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:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) _____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [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
INTERMOUNTAIN HEALTHCARE PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 11/01/1970

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)
INTERMOUNTAIN HEALTH CARE, INC.

36 SOUTH STATE STREET, SUITE 2300
SALT LAKE CITY, UT 84111

2b Employer Identification Number (EIN) 87-0269232

2c Plan Sponsor's telephone number 801-442-2049

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.	10/14/2026	DAVID K. ADAMS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor

IHC HEALTH SERVICES, INC.

36 SOUTH STATE STREET, SUITE 2300
SALT LAKE CITY, UT 84111

3b Administrator's EIN: 94-2854057

3c Administrator's telephone number: 801-442-2049

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	40022
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)**	25307
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	23794
b	Retired or separated participants receiving benefits	**6b**	7617
c	Other retired or separated participants entitled to future benefits	**6c**	6409
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	37820
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	790
f	Total. Add lines **6d** and **6e**.	**6f**	38610
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**	60
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1A 1B 1C 3H

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

9a Plan funding arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

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
INTERMOUNTAIN HEALTHCARE PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
INTERMOUNTAIN HEALTH CARE, INC.

D Employer Identification Number (EIN)
87-0269232

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

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

2 Assets:

a Market value	**2a**	3040829000
b Actuarial value	**2b**	2967106059

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	8090	843468829	843468829
b For terminated vested participants	6625	253317647	253317647
c For active participants	25337	1665570732	1699042306
d Total	40052	2762357208	2795828782

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.35 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	148688158
b Expected plan-related expenses	**6b**	6600000
c Target normal cost	**6c**	155288158

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

09/11/2026
Date

ZACHARY J ROBINSON
Type or print name of actuary

26-07000
Most recent enrollment number

WILLIS TOWERS WATSON US LLC
Firm name

303-391-1200
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 [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	692102129
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	187032250
9	Amount remaining (line 7 minus line 8)	0	505069879
10	Interest on line 9 using prior year's actual return of 5.88 %	0	29698109
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.10 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	534767988

Part III Funding Percentages

14	Funding target attainment percentage	14	86.99 %
15	Adjusted funding target attainment percentage	15	106.12 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	89.48 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

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

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date.	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:

a Segment rates:	1st segment: 5.07 %	2nd segment: 5.31 %	3rd segment: 5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	64

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	155288158
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	363490711	38468085
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____)_and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	193756243

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	193756243	193756243

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021

SCHEDULE 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
INTERMOUNTAIN HEALTHCARE PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
INTERMOUNTAIN HEALTH CARE, INC.

D Employer Identification Number (EIN)
87-0269232

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).. . . . . [X] 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

ABS INVESTMENT MANAGEMENT LLC

13-4205457

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

AHL EVOLUTION

PO BOX 309
GEORGE TOWN, GRAND CAYMAN 1-1104 KY

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

ALPHADYNE ASSET MANAGEMENT LLC

57-1220818

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

APOLLO GLOBAL MANAGEMENT, INC.

20-8880053

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

ARISTEIA

13-3953132

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

BAIN CAPITAL CREDIT, LP

200 CLARENDON STREET
BOSTON, MA 02116

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

BLANTYRE CAPITAL (CAYMAN) LIMITED

83-2921366

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

BREVAN HOWARD ASSET MANAGEMENT LLP

4TH FLOOR, ONE ESPLANADE
ST HELIER, ST HELIER JE23QA JE

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

CASPIAN CAPITAL LP

10 EAST 53RD STREET
35TH FLOOR
NEW YORK, NY 10022

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

CASTLELAKE, L.P.

250 NICOLLET MALL
SUITE 900
MINNEAPOLIS, MN 55401

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

CATALYST CAPITAL GROUP, INC.

98-0528262

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

CRESCENT CAPITAL GROUP

98-1558735

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

CROSS CREEK ADVISORS, LLC

36-4747209

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

DIMENSIONAL FUND ADVISORS, LP

6300 BEE CAVE ROAD
BUILDING 1
AUSTIN, TX 78746

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

ELLIOTT INVESTMENT MANAGEMENT L.P.

84-3339129

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

EUROPEAN STRATEGIC PARTNERS 2008B

98-0624885

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

GC CAPITAL ADVISORS, LLC (GOLUB)

27-2326940

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

GRANDEUR PEAK GLOBAL ADVISORS LLC

90-0732232

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

HAYFIN MANAGEMENT LIMITED

ONE NEXUS WAY
GEORGE TOWN, GRAND CAYMAN KY1-9005 KY

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

INFRARED CAPITAL PARTNERS LIMITED

12 CHARLES II STREET
LONDON, LONDON SQ1Y4QU GB

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

L CATTERTON REAL ESTATE

40 AVENUE MONTEREY
LUXEMBOURG, LUXEMBOURG L-2163 LU

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

LIGHTSPEED

2200 SAND HILL RD
MENLO PARK, CA 94025

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

MAGNITUDE CAPITAL, LLC

02-0696120

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

MERITECH

245 LYTTON AVENUE
SUITE 125
PALO ALTO, CA 94301

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

NOKOTA MANAGEMENT, LP

98-1017842

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

OSP, LLC

80-0933663

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

PALMERSTON CAPITAL MANAGEMENT LLP

98-1127878

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

AMP CAPITAL GLOBAL INFRASTRUCTURE

98-1398614

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

GLOUSTON PRIVATE EQUITY OPP.

47-1934417

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

PELION VENTURES

47-3933838

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

POLAR MULTI-STRATEGY FUND

98-1411514

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

RCP ADVISORS, LLC

36-4465125

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

REDWOOD CAPITAL MANAGEMENT, LLC

22-3732328

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

RESOURCE LAND HOLDINGS, LP

26-3903740

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

ROKOS CAPITAL MANAGEMENT LLP

100 LONGWATER AVE
GREEN PARK, READING RG26GP GB

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

SOLAMERE CAPITAL, LLC

399 BOYLSTON STREET
SUITE 1102
BOSTON, MA 02116

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

STARWOOD XII MANAGEMENT L.P.

2340 COLLINS AVE
6TH FLORO
MIAMI BEACH, FL 33139

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

STEPSTONE GROUP

100 PAINTERS MILL ROAD
SUITE 700
OWINGS, MD 21117

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

SULLIVAN REALTY CAPITAL LLC

26-3164587

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

SWEETWATER INVESTMENT MANAGEMENT LL

82-5440950

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

TA ASSOCIATES

20 CLARADON ST
56TH FL
BOSTON, MA 02116

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

TWO SIGMA ADVISERS, LP

100 AVE OF THE AMERICAS
16TH FLOOR
NEW YORK, NY 10013

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

VANGUARD GROUP, INC

81-6327546

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

VERITION FUND MANAGMENT LLC

26-2472334

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

VOLORIDGE INVESTMENT MANAGEMENT

115 FRONT STREET
SUITE 300
JUPITER, FL 33477

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

WCM INVESTMENT MANAGEMENT, LLC

20-8941519

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

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

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

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

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

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

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

CATTERTON MANAGEMENT COMPANY, LLC

599 WEST PUTNAM AVE
GREENWICH, CT 06830

(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 51	NONE	1527000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

SILCHESTER INTERNATIONAL INVESTORS

45-3056700

(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 51 61 62 68	NONE	1192000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

HIG CAPITAL

1450 BRICKELL AVE
31ST FLOOR
MIAMI, FL 33131

(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	NONE	990000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

ENCAP INVESTMENTS LP

9651 KATY FREEWAY
SUITE 600
HOUSTON, TX 77024

(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 51	NONE	903000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WALTER SCOTT & PARTNERS LIMITED

98-0465834

(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 51	NONE	812000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LEVINE LEICHTMAN CAPITAL PARTNERS

95-4475693

(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 51	NONE	763000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

SANDS CAPITAL MANAGEMENT, LLC

1000 WILSON BOULEVARD
SUITE 3000
ARLINGTON, VA 22209

(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?
51 68	NONE	755000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(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 17 50	NONE	707000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JMI MANAGEMENT L.P.

20-2772092

(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 51	NONE	698000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

PERFORMANCE VENTURE CAPITAL II, LP

26-1895337

(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 51	NONE	657000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MERCER INVESTMENTS LLC

30-0282430

(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	NONE	623000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PIMCO

650 NEWPORT CENTER DRIVE
NEWPORT BEACH, CA 92660

33-0629048

(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 51	NONE	554000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

VOYA INVESTMENT MANAGEMENT CO.

06-1440627

(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?
51	NONE	545000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CHARLESBANK CAPITAL PARTNERS

200 CLARENDON ST.,
54TH FLOOR
BOSTON, MA 02116

(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 52	NONE	534000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

ATHYRIUM CAPITAL MANAGEMENT, LP

505 FIFTH AVE.
18TH FLOOR
NEW YORK, NY 10017

(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 51	NONE	522000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

NISA INVESTMENT ADVISORS LLC

48-1140940

(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 51	NONE	522000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BNY MELLON

13-5160382

(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 11 16 18 19 28 99	PARTY IN INTEREST	516000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

WILLIAM BLAIR INVESTMENT MANAGEMENT

47-2614791

(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?
51	NONE	499000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

BRIGHTSTAR CAPITAL PARTNERS

51 WEST 52ND ST
18TH FLOOR
NEW YORK, NY 10017

(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?
51	NONE	497000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

OMEGA FUNDS

20-4567513

(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 51	NONE	429000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(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 51 58	NONE	397000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

ASIA ALTERNATIVES MANAGEMENT LLC

20-4391329

(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 51	NONE	303000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

RELATED FUND MANAGEMENT, LLC

30 HUDSON YARDS
NEW YORK, NY 10001

(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 52	NONE	300000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

AE INDUSTRIAL PARTNERS, LLC

2500 N MILITARY TRAIL
SUITE 470
BOCA RATON, FL 33431

(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 51	NONE	269000	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)

HCP STUDIO PARALLEL FUND A, LP (HAC

87-2859469

(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 52 29	NONE	258000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

ONE ROCK

30 ROCKFELLER PLAZA
54TH FLOOR
NEW YORK, NY 10112

(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 51	NONE	246000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HPS INVESTMENT PARTNERS, LLC

20-8774276

(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 51	NONE	241000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

PENSION BENEFIT INFORMATION, LLC (P

82-4722389

(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	NONE	180000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PARTNERS GROUP MANAGEMENT LIMITED

1200 ENTREPRENEURIAL DR.
BLOOMFIELD, CO 80021

13-4118892

(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 51	NONE	174000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ARCTOS SPORTS PARTNERS

4550 TRAVIS STREET
SUITE 300
DALLAS, TX 75295

(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 51	NONE	136000	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)

ERNST & YOUNG, LLP

34-6565596

(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?
99	NONE	111000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AKSIA LLC

20-5385739

(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?
17	NONE	107000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KOHLBERG TE INVESTORS VIII LP

111 RADIO CIRCLE DRIVE
MOUNT KISCO, NY 10549

(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 51	NONE	99000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

COLUMBIA CAPITAL, LP

54-1904469

(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 52	NONE	72000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

STOEL RIVES LLP

93-0408771

(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	NONE	61000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GSO CAPITAL PARTNERS, LP

01-0899018

(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 51	NONE	60000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

ALBUM VENTURES

3451 TRIUMPH BLVD.
#200
LEHI, UT 84043

(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 51	NONE	57000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

GLP CAPITAL PARTNERS, LP

84-2216449

(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	NONE	51000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

PAINE SCHWARTZ PARTNERS, LLC

20-4568109

(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	NONE	46000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

KPMG LLP

13-5565207

(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	NONE	42000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EIG GLOBAL ENERGY PARTNERS

600 NEW HAMPSHIRE AVE NW
SUITE 1200
WASHINGTON, DC 20037

(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 51	NONE	34000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CRESTLINE MANAGEMENT L.P.

75-2741654

(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	NONE	13000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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
INTERMOUNTAIN HEALTHCARE PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
INTERMOUNTAIN HEALTH CARE, INC.

D Employer Identification Number (EIN)
87-0269232

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: SILCHESTER INT'L VAL EQUITY

b Name of sponsor of entity listed in (a): SILCHESTER INTERNATIONAL INVESTORS LLP

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)
36-7045783-001	E	221934000

a Name of MTIA, CCT, PSA, or 103-12 IE: SANDS CAPITAL EMERGING MARKETS

b Name of sponsor of entity listed in (a): SEI TRUST COMPANY

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)
85-0894185-143	C	16720000

a Name of MTIA, CCT, PSA, or 103-12 IE: WCM FOCUSED INTERNATIONAL G FD LP

b Name of sponsor of entity listed in (a): WCM INVESTMENT MANAGEMENT, LLC

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)
84-2552476-000	C	156609000

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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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
INTERMOUNTAIN HEALTHCARE PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
INTERMOUNTAIN HEALTH CARE, INC.

D Employer Identification Number (EIN)
87-0269232

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	157139000	46493000
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	77601000	43059000
(2) U.S. Government securities	1c(2)	392924000	439449000
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	280959000	282707000
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	720210000	744347000
(5) Partnership/joint venture interests	1c(5)	778178000	755049000
(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)	146672000	173329000
(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)	207818000	221934000
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	367479000	436811000
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	274081000	283703000

		(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	3403061000	3426881000
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	1614000	1744000
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	360618000	280201000
1k Total liabilities (add all amounts in lines 1g through1j)	1k	362232000	281945000
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	3040829000	3144936000

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	133000	
(B) U.S. Government securities	2b(1)(B)	470000	
(C) Corporate debt instruments	2b(1)(C)	9526000	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	30299000	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		40428000
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	7967000	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	7531000	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		15498000
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	56549000	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		56549000
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	54302000	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		54302000

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		73737000
(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)		47928000
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		54511000
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		342953000
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	217205000	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		217205000
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	153000	
(5) Investment advisory and investment management fees	2i(5)	15780000	
(6) Bank or trust company trustee/custodial fees	2i(6)	516000	
(7) Actuarial fees	2i(7)	889000	
(8) Legal fees	2i(8)	61000	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	4242000	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		21641000
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		238846000
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		104107000
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) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: KPMG LLP **(2)** EIN: 13-5565207

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		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**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**			
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 4228451.

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
INTERMOUNTAIN HEALTHCARE PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
INTERMOUNTAIN HEALTH CARE, INC.

D Employer Identification Number (EIN)
87-0269232

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): 25-1926855

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** 1986

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

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

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

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

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

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

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

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

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

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

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

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

a Enter the percentage of plan assets held as:
Public Equity: 50.2 % Private Equity: 12.8 % Investment-Grade Debt and Interest Rate Hedging Assets: 19.0 %
High-Yield Debt: 0.0 % Real Assets: 3.0 % Cash or Cash Equivalents: 0.8 % Other: 14.2 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☒ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

Financial Statements and Supplemental Schedules

Intermountain Healthcare Pension Plan
December 31, 2025 and 2024
with Independent Auditors' Report

Intermountain Health

KPMG LLP
Suite 1500
15 W. South Temple
Salt Lake City, UT 84101

Independent Auditors' Report

Benefits Administration Committee
Intermountain Healthcare Pension Plan:

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

We have performed audits of the financial statements of Intermountain Healthcare Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of and for the years ended December 31, 2025 and 2024, stating that the certified investment information, as described in Note 5 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

KPMG LLP, a Delaware limited liability partnership, and its subsidiaries are part of the KPMG global organization of independent member firms affiliated with KPMG International Limited, a private English company limited by guarantee.

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

The supplemental schedules of Schedule H, line 4j - Schedule of Reportable Transactions for the year ended December 31, 2025 and Schedule H, line 4i - Schedule of Assets (Held at End of Year) as of 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 Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

KPMG LLP

Salt Lake City, Utah
October 13, 2026

Intermountain Healthcare Pension Plan

Statements of Net Assets Available for Benefits

(In Thousands)

	December 31	
	2025	**2024**
Assets		
Investments:		
Cash and equivalents	$ 43,059	$ 77,601
Equity securities	744,347	720,210
Registered investment company funds	436,811	367,479
Fixed-income securities	722,156	673,883
Common/collective trust funds	395,263	354,490
Investment derivatives, net	7,151	13,248
Alternative investments	1,031,601	1,039,011
Total investments	3,380,388	3,245,922
Accrued income	5,551	5,418
Investment sales pending settlement	40,942	151,721
Total assets	3,426,881	3,403,061
Liabilities		
Investment purchases pending settlement	280,201	360,618
Investment expenses payable	1,328	1,219
Administrative expenses payable	416	395
Total liabilities	281,945	362,232
Net assets available for benefits	$ 3,144,936	$ 3,040,829

See accompanying notes to financial statements.

Intermountain Healthcare Pension Plan

Statements of Changes in Net Assets Available for Benefits

(In Thousands)

	Year Ended December 31	
	2025	**2024**
Deductions		
Benefit payments	$ 217,205	$ 200,929
Investment expenses	15,049	16,858
Administrative expenses	6,592	6,545
Total deductions	238,846	224,332
Investment income		
Interest	40,428	45,396
Dividends	15,498	16,544
Net appreciation in fair value of investments	287,027	129,642
Net investment income	342,953	191,582
Net increase (decrease)	104,107	(32,750)
Net assets available for benefits		
Beginning of year	3,040,829	3,073,579
End of year	$ 3,144,936	$ 3,040,829

See accompanying notes to financial statements.

1. Description of the Plan

The following description of the Intermountain Healthcare Pension Plan (the Plan) provides only general information. Participants should refer to the Plan document for a complete description of the Plan's provisions.

General
The Benefits Administration Committee and Benefits Finance Committee are responsible for oversight of the Plan in accordance with each committee's charter and report to the Finance Committee of the Board of Trustees of Intermountain Health Care, Inc. and its participating subsidiaries (Intermountain). The Plan is a defined benefit, noncontributory plan subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Plan Administration
Intermountain is the sponsor of the Plan. IHC Health Services, Inc., an affiliate of Intermountain, is the administrator. Bank of New York Mellon (BNY) serves as the Plan's trustee.

Eligibility
The Plan covers certain employees of Intermountain who are at least 21 years of age and have completed a minimum of one year of qualifying service. During 2020, the Plan was amended to close the Plan to employees hired or rehired after April 4, 2020. In addition, employees that joined Intermountain through a merger or acquisition after April 4, 2020 are not eligible to participate in the Plan regardless of their hire date with the organization that either merged with or was acquired by Intermountain.

In December 2025, the Plan was amended to freeze benefit accruals for all participants effective December 31, 2026 (Freeze Date). As a result of the freeze, after the effective date, participants will no longer earn additional credited service or increases in compensation for purposes of determining future benefits under the Plan. Benefits accrued through the Freeze Date are preserved and will be paid in accordance with the terms of the Plan upon retirement or other eligible distribution events. The Plan continues to operate for the purpose of paying benefits previously earned.

Funding
Intermountain voluntarily contributes such amounts as are necessary to provide assets sufficient to pay future benefits to participants and beneficiaries as determined by an actuary. Management believes the Plan has met ERISA's minimum funding requirements in 2025 and 2024.

Pension Benefits and Vesting

General
Active participants are 100% vested in their Plan benefits after five years of credited service. Participants with less than five years of credited service are not vested in any Plan benefits. Vesting credit begins at the later of 18 years of age or the employee's hire date. Normal retirement is available at age 65 with eligibility for early retirement at age 55. Minimum distributions begin in accordance with the applicable required beginning date under the Internal Revenue Code and the Plan document.

1. Description of the Plan (continued)

Pension Benefits and Vesting (continued)

General (continued)
Participants may elect to receive the value of their Plan benefits as an annuity, joint and survivor annuity, or a ten-year period certain and life annuity. Participants also have the option of receiving their benefit in the form of a lump-sum payment. Upon termination of employment, if the lump sum actuarial equivalent is less than $7, then the benefit is paid out as a single lump-sum payment. Death and disability payments are available under the Plan.

The Plan includes two formulas for pension benefits: Career Accumulation and Stable Value. Prior to January 1, 2007, all eligible employees accrued benefits under the Career Accumulation formula. All employees hired after December 31, 2006 accrue benefits under the Stable Value formula, subject to qualifying service. Effective January 1, 2010, all eligible employees accrue a benefit under the Stable Value formula while retaining previously accrued Career Accumulation benefits.

Career Accumulation
The following is a summary of the provisions specific to the Career Accumulation formula of the Plan:

Basis for calculating normal retirement benefits	Sum of (i) through (iii): (i) The participant's accrued benefit determined as of December 31, 1993, under the prior formula based on the participant's final average pay, plus (ii) if the participant is credited with at least one hour of service in the Plan year commencing January 1, 1994, (A) 3% of the accrued benefit as of December 31, 1993, under the prior formula, plus (B) 1.2% of the Indexed Career Accumulation Plan (ICAP), an actuarial index used to determine benefits at the time of retirement, covered compensation for 1994, plus 1.625% of annual compensation in excess of ICAP covered compensation for 1994, plus (iii) if the participant is credited with at least one hour of service in any Plan year subsequent to 1994, (A) the accrued benefit determined as of December 31 of the previous Plan year, multiplied by the cost-of-living increase for that year (capped at 4%), plus (B) 1.2% of ICAP covered compensation for that Plan year, plus 1.625% of annual compensation in excess of ICAP covered compensation for that year.

1. Description of the Plan (continued)

Pension Benefits and Vesting (continued)

Career Accumulation (continued)

Basis for calculating normal retirement benefits for years of service	The retirement benefit for employees retiring from active service is calculated for normal retirement benefits based on years of benefit service and average pay, reduced 4% for each year that precedes retirement age if benefit service is less than 25 years, or reduced 4% each year that precedes age 62 if benefit service equals 25 or more. For terminated vested employees, the reductions noted in this section are 7% for each year. This early retirement benefit ceased accruing as of December 31, 2009.

Stable Value

Following is a summary of the provisions specific to the Stable Value formula of the Plan:

- Employees accrue a pension benefit payable at age 65 in accordance with the following schedule:
  a. 12% of the employee's eligible earnings for less than 10 years of qualifying service,
  b. 14% of the employee's eligible earnings for greater than 10 but less than 20 years of qualifying service,
  c. 16% of the employee's eligible earnings for 20 or more years of qualifying service.
- Beginning January 1, 2010, employees with earnings in excess of the Social Security Wage Base accrue a 5% pension benefit on the wages over the Social Security Wage Base.
- The retirement benefit is reduced 5%, compounded annually, each year that precedes the normal retirement date. There is no additional early retirement benefit in the Stable Value formula.

Administrative Expenses

Administrative expenses for investment manager services, Pension Benefit Guaranty Corporation (PBGC) insurance premiums, consulting, trustee, legal and audit fees are paid by the Plan. All other administrative expenses for the Plan are paid by Intermountain.

1. Description of the Plan (continued)

Plan Termination

Although Intermountain has not expressed an intent to terminate the Plan, it retains the right under the Plan to amend or terminate it, subject to the provisions of ERISA. In the event the Plan is terminated, the net assets of the Plan will be allocated as prescribed by ERISA and its related regulations. Whether all participants receive their benefits should the Plan be terminated at some future time depends on the sufficiency at that time of the Plan's net assets to provide those benefits and the level of potential benefits guaranteed by PBGC. The Plan pays premiums to PBGC to insure certain benefits under the Plan. If the Plan terminates, PBGC generally guarantees most vested, normal and early retirement benefits, and certain disability and survivor pensions. However, PBGC does not guarantee all types of benefits under the Plan, and the level of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, placed on the amount of an individual's monthly benefit that PBGC guarantees. Generally, a pension plan is "frozen" (all benefit accruals based on participant service and earnings have stopped) prior to termination. Currently, the Plan is "closed". However, eligible participants will continue to accrue benefits based on service and pay through the Freeze Date, at which time the Plan will be "frozen."

