

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information			
1a	Name of plan PREMERA PENSION EQUITY PLAN	1b	Three-digit plan number (PN) ▶	001
		1c	Effective date of plan	10/01/1959
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) PREMERA PO BOX 327 SEATTLE, WA 98111	2b	Employer Identification Number (EIN)	91-1662324
		2c	Plan Sponsor's telephone number	425-918-4000
		2d	Business code (see instructions)	524140

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	07/21/2025	JEFFREY DOTY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN	
		4d PN	
5 Total number of participants at the beginning of the plan year		5	4783
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....			
		6a(1)	2858
		6a(2)	2755
		6b	453
		6c	1496
		6d	4704
		6e	20
		6f	4724
		6g(1)	
		6g(2)	
		6h	85
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7	

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

1A 1C 3H

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ 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 PREMERA PENSION EQUITY PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF PREMERA	D Employer Identification Number (EIN) 91-1662324
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	444629409	
b	Actuarial value	2b	489092350	
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	431	36729799	36729799
b	For terminated vested participants	1492	96928256	96928256
c	For active participants	2858	239286522	242136574
d	Total	4781	372944577	375794629
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	5.17 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	24141182	
b	Expected plan-related expenses	6b	960000	
c	Target normal cost	6c	25101182	

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 ERIK A HEISKANEN Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 600 UNIVERSITY STREET SUITE 2528 SEATTLE, WA 98101-1125 Address of the firm	07/14/2025 Date 23-07772 Most recent enrollment number 206-625-1125 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	72096434	28060834
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	3361000	0
9 Amount remaining (line 7 minus line 8)	68735434	28060834
10 Interest on line 9 using prior year's actual return of <u>8.27</u> %	5684420	2320631
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		141
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.25</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		12
c Total available at beginning of current plan year to add to prefunding balance		153
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)	74419854	30381465

Part III Funding Percentages

14 Funding target attainment percentage	14	102.26 %
15 Adjusted funding target attainment percentage	15	130.14 %
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	121.15 %
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
12/30/2024	25000000	0			
Totals ▶			18(b)	25000000	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	23774366

20 Quarterly contributions and liquidity shortfalls:

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

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

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

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.96 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 0
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	25101182	
b Excess assets, if applicable, but not greater than line 31a	31b	8496402	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	16604780	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	16604780	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	23774366	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	7169586	
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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan PREMERA PENSION EQUITY PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 PREMERA	D Employer Identification Number (EIN) 91-1662324	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
J.P. MORGAN INVESTMENT MGMT INC.
13-3200244

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
T. ROWE PRICE & ASSOCIATES, INC.
52-0556948

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
THE VANGUARD GROUP, INC.
23-1945930

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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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	INVESTMENT MANAGER	495110	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIS TOWERS WATSON US LLC

52-2211537

(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 14 17 50	ACTUARY	356179	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JPMORGAN CHASE BANK, N.A.

13-4994650

(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 50 24 27	INVESTMENT MANAGER	331436	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BURGUNDY ASSET MANAGEMENT LTD.

98-0407588

(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	INVESTMENT MANAGER	198457	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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 52 62	INVESTMENT MANAGER	191405	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

THE BANK OF NEW YORK MELLON TRST CO

95-3571558

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 51 52 62 59	TRUSTEE	159836	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

WELLINGTON TRUST

04-2755549

(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 68	INVESTMENT ADVISOR	124662	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

LEGAL & GENERAL INV MGMT AMERICA

20-8058531

(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	INVESTMENT MANAGER	60320	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CARDINAL INVESTMENT ADVISORS

36-4464580

(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?
16 17 50 27 70 49	INVESTMENT ADVISOR	46302	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan PREMERA PENSION EQUITY PLAN	B Three-digit plan number (PN) ▶	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 PREMERA	D Employer Identification Number (EIN) 91-1662324	

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: JPMCB SPEC SIT PROP FND			
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK, N.A.			
c EIN-PN 13-4494650-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18513882	
a Name of MTIA, CCT, PSA, or 103-12 IE: MARTINGLE INV TRUST SERIES I			
b Name of sponsor of entity listed in (a): MARTINGALE ASSET MANAGEMENT			
c EIN-PN 46-2669543-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 32403200	
a Name of MTIA, CCT, PSA, or 103-12 IE: CTF BLENDED OPP EMERGING DEBT PORT			
b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA			
c EIN-PN 47-3828930-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23141033	
a Name of MTIA, CCT, PSA, or 103-12 IE: SILCHESTER INTERNATIONAL VALUE EQTY			
b Name of sponsor of entity listed in (a): SILCHESTER INTERNATIONAL INVESTORS, LLP			
c EIN-PN 36-7045783-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17550858	
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**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**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
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan PREMERA PENSION EQUITY PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 PREMERA	D Employer Identification Number (EIN) 91-1662324

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions.....	1b(2)	0	0
(3) Other	1b(3)	37273082	3352899
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	371394
(2) U.S. Government securities	1c(2)	57256047	54411581
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)	105778002	118940464
(B) All other.....	1c(3)(B)	102458160	83431535
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)	0	0
(B) Common	1c(4)(B)	16751100	20306378
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants).....	1c(7)	0	0
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts	1c(9)	43858837	41654915
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	46935315	49954058
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	46013427	50435348
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other.....	1c(15)	23014584	22743218

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	479338554	445601790
Liabilities			
g Benefit claims payable	1g	220536	281182
h Operating payables	1h	374192	335522
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	34709145	22267
k Total liabilities (add all amounts in lines 1g through 1j)	1k	35303873	638971
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	444034681	444962819

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)	25000000	
(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)		25000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1111	
(B) U.S. Government securities	2b(1)(B)	996881	
(C) Corporate debt instruments	2b(1)(C)	10366751	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	2099242	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		13463985
(2) Dividends:			
(A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	267744	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3312850	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3580594
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	475517284	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	480892809	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-5375525
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-16259242	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		3270578
(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)		328990
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		842370
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		24851750

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	21523329	
(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)		21523329
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)	76000	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	1367092	
(6) Bank or trust company trustee/custodial fees	2i(6)	220639	
(7) Actuarial fees	2i(7)	160520	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	576032	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2400283
j Total expenses. Add all expense amounts in column (b) and enter total	2j		23923612

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		928138
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 (2) ☒ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: **ERNST & YOUNG LLP**

(2) EIN: **34-6565596**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		15000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 555107.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan PREMERA PENSION EQUITY PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 PREMERA	D Employer Identification Number (EIN) 91-1662324	

Part I	Distributions
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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): 13-2614959		
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	158

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.)
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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
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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
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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.
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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: 16.0 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 65.0 %

High-Yield Debt: 9.0 % Real Assets: 4.0 % Cash or Cash Equivalents: 6.0 % Other: _____ %

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

PREMERA Pension Equity Plan
Years Ended December 31, 2024 and 2023
With Report of Independent Auditors



The better the question.
The better the answer.
The better the world works.



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PREMERA Pension Equity Plan
Financial Statements and Supplemental Schedules
Years Ended December 31, 2024 and 2023

Contents

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Report of Independent Auditors

The Audit and Compliance Committee
PREMERA Pension Equity Plan

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

We have performed audits of the financial statements of PREMERA Pension Equity 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, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes (collectively referred to as the “financial statements”).

Management, having determined it is permissible in the circumstances, has elected to have the audits of the 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 December 31, 2024 and 2023, and for the years then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.



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- the information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of 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.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about 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.



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Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of 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.



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

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

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

Other Matter

Supplemental Schedules Required by ERISA

The supplemental schedules of assets (held at end of year) as of December 31, 2023, and reportable transactions for the year then ended (referred to as the “supplemental schedules”), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. 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.



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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).

Ernst & Young LLP

July 11, 2025

PREMERA Pension Equity Plan

Statements of Net Assets Available for Benefits

	December 31	
	2024	2023
Assets		
Cash	\$ 371,394	\$ —
Investments at fair value:		
Collective trust and 103-12 funds	91,608,973	90,794,152
Common stock	20,306,378	16,751,100
Mutual funds	50,435,348	46,013,427
Fixed-income securities	279,526,798	288,186,048
Forward contracts	—	320,745
Total investments at fair value	441,877,497	442,065,472
Receivables:		
Accrued income	3,352,899	3,133,696
Receivables – securities sold	—	34,139,386
Total receivables	3,352,899	37,273,082
Total assets	<u>\$ 445,601,790</u>	<u>\$ 479,338,554</u>
Liabilities		
Accrued administrative expenses	\$ 335,522	\$ 374,192
Payables – securities purchased	22,267	34,545,512
Other liabilities	—	163,633
Total liabilities	357,789	35,083,337
Net assets available for benefits	<u>\$ 445,244,001</u>	<u>\$ 444,255,217</u>

See accompanying notes.

PREMERA Pension Equity Plan

Statements of Changes in Net Assets Available for Benefits

	Year Ended December 31	
	2024	2023
Additions to (deductions from) net assets attributed to:		
Investment (loss) income:		
Interest and dividends	\$ 17,044,579	\$ 16,153,800
Net (depreciation) appreciation in fair value of investments	<u>(17,192,829)</u>	18,180,288
Total investment (loss) income	<u>(148,250)</u>	34,334,088
Employer contributions	25,000,000	20,000,000
Benefits paid to participants	(21,462,683)	(13,372,997)
Administrative expenses	<u>(2,400,283)</u>	<u>(2,207,130)</u>
Increase in net assets available for benefits	988,784	38,753,961
Net assets available for benefits – beginning of year	<u>444,255,217</u>	405,501,256
Net assets available for benefits – end of year	<u><u>\$ 445,244,001</u></u>	<u><u>\$ 444,255,217</u></u>

See accompanying notes.

PREMERA Pension Equity Plan

Notes to Financial Statements

December 31, 2024

1. Description of the Plan

General

The PREMERA Pension Equity Plan (the “Plan”) is a noncontributory defined benefit pension plan covering substantially all employees of PREMERA (the “Company”) and other participating employers (collectively, the “Employer”). This description of the Plan provides only general information. A more detailed explanation of the vesting and benefit provisions of the Plan is provided in the Plan document and summary plan description copies of which may be obtained from the Company. The Plan is subject to the provisions of Section 401(a) of the Internal Revenue Code of 1986 (the “Code”) and the Employee Retirement Income Security Act of 1974, as amended (“ERISA”).

