETS AND LIABILITIES
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RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BANK OF AMERICA CORP DTD 03/08/2022 VAR CPN 03/08/2037 CALLABLE 06051GKL2					
900,000.000	018459	850,305.41	847,566.00		2,739.41-	10,864.95
900,000.000	TOTAL BANK OF AMERICA CORP	850,305.41 94.4784	847,566.00 94.1740	12/31/25	2,739.41-	10,864.95
	BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 11/10/2022 VAR CPN 11/10/2028 CALLABLE 06051GLC1					
150,000.000	018459	150,000.00	155,866.50		5,866.50	1,318.35
150,000.000	TOTAL BANK OF AMERICA CORP	150,000.00 100.0000	155,866.50 103.9110	12/31/25	5,866.50	1,318.35
	BANK ONE CORP DTD 09/01/18 8.750 09/01/2030 06423AAJ2					
650,000.000	018459	666,958.79	765,297.00		98,338.21	18,958.33
650,000.000	TOTAL BANK ONE CORP	666,958.79 102.6090	765,297.00 117.7380	12/31/25	98,338.21	18,958.33
	BARCLAYS PLC DTD 06/20/19 06/20/2030 06738EBK0					
350,000.000	018459	331,457.00	355,957.00		24,500.00	544.13
350,000.000	TOTAL BARCLAYS PLC	331,457.00 94.7020	355,957.00 101.7020	12/31/25	24,500.00	544.13
	BAT CAPITAL CORP DTD 08/02/2023 6.421% 08/02/2033 CALLABLE 054989AB4					
200,000.000	018459	199,400.00	220,688.00		21,288.00	5,315.16
200,000.000	TOTAL BAT CAPITAL CORP	199,400.00 99.7000	220,688.00 110.3440	12/31/25	21,288.00	5,315.16

STATEMENT OF ASSETS AND LIABILITIES
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RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BAT CAPITAL CORP DTD 03/16/2022 4.742% 03/16/2032 CALLABLE 05526DBW4					
375,000.000	018459	366,259.23	378,423.75		12,164.52	5,186.56
375,000.000	TOTAL BAT CAPITAL CORP	366,259.23 97.6691	378,423.75 100.9130	12/31/25	12,164.52	5,186.56
	BOSTON PROPERTIES LP DTD 11/28/18 4.500 12/01/2028 10112RBA1					
225,000.000	018459	212,625.00	226,453.50		13,828.50	843.75
225,000.000	TOTAL BOSTON PROPERTIES LP	212,625.00 94.5000	226,453.50 100.6460	12/31/25	13,828.50	843.75
	BOSTON PROPERTIES LP DTD 05/05/20 3.250 01/30/2031 10112RBD5					
650,000.000	018459	622,218.44	609,615.50		12,602.94-	8,860.76
650,000.000	TOTAL BOSTON PROPERTIES LP	622,218.44 95.7259	609,615.50 93.7870	12/31/25	12,602.94-	8,860.76
	CAPITAL ONE FINANCIAL CO DTD 05/09/2022 VAR CPN 05/10/2028 CALLABLE 14040HCS2					
200,000.000	018459	200,000.00	202,356.00		2,356.00	1,395.98
200,000.000	TOTAL CAPITAL ONE FINANCIAL CO	200,000.00 100.0000	202,356.00 101.1780	12/31/25	2,356.00	1,395.98
	CAPITAL ONE FINANCIAL CO DTD 11/01/2023 VAR CPN 10/30/2031 CALLABLE 14040HDC6					
225,000.000	018459	225,000.00	254,283.75		29,283.75	2,906.65
225,000.000	TOTAL CAPITAL ONE FINANCIAL CO	225,000.00 100.0000	254,283.75 113.0150	12/31/25	29,283.75	2,906.65

STATEMENT OF ASSETS AND LIABILITIES
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RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CCO HLDGS LLC/CAP CORP DTD 05/10/21 4.500 05/01/2032 1248EPCN1					
325,000.000	018459	282,831.25	291,700.50		8,869.25	2,437.50
325,000.000	TOTAL CCO HLDGS LLC/CAP CORP	282,831.25 87.0250	291,700.50 89.7540	12/31/25	8,869.25	2,437.50
	CHARLES SCHWAB CORP DTD 05/19/2023 VAR CPN 05/19/2029 CALLABLE 808513CD5					
100,000.000	018459	100,000.00	103,810.00		3,810.00	674.03
100,000.000	TOTAL CHARLES SCHWAB CORP	100,000.00 100.0000	103,810.00 103.8100	12/31/25	3,810.00	674.03
	CHARLES SCHWAB CORP DTD 11/17/2023 VAR CPN 11/17/2029 CALLABLE 808513CJ2					
350,000.000	018459	350,000.00	370,174.00		20,174.00	2,650.51
350,000.000	TOTAL CHARLES SCHWAB CORP	350,000.00 100.0000	370,174.00 105.7640	12/31/25	20,174.00	2,650.51
	CHARTER COMM OPT LLC DTD 03/15/2022 4.400% 04/01/2033 CALLABLE 161175CJ1					
200,000.000	018459	199,268.00	188,414.00		10,854.00-	2,200.00
200,000.000	TOTAL CHARTER COMM OPT LLC	199,268.00 99.6340	188,414.00 94.2070	12/31/25	10,854.00-	2,200.00
	CHARTER COMM OPT LLC/CAP DTD 11/01/17 5.375 05/01/2047 161175BL7					
150,000.000	018459	148,453.50	123,562.50		24,891.00-	1,343.75
150,000.000	TOTAL CHARTER COMM OPT LLC/CAP	148,453.50 98.9690	123,562.50 82.3750	12/31/25	24,891.00-	1,343.75

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RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CIGNA CORP DTD 05/15/20 7.875 05/15/2027 125523AX8					
293,000.000	018459	384,628.43	306,964.38		77,664.05-	2,948.31
293,000.000	TOTAL CIGNA CORP	384,628.43 131.2725	306,964.38 104.7660	12/31/25	77,664.05-	2,948.31
	COMCAST CORP DTD 05/08/2025 4.950% 05/15/2032 CALLABLE 20030NER8					
150,000.000	018459	149,611.50	153,643.50		4,032.00	948.75
150,000.000	TOTAL COMCAST CORP	149,611.50 99.7410	153,643.50 102.4290	12/31/25	4,032.00	948.75
	CVS HEALTH CORP DTD 03/09/18 4.780 03/25/2038 126650CY4					
175,000.000	018459	181,353.23	165,184.25		16,168.98-	2,230.67
175,000.000	TOTAL CVS HEALTH CORP	181,353.23 103.6304	165,184.25 94.3910	12/31/25	16,168.98-	2,230.67
	CVS HEALTH CORP DTD 12/16/20 1.875 02/28/2031 126650DQ0					
175,000.000	018459	144,044.25	153,545.00		9,500.75	1,121.10
175,000.000	TOTAL CVS HEALTH CORP	144,044.25 82.3110	153,545.00 87.7400	12/31/25	9,500.75	1,121.10
	CVS HEALTH CORP DTD 02/21/2023 5.125% 02/21/2030 CALLABLE 126650DT4					
150,000.000	018459	148,248.00	154,104.00		5,856.00	2,776.04
150,000.000	TOTAL CVS HEALTH CORP	148,248.00 98.8320	154,104.00 102.7360	12/31/25	5,856.00	2,776.04

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RET PLN FOR HOSP EMPL-CONSOLIDATE DB
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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CVS HEALTH CORP DTD 12/10/2024 VAR CPN 03/10/2055 CALLABLE 126650EH9					
400,000.000	018459	402,626.92	419,620.00		16,993.08	8,633.33
400,000.000	TOTAL CVS HEALTH CORP	402,626.92 100.6567	419,620.00 104.9050	12/31/25	16,993.08	8,633.33
	DILLARD DEPT STORES INC DTD 05/15/97 7.750 05/15/2027 254063AW0					
1,400,000.000	018459	1,061,900.00	1,447,628.00		385,728.00	13,863.89
1,400,000.000	TOTAL DILLARD DEPT STORES INC	1,061,900.00 75.8500	1,447,628.00 103.4020	12/31/25	385,728.00	13,863.89
	DOMINION ENERGY INC DTD 03/11/2025 5.000% 06/15/2030 CALLABLE 25746UDW6					
275,000.000	018459	274,708.50	282,546.00		7,837.50	611.11
275,000.000	TOTAL DOMINION ENERGY INC	274,708.50 99.8940	282,546.00 102.7440	12/31/25	7,837.50	611.11
	DOMINION ENERGY INC DTD 05/13/2025 4.600% 05/15/2028 CALLABLE 25746UDY2					
250,000.000	018459	249,632.50	252,917.50		3,285.00	1,469.44
250,000.000	TOTAL DOMINION ENERGY INC	249,632.50 99.8530	252,917.50 101.1670	12/31/25	3,285.00	1,469.44
	ELANCO ANIMAL HEALTH INC DTD 02/28/19 4.900 08/28/2028 28414HAG8					
150,000.000	018459	158,828.57	156,756.00		2,072.57-	3,408.14
150,000.000	TOTAL ELANCO ANIMAL HEALTH INC	158,828.57 105.8857	156,756.00 104.5040	12/31/25	2,072.57-	3,408.14

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	FORD MOTOR CREDIT CO LLC DTD 08/10/21 2.700 08/10/2026 345397B77					
300,000.000	018459	291,940.30	297,090.00		5,149.70	3,172.50
300,000.000	TOTAL FORD MOTOR CREDIT CO LLC	291,940.30 97.3134	297,090.00 99.0300	12/31/25	5,149.70	3,172.50
	FORD MOTOR CREDIT CO LLC DTD 01/08/16 4.389 01/08/2026 345397XU2					
400,000.000	018459	399,500.00	400,024.00		524.00	8,436.63
400,000.000	TOTAL FORD MOTOR CREDIT CO LLC	399,500.00 99.8750	400,024.00 100.0060	12/31/25	524.00	8,436.63
	FORD MOTOR CREDIT CO LLC DTD 08/01/19 4.542 08/01/2026 345397ZW6					
825,000.000	018459	899,250.00	823,878.00		75,372.00-	15,613.13
825,000.000	TOTAL FORD MOTOR CREDIT CO LLC	899,250.00 109.0000	823,878.00 99.8640	12/31/25	75,372.00-	15,613.13
	GE HEALTHCARE TECH INC DTD 05/22/2023 5.905% 11/22/2032 CALLABLE 36267VAK9					
225,000.000	018459	225,000.00	242,367.75		17,367.75	1,439.34
225,000.000	TOTAL GE HEALTHCARE TECH INC	225,000.00 100.0000	242,367.75 107.7190	12/31/25	17,367.75	1,439.34
	GOLDMAN SACHS GROUP INC DTD 04/23/2025 VAR CPN 04/23/2031 CALLABLE 38141GC93					
200,000.000	018459	200,000.00	206,570.00		6,570.00	1,971.24
200,000.000	TOTAL GOLDMAN SACHS GROUP INC	200,000.00 100.0000	206,570.00 103.2850	12/31/25	6,570.00	1,971.24

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	GOLDMAN SACHS GROUP INC DTD 03/15/2022 VAR CPN 03/15/2028 CALLABLE 38141GZR8					
625,000.000	018459	625,000.00	621,531.25		3,468.75-	6,652.60
625,000.000	TOTAL GOLDMAN SACHS GROUP INC	625,000.00 100.0000	621,531.25 99.4450	12/31/25	3,468.75-	6,652.60
	HCA INC DTD 03/15/2023 3.375% 03/15/2029 CALLABLE 404119CJ6					
225,000.000	018459	223,773.75	219,201.75		4,572.00-	2,235.94
225,000.000	TOTAL HCA INC	223,773.75 99.4550	219,201.75 97.4230	12/31/25	4,572.00-	2,235.94
	HSBC HOLDINGS PLC DTD 05/03/06 6.500 05/02/2036 404280AG4					
850,000.000	018459	981,183.53	945,965.00		35,218.53-	9,054.86
850,000.000	TOTAL HSBC HOLDINGS PLC	981,183.53 115.4334	945,965.00 111.2900	12/31/25	35,218.53-	9,054.86
	HSBC HOLDINGS PLC DTD 09/12/2007 6.500 09/15/2037 404280AH2					
275,000.000	018459	301,743.89	301,666.75		77.14-	5,263.19
275,000.000	TOTAL HSBC HOLDINGS PLC	301,743.89 109.7251	301,666.75 109.6970	12/31/25	77.14-	5,263.19
	HSBC HOLDINGS PLC DTD 06/04/20 06/04/2031 404280CH0					
200,000.000	018459	200,000.00	186,946.00		13,054.00-	427.20
200,000.000	TOTAL HSBC HOLDINGS PLC	200,000.00 100.0000	186,946.00 93.4730	12/31/25	13,054.00-	427.20

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	JPMORGAN CHASE & CO DTD 05/13/20 05/13/2031 46647PBP0					
600,000.000	018459	575,555.79	566,016.00		9,539.79-	2,364.80
600,000.000	TOTAL JPMORGAN CHASE & CO	575,555.79 95.9260	566,016.00 94.3360	12/31/25	9,539.79-	2,364.80
	KINDER MORGAN ENER PART DTD 09/16/09 6.500 09/01/2039 494550BD7					
200,000.000	018459	236,174.00	215,688.00		20,486.00-	4,333.33
200,000.000	TOTAL KINDER MORGAN ENER PART	236,174.00 118.0870	215,688.00 107.8440	12/31/25	20,486.00-	4,333.33
	KINDER MORGAN INC DTD 05/01/2025 5.150% 06/01/2030 CALLABLE 49456BBB6					
150,000.000	018459	149,805.00	155,100.00		5,295.00	643.75
150,000.000	TOTAL KINDER MORGAN INC	149,805.00 99.8700	155,100.00 103.4000	12/31/25	5,295.00	643.75
	LLOYDS BANK PLC DTD 03/24/16 4.650 03/24/2026 53944YAB9					
575,000.000	018459	576,074.17	575,701.50		372.67-	7,204.27
575,000.000	TOTAL LLOYDS BANK PLC	576,074.17 100.1868	575,701.50 100.1220	12/31/25	372.67-	7,204.27
	MARS INC DTD 03/12/2025 4.600% 03/01/2028 CALLABLE 144A PRIVATE PLACEMENT 571676AX3					
100,000.000	018459	99,999.00	101,370.00		1,371.00	1,533.33
100,000.000	TOTAL MARS INC	99,999.00 99.9990	101,370.00 101.3700	12/31/25	1,371.00	1,533.33