2. Significant Accounting Policies

Basis of Accounting

The financial statements have been prepared on the accrual basis of accounting, other than benefit payments. Benefit payments are recorded when paid.

Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates and those differences could be significant.

Investments and Investment Income

Investments valued at fair value include cash and equivalents, equity securities, registered investment company funds, fixed-income securities, common/collective trust funds, investment derivatives and alternative investments.

Net appreciation in fair value of investments represents the unrealized change in fair value of investments and realized gains and losses on the sales of investments during the year. Purchases and sales of investments are recorded on the trade date. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

3. Risks and Uncertainties

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

The Plan invests in securities with scheduled cash flows, such as asset-backed securities, collateralized mortgage obligations and commercial mortgage-backed securities, including securities backed by subprime mortgage loans. The value, liquidity and related income of these securities are sensitive to changes in economic conditions, including real estate values, delinquencies and defaults, and may be adversely affected by shifts in the market's perception of the issuers and changes in interest rates.

Contributions to the Plan are made and the actuarial present value of accumulated Plan benefits is 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 estimation and assumption process, it is at least reasonably possible that changes in these estimates and assumptions could be significant in the near term.

4. Accumulated Plan Benefits

Accumulated Plan benefits are 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: (1) retired or terminated employees or their beneficiaries, (2) beneficiaries of employees who have died, and (3) current employees or their beneficiaries. The present value of accumulated Plan benefits is based on actuarial assumptions and is the amount that results from applying these 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 for events such as death, disability, withdrawal, or retirement, between the valuation date and the expected date of payment. Accumulated Plan benefit information as of December 31, 2024 is as follows:

Accumulated Plan benefits:	
Vested benefits:	
Participants currently receiving payments	$ 755,718
Other participants	1,610,025
	2,365,743
Nonvested benefits	20,821
	$ 2,386,564

4. Accumulated Plan Benefits (continued)

Changes to accumulated Plan benefits are a result of the following:

Accumulated Plan benefits, December 31, 2023	$ 2,302,030
Changes during the prior year attributable to:	
Benefits accumulated	120,014
Decrease in the discount period	162,511
Actuarial losses	3,350
Change in assumptions	(412)
Benefits paid	(200,929)
Accumulated Plan benefits, December 31, 2024	$ 2,386,564

The significant assumptions underlying the computations used to determine the actuarial present value of accumulated Plan benefits are:

Discount rate	7.0%
Mortality basis	Pri-2012 and MP-2021 mortality tables
Cost method	Unit credit cost
Rate of retirement	6%–100% of participants based on age

The assumptions used are based on the presumption that the Plan will continue. If the Plan were to terminate, then different assumptions and other factors would be applicable in determining accumulated Plan benefits. The valuation of accumulated Plan benefits was prepared as of January 1, 2025. There were no material amendments effective January 1, 2025 that would materially impact the valuation. The Plan amendment adopted in December 2025 to freeze future benefit accruals effective December 31, 2026 is described in Note 1.

5. Information Certified by the Trustee

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted under this election, certain investment information was certified by BNY, a qualified institution, as complete and accurate.

5. Information Certified by the Trustee (continued)

The certification did not extend to the Plan's investments and investment transactions in certain alternative investments, specifically investments in private debt, private equity, and real asset funds, which were subjected to auditing procedures performed by the independent auditor, as follows:

	As of or for the Year Ended December 31	
	2025	**2024**
Investments	$ 664,650	$ 688,202
Net appreciation in fair value of investments	14,812	11,577
Interest	17,352	20,054

Except as described in the preceding paragraph for the private debt, private equity, and real asset funds, the following information included in the financial statements and supplemental schedules was agreed to or derived from information certified by BNY as complete and accurate:

- Investments;
- Accrued income;
- Investment sales pending settlement;
- Investment purchases pending settlement;
- Interest;
- Dividends;
- Net appreciation in fair value of investments;
- Investment information included in Note 6 (excluding level designations);
- Schedule of assets (held at end of year);
- Schedule of reportable transactions.

6. Fair Value Measurements

The methods used to determine the fair value of financial instruments reflect market participant objectives and are based on the application of a valuation hierarchy that prioritizes observable market inputs over unobservable inputs. The hierarchy is based on the reliability of inputs as follows:

- Level 1 – Valuation is based on quoted prices for identical financial instruments in active markets. The Plan does not adjust the quoted price for Level 1 financial instruments.
- Level 2 – Valuation is based on quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and independent pricing models or other model-based valuation techniques using observable inputs.
- Level 3 – Certain types of financial instruments are classified as Level 3 within the valuation hierarchy because these financial instruments trade infrequently and, therefore, have little or no price transparency. As of December 31, 2025 and 2024, the Plan did not have any financial instruments classified as Level 3.

Valuation for certain investments is based on the net asset value (NAV) per share provided by fund administrators.

The following table presents a categorization, based on the foregoing valuation hierarchy, of the Plan's financial instruments measured at fair value as of December 31, 2025:

	Level 1	Level 2	Fair Value
Assets:			
Cash and equivalents	$ 43,059	$ –	$ 43,059
Equity securities	744,347	–	744,347
Registered investment company funds	411,584	25,227	436,811
Fixed-income securities	–	722,156	722,156
Common/collective trust funds	16,720	–	16,720
Investment derivatives, net	–	7,151	7,151
	$ 1,215,710	$ 754,534	1,970,244
Investments measured using NAV per share or its equivalent			1,410,144
Fair value of Plan investments			$ 3,380,388

6. Fair Value Measurements (continued)

The following table presents a categorization, based on the foregoing valuation hierarchy, of the Plan's financial instruments measured at fair value as of December 31, 2024:

	Level 1	Level 2	Fair Value
Assets:			
Cash and equivalents	$ 77,601	$ –	$ 77,601
Equity securities	720,210	–	720,210
Registered investment company funds	367,479	–	367,479
Fixed-income securities	–	673,883	673,883
Common/collective trust funds	17,765	–	17,765
Investment derivatives, net	–	13,248	13,248
	$ 1,183,055	$ 687,131	1,870,186
Investments measured using NAV per share or its equivalent			1,375,736
Fair value of Plan investments			$ 3,245,922

The Plan uses a practical expedient for the estimation of the fair value of investments in funds for which the investment does not have a readily determinable fair value. The practical expedient used by the Plan for certain financial instruments is the NAV per share or its equivalent. The valuation information provided by fund administrators for these financial instruments considers variables such as the financial performance of underlying or similar investments, recent sales prices of underlying or similar investments and other pertinent available market information. Management reviews the valuations and assumptions used by fund administrators to evaluate NAV per share or its equivalent for reasonableness and believes that the carrying amounts of the related financial instruments are reasonable estimates of fair value. For positions that are not traded in active markets or are subject to notice provisions, valuations are adjusted to reflect such provisions, and the adjustments are generally based on available market evidence.

The Plan's investment strategy focuses on maintaining a diversified portfolio to meet long-term cash obligations. Assets are primarily allocated to diversified equity and debt funds, focusing on risk and return within the parameters of the investment policy. This policy outlines investment objectives, asset allocation targets and ranges, and performance monitoring procedures.

6. Fair Value Measurements (continued)

The Plan uses the NAV per share or its equivalent to measure fair value of the following types of investments as of December 31:

	2025	2024	Redemption Frequency	Redemption Notice Period
Common/collective trust funds	$ 378,543	$ 336,725	Monthly	5 to 30 days
Global/international equity funds	90,400	77,034	Monthly	60 days
Absolute return and hedge funds	276,551	273,775	Monthly, quarterly, annually	5 to 90 days
Private debt, private equity and real asset funds	664,650	688,202	Event driven	–
	$1,410,144	$ 1,375,736		

The fair values of private debt, private equity, and real asset funds have been estimated using the most current information available, which is as of September 30 of the year listed or later, adjusted for cash flows and other known events impacting fair value since the valuation date. The Plan has committed up to $1,338,467 for investment in these funds through June 2032, of which $1,079,810 had been funded as of December 31, 2025. The expected redemption frequency of these investments is event driven and unknown.

The Plan offsets the fair value of various investment derivative instruments when executed with the same counterparty under a master netting arrangement. The Plan invests in a variety of investment derivative instruments through a fixed-income manager that has executed a master netting arrangement with the counterparties of each of its contracts for futures and forward currency purchases and sales whereby the financial instruments held by the same counterparty are legally offset as the instruments are settled.

6. Fair Value Measurements (continued)

The following table presents gross investment derivative assets and liabilities reported on a net basis in investments in the statements of net assets available for benefits:

	December 31	
	2025	**2024**
Derivative assets:		
Futures contracts	$ 151,677	$ 142,906
Forward currency and other contracts	71,322	45,468
	222,999	188,374
Derivative liabilities:		
Futures contracts	(151,677)	(142,906)
Forward currency and other contracts	(64,171)	(32,220)
	(215,848)	(175,126)
Investment derivatives, net	$ 7,151	$ 13,248

The Plan's investments in U.S. Treasury futures contracts are exchange-traded instruments and represent commitments to purchase or sell underlying U.S. Treasury instruments at a specified future date and price. Money market futures are cash-settled instruments whose values are tied to movements in short-term interest rates. Initial margin requirements for futures are met with cash or other instruments, and changes in contract values are settled daily. The Plan has also entered into various swap and option agreements. Futures contracts are executed on organized exchanges that assume the obligations of counterparties and generally require security deposits and the daily settlement of margins. Investments in forward contracts represent commitments to purchase or sell securities at a specified future date and price.

Gains or losses are determined based on the difference between the contract price and the current value per the exchange. Swap and option agreements are over-the-counter transactions. Exposure to losses on futures, options and swap contracts will increase or decrease over their respective lives as interest rates fluctuate. All counterparties are rated BA+ through AAA.

6. Fair Value Measurements (continued)

Investment derivative instruments held by the Plan at December 31, 2025 are summarized in the following table:

Instrument, Terms and Objectives for Holding	Notional Value	Fair Value
Options – Interest Rate Swaps Written (pay 3.55% to 3.93% fixed/receive 1-Day USD Secured Overnight Financing Rate (SOFR) or six-month EURIBOR, maturing through January 2026), used to generate income	$ (14,670)	$ 10
Interest Rate Swaps – Receive Fixed Swaps (pay one-day Overnight index swap or six-month EURIBOR/receive -0.17% to 14.01%, maturing through March 2056), used to adjust interest rate and yield curve exposure	(27,478)	5,773
Government Futures – (maturing through April 2026), used to manage interest rate and yield curve exposure	(137,227)	610
Credit Default Swaps – Written Credit Default (long credit and receive premium if counterparty defaults, 1.00% to 5.00%, maturing through June 2031), used to provide means to increase exposure to a specific corporate credit in return for an annual premium	(20,213)	912
Swaps – Broker swap cash collateral	–	5,383
Various forward currency contracts, purchase and sell Australian Dollar, Brazilian Real, British Pounds, Canadian Dollar, Chinese Yuan, Colombian Peso, Euros, Indian Rupee, Indonesian Rupiah, Israeli Shekel, Japanese Yen, Mexican Peso, New Zealand Dollar, Peruvian Sol, Polish Zloty, Singapore Dollar, South African Rand, South Korean Won, Swiss Franc, Taiwanese Dollar, Thai Baht, and United States Dollar, (maturing January 2026 through July 2026), used to increase or decrease currency exposure	61,101	(5,537)
		$ 7,151

6. Fair Value Measurements (continued)

Investment derivative instruments held by the Plan at December 31, 2024 are summarized in the following table:

Instrument, Terms and Objectives for Holding	Notional Value	Fair Value
Options – Interest Rate Swaps Written (pay 1.97% to 4.30% fixed/receive three-month LIBOR or six-month EURIBOR, maturing through January 2025), used to generate income	$ (8,900)	$ (40)
Interest Rate Swaps – Receive Fixed Swaps (pay one-day Overnight index swap or six-month EURIBOR/receive -0.18% to 11.50%, maturing through March 2055), used to adjust interest rate and yield curve exposure	(36,078)	4,631
Government Futures – (maturing through April 2025), used to manage interest rate and yield curve exposure	(132,006)	1,571
Credit Default Swaps – Written Credit Default (long credit and receive premium if counterparty defaults, 1.00% to 5.00%, maturing through June 2031), used to provide means to increase exposure to a specific corporate credit in return for an annual premium	(18,839)	452
Swaps – Broker swap cash collateral	–	10,860
Various forward currency contracts, purchase and sell Australian Dollar, Brazilian Real, British Pounds, Canadian Dollar, Columbian Peso, Euros, Indonesian Rupiah, Japanese Yen, Mexican Peso, Peruvian Sol, Taiwanese Dollar, and United States Dollar, (maturing January 2025 through April 2025), used to increase or decrease currency exposure	(4,215)	(4,226)
		$ 13,248

7. Party-in-Interest and Related Party Transactions

Certain investments are managed by BNY, and the fees paid by the Plan to BNY qualify as party-in-interest transactions. Fees paid to BNY for trustee services were $516 and $532 for the years ended December 31, 2025 and 2024, respectively.

8. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service dated May 14, 2014, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code), and therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The Plan has been amended since receiving the determination letter. Management believes the Plan is being operated in compliance with the applicable requirements of the Code and that the Plan is qualified and the related trust is exempt from taxation.

U.S. generally accepted accounting principles require management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. Management has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2025, and 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits in progress for any tax periods.

9. Subsequent Events

Management evaluated subsequent events through October 13, 2026, the date the financial statements were available to be issued, and determined that no additional disclosures were necessary.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a - Schedule of Active Participant Data as of January 1, 2025

Number accruing pay-related benefits and average plan compensation limited by IRC §401(a)(17) distributed by attained age and attained years of credited service

	Attained Years of Credited Service[1]										
Attained Age	**Under 1**	**1-4**	**5-9**	**10-14**	**15-19**	**20-24**	**25-29**	**30-34**	**35-39**	**40 & Over**	**Total**
Under 25	19	195	0	0	0	0	0	0	0	0	214
	-	49,462	-	-	-	-	-	-	-	-	45,176
25-29	58	1,054	951	0	0	0	0	0	0	0	2,063
	1,327	40,130	67,908	-	-	-	-	-	-	-	51,844
30-34	29	770	2,019	301	0	0	0	0	0	0	3,119
	2,977	30,437	73,657	83,491	-	-	-	-	-	-	63,279
35-39	16	478	1,809	1,017	292	0	0	0	0	0	3,612
	-	42,658	91,617	94,946	95,355	-	-	-	-	-	86,072
40-44	13	342	1,475	1,076	830	189	0	0	0	0	3,925
	-	53,491	111,231	114,776	110,757	120,410	-	-	-	-	107,260
45-49	9	256	1,072	925	773	509	138	0	0	0	3,682
	-	51,138	102,476	135,784	124,815	126,002	126,463	-	-	-	115,952
50-54	4	209	795	619	584	463	343	58	0	0	3,075
	-	51,947	95,087	116,836	133,161	131,811	139,981	124,010	-	-	114,771
55-59	7	118	554	432	439	346	326	242	62	1	2,527
	-	47,623	92,751	108,721	121,942	129,968	133,410	139,552	123,920	-	113,929
60-64	1	74	420	323	327	279	270	193	153	39	2,079
	-	61,759	83,101	94,599	101,694	107,940	125,818	134,480	130,337	126,822	104,974
65-69	1	35	162	143	108	99	86	60	50	51	795
	-	55,127	68,801	97,440	105,594	101,436	114,195	116,428	116,546	156,500	99,793
70 & over	1	20	46	36	42	28	21	24	9	19	246
	-	37,823	79,154	72,808	75,974	84,763	69,292	101,798	-	-	83,887
Total	158	3,551	9,303	4,872	3,395	1,913	1,184	577	274	110	25,337
	13,514	42,491	89,177	110,261	116,466	123,064	130,240	132,318	128,487	140,307	95,980

[1] Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Intermountain Healthcare Pension Plan
EIN / PN: 87-0269232/001
Plan Sponsor: Intermountain Health Care, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a - Schedule of Active Participant Data as of January 1, 2025

Number and average account balance distributed by attained age and attained years of credited service

	Attained Years of Credited Service[2]										
Attained Age	**Under 1**	**1-4**	**5-9**	**10-14**	**15-19**	**20-24**	**25-29**	**30-34**	**35-39**	**40 & Over**	**Total**
Under 25	19	195	0	0	0	0	0	0	0	0	214
	-	17,582	-	-	-	-	-	-	-	-	16,256
25-29	58	1,054	951	0	0	0	0	0	0	0	2,063
	3,070	22,605	40,009	-	-	-	-	-	-	-	30,079
30-34	29	770	2,019	301	0	0	0	0	0	0	3,119
	4,144	24,090	52,964	73,206	-	-	-	-	-	-	47,335
35-39	16	478	1,809	1,016	292	0	0	0	0	0	3,611
	-	31,465	71,081	95,479	116,058	-	-	-	-	-	76,046
40-44	13	342	1,475	1,076	829	189	0	0	0	0	3,924
	-	37,361	92,960	126,455	141,936	159,208	-	-	-	-	110,552
45-49	9	253	1,070	925	773	509	138	0	0	0	3,677
	-	36,065	84,803	163,126	176,312	183,333	193,813	-	-	-	137,943
50-54	4	204	788	617	584	462	343	58	0	0	3,060
	-	36,160	78,125	144,360	208,149	208,112	229,656	216,143	-	-	152,628
55-59	7	114	547	429	439	346	324	242	62	1	2,511
	-	32,263	76,857	134,540	193,189	215,952	234,376	246,847	221,179	-	164,375
60-64	1	73	420	323	325	278	270	193	153	39	2,075
	-	42,906	71,406	119,570	162,541	186,169	236,949	246,916	244,983	238,672	161,325
65-69	1	35	162	143	108	98	86	60	50	51	794
	-	31,011	53,808	119,301	154,677	148,654	190,602	175,252	195,605	267,757	136,668
70 & over	1	20	46	36	42	28	21	24	9	19	246
	-	28,724	63,804	85,549	113,673	124,577	85,250	159,217	-	-	112,198
Total	158	3,538	9,287	4,866	3,392	1,910	1,182	577	274	110	25,294
	5,317	27,867	69,632	125,678	167,605	190,620	223,024	232,694	231,405	253,740	109,886

[2] Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Intermountain Healthcare Pension Plan
EIN / PN: 87-0269232/001
Plan Sponsor: Intermountain Health Care, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

- Applicable month: September
- Interest rate basis: 3-Segment Rates

Interest rates	Reflecting Stabilization	Not Reflecting Stabilization
First segment rate:	5.07%	5.07%
Second segment rate:	5.31%	5.33%
Third segment rate:	5.50%	5.36%
Effective interest rate:	5.35%	5.32%

As permitted by law, rates reflecting stabilization are used to determine the funding target and target normal cost, and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are subject to a corridor based on average interest rates over a 25-year period, they may differ from (and currently are higher than) current market interest rates, and may be inconsistent with other economic assumptions used in the valuation.

Rates not reflecting stabilization are used to determine PBGC variable rate premiums if the alternative method is used, and are used to determine the PBGC FTAP and the PBGC 4010 FS.

Annual rates of increase

- Representative Compensation Rates:

Age	Percent Increase
25	8.25%
30	7.00%
35	5.75%
40	5.00%
45	4.25%
50	3.50%
55	3.00%
60	2.50%

- Future Social Security wage bases: 3.50%

• Statutory limits on compensation	2.50%
Plan-related expenses	Equal to actual 2024 plan expenses excluding investment management fees, and adjusted for expected differences in PBGC and any known events. The amount included for plan related expenses is $6,600,000.

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	
• Healthy	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 and 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 after 2024).
• Disabled	Same as described above for Healthy Mortality.

SCHEDULE SB ATTACHMENTS

Termination

Rates varying by age and service.

Representative Termination Rates

Percentage leaving during the year				
Attained Age	Year 1	Year 2	Year 3	Year 4
20	21.3%	21.3%	18.4%	18.4%
25	19.8%	19.8%	16.9%	16.4%
30	18.3%	18.3%	15.4%	12.4%
35	16.8%	16.8%	13.9%	8.4%
40	15.3%	15.3%	12.4%	6.9%
45	13.8%	13.8%	10.9%	5.4%
50	12.3%	12.3%	9.4%	4.8%
55	10.8%	10.8%	7.9%	4.8%
60	9.3%	9.3%	6.4%	4.8%
65	8.1%	8.1%	5.2%	4.8%

Disability

None.

Retirement

Rates varying by age, average age 64.

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age are shown below.

Percentage retiring during the year	
Age	Percentage
55-59	6.00%
60	7.00%
61	8.00%
62-64	12.00%
65-69	25.00%
70	100.00%

Benefit commencement date:

- Preretirement death benefit — Upon death if eligible for normal or early retirement or if the benefit is paid as a lump sum. Otherwise, the date the participant would have attained age 65.
- Deferred vested benefit — Upon termination of employment if the benefit is paid as a lump sum. The later of age 65 or termination of employment if paid as an annuity. Deferred vested participants that are over age 65 are assumed to receive backpayments to their normal retirement date without interest. 75% of those over 65, but under 71, are assumed

	to claim their benefit. 25% of those that are 71 or older are assumed to claim their benefit.
• Retirement benefit	Upon termination of employment
Form of payment	55% of employees retiring after age 55 with 10 years of service are assumed to elect a lump sum and 45% are assumed to elect a single life annuity. 70% of other terminating employees are assumed to elect a lump sum and 30% are assumed to elect a single life annuity. 25% of currently deferred vested participants are assumed to elect a lump sum at age 65. The remaining 75% are assumed to elect a single life annuity. Lump sums were valued using the substitution of annuity form under IRS Regulation 1.430(d)-1(f)(4) without application of generational mortality and without recognition of phase in of IRC §417(e)(3).
Percent married	85% of males; 75% of females. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.
Spouse age	Wife three years younger than husband.
Covered pay	Assumed plan compensation for the year beginning on the valuation date was determined as the prior year actual pay adjusted forward one year by the compensation increase rate.
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
Funding target	Present value of accrued benefits as required by regulations under IRC §430.

SCHEDULE SB ATTACHMENTS

Target normal cost

Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.

Decrement timing

The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.

Actuarial value of assets

Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2024 plan year).

The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

Benefits not valued

All benefits described in the Plan Provisions section of this report were valued based on discussions with Intermountain Health regarding the likelihood that these benefits will be paid. WTW has reviewed the plan provisions with Intermountain Health and, based on that review, is not aware of any significant benefits required to be valued that were not.

SCHEDULE SB ATTACHMENTS

The plan pays small benefits with a present value up to $7,000 in a single lump sum payment. Such lump sums are not explicitly valued; rather such participants' benefits are valued using the benefit choice assumptions described above.