Eligibility

Employees are eligible to participate in the Plan upon the later of the completion of one year of service or attainment of age 21.

Administration

The Plan is administrated by the PREMERA Benefit Plans Committee, which consists of certain employees of the Company. Bank of New York Mellon Trust Company (the “trustee” or “BNY”) is the Plan’s trustee. Substantially, all administrative expenses of the Plan are paid by the Plan, including actuarial, investment, and trustee fees.

Retirement Benefits

The Plan pays benefits, in general, based on an employee’s five highest consecutive years of compensation during the last ten years of credited service and accumulated percentage points earned based on benefit years of service, as defined in the Plan document. Accrued benefits vest completely after a participant has completed three years of service, with no partial vesting for less than three years of service. Benefits are paid upon termination, retirement, disability, or death. If an active participant dies, their beneficiary is entitled to a death benefit equal to the present value of accrued retirement income at the time of death.

PREMERA Pension Equity Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

Employees may elect to receive the value of their accumulated plan benefits as a straight life annuity payable monthly from retirement, a reduced joint and survivor annuity payable monthly from retirement, or a lump sum in certain circumstances. Unless married participants elect otherwise, they will receive their retirement benefits in the form of a joint and survivor annuity. Vested accrued benefits with a value at the date of retirement of less than \$1,000 are paid as a lump sum.

Funding Policy

Contributions from the Employer are based on minimum amounts required to be funded under provisions of the Code and ERISA. Contributions made by the Employer are designed to fund the Plan's service costs on a current basis and the initial past service costs, plus interest amortized over a period of years until it has been fully amortized. Yields on investments of the Plan (i.e., interest, dividends, and net appreciation (depreciation) in fair value of investments) in excess of or less than the assumed rate of return serve to reduce or increase future contributions that otherwise would be required to provide the defined level of benefits under the Plan. The Plan met the ERISA minimum funding requirements in 2024 and 2023.

Plan Termination

Although it has not expressed any intent to do so, the Employer has the right under the Plan to discontinue its contributions at any time and to terminate the Plan, subject to the provisions of ERISA. In the event the Plan terminates, the net assets of the Plan could be distributed either wholly or in part by nontransferable annuity contracts or lump-sum payments, generally to provide the following benefits in the order indicated:

- Benefits that were being paid or were payable during the three years before Plan termination
- Benefits guaranteed by the Pension Benefit Guaranty Corporation ("PBGC")
- All other vested benefits
- All other accrued benefits

PREMERA Pension Equity Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor pensions; however, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination; however, if the Plan has been in effect less than five years before it terminates or if benefits have been increased within five years before Plan termination, the whole amount of the Plan's vested benefits or the benefit increase may not be guaranteed. There is also a ceiling on the amount of monthly benefit that the PBGC guarantees, which is adjusted periodically.

2. Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared in accordance with U.S. generally accepted accounting principles ("U.S. GAAP").

Use of Estimates

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

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value of a financial instrument is the price that would be received to sell an asset or paid to transfer a liability (exit price) in an orderly transaction between market participants at the measurement date. See Note 4 for a description of valuation methods.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on an accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) in fair value of investments represents the change in fair value from one period to the next and realized gains and losses.

PREMERA Pension Equity Plan

Notes to Financial Statements (continued)

2. Significant Accounting Policies (continued)

Risks and Uncertainties

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

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those estimated future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the services participants have rendered as of the valuation date. Accumulated plan benefits include benefits expected to be paid to (1) retired or terminated participants or their beneficiaries, and (2) present participants or their beneficiaries. Benefits for retired or terminated employees or their beneficiaries are based on employees' five highest consecutive years of compensation during their last ten years of credited service. The accumulated plan benefits for active employees are based on their average five highest consecutive years of compensation during the ten years preceding the valuation date. Benefits payable under all circumstances – retirement, death, disability, and termination of employment – are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated benefits information is presented as of the beginning of the Plan year, as allowed by the Financial Accounting Standards Board Accounting Standards Codification 960, *Plan Accounting – Defined Benefit Pension Plans*.

PREMERA Pension Equity Plan

Notes to Financial Statements (continued)

2. Significant Accounting Policies (continued)

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

Most administrative expenses of the Plan are paid by the Plan, as provided in the Plan document. Certain administrative expenses are paid by the Employer on behalf of the Plan. Expenses that are paid directly by the Company are excluded from these financial statements.

3. Information Certified by the Trustee

Certain information related to investments disclosed in the accompanying financial statements and supplemental schedules, including investments held, accrued income, receivables – securities sold, other liabilities and payables – securities purchased at December 31, 2024 and 2023, and net appreciation (depreciation) in fair value of investments, interest, and dividends for the years ended December 31, 2024 and 2023, was obtained or derived from information provided to the plan administrator and certified as complete and accurate by BNY, the trustee of the Plan.

4. Fair Value Measurements

Assets and liabilities recorded at fair value in the statements of net assets available for benefits are categorized, based upon the level of judgment associated with the inputs used to measure their fair value. Level inputs, as defined by the fair value guidance, are as follows:

- Level 1: Quoted prices for identical assets or liabilities in active markets at the measurement date.
- Level 2: Other observable inputs that reflect quoted market prices for assets either directly or indirectly. These include quoted prices for similar assets or liabilities in active markets, quoted prices in markets with insufficient volume or infrequent transactions (less active markets), inputs other than quoted prices that are observable, and the inputs derived principally from or corroborated by other observable market data for substantially the full term of the asset or liability.
- Level 3: Unobservable inputs that cannot be corroborated by other observable market data at the measurement date.

PREMERA Pension Equity Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

In managing Plan assets, the objective is to maintain adequate liquidity and asset value to ensure the payment of current benefits, while growing Plan assets over time to maintain or improve long-term funded status. The Company attempts to mitigate risk to Plan assets through the investment policy, which places limits on the overall mix, quality of investments, and concentrations in individual investments. In addition to producing a reasonable return, the investment strategy seeks to minimize the volatility in Employer expense and cash flow.

Plan assets include a diversified mix of fixed-maturity securities and equity securities across a range of sectors and levels of capitalization to maximize the long-term return for a prudent level of risk. The target allocation for Plan assets is 80% fixed-income securities, 15% equity securities, and 5% real estate securities. As of December 31, 2024 the actual allocation was 74% fixed-income securities, 6% Cash Equivalents, 16% equity securities, and 4% real estate securities. As of December 31, 2023 the actual allocation was 75% fixed-income securities, 5% Cash Equivalents, 15% equity securities, and 5% real estate securities. As of December 31, 2024 and 2023, there were no significant concentrations of investments in Plan assets.

The following methods and assumptions were used to determine the fair value of each class of assets and liabilities recorded at fair value in the statements of net assets available for benefits:

Common Collective Trust and 103-12 Funds

Common collective trust and 103-12 funds are valued using the net asset value (“NAV”) practical expedient established by the funds’ sponsor on the last business day of the plan year, based on the fair value of the assets underlying the funds. There are no unfunded commitments for investments that use NAV.

Fixed-Income Investments

Fair values of fixed-income investments are based on quoted market prices, where available. These fair values are obtained primarily from third-party pricing services, which generally use Level 1 or Level 2 inputs for the determination of fair value in accordance with the fair value guidance. Third-party pricing services normally derive the security prices through recently reported trades for identical or similar securities making adjustments through the reporting date based upon available market observable information. For securities not actively traded, the third-party pricing

PREMERA Pension Equity Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

services may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, broker quotes, benchmark yields, credit spreads, default rates, and prepayment speeds.

Common Equity Securities

Actively traded and valued at the closing price reported in the active market in which the individual securities are traded.

Registered Investment Company Funds

Valued at the published market prices, which represent the NAV of shares held by the Plan at year end.

Other Assets/Liabilities

Other assets or liabilities include bond futures contracts valued at fair value based on quoted market prices.

Plan assets recorded at fair value are categorized based upon the level of judgment associated with the inputs used to measure their fair value. The fair values of Plan assets as of December 31, 2024, by asset category and level inputs, are as follows:

	Level 1	Level 2	Total
Assets			
Fixed income:			
U.S. Treasury securities and obligations of U.S.			
Government	\$ 54,411,581	\$ –	\$ 54,411,581
Municipal debt securities	–	22,743,218	22,743,218
Corporate debt securities	–	202,371,999	202,371,999
Common equity securities	20,306,378	–	20,306,378
Registered investment company funds:			
Money market funds	31,772,124	–	31,772,124
Fixed income mutual funds	18,663,224	–	18,663,224
Total assets in fair value hierarchy	<u>\$ 125,153,307</u>	<u>\$ 225,115,217</u>	<u>350,268,524</u>
Investments measured at NAV			91,608,973
Total investments			<u>\$ 441,877,497</u>

PREMERA Pension Equity Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

The fair values of Plan assets as of December 31, 2023, by asset category and level inputs are as follows:

	Level 1	Level 2	Total
Assets			
Fixed income:			
U.S. Treasury securities and obligations of U.S. Government	\$ 57,256,047	\$ —	\$ 57,256,047
Municipal debt securities	—	22,693,839	22,693,839
Corporate debt securities	—	208,236,162	208,236,162
Futures	—	320,745	320,745
Common equity securities	16,751,100	—	16,751,100
Registered investment company funds:			
Money market funds	29,221,239	—	29,221,239
Fixed income mutual funds	16,792,188	—	16,792,188
Total assets in fair value hierarchy	<u>\$ 120,020,574</u>	<u>\$ 231,250,746</u>	351,271,320
Investments measured at NAV			90,794,152
Total investments			<u>\$ 442,065,472</u>

Investments measured at NAV as of December 31 are as follows:

	2024	2023	Redemption Frequency
Common/collective trust funds:			
International fixed income funds	\$ 23,141,033	\$ 22,865,722	Daily with 10 days' notice
Real estate funds	18,513,882	20,993,115	Quarterly with 45 days' notice
Total common/collective trust funds	<u>41,654,915</u>	<u>43,858,837</u>	
103-12 funds:			
Domestic equity funds	32,403,200	27,522,042	Daily with 10 days' notice
International equity funds	17,550,858	19,413,273	Daily with 10 days' notice
Total 103-12 funds	<u>49,954,058</u>	<u>46,935,315</u>	
Total investments measured at NAV	<u>\$ 91,608,973</u>	<u>\$ 90,794,152</u>	

PREMERA Pension Equity Plan

Notes to Financial Statements (continued)

5. Accumulated Plan Benefits

The Plan's independent actuaries estimated the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements for death, disability, withdrawal, or retirement charges) between the valuation date and the expected date of payment.