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	MARS INC DTD 03/12/2025 4.800% 03/01/2030 CALLABLE 144A PRIVATE PLACEMENT 571676AY1					
350,000.000	018459	350,556.00	357,686.00		7,130.00	5,600.00
350,000.000	TOTAL MARS INC	350,556.00 100.1589	357,686.00 102.1960	12/31/25	7,130.00	5,600.00
	META PLATFORMS INC DTD 11/03/2025 4.600% 11/15/2032 CALLABLE 30303MAC6					
100,000.000	018459	99,992.00	100,804.00		812.00	741.11
100,000.000	TOTAL META PLATFORMS INC	99,992.00 99.9920	100,804.00 100.8040	12/31/25	812.00	741.11
	META PLATFORMS INC DTD 11/03/2025 4.875% 11/15/2035 CALLABLE 30303MAD4					
100,000.000	018459	99,982.00	99,866.00		116.00-	785.42
100,000.000	TOTAL META PLATFORMS INC	99,982.00 99.9820	99,866.00 99.8660	12/31/25	116.00-	785.42
	NATWEST GROUP PLC DTD 06/14/21 06/14/2027 639057AC2					
650,000.000	018459	648,794.71	642,915.00		5,879.71-	504.00
650,000.000	TOTAL NATWEST GROUP PLC	648,794.71 99.8146	642,915.00 98.9100	12/31/25	5,879.71-	504.00
	NEXTERA ENERGY CAP DTD 09/19/2022 4.600% 09/01/2027 NON CALLABLE 65339KCL2					
325,000.000	018459	326,420.25	328,861.00		2,440.75	1,245.83
325,000.000	TOTAL NEXTERA ENERGY CAP	326,420.25 100.4370	328,861.00 101.1880	12/31/25	2,440.75	1,245.83

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	NEXTERA ENERGY CAP HLDGS INC DTD 01/31/2024 4.900% 03/15/2029 CALLABLE 65339KCT5					
375,000.000	018459	374,208.75	384,318.75		10,110.00	5,410.42
375,000.000	TOTAL NEXTERA ENERGY CAP HLDGS INC	374,208.75 99.7890	384,318.75 102.4850	12/31/25	10,110.00	5,410.42
	NEXTERA ENERGY CAPITAL DTD 06/23/2022 4.625% 07/15/2027 CALLABLE 65339KCH1					
325,000.000	018459	324,873.25	328,487.25		3,614.00	6,931.08
325,000.000	TOTAL NEXTERA ENERGY CAPITAL	324,873.25 99.9610	328,487.25 101.0730	12/31/25	3,614.00	6,931.08
	NORDSTROM INC DTD 03/16/98 6.950 03/15/2028 655664AH3					
350,000.000	018459	384,660.50	361,081.00		23,579.50-	7,162.36
350,000.000	TOTAL NORDSTROM INC	384,660.50 109.9030	361,081.00 103.1660	12/31/25	23,579.50-	7,162.36
	ORACLE CORP DTD 09/27/2024 4.200% 09/27/2029 CALLABLE 68389XCS2					
275,000.000	018459	267,239.50	269,516.50		2,277.00	3,015.83
275,000.000	TOTAL ORACLE CORP	267,239.50 97.1780	269,516.50 98.0060	12/31/25	2,277.00	3,015.83
	PETROLEOS MEXICANOS DTD 07/23/20 7.690 01/23/2050 71654QDD1					
1,350,000.000	018459	1,025,245.98	1,209,870.00		184,624.02	45,563.25
1,350,000.000	TOTAL PETROLEOS MEXICANOS	1,025,245.98 75.9441	1,209,870.00 89.6200	12/31/25	184,624.02	45,563.25

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	PHILIP MORRIS INTL INC DTD 11/17/2022 5.625% 11/17/2029 CALLABLE 718172CW7					
125,000.000	018459	124,892.50	131,410.00		6,517.50	859.38
125,000.000	TOTAL PHILIP MORRIS INTL INC	124,892.50 99.9140	131,410.00 105.1280	12/31/25	6,517.50	859.38
	PHILIP MORRIS INTL INC DTD 02/15/2023 5.375% 02/15/2033 CALLABLE 718172DB2					
250,000.000	018459	249,482.50	261,422.50		11,940.00	5,076.39
250,000.000	TOTAL PHILIP MORRIS INTL INC	249,482.50 99.7930	261,422.50 104.5690	12/31/25	11,940.00	5,076.39
	RTX CORP DTD 11/08/2023 6.000% 03/15/2031 CALLABLE 75513ECV1					
200,000.000	018459	199,866.00	215,430.00		15,564.00	3,533.33
200,000.000	TOTAL RTX CORP	199,866.00 99.9330	215,430.00 107.7150	12/31/25	15,564.00	3,533.33
	SOUTHERN CO DTD 09/18/20 01/15/2051 842587DF1					
1,000,000.000	018459	1,000,333.34	999,400.00		933.34-	18,444.44
1,000,000.000	TOTAL SOUTHERN CO	1,000,333.34 100.0333	999,400.00 99.9400	12/31/25	933.34-	18,444.44
	SOUTHERN CO DTD 05/06/21 09/15/2051 842587DJ3					
175,000.000	018459	172,410.61	172,522.00		111.39	1,932.29
175,000.000	TOTAL SOUTHERN CO	172,410.61 98.5203	172,522.00 98.5840	12/31/25	111.39	1,932.29

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	SYNOPSYS INC DTD 03/17/2025 4.850% 04/01/2030 CALLABLE 871607AC1					
100,000.000	018459	99,984.00	102,135.00		2,151.00	1,212.50
100,000.000	TOTAL SYNOPSYS INC	99,984.00 99.9840	102,135.00 102.1350	12/31/25	2,151.00	1,212.50
	SYNOPSYS INC DTD 03/17/2025 5.000% 04/01/2032 CALLABLE 871607AD9					
200,000.000	018459	199,403.00	204,222.00		4,819.00	2,500.00
200,000.000	TOTAL SYNOPSYS INC	199,403.00 99.7015	204,222.00 102.1110	12/31/25	4,819.00	2,500.00
	T-MOBILE USA INC DTD 04/15/21 3.875 04/15/2030 87264ABF1					
550,000.000	018459	534,743.96	540,859.00		6,115.04	4,499.31
550,000.000	TOTAL T-MOBILE USA INC	534,743.96 97.2262	540,859.00 98.3380	12/31/25	6,115.04	4,499.31
	T-MOBILE USA INC DTD 03/23/21 3.375 04/15/2029 87264ABV6					
250,000.000	018459	252,500.00	243,655.00		8,845.00-	1,781.25
250,000.000	TOTAL T-MOBILE USA INC	252,500.00 101.0000	243,655.00 97.4620	12/31/25	8,845.00-	1,781.25
	TIME WARNER CABLE INC DTD 06/19/08 7.300 07/01/2038 88732JAN8					
575,000.000	018459	625,393.00	615,928.50		9,464.50-	20,987.50
575,000.000	TOTAL TIME WARNER CABLE INC	625,393.00 108.7640	615,928.50 107.1180	12/31/25	9,464.50-	20,987.50

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	TRANSCANADA TRUST CONVERTIBLE DTD 08/11/2016 VAR CPN 08/15/2076 CALLABLE 89356BAB4					
425,000.000	018459	359,018.75	425,518.50		66,499.75	9,432.68
425,000.000	TOTAL TRANSCANADA TRUST	359,018.75 84.4750	425,518.50 100.1220	12/31/25	66,499.75	9,432.68
	TRANSCANADA TRUST DTD 03/02/17 03/15/2077 89356BAC2					
1,250,000.000	018459	1,214,621.91	1,249,900.00		35,278.09	19,506.94
1,250,000.000	TOTAL TRANSCANADA TRUST	1,214,621.91 97.1698	1,249,900.00 99.9920	12/31/25	35,278.09	19,506.94
	VERIZON COMMUNICATIONS INC DTD 11/24/2025 4.750% 01/15/2033 CALLABLE 92343VHF4					
250,000.000	018459	249,272.50	249,805.00		532.50	1,220.49
250,000.000	TOTAL VERIZON COMMUNICATIONS INC	249,272.50 99.7090	249,805.00 99.9220	12/31/25	532.50	1,220.49
	VODAFONE GROUP PLC DTD 04/04/19 04/04/2079 92857WBQ2					
400,000.000	018459	400,000.00	423,724.00		23,724.00	6,766.67
400,000.000	TOTAL VODAFONE GROUP PLC	400,000.00 100.0000	423,724.00 105.9310	12/31/25	23,724.00	6,766.67
	WELLS FARGO & COMPANY MED TERM NOTE DTD 07/22/15 4.300 07/22/2027 94974BGL8					
250,000.000	018459	253,084.21	250,975.00		2,109.21-	4,747.92
250,000.000	TOTAL WELLS FARGO & COMPANY	253,084.21 101.2337	250,975.00 100.3900	12/31/25	2,109.21-	4,747.92

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	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 03/02/2022 VAR CPN 03/02/2033 CALLABLE 95000U2U6					
150,000.000	018459	130,047.00	140,001.00		9,954.00	1,661.04
150,000.000	TOTAL WELLS FARGO & COMPANY	130,047.00 86.6980	140,001.00 93.3340	12/31/25	9,954.00	1,661.04
	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 01/23/2024 VAR CPN 01/23/2030 CALLABLE 95000U3J0					
425,000.000	018459	425,000.00	437,686.25		12,686.25	9,695.71
425,000.000	TOTAL WELLS FARGO & COMPANY	425,000.00 100.0000	437,686.25 102.9850	12/31/25	12,686.25	9,695.71
	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 04/22/2024 VAR CPN 04/22/2028 CALLABLE 95000U3L5					
225,000.000	018459	225,000.00	229,657.50		4,657.50	2,461.14
225,000.000	TOTAL WELLS FARGO & COMPANY	225,000.00 100.0000	229,657.50 102.0700	12/31/25	4,657.50	2,461.14
	TOTAL CORPORATE BONDS	25,568,194.48	26,300,473.38		732,278.90	371,867.06
	TOTAL CORPORATE BONDS	**25,568,194.48**	**26,300,473.38**		**732,278.90**	**371,867.06**
	FOREIGN BONDS					
	FOREIGN CORPORATE BONDS					
	BARCLAYS PLC CONVERTIBLE DTD 05/09/2023 VAR CPN 05/09/2027 CALLABLE 06738ECF0					
200,000.000	018459	200,000.00	201,126.00		1,126.00	1,683.93

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200,000.000	TOTAL BARCLAYS PLC	200,000.00 100.0000	201,126.00 100.5630	12/31/25	1,126.00	1,683.93
	BARCLAYS PLC DTD 09/13/2023 VAR CPN 09/13/2029 CALLABLE 06738ECK9					
275,000.000	018459	275,000.00	290,622.75		15,622.75	5,354.25
275,000.000	TOTAL BARCLAYS PLC	275,000.00 100.0000	290,622.75 105.6810	12/31/25	15,622.75	5,354.25
	BNP PARIBAS DTD 02/20/2024 VAR CPN 05/20/2030 NON CALLABLE 144A PRIVATE PLACEMENT 09659W2W3					
350,000.000	018459	357,189.00	362,061.00		4,872.00	2,191.17
350,000.000	TOTAL BNP PARIBAS	357,189.00 102.0540	362,061.00 103.4460	12/31/25	4,872.00	2,191.17
	BNP PARIBAS MEDIUM TERM NOTE CONVERTIBLE DTD 01/13/2025 VAR CPN 01/13/2033 CALLABLE, 144A PRIVATE PLACEMENT 09659W3A0					
500,000.000	018459	500,000.00	524,870.00		24,870.00	13,500.67
500,000.000	TOTAL BNP PARIBAS	500,000.00 100.0000	524,870.00 104.9740	12/31/25	24,870.00	13,500.67
	JAPAN TOBACCO INC DTD 04/15/2025 5.250% 06/15/2030 CALLABLE 144A PRIVATE PLACEMENT 471105AD8					
275,000.000	018459	274,639.75	285,323.50		10,683.75	641.67
275,000.000	TOTAL JAPAN TOBACCO INC	274,639.75 99.8690	285,323.50 103.7540	12/31/25	10,683.75	641.67

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	LLOYDS BANKING GROUP PLC CONVERTIBLE DTD 11/15/2022 VAR CPN 11/15/2033 CALLABLE 539439AW9					
275,000.000	018459	275,000.00	319,913.00		44,913.00	2,794.60
275,000.000	TOTAL LLOYDS BANKING GROUP PLC	275,000.00 100.0000	319,913.00 116.3320	12/31/25	44,913.00	2,794.60
	NATWEST GROUP PLC CONVERTIBLE DTD 06/30/2022 VAR CPN 09/30/2028 CALLABLE 639057AF5					
250,000.000	018459	250,000.00	256,362.50		6,362.50	3,485.81
250,000.000	TOTAL NATWEST GROUP PLC	250,000.00 100.0000	256,362.50 102.5450	12/31/25	6,362.50	3,485.81
	OPTICS BIDCO SPA DTD 07/01/2024 7.721% 06/04/2038 CALLABLE 144A PRIVATE PLACEMENT 683879AH3					
279,000.000	018459	270,203.13	279,390.60		9,187.47	1,615.62
279,000.000	TOTAL OPTICS BIDCO SPA	270,203.13 96.8470	279,390.60 100.1400	12/31/25	9,187.47	1,615.62
	PETROLEOS MEXICANOS DTD 12/16/2021 6.700% 02/16/2032 CALLABLE 71643VAB1					
942,000.000	018459	1,019,469.88	939,484.86		79,985.02-	23,667.75
942,000.000	TOTAL PETROLEOS MEXICANOS	1,019,469.88 108.2240	939,484.86 99.7330	12/31/25	79,985.02-	23,667.75
	UBS GROUP AG DTD 01/12/2023 VAR CPN 01/12/2034 NON CALLABLE 144A PRIVATE PLACEMENT 902613AV0					
600,000.000	018459	599,504.83	639,420.00		39,915.17	16,784.52

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RET PLN FOR HOSP EMPL-CONSOLIDATE DB
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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
600,000.000	TOTAL UBS GROUP AG	599,504.83 99.9175	639,420.00 106.5700	12/31/25	39,915.17	16,784.52
	UBS GROUP AG DTD 05/09/2025 VAR CPN 05/09/2036 CALLABLE 144A PRIVATE PLACEMENT 902613BQ0					
200,000.000	018459	200,000.00	207,970.00		7,970.00	1,612.00
200,000.000	TOTAL UBS GROUP AG	200,000.00 100.0000	207,970.00 103.9850	12/31/25	7,970.00	1,612.00
	TOTAL FOREIGN CORPORATE BONDS	4,221,006.59	4,306,544.21		85,537.62	73,331.99
	FOREIGN GOVERNMENT BONDS					
	REPUBLIC OF COLUMBIA DTD 11/07/2024 7.750% 11/07/2036 CALLABLE 195325EP6					
225,000.000	018459	223,537.50	234,483.75		10,946.25	2,615.63
225,000.000	TOTAL REPUBLIC OF COLUMBIA	223,537.50 99.3500	234,483.75 104.2150	12/31/25	10,946.25	2,615.63
	REPUBLIC OF COLUMBIA DTD 04/25/2025 7.375% 04/25/2030 CALLABLE 195325ER2					
250,000.000	018459	248,717.50	264,000.00		15,282.50	3,380.21
250,000.000	TOTAL REPUBLIC OF COLUMBIA	248,717.50 99.4870	264,000.00 105.6000	12/31/25	15,282.50	3,380.21
	TOTAL FOREIGN GOVERNMENT BONDS	472,255.00	498,483.75		26,228.75	5,995.84
	TOTAL FOREIGN BONDS	**4,693,261.59**	**4,805,027.96**		**111,766.37**	**79,327.83**
	MORTGAGE/ASSET-BACKED SECURITIES					
	US GOVERNMENT MORTGAGE POOL					