SCHEDULE SB ATTACHMENTS

Sources of Data and Other Information

Intermountain Health 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. 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	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Lump sum conversion rate	As required by IRC §430, lump sum benefits are valued using "annuity substitution", so that the interest rates assumed are effectively the same as described above for the discount rate.
Annuity conversion rate for hybrid plans	As required by IRC §430, annuity benefits are valued by converting accounts to annuities using current IRC §430 interest rates, so that the interest rates assumed are effectively the same as described above for the discount rate.
Plan-related expenses	As required by regulations, plan-related expenses are calculated by estimating the expenses to be paid from the trust during the coming year (including, for example, expected PBGC premiums and actuarial, accounting, legal, administration and trustee fees to be paid from the trust).
Rates of increase in Compensation, National Average Wages (NAW), and CPI	Assumed increases were chosen by the plan sponsor and represent an estimate of future experience.
Assumed return for asset smoothing	The assumed return of 5.59% used for asset smoothing is the third segment rate. Although we have not explicitly determined an expected return on assets, based on an analysis of the plan

sponsor's investment policy we believe the rate to be above the third segment rate.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
Retirement	Retirement rates were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
Benefit commencement date for deferred benefits:	
• Preretirement death benefit	Surviving spouses are assumed to begin benefits at the earliest permitted commencement date.
• Deferred vested benefit	Participants are assumed to commence at normal retirement age. Reductions for early commencement are close to actuarial equivalent rates so the impact of the assumption is not expected to be significant. The percentage of participants over age 65 that are assumed to claim benefits is based on plan sponsor experience and expectations.
Form of payment	The percentage of retiring participants assumed to take lump sums is based on observed experience over the period 2015-2019. The remaining participants are assumed to take single life annuities, because the joint and survivor option is the actuarial equivalent of a single life annuity.

SCHEDULE SB ATTACHMENTS

Prescribed Methods

Funding methods	The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Changes in Assumptions and Methods

Change in assumptions since prior valuation	The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430. The mortality table used to calculate the funding target and target normal cost was updated to reflect the latest mortality base table and improvement scale, as required by guidance issued by IRS under IRC §430. There have been no other changes to the assumptions and methods since the last actuarial valuation.
Change in methods since prior valuation	None.

Intermountain Healthcare Pension Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended December 31, 2025
(Dollars in Thousands)

(a) Identity of party involved	(b) Description of assets (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain (loss)
Category (iii) – A Series of Transactions in a Security Issue Aggregating 5% of Plan Assets:						
BNY Mellon	BNY Mellon Collective U.S. Government STIF	$ 521,223	$ —	$ 521,223	$ 521,223	$ —
BNY Mellon	BNY Mellon Collective U.S. Government STIF	—	557,612	557,612	557,612	—
PIMCO	PIMCO FDS Short Term Floating NAV Port II Fund	84,053	—	84,053	84,053	—
PIMCO	PIMCO FDS Short Term Floating NAV Port II Fund	—	82,900	82,901	82,900	(1)
United States Treasury	United States Treasury Bond 1.625% due 11/15/2050	89,815	—	89,815	89,815	—
United States Treasury	United States Treasury Bond 1.625% due 11/15/2050	—	85,403	85,911	85,403	(508)
United States Treasury	United States Treasury Bond 1.875% due 02/15/2041	152,053	—	152,053	152,053	—
United States Treasury	United States Treasury Bond 1.875% due 02/15/2041	—	154,048	154,402	154,048	(354)
United States Treasury	United States Treasury Bond 3.125% due 08/15/2044	105,820	—	105,820	105,820	—
United States Treasury	United States Treasury Bond 3.125% due 08/15/2044	—	106,075	106,281	106,075	(206)
United States Treasury	United States Treasury Bond 3.375% due 05/15/2044	159,494	—	159,494	159,494	—
United States Treasury	United States Treasury Bond 3.375% due 05/15/2044	—	166,059	166,376	166,059	(317)
United States Treasury	United States Treasury Bond 3.375% due 08/15/2042	137,282	—	137,282	137,282	—
United States Treasury	United States Treasury Bond 3.375% due 08/15/2042	—	141,334	141,853	141,334	(519)
United States Treasury	United States Treasury Bond 4.250% due 8/15/2054	104,242	—	104,242	104,242	—
United States Treasury	United States Treasury Bond 4.250% due 8/15/2054	—	104,298	104,727	104,298	(429)
United States Treasury	United States Treasury Bond 4.750% due 5/15/2055	198,069	—	198,069	198,069	—
United States Treasury	United States Treasury Bond 4.750% due 5/15/2055	—	188,621	188,505	188,621	116
United States Treasury	United States Treasury Bond 4.750% due 8/15/2055	99,917	—	99,917	99,917	—
United States Treasury	United States Treasury Bond 4.750% due 8/15/2055	—	92,406	92,365	92,406	41
United States Treasury	US Treasury Bond Principal Strip 0.000% due 02/15/47	508,022	—	508,022	508,022	—
United States Treasury	US Treasury Bond Principal Strip 0.000% due 02/15/47	—	507,434	508,001	507,434	(567)
United States Treasury	US Treasury Bond Principal Strip 0.000% due 08/15/49	316,288	—	316,288	316,288	—
United States Treasury	US Treasury Bond Principal Strip 0.000% due 08/15/49	—	318,364	320,878	318,364	(2,514)
Vanguard	Vanguard Institutional 500 Index Trust Unit A	272,268	—	272,268	272,268	—
Vanguard	Vanguard Institutional 500 Index Trust Unit A	—	272,268	122,134	272,268	150,134

There were no category (i), (ii) or (iv) reportable transactions during the year ended December 31, 2025. Columns for “(e) lease rental” and “(f) expense incurred with transaction” are not applicable.

See accompanying independent auditors’ report.

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

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
INTERMOUNTAIN HEALTHCARE PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
INTERMOUNTAIN HEALTH CARE, INC.

D Employer Identification Number (EIN)
87-0269232

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

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

2 Assets:

a Market value	**2a**	3,040,829,000
b Actuarial value	**2b**	2,967,106,059

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	8,090	843,468,829	843,468,829
b For terminated vested participants	6,625	253,317,647	253,317,647
c For active participants	25,337	1,665,570,732	1,699,042,306
d Total	40,052	2,762,357,208	2,795,828,782

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.35 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	148,688,158
b Expected plan-related expenses	**6b**	6,600,000
c Target normal cost	**6c**	155,288,158

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: 9/11/2026

ZACHARY J ROBINSON
Type or print name of actuary

2607000
Most recent enrollment number

WILLIS TOWERS WATSON US LLC
Firm name

303-391-1200
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 [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	692,102,129
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	187,032,250
9	Amount remaining (line 7 minus line 8)	0	505,069,879
10	Interest on line 9 using prior year's actual return of 5.88 %	0	29,698,109
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.10 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	534,767,988

Part III Funding Percentages

14	Funding target attainment percentage	14	86.99 %
15	Adjusted funding target attainment percentage	15	106.12 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	89.48 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

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

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
5.07 %	5.31 %	5.50%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	64

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	155,288,158
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	363,490,711	38,468,085
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	193,756,243

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	193,756,243	193,756,243

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2025

See Statement of Actuarial Assumptions/Methods for retirement rates. The average retirement age for Line 22 was calculated by determining the average age at retirement for those current active participants expected to reach retirement, based on all current decrements assumed.

Plan Name:	Intermountain Healthcare Pension Plan
EIN / PN:	87-0269232/001
Plan Sponsor:	Intermountain Health Care, Inc.
Valuation Date:	January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	132,372,508	17,616,533	83,680,535	233,669,576
2026	113,106,494	6,885,222	81,940,845	201,932,561
2027	115,230,093	8,891,252	79,845,209	203,966,554
2028	113,276,281	9,445,360	77,617,475	200,339,116
2029	114,121,233	9,796,163	75,264,179	199,181,575
2030	113,667,406	10,976,733	72,777,044	197,421,183
2031	111,492,105	12,299,780	70,161,789	193,953,674
2032	110,233,502	11,968,040	67,427,491	189,629,033
2033	107,806,997	13,421,343	64,573,341	185,801,681
2034	106,946,320	13,711,207	61,611,164	182,268,691
2035	105,598,560	15,341,502	58,555,940	179,496,002
2036	103,725,651	16,397,893	55,417,859	175,541,403
2037	102,785,342	16,326,798	52,204,162	171,316,302
2038	100,717,449	16,693,601	48,930,624	166,341,674
2039	100,231,624	17,761,344	45,615,375	163,608,343
2040	99,036,517	18,974,431	42,278,866	160,289,814
2041	97,836,056	18,898,047	38,943,623	155,677,726
2042	96,439,966	18,944,795	35,633,897	151,018,658
2043	94,836,334	19,298,709	32,375,248	146,510,291
2044	93,501,090	19,801,504	29,193,891	142,496,485
2045	92,353,934	20,220,911	26,116,140	138,690,985
2046	90,332,860	20,267,015	23,167,589	133,767,464
2047	88,187,562	20,400,167	20,372,028	128,959,757
2048	85,701,167	20,591,131	17,750,356	124,042,654
2049	83,522,826	19,869,478	15,319,658	118,711,962
2050	80,769,026	19,893,139	13,092,660	113,754,825
2051	77,929,525	19,295,009	11,077,267	108,301,801
2052	75,158,115	18,712,907	9,276,373	103,147,395
2053	72,217,580	18,250,398	7,687,912	98,155,890

Plan Name: Intermountain Healthcare Pension Plan
EIN / PN: 87-0269232/001
Plan Sponsor: Intermountain Health Care, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2054	69,161,817	17,739,431	6,305,236	93,206,484
2055	66,189,113	16,889,432	5,117,736	88,196,281
2056	63,234,222	16,265,821	4,111,522	83,611,565
2057	60,260,655	15,757,252	3,270,358	79,288,265
2058	57,258,773	14,795,417	2,576,503	74,630,693
2059	54,359,774	13,994,479	2,011,622	70,365,875
2060	51,549,776	13,225,707	1,557,590	66,333,073
2061	48,692,518	12,313,633	1,197,079	62,203,230
2062	45,855,288	11,602,964	914,098	58,372,350
2063	42,995,885	10,842,669	694,308	54,532,862
2064	40,186,092	10,091,556	525,216	50,802,864
2065	37,422,682	9,377,363	396,197	47,196,242
2066	34,690,261	8,683,954	298,407	43,672,622
2067	32,067,797	8,007,930	224,644	40,300,371
2068	29,542,494	7,361,976	169,167	37,073,637
2069	27,131,134	6,740,670	127,489	33,999,293
2070	24,837,434	6,145,335	96,164	31,078,933
2071	22,651,472	5,577,205	72,572	28,301,249
2072	20,578,306	5,037,390	54,754	25,670,450
2073	18,618,739	4,526,870	41,252	23,186,861
2074	16,772,763	4,046,513	30,994	20,850,270

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Summary of Plan Provisions

Plan Provisions

The plan was restated January 1, 2023 and last amended in 2024 with the fourteenth plan amendment.

Coverage and Participation	Employees who are not Excluded Employees become Participants on January 1 or July 1 coincident with or following attainment of age 21 and completion of one year of Eligibility Service. At least 1,000 hours of service are required to complete one year of Eligibility Service. Excluded Employees are collectively bargained employees, non-resident aliens with no U.S. income, independent contractors, employees based and working outside of the U.S, and employees hired or rehired on or after April 5, 2020. The plan was amended effective December 31, 2023 to exclude employees designated in writing by Intermountain Health as ineligible to accrue any additional benefits under the Plan as of the specified effective date.

Definitions

Vesting service	Vesting Service is determined using continuous service from the later of the Participant's employment date or his/her 18th birthday.
Benefit service	Benefit service for each plan year is the number of hours worked as a non-Excluded Employee in a plan year, divided by 2,000 with a maximum of 1 year earned for each plan year.
Pensionable pay	Earnings are total pay, including contributions to qualified plans by salary reduction but excluding fringe benefits.
Average earnings	Average Annual Compensation is the greater of the average earnings from the highest five of the last ten completed consecutive years of employment or from the 60 calendar months preceding termination of employment.
Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 65.

SCHEDULE SB ATTACHMENTS

Normal Retirement Benefit

Traditional Normal Retirement Benefit:

Effective January 1, 1989, the Normal Retirement Benefit payable as a single life annuity is equal to:

(i.) 1.2% of the Participant's Average Annual Compensation, plus

(ii.) 0.425% of the Participant's Average Annual Compensation in excess of Social Security Covered Compensation,

all multiplied by the Participant's total years of Benefit Service up to 35 years.

Effective January 1, 1994, the Normal Retirement Benefit payable as a single life annuity is equal the sum of (i) through (ii):

(i.) The Participant's Accrued Benefit determined as of December 31, 1993, under the prior formula, plus

(ii.) If the Participant is credited with at least one Hour of Service in any Plan Year after 1993:

A. The Participant's Accrued Benefit determined as of December 31 of the previous Plan Year, multiplied by the Social Security Cost-of-Living Increase applicable for the Plan Year (3% for 1994 Plan Year; capped at 4%), plus

B. 1.20% of the Participant's Annual Compensation for the Plan Year, plus

C. 0.425% of the Participant's Annual Compensation in excess of 40% of the Social Security Wage Base for the Plan Year.

Stable Value Normal Retirement Benefit before January 1, 2010: Effective January 1, 2007 for Employees whose Employment or Re-employment Commencement Date is on or after January 1, 2007, and effective January 1, 2008, for Employees who elected to accrue future benefits under the Stable Value formula, the Normal Retirement Benefit payable as a single life annuity is equal to:

(i.) The frozen benefit earned under the prior formula on the date immediately prior to the effective date of earning benefits under the Stable Value formula, plus

(ii.) the actuarially equivalent of a single sum payable at Normal Retirement age equal to a percentage of the Participant's Compensation for each Plan Year according to the following table:

Years of Benefit Service at Beginning of Plan Year	Stable Value Benefit Percentage
0 – 9	12%
10 – 19	14%
20 – 35	16%
More than 35	zero

SCHEDULE SB ATTACHMENTS

Stable Value Normal Retirement Benefit after January 1, 2010: Effective January 1, 2010 the Normal Retirement Benefit payable as a single life annuity for all Employees is equal to:

(i.) The frozen benefit earned as December 31, 2009, plus

(ii.) The actuarially equivalent of a single sum payable at Normal Retirement age equal to a percentage of the Participant's Compensation for each Plan Year according to the following table:

Years of Benefit Service at Beginning of Plan Year	Stable Value Benefit Percentage	Excess Stable Value Benefit *
0 – 9	12%	5%
10 – 19	14%	5%
20 or more	16%	5%

* Applies to earnings in excess of the Social Security Wage Base.

The minimum benefit is the greater of $10 per month for each year of benefit service or $50 per month.

Accrued benefits under plan provision prior to January 1, 1989 are protected so that the accrued benefit will not be less than the accrued benefit on December 31, 1988. The 35-year cap was removed effective January 1, 2010.

Eligibility for Benefits	
Normal retirement	Retirement on NRD.
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing five years of vesting service.
Supplemental benefit	Retirement before age 62 and on or after both attaining age 55 and completing five years of vesting service. This benefit was frozen December 31, 2006.
Medical supplemental benefit	Attained age 55 and 10 years of Vesting Service prior to January 1, 2011, terminated prior to January 1, 2011, and maintained company medical coverage prior to age 65. Effective January 1, 2011, this benefit is no longer available or payable to any participant who does not meet these requirements.
Disability	Permanent and total disability prior to NRD.
Preretirement death benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse.

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

Normal retirement

The monthly pension benefit determined as of NRD.

Early retirement

Benefits earned under Traditional Formula

The Early Retirement Benefit is reduced for commencement of the benefit prior to Normal Retirement Date based on the following table:

Early Retirement Reduction Factors

Retirement Age	At Least 25 Years of Benefit Service	Less than 25 Years of Benefit Service
65	1.00	1.00
64	1.00	0.96
63	1.00	0.92
62	1.00	0.88
61	0.96	0.84
60	0.92	0.80
59	0.88	0.76
58	0.84	0.72
57	0.80	0.68
56	0.76	0.64
55	0.72	0.60

Benefit Earned under Stable Value Formula

The actuarial equivalent of the single sum payable at Normal Retirement reduced 5%, compounded annually, to the commencement age.

Supplemental benefit

A temporary supplemental benefit is payable until age 62 to Participants eligible for early retirement. The benefit is 60% of the Participant's Base Benefit. A Participant's Base Benefit is the portion of Participant's Accrued Benefit determined as of December 31, 1993, attributable to Average Annual Compensation up to the Social Security Covered Compensation amount, plus all benefit accruals subsequent to December 31, 1993, attributable to Annual Compensation not in excess of 40% of the Social Security Wage Base plus all Cost-of-Living Increases attributable to these amounts. Effective December 31, 2006, the amount of the supplemental benefit shall be frozen in the amount determined as of that date.

Medical supplement benefit

A fixed $40 per month supplement is provided per eligible retiree/spouse. Eligibility is for someone who retired on or before January 1, 2011.

SCHEDULE SB ATTACHMENTS

Disablement	Participants continue to accrue service and benefits while on long-term disability. Compensation and service is based on the most recent prior plan year's compensation and hours.
Preretirement death	Upon the death of a vested Participant, a lifetime annuity or lump sum will be paid to the Participant's surviving spouse. *Benefits earned under Traditional Formula* The benefit will be the same as if the Participant had retired on the day before the date of death and had elected a 50% Joint and Survivor Annuity. If the Participant is eligible for Early or Normal Retirement or has 20 years of Benefit Service the surviving spouse receives 50% of the Normal Retirement benefit, without reduction. *Benefits earned under Stable Value Formula* The benefit is the same as the Participant would have received if such Participant had retired on the day of death. If the Participant is eligible for Early or Normal Retirement or has 20 years of Benefit Service the surviving spouse receives 100% of the Normal Retirement benefit, without reduction.

Other Plan Provisions

Forms of payment	Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of a 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a single lump sum, a 75% or 100% joint and survivor annuity, a ten-year certain and life annuity, or (for married participants) a life annuity. Actuarial equivalence is based on 8% and the 1983 Group Annuity Mortality table for all optional forms of payment, except lump sums are based on the discount rate and the PPA Combined Unisex Mortality table projected to the year of commencement. The lump sum is the present value of the deferred to age 65 benefit.
Limits on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost.

SCHEDULE SB ATTACHMENTS

Future Plan Changes

WTW is not aware of any future plan changes that are required to be reflected.

Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

Intermountain Healthcare Pension Plan

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

December 31, 2025

(Dollars in Thousands)

	Description/issuer/terms	Cost	Current value
Cash and equivalents:			
*	BNY Mellon Collective U.S. Government STIF	$ 39,253	$ 39,253
	Australian Dollars – Invested Cash	118	119
	Brazil Real - Invested Cash	75	73
	British Pound Sterling – Invested Cash	70	71
	Danish Krone – Invested Cash	1	1
	Euro – Invested Cash	149	149
	Japanese Yen – Invested Cash	58	58
	Mexican Peso – Invested Cash	3	3
	Norwegian Krone – Invested Cash	30	30
	South African Rand – Invested Cash	70	70
	Swedish Krona – Invested Cash	80	82
	United States Dollar – Invested Cash	3,150	3,150
		43,057	43,059
Equity securities:			
	Aaon Inc	653	657
	ABM Industries Inc	637	620
	Acadia Pharmaceuticals Inc	355	429
	Acadian Asset Management Inc	174	375
	ACI Worldwide Inc	1,168	1,134
	Addus Homecare Corp	909	842
	Adma Biologics	1,132	1,344
	Adobe Inc	4,330	4,844
	Adtran Holdings Inc	645	672
	Aegon NV	595	899
	Aerovironment Inc	461	540
	Agilysys Inc	590	782
	AIA Group Ltd HK	6,040	7,685
	Air Lease Corp	191	275
	Air Products & Chemicals Inc	2,820	2,569
	Alaska Air Group Inc	764	828
	Albany International Corp	1,159	762
	Alignment Healthcare Inc	1,461	1,932
	Alimentation Couche-Tard Inc	1,749	3,390
	Alkermes Plc	326	375
	Allegro Microsystems Inc	861	783
	Alnylam Pharmaceuticals Inc	302	875
	Alphabet Inc	11,979	19,579
	Amazon.com Inc	16,051	22,082
	American Electric Power Inc	802	1,095
	Ameris Bancorp	573	833

Intermountain Healthcare Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2025
(Dollars in Thousands)

	Description/issuer/terms	Cost	Current value
	Amphenol Corp	$ 838	$ 5,906
	Anheuser-Busch InBev SA/NV	2,470	2,779
	Ani Pharmaceuticals Inc	462	782
	Aon Inc	2,211	2,188
	Applied Digital Corp	234	641
	Applovin Corp	4,052	6,839
	Arcellx Inc	325	296
	Archer-Daniels-Midland Co	1,072	1,092
	Arhaus Inc	583	537
	Armstrong World Industries Inc	313	720
	Arrowhead Pharmaceuticals Inc	339	616
	Arthur J Gallagher & Co	208	207
	ASML Holding NV	3,963	6,190
	Atlantic Union Bankshares Corp	1,316	1,228
	Atmus Filtration Technologies	779	1,095
	Atricure Inc	743	877
	Automatic Data Processing Inc	1,665	3,833
	Avantor Inc	2,498	1,508
	Avnet Inc	790	802
	Axon Enterprise Inc	1,871	1,709
	Axsome Therapeutics Inc	561	900
	Baker Hughes Co	1,480	2,345
	Banc of California Inc	1,296	1,400
*	Bank of New York Mellon Corp	1,564	3,773
	Baxter International Inc	2,196	1,219
	Belden Inc	442	776
	Biolife Solutions Inc	350	378
	Biomarin Pharmaceutical Inc	1,209	963
	Block Inc	5,884	4,555
	Bloom Energy Corp	1,088	1,023
	Booking Holdings Inc	3,293	7,872
	Brady Corp	593	863
	Bridgebio Pharma Inc	665	1,049
	Brightspring Health Services I	779	1,344
	Bristol-Myers Squibb Co	596	539
	Broadcom Inc	6,498	9,102
	Brookfield Corp	1,533	1,567
	Cadence Bank	740	874
	Capital One Financial Corp	1,294	2,787
	Caretrust Reit Inc	508	945
	Cargurus Inc	630	674
	Carpenter Technology Corp	2,595	2,564

Intermountain Healthcare Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2025
(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Carrier Global Corp	$ 683	$ 893
Carvana Co	5,573	7,808
Casella Waste Systems Inc	2,176	2,092
Catalyst Pharmaceuticals Inc	352	373
Celanese Corp	1,485	668
Celcuity Inc	209	211
Celsius Holdings Inc	1,164	1,312
Central Garden & Pet Co	387	331
Centrus Energy Corp	196	188
Centuri Holdings Inc	532	632
Champion Homes Inc	612	714
Charles Schwab Corp	5,177	8,932
Charter Communications Inc	6,016	3,403
Cigna Corp	3,051	3,495
Cloudflare Inc	1,191	2,341
Cognex Corp	773	603
Cognizant Technology Solutions	2,936	3,545
Comcast Corp	5,079	3,754
Commercial Metals Co	714	1,108
Compass Group Plc	2,574	4,146
ConocoPhillips	809	1,279
Construction Partners Inc	578	784
Copart Inc	4,141	3,289
Costco Wholesale Corp	1,903	2,380
Credo Technology Group Holding	802	968
Crinetics Pharmaceuticals Inc	355	387
CSL Ltd	1,862	1,646
CVS Health Corp	4,680	5,635
Datadog Inc	1,757	2,440
Dave Inc	643	704
Digitalbridge Group Inc	748	894
Diodes Inc	1,054	723
Dominion Energy Inc	1,404	1,523
Doordash Inc	3,218	4,893
Dutch Bros Inc	870	977
Dycom Industries Inc	676	1,077
Eastern Bankshares Inc	1,103	1,080
Ecovyst Inc	898	830
Edgewell Personal Care Co	886	354
Edwards Lifesciences Corp	3,735	4,851
El Pollo Loco Holdings Inc	137	103