The actuarial present value of accumulated plan benefit information as of December 31, 2023 is as follows:

Vested benefits:	
Participants currently receiving payments	\$ 33,969,871
Other vested participants	294,423,830
Total vested benefits	<u>328,393,701</u>
Nonvested benefits	5,769,703
Total actuarial present value of accumulated plan benefits	<u><u>\$ 334,190,404</u></u>

Changes in actuarial present value of accumulated plan benefits for the year ended December 31, 2023 are as follows:

Actuarial present value of accumulated plan benefits at December 31, 2022	\$ 340,067,750
(Decrease) increase during the year attributed to:	
Benefit payments	(13,372,997)
Discount period	19,300,632
Benefits accumulated	22,063,176
Actuarial losses	997,722
Change in actuarial assumptions	<u>(34,865,879)</u>
Actuarial present value of accumulated plan benefits at December 31, 2023	<u><u>\$ 334,190,404</u></u>

PREMERA Pension Equity Plan

Notes to Financial Statements (continued)

5. Accumulated Plan Benefits (continued)

The significant assumptions underlying the actuarial computations as of December 31 are as follows:

	2023	2022
Assumed rate of return on investments (discount rate)	6.20%	5.43%
Interest rate used for lump sum/annuity	5.40%	5.70%
Retirement	Age 55 to 70 at various rates	Age 55 to 70 at various rates
Mortality basis	Separate rates for non-annuitants (based on PRI-2012 “Employees” table without collar or amount adjustments, with generational projection using Scale MP-2021) and annuitants (based on MP-2021 “Healthy Annuitants” table without collar or amount adjustments, with generational projection using Scale MP-2021).	Separate rates for non-annuitants (based on PRI-2012 “Employees” table without collar or amount adjustments, with generational projection using Scale MP-2022) and annuitants (based on MP-2022 “Healthy Annuitants” table without collar or amount adjustments, with generational projection using Scale MP-2022).

During the year ended December 31, 2023, the present value of accumulated benefits (“PVAB”) decreased by \$34.9 million due to changes in the actuarial assumptions. The \$34.9 million net decrease in PVAB is primarily due to a \$1.5million decrease due to the change in the assumed lump sum/annuity conversion interest rate and mortality and a \$33.4 million decrease due to the change in plan discount rate from 5.43% to 6.20%.

The above actuarial assumptions are based on the presumption that the Plan continues indefinitely. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the accumulated plan benefits. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that certain changes in these estimates and assumptions could be material to the financial statements.

PREMERA Pension Equity Plan

Notes to Financial Statements (continued)

6. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (“IRS”) dated December 3, 2015, stating that the Plan is qualified under Section 401(a) of the Code and, therefore, the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualified status. The plan administrator believes the Plan is being operated in compliance with the applicable requirements of the Code and, therefore, believes that the Plan, as amended, is qualified and the related trust is tax-exempt.

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

7. Party-in-Interest and Related-Party Transactions

Certain Plan investments are shares of a money market fund and cash equivalent mutual fund managed by BNY. BNY is the trustee, as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. However, they are exempt from the prohibited transaction rules under ERISA. Fees paid by the Plan for investment management services were included as a reduction of the return earned on the fund.

8. Reconciliation Between the Financial Statements and the Form 5500

A reconciliation of net assets available for benefits per the financial statements to the Form 5500 for the years ended December 31, as follows:

	2024	2023
Net assets available for benefits per the financial statements	\$ 445,244,001	\$ 444,255,217
Less amounts allocated to withdrawn participants	(281,182)	(220,536)
Net assets available for benefits per the Form 5500	<u>\$ 444,962,819</u>	<u>\$ 444,034,681</u>

PREMERA Pension Equity Plan

Notes to Financial Statements (continued)

8. Reconciliation Between the Financial Statements and the Form 5500 (continued)

A reconciliation of benefits paid to participants per the financial statements to the Form 5500 for the year ended December 31 is as follows:

	<u>2024</u>
Benefits paid to participants per the financial statements	\$ 21,462,683
Amounts allocated to withdrawn participants at December 31, 2024	281,182
Amounts allocated to withdrawn participants at December 31, 2023	<u>(220,536)</u>
Benefits paid to participants per Form 5500	<u><u>\$ 21,523,329</u></u>

Amounts allocated to withdrawn participants are recorded on the Form 5500 for benefit payments that have been processed and approved for payment prior to year-end but not yet paid.

9. Subsequent Events

The Company has evaluated subsequent events through July 11, 2025, the date the financial statements were available to be issued and no events require disclosure.

Supplemental Schedules

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
U.S. Government Securities							
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	2/15/2034	– % \$	3,630,000	\$ 2,414,132	\$ 2,355,761
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	5/15/2039	–	1,195,000	627,853	584,212
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	11/15/2039	–	2,440,000	1,248,499	1,159,586
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	5/15/2040	–	1,370,000	682,918	632,104
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	8/15/2040	–	1,340,000	657,712	610,290
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	8/15/2041	–	385,000	179,148	165,681
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	11/15/2041	–	350,000	160,881	149,065
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	5/15/2042	–	1,120,000	501,749	465,259
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	11/15/2042	–	1,465,000	640,615	592,988
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	2/15/2044	–	890,000	367,890	339,250
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	8/15/2044	–	565,000	228,752	210,033
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	2/15/2045	–	595,000	235,822	216,175
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	5/15/2045	–	2,490,000	978,968	894,358
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	2/15/2046	–	825,000	314,119	285,079
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	11/15/2047	–	570,000	202,789	181,271
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	5/15/2041	–	240,000	116,921	110,054
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	2/15/2043	–	130,000	58,214	54,324
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	8/15/2043	–	2,965,000	1,303,473	1,210,313
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	11/15/2043	–	860,000	373,025	346,890
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	5/15/2044	–	650,000	275,795	255,034
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	11/15/2044	–	2,050,000	851,406	782,608
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	5/15/2045	–	930,000	378,343	346,974

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	2/15/2046	– %	\$ 2,305,000	\$ 910,498	\$ 826,804
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	11/15/2046	–	1,095,000	420,381	377,961
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	2/15/2047	–	1,420,000	539,231	482,615
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	5/15/2047	–	1,785,000	671,660	600,171
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	11/15/2047	–	1,690,000	625,739	554,759
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	2/15/2048	–	2,160,000	792,245	697,486
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	2/15/2050	–	1,710,000	592,088	506,331
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	8/15/2050	–	2,025,000	691,538	586,521
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	11/15/2050	–	4,740,000	1,607,476	1,360,617
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	2/15/2051	–	2,385,000	801,646	677,626
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	5/15/2051	–	3,010,000	1,003,173	850,175
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	8/15/2051	–	2,335,000	774,333	650,624
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	11/15/2051	–	2,950,000	973,117	813,640
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	5/15/2052	–	1,650,000	538,626	448,998
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	8/15/2052	–	5,720,000	1,781,933	1,542,913
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	2/15/2053	–	1,960,000	630,297	522,360
	U S Treasury Bond	U S Treasury Bond	8/15/2040	1.13	140,000	89,737	83,579
	U S Treasury Bond	U S Treasury Bond	2/15/2041	1.88	815,000	588,300	546,621
	U S Treasury Bond	U S Treasury Bond	8/15/2041	1.75	195,000	136,172	126,422
	U S Treasury Bond	U S Treasury Bond	2/15/2042	2.38	80,000	61,625	57,016
	U S Treasury Bond	U S Treasury Bond	8/15/2042	3.38	450,000	402,768	371,867
	U S Treasury Bond	U S Treasury Bond	8/15/2043	4.38	25,000	25,613	23,548
	U S Treasury Bond	U S Treasury Bond	11/15/2044	4.63	1,514,000	1,511,878	1,469,534

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	U S Treasury Bond	U S Treasury Bond	5/15/2046	2.50 %	\$ 145,000	\$ 109,039	\$ 98,861
	U S Treasury Bond	U S Treasury Bond	11/15/2046	2.88	330,000	265,393	240,049
	U S Treasury Bond	U S Treasury Bond	5/15/2047	3.00	515,000	422,480	381,079
	U S Treasury Bond	U S Treasury Bond	8/15/2047	2.75	140,000	109,507	98,591
	U S Treasury Bond	U S Treasury Bond	2/15/2052	2.25	7,350,000	5,029,308	4,463,949
	U S Treasury Bond	U S Treasury Bond	8/15/2053	4.13	480,000	487,502	428,232
	U S Treasury Bond	U S Treasury Bond	2/15/2054	4.25	5,415,000	5,380,810	4,948,389
	U S Treasury Note	U S Treasury Note	12/31/2027	0.63	1,085,000	951,367	974,211
	U S Treasury Note	U S Treasury Note	1/31/2028	0.75	1,680,000	1,482,331	1,509,312
	U S Treasury Note	U S Treasury Note	1/31/2028	3.50	1,060,000	1,044,100	1,035,567
	U S Treasury Note	U S Treasury Note	3/31/2028	1.25	635,000	569,938	576,637
	U S Treasury Note	U S Treasury Note	5/31/2028	1.25	515,000	460,503	465,050
	U S Treasury Note	U S Treasury Note	7/31/2028	1.00	460,000	404,979	409,455
	U S Treasury Note	U S Treasury Note	6/30/2029	3.25	685,000	663,751	653,559
	U S Treasury Note	U S Treasury Note	8/31/2029	3.13	95,000	91,352	89,972
	U S Treasury Note	U S Treasury Note	9/30/2029	3.88	405,000	404,668	396,143
	U S Treasury Note	U S Treasury Note	1/31/2030	3.50	680,000	665,924	652,297
	U S Treasury Note	U S Treasury Note	2/28/2030	4.00	235,000	236,424	230,622
	U S Treasury Note	U S Treasury Note	5/31/2030	3.75	1,085,000	1,076,863	1,050,030
	U S Treasury Note	U S Treasury Note	8/15/2030	0.63	410,000	334,182	332,916
	U S Treasury Note	U S Treasury Note	8/31/2030	4.13	250,000	253,495	246,123
	U S Treasury Note	U S Treasury Note	8/15/2031	1.25	520,000	431,054	424,330
	U S Treasury Note	U S Treasury Note	2/15/2032	1.88	6,020,000	5,185,207	5,063,181