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RET PLN FOR HOSP EMPL-CONSOLIDATE DB
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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED HOME LN MTG CORP DTD 12/01/06 04/01/2036 3128JRQY5					
74,558.270	018459	73,570.97	77,484.68		3,913.71	350.04
74,558.270	TOTAL FED HOME LN MTG CORP	73,570.97 98.6758	77,484.68 103.9250	12/31/25	3,913.71	350.04
	FED HOME LN MTG CORP POOL #G01749 DTD 12/01/04 5.500 01/01/2035 31283H5J0					
46,632.480	018459	50,683.67	47,983.42		2,700.25-	213.71
46,632.480	TOTAL FED HOME LN MTG CORP POOL #G01749	50,683.67 108.6875	47,983.42 102.8970	12/31/25	2,700.25-	213.71
	FED HOME LN MTG CORP POOL #G01767 DTD 01/01/05 6.500 12/01/2032 31283H6C4					
70,707.380	018459	72,210.03	74,150.83		1,940.80	383.07
70,707.380	TOTAL FED HOME LN MTG CORP POOL #G01767	72,210.03 102.1252	74,150.83 104.8700	12/31/25	1,940.80	383.07
	FED HOME LN MTG CORP POOL #G04378 DTD 06/01/08 6.500 03/01/2038 3128M6FT0					
13,752.800	018459	14,272.82	14,527.36		254.54	74.50
13,752.800	TOTAL FED HOME LN MTG CORP POOL #G04378	14,272.82 103.7812	14,527.36 105.6320	12/31/25	254.54	74.50
	FED HOME LN MTG CORP POOL #G06447 DTD 05/01/11 4.500 05/01/2041 3128M8P81					
165,731.090	018459	178,316.30	167,037.05		11,279.25-	621.49
165,731.090	TOTAL FED HOME LN MTG CORP POOL #G06447	178,316.30 107.5938	167,037.05 100.7880	12/31/25	11,279.25-	621.49

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED HOME LN MTG CORP POOL #G07504 DTD 11/01/13 4.500 07/01/2041 3128M9U59					
43,428.760	018459	46,180.35	43,775.32		2,405.03-	162.84
43,428.760	TOTAL FED HOME LN MTG CORP POOL #G07504	46,180.35 106.3359	43,775.32 100.7980	12/31/25	2,405.03-	162.84
	FED HOME LN MTG CORP POOL #G07598 DTD 01/01/14 4.500 11/01/2043 3128M9X31					
119,852.600	018459	128,560.65	120,759.88		7,800.77-	449.36
119,852.600	TOTAL FED HOME LN MTG CORP POOL #G07598	128,560.65 107.2656	120,759.88 100.7570	12/31/25	7,800.77-	449.36
	FED HOME LN MTG CORP POOL #G07775 DTD 07/01/14 4.500 07/01/2044 3128M96L1					
91,253.110	018459	99,380.33	91,418.28		7,962.05-	342.20
91,253.110	TOTAL FED HOME LN MTG CORP POOL #G07775	99,380.33 108.9062	91,418.28 100.1810	12/31/25	7,962.05-	342.20
	FED HOME LN MTG CORP POOL #G08568 DTD 01/01/14 4.500 01/01/2044 3128MJT26					
75,681.180	018459	81,014.32	75,880.22		5,134.10-	283.80
75,681.180	TOTAL FED HOME LN MTG CORP POOL #G08568	81,014.32 107.0469	75,880.22 100.2630	12/31/25	5,134.10-	283.80
	FED HOME LN MTG CORP POOL #G14554 DTD 08/01/12 4.500 07/01/2026 3128MDH71					
294.500	018459	314.75	294.88		19.87-	1.10
294.500	TOTAL FED HOME LN MTG CORP POOL #G14554	314.75 106.8761	294.88 100.1280	12/31/25	19.87-	1.10

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED HOME LN MTG CORP POOL #G60034 DTD 04/01/15 4.500 02/01/2045 31335ABB3					
231,120.470	018459	250,837.92	229,278.44		21,559.48-	866.69
231,120.470	TOTAL FED HOME LN MTG CORP POOL #G60034	250,837.92 108.5312	229,278.44 99.2030	12/31/25	21,559.48-	866.69
	FED HOME LN MTG CORP POOL #G60480 DTD 03/14/16 4.500 11/01/2045 31335AQ92					
202,035.530	018459	220,155.58	202,255.75		17,899.83-	757.63
202,035.530	TOTAL FED HOME LN MTG CORP POOL #G60480	220,155.58 108.9687	202,255.75 100.1090	12/31/25	17,899.83-	757.63
	FED HOME LN MTG CORP POOL #G60855 DTD 01/01/17 4.500 12/01/2045 31335A5Q7					
340,373.500	018459	365,316.47	340,710.47		24,606.00-	1,276.40
340,373.500	TOTAL FED HOME LN MTG CORP POOL #G60855	365,316.47 107.3281	340,710.47 100.0990	12/31/25	24,606.00-	1,276.40
	FED HOME LN MTG CORP POOL #G61030 DTD 06/01/17 4.500 03/01/2047 31335BEB8					
438,133.330	018459	470,308.76	437,844.16		32,464.60-	1,643.01
438,133.330	TOTAL FED HOME LN MTG CORP POOL #G61030	470,308.76 107.3438	437,844.16 99.9340	12/31/25	32,464.60-	1,643.01
	FED HOME LN MTG CORP POOL #G61080 DTD 07/01/17 4.500 03/01/2047 31335BFV3					
1,253,867.720	018459	1,347,515.99	1,253,040.17		94,475.82-	4,702.02
1,253,867.720	TOTAL FED HOME LN MTG CORP POOL #G61080	1,347,515.99 107.4688	1,253,040.17 99.9340	12/31/25	94,475.82-	4,702.02

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED HOME LN MTG CORP POOL #G61220 DTD 12/01/17 4.000 11/01/2047 31335BK96					
420,071.250	018459	433,461.02	405,877.04		27,583.98-	1,400.27
420,071.250	TOTAL FED HOME LN MTG CORP POOL #G61220	433,461.02 103.1875	405,877.04 96.6210	12/31/25	27,583.98-	1,400.27
	FED HOME LN MTG CORP POOL #H09098F DTD 10/11/07 6.500 10/01/2037 3128UNDB5					
5,893.240	018459	5,977.93	6,049.47		71.54	31.92
5,893.240	TOTAL FED HOME LN MTG CORP POOL #H09098	5,977.93 101.4371	6,049.47 102.6510	12/31/25	71.54	31.92
	FED HOME LN MTG CORP POOL #H09197 DTD 07/01/09 6.500 10/01/2038 3128UNGE6					
27,760.590	018459	29,469.60	28,680.85		788.75-	150.37
27,760.590	TOTAL FED HOME LN MTG CORP POOL #H09197	29,469.60 106.1562	28,680.85 103.3150	12/31/25	788.75-	150.37
	FED HOME LN MTG CORP POOL #1G0547 DTD 06/01/05 06/01/2035 3128NCTC8					
1,471.330	018459	1,435.93	1,518.27		82.34	7.08
1,471.330	TOTAL FED HOME LN MTG CORP POOL #1G0547	1,435.93 97.5940	1,518.27 103.1900	12/31/25	82.34	7.08
	FED HOME LN MTG CORP POOL #840423 DTD 10/01/16 10/01/2046 31347APG3					
97,025.920	018459	99,860.89	101,887.89		2,027.00	273.66
97,025.920	TOTAL FED HOME LN MTG CORP POOL #840423	99,860.89 102.9219	101,887.89 105.0110	12/31/25	2,027.00	273.66

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED HOME LN MTG CORP POOL #849096 DTD 07/01/13 10/01/2041 31300MC92					
4,979.710	018459	5,154.77	5,187.02		32.25	14.67
4,979.710	TOTAL FED HOME LN MTG CORP POOL #849096	5,154.77 103.5155	5,187.02 104.1630	12/31/25	32.25	14.67
	FED HOME LN MTG CORP POOL #849312 DTD 04/01/14 05/01/2044 31300MKZ5					
23,526.500	018459	24,513.50	24,506.61		6.89-	69.15
23,526.500	TOTAL FED HOME LN MTG CORP POOL #849312	24,513.50 104.1953	24,506.61 104.1660	12/31/25	6.89-	69.15
	FED HOME LN MTG CORP POOL #849505 DTD 10/01/14 10/01/2044 31300MR21					
47,185.380	018459	48,844.25	49,037.41		193.16	192.86
47,185.380	TOTAL FED HOME LN MTG CORP POOL #849505	48,844.25 103.5156	49,037.41 103.9250	12/31/25	193.16	192.86
	FED HOME LN MTG CORP POOL #849625 DTD 03/01/15 01/01/2045 31300MVS9					
60,051.700	018459	62,388.09	62,437.55		49.46	168.65
60,051.700	TOTAL FED HOME LN MTG CORP POOL #849625	62,388.09 103.8906	62,437.55 103.9730	12/31/25	49.46	168.65
	FED HOME LN MTG CORP POOL #849626 DTD 03/01/15 08/01/2044 31300MVT7					
94,363.640	018459	98,580.51	98,219.34		361.17-	267.03
94,363.640	TOTAL FED HOME LN MTG CORP POOL #849626	98,580.51 104.4687	98,219.34 104.0860	12/31/25	361.17-	267.03

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED HOME LOAN MTGE CORP POOL #SD1346 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2022 3.500% 07/01/2052 NON CALLABLE 3132DNP72					
244,821.580	018459	243,980.01	228,065.99		15,914.02-	714.06
244,821.580	TOTAL FED HOME LOAN MTGE CORP POOL #SD1	243,980.01 99.6563	228,065.99 93.1560	12/31/25	15,914.02-	714.06
	FED HOME LOAN MTGE CORP POOL #SD1933 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2022 3.500% 06/01/2052 NON CALLABLE 3132DPEE4					
1,145,476.050	018459	1,080,506.06	1,065,017.81		15,488.25-	3,340.96
1,145,476.050	TOTAL FED HOME LOAN MTGE CORP POOL #SD1	1,080,506.06 94.3281	1,065,017.81 92.9760	12/31/25	15,488.25-	3,340.96
	FED HOME LOAN MTGE CORP POOL #SD8207 30 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2022 3.500% 04/01/2052 NON CALLABLE 3132DWDL4					
2,197,499.320	018459	1,912,253.61	2,036,576.44		124,322.83	6,409.37
2,197,499.320	TOTAL FED HOME LOAN MTGE CORP POOL #SD8	1,912,253.61 87.0195	2,036,576.44 92.6770	12/31/25	124,322.83	6,409.37
	FED HOME LOAN MTGE CORP POOL #SD8222 30 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2022 4.000% 06/01/2052 NON CALLABLE 3132DWD34					
773,773.840	018459	735,206.05	738,458.80		3,252.75	2,579.25
773,773.840	TOTAL FED HOME LOAN MTGE CORP POOL #SD8	735,206.05 95.0156	738,458.80 95.4360	12/31/25	3,252.75	2,579.25

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	FED HOME LOAN MTGE CORP POOL #SD8245 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2022 4.500% 09/01/2052 NON CALLABLE 3132DWES8					
324,124.100	018459	308,740.86	317,910.64		9,169.78	1,215.47
324,124.100	TOTAL FED HOME LOAN MTGE CORP POOL #SD8	308,740.86 95.2539	317,910.64 98.0830	12/31/25	9,169.78	1,215.47
	FED HOME LOAN MTGE CORP POOL #SD8266 30 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2022 4.500% 11/01/2052 NON CALLABLE 3132DWFF5					
332,720.650	018459	316,396.53	326,069.56		9,673.03	1,247.70
332,720.650	TOTAL FED HOME LOAN MTGE CORP POOL #SD8	316,396.53 95.0937	326,069.56 98.0010	12/31/25	9,673.03	1,247.70
	FED HOME LOAN MTGE CORP POOL #SL1300 28 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2025 4.000% 04/01/2053 NON CALLABLE 31427NNS4					
341,448.640	018459	312,999.03	325,837.61		12,838.58	1,138.16
341,448.640	TOTAL FED HOME LOAN MTGE CORP POOL #SL1	312,999.03 91.6680	325,837.61 95.4280	12/31/25	12,838.58	1,138.16
	FED HOME LOAN MTGE CORP POOL #841463 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2022 VAR CPN 07/01/2052 NON CALLABLE 31288QTU4					
1,598,171.990	018459	1,479,245.51	1,462,039.70		17,205.81-	1,534.25
1,598,171.990	TOTAL FED HOME LOAN MTGE CORP POOL #841	1,479,245.51 92.5586	1,462,039.70 91.4820	12/31/25	17,205.81-	1,534.25

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	FED NATL MTG ASSN POOL #AD0130 DTD 08/01/09 6.500 08/01/2039 31418MEC2					
16,836.560	018459	18,332.30	17,908.21		424.09-	91.11
16,836.560	TOTAL FED NATL MTG ASSN POOL #AD0130	18,332.30 108.8839	17,908.21 106.3650	12/31/25	424.09-	91.11
	FED NATL MTG ASSN POOL #AD0163 DTD 09/01/09 6.000 11/01/2034 31418MFD9					
20,142.790	018459	21,288.39	20,942.26		346.13-	100.76
20,142.790	TOTAL FED NATL MTG ASSN POOL #AD0163	21,288.39 105.6874	20,942.26 103.9690	12/31/25	346.13-	100.76
	FED NATL MTG ASSN POOL #AD0249 DTD 09/01/09 5.500 04/01/2037 31418MH39					
102,888.550	018459	109,850.07	105,690.21		4,159.86-	471.62
102,888.550	TOTAL FED NATL MTG ASSN POOL #AD0249	109,850.07 106.7661	105,690.21 102.7230	12/31/25	4,159.86-	471.62
	FED NATL MTG ASSN POOL #AD0250 DTD 09/01/09 5.500 04/01/2035 31418MH47					
49,966.900	018459	53,636.37	51,793.19		1,843.18-	228.97
49,966.900	TOTAL FED NATL MTG ASSN POOL #AD0250	53,636.37 107.3438	51,793.19 103.6550	12/31/25	1,843.18-	228.97
	FED NATL MTG ASSN POOL #AJ7670 DTD 12/01/11 4.500 12/01/2041 3138E0QY8					
99,892.410	018459	107,930.61	100,325.94		7,604.67-	374.60
99,892.410	TOTAL FED NATL MTG ASSN POOL #AJ7670	107,930.61 108.0469	100,325.94 100.4340	12/31/25	7,604.67-	374.60