Intermountain Healthcare Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
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(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Elanco Animal Health Inc	$ 1,804	$ 1,899
Element Solutions Inc	865	869
Elf Beauty Inc	944	886
Elme Communities	858	789
Empire State Realty Trust Inc	797	571
Enterprise Financial Services	376	416
Esco Technologies Inc	368	596
Essent Group Ltd	812	867
Experian Plc	1,883	2,723
Expro Group Holdings NV	999	883
Extreme Networks Inc	630	770
Fabrinet	467	949
Fastenal Co	1,752	4,182
FB Financial Corp	879	843
Fedex Corp	4,136	5,344
Ferguson Enterprises Inc	2,468	2,538
Ferrari NV	1,749	1,404
Fidelity National Information	3,934	3,662
First Bancorp/Southern Pines	510	603
First Citizens Bancshares Inc	180	215
First Merchants Corp	1,018	895
Firstservice Corp	942	880
Fiserv Inc	6,244	3,627
Five Below Inc	823	1,363
Formfactor Inc	566	964
Fortinet Inc	1,343	3,176
Fortive Corp	2,870	2,948
Four Corners Property Trust Inc	902	754
Fox Corp	917	1,793
Gaming And Leisure Properties	804	750
GE Aerospace	531	2,249
GE Healthcare Inc	2,210	2,862
Genedx Holdings Corp	201	287
Genius Sports Ltd	574	684
Gilead Sciences Inc	2,599	4,284
Glacier Bancorp Inc	1,102	1,061
Glaukos Corp	637	624
Goldman Sachs Group Inc	568	1,802
Grandeur Peak International Stalwarts Ins	46,126	46,546
Granite Construction Inc	1,618	2,554
Greif Inc	547	603

Intermountain Healthcare Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
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(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
GSK Plc	$ 3,306	$ 4,205
Guardant Health Inc	274	662
Gulfport Energy Corp	821	1,249
Haemonetics Corp	708	782
Haleon Plc	1,362	1,811
Hancock Whitney Corp	1,064	1,264
Hanover Insurance Group Inc	837	852
Hayward Holdings Inc	838	881
HCI Group Inc	826	810
Heartflow Inc	220	210
Helios Technologies Inc	856	817
Herc Holdings Inc	1,276	1,410
HP Inc	1,070	1,053
Hub Group Inc	803	833
Humana Inc	3,723	3,253
Huron Consulting Group Inc	624	1,050
Iamgold Corp	389	630
Icon Plc	761	757
Icu Medical Inc	877	932
Idacorp Inc	793	869
Idex Corp	283	302
Idexx Laboratories Inc	2,381	3,099
Incyte Corp	1,134	1,491
Industria De Diseno Textil SA	2,547	5,380
Innovex International Inc	398	400
Intercontinental Exchange Inc	3,912	3,921
International Flavors & Fragra	2,216	1,954
Intuit Inc	1,787	1,802
Intuitive Surgical Inc	880	4,321
Janus International Group Inc	908	536
JBT Marel Corp	1,008	1,290
JFrog Ltd	473	625
John Wiley & Sons Inc	1,198	756
Johnson Controls International	3,412	7,402
Keyence Corp	2,049	3,291
Kirby Corp	929	1,032
Kite Realty Group Trust	878	954
Knight-Swift Transportation Ho	747	880
Knowles Corp	823	826
Korn Ferry	677	849
Kratos Defense & Security Solution	269	711

Intermountain Healthcare Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2025
(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Krystal Biotech Inc	$ 402	$ 693
Kulicke & Soffa Industries Inc	1,052	899
Lantheus Holdings Inc	824	1,080
Laureate Education Inc	810	1,011
La-Z-Boy Inc	769	839
Life Time Group Holdings Inc	966	880
Linde Plc	1,691	4,477
Live Oak Bancshares Inc	773	759
Loar Holdings Inc	1,233	1,121
Lonza Group Ag	1,352	1,521
L'oreal SA	1,973	3,380
LPL Financial Holdings Inc	1,342	1,572
Lumentum Holdings Inc	191	993
LVMH Moet Hennessy Louis Vuitton	1,503	3,560
LXP Industrial Trust	822	936
LyondellBasell Industries NV	1,438	801
Madrigal Pharmaceuticals Inc	566	910
Mastercard Inc	1,484	5,538
Matador Resources Co	775	548
Matson Inc	564	618
Maximus Inc	1,036	1,146
Medtronic Plc	868	913
Mercury Systems Inc	1,168	1,117
Merit Medical Systems Inc	1,102	1,163
Meta Platforms Inc	9,241	13,831
Metlife Inc	3,664	5,123
Mettler Toledo International	3,233	3,973
Microchip Technology Inc	270	459
Microsoft Corp	12,377	23,532
Mirion Techologies Inc	655	624
Modine Manufacturing Co	1,198	1,278
Moelis & Co	805	978
Molson Coors Beverage Co	1,205	1,078
Moody's Corp	1,652	2,059
Netflix Inc	2,155	3,617
Netstreit Corp	567	566
Neurocrine Biosciences Inc	807	936
News Corp	363	433
Nextpower Inc	577	827
Nike Inc	2,193	2,185
Norfolk Southern Corp	3,053	3,984
Northern Oil And Gas Inc	867	642

Intermountain Healthcare Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
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(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Northwest Natural Holdings Co	$ 839	$ 840
Northwestern Energy Group Inc	737	832
Novartis AG ADR	1,000	1,641
Novo Nordisk	1,117	2,506
NU Holdings Ltd	3,047	5,388
Nuvalent Inc	353	419
Nvidia Corp	5,490	18,289
Occidental Petroleum Corp	3,123	3,904
Old Dominion Freight Line Inc	1,899	1,944
Old National Bancorp	913	1,248
Ollie's Bargain Outlet Holding	603	538
Omnicell Inc	431	427
Onto Innovation Inc	1,362	1,819
Openlane Inc	267	475
O'Reilly Automotive Inc	2,667	3,954
Palomar Holdings Inc	889	1,013
PBF Energy Inc	890	711
Penumbra Inc	771	1,009
Perella Weinberg Partners	742	780
Piper Sandler Cos	698	1,319
Procore Technologies Inc	699	842
Protagonist Therapeutics Inc	597	814
PTC Therapeutics Inc	476	633
Quanta Services Inc	2,439	2,257
Qxo Inc	1,335	1,310
Radnet Inc	616	737
Ralliant Inc	767	750
Rambus Inc	649	1,164
Regeneron Pharmaceuticals Inc	3,014	3,975
Renasant Corp	1,081	1,044
Repligen Corp	1,010	1,302
Resmed Inc	3,710	4,210
Rhythm Pharmaceuticals Inc	507	690
Roblox Corp	1,893	2,967
Roche Holding AG	3,614	5,167
RTX Corp	4,331	9,445
Rush Enterprises Inc	329	385
SAIA Inc	911	861
Samsara Inc	4,597	4,201
Sanmina Corp	1,041	1,679
Sanofi	3,478	3,499

Intermountain Healthcare Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
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(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
SBA Communications Corp	$ 2,703	$ 2,495
Scholar Rock Holding Corp	536	658
SEA Ltd	3,540	4,129
Seacoast Banking Corp of Florida	1,302	1,261
Selective Insruance Group Inc	986	928
Servicetitan Inc	808	747
Shin-Etsu Chemical Co Ltd	2,346	3,190
Shopify Inc	4,763	7,350
Sila Realty Trust Inc	776	713
Silgan Holdings Inc	1,048	836
Siteone Landscape Supply Inc	1,131	1,007
Sitime Corp	458	1,066
Solaris Energy Infrastructure	601	683
Spire Inc	742	876
Spotify Technology Sa	3,833	4,550
SPX Technologies Inc	1,089	1,256
Standex International Corp	1,210	1,360
State Street Corp	531	903
Stellar Bancorp Inc	387	498
Stepstone Group Inc	952	1,047
Steven Madden Ltd	621	855
Stryker Corp	1,099	3,163
Sun Communities Inc	2,400	2,342
Sunstone Hotel Investors Inc	656	502
Taiwan Semiconductor Manufacturing	8,041	17,591
Taylor Morrison Home Corp	425	722
TE Connectivity Ltd	1,463	3,003
Tecnoglass Inc	501	546
Teledyne Technologies Inc	1,037	1,073
Texas Capital Bancshares Inc	1,013	1,326
Texas Instruments Inc	2,003	2,654
TG Therapeutics Inc	383	319
Thermon Group Holdings Inc	681	1,030
Titan Machinery Inc	595	328
TJX Cos Inc	1,402	5,515
T-Mobile US Inc	1,228	1,604
Tower Semiconductor Ltd	888	2,995
Transunion	866	937
Tri Pointe Homes Inc	692	843
Trinet Group Inc	1,052	740
Ultragenyx Pharmaceutical Inc	1,774	1,040

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
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(Dollars in Thousands)

	Description/issuer/terms	Cost	Current value
	UMB Financial Corp	$ 836	$ 807
	UMH Properties Inc	829	563
	UnitedHealth Group Inc	3,520	3,532
	Universal Music Group NV	1,691	1,407
	Unusual Machines Inc	301	267
	Uranium Energy Corp	345	364
	V2X Inc	842	803
	Valvoline Inc	673	628
	Varonis Systems Inc	705	526
	Verra Mobility Corp	622	562
	VF Corp	844	875
	Visa Inc	5,350	7,241
	Vishay Intertechnology Inc	822	716
	Vse Corp	516	993
	WAFD Inc	1,052	998
	Waystar Holding Corp	947	799
	Wells Fargo & Co	1,708	3,719
	West Pharmaceutical Services, Inc	2,545	2,641
	Western Alliance Bancorp	1,151	1,161
*	Willis Towers Watson Plc	1,789	1,873
	Wingstop Inc	817	734
	Winnebago Industries Inc	847	470
	Wyndham Hotels & Resorts Inc	695	662
	Yeti Holdings Inc	456	635
	Zimmer Biomet Holdings Inc	2,877	2,311
		568,142	744,347
	Registered investment company funds:		
	DFA Emerging Markets Value	28,465	39,126
	PAPS Long Duration Credit Bond Portfolio	93,988	77,400
	PIMCO Funds Pac Invt Mgmt Ser Asset Backed Secs Portfolio	25,397	25,227
	PIMCO Funds Short Term Floating NAV Portfolio II	1,220	1,220
	Vanguard Institutional 500 Index Trust	272,268	293,838
		421,338	436,811
	Fixed-income securities:		
	7-Eleven Inc 144A 2.500% due 02/10/2041	298	208
	Abbvie Inc 4.050% due 11/21/2039	499	447
	Abbvie Inc 4.250% due 11/21/2049	355	359
	Abbvie Inc 4.400% due 11/06/2042	27	27
	Abbvie Inc 4.450% due 05/14/2046	525	505
	Abbvie Inc 4.625% due 10/01/2042	52	41

Intermountain Healthcare Pension Plan

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

December 31, 2025

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Abbvie Inc 4.700% due 05/14/2045	$ 318	$ 318
Abbvie Inc 4.750% due 03/15/2045	261	219
Abbvie Inc 4.850% due 06/15/2044	144	116
Abbvie Inc 4.875% due 11/14/2048	112	110
Abu Dhabi Government Inte 144A 3.125% due 10/11/2027	400	396
Abu Dhabi Government Inte 144A 3.875% due 04/16/2050	291	241
AEP Texas Inc 3.800% due 10/01/2047	114	115
Aercap Ireland Capital DAC/A 2.450% due 10/29/2026	400	395
Aetna Inc 4.750% due 03/15/2044	278	245
AIA Group Ltd 144A 3.200% due 09/16/2040	400	318
Aker BP ASA 144A 3.100% due 07/15/2031	400	367
Alabama Power Co 3.750% due 03/01/2045	114	103
Alba 2006-2 Plc 2 A3B Regs Var Rt due 12/15/2038	343	381
Alibaba Group Holding Ltd 2.700% due 2/09/2041	89	96
Alleghany Corp 3.250% due 08/15/2051	88	84
Allstate Corp 4.500% due 06/15/2043	74	75
Alphabet Inc 5.250% due 05/15/2055	392	383
Alphabet Inc 5.300% due 05/15/2065	357	346
Alphabet Inc 5.450% due 11/15/2055	836	822
Alphabet Inc 5.700% due 11/15/2075	685	677
Altria Group Inc 3.400% due 02/04/2041	57	57
Altria Group Inc 3.875% due 09/16/2046	103	102
Altria Group Inc 4.250% due 08/09/2042	124	121
Amazon.com Inc 2.500% due 06/03/2050	69	68
Amazon.com Inc 2.700% due 06/03/2060	39	37
Amazon.com Inc 2.875% due 05/12/2041	121	122
Amazon.com Inc 4.050% due 08/22/2047	186	186
Amazon.com Inc 5.450% due 11/20/2055	448	441
Amazon.com Inc 5.550% due 11/20/2065	974	954
Ameren Illinois Co 3.250% due 03/15/2050	125	96
Ameren Illinois Co 5.625% due 03/01/2055	238	230
American Assets Trust LP 3.375% due 02/01/2031	497	456
American Homes 4 Rent LP 2.375% due 07/15/2031	298	269
American Muni Pwr-Ohio Inc OH 8.084% due 02/15/2050	800	1,006
American Tower Corp 0.500% due 01/15/2028	946	900
Amfam Holdings Inc 144A 2.805% due 03/11/2031	400	352
Amgen Inc 4.950% due 10/01/2041	300	284
Anheuser-Busch Cos LLC 6.500% due 05/01/2042	53	54
Anheuser-Busch Cos LLC / Anheu 4.900% due 02/01/2046	458	464
Anheuser-Busch Inbev Worldwide 4.950% due 01/15/2042	252	254
Anheuser-Busch Inbev Worldwide 5.550% due 01/23/2049	411	415
Aon Corp/Aon Global Holdings 2.900% due 08/23/2051	206	207

Intermountain Healthcare Pension Plan

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

December 31, 2025

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Aon Corp/Aon Global Holdings 3.900% due 02/28/2052	$ 119	$ 124
Aon Global Ltd 4.600% due 06/14/2044	88	92
Appalachian Power Co 4.400% due 05/15/2044	42	29
Appalachian Power Co 4.450% due 06/01/2045	137	92
Appalachian Power Co 4.500% due 03/01/2049	65	58
Apple Inc 2.375% due 02/08/2041	53	54
Apple Inc 2.650% due 05/11/2050	53	53
Apple Inc 2.950% due 09/11/2049	554	556
Apple Inc 3.450% due 02/09/2045	216	214
Apple Inc 3.850% due 08/04/2046	174	175
Applied Materials Inc 4.600% due 01/15/2036	1	1
Ares Capital Corp 7.000% due 01/15/2027	100	102
Arthur J Gallagher & Co 5.750% due 03/02/2053	19	20
Ascension Health 3.106% due 11/15/2039	11	12
Ascension Health 4.294% due 11/15/2030	360	361
Assured Guaranty US Holdings I 3.150% due 06/15/2031	100	94
AT&T Inc 3.500% due 09/15/2053	585	579
AT&T Inc 3.550% due 09/15/2055	728	705
AT&T Inc 3.650% due 06/01/2051	997	706
AT&T Inc 3.650% due 09/15/2059	90	66
AT&T Inc 3.650% due 09/15/2059	60	60
AT&T Inc 3.800% due 12/01/2057	928	915
AT&T Inc 4.500% due 03/09/2048	435	431
AT&T Inc 5.700% due 11/01/2054	432	414
Australia Government Bond Regs 1.000% due 11/21/2031	629	468
Australia Government Bond Regs 2.750% due 06/21/2035	695	680
Avolon Holdings Funding L 144A 2.528% due 11/18/2027	120	115
Bacardi Ltd 144A 2.750% due 07/15/2026	297	298
Bacardi Ltd 144A 4.700% due 05/15/2028	899	907
Banco Santander SA 6.033% due 01/17/2035	600	644
Baltimore Gas And Electric Co 3.750% due 08/15/2047	56	57
Bank of America Corp Var Rt due 03/20/2051	395	383
Bank of America Corp Var Rt due 04/22/2042	61	63
Bank of America Corp Var Rt due 06/19/2041	100	100
Bank of America Corp Var Rt due 09/15/2029	800	835
Barclays Plc 5.200% due 05/12/2026	201	201
Barclays Plc Var Rt due 03/12/2030	700	729
Barclays Plc Var Rt due 05/16/2029	500	508
BAT Capital Corp 4.758% due 09/06/2049	49	55
BAT Capital Corp 6.421% due 08/02/2033	600	663
Bay Area CA Toll Authority BRI 3.126% due 04/01/2055	110	73

Intermountain Healthcare Pension Plan

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

December 31, 2025

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Bay Area CA Toll Authority BRI 6.907% due 10/01/2050	$ 426	$ 357
Bay Area CA Toll Authority BRI 6.918% due 04/01/2040	40	40
Bayer US Finance LLC 144A 6.250% due 01/21/2029	607	631
Bayer US Finance LLC 144A 6.375% due 11/21/2030	508	535
Bayer US Finance LLC 144A 6.500% due 11/21/2033	100	108
Bayer US Finance II LLC 144A 3.950% due 04/15/2045	87	94
Bayer US Finance II LLC 144A 4.700% due 07/15/2064	32	34
Bear Stearns Alt-A Trust 9 2A1 Var Rt due 09/25/2034	29	26
Bear Stearns Arm Trust 2 3 1A2 Var Rt due 07/25/2034	21	20
Bear Stearns Arm Trust 2 6 2A1 Var Rt due 09/25/2034	31	29
Bear Stearns Arm Trust 2 7 1A1 Var Rt due 10/25/2034	18	15
Bear Stearns Arm Trust 2 8 4A1 Var Rt due 01/25/2034	30	30
Bear Stearns Arm Trust 9 2 2A1 Var Rt due 11/25/2034	1	1
Beignet Investor LLC 144A 6.581% due 05/30/2049	2,900	3,073
Berkshire Hathaway Finance Cor 2.850% due 10/15/2050	889	788
Berkshire Hathaway Finance Cor 3.850% due 03/15/2052	142	137
Berkshire Hathaway Finance Cor 4.200% due 08/15/2048	54	54
Black Hills Corp 4.200% due 09/15/2046	76	72
Blackrock Funding Inc 5.350% due 01/08/2055	427	419
Boeing Co 2.196% due 02/04/2026	299	299
Boeing Co 3.625% due 03/01/2048	103	112
Boeing Co 3.850% due 11/01/2048	104	112
Boeing Co 3.900% due 05/01/2049	171	149
Boeing Co 3.950% due 08/01/2059	313	325
Boeing Co 5.150% due 05/01/2030	500	514
Boeing Co 5.705% due 05/01/2040	400	409
Boeing Co 5.805% due 05/01/2050	98	97
Boeing Co 5.930% due 05/01/2060	845	877
Boeing Co 6.528% due 05/01/2034	1,300	1,441
Boeing Co 6.875% due 3/15/2039	105	107
BPCE SA 144A Var Rt due 05/30/2035	600	627
Brazil Letras Do Tesouro Nacio 0.000% due 04/01/2026	18	18
Brazilian Government International 7.125% 05/13/2054	399	395
Brazilian Government International 7.250% 01/12/2056	293	299
Bristol-Myers Squibb Co 2.550% due 11/13/2050	280	270
Bristol-Myers Squibb Co 3.700% due 03/15/2052	214	214
Bristol-Myers Squibb Co 4.250% due 10/26/2049	168	176
Bristol-Myers Squibb Co 4.550% due 02/20/2048	279	266
Bristol-Myers Squibb Co 4.625% due 05/15/2044	169	176
Broadcom Inc 2.600% due 02/15/2033	599	529
Broadcom Inc 3.469% due 04/15/2034	321	293
Broadcom Inc 4.800% due 02/15/2036	487	489

Intermountain Healthcare Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
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(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Broadcom Inc 4.900% due 02/15/2038	$ 809	$ 801
Broadcom Inc 144A 3.137% due 11/15/2035	203	203
Broadcom Inc 144A 3.187% due 11/15/2036	626	625
Broadcom Inc 144A 4.926% due 05/15/2037	30	30
Burlington Northern Santa Fe L 3.900% due 08/01/2046	99	76
Burlington Northern Santa Fe L 4.125% due 06/15/2047	134	136
Burlington Northern Santa Fe L 4.150% due 04/01/2045	229	236
Burlington Northern Santa Fe L 4.150% due 12/15/2048	107	103
Burlington Northern Santa Fe L 4.375% due 09/01/2042	61	44
Burlington Northern Santa Fe L 4.400% due 03/15/2042	139	139
Burlington Northern Santa Fe L 4.450% due 01/15/2053	108	110
Burlington Northern Santa Fe L 4.550% due 09/01/2044	377	379
Burlington Northern Santa Fe L 5.050% due 03/01/2041	106	88
Burlington Northern Santa Fe L 5.150% due 09/01/2043	131	97
Burlington Northern Santa Fe L 5.200% due 04/15/2054	56	57
Burlington Northern Santa Fe L 5.550% due 03/15/2056	284	283
Burlington Northern Santa Fe L 5.800% due 03/15/2056	801	820
California St 7.550% due 04/01/2039	434	437
California St 7.600% due 11/01/2040	339	306
California St 7.625% due 03/01/2040	1,079	1,073
California St 7.625% due 03/01/2040	125	121
California St Health Facilities Financing A 4.190% due 06/01/2037	100	96
California St Health Facilities Financing A 4.353% due 06/01/2041	190	175
Cameron LNG LLC 144A 2.902% due 07/15/2031	200	185
Canadian Natural Resources Ltd 6.250% due 03/15/2038	219	202
Canadian Natural Resources Ltd 6.750% due 02/01/2039	276	220
Canadian Pacific Railway Co 3.000% due 12/02/2041	215	225
Canadian Pacific Railway Co 3.500% due 05/01/2050	1	1
Cardinal Health Inc 4.600% due 03/15/2043	98	101
Cargill Inc 144A 5.375% due 10/23/2055	185	179
Case Western Reserve University 5.405% due 06/01/2122	303	278
Cellnex Finance Co SA 144A 3.875% due 07/07/2041	198	159
Cenovus Energy Inc 5.400% due 06/15/2047	33	27
Centene Corp 2.450% due 07/15/2028	500	468
Charter Communications Operating LLC 3.750% due 02/15/2028	632	624
Charter Communications Operating LLC 3.950% due 06/30/2062	124	127
Charter Communications Operating LLC 4.400% due 12/01/2061	323	296
Charter Communications Operating LLC 6.100% due 06/01/2029	700	731
Charter Communications Operating LLC 6.484% due 10/23/2045	236	236
Chevron USA Inc 2.343% due 08/12/2050	6	6
Chubb Corp 4.150% due 03/13/2043	58	60
Cigna Corp 3.400% due 03/15/2051	21	22