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	U S Treasury Note	U S Treasury Note	5/15/2032	2.88 %	\$ 10,000	\$ 9,284	\$ 8,981
	U S Treasury Note	U S Treasury Note	8/15/2032	2.75	1,670,000	1,532,292	1,481,023
	U S Treasury Note	U S Treasury Note	11/15/2032	4.13	88,000	89,619	85,831
	U S Treasury Note	U S Treasury Note	2/15/2033	3.50	580,000	563,551	539,603
	U S Treasury Note	U S Treasury Note	5/15/2033	3.38	75,000	72,129	68,930
	U S Treasury Note	U S Treasury Note	8/15/2033	3.88	655,000	655,511	623,455
	U S Treasury Note	U S Treasury Note	11/15/2033	4.50	1,160,000	1,220,355	1,154,931
	Us 10Yr Treas Nts Future (Cbt)	Other Bonds			86	–	(108,586)
	Us 10Yr Ultra Future (Cbt)	Other Bonds			210	–	(384,006)
	Us 2Yr Treas Nts Fut (Cbt)	Other Bonds			157	–	(30,351)
	Us 5Yr Treas Nts Future (Cbt)	Other Bonds			206	–	(136,781)
	Us Ultra Bond (Cbt)	Other Bonds			(44)	–	214,503
	Total U.S. Government Securities					59,172,014	54,411,581
Corporate Debt Instruments							
	3M Co	Corporate Bond	6/15/2044	3.88	90,000	72,504	70,782
	Abbott Laboratories	Corporate Bond	11/30/2037	6.15	60,000	69,111	65,409
	Abbott Laboratories	Corporate Bond	4/15/2043	4.75	50,000	50,981	47,235
	Abbvie Inc	Corporate Bond	5/14/2035	4.50	460,000	450,929	430,910
	Abbvie Inc	Corporate Bond	11/21/2039	4.05	713,000	634,937	609,836
	Abbvie Inc	Corporate Bond	11/6/2042	4.40	160,000	148,902	138,704
	Abbvie Inc	Corporate Bond	6/15/2044	4.85	270,000	261,223	245,079
	Abbvie Inc	Corporate Bond	5/14/2045	4.70	131,000	122,786	115,737

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Abbvie Inc	Corporate Bond	5/14/2046	4.45 %	\$ 305,000	\$ 280,218	\$ 259,598
	Abbvie Inc	Corporate Bond	11/21/2049	4.25	170,000	147,817	138,424
	Abbvie Inc	Corporate Bond	3/15/2064	5.50	439,000	439,629	420,110
	Accenture Capital Inc	Corporate Bond	10/4/2034	4.50	235,000	234,756	223,349
	Advanced Micro Devices Inc	Corporate Bond	6/1/2052	4.39	30,000	28,558	25,110
	Adventist Health System/West	Corporate Bond	12/1/2034	5.76	100,000	100,000	100,687
	Aep Texas Inc	Corporate Bond	5/15/2034	5.70	170,000	169,568	171,093
	Aep Texas Inc	Corporate Bond	5/1/2049	4.15	95,000	76,784	71,854
	Aep Texas Inc	Corporate Bond	5/15/2051	3.45	30,000	21,333	19,926
	Aep Transmission Co Llc	Corporate Bond	4/1/2034	5.15	30,000	29,980	29,519
	Aep Transmission Co Llc	Corporate Bond	9/15/2049	3.15	340,000	244,599	224,376
	Aep Transmission Co Llc	Corporate Bond	4/1/2050	3.65	95,000	75,147	68,729
	Aep Transmission Co Llc	Corporate Bond	8/15/2051	2.75	220,000	137,070	132,260
	Aep Transmission Co Llc	Corporate Bond	6/15/2052	4.50	40,000	36,283	33,170
	Aetna Inc	Corporate Bond	12/15/2037	6.75	173,000	194,542	182,686
	Aetna Inc	Corporate Bond	3/15/2044	4.75	185,000	166,785	153,160
	Aflac Inc	Corporate Bond	10/15/2046	4.00	80,000	66,031	62,803
	Air Products And Chemicals Inc	Corporate Bond	2/8/2034	4.85	81,000	80,778	79,139
	Air Products And Chemicals Inc	Corporate Bond	5/15/2040	2.70	140,000	106,925	99,943
	Aker Bp Asa 144A	Corporate Bond	10/1/2054	5.80	269,000	268,055	244,150
	Alabama Power Co	Corporate Bond	8/15/2044	4.15	90,000	77,302	74,041
	Alabama Power Co	Corporate Bond	3/1/2045	3.75	329,000	268,151	252,119
	Alabama Power Co	Corporate Bond	10/1/2049	3.45	235,000	167,382	166,159

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Alexandria Real Estate Equitie	Corporate Bond	4/15/2053	5.15 %	\$ 200,000	\$ 193,730	\$ 178,598
	Alibaba Group Holding Ltd	Corporate Bond	12/6/2037	4.00	135,000	116,165	115,488
	Alibaba Group Holding Ltd	Corporate Bond	2/9/2051	3.15	240,000	160,423	154,757
	Alibaba Group Holding Ltd	Corporate Bond	12/6/2057	4.40	200,000	160,645	158,518
	Alibaba Group Holding Ltd 144A	Corporate Bond	5/26/2035	5.25	290,000	288,982	284,081
	Allstate Corp/The	Corporate Bond	4/1/2036	5.95	150,000	157,599	157,262
	Allstate Corp/The	Corporate Bond	6/15/2043	4.50	40,000	36,076	34,223
	Allstate Corp/The	Corporate Bond	12/15/2046	4.20	94,000	78,857	75,547
	Allstate Corp/The	Corporate Bond	8/10/2049	3.85	4,000	3,285	3,006
	Alphabet Inc	Corporate Bond	8/15/2050	2.05	195,000	122,809	108,217
	Amazon.Com Inc	Corporate Bond	8/22/2047	4.05	175,000	148,863	144,767
	Amazon.Com Inc	Corporate Bond	6/3/2050	2.50	460,000	306,976	274,910
	Amazon.Com Inc	Corporate Bond	5/12/2051	3.10	710,000	506,790	479,591
	Ameren Illinois Co	Corporate Bond	12/1/2047	3.70	135,000	109,916	101,785
	Ameren Illinois Co	Corporate Bond	3/15/2049	4.50	48,000	44,092	40,579
	Ameren Illinois Co	Corporate Bond	3/15/2050	3.25	510,000	377,318	348,121
	Ameren Illinois Co	Corporate Bond	12/1/2052	5.90	75,000	84,233	76,980
	Ameren Illinois Co	Corporate Bond	7/1/2054	5.55	225,000	224,573	222,084
	America Movil Sab De Cv	Corporate Bond	3/1/2035	6.38	97,000	108,744	102,309
	America Movil Sab De Cv	Corporate Bond	11/15/2037	6.13	95,000	102,906	97,640
	America Movil Sab De Cv	Corporate Bond	3/30/2040	6.13	150,000	164,088	153,983
	American Express Co	Corporate Bond	7/26/2035	5.28	550,000	550,000	544,005
	American Express Co	Corporate Bond	12/3/2042	4.05	325,000	279,485	272,370

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	American International Group I	Corporate Bond	7/16/2044	4.50 %	\$ 20,000	\$ 18,109	\$ 17,150
	American Transmission Sys 144A	Corporate Bond	9/1/2044	5.00	55,000	51,046	50,436
	Amgen Inc	Corporate Bond	2/1/2039	6.40	35,000	38,957	36,735
	Amgen Inc	Corporate Bond	2/21/2040	3.15	329,000	256,706	245,411
	Amgen Inc	Corporate Bond	10/1/2041	4.95	125,000	119,636	112,809
	Amgen Inc	Corporate Bond	11/15/2041	5.15	117,000	114,683	108,989
	Amgen Inc	Corporate Bond	5/1/2045	4.40	105,000	93,493	87,161
	Amgen Inc	Corporate Bond	2/21/2050	3.38	192,000	143,313	131,420
	Amgen Inc	Corporate Bond	6/15/2051	4.66	230,000	207,456	193,034
	Amgen Inc	Corporate Bond	2/22/2052	4.20	725,000	589,470	560,693
	Amgen Inc	Corporate Bond	3/1/2053	4.88	340,000	307,714	291,958
	Amgen Inc	Corporate Bond	9/1/2053	2.77	445,000	283,027	259,573
	Amgen Inc	Corporate Bond	3/2/2063	5.75	225,000	229,183	216,511
	Analog Devices Inc	Corporate Bond	10/1/2041	2.80	230,000	171,794	162,902
	Analog Devices Inc	Corporate Bond	10/1/2051	2.95	225,000	161,910	143,147
	Aon Corp/Aon Global Holdings	Corporate Bond	8/23/2051	2.90	185,000	121,197	112,517
	Aon Corp/Aon Global Holdings	Corporate Bond	2/28/2052	3.90	135,000	107,729	99,244
	Aon Global Ltd	Corporate Bond	6/14/2044	4.60	148,000	133,193	125,315
	Aon North America Inc	Corporate Bond	3/1/2054	5.75	175,000	175,572	171,220
	Appalachian Power Co	Corporate Bond	6/1/2045	4.45	55,000	46,573	44,473
	Appalachian Power Co	Corporate Bond	3/1/2049	4.50	268,000	226,594	214,912
	Appalachian Power Co	Corporate Bond	5/1/2050	3.70	45,000	33,799	31,282
	Apple Inc	Corporate Bond	2/8/2041	2.38	130,000	95,243	89,525