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED NATL MTG ASSN POOL #AL1849 DTD 05/01/12 6.000 02/01/2039 3138EJBT4					
311,371.290	018459	348,443.94	332,385.74		16,058.20-	1,556.84
311,371.290	TOTAL FED NATL MTG ASSN POOL #AL1849	348,443.94 111.9063	332,385.74 106.7490	12/31/25	16,058.20-	1,556.84
	FED NATL MTG ASSN POOL #AL4002 DTD 07/01/13 08/01/2043 3138ELNU3					
20,944.360	018459	21,247.89	21,714.69		466.80	76.12
20,944.360	TOTAL FED NATL MTG ASSN POOL #AL4002	21,247.89 101.4492	21,714.69 103.6780	12/31/25	466.80	76.12
	FED NATL MTG ASSN POOL #AL5407 DTD 05/01/14 05/01/2044 3138ENAH2					
217,821.460	018459	224,764.48	226,427.59		1,663.11	1,160.07
217,821.460	TOTAL FED NATL MTG ASSN POOL #AL5407	224,764.48 103.1875	226,427.59 103.9510	12/31/25	1,663.11	1,160.07
	FED NATL MTG ASSN POOL #AL5726 DTD 09/01/14 4.500 09/01/2044 3138ENLG2					
331,154.350	018459	360,337.32	329,455.53		30,881.79-	1,241.83
331,154.350	TOTAL FED NATL MTG ASSN POOL #AL5726	360,337.32 108.8125	329,455.53 99.4870	12/31/25	30,881.79-	1,241.83
	FED NATL MTG ASSN POOL #AL5749 DTD 09/01/14 4.500 07/01/2042 3138ENL72					
242,191.570	018459	262,512.94	243,714.95		18,797.99-	908.23
242,191.570	TOTAL FED NATL MTG ASSN POOL #AL5749	262,512.94 108.3906	243,714.95 100.6290	12/31/25	18,797.99-	908.23

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RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED NATL MTG ASSN POOL #AL6208 DTD 12/01/14 04/01/2044 3138EN3S6					
37,820.630	018459	39,404.38	39,594.04		189.66	176.94
37,820.630	TOTAL FED NATL MTG ASSN POOL #AL6208	39,404.38 104.1875	39,594.04 104.6890	12/31/25	189.66	176.94
	FED NATL MTG ASSN POOL #AL6240 DTD 12/01/14 12/01/2044 3138EN5A3					
326,809.540	018459	338,081.92	339,966.89		1,884.97	1,700.43
326,809.540	TOTAL FED NATL MTG ASSN POOL #AL6240	338,081.92 103.4492	339,966.89 104.0260	12/31/25	1,884.97	1,700.43
	FED NATL MTG ASSN POOL #AL7730 DTD 11/01/15 04/01/2044 3138EQSU7					
87,822.110	018459	90,566.53	91,788.16		1,221.63	438.29
87,822.110	TOTAL FED NATL MTG ASSN POOL #AL7730	90,566.53 103.1250	91,788.16 104.5160	12/31/25	1,221.63	438.29
	FED NATL MTG ASSN POOL #AL8451 DTD 04/01/16 11/01/2045 3138ETL95					
42,093.560	018459	43,492.84	43,517.16		24.32	199.10
42,093.560	TOTAL FED NATL MTG ASSN POOL #AL8451	43,492.84 103.3242	43,517.16 103.3820	12/31/25	24.32	199.10
	FED NATL MTG ASSN POOL #AL8486 DTD 04/01/16 04/01/2045 3138ETNC6					
116,159.410	018459	120,302.13	120,643.16		341.03	626.62
116,159.410	TOTAL FED NATL MTG ASSN POOL #AL8486	120,302.13 103.5664	120,643.16 103.8600	12/31/25	341.03	626.62

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED NATL MTG ASSN POOL #AL8489 DTD 04/01/16 05/01/2046 3138ETNF9					
107,322.930	018459	111,217.56	111,210.17		7.39-	521.35
107,322.930	TOTAL FED NATL MTG ASSN POOL #AL8489	111,217.56 103.6289	111,210.17 103.6220	12/31/25	7.39-	521.35
	FED NATL MTG ASSN POOL #AZ4765 DTD 10/01/15 4.000 10/01/2045 3138YWJK4					
1,195,966.150	018459	1,242,776.99	1,156,941.77		85,835.22-	3,986.55
1,195,966.150	TOTAL FED NATL MTG ASSN POOL #AZ4765	1,242,776.99 103.9141	1,156,941.77 96.7370	12/31/25	85,835.22-	3,986.55
	FED NATL MTG ASSN POOL #BJ9262 DTD 06/01/18 4.500 06/01/2048 3140HBJG4					
255,284.130	018459	265,884.42	253,550.75		12,333.67-	957.31
255,284.130	TOTAL FED NATL MTG ASSN POOL #BJ9262	265,884.42 104.1523	253,550.75 99.3210	12/31/25	12,333.67-	957.31
	FED NATL MTG ASSN POOL #BM1135 DTD 04/01/17 4.500 07/01/2044 3140J5HM4					
367,322.100	018459	396,937.42	368,780.37		28,157.05-	1,377.47
367,322.100	TOTAL FED NATL MTG ASSN POOL #BM1135	396,937.42 108.0625	368,780.37 100.3970	12/31/25	28,157.05-	1,377.47
	FED NATL MTG ASSN POOL #BM1357 DTD 06/01/17 4.500 01/01/2043 3140J5QK8					
483,165.480	018459	523,592.83	484,798.58		38,794.25-	1,811.87
483,165.480	TOTAL FED NATL MTG ASSN POOL #BM1357	523,592.83 108.3672	484,798.58 100.3380	12/31/25	38,794.25-	1,811.87

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED NATL MTG ASSN POOL #BM3386 DTD 01/01/18 4.000 02/01/2047 3140J7XQ3					
583,112.930	018459	600,560.76	564,447.49		36,113.27-	1,943.71
583,112.930	TOTAL FED NATL MTG ASSN POOL #BM3386	600,560.76 102.9922	564,447.49 96.7990	12/31/25	36,113.27-	1,943.71
	FED NATL MTG ASSN POOL #CA6401 DTD 06/01/20 2.500 07/01/2050 3140QEDF6					
1,582,468.540	018459	1,656,214.00	1,363,739.74		292,474.26-	3,296.80
1,582,468.540	TOTAL FED NATL MTG ASSN POOL #CA6401	1,656,214.00 104.6602	1,363,739.74 86.1780	12/31/25	292,474.26-	3,296.80
	FED NATL MTG ASSN POOL #CA6990 DTD 08/01/20 2.500 09/01/2050 3140QEXU1					
3,590,096.420	018459	3,725,846.92	3,106,654.04		619,192.88-	7,479.37
3,590,096.420	TOTAL FED NATL MTG ASSN POOL #CA6990	3,725,846.92 103.7812	3,106,654.04 86.5340	12/31/25	619,192.88-	7,479.37
	FED NATL MTG ASSN POOL #MA0634 DTD 12/01/10 4.500 01/01/2031 31417YV46					
4,807.620	018459	5,213.28	4,843.53		369.75-	18.04
4,807.620	TOTAL FED NATL MTG ASSN POOL #MA0634	5,213.28 108.4379	4,843.53 100.7470	12/31/25	369.75-	18.04
	FED NATL MTG ASSN POOL #256851 DTD 07/01/07 7.000 08/01/2037 31371NH40					
23,134.050	018459	24,241.98	24,636.61		394.63	134.93
23,134.050	TOTAL FED NATL MTG ASSN POOL #256851	24,241.98 104.7892	24,636.61 106.4950	12/31/25	394.63	134.93

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED NATL MTG ASSN POOL #735415 DTD 03/01/05 6.500 12/01/2032 31402RAQ2					
30,051.530	018459	30,861.34	31,564.62		703.28	162.82
30,051.530	TOTAL FED NATL MTG ASSN POOL #735415	30,861.34 102.6947	31,564.62 105.0350	12/31/25	703.28	162.82
	FED NATL MTG ASSN POOL #745329 DTD 02/01/06 6.000 07/01/2035 31403DA66					
42,562.460	018459	45,442.07	44,340.29		1,101.78-	212.80
42,562.460	TOTAL FED NATL MTG ASSN POOL #745329	45,442.07 106.7656	44,340.29 104.1770	12/31/25	1,101.78-	212.80
	FED NATL MTG ASSN POOL #745600 DTD 05/01/06 06/01/2036 31403DKM0					
8,919.390	018459	8,785.29	9,194.29		409.00	47.12
8,919.390	TOTAL FED NATL MTG ASSN POOL #745600	8,785.29 98.4965	9,194.29 103.0820	12/31/25	409.00	47.12
	FED NATL MTG ASSN POOL #795998 DTD 08/01/04 08/01/2034 31405QKK3					
13,115.270	018459	13,127.56	13,509.52		381.96	85.18
13,115.270	TOTAL FED NATL MTG ASSN POOL #795998	13,127.56 100.0937	13,509.52 103.0060	12/31/25	381.96	85.18
	FED NATL MTG ASSN POOL #821925 DTD 06/01/05 06/01/2035 31406WD68					
11,005.860	018459	10,737.54	11,272.97		535.43	42.83
11,005.860	TOTAL FED NATL MTG ASSN POOL #821925	10,737.54 97.5620	11,272.97 102.4270	12/31/25	535.43	42.83

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RET PLN FOR HOSP EMPL-CONSOLIDATE DB
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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED NATL MTG ASSN POOL #888367 DTD 04/01/07 7.000 03/01/2037 31410F6C4					
28,141.450	018459	31,206.24	29,908.45		1,297.79-	164.17
28,141.450	TOTAL FED NATL MTG ASSN POOL #888367	31,206.24 110.8907	29,908.45 106.2790	12/31/25	1,297.79-	164.17
	FED NATL MTG ASSN POOL #888891 DTD 11/01/07 6.500 11/01/2037 31410GRL9					
15,065.850	018459	15,600.23	16,020.27		420.04	81.64
15,065.850	TOTAL FED NATL MTG ASSN POOL #888891	15,600.23 103.5470	16,020.27 106.3350	12/31/25	420.04	81.64
	FED NATL MTG ASSN POOL #889855 DTD 08/01/08 5.500 11/01/2033 31410KTL8					
64,915.060	018459	70,331.43	66,600.25		3,731.18-	297.54
64,915.060	TOTAL FED NATL MTG ASSN POOL #889855	70,331.43 108.3438	66,600.25 102.5960	12/31/25	3,731.18-	297.54
	FEDL NATL MTGE ASSN POOL #AD0217 28 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2009 6.000% 08/01/2037 NON CALLABLE 31418MG30					
101,255.450	018459	107,014.34	105,273.27		1,741.07-	506.25
101,255.450	TOTAL FEDL NATL MTGE ASSN POOL #AD0217	107,014.34 105.6875	105,273.27 103.9680	12/31/25	1,741.07-	506.25
	FEDL NATL MTGE ASSN POOL #AD0494 28 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2009 5.500% 08/01/2037 NON CALLABLE 31418MRQ7					
28,508.620	018459	30,366.13	29,275.50		1,090.63-	130.66
28,508.620	TOTAL FEDL NATL MTGE ASSN POOL #AD0494	30,366.13 106.5156	29,275.50 102.6900	12/31/25	1,090.63-	130.66

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FEDL NATL MTGE ASSN POOL #AL5367 23 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2014 5.000% 07/01/2037 NON CALLABLE 3138EM6D8					
426,885.270	018459	471,241.32	432,686.64		38,554.68-	1,778.68
426,885.270	TOTAL FEDL NATL MTGE ASSN POOL #AL5367	471,241.32 110.3906	432,686.64 101.3590	12/31/25	38,554.68-	1,778.68
	FEDL NATL MTGE ASSN POOL #AL8816 29 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2016 4.500% 09/01/2045 NON CALLABLE 3138ETYN0					
380,139.120	018459	414,826.82	379,751.38		35,075.44-	1,425.51
380,139.120	TOTAL FEDL NATL MTGE ASSN POOL #AL8816	414,826.82 109.1250	379,751.38 99.8980	12/31/25	35,075.44-	1,425.51
	FEDL NATL MTGE ASSN POOL #AL9128 30 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2016 4.500% 02/01/2046 NON CALLABLE 3138EREA4					
394,901.290	018459	433,527.55	397,665.60		35,861.95-	1,480.88
394,901.290	TOTAL FEDL NATL MTGE ASSN POOL #AL9128	433,527.55 109.7812	397,665.60 100.7000	12/31/25	35,861.95-	1,480.88
	FEDL NATL MTGE ASSN POOL #BF0171 40 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2017 4.000% 01/01/2057 NON CALLABLE 3140FXFM9					
895,698.830	018459	838,038.22	851,549.83		13,511.61	2,985.66
895,698.830	TOTAL FEDL NATL MTGE ASSN POOL #BF0171	838,038.22 93.5625	851,549.83 95.0710	12/31/25	13,511.61	2,985.66

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FEDL NATL MTGE ASSN POOL #BV5581 30 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2022 3.500% 05/01/2052 NON CALLABLE 3140MKFX5					
152,859.000	018459	137,047.65	141,665.14		4,617.49	445.84
152,859.000	TOTAL FEDL NATL MTGE ASSN POOL #BV5581	137,047.65 89.6563	141,665.14 92.6770	12/31/25	4,617.49	445.84
	FEDL NATL MTGE ASSN POOL #BV5583 30 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2022 4.000% 05/01/2052 NON CALLABLE 3140MKFZ0					
1,084,237.420	018459	1,015,159.65	1,033,852.91		18,693.26	3,595.06
1,084,237.420	TOTAL FEDL NATL MTGE ASSN POOL #BV5583	1,015,159.65 93.6289	1,033,852.91 95.3530	12/31/25	18,693.26	3,595.06
	FEDL NATL MTGE ASSN POOL #BW0490 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2022 4.000% 06/01/2052 NON CALLABLE 3140MRRL3					
850,001.570	018459	778,083.46	810,391.50		32,308.04	2,833.34
850,001.570	TOTAL FEDL NATL MTGE ASSN POOL #BW0490	778,083.46 91.5391	810,391.50 95.3400	12/31/25	32,308.04	2,833.34
	FEDL NATL MTGE ASSN POOL #CB3333 30 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2022 3.500% 04/01/2052 NON CALLABLE 3140QNV33					
3,578,607.700	018459	3,315,803.71	3,333,723.58		17,919.87	10,437.61
3,578,607.700	TOTAL FEDL NATL MTGE ASSN POOL #CB3333	3,315,803.71 92.6563	3,333,723.58 93.1570	12/31/25	17,919.87	10,437.61

