Appendix 5

Financial Credit and Cash Letters

333 S. Wabash, WB-42
Chicago, IL 60604
(312) 630-8091 *Direct*
(312) 557-2673 *Facsimile*

NORTHERN TRUST

Robert T. Johnson
Senior Vice President

February 16, 2024

To Whom It May Concern:

The Northern Trust Company acts as a custodian for RWJBH Corporate Services, Inc. We confirm that as of January 31, 2024, RWJBH Corporate Services, Inc. has in excess of $200 million in assets in custody with The Northern Trust Company and that over $136 million in assets were held in a money market mutual fund and over $151 million was held in U.S. government Treasury securities.

The Northern Trust Company provides internal controls for custody transactions and engages our independent service auditor to perform an examination every six months for a rolling twelve-month period. We reconcile cash and security positions to depositories each day.

Sincerely,

Robert T. Johnson
Senior Vice President

NTAC3NS-20

RWJBarnabas
HEALTH

February 26, 2024

As reported in the attached 2022 Audited Consolidated Financial Statements, RWJ Barnabas Health (the System) has sufficient assets to support a major relocation/building project. Total assets of the System were $11.3 billion and total unrestricted net assets were $4.6 billion. Total unrestricted cash and investments were also $4.6 billion.

At December 31, 2023 (unaudited), total assets, total unrestricted net assets and unrestricted cash and investments were $12.2 billion, $5.1 billion and $4.3 billion, respectively.

Cash balances are audited on a yearly basis for both confirmation of account balances and related internal controls.

Sincerely,

Frank Pipas
Executive Vice President and Chief Financial Officer

95 Old Short Hills Road
West Orange, NJ 07052

973 322 4000

rwjbh.org