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Apple Inc	Corporate Bond	5/4/2043	3.85 %	\$ 140,000	\$ 125,070	\$ 116,126
	Apple Inc	Corporate Bond	2/9/2045	3.45	120,000	100,277	92,063
	Apple Inc	Corporate Bond	5/13/2045	4.38	340,000	323,711	300,567
	Apple Inc	Corporate Bond	8/4/2046	3.85	150,000	127,748	121,092
	Apple Inc	Corporate Bond	9/12/2047	3.75	250,000	203,803	196,900
	Apple Inc	Corporate Bond	9/11/2049	2.95	45,000	31,166	30,035
	Apple Inc	Corporate Bond	5/11/2050	2.65	1,075,000	707,797	670,155
	Applied Materials Inc	Corporate Bond	6/15/2041	5.85	114,000	126,044	118,122
	Aptiv Swiss Holdings Ltd	Corporate Bond	12/1/2051	3.10	365,000	234,514	213,854
	Arch Capital Finance Llc	Corporate Bond	9/13/2054	5.75	135,000	130,368	121,262
	Arch Capital Finance Llc	Corporate Bond	12/15/2046	5.03	85,000	79,013	76,208
	Arch Capital Group Us Inc	Corporate Bond	11/1/2043	5.14	35,000	33,194	32,098
	Archer-Daniels-Midland Co	Corporate Bond	4/16/2043	4.02	30,000	25,838	24,802
	Archer-Daniels-Midland Co	Corporate Bond	3/15/2049	4.50	95,000	88,587	80,095
	Arizona Public Service Co	Corporate Bond	8/15/2034	5.70	170,000	169,864	171,887
	Arizona Public Service Co	Corporate Bond	11/15/2045	4.35	135,000	112,410	109,697
	Arizona Public Service Co	Corporate Bond	5/15/2046	3.75	150,000	114,477	110,952
	Arizona Public Service Co	Corporate Bond	12/1/2049	3.50	25,000	17,879	17,161
	Arizona Public Service Co	Corporate Bond	9/15/2050	2.65	160,000	94,026	92,802
	Arthur J Gallagher & Co	Corporate Bond	5/20/2051	3.50	65,000	48,359	44,773
	Arthur J Gallagher & Co	Corporate Bond	3/2/2053	5.75	225,000	225,211	221,195
	Arthur J Gallagher & Co	Corporate Bond	2/15/2054	6.75	120,000	139,218	133,097
	Ascension Health	Corporate Bond	11/15/2046	3.95	95,000	80,030	75,848

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Astrazeneca Finance Llc	Corporate Bond	2/26/2034	5.00 %	\$ 320,000	\$ 318,829	\$ 316,547
	Astrazeneca Plc	Corporate Bond	11/16/2045	4.38	41,000	38,141	35,190
	Astrazeneca Plc	Corporate Bond	8/17/2048	4.38	167,000	151,055	141,725
	At&T Inc	Corporate Bond	1/15/2038	6.30	40,000	44,117	42,723
	At&T Inc	Corporate Bond	9/1/2040	5.35	30,000	29,682	29,071
	At&T Inc	Corporate Bond	6/1/2044	4.65	10,000	8,938	8,506
	At&T Inc	Corporate Bond	2/15/2050	5.15	45,000	43,281	40,318
	At&T Inc	Corporate Bond	9/15/2053	3.50	545,000	379,176	367,177
	At&T Inc	Corporate Bond	9/15/2055	3.55	1,647,000	1,190,748	1,111,247
	At&T Inc	Corporate Bond	3/1/2057	5.70	45,000	45,466	43,269
	At&T Inc	Corporate Bond	12/1/2057	3.80	1,090,000	811,405	753,561
	At&T Inc	Corporate Bond	9/15/2059	3.65	489,000	349,986	324,755
	Avista Corp	Corporate Bond	6/1/2048	4.35	190,000	157,958	155,967
	Baltimore Gas And Electric Co	Corporate Bond	9/15/2049	3.20	205,000	150,126	135,692
	Bank Of America Corp	Corporate Bond	9/15/2034	5.87	129,000	135,374	132,475
	Bank Of America Corp	Corporate Bond	5/14/2038	7.75	125,000	150,879	146,063
	Bank Of America Corp	Corporate Bond	6/19/2041	2.68	2,620,000	1,874,381	1,821,765
	Bank Of America Corp	Corporate Bond	4/22/2042	3.31	600,000	465,986	449,106
	Bank Of America Corp	Corporate Bond	1/21/2044	5.00	250,000	242,006	233,708
	Bank Of America Corp	Corporate Bond	4/1/2044	4.88	85,000	77,381	77,839
	Bank Of America Corp	Corporate Bond	1/20/2048	4.44	355,000	309,401	299,361
	Bank Of America Corp	Corporate Bond	1/23/2049	3.95	245,000	197,889	189,294
	Bank Of America Corp	Corporate Bond	3/15/2050	4.33	160,000	139,019	131,160

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Bank Of America Corp	Corporate Bond	10/24/2051	2.83 %	\$ 185,000	\$ 118,028	\$ 113,905
	Barclays Plc	Corporate Bond	9/10/2035	5.34	255,000	258,151	244,989
	Barclays Plc	Corporate Bond	3/12/2055	6.04	135,000	142,945	135,182
	Barrick Pd Australia Finance P	Corporate Bond	10/15/2039	5.95	385,000	412,023	389,158
	Bayer Us Finance Ii Llc 144A	Corporate Bond	6/25/2038	4.63	510,000	421,063	424,912
	Bayer Us Finance Ii Llc 144A	Corporate Bond	7/15/2044	4.40	95,000	70,635	71,261
	Bayer Us Finance Ii Llc 144A	Corporate Bond	6/25/2048	4.88	151,000	125,869	117,807
	Bayer Us Finance Ii Llc 144A	Corporate Bond	7/15/2064	4.70	45,000	34,914	32,265
	Baylor Scott & White Holdings	Corporate Bond	11/15/2050	2.84	293,000	200,625	186,518
	Becton Dickinson & Co	Corporate Bond	12/15/2044	4.69	25,000	22,061	21,629
	Bell Telephone Co Of Canada Or	Corporate Bond	7/29/2049	4.30	240,000	206,035	187,855
	Bell Telephone Co Of Canada Or	Corporate Bond	2/15/2054	5.55	690,000	669,913	648,117
	Berkshire Hathaway Finance Cor	Corporate Bond	10/15/2050	2.85	919,000	625,626	577,748
	Berkshire Hathaway Finance Cor	Corporate Bond	3/15/2052	3.85	545,000	442,743	412,963
	Black Hills Corp	Corporate Bond	9/15/2046	4.20	120,000	100,982	94,139
	Blackrock Funding Inc	Corporate Bond	3/14/2054	5.25	875,000	872,530	827,916
	Boeing Co/The	Corporate Bond	5/1/2034	3.60	59,000	52,240	49,391
	Boeing Co/The	Corporate Bond	2/1/2035	3.25	330,000	257,751	263,284
	Boeing Co/The	Corporate Bond	3/1/2038	3.55	370,000	286,825	280,142
	Boeing Co/The	Corporate Bond	3/1/2039	3.50	105,000	83,688	77,961
	Boeing Co/The	Corporate Bond	3/15/2039	6.88	45,000	48,389	47,427
	Boeing Co/The	Corporate Bond	2/15/2040	5.88	25,000	25,958	24,185
	Boeing Co/The	Corporate Bond	3/1/2048	3.63	55,000	41,142	36,656

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Boeing Co/The	Corporate Bond	11/1/2048	3.85 %	\$ 70,000	\$ 54,621	\$ 48,062
	Boeing Co/The	Corporate Bond	5/1/2049	3.90	240,000	176,995	167,299
	Boeing Co/The	Corporate Bond	2/1/2050	3.75	745,000	504,397	509,967
	Boeing Co/The	Corporate Bond	5/1/2050	5.81	368,000	346,394	341,596
	Boeing Co/The	Corporate Bond	5/1/2054	6.86	70,000	76,746	74,544
	Boeing Co/The	Corporate Bond	3/1/2059	3.83	185,000	118,851	119,277
	Boeing Co/The	Corporate Bond	8/1/2059	3.95	155,000	101,943	102,843
	Boeing Co/The	Corporate Bond	5/1/2060	5.93	700,000	681,543	648,725
	Boeing Co/The	Corporate Bond	5/1/2064	7.01	215,000	217,227	228,543
	Bp Capital Markets America Inc	Corporate Bond	2/24/2050	3.00	414,000	293,171	263,648
	Bp Capital Markets America Inc	Corporate Bond	11/10/2050	2.77	560,000	371,957	336,470
	Bp Capital Markets America Inc	Corporate Bond	6/4/2051	2.94	100,000	63,778	62,018
	Bristol-Myers Squibb Co	Corporate Bond	11/13/2040	2.35	240,000	167,483	159,478
	Bristol-Myers Squibb Co	Corporate Bond	3/15/2042	3.55	100,000	76,572	77,368
	Bristol-Myers Squibb Co	Corporate Bond	5/15/2044	4.63	181,000	168,368	159,780
	Bristol-Myers Squibb Co	Corporate Bond	8/15/2045	5.00	25,000	24,819	23,150
	Bristol-Myers Squibb Co	Corporate Bond	11/15/2047	4.35	180,000	156,607	148,766
	Bristol-Myers Squibb Co	Corporate Bond	2/20/2048	4.55	130,000	118,148	110,682
	Bristol-Myers Squibb Co	Corporate Bond	10/26/2049	4.25	255,000	218,713	206,374
	Bristol-Myers Squibb Co	Corporate Bond	11/13/2050	2.55	889,000	554,710	515,202
	Bristol-Myers Squibb Co	Corporate Bond	3/15/2052	3.70	595,000	452,813	433,743
	Bristol-Myers Squibb Co	Corporate Bond	11/15/2053	6.25	60,000	65,924	63,603
	Bristol-Myers Squibb Co	Corporate Bond	3/15/2062	3.90	100,000	75,649	71,679