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	FEDL NATL MTGE ASSN POOL #FA0704 29 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/2025 4.500% 06/01/2054 NON CALLABLE 3140W0YA7					
352,524.150	018459	340,309.74	347,387.87		7,078.13	1,321.97
352,524.150	TOTAL FEDL NATL MTGE ASSN POOL #FA0704	340,309.74 96.5352	347,387.87 98.5430	12/31/25	7,078.13	1,321.97
	FEDL NATL MTGE ASSN POOL #FS2143 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2022 3.500% 06/01/2052 NON CALLABLE 3140XHLZ8					
7,478,627.430	018459	7,240,246.16	6,997,078.61		243,167.55-	21,812.66
7,478,627.430	TOTAL FEDL NATL MTGE ASSN POOL #FS2143	7,240,246.16 96.8125	6,997,078.61 93.5610	12/31/25	243,167.55-	21,812.66
	FEDL NATL MTGE ASSN POOL #MA3960 30 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/2020 3.000% 03/01/2050 NON CALLABLE 31418DMJ8					
2,064,461.390	018459	1,803,823.13	1,843,543.38		39,720.25	5,161.15
2,064,461.390	TOTAL FEDL NATL MTGE ASSN POOL #MA3960	1,803,823.13 87.3750	1,843,543.38 89.2990	12/31/25	39,720.25	5,161.15
	FEDL NATL MTGE ASSN POOL #MA4600 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2022 3.500% 05/01/2052 NON CALLABLE 31418EDE7					
1,113,419.350	018459	1,014,647.34	1,031,883.65		17,236.31	3,247.48
1,113,419.350	TOTAL FEDL NATL MTGE ASSN POOL #MA4600	1,014,647.34 91.1289	1,031,883.65 92.6770	12/31/25	17,236.31	3,247.48

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FEDL NATL MTGE ASSN POOL #MA4626 30 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2022 4.000% 06/01/2052 NON CALLABLE 31418ED80					
373,309.180	018459	346,623.41	356,271.35		9,647.94	1,244.36
373,309.180	TOTAL FEDL NATL MTGE ASSN POOL #MA4626	346,623.41 92.8516	356,271.35 95.4360	12/31/25	9,647.94	1,244.36
	FEDL NATL MTGE ASSN POOL #MA4700 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2022 4.000% 08/01/2052 NON CALLABLE 31418EGJ3					
608,002.480	018459	565,328.31	577,365.24		12,036.93	2,026.68
608,002.480	TOTAL FEDL NATL MTGE ASSN POOL #MA4700	565,328.31 92.9813	577,365.24 94.9610	12/31/25	12,036.93	2,026.68
	FEDL NATL MTGE ASSN POOL #MA4733 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2022 4.500% 09/01/2052 NON CALLABLE 31418EHK9					
508,810.570	018459	488,935.17	498,741.21		9,806.04	1,908.04
508,810.570	TOTAL FEDL NATL MTGE ASSN POOL #MA4733	488,935.17 96.0938	498,741.21 98.0210	12/31/25	9,806.04	1,908.04
	FEDL NATL MTGE ASSN POOL #MA4805 30 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2022 4.500% 11/01/2052 NON CALLABLE 31418EKT6					
657,292.370	018459	625,762.88	644,080.79		18,317.91	2,464.85
657,292.370	TOTAL FEDL NATL MTGE ASSN POOL #MA4805	625,762.88 95.2031	644,080.79 97.9900	12/31/25	18,317.91	2,464.85

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FEDL NATL MTGE ASSN POOL #888956 29 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2007 6.000% 03/01/2036 NON CALLABLE 31410GTM5					
23,420.250	018459	23,861.20	24,204.83		343.63	117.06
23,420.250	TOTAL FEDL NATL MTGE ASSN POOL #888956	23,861.20 101.8828	24,204.83 103.3500	12/31/25	343.63	117.06
	TOTAL US GOVERNMENT MORTGAGE POOL	41,527,069.22	40,044,092.62		1,482,976.60-	129,779.51
	CORPORATE BACKED OBLIGATION					
	SLM STUDENT LOAN TRUST ASSET BCKD SEC SER 2007-6 CL A5 DTD 10/23/2007 VAR CPN 04/27/2043 CALLABLE 78444CAE3					
2,867,083.560	018459	2,729,105.18	2,769,316.01		40,210.83	27,428.62
2,867,083.560	TOTAL SLM STUDENT LOAN TRUST	2,729,105.18 95.1875	2,769,316.01 96.5900	12/31/25	40,210.83	27,428.62
	SMALL BUSINESS ADMIN SER 2006-20A DTD 12/29/05 07/01/2006 83162CQA4					
2,726.460	018459	2,726.46	2,726.46		0.00	69.71
2,726.460	TOTAL SMALL BUSINESS ADMIN	2,726.46 100.0000	2,726.46 100.0000	12/31/25	0.00	69.71
	SMALL BUSINESS ADMIN GTD DEV PARTN SER 2006-20F CL 1 *0 DAY DELAY* DTD 06/14/06 5.820 06/01/2026 83162CQH9					
1,726.530	018459	1,726.53	1,734.58		8.05	8.37
1,726.530	TOTAL SMALL BUSINESS ADMIN GTD DEV PART	1,726.53 100.0000	1,734.58 100.4660	12/31/25	8.05	8.37

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	SMALL BUSINESS ADMINISTRATION SER 2006-20G CL 1 *0 DAY DELAY* DTD 07/12/06 6.070 07/01/2026 83162CQK2					
3,357.580	018459	3,534.90	3,361.17		173.73-	101.90
3,357.580	TOTAL SMALL BUSINESS ADMINISTRATION	3,534.90 105.2812	3,361.17 100.1070	12/31/25	173.73-	101.90
	SMB PRIVATE EDUCATION LOAN TRU SER 2021-A CL APT2 *0 DAY DELAY* 144A PRIV PLCMT 1.070 01/15/2053 78448YAJ0					
524,622.570	018459	524,586.99	480,459.84		44,127.15-	281.21
524,622.570	TOTAL SMB PRIVATE EDUCATION LOAN TRU	524,586.99 99.9932	480,459.84 91.5820	12/31/25	44,127.15-	281.21
	TOTAL CORPORATE BACKED OBLIGATION	3,261,680.06	3,257,598.06		4,082.00-	27,889.81
	MORTGAGE BACKED OBLIGATION					
	BMW VEHICLE OWNER TRUST ASSET BCKD SEC SER 2025-A CL A4 DTD 02/12/2025 4.660% 12/27/2032 CALLABLE 096924AE5					
553,000.000	018459	552,969.64	562,998.24		10,028.60	429.50
553,000.000	TOTAL BMW VEHICLE OWNER TRUST	552,969.64 99.9945	562,998.24 101.8080	12/31/25	10,028.60	429.50
	FED HOME LN MTG CORP SER 4283 CL EW *14 DAY DELAY* DTD 12/01/13 12/15/2043 3137B6GQ8					
541,566.880	018459	599,277.58	545,298.28		53,979.30-	2,030.87
541,566.880	TOTAL FED HOME LN MTG CORP	599,277.58 110.6562	545,298.28 100.6890	12/31/25	53,979.30-	2,030.87

STATEMENT OF ASSETS AND LIABILITIES
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RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED HOME LN MTG CORP SER T-51 CL 1A *24 DAY DELAY* DTD 10/01/02 6.500 09/25/2043 31392W7B0					
143,155.260	018459	149,821.34	148,602.32		1,219.02-	775.47
143,155.260	TOTAL FED HOME LN MTG CORP	149,821.34 104.6565	148,602.32 103.8050	12/31/25	1,219.02-	775.47
	FED HOME LN MTG CORP SER T-59 CL 1A1 *24 DAY DELAY* DTD 02/01/04 6.500 10/25/2043 31394PPQ0					
162,544.240	018459	182,100.38	167,640.00		14,460.38-	880.46
162,544.240	TOTAL FED HOME LN MTG CORP	182,100.38 112.0313	167,640.00 103.1350	12/31/25	14,460.38-	880.46
	FED HOME LN MTG CORP SER 2957 CL VZ *14 DAY DELAY* DTD 04/01/05 5.000 02/15/2035 31395TLJ1					
471,743.180	018459	524,343.87	482,244.18		42,099.69-	1,965.60
471,743.180	TOTAL FED HOME LN MTG CORP	524,343.87 111.1503	482,244.18 102.2260	12/31/25	42,099.69-	1,965.60
	FED HOME LN MTG CORP MULTICLASS SER T-54 CL 3A *24 DAY DELAY* DTD 02/01/03 7.000 02/25/2043 31393LFM0					
67,570.890	018459	72,739.23	70,296.02		2,443.21-	394.13
67,570.890	TOTAL FED HOME LN MTG CORP MULTICLASS	72,739.23 107.6488	70,296.02 104.0330	12/31/25	2,443.21-	394.13
	FED NATL MTG ASSN SER 2002-W7 CL A4 *24 DAY DELAY* DTD 07/01/02 6.000 06/25/2029 31392DD41					
298,535.080	018459	333,986.11	300,890.52		33,095.59-	1,492.72
298,535.080	TOTAL FED NATL MTG ASSN	333,986.11 111.8750	300,890.52 100.7890	12/31/25	33,095.59-	1,492.72

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RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED NATL MTG ASSN SER 2007-63 CL VZ *24 DAY DELAY* DTD 06/01/07 5.500 07/25/2037 31396WTA4					
64,244.900	018459	69,424.66	66,834.61		2,590.05-	294.51
64,244.900	TOTAL FED NATL MTG ASSN	69,424.66 108.0625	66,834.61 104.0310	12/31/25	2,590.05-	294.51
	FED NATL MTG ASSN SER 2010-49 CL ZJ *24 DAY DELAY* DTD 04/01/10 4.500 05/25/2040 31398P5L9					
142,365.040	018459	153,331.89	143,091.10		10,240.79-	533.87
142,365.040	TOTAL FED NATL MTG ASSN	153,331.89 107.7033	143,091.10 100.5100	12/31/25	10,240.79-	533.87
	FED NATL MTG ASSN GTD REMIC SER 2004 W-2 CL 2A-2 *24 DAY DELAY* DTD 02/01/04 7.000 02/25/2034 31393XGQ4					
13,888.990	018459	14,661.56	14,426.91		234.65-	81.03
13,888.990	TOTAL FED NATL MTG ASSN GTD REMIC	14,661.56 105.5625	14,426.91 103.8730	12/31/25	234.65-	81.03
	FED NATL MTG ASSN REMIC SER 2001-50 CL BA *24 DAY DELAY* DTD 10/01/01 7.000 10/25/2041 31392AJW9					
23,435.610	018459	24,781.30	24,194.69		586.61-	136.69
23,435.610	TOTAL FED NATL MTG ASSN REMIC	24,781.30 105.7421	24,194.69 103.2390	12/31/25	586.61-	136.69
	FED NATL MTG ASSN REMIC SER 2002-33 *0 DAY DELAY* DTD 05/30/02 7.000 06/25/2032 31392DGS5					
63,659.070	018459	65,802.39	64,667.43		1,134.96-	371.22
63,659.070	TOTAL FED NATL MTG ASSN REMIC	65,802.39 103.3669	64,667.43 101.5840	12/31/25	1,134.96-	371.22

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RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED NATL MTG ASSN REMIC SER 2001-T3 CL A1 *24 DAY DELAY* DTD 02/01/01 7.500 11/25/2040 31358S7A3					
45,038.400	018459	46,156.91	46,835.43		678.52	281.18
45,038.400	TOTAL FED NATL MTG ASSN REMIC SER 2001-	46,156.91 102.4835	46,835.43 103.9900	12/31/25	678.52	281.18
	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 5133 CL BD DTD 07/01/2021 3.000% 07/25/2041 NON CALLABLE 3137H1MA1					
1,417,166.270	018459	1,242,622.32	1,311,332.29		68,709.97	3,542.92
1,417,166.270	TOTAL FEDERAL HOME LOAN MORTGAGE CORP	1,242,622.32 87.6836	1,311,332.29 92.5320	12/31/25	68,709.97	3,542.92
	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2021-5175 CL CA DTD 11/01/2021 2.500% 04/25/2050 NON CALLABLE 3137H4N22					
1,780,557.000	018459	1,546,858.91	1,568,207.77		21,348.86	3,709.48
1,780,557.000	TOTAL FEDERAL HOME LOAN MORTGAGE CORP	1,546,858.91 86.8750	1,568,207.77 88.0740	12/31/25	21,348.86	3,709.48
	FREDDIE MAC - SCRT SER 2017-4 CL M45T *24 DAY DELAY* DTD 11/01/17 4.500 06/25/2057 35563PCS6					
570,374.130	018459	608,562.45	563,158.90		45,403.55-	2,124.99
570,374.130	TOTAL FREDDIE MAC - SCRT	608,562.45 106.6953	563,158.90 98.7350	12/31/25	45,403.55-	2,124.99
	GOVT NATL MTG ASSN SER 2017-H17 CL FQ *0 DAY DELAY* DTD 09/20/17 09/20/2067 38375UK66					
726,747.670	018459	727,653.12	731,863.97		4,210.85	1,102.91

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RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
726,747.670	TOTAL GOVT NATL MTG ASSN	727,653.12 100.1246	731,863.97 100.7040	12/31/25	4,210.85	1,102.91
	GOVT NATL MTG ASSN SER 2018-H06 CL DF *0 DAY DELAY* DTD 04/20/18 04/20/2068 38380LBG7					
1,076,350.310	018459	1,071,100.55	1,073,637.91		2,537.36	1,598.98
1,076,350.310	TOTAL GOVT NATL MTG ASSN	1,071,100.55 99.5123	1,073,637.91 99.7480	12/31/25	2,537.36	1,598.98
	GOVT NATL MTG ASSN SER 2020-H01 CL FV *0 DAY DELAY* DTD 01/20/20 01/20/2070 38380LY72					
3,693,902.550	018459	3,696,747.85	3,689,248.23		7,499.62-	5,312.01
3,693,902.550	TOTAL GOVT NATL MTG ASSN	3,696,747.85 100.0770	3,689,248.23 99.8740	12/31/25	7,499.62-	5,312.01
	HONDA AUTO RECEIVABLES OWNER ASSET BCKD SEC SER 2025-2 CL A3 DTD 05/08/2025 4.150% 10/15/2029 NON CALLABLE 437921AD1					
538,000.000	018459	540,900.16	541,292.56		392.40	992.31
538,000.000	TOTAL HONDA AUTO RECEIVABLES OWNER	540,900.16 100.5391	541,292.56 100.6120	12/31/25	392.40	992.31
	HYUNDAI AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2024-C CL A4 DTD 10/16/2024 4.440% 01/15/2031 CALLABLE 448976AE0					
636,000.000	018459	632,695.78	644,032.68		11,336.90	1,255.04
636,000.000	TOTAL HYUNDAI AUTO RECEIVABLES TRUST	632,695.78 99.4805	644,032.68 101.2630	12/31/25	11,336.90	1,255.04