Intermountain Healthcare Pension Plan

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

December 31, 2025

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Cigna Corp 6.125% due 11/15/2041	$ 77	$ 74
Cisco Systems Inc 5.300% due 02/26/2054	359	347
Cisco Systems Inc 5.350% due 02/26/2064	9	9
Citigroup Inc 4.650% due 07/30/2045	86	86
Citigroup Inc Var Rt due 01/25/2033	200	184
Citigroup Inc Var Rt due 03/04/2056	742	747
Citigroup Inc Var Rt due 09/19/2030	1,100	1,110
Cleco Securitization LLC 4.646% due 09/01/2044	110	105
Coca-Cola Co 2.500% due 03/15/2051	287	277
Comcast Corp 2.887% due 11/01/2051	176	174
Comcast Corp 2.937% due 11/01/2056	6	6
Comcast Corp 2.987% due 11/01/2063	25	25
Comcast Corp 3.969% due 11/01/2047	191	168
Comcast Corp 3.999% due 11/01/2049	479	449
Comcast Corp 4.000% due 03/01/2048	176	171
Comcast Corp 4.000% due 08/15/2047	389	367
Comcast Corp 4.650% due 07/15/2042	64	66
Comcast Corp 4.950% due 10/15/2058	151	150
Comcast Corp 5.350% due 05/15/2053	76	72
Commitment To Purchase FNMA SF Mtg 2.000% due 01/01/2056	(7,549)	(7,528)
Commitment To Purchase FNMA SF Mtg 5.500% due 02/01/2056	25,432	25,570
Commitment To Purchase FNMA SF Mtg 6.000% due 01/01/2056	17,108	17,202
Commitment To Purchase FNMA SF Mtg 6.000% due 12/01/2055	16,189	16,265
Commitment To Purchase FNMA SF Mtg 6.000% due 12/01/2055	(16,189)	(16,265)
Commitment To Purchase GNMA II Jumbos 2.500% due 02/20/2056	172	173
Commitment To Purchase GNMA II Jumbos 4.000% due 02/20/2056	1,876	1,889
Commitment To Purchase GNMA II Jumbos 4.500% due 02/20/2056	1,358	1,365
Commitment To Purchase GNMA II Jumbos 5.000% due 01/20/2056	1,392	1,398
Commitment To Purchase GNMA II Jumbos 6.000% due 01/20/2056	508	510
Commitment To Purchase FNMA SI Call Jan 26 097.375	(2)	—
Commitment To Purchase FNMA SI Call Jan 26 097.375	(2)	—
Commonspirit Health 3.910% due 10/01/2050	34	30
Commonspirit Health 4.187% due 10/01/2049	59	59
Commonwealth Edison Co 3.125% due 03/15/2051	186	153
Commonwealth Edison Co 3.200% due 11/15/2049	167	109
Commonwealth Edison Co 3.750% due 08/15/2047	293	268
Commonwealth Edison Co 3.800% due 10/01/2042	19	16
Commonwealth Edison Co 3.850% due 03/15/2052	81	79
Commonwealth Edison Co 4.000% due 03/01/2049	99	90
Commonwealth Edison Co 4.350% due 11/15/2045	158	132
Commonwealth Edison Co 4.600% due 08/15/2043	192	161
Commonwealth Edison Co 5.650% due 06/01/2054	95	95

Intermountain Healthcare Pension Plan

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

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(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
ConocoPhillips Co 5.300% due 05/15/2053	$ 94	$ 97
ConocoPhillips Co 5.500% due 01/15/2055	178	178
ConocoPhillips Co 5.550% due 03/15/2054	104	101
Consolidated Edison Co of New York 3.950% due 03/01/2043	69	54
Consolidated Edison Co of New York 4.125% due 05/15/2049	57	56
Consolidated Edison Co of New York 4.200% due 03/15/2042	64	47
Consolidated Edison Co of New York 4.500% due 05/15/2058	23	23
Consolidated Edison Co of New York 5.750% due 11/15/2055	420	421
Cooperatieve Rabobank UA 5.250% due 05/24/2041	232	237
Cooperatieve Rabobank UA 5.750% due 12/01/2043	57	56
Coterra Energy Inc 5.900% due 02/15/2055	79	77
CSAB Mortgage-Backed Trust 2 A6A Var Rt due 09/25/2036	128	39
CSMC Mortgage-Backed Trust 1 1A6A Var Rt due 02/25/2037	206	51
CSN Resources SA 144A 4.625% due 06/10/2031	600	461
CVS Health Corp 5.875% due 06/01/2053	108	110
CVS Health Corp 6.125% due 09/15/2039	72	73
CVS Health Corp 6.200% due 09/15/2055	300	306
CVS Health Corp 6.250% due 09/15/2065	299	302
Dallas TX Area Rapid Transit S 2.613% due 12/01/2048	190	130
Dallas TX Area Rapid Transit S 5.999% due 12/01/2044	211	209
Danaher Corp 2.600% due 10/01/2050	120	123
Deutsche Alt-B Security AB4 A6A1 Var Rt due 10/25/2036	39	39
Deutsche Alt-B Security AB4 A6A2 Var Rt due 10/25/2036	39	39
Deutsche Bank AG/New York NY Var Rt due 01/14/2032	300	284
Devon Energy Corp 4.750% due 05/15/2042	130	117
Devon Energy Corp 5.600% due 07/15/2041	82	82
Dick's Sporting Goods Inc 4.100% due 01/15/2052	103	99
DOC Dr LLC 3.950% due 01/15/2028	593	597
Dominion Energy Inc 4.050% due 09/15/2042	50	45
Dominion Energy South Carolina 4.600% due 06/15/2043	371	301
Dominion Energy South Carolina 5.450% due 02/01/2041	57	55
DOW Chemical Co 4.800% due 05/15/2049	95	87
DOW Chemical Co 5.250% due 11/15/2041	57	51
DOW Chemical Co 5.590% due 03/15/2055	220	208
DOW Chemical Co 6.900% due 05/15/2053	11	10
DTE Electric Co 5.850% due 05/15/2055	548	551
DTE Electric Securitization Funding 6.090% due 09/01/2038	260	282
Duke Energy Carolinas LLC 3.200% due 08/15/2049	78	75
Duke Energy Carolinas LLC 3.700% due 12/01/2047	49	45
Duke Energy Carolinas LLC 3.750% due 06/01/2045	164	167
Duke Energy Carolinas LLC 4.000% due 09/30/2042	95	72

Intermountain Healthcare Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2025
(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Duke Energy Florida LLC 3.000% due 12/15/2051	$ 76	$ 71
Duke Energy Florida LLC 3.400% due 10/01/2046	90	92
Duke Energy Florida LLC 3.850% due 11/15/2042	198	169
Duke Energy Florida LLC 4.200% due 07/15/2048	63	61
Duke Energy Indiana LLC 3.250% due 10/01/2049	152	116
Duke Energy Indiana LLC 3.750% due 05/15/2046	461	445
Duke Energy Indiana LLC 4.900% due 07/15/2043	66	47
Duke Energy Indiana LLC 6.350% due 08/15/2038	113	88
Duke Energy Ohio Inc 3.700% due 06/15/2046	153	115
Duke Energy Ohio Inc 5.650% due 04/01/2053	105	104
Duke Energy Progress LLC 3.600% due 09/15/2047	45	37
Duke Energy Progress LLC 3.700% due 10/15/2046	94	76
Duke Energy Progress LLC 4.100% due 03/15/2043	140	97
Duke Energy Progress LLC 4.100% due 05/15/2042	29	26
Duke University 2.832% due 10/01/2055	296	283
Ebay Inc 2.600% due 05/10/2031	300	274
Electricite De France SA 144A 4.875% due 09/21/2038	437	468
Electricite De France SA 144A 4.950% due 10/13/2045	171	169
Electricite De France SA 144A 6.000% due 04/22/2064	127	128
Elevance Health Inc 3.600% due 03/15/2051	63	61
Elevance Health Inc 4.375% due 12/01/2047	121	118
Elevance Health Inc 5.125% due 02/15/2053	281	276
Elevance Health Inc 5.850% due 11/01/2064	88	89
Eli Lilly & Co 3.950% due 03/15/2049	240	238
Eli Lilly & Co 3.950% due 05/15/2047	6	6
Eli Lilly & Co 4.150% due 03/15/2059	44	44
Eli Lilly & Co 4.950% due 02/27/2063	209	206
Eli Lilly & Co 5.200% due 08/14/2064	105	104
Eli Lilly & Co 5.650% due 10/15/2065	504	512
Enel Finance International 144A 4.125% due 09/30/2028	399	399
Energy Transfer LP 4.950% due 01/15/2043	153	145
Energy Transfer LP 5.000% due 05/15/2050	231	233
Energy Transfer LP 5.150% due 02/01/2043	80	81
Energy Transfer LP 5.150% due 03/15/2045	28	31
Energy Transfer LP 5.300% due 04/15/2047	400	414
Energy Transfer LP 5.300% due 04/15/2047	436	445
Energy Transfer LP 5.350% due 05/15/2045	78	77
Energy Transfer LP 6.000% due 06/15/2048	158	165
Energy Transfer LP 6.125% due 12/15/2045	599	591
Energy Transfer LP 6.250% due 04/15/2049	225	223
Energy Transfer LP Var Rt due 05/15/2044	55	43

Intermountain Healthcare Pension Plan

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

December 31, 2025

(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Eni SpA 144A 4.750% due 09/12/2028	$ 399	$ 407
Entergy Arkansas LLC 3.350% due 06/15/2052	70	48
Eterngy Arkansas LLC 4.200% due 04/01/2049	44	45
Entergy Corp 3.750% due 06/15/2050	53	55
Entergy Louisiana LLC 5.800% due 03/15/2055	173	170
Entergy Mississippi LLC 3.850% due 06/01/2049	128	96
Entergy Texas Inc 3.550% due 09/30/2049	27	18
Enterprise Products Operating 3.300% due 02/15/2053	62	67
Enterprise Products Operating 4.200% due 01/31/2050	176	189
Enterprise Products Operating 4.250% due 02/15/2048	141	144
Enterprise Products Operating 4.450% due 02/15/2043	161	152
Enterprise Products Operating 4.850% due 08/15/2042	128	121
EOG Resources Inc 4.950% due 04/15/2050	6	6
EOG Resources Inc 5.650% due 12/01/2054	207	211
EOG Resources Inc 5.950% due 07/15/2055	482	481
Equinix Europe 2 Financing 4.600% due 11/15/2030	300	301
Equinor ASA 3.250% due 11/18/2049	106	109
Equinor ASA 3.625% due 04/06/2040	179	170
Equinor ASA 3.700% due 04/06/2050	44	46
Equinor ASA 3.950% due 05/15/2043	368	371
Equinor ASA 4.800% due 11/08/2043	223	224
Equinor ASA 5.100% due 08/17/2040	44	45
Essential Utilities Inc 3.351% due 04/15/2050	197	186
Essential Utilities Inc 4.276% due 05/01/2049	52	49
Everest Reinsurance Holdings I 3.125% due 10/15/2052	8	6
Evergy Kansas Central Inc 3.250% due 09/01/2049	72	68
Evergy Kansas Central Inc 4.100% due 04/01/2043	86	83
Evergy Kansas Central Inc 4.250% due 12/01/2045	50	42
Evergy Metro Inc 4.200% due 06/15/2047	55	49
Eversource Energy 2.900% due 03/01/2027	200	197
Exxon Mobil Corp 3.095% due 08/16/2049	21	21
Exxon Mobil Corp 3.452% due 04/15/2051	61	61
Exxon Mobil Corp 4.114% due 03/01/2046	196	198
Exxon Mobil Corp 4.327% due 03/19/2050	220	218
Fairfax Financial Holdings Ltd 4.625% due 04/29/2030	300	301
Fairfax Financial Holdings Ltd 6.350% due 03/22/2054	180	187
Fedex Corp 3.250% due 05/15/2041	203	211
Fedex Corp 3.875% due 08/01/2042	211	207
Fedex Corp 4.050% due 02/15/2048	212	215
Fedex Corp 4.100% due 02/01/2045	220	214
Fedex Corp 4.100% due 04/15/2043	429	428
Fedex Corp 4.750% due 11/15/2045	228	228

Intermountain Healthcare Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2025
(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
FHLMC Pool #A6-2947 5.500% due 07/01/2037	$ 11	$ 11
FHLMC Pool #G0-3812 5.500% due 02/01/2038	1	1
FHLMC Pool #G0-4688 5.500% due 09/01/2038	5	5
FHLMC Pool #Q5-7696 4.500% due 08/01/2048	306	295
FHLMC Pool #Q5-8587 3.500% due 09/01/2048	130	124
FHLMC Pool #RJ-2090 5.000% due 05/01/2054	82	85
FHLMC Pool #ZS-4785 4.000% due 08/01/2048	163	154
FHLMC Multiclass Mtg 2949 PB 5.500% due 03/15/2035	222	229
FHLMC Multiclass Mtg 3201 SG Var Rt due 08/15/2036	49	9
FHLMC Multiclass Mtg 3666 FC Var Rt due 05/15/2040	17	17
FHLMC Multiclass Mtg 3828 SY Var Rt due 02/15/2041	9	6
FHLMC Multiclass Mtg 4638 FA Var Rt due 07/15/2040	69	69
FHLMC Multiclass Mtg 4948 E 2.500% due 10/25/2048	47	43
FHLMC Multiclass Mtg R008 ZA 6.000% due 07/15/2036	47	51
FHLMC Multiclass Strip 314 S2 Var Rt due 09/15/2043	106	48
First Horizon Mortgage AR3 2A1 Var Rt due 08/25/2035	48	35
Flex Intermediate Holdco 144A 3.363% due 06/30/2031	1,100	1,013
Florida Power & Light Co 3.700% due 12/01/2047	387	386
Florida Power & Light Co 3.950% due 03/01/2048	154	152
Florida Power & Light Co 3.990% due 03/01/2049	101	104
Florida Power & Light Co 4.050% due 10/01/2044	194	201
Florida Power & Light Co 4.125% due 06/01/2048	114	106
Florida Power & Light Co 5.600% due 02/15/2066	402	400
FNMA Pool #0994013 4.000% due 10/01/2039	29	29
FNMA Pool #0AH6833 4.000% due 02/01/2041	70	69
FNMA Pool #0AK2411 4.000% due 02/01/2042	74	71
FNMA Pool #0AL1620 4.000% due 04/01/2042	37	36
FNMA Pool #0AL2162 4.000% due 05/01/2042	112	107
FNMA Pool #0BK2012 4.000% due 04/01/2048	523	498
FNMA Pool #0FM1107 4.000% due 06/01/2049	15	14
FNMA Pool #0MA3415 4.000% due 07/01/2048	35	34
FNMA GTD Remic P/T 02-60 F1 Var Rt due 06/25/2032	9	9
FNMA GTD Remic P/T 02-80 A1 6.500% due 11/25/2042	190	189
FNMA GTD Remic P/T 04-T1 1A1 6.000% due 01/25/2044	104	106
FNMA GTD Remic P/T 05-24 ZE 5.000% due 04/25/2035	91	96
FNMA GTD Remic P/T 06-116 S Var Rt due 12/25/2036	9	4
FNMA GTD Remic P/T 07-3 SH Var Rt due 02/25/2037	4	1
FNMA GTD Remic P/T 07-38 FB Var Rt due 05/25/2037	5	5
FNMA GTD Remic P/T 07-39 PI Var Rt due 05/25/2037	5	2
FNMA GTD Remic P/T 09-106 SL Var Rt due 01/25/2040	14	7
FNMA GTD Remic P/T 09-106 SN Var Rt due 01/25/2040	28	8
FNMA GTD Remic P/T 09-87 CS Var Rt due 11/25/2039	39	21

Intermountain Healthcare Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
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(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
FNMA GTD Remic P/T 11-40 SX Var Rt due 11/25/2040	$ 2	$ 1
FNMA GTD Remic P/T 13-17 TI 3.000% due 03/25/2028	6	1
FNMA GTD Remic P/T 19-28 FJ Var Rt due 06/25/2059	435	429
Ford Motor Credit Co LLC 4.271% due 01/09/2027	691	696
Ford Motor Credit Co LLC 5.800% due 03/08/2029	500	511
Fred Hutchinson Cancer Center 4.966% due 01/01/2052	99	91
Fresenius Medical Care US 144A 2.375% due 02/16/2031	300	267
General Electric Co 5.875% due 01/14/2038	339	353
Georgia Power Co 4.300% due 03/15/2042	73	83
Gilead Sciences Inc 4.500% due 02/01/2045	44	40
Gilead Sciences Inc 4.800% due 04/01/2044	200	204
Global Atlantic Fin Co 144A 6.750% due 03/15/2054	74	77
GNMA Pool #0698036 6.000% due 01/15/2039	6	6
GNMA Pool #0AA5947 2.500% due 12/15/2042	73	65
GNMA Pool #0AB9189 2.500% due 11/15/2042	80	71
GNMA Pool #0AD7254 2.500% due 03/15/2043	129	116
GNMA Pool #0AD9092 2.500% due 05/15/2043	34	30
GNMA GTD Remic P/T 15-H11 FC Var Rt due 05/20/2065	361	363
GNMA GTD Remic P/T 15-H14 FA Var Rt due 06/20/2065	564	568
GNMA GTD Remic P/T 15-H20 FB Var Rt due 08/20/2065	112	112
GNMA II Pool #0MA5264 4.000% due 06/20/2048	85	79
GNMA II Pool #0MB0022 3.500% due 11/20/2054	1,491	1,529
Golden State Tobacco Securitization 2.746% due 06/01/2034	141	124
Goldman Sachs Group Inc 4.750% due 10/21/2045	165	164
Goldman Sachs Group Inc 5.150% due 05/22/2045	80	80
Goldman Sachs Group Inc 6.250% due 02/01/2041	152	158
Goldman Sachs Group Inc Var Rt due 01/28/2031	200	207
Goldman Sachs Group Inc Var Rt due 01/28/2031	200	201
Goldman Sachs Group Inc Var Rt due 01/28/2056	1,782	1,779
Goldman Sachs Group Inc Var Rt due 02/24/2043	63	63
Goldman Sachs Group Inc Var Rt due 04/25/2030	600	627
Goldman Sachs Group Inc Var Rt due 11/19/2045	973	990
Goodman US Finance Three 144A 3.700% due 03/15/2028	699	693
Greenpoint Mortgage 1 A1 Var Rt due 10/25/2033	4	3
Greensaif Pipelines Bidco 144A 6.129% due 02/23/2038	500	532
Hartford Insurance Gr 6.100% due 10/01/2041	35	32
Hat Holdings I LLC / HAT 144A 3.375% due 06/15/2026	86	85
HCA Inc 3.625% due 03/15/2032	199	189
HCA Inc 4.375% due 03/15/2042	82	81
HCA Inc 4.625% due 03/15/2052	153	152
HCA Inc 5.250% due 06/15/2049	462	472
HCA Inc 5.500% due 06/15/2047	24	24

Intermountain Healthcare Pension Plan
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Description/issuer/terms	Cost	Current value
HCA Inc 5.950% due 09/15/2054	$ 584	$ 580
HCA Inc Disc due 01/21/2026	249	249
HCA Inc Disc due 02/04/2026	249	249
Hess Corp 6.000% due 01/15/2040	98	97
Hilton Domestic Operating 144A 3.625% due 02/15/2032	200	186
Home Depot Inc 3.350% due 04/15/2050	60	59
Home Depot Inc 3.900% due 06/15/2047	84	84
Home Depot Inc 4.200% due 04/01/2043	32	32
Home Depot Inc 4.400% due 03/15/2045	58	58
Home Depot Inc 5.950% due 04/01/2041	30	30
HSBC Holdings Plc Var Rt due 03/04/2034	737	763
HSBC Holdings Plc Var Rt due 11/06/2036	200	201
Humana Inc 4.625% due 12/01/2042	17	17
Humana Inc 4.800% due 3/15/2047	43	43
Humana Inc 4.950% due 10/01/2044	69	71
Humana Inc 5.500% due 3/15/2053	69	64
Huntington Ingalls Industries 5.353% due 01/15/2030	400	414
Hyundai Capital America 144A 2.100% due 09/15/2028	500	473
IBM International Capital PTE 5.300% due 02/05/2054	254	254
Idaho Energy Resources Authority Tr 2.861% due 09/01/2046	115	82
Illinois St 6.725% due 04/01/2035	716	733
Imperial Brands Finance P 144A 3.875% due 07/26/2029	1,695	1,668
Indiana Michigan Power Co 3.750% due 07/01/2047	75	53
Indiana St Finance Authority Revenue 3.051% due 01/01/2051	115	84
Indonesia Government International 3.050% due 03/12/2051	3	3
Indonesia Government International 4.300% due 03/31/2052	252	253
ING Groep NV Var Rt 03/19/2035	200	208
Intel Corp 3.250% due 11/15/2049	28	29
Intel Corp 3.734% due 12/08/2047	348	296
Intel Corp 4.100% due 05/11/2047	233	235
Intel Corp 4.250% due 12/15/2042	269	268
Intel Corp 4.900% due 08/05/2052	61	62
Intel Corp 5.050% due 08/05/2062	172	171
Intercontinental Exchange Inc 1.850% due 09/15/2032	1,895	1,622
Intercontinental Exchange Inc 3.000% due 06/15/2050	172	171
International Business Machine 2.850% due 05/15/2040	248	227
International Business Machine 3.430% due 02/09/2052	101	93
International Business Machine 7.125% due 12/01/2096	48	48
International Flavors & Fragrances 144A 2.300% due 11/01/2030	295	266
International Paper Co 6.000% due 11/15/2041	145	144
Israel Discount Bank Ltd 144A 5.375% due 01/26/2028	300	303
Israel Government International 5.750% due 03/12/2054	344	346

Intermountain Healthcare Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
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Description/issuer/terms	Cost	Current value
Israel Government International 5.750% due 03/12/2054	$ 673	$ 673
Italy Buoni Poliennali De 144A 1.300% due 05/15/2028	977	1,067
Japan Government Forty Year Bond 2.200% due 03/20/2064	340	274
Japan Government Thirty Year Bond 2.300% due 12/20/2054	645	512
Japan Government Thirty Year Bond 2.400% due 03/20/2055	651	519
Japan Government Thirty Year Bond 2.800% due 06/20/2055	513	457
Japan Government Thirty Year Bond 3.200% due 09/20/2055	250	248
Japan Government Twenty Year Bond 2.000% due 12/20/2044	915	777
Japan Government Twenty Year Bond 2.400% due 03/20/2045	529	439
JBS NV/JBS USA Foods Group 144A 6.250% due 03/01/2056	374	374
JBS NV/JBS USA Foods Group 144A 6.375% due 04/15/2066	160	159
JBS NV/JBS USA Foods Groups Holdings 4.375% due 02/02/2052	100	101
JBS NV/JBS USA Foods Groups Holdings 6.500% due 12/01/2052	52	52
JBS NV/JBS USA Foods Groups Holdings 7.250% due 11/15/2053	55	56
Jersey Central Power & LI 144A 2.750% due 03/01/2032	300	270
Johnson & Johnson 3.625% due 03/03/2037	114	114
Johnson & Johnson 3.750% due 03/03/2047	50	47
Johnsonville Aeroderivative Co 5.078% due 10/01/2054	277	266
JPMorgan Chase & Co 4.950% due 06/01/2045	321	336
JPMorgan Chase & Co 5.400% due 01/06/2042	66	66
JPMorgan Chase & Co 6.400% due 05/15/2038	130	130
JPMorgan Chase & Co Var Rt due 01/23/2030	700	718
JPMorgan Chase & Co Var Rt due 04/22/2042	286	292
JPMorgan Chase & Co Var Rt due 04/22/2051	672	698
JPMorgan Chase & Co Var Rt due 07/24/2048	175	135
JPMorgan Chase & Co Var Rt due 10/23/2034	600	660
JPMorgan Chase & Co Var Rt due 11/29/2045	213	220
Kaiser Foundation Hospitals 3.266% due 11/01/2049	52	52
Kaiser Foundation Hospitals 4.150% due 05/01/2047	474	488
KBC Group NV 144A Var Rt due 09/21/2034	600	655
Kentucky Utilities Co 4.375% due 10/01/2045	101	76
Kentucky Utilities Co 4.650% due 11/15/2043	137	110
Kentucky Utilities Co 5.450% due 04/15/2033	300	315
Kentucky Utilities Co 5.850% due 08/15/2055	60	61
Kenvue 5.050% due 03/22/2053	285	284
Kenvue 5.200% due 03/22/2063	116	110
Keurig Dr Pepper Inc 5.085% due 05/25/2048	23	22
Kinder Morgan Energy Partners 5.500% due 03/01/2044	78	77
Kinder Morgan Energy Partners 6.375% due 03/01/2041	109	102
Kinder Morgan Energy Partners 6.550% due 09/15/2040	52	49
Kinder Morgan Energy Partners 6.950% due 01/15/2038	84	89
Kinder Morgan Energy Partners 7.500% due 11/15/2040	179	152