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Bristol-Myers Squibb Co	Corporate Bond	11/15/2063	6.40 %	\$ 190,000	\$ 219,238	\$ 203,891
	Bristol-Myers Squibb Co	Corporate Bond	2/22/2064	5.65	105,000	107,780	101,290
	Broadcom Inc	Corporate Bond	10/15/2034	4.80	535,000	533,893	516,323
	Broadcom Inc 144A	Corporate Bond	11/15/2035	3.14	350,000	287,631	285,891
	Broadcom Inc 144A	Corporate Bond	11/15/2036	3.19	210,000	170,413	169,222
	Broadcom Inc 144A	Corporate Bond	2/15/2041	3.50	380,000	302,279	296,879
	Broadcom Inc 144A	Corporate Bond	2/15/2051	3.75	60,000	46,141	44,734
	Brookfield Finance Inc	Corporate Bond	1/15/2035	5.68	480,000	490,093	483,682
	Brookfield Finance Inc	Corporate Bond	3/4/2054	5.97	35,000	35,000	35,426
	Brown University	Corporate Bond	9/1/2050	2.92	120,000	85,158	79,679
	Burlington Northern Santa Fe L	Corporate Bond	3/1/2041	5.05	310,000	310,961	293,431
	Burlington Northern Santa Fe L	Corporate Bond	9/15/2041	4.95	97,000	96,557	90,361
	Burlington Northern Santa Fe L	Corporate Bond	3/15/2042	4.40	75,000	69,422	65,114
	Burlington Northern Santa Fe L	Corporate Bond	9/1/2042	4.38	145,000	133,868	125,608
	Burlington Northern Santa Fe L	Corporate Bond	9/1/2043	5.15	65,000	66,776	62,272
	Burlington Northern Santa Fe L	Corporate Bond	4/1/2044	4.90	70,000	66,924	64,201
	Burlington Northern Santa Fe L	Corporate Bond	9/1/2044	4.55	280,000	262,320	244,194
	Burlington Northern Santa Fe L	Corporate Bond	4/1/2045	4.15	465,000	414,389	382,728
	Burlington Northern Santa Fe L	Corporate Bond	9/1/2045	4.70	80,000	76,888	70,762
	Burlington Northern Santa Fe L	Corporate Bond	8/1/2046	3.90	40,000	34,098	31,325
	Burlington Northern Santa Fe L	Corporate Bond	12/15/2048	4.15	55,000	48,606	44,159
	Burlington Northern Santa Fe L	Corporate Bond	9/15/2051	3.30	280,000	204,877	192,290
	Burlington Northern Santa Fe L	Corporate Bond	6/15/2052	2.88	565,000	375,273	352,227

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	California Institute Of Techno	Corporate Bond	8/1/2045	4.32 %	\$ 65,000	\$ 57,784	\$ 56,527
	Cameron Lng Llc 144A	Corporate Bond	1/15/2038	3.40	40,000	33,738	33,205
	Canadian Natural Resources Ltd	Corporate Bond	2/1/2035	5.85	55,000	56,124	55,250
	Canadian Natural Resources Ltd	Corporate Bond	3/15/2038	6.25	292,000	306,258	298,406
	Canadian Natural Resources Ltd	Corporate Bond	2/1/2039	6.75	135,000	146,682	143,118
	Canadian Pacific Railway Co	Corporate Bond	5/15/2037	5.95	60,000	64,104	62,205
	Canadian Pacific Railway Co	Corporate Bond	5/1/2048	4.70	35,000	31,918	30,428
	Canadian Pacific Railway Co	Corporate Bond	5/1/2050	3.50	195,000	140,880	138,376
	Canadian Pacific Railway Co	Corporate Bond	12/2/2051	3.10	575,000	395,563	374,463
	Canadian Pacific Railway Co	Corporate Bond	9/15/2115	6.13	110,000	115,350	110,248
	Cardinal Health Inc	Corporate Bond	3/15/2043	4.60	200,000	170,108	170,464
	Cargill Inc 144A	Corporate Bond	4/22/2052	4.38	160,000	145,529	132,117
	Carrier Global Corp	Corporate Bond	4/5/2040	3.38	75,000	60,374	57,981
	Carrier Global Corp	Corporate Bond	4/5/2050	3.58	149,000	110,697	107,046
	Case Western Reserve Universit	Corporate Bond	6/1/2122	5.41	160,000	160,357	149,650
	Caterpillar Inc	Corporate Bond	5/15/2044	4.30	175,000	166,563	151,277
	Caterpillar Inc	Corporate Bond	9/19/2049	3.25	70,000	51,524	48,666
	Cbre Services Inc	Corporate Bond	8/15/2034	5.95	95,000	99,646	97,984
	Cenovus Energy Inc	Corporate Bond	6/15/2047	5.40	38,000	35,997	33,849
	Cenovus Energy Inc	Corporate Bond	2/15/2052	3.75	220,000	162,827	152,139
	Centerpoint Energy Houston Ele	Corporate Bond	3/1/2035	5.05	120,000	119,608	117,361
	Centerpoint Energy Houston Ele	Corporate Bond	3/1/2048	3.95	30,000	25,559	23,063
	Centerpoint Energy Houston Ele	Corporate Bond	2/1/2049	4.25	65,000	57,496	52,513

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Centerpoint Energy Houston Ele	Corporate Bond	7/1/2050	2.90 %	\$ 75,000	\$ 50,006	\$ 47,075
	Centerpoint Energy Houston Ele	Corporate Bond	4/1/2051	3.35	110,000	80,175	75,425
	Centerpoint Energy Houston Ele	Corporate Bond	3/1/2052	3.60	150,000	119,526	107,348
	Centerpoint Energy Resources C	Corporate Bond	7/1/2034	5.40	85,000	84,861	84,850
	Charter Communications Operati	Corporate Bond	10/23/2045	6.48	155,000	146,031	146,591
	Charter Communications Operati	Corporate Bond	5/1/2047	5.38	100,000	80,630	82,167
	Charter Communications Operati	Corporate Bond	6/1/2052	3.90	160,000	104,107	102,885
	Charter Communications Operati	Corporate Bond	10/23/2055	6.83	35,000	33,335	34,103
	Charter Communications Operati	Corporate Bond	4/1/2061	3.85	280,000	169,309	169,002
	Charter Communications Operati	Corporate Bond	12/1/2061	4.40	490,000	335,707	326,879
	Charter Communications Operati	Corporate Bond	6/30/2062	3.95	655,000	398,820	399,642
	Charter Communications Operati	Corporate Bond	4/1/2063	5.50	145,000	117,525	115,575
	Chevron Corp	Corporate Bond	5/11/2050	3.08	516,000	352,871	342,041
	Chubb Corp/The	Corporate Bond	5/11/2037	6.00	180,000	197,744	191,000
	Chubb Corp/The	Corporate Bond	5/15/2038	6.50	150,000	166,689	165,513
	Chubb Ina Holdings Llc	Corporate Bond	3/15/2034	5.00	660,000	661,660	652,370
	Chubb Ina Holdings Llc	Corporate Bond	5/15/2036	6.70	65,000	77,040	72,121
	Cigna Group/The	Corporate Bond	3/15/2040	3.20	311,000	243,892	228,159
	Cigna Group/The	Corporate Bond	11/15/2041	6.13	52,000	57,061	52,953
	Cigna Group/The	Corporate Bond	10/15/2047	3.88	377,000	308,054	274,954
	Cigna Group/The	Corporate Bond	12/15/2048	4.90	180,000	163,555	153,599
	Cigna Group/The	Corporate Bond	3/15/2050	3.40	136,000	101,117	89,555
	Cigna Group/The	Corporate Bond	2/15/2054	5.60	530,000	512,196	497,023

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Cisco Systems Inc	Corporate Bond	2/15/2039	5.90 %	\$ 155,000	\$ 166,814	\$ 163,874
	Cisco Systems Inc	Corporate Bond	2/26/2054	5.30	150,000	151,802	145,916
	Cisco Systems Inc	Corporate Bond	2/26/2064	5.35	140,000	140,474	134,371
	Citigroup Inc	Corporate Bond	2/13/2035	5.83	1,060,000	1,051,207	1,056,332
	Citigroup Inc	Corporate Bond	1/24/2039	3.88	135,000	117,631	112,616
	Citigroup Inc	Corporate Bond	7/15/2039	8.13	150,000	192,179	185,253
	Citigroup Inc	Corporate Bond	1/30/2042	5.88	100,000	100,804	102,258
	Citigroup Inc	Corporate Bond	5/6/2044	5.30	50,000	50,638	47,118
	Citigroup Inc	Corporate Bond	2/15/2098	6.88	30,000	35,724	33,591
	Cme Group Inc	Corporate Bond	9/15/2043	5.30	65,000	65,238	65,076
	Cms Energy Corp	Corporate Bond	3/1/2044	4.88	55,000	52,430	48,984
	Coca-Cola Co/The	Corporate Bond	5/5/2041	2.88	149,000	118,357	108,362
	Coca-Cola Co/The	Corporate Bond	1/14/2055	5.20	355,000	360,665	337,591
	Coca-Cola Co/The	Corporate Bond	5/13/2064	5.40	490,000	494,748	472,360
	Columbia Pipelines Operat 144A	Corporate Bond	8/15/2063	6.71	35,000	36,311	37,216
	Comcast Corp	Corporate Bond	3/1/2038	3.90	130,000	114,974	109,398
	Comcast Corp	Corporate Bond	10/15/2038	4.60	35,000	32,577	31,702
	Comcast Corp	Corporate Bond	11/1/2039	3.25	535,000	435,126	405,787
	Comcast Corp	Corporate Bond	7/15/2046	3.40	95,000	69,769	66,783
	Comcast Corp	Corporate Bond	11/1/2047	3.97	489,000	409,943	370,828
	Comcast Corp	Corporate Bond	3/1/2048	4.00	120,000	99,934	91,268
	Comcast Corp	Corporate Bond	11/1/2049	4.00	462,000	374,915	349,923
	Comcast Corp	Corporate Bond	2/1/2050	3.45	175,000	125,088	120,047