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RET PLN FOR HOSP EMPL-CONSOLIDATE DB
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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	NAVIENT STUDENT LOAN TRUST SER 2021-2A CL A1B *0 DAY DELAY* 144A PRIV PLCMT 02/25/2070 63942QAB7					
399,983.190	018459	399,983.19	399,383.22		599.97-	302.34
399,983.190	TOTAL NAVIENT STUDENT LOAN TRUST	399,983.19 100.0000	399,383.22 99.8500	12/31/25	599.97-	302.34
	SLM STUDENT LOAN TRUST SER 2005-4 CL A4 *0 DAY DELAY* DTD 05/19/05 07/25/2040 78442GPH3					
1,284,367.510	018459	1,240,217.37	1,266,052.43		25,835.06	11,510.87
1,284,367.510	TOTAL SLM STUDENT LOAN TRUST	1,240,217.37 96.5625	1,266,052.43 98.5740	12/31/25	25,835.06	11,510.87
	SLM STUDENT LOAN TRUST SER 2011-1 CL A2 *0 DAY DELAY* DTD 03/03/11 10/25/2034 83149VAB5					
561,684.640	018459	575,024.65	567,037.49		7,987.16-	561.23
561,684.640	TOTAL SLM STUDENT LOAN TRUST	575,024.65 102.3750	567,037.49 100.9530	12/31/25	7,987.16-	561.23
	SMB PRIVATE EDUCATION LOAN TRU ASSET BCKD SEC SER 2024-A CL A1A DTD 03/13/2024 5.240% 03/15/2056 CALLABLE 144A PRIVATE PLACEMENT 831943AA3					
574,457.420	018459	574,258.49	584,228.94		9,970.45	1,337.85
574,457.420	TOTAL SMB PRIVATE EDUCATION LOAN TRU	574,258.49 99.9654	584,228.94 101.7010	12/31/25	9,970.45	1,337.85
	SMB PRIVATE EDUCATION LOAN TRUST ASSET BCKD SEC SER 2023-B CL A1A DTD 05/24/2023 4.990% 10/16/2056 NON CALLABLE 144A PRIVATE PLACEMENT 78449HAA5					
594,928.410	018459	594,848.34	599,485.56		4,637.22	1,319.42

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RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
594,928.410	TOTAL SMB PRIVATE EDUCATION LOAN TRUST	594,848.34 99.9865	599,485.56 100.7660	12/31/25	4,637.22	1,319.42
	TOYOTA AUTO RECEIVABLES OWNER ASSET BCKD SEC SER 2025-C CL A4 DTD 07/30/2025 4.190% 01/15/2031 CALLABLE 89238VAE8					
527,000.000	018459	526,834.36	531,252.89		4,418.53	981.39
527,000.000	TOTAL TOYOTA AUTO RECEIVABLES OWNER	526,834.36 99.9686	531,252.89 100.8070	12/31/25	4,418.53	981.39
	VOLKSWAGEN AUTO LOAN ENHANCED ASSET BCKD SEC SER 2025-1 CL A3 DTD 03/25/2025 4.500% 08/20/2029 CALLABLE 92868MAD1					
794,000.000	018459	793,973.00	802,241.72		8,268.72	1,091.75
794,000.000	TOTAL VOLKSWAGEN AUTO LOAN ENHANCED	793,973.00 99.9966	802,241.72 101.0380	12/31/25	8,268.72	1,091.75
	TOTAL MORTGAGE BACKED OBLIGATION	17,561,677.40	17,510,476.29		51,201.11-	46,410.74
	TOTAL MORTGAGE/ASSET-BACKED SECURITIES	**62,350,426.68**	**60,812,166.97**		**1,538,259.71-**	**204,080.06**
	MUNICIPAL BONDS					
	GENERAL OBLIGATION					
	CALIFORNIA ST BUILD AMERICA BONDS DTD 10/15/09 7.300 10/01/2039 13063A7D0					
550,000.000	018459	664,599.16	640,073.50		24,525.66-	10,037.50
550,000.000	TOTAL CALIFORNIA ST	664,599.16 120.8362	640,073.50 116.3770	12/31/25	24,525.66-	10,037.50

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ILLINOIS ST TXBL DTD 06/12/03 5.100 06/01/2033 452151LF8					
828,921.560	018459	795,359.31	849,536.84		54,177.53	3,522.92
828,921.560	TOTAL ILLINOIS ST TXBL	795,359.31 95.9511	849,536.84 102.4870	12/31/25	54,177.53	3,522.92
	TOTAL GENERAL OBLIGATION	1,459,958.47	1,489,610.34		29,651.87	13,560.42
	OTHER REVENUE					
	NEW JERSEY ST TPK AUTH TPK REV BUILD AMERICA BONDS-TAXABLE-A-ISSUER SUBSIDY DTD 12/15/10 7.102 01/01/2041 646139X83					
250,000.000	018459	281,409.09	292,100.00		10,690.91	8,877.50
250,000.000	TOTAL NEW JERSEY ST TPK AUTH TPK REV	281,409.09 112.5636	292,100.00 116.8400	12/31/25	10,690.91	8,877.50
	TOTAL OTHER REVENUE	281,409.09	292,100.00		10,690.91	8,877.50
	TOTAL MUNICIPAL BONDS	**1,741,367.56**	**1,781,710.34**		**40,342.78**	**22,437.92**
	OTHER FIXED INCOME SECURITIES					
	PRIVATE PLACEMENT					
	BAYER US FINANCE II LLC 144A PRIV PLCMT 4.375 12/15/2028 07274NAL7					
325,000.000	018459	293,081.75	325,357.50		32,275.75	631.94
325,000.000	TOTAL BAYER US FINANCE II LLC	293,081.75 90.1790	325,357.50 100.1100	12/31/25	32,275.75	631.94
	BNP PARIBAS 144A PRIV PLCMT 4.625 03/13/2027 05581KAC5					
300,000.000	018459	315,288.00	301,122.00		14,166.00-	4,162.50
300,000.000	TOTAL BNP PARIBAS	315,288.00 105.0960	301,122.00 100.3740	12/31/25	14,166.00-	4,162.50

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CCO HLDGS LLC/CAP CORP 144A PRIV PLCMT 4.500 06/01/2033 1248EPCL5					
525,000.000	018459	490,628.91	459,564.00		31,064.91-	1,968.75
525,000.000	TOTAL CCO HLDGS LLC/CAP CORP	490,628.91 93.4531	459,564.00 87.5360	12/31/25	31,064.91-	1,968.75
	CEMEX SAB DE CV 144A PRIV PLCMT 5.200 09/17/2030 151290BX0					
325,000.000	018459	324,885.42	329,517.50		4,632.08	4,882.22
325,000.000	TOTAL CEMEX SAB DE CV	324,885.42 99.9647	329,517.50 101.3900	12/31/25	4,632.08	4,882.22
	CEMEX SAB DE CV 144A PRIV PLCMT 3.875 07/11/2031 151290BZ5					
275,000.000	018459	275,000.00	263,329.00		11,671.00-	5,032.12
275,000.000	TOTAL CEMEX SAB DE CV	275,000.00 100.0000	263,329.00 95.7560	12/31/25	11,671.00-	5,032.12
	COX COMMUNICATIONS INC 144A PRIV PLCMT 3.500 08/15/2027 224044CJ4					
250,000.000	018459	262,502.50	247,137.50		15,365.00-	3,305.56
250,000.000	TOTAL COX COMMUNICATIONS INC	262,502.50 105.0010	247,137.50 98.8550	12/31/25	15,365.00-	3,305.56
	COX COMMUNICATIONS INC 144A PRIV PLCMT 1.800 10/01/2030 224044CL9					
425,000.000	018459	323,437.75	371,938.75		48,501.00	1,912.50
425,000.000	TOTAL COX COMMUNICATIONS INC	323,437.75 76.1030	371,938.75 87.5150	12/31/25	48,501.00	1,912.50

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ENEL FINANCE INTL SA 144A PRIV PLCMT 6.000 10/07/2039 29268BAF8					
225,000.000	018459	246,704.97	236,439.00		10,265.97-	3,150.00
225,000.000	TOTAL ENEL FINANCE INTL SA	246,704.97 109.6467	236,439.00 105.0840	12/31/25	10,265.97-	3,150.00
	IMPERIAL BRANDS FIN PLC 144A PRIV PLCMT 3.500 07/26/2026 45262BAB9					
282,000.000	018459	282,346.86	280,750.74		1,596.12-	4,249.58
282,000.000	TOTAL IMPERIAL BRANDS FIN PLC	282,346.86 100.1230	280,750.74 99.5570	12/31/25	1,596.12-	4,249.58
	IMPERIAL BRANDS FIN PLC 144A PRIV PLCMT 3.875 07/26/2029 45262BAC7					
775,000.000	018459	749,332.00	759,740.25		10,408.25	12,930.12
775,000.000	TOTAL IMPERIAL BRANDS FIN PLC	749,332.00 96.6880	759,740.25 98.0310	12/31/25	10,408.25	12,930.12
	MYRIAD INTL HOLDINGS BV 144A PRIV PLCMT 4.850 07/06/2027 62856RAD7					
550,000.000	018459	555,711.54	553,410.00		2,301.54-	12,967.01
550,000.000	TOTAL MYRIAD INTL HOLDINGS BV	555,711.54 101.0385	553,410.00 100.6200	12/31/25	2,301.54-	12,967.01
	PROSUS NV 144A PRIV PLCMT 3.680 01/21/2030 74365PAA6					
325,000.000	018459	341,250.00	312,006.50		29,243.50-	5,315.56
325,000.000	TOTAL PROSUS NV	341,250.00 105.0000	312,006.50 96.0020	12/31/25	29,243.50-	5,315.56

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	PROSUS NV 144A PRIV PLCMT 3.061 07/13/2031 74365PAF5					
675,000.000	018459	640,028.32	613,973.25		26,055.07-	9,642.16
675,000.000	TOTAL PROSUS NV	640,028.32 94.8190	613,973.25 90.9590	12/31/25	26,055.07-	9,642.16
	ULTRAPAR INTERNATIONL SA 144A PRIV PLCMT 5.250 10/06/2026 90401CAA7					
750,000.000	018459	794,625.00	749,175.00		45,450.00-	9,296.88
750,000.000	TOTAL ULTRAPAR INTERNATIONL SA	794,625.00 105.9500	749,175.00 99.8900	12/31/25	45,450.00-	9,296.88
	UNICREDIT SPA 144A PRIV PLCMT 04/02/2034 904678AQ2					
350,000.000	018459	382,103.23	375,280.50		6,822.73-	6,313.07
350,000.000	TOTAL UNICREDIT SPA	382,103.23 109.1724	375,280.50 107.2230	12/31/25	6,822.73-	6,313.07
	UNICREDIT SPA 144A PRIV PLCMT 06/30/2035 904678AS8					
400,000.000	018459	422,436.00	407,724.00		14,712.00-	60.66
400,000.000	TOTAL UNICREDIT SPA	422,436.00 105.6090	407,724.00 101.9310	12/31/25	14,712.00-	60.66
	TOTAL PRIVATE PLACEMENT	6,699,362.25	6,586,465.49		112,896.76-	85,820.63
	PRIVATE PLACEMENT - FACTORED					
	RIO OIL FINANCE TRUST 144A PRIV PLCMT 9.750 01/06/2027 76716XAB8					
107,332.930	018459	121,715.54	110,445.58		11,269.96-	2,470.89
107,332.930	TOTAL RIO OIL FINANCE TRUST	121,715.54 113.4000	110,445.58 102.9000	12/31/25	11,269.96-	2,470.89

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RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	RIO OIL FINANCE TRUST 144A PRIV PLCMT 8.200 04/06/2028 76716XAC6					
617,500.000	018459	639,765.63	637,568.75		2,196.88-	11,955.50
617,500.000	TOTAL RIO OIL FINANCE TRUST	639,765.63 103.6058	637,568.75 103.2500	12/31/25	2,196.88-	11,955.50
	TOTAL PRIVATE PLACEMENT - FACTORED	761,481.17	748,014.33		13,466.84-	14,426.39
	TOTAL OTHER FIXED INCOME SECURITIES	**7,460,843.42**	**7,334,479.82**		**126,363.60-**	**100,247.02**
	TOTAL BONDS & NOTES	**109,833,309.02**	**108,955,163.45**		**878,145.57-**	**827,252.47**
	PREFERRED / CONVERTIBLE SECURITIES					
	PREFERRED STOCKS					
	CITIGROUP CAPITAL XIII 7.88% PFD 173080201					
27,672.000	018459	756,174.57	835,694.40		79,519.83	0.00
27,672.000	TOTAL CITIGROUP CAPITAL XIII 7.88% PFD	756,174.57 27.3263	835,694.40 30.2000	12/31/25	79,519.83	0.00
	TOTAL PREFERRED STOCKS	756,174.57	835,694.40		79,519.83	0.00
	TOTAL PREFERRED / CONVERTIBLE SECURITIES	**756,174.57**	**835,694.40**		**79,519.83**	**0.00**
	OPTIONS & CONTRACTS					
	FUTURE CONTRACTS					
	TYH6 FUTURE CONTRACT MAR 26 36299TZA1					
65.000	018459	0.00	0.00		0.00	0.00
65.000	TOTAL TYH6 FUTURE CONTRACT MAR 26	0.00 0.0000	0.00 0.0000	10/10/25	0.00	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	WNH6 FUTURE CONTRACT MAR 26 36299TZF0					
72.000	018459	0.00	0.00		0.00	0.00
72.000	TOTAL WNH6 FUTURE CONTRACT MAR 26	0.00 0.0000	0.00 0.0000	10/10/25	0.00	0.00
	TOTAL FUTURE CONTRACTS	0.00	0.00		0.00	0.00
	TOTAL OPTIONS & CONTRACTS	**0.00**	**0.00**		**0.00**	**0.00**
	MISCELLANEOUS ASSETS					
	OTHER ASSETS					
	LIMITED LIABILITY CORPORATION					
	WTW LIQUID DIVERSIFIERS FUND, LTD. HN0028946					
93,000.000	22983319	93,000,000.00	103,812,744.05		10,812,744.05	0.00
93,000.000	TOTAL WTW LIQUID DIVERSIFIERS FUND, LTD	93,000,000.00 1,000.0000	103,812,744.05 1,116.2661	12/31/25	10,812,744.05	0.00
	TOTAL LIMITED LIABILITY CORPORATION	93,000,000.00	103,812,744.05		10,812,744.05	0.00
	PARTNERSHIPS					
	WTW DIVERSIFIED CREDIT FUND LP HF0045947					
157,584,585.000	22983318	157,584,585.00	170,736,752.05		13,152,167.05	0.00
157,584,585.000	TOTAL WTW DIVERSIFIED CREDIT FUND LP	157,584,585.00 1.0000	170,736,752.05 1.0835	12/31/25	13,152,167.05	0.00
	WTW REAL ASSETS LP HF0047216					
244,294,819.480	22983317	244,294,819.48	252,576,658.16		8,281,838.68	0.00
244,294,819.480	TOTAL WTW REAL ASSETS LP	244,294,819.48 1.0000	252,576,658.16 1.0339	12/31/25	8,281,838.68	0.00
	TOTAL PARTNERSHIPS	401,879,404.48	423,313,410.21		21,434,005.73	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