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Description/issuer/terms	Cost	Current value
Kinder Morgan Inc 3.250% due 08/01/2050	$ 58	$ 60
Kinder Morgan Inc 3.600% due 02/15/2051	82	82
Kinder Morgan Inc 5.050% due 02/15/2046	78	86
Kinder Morgan Inc 5.450% due 08/01/2052	106	103
KLA Corp 3.300% due 03/01/2050	132	122
KLA Corp 4.950% due 07/15/2052	50	50
KLA Corp 5.000% due 03/15/2049	51	51
Kraft Heinz Foods Co 3.750% due 04/01/2030	799	784
Kraft Heinz Foods Co 4.625% due 10/01/2039	50	50
Kraft Heinz Foods Co 5.200% due 07/15/2045	100	101
Kraft Heinz Foods Co 6.500% due 02/09/2040	117	119
Kraft Heinz Foods Co 6.875% due 01/26/2039	78	78
Kroger Co 5.650% due 09/15/2064	321	323
Kuwait International Gov Regs 3.500% due 03/20/2027	300	298
LBJ Infrastructure Group 144A 3.797% due 12/31/2057	155	109
Lloyds Banking Group Plc Var Rt due 08/07/2027	400	404
Lloyds Banking Group Plc Var Rt due 08/11/2033	200	204
Lockheed Martin Corp 2.800% due 06/15/2050	233	242
Lockheed Martin Corp 4.070% due 12/15/2042	308	308
Lockheed Martin Corp 4.090% due 09/15/2052	91	91
Lockheed Martin Corp 4.150% due 06/15/2053	321	317
Lockheed Martin Corp 4.300% due 06/15/2062	170	172
Los Angeles CA Community Clg Dist 6.750% due 08/01/2049	42	39
Los Angeles CA Dept of Arpts C 4.242% due 05/15/2048	60	52
Los Angeles CA WSTWTR Sys Rev 5.813% due 06/01/2040	300	317
Los Angeles County CA Public WKS 7.618% due 08/01/2040	800	951
Louisiana Local Government Ell A4 4.475% due 08/01/2039	470	459
Louisiana ST Local Government Environment 5.198% due 12/01/2039	65	67
Louisville Gas And Electric Co 4.250% due 04/01/2049	186	168
Louisville Gas And Electric Co 5.850% due 08/15/2055	20	20
Lowe's Cos Inc 3.500% due 04/01/2051	35	34
Lowe's Cos Inc 4.250% due 09/15/2052	62	62
Lowe's Cos Inc 4.550% due 04/05/2049	67	66
Lowe's Cos Inc 5.125% due 04/15/2050	68	67
LYB International Finance BV 5.250% due 07/15/2043	135	132
LYB International Finance III 4.200% due 10/15/2049	149	140
LYB International Finance III 4.200% due 05/01/2050	27	25
Manulife Financial Corp 4.986% due 12/11/2035	155	155
Marathon Petroleum Corp 4.500% due 04/01/2048	82	84
Marvell Technology Inc 2.950% due 04/15/2031	459	426
Massachusetts Institute of Technology 2.989% due 07/01/2050	271	274
Massachusetts Institute of Technology 3.067% due 04/01/2052	33	33

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Description/issuer/terms	Cost	Current value
Massachusetts Institute of Technology 5.618% due 06/01/2055	$ 454	$ 464
Massachusetts School Building Authority 5.715% due 08/15/2039	5	5
Mastercard Inc 2.950% due 03/15/2051	92	96
Melco Resorts Finance Ltd 144A 5.375% due 12/04/2029	300	297
Merck & Co Inc 2.450% due 06/24/2050	118	115
Merck & Co Inc 2.750% due 12/10/2051	523	504
Merck & Co Inc 2.900% due 12/10/2061	197	190
Merck & Co Inc 3.600% due 09/15/2042	69	72
Merck & Co Inc 4.150% due 05/18/2043	84	84
Merck & Co Inc 4.900% due 05/17/2044	59	59
Merck & Co Inc 5.500% due 03/15/2046	251	250
Merck & Co Inc 5.550% due 12/04/2055	35	35
Merck & Co Inc 5.700% due 12/04/2065	328	328
Met Washington DC Airports Authority D 7.462% due 10/01/2046	159	155
Meta Platforms Inc 4.450% due 08/15/2052	21	20
Meta Platforms Inc 4.650% due 08/15/2062	506	482
Meta Platforms Inc 5.400% due 08/15/2054	379	369
Meta Platforms Inc 5.500% due 11/15/2045	622	609
Meta Platforms Inc 5.550% due 08/15/2064	610	568
Meta Platforms Inc 5.750% due 05/15/2063	808	783
Meta Platforms Inc 5.750% due 05/15/2065	473	455
Metlife Inc 4.125% due 08/13/2042	89	94
Mexico Government International 4.280% due 08/14/2041	59	60
Mexico Government International 4.490% due 05/25/2032	651	720
Mexico Government International 4.600% due 01/23/2046	598	624
Mexico Government International 4.750% due 03/08/2044	754	770
Mexico Government International 4.750% due 03/22/2044	199	198
Mexico Government International 5.375% due 03/22/2033	299	297
Mexico Government International 5.750% due 10/12/2110	73	72
Miami-Dade County FL Aviation Re 3.862% due 10/01/2029	200	199
Michigan St Finance Authority Revenue 3.384% due 12/01/2040	223	199
Microsoft Corp 2.500% due 09/15/2050	352	341
Microsoft Corp 2.525% due 06/01/2050	1,062	1,041
Microsoft Corp 2.921% due 03/17/2052	86	86
MidAmerica Energy Co 3.950% due 08/01/2047	154	119
MidAmerica Energy Co 4.250% due 07/15/2049	186	144
MidAmerica Energy Co 4.400% due 10/15/2044	135	130
MidAmerica Energy Co 4.800% due 09/15/2043	152	128
MidAmerica Energy Co 5.850% due 09/15/2054	141	144
Mid-Atlantic Interstate T 144A 4.100% due 05/15/2028	310	300
Mill City Mortgage GS2 A1 144A Var Rt due 08/25/2059	57	56
Mississippi Power Co 4.250% due 03/15/2042	288	232

Intermountain Healthcare Pension Plan

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

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(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Missouri St Health & Educational Facilities 3.651% due 01/15/2046	$ 42	$ 32
Molson Coors Beverage Co 4.200% due 07/15/2046	163	165
Moody's Corp 2.750% due 08/19/2041	12	11
Moody's Corp 4.875% due 12/17/2048	23	21
Morgan Stanley 4.300% due 01/27/2045	978	1,008
Morgan Stanley 4.375% due 01/22/2047	462	438
Morgan Stanley Var Rt due 01/16/2030	700	719
Morgan Stanley Var Rt due 04/13/2028	700	714
Morgan Stanley Var Rt due 07/21/2034	400	417
Morgan Stanley Var Rt due 10/18/2030	700	709
Morgan Stanley Var Rt due 11/19/2055	1,758	1,760
Motiva Enterprises LLC 144A 6.850% due 01/15/2040	202	190
MPLX LP 4.700% due 04/15/2048	219	225
MPLX LP 5.200% due 03/01/2047	84	85
MPLX LP 5.650% due 03/01/2053	61	60
MPLX LP 6.200% due 09/15/2055	93	95
MRFC Mortgage Pass-Through TBC2 A1 Var Rt due 06/15/2030	14	14
Municipal Electric Authority of Georgia 6.637% due 04/01/2057	552	448
Mutual of Omaha Insurance 144A Var Rt due 01/16/2064	85	89
Mylan Inc 5.200% due 04/15/2048	87	86
Narragansett Electric Co 144A 5.638% due 03/15/2040	113	118
North TX Tollway Authority Revenue 6.718% due 01/01/2049	411	302
Nasdaq Inc 6.100% due 06/28/2063	88	95
National Fuel Gas Co 2.950% due 03/01/2031	400	365
Natwest Group Plc Var Rt due 01/27/2030	600	614
NBCUniversal Media LLC 4.450% due 01/15/2043	75	77
Nevada Power Co 5.375% due 09/15/2040	160	133
Nevada Power Co 5.900% due 05/01/2053	37	35
Nevada Power Co 6.000% due 03/15/2054	45	46
New Jersey St Turnpike Auth TU 7.414% due 01/01/2040	244	217
New Residential M RPL3 A1 144A Var Rt due 07/25/2059	327	315
New South Wales Treasury Regulations 1.750% due 03/20/2034	316	310
New South Wales Treasury Regulations 4.750% due 02/20/2037	64	63
New York And Presbyterian Hosp 4.763% due 08/01/2116	107	93
New York City NY Municipal Water Finance 6.011% due 06/15/2042	148	140
New York NY 5.114% due 10/01/2054	55	56
New York NY 5.372% due 10/01/2051	686	667
New York NY 5.517% due 10/01/2037	164	142
New York NY 5.828% due 10/01/2053	37	36
New York NY 5.935% due 02/01/2055	283	288
New York NY 6.271% due 12/01/2037	233	236
New York St Dorm Authority Revenues 5.832% due 07/01/2055	75	78

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Description/issuer/terms	Cost	Current value
New York St Urban Dev Corp Rev 5.770% due 03/15/2039	$ 243	$ 237
Newgate Funding Pl 3X A2B Regs Var Rt due 12/15/2050	379	365
Nisource Inc 4.800% due 02/15/2044	74	81
Nisource Inc 5.650% due 02/01/2045	43	40
Nissan Motor Co Ltd 144A 4.810% due 09/17/2030	201	189
Nomura Holdings Inc 2.608% due 07/14/2031	400	362
Nomura Holdings Inc 3.103% due 01/16/2030	200	190
Norfolk Southern Corp 3.950% due 10/01/2042	73	73
Northrop Grumman Corp 4.030% due 10/15/2047	311	327
Northrop Grumman Corp 5.200% due 06/01/2054	9	9
Northrop Grumman Corp 5.250% due 05/01/2050	110	106
Novant Health Inc 3.168% due 11/01/2051	157	147
Novartis Capital Corp 3.700% due 09/21/2042	38	39
Novartis Capital Corp 5.300% due 11/05/2055	69	68
Nucor Corp 3.850% due 04/01/2052	23	23
NVR Inc 3.000% due 05/15/2030	311	284
NXP BV NXP Funding LLC NXP 3.125% due 02/15/2042	54	40
NXP BV NXP Funding LLC NXP 3.250% due 05/11/2041	84	76
NXP BV NXP Funding LLC NXP 3.875% due 06/18/2026	300	300
Occidental Petroleum Corp 4.625% due 06/15/2045	123	129
Oglethorpe Power Corp 4.500% due 04/01/2047	53	55
Oglethorpe Power Corp 5.050% due 10/01/2048	154	131
Oglethorpe Power Corp 5.250% due 09/01/2050	64	63
Oglethorpe Power Corp 5.800% due 06/01/2054	55	54
Ohio University Gen Receipts Athens 5.590% due 12/01/2114	94	76
Oklahoma Development Fin Auth 4.714% due 05/01/2052	45	41
Omega Healthcare Investors Inc 3.250% due 04/15/2033	299	267
Oncor Electric Delivery Co 144A 5.800% due 04/01/2055	22	22
Oncor Electric Delivery Co LLC 2.700% due 11/15/2051	96	90
Oncor Electric Delivery Co LLC 3.100% due 09/15/2049	324	300
Oncor Electric Delivery Co LLC 3.700% due 05/15/2050	207	199
Oncor Electric Delivery Co LLC 4.600% due 06/01/2052	19	17
Oncor Electric Delivery Co LLC 5.300% due 06/01/2042	135	142
Oneok Inc 4.200% due 10/03/2047	123	117
Oneok Inc 4.250% due 09/15/2046	14	16
Oneok Inc 4.350% due 03/15/2029	400	401
Oneok Inc 4.550% due 07/15/2028	700	706
Oneok Inc 5.700% due 11/01/2054	549	515
Oneok Partners LP 6.200% due 09/15/2043	88	86
Oracle Corp 3.600% due 04/01/2040	553	500
Oracle Corp 3.650% due 03/25/2041	114	102
Oracle Corp 3.950% due 03/25/2051	182	162

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Description/issuer/terms	Cost	Current value
Oracle Corp 4.000% due 07/15/2046	$ 70	$ 70
Oracle Corp 4.125% due 05/15/2045	306	292
Oracle Corp 4.500% due 07/08/2044	66	65
Oracle Corp 5.375% due 09/27/2054	398	365
Oracle Corp 5.500% due 09/27/2064	674	569
Oracle Corp 5.550% due 02/06/2053	485	437
Oracle Corp 6.000% due 08/03/2055	23	22
Oracle Corp 6.100% due 09/26/2065	895	797
Oracle Corp 6.125% due 08/03/2065	56	53
Oracle Corp 6.900% due 11/09/2052	156	139
Organon & Co 144A 4.125% due 04/30/2028	600	585
Pacific Gas and Electric Co 2.500% due 02/01/2031	100	90
Pacific Gas and Electric Co 3.300% due 12/01/2027	608	591
Pacific Gas and Electric Co 4.000% due 12/01/2046	178	181
Pacific Gas and Electric Co 4.200% due 06/01/2041	233	241
Pacific Gas and Electric Co 4.300% due 03/15/2045	411	422
Pacific Gas and Electric Co 4.450% due 04/15/2042	105	112
Pacific Gas and Electric Co 4.500% due 07/01/2040	127	133
Pacific Gas and Electric Co 4.500% due 12/15/2041	103	121
Pacific Gas and Electric Co 4.750% due 02/15/2044	320	343
Pacific Gas and Electric Co 4.950% due 07/01/2050	461	459
Pacific Gas and Electric Co 5.900% due 10/01/2054	697	673
Pacific Gas and Electric Co 6.000% due 08/15/2035	100	105
Pacific Gas and Electric Co 6.700% due 04/01/2053	218	212
Pacific Gas and Electric Co 6.700% due 04/01/2053	34	35
Pacific Gas and Electric Co 6.750% due 01/15/2053	285	293
Pacific Gas and Electric Co Var Rt due 08/15/2042	298	315
Pacificorp 2.900% due 06/15/2052	93	79
Pacificorp 4.125% due 01/15/2049	128	131
Pacificorp 4.150% due 02/15/2050	164	137
Pacificorp 4.150% due 02/15/2050	154	149
Pacificorp 5.800% due 01/15/2055	152	150
Panama Government International 8.000% due 03/01/2038	1,327	1,343
Paramount Global 4.600% due 01/15/2045	56	35
Paramount Global 4.850% due 07/01/2042	162	148
Paramount Global 4.950% due 05/19/2050	39	36
Paramount Global 5.250% due 04/01/2044	82	68
Peacehealth Obligated Group 3.218% due 11/15/2050	99	74
Peacehealth Obligated Group 4.787% due 11/15/2048	18	17
Peco Energy Co 3.050% due 03/15/2051	45	29
Peco Energy Co 3.900% due 03/01/2048	2	2
Peco Energy Co 4.150% due 10/01/2044	155	155

Intermountain Healthcare Pension Plan

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(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
Peco Energy Co 5.650% due 09/15/2055	$ 500	$ 481
Pepsico Inc 2.625% due 10/21/2041	435	447
Pepsico Inc 3.600% due 08/13/2042	172	171
Pepsico Inc 4.000% due 03/05/2042	66	69
Pepsico Inc 4.875% due 11/01/2040	21	22
Peruvian Government International 144A 6.150% due 08/12/2032	1,042	1,196
Peruvian Government International 144A 6.950% due 08/12/2031	23	27
Peruvian Government International Regs 5.400% due 08/12/2034	362	385
Peruvian Government International Regs 6.950% due 08/12/2031	210	238
Petroleos Mexicanos 6.700% due 02/16/2032	336	337
Pfizer Investment Enterprises 5.300% due 05/19/2053	316	311
Pfizer Investment Enterprises 5.340% due 05/19/2063	770	755
PG&E Recovery Funding LLC 5.231% due 06/01/2042	335	339
PG&E Recovery Funding LLC 5.529% due 06/01/2051	176	175
PG&E Recovery Funding LLC 5.536% due 07/15/2049	240	241
PG&E Wildfire Recovery Funding 4.263% due 06/01/2038	266	263
PG&E Wildfire Recovery Funding 4.377% due 06/03/2041	165	156
PG&E Wildfire Recovery Funding 4.451% due 12/01/2049	355	329
PG&E Wildfire Recovery Funding 4.674% due 12/01/2053	216	193
PG&E Wildfire Recovery Funding 5.081% due 06/01/2043	98	99
PG&E Wildfire Recovery Funding 5.099% due 06/01/2054	592	551
PG&E Wildfire Recovery Funding 5.212% due 12/01/2049	775	736
PHEAA Student Loan T 2A A 144A Var Rt due 11/25/2065	118	118
Philippine Government International 2.950% due 05/05/2045	92	95
Philippine Government International 3.200% due 07/06/2046	480	479
Philippine Government International 5.900% due 02/04/2050	192	199
Phillips 66 4.680% due 02/15/2045	97	98
Phillips 66 4.900% due 10/01/2046	197	192
Piedmont Natural Gas Co Inc 3.640% due 11/01/2046	52	37
Plains All American Pipeline 5.150% due 06/01/2042	80	82
Polar Tankers Inc 144A 5.951% due 05/10/2037	5	4
Port Authority Of New York & New JE 4.458% due 10/01/2062	300	251
Port Authority Of New York & New JE 4.810% due 10/15/2065	194	148
Port Authority Of New York & New JE 5.310% due 08/01/2046	161	161
Potomac Electric Power Co 4.150% due 03/15/2043	68	64
PPL Capital Funding Inc 4.000% due 09/15/2047	50	36
Precision Castparts Corp 3.900% due 01/15/2043	59	59
Presbyterian Healthcare Service 4.875% due 08/01/2052	26	27
President and Fellows of Harvard 3.745% due 11/15/2052	98	96
President and Fellows of Harvard 4.875% due 10/15/2040	19	20
Progressive Corp 3.700% due 01/26/2045	75	75

Intermountain Healthcare Pension Plan
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Description/issuer/terms	Cost	Current value
Progressive Corp 3.950% due 03/26/2050	$ 190	$ 181
Progressive Corp 4.200% due 03/15/2048	26	22
Progressive Corp 4.350% due 04/25/2044	4	4
Protective Life Corp 144A 4.300% due 09/30/2028	400	401
Province of Quebec Canada 7.295% due 07/22/2026	907	916
Prudential Financial Inc 3.905% due 12/07/2047	82	80
Prudential Financial Inc 3.935% due 12/07/2049	16	16
Public Service Company of Colorado 3.600% due 09/15/2042	71	55
Public Service Company of Colorado 3.800% due 06/15/2047	108	92
Public Service Company of Colorado 4.300% due 03/15/2044	147	127
Public Service Company of Colorado 5.850% due 05/15/2055	726	743
Public Service Electric and Gas 3.600% due 12/01/2047	56	45
Public Service Electric and Gas 3.650% due 09/01/2042	56	56
Public Service Electric and Gas 3.850% due 05/01/2049	176	112
Public Service Electric and Gas 3.950% due 05/01/2042	70	55
Puget Sound Energy Inc 3.250% due 09/15/2049	146	92
Puget Sound Energy Inc 4.223% due 06/15/2048	136	110
Puget Sound Energy Inc 5.598% due 09/15/2055	562	552
Qatarenergy 144A 3.125% due 07/12/2041	598	462
Qualcomm Inc 4.300% due 05/20/2047	172	177
Queensland Treasury Corp 144A 1.500% due 08/20/2032	267	269
Queensland Treasury Corp 144A 4.500% due 08/22/2035	64	62
Rali Series 2006-QO6 TR QO6 A1 Var Rt due 06/25/2046	224	50
Regeneron Pharmaceuticals Inc 2.800% due 09/15/2050	72	67
Renew Power Private Ltd 144A 5.875% due 03/05/2027	200	199
Republic of South Africa Government 6.250% due 03/31/2036	69	77
Republic of South Africa Government 8.500% due 01/31/2037	436	538
Republic of South Africa Government 8.750% due 01/31/2044	13	15
Republic of South Africa Government 8.750% due 02/28/2048	69	81
Republic of South Africa Government 8.875% due 02/28/2035	1,901	2,223
Republic of South Africa Government 9.000% due 01/31/2040	95	108
Reynolds American Inc 5.850% due 08/15/2045	392	401
Reynolds American Inc 7.250% due 06/15/2037	100	116
RFMSI Series 2004-S9 T S9 1A23 5.500% due 12/25/2034	91	89
RMAC Securities NS4X A3A REGS Var Rt due 06/12/2044	495	446
Rockefeller Foundation 2.492% due 10/01/2050	71	73
Rogers Communications Inc 3.800% due 03/15/2032	399	377
Rolls-Royce Plc 3.375% due 06/18/2026	413	402
Rolls-Royce Plc Regs 5.750% due 10/15/2027	289	275
Romanian Government International 144A 1.750% due 07/13/2030	590	531
Romanian Government International 144A 5.625% due 05/30/2037	108	114