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Comcast Corp	Corporate Bond	11/1/2051	2.89 %	\$ 740,000	\$ 499,062	\$ 445,924
	Comcast Corp	Corporate Bond	8/15/2052	2.45	220,000	125,198	119,625
	Comcast Corp	Corporate Bond	11/1/2052	4.05	25,000	19,488	18,828
	Comcast Corp	Corporate Bond	5/15/2053	5.35	160,000	156,977	148,398
	Comcast Corp	Corporate Bond	11/1/2056	2.94	1,933,000	1,250,010	1,129,162
	Comcast Corp	Corporate Bond	10/15/2058	4.95	95,000	86,327	82,245
	Comcast Corp	Corporate Bond	11/1/2063	2.99	47,000	30,175	26,570
	Commonspirit Health	Corporate Bond	12/1/2034	5.32	275,000	275,000	272,154
	Commonspirit Health	Corporate Bond	10/1/2049	4.19	354,000	299,526	277,444
	Commonspirit Health	Corporate Bond	10/1/2050	3.91	659,000	520,933	485,927
	Commonwealth Edison Co	Corporate Bond	10/1/2042	3.80	255,000	211,500	201,391
	Commonwealth Edison Co	Corporate Bond	11/15/2045	4.35	150,000	130,631	125,909
	Commonwealth Edison Co	Corporate Bond	6/15/2046	3.65	10,000	7,913	7,475
	Commonwealth Edison Co	Corporate Bond	8/15/2047	3.75	197,000	159,064	147,265
	Commonwealth Edison Co	Corporate Bond	3/1/2049	4.00	200,000	164,003	154,210
	Commonwealth Edison Co	Corporate Bond	11/15/2049	3.20	212,000	152,778	141,075
	Commonwealth Edison Co	Corporate Bond	3/1/2050	3.00	260,000	182,198	167,924
	Commonwealth Edison Co	Corporate Bond	3/15/2051	3.13	125,000	88,870	81,104
	Commonwealth Edison Co	Corporate Bond	3/15/2052	3.85	60,000	46,245	44,452
	Commonwealth Edison Co	Corporate Bond	6/1/2054	5.65	155,000	154,132	153,145
	Conagra Brands Inc	Corporate Bond	11/1/2038	5.30	199,000	193,472	187,498
	Conocophillips	Corporate Bond	10/1/2047	4.88	60,000	58,093	53,084
	Conocophillips Co	Corporate Bond	11/15/2044	4.30	65,000	57,689	54,426

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Conocophillips Co	Corporate Bond	3/15/2054	5.55 %	\$ 170,000	\$ 168,961	\$ 164,028
	Conocophillips Co	Corporate Bond	1/15/2055	5.50	185,000	184,388	175,957
	Conocophillips Co	Corporate Bond	3/15/2062	4.03	100,000	77,241	72,348
	Conocophillips Co	Corporate Bond	9/15/2063	5.70	328,000	356,707	315,028
	Consolidated Edison Co Of New	Corporate Bond	12/1/2039	5.50	70,000	70,808	69,263
	Consolidated Edison Co Of New	Corporate Bond	3/15/2042	4.20	70,000	60,683	58,416
	Consolidated Edison Co Of New	Corporate Bond	3/1/2043	3.95	170,000	145,005	136,150
	Consolidated Edison Co Of New	Corporate Bond	6/15/2046	3.85	50,000	40,815	38,223
	Consolidated Edison Co Of New	Corporate Bond	6/15/2047	3.88	93,000	75,432	70,979
	Consolidated Edison Co Of New	Corporate Bond	12/1/2048	4.65	35,000	31,797	29,959
	Consolidated Edison Co Of New	Corporate Bond	5/15/2049	4.13	70,000	57,220	55,149
	Consolidated Edison Co Of New	Corporate Bond	3/15/2055	5.50	195,000	193,395	187,549
	Consolidated Edison Co Of New	Corporate Bond	5/15/2058	4.50	60,000	49,765	48,292
	Consolidated Edison Co Of New	Corporate Bond	11/15/2059	3.70	237,000	177,586	165,481
	Consolidated Edison Co Of New	Corporate Bond	12/1/2060	3.00	218,000	142,694	128,433
	Consumers Energy Co	Corporate Bond	8/1/2051	3.50	70,000	55,115	51,020
	Cooperatieve Rabobank Ua	Corporate Bond	5/24/2041	5.25	340,000	335,634	330,273
	Cooperatieve Rabobank Ua	Corporate Bond	12/1/2043	5.75	82,000	84,537	81,911
	Corning Inc	Corporate Bond	11/15/2049	3.90	50,000	40,368	37,528
	Corning Inc	Corporate Bond	11/15/2079	5.45	216,000	209,462	195,631
	Coterra Energy Inc	Corporate Bond	2/15/2035	5.40	45,000	44,792	43,984
	Coterra Energy Inc	Corporate Bond	2/15/2055	5.90	65,000	64,581	61,499
	Crown Castle Inc	Corporate Bond	11/15/2049	4.00	130,000	102,956	96,771

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Csx Corp	Corporate Bond	11/1/2046	3.80 %	\$ 70,000	\$ 57,723	\$ 53,905
	Csx Corp	Corporate Bond	11/1/2066	4.25	138,000	118,078	104,477
	Csx Corp	Corporate Bond	3/1/2068	4.65	345,000	317,828	282,376
	Cvs Health Corp	Corporate Bond	3/25/2038	4.78	180,000	168,418	155,666
	Cvs Health Corp	Corporate Bond	9/15/2039	6.13	60,000	63,873	58,625
	Cvs Health Corp	Corporate Bond	4/1/2040	4.13	124,000	103,788	97,263
	Cvs Health Corp	Corporate Bond	12/5/2043	5.30	60,000	58,221	52,381
	Cvs Health Corp	Corporate Bond	6/1/2044	6.00	125,000	124,244	118,295
	Cvs Health Corp	Corporate Bond	7/20/2045	5.13	430,000	384,994	362,017
	Cvs Health Corp	Corporate Bond	3/25/2048	5.05	1,492,000	1,313,028	1,230,467
	Cvs Health Corp	Corporate Bond	6/1/2063	6.00	168,000	178,880	153,139
	Danaher Corp	Corporate Bond	10/1/2050	2.60	75,000	47,377	44,693
	Danaher Corp	Corporate Bond	12/10/2051	2.80	233,000	162,319	143,931
	Dell International Llc/Emc C	Corporate Bond	2/1/2035	4.85	360,000	358,726	341,964
	Dell International Llc/Emc C	Corporate Bond	7/15/2036	8.10	58,000	71,498	68,804
	Dell International Llc/Emc C	Corporate Bond	12/15/2041	3.38	40,000	30,866	29,453
	Deutsche Telekom Ag 144A	Corporate Bond	1/21/2050	3.63	515,000	381,260	369,219
	Devon Energy Corp	Corporate Bond	7/15/2041	5.60	60,000	58,032	55,563
	Devon Energy Corp	Corporate Bond	5/15/2042	4.75	341,000	295,840	283,773
	Dh Europe Finance Ii Sarl	Corporate Bond	11/15/2039	3.25	650,000	533,587	507,072
	Dh Europe Finance Ii Sarl	Corporate Bond	11/15/2049	3.40	60,000	47,573	42,519
	Diamondback Energy Inc	Corporate Bond	3/24/2051	4.40	4,000	3,323	3,104
	Diamondback Energy Inc	Corporate Bond	4/18/2054	5.75	60,000	59,894	56,416

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Diamondback Energy Inc	Corporate Bond	4/18/2064	5.90 %	\$ 377,000	\$ 375,226	\$ 354,011
	Dick'S Sporting Goods Inc	Corporate Bond	1/15/2052	4.10	510,000	366,582	373,483
	Dollar General Corp	Corporate Bond	4/3/2050	4.13	125,000	96,344	92,048
	Dominion Energy Inc	Corporate Bond	4/15/2041	3.30	285,000	217,620	210,068
	Dominion Energy Inc	Corporate Bond	9/15/2042	4.05	30,000	24,487	23,742
	Dominion Energy South Carolina	Corporate Bond	2/1/2041	5.45	125,000	127,028	122,099
	Dominion Energy South Carolina	Corporate Bond	6/15/2043	4.60	100,000	91,516	87,158
	Dow Chemical Co/The	Corporate Bond	5/15/2039	9.40	171,000	231,880	226,751
	Dow Chemical Co/The	Corporate Bond	11/15/2041	5.25	180,000	172,310	167,215
	Dow Chemical Co/The	Corporate Bond	11/15/2042	4.38	135,000	119,588	110,815
	Dow Chemical Co/The	Corporate Bond	11/30/2048	5.55	139,000	142,086	130,349
	Dow Chemical Co/The	Corporate Bond	5/15/2049	4.80	325,000	293,080	273,624
	Dte Electric Co	Corporate Bond	8/15/2047	3.75	60,000	46,235	45,205
	Dte Electric Co	Corporate Bond	5/15/2048	4.05	45,000	38,246	36,046
	Dte Electric Co	Corporate Bond	3/1/2050	2.95	165,000	115,653	107,366
	Dte Electric Co	Corporate Bond	4/1/2051	3.25	60,000	41,605	40,969
	Duke Energy Carolinas Llc	Corporate Bond	4/15/2038	6.05	45,000	48,904	47,331
	Duke Energy Carolinas Llc	Corporate Bond	12/15/2041	4.25	55,000	48,694	46,674
	Duke Energy Carolinas Llc	Corporate Bond	9/30/2042	4.00	40,000	34,333	32,518
	Duke Energy Carolinas Llc	Corporate Bond	6/1/2045	3.75	170,000	134,690	130,147
	Duke Energy Carolinas Llc	Corporate Bond	12/1/2047	3.70	185,000	145,656	137,129
	Duke Energy Carolinas Llc	Corporate Bond	8/15/2049	3.20	135,000	96,219	90,061
	Duke Energy Carolinas Llc	Corporate Bond	3/15/2052	3.55	95,000	70,660	66,989