RET PLN FOR HOSP EMPL-CONSOLIDATE DB
ACCOUNT NUMBER 507596

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TOTAL OTHER ASSETS	**494,879,404.48**	**527,126,154.26**		**32,246,749.78**	**0.00**
	TOTAL MISCELLANEOUS ASSETS	**494,879,404.48**	**527,126,154.26**		**32,246,749.78**	**0.00**
	TOTAL ASSETS AND LIABILITIES	829,377,479.25	1,026,643,495.76		197,266,016.51	847,021.41
	CASH	125.87	125.87			
	PENDING TRADES	6,316,346.62	6,316,346.62			
	ACCRUED INCOME	847,021.41	847,021.41			
	TOTAL ACCOUNT	**836,540,973.15**	**1,033,806,989.66**		**197,266,016.51**	

Schedule MB – Statement by Enrolled Actuary

Plan Sponsor	The Trustees for the Retirement Plan for Hospital Employees
EIN/PN	94-2995676/001
Plan Name	Retirement Plan for Hospital Employees
Valuation Date	January 1, 2025
Enrolled Actuary	Thomas R. Supple
Enrollment Number	26-05740

The actuarial assumptions and methods, in combination, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule MB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Line 3 of Schedule MB were listed in reliance on information provided by the plan administrator and/or trustee.

Schedule MB, line 6 – Summary of Plan Provisions

Plan Sponsor

Retirement Plan for Hospital Employees

EIN / PN

94-2995676/001

Effective Date

January 1, 1966. January 1, 1967 for Local 250 employees.

Eligibility

All employees except:

(i) those employed under a collective bargaining agreement which does not provide for their coverage,

(ii) interns, residents, and other students involved in teaching and training programs, and

(iii) any other class of employees specified by a participating employer and approved by the Trustees

Participation commences upon completion of one hour of service.

Participation is closed for new entrants of the following groups:

- All union and non-union employees on all Dignity Health facilities.
- All union and non-union employees on IOA.
- All union and non-union employees at CPMC, St. Luke's Healthcare Center, and SPMF starting January 1, 2010
- Non-contractual employees at Verity Health System starting February 28, 2011
- All SEIU Local 250 employees at Verity Health System starting January 1, 2013.
- All O'Connor Hospital and Saint Louise employees at Verity Health System starting March 1, 2019.
- All Seton and Seton Coastside employees at Verity Health System starting August 14, 2020.

Schedule MB, line 6 – Summary of Plan Provisions

Compensation Definition

Monthly Compensation is defined as the year-end monthly salary rate, except for CPMC, SPMF, O'Connor, St. Louise, Caritas Business Services, CNA nurses at St. Luke's Hospital, Seton, St. Mary's, and St. Francis and non-union participants at St. Luke's Hospital, where Monthly Compensation is defined as 1/12th of total earnings.

Benefit Formula

a. For all facilities except those listed below:

For each year of credited benefit service, an accrual to the monthly pension of 1.50% of Monthly Compensation for that year.

(i) For CPMC, SPMF, St. Luke's Hospital, Sequoia, St. Francis participants who were employed in 1998-2000, West Bay Financial Services participants who were employed at Dignity Health Bay Area Service Area Office on July 1, 1997, and Caritas Business Services participants who were grandfathered at 1.90% from Dignity Health Bay Area Service Area Office and were employed at Caritas Business Services on July 1, 2002:

For each year of credited benefit service, an accrual to the monthly pension of 1.90% of Monthly Compensation for that year.

(ii) For Seton, O'Connor, St. Louise, and Seton Coastside:

For each year of credited benefit service, an accrual to the monthly pension of 1.85% of Monthly Compensation for that year.

Effective March 1, 2017, Normal Pension accruals described above were frozen. Participants who worked less than 1,000 hours before March 1, 2017 do not receive a Normal Pension accrual during 2017.

Effective January 1, 2017, Verity CNA participants of Seton Medical Center, O'Connor Hospital and Saint Louise Regional Hospital became eligible for a cash balance benefit as follows:

Cash Balance Crediting Rate: 4.00%

Compensation Credit: The Cash Balance Account of a Cash Balance Eligible Participant who completes 1,000 Hours of Covered Service in a Plan Year while a Cash Balance Eligible Participant shall be credited with a Compensation Credit as of the last day of such Plan Year, prior to crediting the Cash Balance Eligible Participant with an Interest Credit. The Compensation Credit for a Plan Year is a percentage of the Cash Balance Eligible Participant's Earnings for the Plan Year, determined according to the following table:

Vesting Service (as of the first day of the Plan Year)	Percentage of Compensation
0-4	4.25%
5-9	4.50%
10-14	5.00%
15-19	6.00%
20-24	7.00%
25-29	8.00%
30-34	9.00%

Schedule MB, line 6 – Summary of Plan Provisions

35+	10.00%

(iii) For CNA Nurses at St. Mary's and St. Francis:

For each year of credited benefit service, an accrual to the monthly pension of 1.60% of Monthly Compensation for that year.

(iv) For Institute on Aging:

For each year of credited benefit service, an accrual to the monthly pension of 0.10% of Monthly Compensation for that year.

b. For CPMC, SPMF, and non-union participants at St. Luke's Hospital:

For each year of credited benefit service, an additional accrual to the monthly pension of 0.35% of the amount of Monthly Compensation for that year above 1/12 of the social security wage base for that year.

Additionally, there is a minimum retirement benefit equal to the actuarial equivalent of the Minimum Benefit Balance, which is a hypothetical account balance, equal to the accumulation of an annual accrual to the account of 3% of total pay plus 6% of the balance of such account as of the last day of the preceding Plan Year, with 1,000 hours or more of service.

c. For CNA nurses at St. Luke's Hospital, Seton, St. Mary's, and St. Francis:

There is a minimum retirement benefit equal to the actuarial equivalent of the Minimum Benefit Balance, which is a hypothetical account balance, equal to the accumulation of an annual accrual to the account of 5% of total pay plus 6% of the balance of such account as of the last day of the preceding Plan Year, with 1,000 hours or more of service.

d. Minimum benefit

Any participant who is still employed in covered employment on or after January 1, 1981 and is entitled to a benefit will receive a minimum benefit (before actuarial adjustments, if any) of $15 monthly per year of benefit service (maximum 15 years).

a. Frozen groups

Career average benefit accruals and pay credits on the cash balance formulas have ceased for the following groups:

(i) CPMC, SPMF and St. Luke's Healthcare Center non-contractual employees (effective January 1, 2011)

(ii) Verity Health System non-contractual employees (effective February 28, 2011)

(iii) Non-contractual employees at Dignity Health (effective January 1, 2015)

(iv) AFSCME 829 employees at Dignity Health (effective January 1, 2013)

(v) SEIU Local 250 employees at Verity Health System (effective January 1, 2013)

(vi) CPMC union employees (effective January 1, 2014)

(vii) CNA Nurses at Dignity Health (effective January 1, 2014)

(viii) All participants at IOA (effective March 31, 2015)

(ix) Verity CNA participants of O'Connor Hospital and Saint Louise (effective March 1, 2019)

(x) Verity CNA participants of Seton and Seton Coastside (effective August 14, 2020)

Benefit Improvements

a. Increase for Benefits Earned prior to 1971

Benefits for service to December 31, 1970 are increased by 40%, except for Jewish Home employees.

b. Increase for Benefits Earned prior to 1975

Benefits for service to December 31, 1974 are increased by 32%, except for nurses participating in the collectively bargained Individual Retirement Account (IRA) pension contributions and Jewish Home Employees.

c. Increase for Benefits Earned prior to 1980

Benefits for service to December 31, 1979 are increased by 20%, except for nurses participating in the collectively bargained Individual Retirement Account (IRA) pension contributions, former non-contractual service with St. Joseph's Hospital, and Jewish Home employees.

d. Increase for Benefits Earned prior to 2001

(i) Mt. Zion – the accrued benefit as of December 31, 2000, for active, terminated and retired participants due to service at Mt. Zion health Systems, Inc., Mt. Zion Health Fund or Mt. Zion Hospital was increased by 25%.

(ii) Dignity Health facilities – benefits accrued as of December 31, 2000, for active employees were increased. The increase was based on the total benefits earned and was 5% for employees with less than ten years of service and 10% at ten years of service, increasing by 2% for each year of service over ten to a maximum of a 50% increase.

(iii) CPMC – benefits accrued as of December 31, 2000, for active employees' service were increased. The increase was based on the total benefits earned at CPMC and was 10% for employees with ten or less years of service, then increasing by 2% for each year of service above ten to a maximum of a 50% increase.

(iv) St. Luke's Hospital – benefits accrued as of December 31, 2000, for active employees were increased. The increase was based on the total benefits service earned and was 5% for employees with less than ten years of service and 10% at ten years of service, increasing by 2% for each year of service over ten to a maximum of a 50% increase.

e. For CNA nurses at Seton, St. Mary's, and St. Francis:

An additional benefit equal to 0.5% of Monthly Compensation in 1999 will be earned if the participant works 1,000 hours in 2001, and an additional benefit equal to 0.5% of Monthly Compensation in 1998 will be earned if the participant works 1,000 hours in 2002.

Schedule MB, line 6 – Summary of Plan Provisions

f. For CNA nurses at St. Luke's Hospital:

An additional benefit equal to 0.5% of Monthly Compensation in 1999 will be earned if the participant works 1,000 hours in 2003, and an additional benefit equal to 0.5% of Monthly Compensation in 1998 will be earned if the participant works 1,000 hours in 2004.

g. For CNA nurses at St. Louise:

An additional benefit equal to 0.25% of Monthly Compensation in 2002 will be earned if the participant works 1,000 hours in 2004, and an additional benefit equal to 0.25% of Monthly Compensation in 2001 will be earned if the participant works 1,000 hours in 2005.

h. For CNA nurses at Seton and St. Louise:

An additional benefit equal to 0.25% of Monthly Compensation in 2003 will be earned if the participant works 1,000 hours in 2003 and between July 1, 2005, and June 30, 2006 (and is continuously employed between these two dates), an additional benefit equal to 0.25% of Monthly Compensation in 2004 will be earned if the participant works 1,000 hours in 2004 and between July 1, 2006, and June 30, 2007 (and is continuously employed between these two dates), an additional benefit equal to 0.25% of Monthly Compensation in 2005 will be earned if the participant works 1,000 hours in 2005 and between July 1, 2007, and June 30, 2008 (and is continuously employed between these two dates), and an additional benefit equal to 0.25% of Monthly Compensation in 2006 will be earned if the participant works 1,000 hours in 2006 and between July 1, 2008, and June 30, 2009 (and is continuously employed between these two dates).

Retirement Benefits

Normal - Age 65 with at least 5 years of Vesting Credit.

Early - At least age 55 with at least 5 years of Vesting Credit, effective January 1, 1989. The prior eligibility was at least age 55 with at least 10 years of Vesting Credit. Benefit is the actuarially reduced accrued benefit. Effective January 1, 2005, the early retirement factor for CPMC is 60% at age 55, increasing 4% per year. Effective January 1, 2007, the early retirement factor for SPMF and St. Luke's Hospital CPMC Campus is 60% at age 55, increasing 4% per year.

Disability - At any age with at least 5 years of Vesting Credit. This requirement was reduced from 10 years of Vesting Credit effective January 1, 1996. Benefit is the full accrued benefit. A participant must qualify for social security disability in order to be eligible.

Late Retirement - Benefit earned to Normal Retirement Date is actuarially increased.

Other Provisions

a. Vesting – 100% vested upon completion of 5 years of Vesting Credit effective January 1, 1987, for non-contractual employees and January 1, 1989, for contractual employees. Effective January 1, 2011, active employees who are eligible for a cash balance benefit become vested in their cash balance benefit upon completion of 3 years of Vesting Credit.

b. Reinstatement - Credits lost upon termination of employment are reinstated if participant is ever reemployed by any participating Employer and earns an additional year of Vesting Credit.

c. Reciprocity - Vesting service earned under pension plans maintained by reciprocating Hospitals is credited under this Plan for purposes of vesting.

d. Pre-retirement Death Benefit - The spouse or non-married eligible beneficiary of a deceased participant who was otherwise eligible for early retirement benefits but who had not retired and commenced benefits is eligible to receive a life benefit of 50% of the amount the deceased participant would have received had he or she retired on the day before death and elected the 50% Joint and Annuity. In addition, the spouse or non-married eligible beneficiary of any other deceased participant who was vested, and had not retired, is eligible to receive a life benefit equal to the actuarial equivalent of 50% of the amount the deceased participant would have received had he or she attained early retirement age and retired and elected the 50% Joint Annuity.

Effective January 1, 1992, the death benefit for employees of California Pacific Medical Center is the actuarial equivalent of the employee's Minimum Balance or if the participant was married, the above benefit if greater.

Form of Benefits

The normal form of annuity payment is 50% Joint and Annuity for married participants and a Life Annuity for non-married participants. The normal form for Verity Cash Balance participants is a lump sum of their cash balance benefit immediately upon termination or retirement.

Optional forms of payments for participants are a Life Annuity, a 50% and 100% Joint and Annuity, and a 10 Years Certain and Life Annuity.

Payment forms for alternate payees of a QDRO are a Lump Sum, a Life Annuity for the participant’s life, a Life Annuity for the alternate’s life, and a 10 Years Certain and Life Annuity.

Employees of CPMC, SPMF, non-union participant at St. Luke’s Hospital, and CNA nurses at St. Luke’s Hospital, Seton, St. Mary’s, and St. Francis can receive up to $7,500 of the value of their benefit as a single payment.