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Description/issuer/terms	Cost	Current value
Romanian Government International 144A 6.500% due 10/07/2045	$ 231	$ 234
Royalty Pharma Plc 3.300% due 09/02/2040	484	388
Royalty Pharma Plc 3.350% due 09/02/2051	35	36
Royalty Pharma Plc 3.550% due 09/02/2050	72	69
RTX Corp 4.050% due 05/04/2047	160	143
RTX Corp 4.150% due 05/15/2045	49	50
RTX Corp 4.700% due 12/15/2041	163	170
Sabine Pass Liquefaction LLC 4.500% due 05/15/2030	300	302
Sammons Financial Group I 144A 3.350% due 04/16/2031	499	464
San Antonio TX Electric & Gas Revenue 5.808% due 02/01/2041	282	278
San Diego County CA Regional Transpr 5.911% due 04/01/2048	170	166
San Diego Gas & Electric Co 3.320% due 04/15/2050	143	152
San Diego Gas & Electric Co 4.150% due 05/15/2048	45	44
San Diego Gas & Electric Co 5.550% due 04/15/2054	83	83
San Francisco City & County CA P 6.950% due 11/01/2050	74	56
Santander UK Group Holdings PL Var Rt due 11/03/2028	294	298
Santos Finance Ltd 144A 3.649% due 04/29/2031	400	375
Sasol Financing USA LLC 4.375% due 09/18/2026	300	298
Saudi Government International 144A 3.450% due 02/02/2061	600	383
Saudi Government International 144A 5.750% due 01/16/2054	490	495
SBA GTD Partner CTFS 2007-20C 1 5.230% due 03/01/2027	6	6
SBA GTD Partner CTFS 2007-20F 1 5.710% due 06/01/2027	15	15
SCE Recovery Funding LLC 5.541% due 09/15/2052	65	64
Seasoned Loans Structure 3 A1C 2.750% due 11/25/2029	334	315
Sempra 4.000% due 02/01/2048	339	345
Shell Finance US Inc 3.250% due 04/06/2050	39	38
Shell Finance US Inc 4.000% due 05/10/2046	90	88
Shell Finance US Inc 4.375% due 05/11/2045	760	713
Shell Finance US Inc 144A 3.000% due 11/26/2051	55	55
Shell Finance US Inc 144A 3.125% due 11/07/2049	303	302
Shell Finance US Inc 144A 5.125% due 10/15/2041	24	24
Shell Finance US Inc 144A 5.500% due 03/25/2040	67	67
Sierra Pacific Power Co 5.900% due 03/15/2054	281	280
Societe Generale SA 144A Var Rt due 12/31/2049	500	478
Societe Generale SA 144A Var Rt due 01/19/2055	269	281
South Carolina St Public SVC A 6.454% due 01/01/2050	31	21
Southern California Edison Disc due 01/06/2026	796	796
Southern California Edison Co 2.500% due 06/01/2031	200	180
Southern California Edison Co 3.600% due 02/01/2045	67	65
Southern California Edison Co 3.900% due 03/15/2043	222	185
Southern California Edison Co 4.125% due 03/01/2048	147	148

Intermountain Healthcare Pension Plan
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Description/issuer/terms	Cost	Current value
Southern California Edison Co 4.875% due 03/01/2049	$ 82	$ 88
Southern California Edison Co 5.450% due 06/01/2052	98	90
Southern California Edison Co 5.750% due 04/15/2054	40	38
Southern California Edison Co 5.950% due 02/01/2038	31	31
Southern California Gas Co 3.750% due 09/15/2042	108	92
Southern California Gas Co 3.950% due 02/15/2050	14	12
Southern California Gas Co 4.125% due 06/01/2048	66	68
Southern California Gas Co 4.300% due 01/15/2049	27	29
Southern California Gas Co 4.450% due 03/15/2044	34	26
Southern California Gas Co 5.050% due 09/01/2034	100	102
Southern California Gas Co 6.000% due 06/15/2055	331	341
Southern Copper Corp 5.250% due 11/08/2042	20	20
Southwestern Electric Power Co 3.900% due 04/01/2045	165	120
Southwestern Public Service Co 3.400% due 08/15/2046	33	21
Southwestern Public Service Co 3.700% due 08/15/2047	241	214
Southwestern Public Service Co 3.750% due 06/15/2049	69	56
Southwestern Public Service Co 4.400% due 11/15/2048	90	71
Southwestern Public Service Co 4.500% due 08/15/2041	116	121
Southwestern Public Service Co 6.000% due 06/01/2054	182	185
Sprint Spectrum Co LLC 144A 5.152% due 09/20/2029	270	272
Standard Chartered Plc 144A Var Rt 07/06/2034	500	541
Starwood Property Trust I 144A 3.625% due 07/15/2026	200	199
State of Israel 3.375% due 01/15/2050	112	101
Stepstone 12/24 (Eur) TL 0.000%	364	383
Structured Adjustable Rate Mortgage Loans 8 3A Var Rt due 07/25/2034	55	54
Studio City Finance Ltd 144A 5.000% due 01/15/2029	704	676
Sumitomo Mitsui Financial Group 5.836% due 07/09/2044	155	161
Sumitomo Mitsui Financial Group Var Rt due 07/08/2046	1,641	1,676
Suncor Energy Inc 6.800% due 05/15/2038	373	343
Swiss Re Subordinated Finance 144A Var Rt due 04/01/2046	215	223
Synchrony Financial 5.150% due 03/19/2029	200	203
Takeda Pharmaceutical Co Ltd 3.025% due 07/09/2040	48	48
Takeda Pharmaceutical Co Ltd 5.800% due 07/05/2064	76	76
Tampa Electric Co 3.625% due 06/15/2050	68	66
Tampa Electric Co 4.100% due 06/15/2042	104	102
Targa Resources Corp 4.200% due 02/01/2033	200	192
Targa Resources Corp 5.400% due 07/30/2033	245	246
Targa Resources Corp 6.500% due 02/15/2053	90	94
TBW Mortgage-Backed Trust 4 A6 Var Rt due 09/25/2036	411	12
TD Synnex Corp 2.375% due 08/09/2028	300	286
Teachers Ins & Ann Assoc of America 144A 4.270% due 05/15/2047	55	54
Tennessee Valley Authority Bond 5.250% due 02/01/2055	704	710

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Description/issuer/terms	Cost	Current value
Texas Instruments Inc 5.000% due 03/14/2053	$ 59	$ 60
Texas Instruments Inc 5.050% due 05/18/2063	82	81
Texas Natural Gas Securitization 5.169% due 04/01/2041	748	750
Texas St 5.517% due 04/01/2039	355	351
Texas St Private Activity Bond SU 3.922% due 12/31/2049	63	44
Thames Water Super Senior 144A 9.750% due 10/10/2027	43	54
Thomas Jefferson University 3.847% due 11/01/2057	108	92
Time Warner Cable LLC 4.500% due 09/15/2042	91	89
T-Mobile USA Inc 2.700% due 03/15/2032	399	360
T-Mobile USA Inc 3.300% due 02/15/2051	205	205
T-Mobile USA Inc 4.500% due 04/15/2050	148	145
T-Mobile USA Inc 5.250% due 06/15/2055	293	289
T-Mobile USA Inc 5.500% due 01/15/2055	180	181
T-Mobile USA Inc 5.750% due 01/15/2054	198	200
Totalenergies Capital International 2.986% due 06/29/2041	23	23
Totalenergies Capital International 3.127% due 05/29/2050	1	1
Totalenergies Capital SA 5.488% due 04/05/2054	345	337
Travelers Cos Inc 3.750% due 05/15/2046	103	78
Travelers Cos Inc 4.300% due 08/25/2045	36	30
Travelers Cos Inc 5.700% due 07/24/2055	320	324
Treasury Corp of Victoria Regulations 2.250% due 09/15/2033	112	109
Turkey Government International 5.250% due 03/13/2030	596	596
TWDC Enterprises 18 Corp 3.000% due 07/30/2046	17	17
TWDC Enterprises 18 Corp 4.125% due 12/01/2041	54	39
TWDC Enterprises 18 Corp 4.375% due 08/16/2041	79	83
US Treasury Bd Cpn Strip 0.000% due 02/15/2041	1,379	1,497
US Treasury Bd Cpn Strip 0.000% due 02/15/2046	1,406	1,410
US Treasury Bd Cpn Strip 0.000% due 02/15/2047	1,005	1,015
US Treasury Bd Cpn Strip 0.000% due 02/15/2048	1,036	1,029
US Treasury Bd Cpn Strip 0.000% due 02/15/2049	857	853
US Treasury Bd Cpn Strip 0.000% due 02/15/2050	597	574
US Treasury Bd Cpn Strip 0.000% due 02/15/2051	462	437
US Treasury Bd Cpn Strip 0.000% due 02/15/2052	538	461
US Treasury Bd Cpn Strip 0.000% due 02/15/2054	78	75
US Treasury Bd Cpn Strip 0.000% due 05/15/2046	1,589	1,617
US Treasury Bd Cpn Strip 0.000% due 05/15/2047	1,139	1,139
US Treasury Bd Cpn Strip 0.000% due 05/15/2048	762	766
US Treasury Bd Cpn Strip 0.000% due 05/15/2049	647	643
US Treasury Bd Cpn Strip 0.000% due 05/05/2050	609	607
US Treasury Bd Cpn Strip 0.000% due 05/15/2051	371	357
US Treasury Bd Cpn Strip 0.000% due 05/15/2052	282	239
US Treasury Bd Cpn Strip 0.000% due 05/15/2053	102	98

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US Treasury Bd Cpn Strip 0.000% due 08/15/2040	$ 2,531	$ 2,785
US Treasury Bd Cpn Strip 0.000% due 08/15/2046	1,050	1,061
US Treasury Bd Cpn Strip 0.000% due 08/15/2047	683	691
US Treasury Bd Cpn Strip 0.000% due 08/15/2048	560	561
US Treasury Bd Cpn Strip 0.000% due 08/15/2049	387	374
US Treasury Bd Cpn Strip 0.000% due 08/15/2050	747	711
US Treasury Bd Cpn Strip 0.000% due 08/15/2051	478	467
US Treasury Bd Cpn Strip 0.000% due 11/15/2046	1,100	1,098
US Treasury Bd Cpn Strip 0.000% due 11/15/2047	831	820
US Treasury Bd Cpn Strip 0.000% due 11/15/2048	368	366
US Treasury Bd Cpn Strip 0.000% due 11/15/2049	508	502
US Treasury Bd Cpn Strip 0.000% due 11/15/2050	378	363
US Treasury Bd Cpn Strip 0.000% due 11/15/2051	40	38
US Treasury Bd Prin Strip 0.000% due 02/15/2046	1,825	1,814
US Treasury Bd Prin Strip 0.000% due 02/15/2047	346	342
US Treasury Bd Prin Strip 0.000% due 02/15/2047	29,863	29,712
US Treasury Bd Prin Strip 0.000% due 02/15/2048	2,149	2,130
US Treasury Bd Prin Strip 0.000% due 02/15/2049	8,634	8,554
US Treasury Bd Prin Strip 0.000% due 02/15/2049	13,099	6,659
US Treasury Bd Prin Strip 0.000% due 02/15/2050	1,099	1,066
US Treasury Bd Prin Strip 0.000% due 02/15/2051	7,206	7,169
US Treasury Bd Prin Strip 0.000% due 02/15/2052	7,077	6,878
US Treasury Bd Prin Strip 0.000% due 02/15/2053	5,608	5,201
US Treasury Bd Prin Strip 0.000% due 02/15/2054	5,940	5,625
US Treasury Bd Prin Strip 0.000% due 05/15/2046	1,112	1,105
US Treasury Bd Prin Strip 0.000% due 05/15/2047	1,004	1,001
US Treasury Bd Prin Strip 0.000% due 05/15/2048	2,578	2,618
US Treasury Bd Prin Strip 0.000% due 05/15/2049	4,707	4,729
US Treasury Bd Prin Strip 0.000% due 05/15/2051	6,747	6,626
US Treasury Bd Prin Strip 0.000% due 05/15/2052	7,167	7,085
US Treasury Bd Prin Strip 0.000% due 05/15/2053	5,756	5,505
US Treasury Bd Prin Strip 0.000% due 05/15/2054	7,522	7,277
US Treasury Bd Prin Strip 0.000% due 08/15/2044	241	161
US Treasury Bd Prin Strip 0.000% due 08/15/2046	1,620	1,618
US Treasury Bd Prin Strip 0.000% due 08/15/2047	5,024	5,059
US Treasury Bd Prin Strip 0.000% due 08/15/2048	4,591	4,591
US Treasury Bd Prin Strip 0.000% due 08/15/2049	26,372	26,255
US Treasury Bd Prin Strip 0.000% due 08/15/2051	6,847	6,772
US Treasury Bd Prin Strip 0.000% due 08/15/2052	4,220	4,207
US Treasury Bd Prin Strip 0.000% due 08/15/2053	527	516
US Treasury Bd Prin Strip 0.000% due 08/15/2054	7,994	7,873
US Treasury Bd Prin Strip 0.000% due 08/15/2055	1,046	1,004

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Description/issuer/terms	Cost	Current value
US Treasury Bd Prin Strip 0.000% due 11/15/2046	$ 799	$ 799
US Treasury Bd Prin Strip 0.000% due 11/15/2047	3,049	3,007
US Treasury Bd Prin Strip 0.000% due 11/15/2048	4,577	4,583
US Treasury Bd Prin Strip 0.000% due 11/15/2049	3,848	3,854
US Treasury Bd Prin Strip 0.000% due 11/15/2049	27,296	25,911
US Treasury Bd Prin Strip 0.000% due 11/15/2050	9,156	9,013
US Treasury Bd Prin Strip 0.000% due 11/15/2051	3,388	3,325
US Treasury Bd Prin Strip 0.000% due 11/15/2052	26,241	22,472
US Treasury Bd Prin Strip 0.000% due 11/15/2053	25,038	21,400
US Treasury Bd Prin Strip 0.000% due 11/15/2053	1,196	1,173
US Treasury Bd Prin Strip 0.000% due 11/15/2054	3,300	3,145
US Treasury Bd Prin Strip 0.000% due 11/15/2055	6,055	5,930
US Treasury Bond 1.375% due 08/15/2050	258	247
US Treasury Bond 1.625% due 11/15/2050	11,372	11,314
US Treasury Bond 1.750% due 08/15/2041	4,028	4,017
US Treasury Bond 1.875% due 02/15/2041	14,429	14,376
US Treasury Bond 1.875% due 02/15/2051	2,282	2,252
US Treasury Bond 1.875% due 11/15/2051	1,004	994
US Treasury Bond 2.000% due 02/15/2050	1,546	1,531
US Treasury Bond 2.000% due 08/15/2051	2,108	2,087
US Treasury Bond 2.250% due 08/15/2046	1,944	1,917
US Treasury Bond 2.250% due 08/15/2049	3,741	3,697
US Treasury Bond 2.375% due 05/15/2051	3,934	3,888
US Treasury Bond 2.375% due 11/15/2049	774	768
US Treasury Bond 2.500% due 02/15/2045	568	569
US Treasury Bond 2.750% due 08/15/2047	3,180	3,157
US Treasury Bond 2.750% due 11/15/2042	776	771
US Treasury Bond 2.875% due 05/15/2043	708	701
US Treasury Bond 2.875% due 05/15/2049	2,391	2,378
US Treasury Bond 2.875% due 11/15/2046	3,597	3,559
US Treasury Bond 3.000% due 02/15/2048	1,129	1,121
US Treasury Bond 3.000% due 02/15/2049	1,500	1,480
US Treasury Bond 3.000% due 05/15/2042	2,271	2,262
US Treasury Bond 3.000% due 08/15/2048	154	149
US Treasury Bond 3.125% due 02/15/2043	1,303	1,299
US Treasury Bond 3.125% due 05/15/2048	309	305
US Treasury Bond 3.125% due 08/15/2044	10,504	10,465
US Treasury Bond 3.250% due 05/15/2042	83	84
US Treasury Bond 3.375% due 05/15/2044	13,735	13,653
US Treasury Bond 3.375% due 08/15/2042	13,543	13,477
US Treasury Bond 3.375% due 11/15/2048	3,863	3,814
US Treasury Bond 3.750% due 08/15/2041	1,265	1,266

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US Treasury Bond 3.875% due 05/15/2043	$ 1,717	$ 1,711
US Treasury Bond 4.250% due 08/15/2054	6,513	6,448
US Treasury Bond 4.375% due 05/15/2041	388	391
US Treasury Bond 4.375% due 08/15/2043	286	288
US Treasury Bond 4.625% due 02/15/2055	731	731
US Treasury Bond 4.625% due 05/15/2044	297	296
US Treasury Bond 4.625% due 11/15/2045	3,340	3,335
US Treasury Bond 4.625% due 11/15/2055	678	677
US Treasury Bond 4.750% due 05/15/2055	9,564	9,574
US Treasury Bond 4.750% due 08/15/2055	201	200
US Treasury Bond 4.750% due 08/15/2055	7,351	7,357
US Treasury Bond 4.750% due 11/15/2043	1,206	1,204
US Treasury Bond 4.750% due 11/15/2053	895	887
US Treasury Bond 4.875% due 08/15/2045	2,332	2,334
UBS Group Ag 4.875% due 05/15/2045	103	107
UBS Group Ag 144A Var Rt due 04/01/2031	263	248
UBS Group Ag 144A Var Rt due 05/14/2032	300	279
UMASS Memorial Health Care Obl 5.363% due 07/01/2052	295	277
Union Electric Co 4.000% due 04/01/2048	63	40
Union Electric Co 5.250% due 01/15/2054	213	201
Union Pacific Corp 2.950% due 03/10/2052	77	72
Union Pacific Corp 3.250% due 02/05/2050	45	44
Union Pacific Corp 3.350% due 08/15/2046	112	84
Union Pacific Corp 3.375% due 02/14/2042	26	28
Union Pacific Corp 3.550% due 05/20/2061	252	192
Union Pacific Corp 3.839% due 03/20/2060	154	143
Union Pacific Corp 4.050% due 11/15/2045	99	86
United Airlines Inc 144A 4.375% due 04/15/2026	100	100
United Airlines Inc 144A 4.625% due 04/15/2029	304	299
United Kingdom Gilt Regs 3.750% due 10/22/2053	750	739
United Kingdom Gilt Regs 4.250% due 12/07/2055	1,340	1,386
United Kingdom Gilt Regs 4.375% due 07/31/2054	2,463	2,311
United Kingdom Gilt Regs 4.500% due 03/07/2035	1,841	1,886
United Parcel Service Inc 6.050% due 05/14/2065	489	498
UnitedHealth Group Inc 2.750% due 05/15/2040	136	135
UnitedHealth Group Inc 3.050% due 05/15/2041	250	247
UnitedHealth Group Inc 3.750% due 10/15/2047	272	249
UnitedHealth Group Inc 3.950% due 10/15/2042	21	21
UnitedHealth Group Inc 4.200% due 01/15/2047	426	422
UnitedHealth Group Inc 4.250% due 03/15/2043	64	64
UnitedHealth Group Inc 4.250% due 04/15/2047	107	103

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Description/issuer/terms	Cost	Current value
UnitedHealth Group Inc 4.250% due 06/15/2048	$ 318	$ 320
UnitedHealth Group Inc 4.375% due 03/15/2042	121	126
UnitedHealth Group Inc 4.625% due 11/15/2041	14	14
UnitedHealth Group Inc 4.750% due 05/15/2052	140	143
UnitedHealth Group Inc 4.750% due 07/15/2045	56	60
UnitedHealth Group Inc 5.050% due 04/15/2053	293	281
UnitedHealth Group Inc 5.500% due 04/15/2064	5	5
UnitedHealth Group Inc 6.625% due 11/15/2037	45	45
University of California CA RGTS Med 6.548% due 05/15/2048	145	128
University of California CA RGTS Med 6.583% due 05/15/2049	251	197
University of Michigan 4.454% due 04/01/2122	330	257
University of Virginia Revenues Taxable General 6.200% due 09/01/2039	410	291
University of Southern California 2.945% due 10/01/2051	51	49
Uruguay Government International 4.975% due 04/20/2055	72	73
US Treas-CPI Inflation 0.125% due 02/15/2051	1,581	1,554
US Treas-CPI Inflation 0.125% due 02/15/2052	510	496
US Treas-CPI Inflation 0.250% due 02/15/2050	519	510
US Treas-CPI Inflation 0.875% due 02/15/2047	109	97
US Treas-CPI Inflation 1.000% due 02/15/2046	319	311
US Treas-CPI Inflation 1.000% due 02/15/2049	122	93
US Treas-CPI Inflation 1.500% due 02/15/2053	356	342
US Treas-CPI Inflation 2.125% due 02/15/2054	3,664	3,623
Valero Energy Corp 3.650% due 12/01/2051	25	24
Verizon Communications Inc 3.400% due 03/22/2041	103	102
Verizon Communications Inc 3.400% due 03/22/2041	1,499	1,179
Verizon Communications Inc 3.850% due 11/01/2042	293	285
Verizon Communications Inc 4.125% due 08/15/2046	151	121
Verizon Communications Inc 4.522% due 09/15/2048	358	349
Verizon Communications Inc 4.672% due 03/15/2055	8	8
Verizon Communications Inc 5.750% due 11/30/2045	754	747
Verizon Communications Inc 5.750% due 11/30/2045	199	199
Verizon Communications Inc 5.875% due 11/30/2055	199	198
Verizon Communications Inc 6.000% due 11/30/2065	969	961
Verizon Communications Inc 6.000% due 11/30/2065	200	198
Viatris Inc 4.000% due 06/22/2050	93	94
Visa Inc 4.300% due 12/14/2045	489	481
VMED O2 UK Financing I Pl 144A 7.750% due 04/15/2032	207	208
Vodafone Group Plc Var Rt due 06/04/2081	600	471
Volkswagen Group Of America 144A 3.750% due 05/13/2030	600	581
Volkswagen Group Of America 144A 5.800% due 03/27/2035	599	622

Intermountain Healthcare Pension Plan
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
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Description/issuer/terms	Cost	Current value
Walt Disney Co 2.750% due 09/01/2049	$ 292	$ 274
Walt Disney Co 4.750% due 09/15/2044	113	110
Walt Disney Co 4.950% due 10/15/2045	117	118
WaMu Mortgage Pass-Through AR9 2A Var Rt due 09/25/2033	13	12
Warnermedia Holdings Inc 144A 5.050% due 03/15/2042	700	494
Wells Fargo & Co 3.900% due 05/01/2045	595	606
Wells Fargo & Co 4.900% due 11/17/2045	346	345
Wells Fargo & Co Var Rt due 01/23/2030	700	721
Wells Fargo & Co Var Rt due 04/30/2051	346	358
Wells Fargo & Co Var Rt due 04/25/2053	234	229
Wells Fargo & Co Var Rt due 10/23/2034	700	776
Western Midstream Operating LP Var Rt 02/01/2050	47	47
Westlake Corp 6.375% due 11/15/2055	65	64
Williams Cos Inc 5.800% due 11/15/2043	129	125
Wisconsin Public Service Corp 3.671% due 12/01/2042	55	44
Woodside Finance Ltd 5.700% due 09/12/2054	299	283
Woodside Finance Ltd 6.000% due 05/19/2035	119	125
Woodside Finance Ltd 144A 4.500% due 03/04/2029	400	400
Xcel Energy Inc 5.600% due 04/15/2035	300	301
	748,211	722,156
Common/collective trust funds:		
Sands Capital Emerging Markets	18,353	16,720
Silchester International Value Equity Fund	93,648	221,934
WCM Focused International Growth Fund LP	87,987	156,609
	199,988	395,263
Investment derivatives, net:		
Australian 10YR Bond Future (SFE) Exp Mar 26	—	4
Australian Dollars-Forward Currency Purchases	(4,960)	(5,065)
Australian Dollars-Forward Currency Sales	63	62
Australian Dollars-Var Margin on Swaps	48	48
Brazilian Real-Forward Currency Purchases	(39)	(39)
Brazilian Real-Forward Currency Sale	3,836	3,829
Canadian Dollar-Forward Currency Purchases	(2,202)	(2,261)
Canadian Dollar-Var Margin on Swaps	37	37
Cash Collateral Held at Merril 0.000% due 01/01/2049	1,282	1,282
Cash Collateral Held at Merril Var Rt due 01/01/2049	905	905
Cash Held at Merrill Lynch	2,168	2,168
CCP CDS SP UL American International 100BPS Due 12/20/2026	8	3
CCP CDS SP UL AT&T Inc CME 100BPS Due 06/20/2028	—	11

