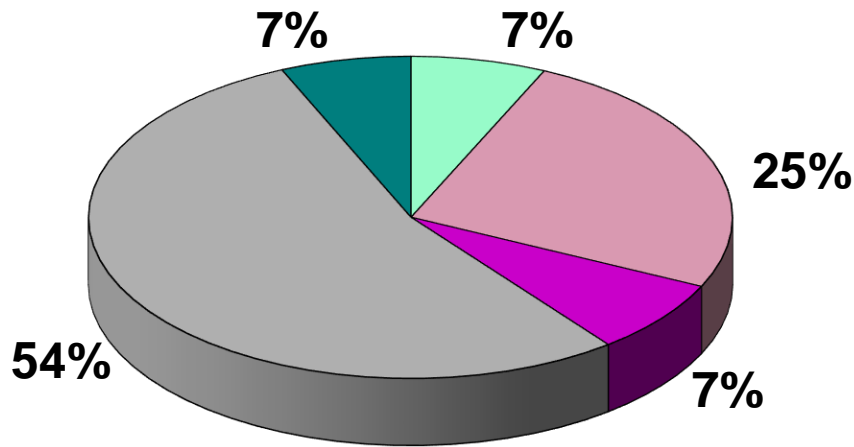


NHC 401(k) Plan

Diversified Bonds Portfolio



- US Treasury Securities
- US Govt Agency
- Mortgage-Backed
- Corporate Bonds
- Cash Reserves

Holdings as of 12/31/23

Past Performance is not an Indication of Future Results

Portfolio Notes:

- The Diversified Bonds Portfolio is designed to produce a market rate of income with a below-market level of risk.
- The portfolio is invested in a mix of individual bonds and bond mutual funds, and includes the following funds:
Columbia Mortgage Opportunities Fd
Eaton Vance Short Dur Gov
Franklin Low Dur Total Return
Goldman Sachs Inv Grade Bond ETF
Lord Abbett Short Duration Income
MFS Limited Maturity Bond
- The average maturity of the Bond Portfolio is **2.7 years**
- The Total Rate of Return for calendar year 2023 was : **5.7%**