Schedule MB, line 6 – Summary of Plan Provisions

Participating Employers

California Pacific Medical Center
Dignity Health
Institute on Aging
St. Luke's Healthcare Center
Sutter Pacific Medical Foundation

Reciprocating Employers

The following Bay Area Hospitals are Reciprocating Hospitals:

Alameda Hospital	Peralta Hospital
Alta Bates Hospital	Providence Hospital
Children's Hospital – East Bay	Ralph K. Davies Medical Center – Franklin Hospital
French Hospital	Saint Francis Memorial Hospital
Herrick Memorial Hospital	Physicians Community Hospital
Merritt Hospital	Summit Medical Center
Pacific Medical Center	

AND the following Kaiser Foundation Hospitals:

Antioch	San Francisco
Hayward	San Rafael
Martinez	Santa Clara
Napa	Santa Teresa
Oakland	South San Francisco
Redwood City – Sunnyvale	Vallejo
Richmond	Walnut Creek
Sacramento	

Change in Provisions Since the Previous Valuation

None.

Schedule MB, line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2025	25,722,041	0	25,722,041
2026	22,207,978	0	22,207,978
2027	34,923,498	0	34,923,498
2028	32,198,256	0	32,198,256
2029	31,088,828	0	31,088,828
2030	28,970,715	0	28,970,715
2031	18,781,041	0	18,781,041
2032	18,732,144	0	18,732,144
2033	18,683,299	0	18,683,299
2034	18,634,659	0	18,634,659

Retirement Plan for Hospital Employees
Attachment to 2025 Form 5500 Schedule MB
EIN/PN: 94-2995676/001

Schedule MB, line 8b(2) – Schedule of Active Participant Data and average salary*

Attained Age	Attained Years of Credited Service									
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over
Under 25										
25-29										
30-34										
35-39										
40-44										
45-49										
50-54										
55-59				1						
60-64						1				
65-69							1		1	
70&Over							1			

* Excludes 2,058 “active participants” who no longer earn benefits under the RPHE but are currently employed by a participating employer

Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rates

- Funding Policy — 6.75% per annum, compounded annually
- Current Liability — 4.01% per annum, compounded annually

Administrative expenses — An allowance has been made for estimated expenses of $2,750,000.

Annual rates of increase

- Compensation — 4.00%

Demographic Assumptions

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

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

Mortality – Funding Policy

- Healthy — Base Mortality Table [Male Table used for males; Female Table used for Females]
  1. Base table: Pri-2012
  2. Base mortality table year: 2012
  3. Table type: No Collar
  4. Healthy or Disabled: Healthy
  5. Table weighting: Benefit
  6. Blending of annuitants and non-annuitants: Separate rates for annuitants and non-annuitants (based on Employees table)

  Mortality Improvement Scale [Male Table used for males; Female Table used for Females]
  1. Base scale: MP-2021
  2. Projection Type: Generational
- Disabled — PBGC Table V-A (November 1980) for males and PBGC Table VI-A for females

Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods

Demographic Assumptions

Mortality – Current Liability

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

Termination

Illustrations of the annual rates of withdrawal (for reasons other than mortality or disablement) are shown below for selected ages.

Representative Termination Rates

Percentage leaving during the year		
Age	**Less than 5 Years of Service**	**5 or More Years of Service**
25	16.0%	10.4%
30	16.0%	9.7%
35	16.0%	8.5%
40	16.0%	7.0%
45	16.0%	5.4%
50	16.0%	3.5%
55	16.0%	1.3%
60	16.0%	0.1%

Disability

Rates of disablement among active participants are based on 33% of the 1964 OASDI experience table. Sample rates of disablement are as follows:

Age	Probability of Disablement
25	0.03%
30	0.04%
35	0.05%
40	0.07%
45	0.12%
50	0.20%
55	0.33%
60	0.54%
65	0.03%

Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods

Retirement

Employees and vested terminated participants are assumed to retire in accordance with the following table or at current age, if older than 70:

Age	Probability of Retirement
55	1.25%
56-58	0.75%
59	1.25%
60	1.50%
61	2.00%
62	5.00%
63-64	4.00%
65	33.00%
66	20.00%
67-69	15.00%
70+	100.00%

Benefit commencement date:

- Deferred vested benefit — In accordance with the retirement rate table above but no later than age 65.
- Disability benefit — Upon disablement and vested.
- Retirement benefit — Upon termination of employment and vested.

Benefit Accrual

Assumed that each active participant not eligible for Normal Retirement will accrue service in the following plan year at the same rate as accrued in the preceding year. Salaries are assumed to be 4.0% higher than in the preceding year.

Form of payment

Current election opted for pensions in payment. 60% of future retirees assumed to elect a single life annuity. 40% of future retirees assumed to elect a 75% joint & survivor annuity.

100% of Verity Cash Balance Participants assumed to elect a lump sum for their Verity Cash Balance benefit. Benefits under the Verity Cash Balance formula are assumed to be paid upon the assumed benefit commencement date as described above.

Percent married

For purposes of the pre-retirement death benefit, 100% of non-retired participants are assumed to be married. Females 3 years younger than males.

Spouse age

Females 3 years younger than males.

Covered Pay

Assumed plan compensation for the year beginning on the valuation date was determined as pensionable pay as provided by the plan administrator.

Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods

Timing of Benefit Payments	Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Methods

Valuation date	First day of plan year
Cost Method	The Unit Cost Method is used to determine the normal cost and the actuarial accrued liability for retirement, termination, and ancillary benefits. Under this method the normal cost represents the single premium cost for benefits expected to accrue during the year, while the actuarial liability represents the single premium cost for all benefits accrued for service prior to the valuation date.
Asset Method for Minimum and Maximum Contributions	The actuarial value of assets is calculated under an adjusted market value method, determined by adjusting the market value of assets to reflect the investment gains and losses (the difference between the actual investment return and the expected investment return) during each of the last five years at the rate of 20% per year. The actuarial value is subject to a restriction that it not be less than 80% or more than 120% of market value. The plan changed the asset valuation method to refresh the actuarial value of asset smoothing as of January 1, 2021.
Asset Method for Funding Policy Contributions	The actuarial value of assets is calculated under an adjusted market value method, determined by adjusting the market value of assets to reflect the investment gains and losses (the difference between the actual investment return and the expected investment return) during each of the last five years at the rate of 20% per year. The actuarial value is subject to a restriction that it not be less than 80% or more than 120% of market value.
Funding Policy	Contributions for each employer are equal to its normal cost, plus a 10 year amortization of the unfunded liability, minus a 10 year amortization of the adjusted Withdrawn Employer Surplus. The contribution is adjusted such that the funding policy contribution is not less than the minimum required contribution.
Individual Liability Allocation	Starting with the January 1, 2016 valuation, individual liabilities are allocated to the employer where a participant last accrued a benefit under the plan. Previously, individual liabilities were allocated to the employer where a participant last worked.

Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods

Sources of Data and Other Information

The plan sponsor through Principal, furnished participant data as of January 1, 2025. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. In consultation with plan sponsor, the following assumptions were made for missing or apparently inconsistent data elements:

- We have assumed that a portion of vested terminated participants over the age of 70 as of the valuation date who are currently missing will be found and will commence benefits. The percentage of participants assumed to be found by attained age as of the valuation date are as follows:

Attained Age	Percentage assumed to be found
70	80%
71	50%
72+	33%

- For beneficiaries with missing dates of birth, their date of birth was assumed to be the date of birth reported in a prior census file, or if no date has been provided earlier, the average birthdate for all other beneficiaries in the plan.
- For vested terminated participants who terminated after age 65, their normal retirement benefit was estimated based on their benefit at termination divided by a late retirement factor from age 65 to their age at termination
- For participants where beneficiary dates of death were provided in prior years and were not provided in the current year, their date of death was assumed to be the date of death reported in a prior census file.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Discount rate

- Funding Policy — WTW selected the 6.75% funding interest rate assumption based on the Trust's target asset allocation and WTW's long term expected returns for the underlying Trust asset classes. The WTW Investment Services Expected Return Estimator as of January 2025 was used to produce a range of expected investment returns over the next 20 years, resulting in an average expected annual return of 7.00%. Additional alpha may be generated by active investment management. We believe the long term rate of return assumption of 6.75% is reasonable.
- Current Liability — 4.01% is the upper bound of the prescribed allowable current liability discount rate range to determine the Current Liability.

Administrative expenses — An allowance has been made for estimated expenses of $2,750,000. Administrative expenses in the last two years have averaged

Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods

	approximately $3,310,000, however they include the execution costs of the 2024 bulk lump sum window which are not expected to recur in the future. The assumed expenses were estimated based on recurring assumed non-PBGC related expenses of $2,070,000 and estimated PBGC premiums of $680,000 (estimated based on headcount and 2025 PBGC premium rates).

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumed mortality for the funding policy is based on mortality tables and projection scales recently published by the Society of Actuaries. Assumed mortality for current liability are as prescribed by IRC §430(h).
Terminations, Disability and Retirement Rates	Termination and disability rates were based on an experience study conducted in 2011, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Retirement rates were based on an experience study conducted in 2019 based on 2015-2019 experience, with consideration in the 2022 experience study, in which the rates were still deemed appropriate based on 2020-2022 experience.
Percent married	The assumed percentage married is based on general population statistics on the marital status of individuals of retirement age.
Spouse age	The assumed age difference for spouses is based on general population statistics of the age difference for married individuals of retirement age.

Changes in Assumptions and Methods

Change in assumptions since prior valuation	Discount rate to calculate the Current Liability increased from 3.29% to 4.01%.
Change in methods since prior valuation	None.

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **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
RETIREMENT PLAN FOR HOSPITAL EMPLOYEES

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES RETIREMENT PLAN FOR HOSPITAL EMPLOYEES

D Employer Identification Number (EIN)
94-2995676

E Type of plan: (1) [X] Multiemployer Defined Benefit (2) [ ] Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2025

b	Assets		
(1)	Current value of assets	1b(1)	1201827415
(2)	Actuarial value of assets for funding standard account	1b(2)	1237234915
c (1)	Accrued liability for plan using immediate gain methods	1c(1)	1382823632
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	1c(2)(a)	
(b)	Accrued liability under entry age normal method	1c(2)(b)	
(c)	Normal cost under entry age normal method	1c(2)(c)	
(3)	Accrued liability under unit credit cost method	1c(3)	1382823632
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2)	"RPA '94" information:		
(a)	Current liability	1d(2)(a)	1802249890
(b)	Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	2764377
(c)	Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	109845848
(3)	Expected plan disbursements for the plan year	1d(3)	109122970

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

Thomas R. Supple TRS — Signature of actuary

10/02/2026 — Date

THOMAS R. SUPPLE — Type or print name of actuary

26-05740 — Most recent enrollment number

WILLIS TOWERS WATSON US LLC — Firm name

213-337-6000 — Telephone number (including area code)

PO BOX 674401
HOUSTON, TX 77267

Address of the firm

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	1201827415
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		9985	1101270487
(2) For terminated vested participants		5433	429674421
(3) For active participants:			
(a) Non-vested benefits			27353765
(b) Vested benefits			243951217
(c) Total active		2063	271304982
(4) Total		17481	1802249890
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	66.68%

3 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
02/04/2026	122093	0	06/01/2026	2264112	0
02/10/2026	2264112	0	08/10/2026	122094	0
02/11/2026	6187808	0	08/11/2026	6187809	0
05/11/2026	122093	0	08/14/2026	2264112	0
05/12/2026	6187808	0			
			Totals ► **3(b)**	25722041	**3(c)** 0

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	89.5%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a ☐ Attained age normal **b** ☐ Entry age normal **c** ☒ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	**5m**	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	4.01 %	
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☒ No ☐ N/A	☐ Yes ☒ No ☐ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	8MP	8MP
(2) Females	**6c(2)**	8FP	8FP
d Valuation liability interest rate	**6d**	6.75 %	6.75%
e Salary scale	**6e**	4.00% ☐ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	4.01%	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	4.3%	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	10.5%	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	2750000	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	42503749	4302824

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	**8a**	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.		☒ Yes ☐ No
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).		☒ Yes ☐ No
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☐ Yes ☒ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☐ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	**8d(2)**	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☐ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	**8d(4)**	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	**8d(5)**	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	**8e**	

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	**9a**	
b Employer's normal cost for plan year as of valuation date	**9b**	2761140

c Amortization charges as of valuation date:		Outstanding balance		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	152855885		21344002
(2) Funding waivers	9c(2)			
(3) Certain bases for which the amortization period has been extended	9c(3)			
d Interest as applicable on lines 9a, 9b, and 9c			9d	1627097
e Total charges. Add lines 9a through 9d			9e	25732239
Credits to funding standard account:				
f Prior year credit balance, if any			9f	7176631
g Employer contributions. Total from column (b) of line 3			9g	25722041
		Outstanding balance		
h Amortization credits as of valuation date	9h	90537		9553
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			9i	485067
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	9j(1)	203822034		
(2) "RPA '94" override (90% current liability FFL)	9j(2)	381625618		
(3) FFL credit			9j(3)	
k (1) Waived funding deficiency			9k(1)	
(2) Other credits			9k(2)	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			9l	33393292
m Credit balance: If line 9l is greater than line 9e, enter the difference			9m	7661053
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			9n	
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the current plan year			9o(1)	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			9o(2)(a)	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			9o(2)(b)	0
(3) Total as of valuation date			9o(3)	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			10	

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions ..... [X] Yes [ ] No

Schedule MB, line 11 – Justification for Change in Actuarial Assumptions

The following assumption was changed for the calculation of Current Liability in line with IRS regulations:

- Discount rate to calculate the Current Liability increased from 3.29% to 4.01%.

Retirement Plan for Hospital Employees
Attachment to 2025 Form 5500 Schedule MB
EIN/PN: 94-2995676/001

Schedule MB, lines 9c and 9h – Schedule of Funding Standard Account Bases as of January 1, 2025

	Date Established	Initial Amount	Initial Amortization Period (Years)	Outstanding Balance	Remaining Amortization Period (Years)	Amortization Payment as of Beginning of Year
A. Charges						
1. Combined Bases as of 1/1/2023	1/1/2023	72,400,453	7.83	57,257,931	5.83	11,438,973
2. Experience Loss	1/1/2024	55,339,171	15	53,094,207	14	5,602,205
3. Experience Loss	1/1/2025	42,503,749	15	42,503,749	15	4,302,824
Total				152,855,887		21,344,002

Retirement Plan for Hospital Employees
Attachment to 2025 Form 5500 Schedule MB
EIN/PN: 94-2995676/001

Schedule MB, lines 9c and 9h – Schedule of Funding Standard Account Bases as of January 1, 2025

		Date Established	Initial Amount	Initial Amortization Period (Years)	Outstanding Balance	Remaining Amortization Period (Years)	Amortization Payment as of Beginning of Year
B. Credits							
1.	Assumption Change	1/1/2024	94,369	15	90,537	14	9,553
	Total				90,537		9,553
C. Net (A – B)					152,765,350		21,334,449