Intermountain Healthcare Pension Plan

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

December 31, 2025

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Description/issuer/terms	Cost	Current value
CCP CDS SP UL AT&T Inc CME 100BPS Due 06/20/2028	$ (4)	$ —
CCP CDS SP UL British Telecom 100BPS Due 12/20/2027	—	2
CCP CDS SP UL British Telecom 100BPS Due 12/20/2027	(1)	—
CCP CDS SP UL Cellnex Telecom 500BPS Due 06/20/2031	74	75
CCP CDS SP UL DB CME 100BPS Due 12/20/2030	6	9
CCP CDS SP UL General Electric CME 100BPS Due 06/20/2026	3	2
CCP CDS SP UL Oracle Corporate 100BPS Due 06/20/2030	11	(7)
CCP CDS SP UL Rolls-Royce Plc 100BPS Due 06/20/2026	—	1
CCP CDS SP UL Rolls-Royce Plc 100BPS Due 06/20/2026	(21)	—
CCP CDS SP UL The Boeing Comp 100BPS Due 12/20/2030	7	6
CCP CDX SP UL CDX NA IG 45 CM 100BPS Due 12/20/2030	410	415
CCP IRS P AUD BBR BBSW 6M CME 4.000% Due 03/19/2035	—	(44)
CCP IRS P AUD BBR BBSW 6M CME 4.000% Due 03/19/2035	(1)	—
CCP IRS P AUD BBR BBSW 6M CME 4.500% Due 03/20/2034	(8)	—
CCP IRS P AUD BBR BBSW 6M CME 4.500% Due 03/20/2034	—	(2)
CCP IRS P AUD BBR BBSW 6M CME 4.500% Due 09/18/2034	8	(17)
CCP IRS P EUR Euribor Reuters -0.180% Due 03/17/2033	—	(872)
CCP IRS P EUR Euribor Reuters 2.040% Due 02/03/2037	5	(198)
CCP IRS P EUR Euribor Reuters 2.040% Due 02/03/2037	(9)	—
CCP IRS P EUR Euribor Reuters 2.220% Due 01/08/2035	—	(6)
CCP IRS P EUR Euribor Reuters 2.410% Due 11/05/2034	—	(8)
CCP IRS P EUR Euribor Reuters 2.750% Due 03/18/2036	(7)	—
CCP IRS P EUR Euribor Reuters 2.750% Due 03/18/2036	—	(40)
CCP IRS P MSN Tiie On Ois Com 7.750% Due 04/01/2030	—	1
CCP IRS P USD 3.498% SOFR Call 01/26	(1)	—
CCP IRS P USD 3.548% SOFR Call 01/26	(1)	—
CCP IRS P USD 3.551% SOFR Call 01/26	(1)	—
CCP IRS P USD 3.578% SOFR Call 01/26	(1)	—
CCP IRS P USD 3.622% SOFR Call 01/26	(1)	(1)
CCP IRS P USD 3.625% SOFR Call 01/26	(1)	—
CCP IRS P USD 3.625% SOFR Call 01/26	(1)	—
CCP IRS P USD 3.639% SOFR Call 01/26	(1)	—
CCP IRS P USD 3.639% SOFR Call 01/26	(1)	—
CCP IRS P USD 3.648% SOFR Call 01/26	(1)	—
CCP IRS P USD 3.798% SOFR Put 01/26	(1)	(1)
CCP IRS P USD 3.831% SOFR Put 01/26	(1)	(1)
CCP IRS P USD 3.848% SOFR Put 01/26	(1)	—
CCP IRS P USD 3.878% SOFR Put 01/26	(1)	(1)
CCP IRS P USD 3.882% SOFR Put 01/26	(1)	(1)
CCP IRS P USD 3.919% SOFR Put 01/26	(1)	—
CCP IRS P USD 3.919% SOFR Put 01/26	(1)	—
CCP IRS P USD 3.925% SOFR Put 01/26	(1)	—

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Description/issuer/terms	Cost	Current value
CCP IRS P USD 3.925% SOFR Put 01/26	$ (1)	$ —
CCP IRS P USD 3.928% SOFR Put 01/26	(1)	—
CCP IRS P USD SOFR Compound C 1.700% Due 09/19/2028	(1,202)	—
CCP IRS P USD SOFR Compound C 1.700% Due 09/19/2028	—	(456)
CCP IRS P USD SOFR Compound C 1.720% Due 06/26/2028	—	(133)
CCP IRS P USD SOFR Compound C 1.730% Due 09/19/2028	—	(1)
CCP IRS P USD SOFR Compound C 1.730% Due 09/19/2028	(3)	—
CCP IRS R Euro Euribor Reuters PAY 0.000% 03/17/2053	—	1,382
CCP IRS R Euro Euribor Reuters PAY 2.300% 09/25/2029	—	3
CCP IRS R Euro Euribor Reuters PAY 2.920% 12/13/2028	—	(2)
CCP IRS R Euro Euribor Reuters PAY 3.000% 03/18/2056	—	39
CCP IRS R Euro Euribor Reuters PAY 3.000% 03/18/2056	(11)	—
CCP IRS R Euro Euribor Reuters PAY 3.180% 11/29/2028	—	(5)
CCP IRS R GBP Sonia Compound Pay 4.000% Due 09/17/2035	56	(6)
CCP IRS R JPY Tona Ois Compound Pay 1.250% Due 06/18/2032	—	92
CCP IRS R JPY Tona Ois Compound Pay 1.250% Due 06/18/2032	(121)	—
CCP IRS R USD SOFR Compound C PAY 0.500% Due 06/16/2026	156	125
CCP IRS R USD SOFR Compound C PAY 1.250% Due 06/09/2041	26	427
CCP IRS R USD SOFR Compound C PAY 1.250% Due 12/15/2026	—	44
CCP IRS R USD SOFR Compound C PAY 1.250% Due 12/15/2026	(15)	—
CCP IRS R USD SOFR Compound C PAY 1.750% Due 12/21/2026	20	11
CCP IRS R USD SOFR Compound C PAY 1.840% Due 09/19/2053	758	890
CCP IRS R USD SOFR Compound C PAY 1.870% Due 09/19/2053	648	761
CCP IRS R USD SOFR Compound C PAY 1.930% Due 06/26/2053	—	1,186
CCP IRS R USD SOFR Compound C PAY 2.000% Due 02/12/2045	—	2,463
CCP IRS R USD SOFR Compound C PAY 2.000% Due 02/12/2045	(139)	—
CCP IRS R USD SOFR Compound C PAY 3.500% Due 06/20/2054	(2)	—
CCP IRS R USD SOFR Compound C PAY 3.500% Due 06/20/2054	25	216
CCP IRS R USD SOFR Compound C PAY 3.550% Due 09/17/2035	—	4
CCP IRS R USD SOFR Compound C PAY 3.750% Due 09/17/2035	—	7
CCP IRS R USD SOFR Compound C PAY 3.750% Due 09/17/2035	(70)	—
CCP IRS R USD SOFR Compound C PAY 3.750% Due 12/18/2026	11	(9)
CCP IRS R USD SOFR Compound C PAY 3.780% Due 02/15/2055	—	7
CCP IRS R USD SOFR Compound C PAY 3.930% Due 03/24/2035	—	(3)
CCP IRS R USD SOFR Compound C PAY 3.980% Due 11/15/2053	19	30
CCP IRS R USD SOFR Compound C PAY 4.000% Due 06/20/2026	102	(13)
CCP IRS R USD SOFR Compound C PAY 4.090% Due 11/15/2053	5	41
CCP ZCS P BRL CDI 1D CME 11.500% Due 01/04/2027	—	(143)
CCP ZCS P BRL CDI 1D CME 13.400% Due 01/02/2029	—	1
CCP ZCS P BRL CDI 1D CME 13.9300% Due 01/04/2027	—	(1)
CCP ZCS P BRL CDI 1D CME 13.9300% Due 01/04/2027	—	(7)

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

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(Dollars in Thousands)

Description/issuer/terms	Cost	Current value
CCP ZCS P BRL CDI 1D CME 13.290% Due 01/02/2029	$ —	$ (4)
CCP ZCS P BRL CDI 1D CME 13.020% Due 01/02/2029	—	13
CCP ZCS P BRL CDI 1D CME 13.000% Due 01/02/2029	—	3
CXT SP UL Itraxx Europe Cross 500BPS Due 12/20/2030	52	53
CXT SP UL Itraxx Europe Cross 500BPS Due 12/20/2030	16	16
CXT SP UL Itraxx Europe Cross 500BPS Due 12/20/2030	67	68
CXT SP UL Itraxx Europe Cross 500BPS Due 12/20/2030	46	46
CXT SP UL Itraxx Europe Cross 500BPS Due 12/20/2030	204	210
Chinese Yuan-Forward Currency Purchases	(1,538)	(1,545)
Chinese Yuan-Forward Currency Sales	1,077	1,077
Chinese Yuan-Var Margin on Swaps	205	205
CME Cash Collateral Held AT ML 0.000% Due 01/01/2049	978	978
Colombian Peso-Forward Currency Sales	310	302
DOM MFA Cash Collateral UBS Var Rt Due 01/01/2049	300	300
Euro Bund Future (EUX) Exp Mar 25	—	(17)
Euro Bund Future (EUX) Mar 26 Put 02/26	—	(1)
Euro-Forward Currency Purchases	(5,871)	(5,957)
Euro-Oat Future (EUX) Exp Mar 26	—	19
Euro-Var Margin on Swaps	(149)	(149)
Great British Pound Sterling Long Gilt Future (ICF) Exp Mar 26	—	(6)
Great British Pound Sterling-Forward Currency Purchases	(7,197)	(7,364)
Great British Pound Sterling-Forward Currency Sale	86	86
Great British Pound Sterling-Var Margin on Swaps	(466)	(466)
Indian Rupee-Forward Currency Purchases	(199)	(199)
Indian Rupee-Forward Currency Sale	2,495	2,474
Indonesian Rupiah-Forward Currency Purchases	(62)	(62)
Israeli Shekel-Forward Currency Purchases	(1,695)	(1,713)
Israeli Shekel-Forward Currency Sales	402	402
Japanese Yen-Forward Currency Purchases	(3,251)	(3,237)
Japanese Yen-Var Margin on Swaps	(44)	(44)
KRW/USD Spot Option 2026 Put 02/26 1372.00	(1)	(1)
KRW/USD Spot Option 2026 Put 02/26 1375.00	(2)	(2)
KRW/USD Spot Option 2026 Put 02/26 1375.00	(6)	(4)
KRW/USD Spot Option 2026 Put 02/26 1375.00	(1)	(1)
KRW/USD Spot Option 2026 Put 02/26 1410.00	15	12
KRW/USD Spot Option 2026 Put 02/26 1412.00	2	2
KRW/USD Spot Option 2026 Put 02/26 1413.00	7	6
KRW/USD Spot Option 2026 Put 02/26 1415.00	4	3
Mexican Peso-Forward Currency Purchases	(6)	(6)
Mexican Peso-Forward Currency Sales	3,285	3,369
Mexican Peso-Var Margin on Swaps	23	23
New Taiwan Dollar-Forward Currency Purchases	(2,205)	(2,133)

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
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Description/issuer/terms	Cost	Current value
New Taiwan Dollar-Forward Currency Sales	$ 1,235	$ 1,232
New Zealand Dollar-Forward Currency Purchases	(677)	(678)
New Zealand Dollar-Forward Currency Sales	1,329	1,325
Peruvian Sol-Forward Currency Purchases	(2,056)	(2,100)
Peruvian Sol-Forward Currency Sales	704	704
Polish Zloty-Forward Currency Purchases	(519)	(528)
Polish Zloty-Forward Currency Sales	2,016	2,045
Singapore Dollar-Forward Currency Purchases	(1,841)	(1,859)
South African Rand-Forward Currency Purchases	(2,269)	(2,357)
South African Rand-Forward Currency Sales	639	643
South Korean Won-Forward Currency Purchases	(410)	(410)
South Korean Won-Forward Currency Sales	682	688
Swap ISDA CITI Cash Collateral Var Rt Due 01/01/2049	(250)	(250)
Swap ISDA JPM Cash Collateral Var Rt Due 01/01/2049	(60)	(60)
Swaps HSBC Cash Collateral Var Rt Due 01/01/2049	60	60
Swiss Franc-Forward Currency Purchases	(423)	(427)
Swiss Franc-Forward Currency Sales	23	23
Thai Baht-Forward Currency Purchases	(40)	(41)
Thai Baht-Forward Currency Sales	177	182
Ultra 10YR US Treasury Note Future CBT Exp Mar 26	—	(47)
Ultra 10YR US Treasury Note Future CBT Exp Mar 26	—	7
US Dollar-Forward Currency Purchases	(18,357)	(18,357)
US Dollar-Forward Currency Sales	37,461	37,461
US Dollar-Var Margin on Swaps	(4,755)	(4,755)
US 2YR Treasury Note Future (CBT) Exp Mar 26	—	(34)
US 5YR Treasury Note Future (CBT) Exp Mar 26	—	72
US 10YR Treasury Note Future (CBT) Exp Mar 26	—	262
US 10YR Note Future (CBT) Call Exp Mar 26	(5)	(3)
US 10YR Note Future (CBT) Put Exp Mar 26	(3)	(2)
US 10YR Note Future Put Mar 26	(1)	(2)
US Treasury Bond Future (CBT) Exp Mar 26	—	276
US Ultra Bond (CBT) Exp Mar 26	—	(1)
US Ultra Bond (CBT) Exp Mar 26	—	80
	1,403	7,151
Alternative Investments:		
AACP China Growth Inv XIII LP	2,586	2,847
AACP China Ventures Investments M LP	2,496	2,531
AACP Japan Buyout Inv VII LP	1,588	1,733
AACP Pan Asia Buyout Investors VII	750	829
AACP Tax-Exempt Investors V LP	8,175	10,263

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Description/issuer/terms	Cost	Current value
AACP Tax-Exempt Investors VI	$ 10,734	$ 12,512
ABS Emerging Markets Strategic Portfolio	59,784	90,400
AE Industrial Partners Extended Value Fund LP	967	384
AE Industrial Partners Fund I LP	10,667	6,233
AE Industrial Partners Fund II	4,055	9,380
AE Industrial Partners Fund III LP	4,142	7,599
AEW Partners RE Fund IX LP	6,614	6,997
AEW Partners RE Fund VIII LP	3,337	1,058
AEW Partners VII LP	1,745	276
AHL Alpha (Cayman) Limited USD Class A	7,775	15,243
Album Ventures Hits II LP	2,075	2,803
Album Ventures IV LP	3,261	3,480
Alphadyne International Fund Class 1 A Series 2016-04	7,765	16,229
AMP Capital Global Infrastructure Fund	2,935	3,700
AMP Capital Global Infrastructure II Fund	6,851	4,626
Apollo Credit	15,000	19,300
ARA Europe Active Real Estate Fund III LP	9,253	267
ARA Europe Active Real Estate Fund V LP	4,236	4,644
Arctos Sports Partners Fund II	3,984	5,185
Aristeia International Limited	10,000	12,232
Asia Alternatives Capital II LP	1,943	687
Asia Alternatives IV Capital LP	10,684	16,383
Athyrium Opportunities Fund II	994	1,964
Athyrium Opportunities Fund III	4,997	2,805
Bain Capital Middle Market Credit 2014 LP	308	535
Bain Capital RE Life Sciences Fund	2,768	2,607
Battery Ventures Select Fund II LP	3,375	3,962
Battery Ventures XIV LP	3,300	3,402
Blantyre Special Situations Fund II LP	7,559	8,910
Brevan Howard AS	10,000	11,971
Brightstar CP Fund II-A LP	5,049	10,428
Brightstar CP Fund III LP	4,573	5,368
Caspian Select Credit Series A	28,824	35,707
Castlelake Aviation III-SY LP	503	1,825
Castlelake Aviation IV SY LP	6,302	7,263
Castlelake III LP	83	973
Castlelake IV LP	2,539	3,684
Castlelake Opportunistic Asset Solutions VI LP	3,848	5,037
Castlelake V Dislocated Opportunities LP	3,297	4,008
Castlelake V LP	945	3,984
Catalyst Fund V	12,035	12,135

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Description/issuer/terms	Cost	Current value
Catterton Growth Partners II LP	$ 5,094	$ 2,504
Catterton Growth Partners III LP	4,356	11,385
Catterton Partners VII LP	5,765	4,059
Charlesbank Equity Fund X LP	7,228	9,651
Charlesbank Equity Overage Fund X LP	7,153	7,906
Columbia Capital EQ Partners VI QP LP	7,418	19,941
Columbia Capital EQ Partners VII QP	5,738	8,531
Crescent Direct Lending Fund III LP	3,149	3,015
Crestline Portfolio Financing II TE/FNT LP	5,081	6,001
Cross Creek Capital Fund II LP	1,075	1,813
Cross Creek Capital Partners III LP	3,321	5,982
Cross Creek Capital Partners IV LP	3,340	6,012
EIG Energy Fund XVI LP	9,483	7,042
EIG Energy Fund XVII LP	5,638	3,923
Elliott International Limited Class C	21,976	28,594
Encap Energy Capital XI	5,035	6,550
Enercon AE CO-INV Partners LP	24	658
Energy Fund XV-A LP	8,035	289
European Strategic Partners 2008	3,207	150
Glouston Private Equity Opportunities IV LP	946	42
Glouston Private Equity Opportunities V LP	3,452	3,615
GLP Capital Partners IV LP	2,739	3,445
Golub Capital International 12 LP	12,731	13,500
GSO Capital OPP Fund II	4,462	453
GSO Capital Solutions Overseas Feeder Fund II	4,890	948
Hayfin DLF IV USD Feeder SCSP	12,612	12,486
Hayfin SOF II USD Feeder LP	496	3,330
Hayfin SOF III USD Feeder SCSP	7,022	10,807
HCP Studio Parallel A Fund LP	8,367	4,721
HIG Capital Partners VI	4,027	4,775
HIG Middle Market LBO Fund III	2,023	2,464
HIG Whitehorse Equity Side-Car LP	844	706
HIG Whitehorse Pri Lg Offshore Feeder LP	18,560	17,150
HPS Specialty Loan International Fund V SCSP	3,309	3,784
Infrared Active Real Estate Fund IV	5,662	4,525
JMI Equity Fund XI LP	9,704	12,952
Kohlberg Investors VIII LP	11,233	17,289
L Catterton Asia 3 LP	5,489	4,857
L Catterton Growth IV LP	5,745	6,237
L Catterton Growth V LP	6,087	8,778
L Catterton IX LP	7,476	9,274

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Description/issuer/terms	Cost	Current value
L Catterton VIII LP	$ 13,940	$ 17,608
L Catterton X Offshore LP	3,954	7,317
L Real Estate II SCA Sicare	7,317	1,931
Levine Leichtman Capital Partners VI-A LP	6,463	10,229
Levine Leichtman V Capital Partners LP	567	277
Lightspeed Opportunities II LP	4,950	7,824
Lightspeed Ventures Partners Select V LP	4,700	7,005
Lightspeed Ventures Partners XIV LP	4,461	7,413
Madison Realty Capital Debt Fund III	11,991	8,093
Madison Realty Capital Debt Fund IV	12,884	8,118
Magnitude International Class Initial Series	11,387	21,932
Magnitude International Class A Initial Series	381	736
Magnitude International Class Series 7 01/14	22,609	31,723
Meritech Capital Partners VII LP	10,000	13,060
Meritech Capital Partners VIII LP	3,045	3,043
Meritech Franchise Fund LP	3,141	3,629
Moeller AE Co-Investment Partners	1,067	1,087
Nokota Capital Series E NR 3	660	79
Nokota Capital Series E NR 3	592	84
Nokota Capital Series E NR - LQQ 2	536	235
Nokota Capital Series E NR SUB Series 14	1,609	2,551
Omega Fund IV	1,346	60
Omega Fund V LP	3,575	1,758
Omega Fund VI LP	3,418	2,640
Omega Fund VII LP	7,806	7,775
One Rock Capital Partners LP	—	2,630
OSP Value Fund	136	940
OSP Value Fund II LP	2,277	1,855
OSP Value Fund III LP	7,503	8,188
Paine Schwartz Food Chain Fund IV	9,691	13,308
Palmerston Class Liquid Series 9/2025	1,406	1,939
Palmerston Class Liquid Series 10/2025	470	677
Palmerston Class Liquid Series 11/2025	984	1,279
Palmerston Class Liquid Series 12/2025	978	1,281
Palmerston Credit Feeder Fund Class I Series 10/2017	7,734	10,150
Partners Group RE Secondary 2009 USD A	369	25
Partners Group RE Secondary 2013 A	1,582	1,055
Partners Group Real Estate Secondary 2017	3,257	3,701
Partners Group Secondary 2011 (USD)	716	185
Partners Growth Direct Equity IV US A LP	7,994	10,312
Partners Growth Direct Equity V US A LP	4,394	4,514
Partners Growth RE Opportunities 2019 A OPCO	7,388	6,953

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Description/issuer/terms	Cost	Current value
Pelion Ventures VI LP	$ 8,133	$ 8,935
Performance Ventures Capital II LP	1,080	695
Pimco Bravo Fund Onshore Feeder II LP	110	1,187
Pimco Bravo Fund Onshore Feeder III LP	323	5,076
Polar Multi-Strategy Fund Tranche A1 Series 1	10,126	12,471
Redwood Drawdown Offshore III LP	6,000	6,556
Related RE Debt Fund	646	361
Related RE Fund III LP	7,216	8,846
Resource Land Fund IV LLC	—	358
Rokos Global Macro Fund Ltd - B	5,775	16,096
Solamere Capital Fund II LP	2,715	4,643
Starwood Distressed OPP Fund XII	9,709	11,343
Stepstone VC Sec Fund II LP	18,800	4,264
Stepstone VC Sec Fund V LP	3,286	4,061
Sweetwater Private Equity III LP	4,622	5,965
TA XIV LP	4,435	4,969
Two Sigma Spectrum Class A1 Series Benchmark 1	6,608	12,449
Verition Multi-Strategy Fund	12,952	13,844
Voloridge Fund Ltd - Class B	7,136	9,750
	863,643	1,031,601
	$ 2,845,782	$ 3,380,388

* Represents a party-in-interest.

See accompanying independent auditors' report.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2025

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1. Shortfall	01/01/2025	95,208,897	15.00000	95,208,897	8,877,320
2. Shortfall	01/01/2024	71,856,112	14.00000	66,945,934	6,537,491
3. Shortfall	01/01/2023	58,229,741	13.00000	51,887,002	5,332,721
4. Shortfall	01/01/2022	(65,311,527)	12.00000	(55,481,335)	(6,035,533)
5. Shortfall	01/01/2021	254,779,983	11.00000	204,930,213	23,756,086
Total				363,490,711	38,468,085

Plan Name: Intermountain Healthcare Pension Plan
EIN / PN: 87-0269232/001
Plan Sponsor: Intermountain Health Care, Inc.
Valuation Date: January 1, 2025