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Duke Energy Carolinas Llc	Corporate Bond	1/15/2053	5.35 %	\$ 70,000	\$ 72,379	\$ 66,669
	Duke Energy Carolinas Llc	Corporate Bond	1/15/2054	5.40	75,000	76,868	72,179
	Duke Energy Corp	Corporate Bond	6/15/2041	3.30	65,000	49,917	47,769
	Duke Energy Corp	Corporate Bond	8/15/2047	3.95	110,000	87,756	82,005
	Duke Energy Corp	Corporate Bond	6/15/2049	4.20	370,000	292,719	286,165
	Duke Energy Corp	Corporate Bond	6/15/2051	3.50	130,000	91,932	87,854
	Duke Energy Corp	Corporate Bond	6/15/2054	5.80	125,000	124,294	121,876
	Duke Energy Florida Llc	Corporate Bond	9/15/2037	6.35	315,000	350,163	334,993
	Duke Energy Florida Llc	Corporate Bond	6/15/2038	6.40	140,000	156,985	150,777
	Duke Energy Florida Llc	Corporate Bond	11/15/2042	3.85	160,000	132,426	126,112
	Duke Energy Florida Llc	Corporate Bond	10/1/2046	3.40	147,000	110,460	104,233
	Duke Energy Florida Llc	Corporate Bond	11/15/2052	5.95	245,000	259,731	249,442
	Duke Energy Indiana Llc	Corporate Bond	8/15/2038	6.35	335,000	372,986	359,478
	Duke Energy Indiana Llc	Corporate Bond	4/1/2039	6.45	110,000	123,093	118,837
	Duke Energy Indiana Llc	Corporate Bond	3/15/2042	4.20	90,000	78,465	73,823
	Duke Energy Indiana Llc	Corporate Bond	7/15/2043	4.90	145,000	139,344	131,763
	Duke Energy Indiana Llc	Corporate Bond	5/15/2046	3.75	30,000	23,959	22,389
	Duke Energy Indiana Llc	Corporate Bond	10/1/2049	3.25	159,000	115,784	107,028
	Duke Energy Indiana Llc	Corporate Bond	4/1/2050	2.75	301,000	195,358	182,057
	Duke Energy Ohio Inc	Corporate Bond	6/15/2046	3.70	295,000	234,480	217,955
	Duke Energy Ohio Inc	Corporate Bond	2/1/2049	4.30	80,000	68,361	64,334
	Duke Energy Progress Llc	Corporate Bond	5/15/2042	4.10	215,000	185,941	176,908
	Duke Energy Progress Llc	Corporate Bond	3/30/2044	4.38	320,000	283,203	269,475

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Duke Energy Progress Llc	Corporate Bond	12/1/2044	4.15 %	\$ 65,000	\$ 55,504	\$ 52,939
	Duke Energy Progress Llc	Corporate Bond	10/15/2046	3.70	25,000	19,640	18,546
	Duke Energy Progress Llc	Corporate Bond	9/15/2047	3.60	95,000	72,257	69,194
	Duke Energy Progress Llc	Corporate Bond	8/15/2051	2.90	65,000	41,371	40,246
	Duke Energy Progress Llc	Corporate Bond	3/15/2053	5.35	65,000	66,087	61,518
	Duke University	Corporate Bond	10/1/2055	2.83	205,000	141,075	127,553
	Eastern Energy Gas Holdings Ll	Corporate Bond	10/15/2054	5.65	70,000	69,949	66,123
	Eastman Chemical Co	Corporate Bond	2/20/2034	5.63	245,000	244,537	245,047
	Eastman Chemical Co	Corporate Bond	10/15/2044	4.65	125,000	104,903	105,685
	Ecolab Inc	Corporate Bond	8/15/2050	2.13	165,000	93,869	88,592
	Ecolab Inc	Corporate Bond	8/18/2055	2.75	204,000	137,931	120,019
	Electricite De France Sa 144A	Corporate Bond	10/13/2045	4.95	135,000	121,590	118,893
	Electricite De France Sa 144A	Corporate Bond	5/23/2053	6.90	55,000	58,485	59,058
	Electricite De France Sa 144A	Corporate Bond	4/22/2064	6.00	315,000	296,099	304,791
	Elevance Health Inc	Corporate Bond	12/15/2034	5.95	70,000	75,161	72,638
	Elevance Health Inc	Corporate Bond	1/15/2036	5.85	30,000	31,985	30,359
	Elevance Health Inc	Corporate Bond	6/15/2037	6.38	425,000	443,777	450,611
	Elevance Health Inc	Corporate Bond	1/15/2044	5.10	60,000	58,712	54,587
	Elevance Health Inc	Corporate Bond	12/1/2047	4.38	73,000	65,288	58,966
	Elevance Health Inc	Corporate Bond	3/1/2048	4.55	33,000	30,177	27,137
	Elevance Health Inc	Corporate Bond	9/15/2049	3.70	140,000	110,974	99,865
	Elevance Health Inc	Corporate Bond	5/15/2050	3.13	75,000	49,573	48,056
	Elevance Health Inc	Corporate Bond	3/15/2051	3.60	299,000	235,295	208,499

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Elevance Health Inc	Corporate Bond	2/15/2053	5.13 %	\$ 170,000	\$ 158,856	\$ 151,545
	Elevance Health Inc	Corporate Bond	6/15/2054	5.65	185,000	183,542	177,545
	Eli Lilly & Co	Corporate Bond	3/1/2045	3.70	95,000	77,150	75,041
	Eli Lilly & Co	Corporate Bond	3/15/2049	3.95	85,000	70,587	66,610
	Eli Lilly & Co	Corporate Bond	2/27/2053	4.88	251,000	261,083	227,692
	Eli Lilly & Co	Corporate Bond	2/9/2054	5.00	925,000	906,286	850,649
	Eli Lilly & Co	Corporate Bond	8/14/2054	5.05	145,000	145,397	134,551
	Eli Lilly & Co	Corporate Bond	3/15/2059	4.15	35,000	32,028	27,438
	Eli Lilly & Co	Corporate Bond	2/27/2063	4.95	70,000	65,328	62,910
	Eli Lilly & Co	Corporate Bond	2/9/2064	5.10	580,000	576,197	531,071
	Eli Lilly & Co	Corporate Bond	8/14/2064	5.20	65,000	64,978	60,590
	Enbridge Energy Partners Lp	Corporate Bond	4/15/2038	7.50	35,000	40,776	39,842
	Enbridge Energy Partners Lp	Corporate Bond	10/15/2045	7.38	120,000	141,539	135,778
	Enbridge Inc	Corporate Bond	4/5/2034	5.63	335,000	349,516	337,107
	Energy Transfer Lp	Corporate Bond	2/1/2042	6.50	20,000	21,182	20,729
	Energy Transfer Lp	Corporate Bond	1/15/2043	4.95	125,000	108,984	107,680
	Energy Transfer Lp	Corporate Bond	2/1/2043	5.15	75,000	66,900	66,203
	Energy Transfer Lp	Corporate Bond	5/15/2044	5.00	35,000	30,812	30,197
	Energy Transfer Lp	Corporate Bond	3/15/2045	5.15	120,000	110,394	105,200
	Energy Transfer Lp	Corporate Bond	5/15/2045	5.35	195,000	181,670	175,734
	Energy Transfer Lp	Corporate Bond	4/15/2047	5.30	380,000	349,554	336,562
	Energy Transfer Lp	Corporate Bond	10/1/2047	5.40	382,000	354,390	343,441
	Energy Transfer Lp	Corporate Bond	6/15/2048	6.00	180,000	178,068	174,103

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Energy Transfer Lp	Corporate Bond	5/15/2050	5.00 %	\$ 365,000	\$ 312,926	\$ 310,086
	Entergy Arkansas Llc	Corporate Bond	4/1/2049	4.20	40,000	32,348	31,809
	Entergy Arkansas Llc	Corporate Bond	6/15/2051	2.65	90,000	56,779	53,171
	Entergy Arkansas Llc	Corporate Bond	6/15/2052	3.35	45,000	32,672	30,179
	Entergy Corp	Corporate Bond	6/15/2050	3.75	85,000	64,331	60,340
	Entergy Louisiana Llc	Corporate Bond	3/15/2051	2.90	350,000	234,479	215,541
	Entergy Mississippi Llc	Corporate Bond	6/1/2049	3.85	75,000	60,317	55,751
	Entergy Texas Inc	Corporate Bond	3/30/2039	4.50	70,000	64,068	62,157
	Entergy Texas Inc	Corporate Bond	9/30/2049	3.55	155,000	117,355	109,151
	Entergy Texas Inc	Corporate Bond	9/15/2052	5.00	85,000	81,048	76,088
	Enterprise Products Operating	Corporate Bond	10/15/2034	6.65	35,000	40,140	38,060
	Enterprise Products Operating	Corporate Bond	9/1/2040	6.45	130,000	147,410	140,028
	Enterprise Products Operating	Corporate Bond	2/15/2042	5.70	10,000	10,388	9,999
	Enterprise Products Operating	Corporate Bond	8/15/2042	4.85	95,000	91,347	85,840
	Enterprise Products Operating	Corporate Bond	2/15/2043	4.45	140,000	128,166	119,496
	Enterprise Products Operating	Corporate Bond	2/15/2048	4.25	354,000	308,358	284,407
	Eog Resources Inc	Corporate Bond	1/15/2036	5.10	30,000	29,744	29,269
	Eog Resources Inc	Corporate Bond	4/15/2050	4.95	155,000	142,696	138,037
	Eog Resources Inc	Corporate Bond	12/1/2054	5.65	225,000	225,404	220,637
	Equinix Inc	Corporate Bond	7/15/2050	3.00	158,000	107,705	99,723
	Equinor Asa	Corporate Bond	4/6/2040	3.63	256,000	220,188	207,017
	Equinor Asa	Corporate Bond	8/17/2040	5.10	240,000	243,058	231,370
	Equinor Asa	Corporate Bond	5/15/2043	3.95	115,000	98,915	94,290

PREMERA Pension Equity Plan and Trust

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Equinor Asa	Corporate Bond	11/8/2043	4.80 %	\$ 155,000	\$ 147,101	\$ 142,747
	Equinor Asa	Corporate Bond	11/18/2049	3.25	276,000	208,435	188,897
	Equitable Holdings Inc	Corporate Bond	4/20/2048	5.00	24,000	22,369	21,409
	Essential Utilities Inc	Corporate Bond	4/15/2050	3.35	594,000	417,564	391,292
	Estee Lauder Cos Inc/The	Corporate Bond	6/15/2045	4.38	707,000	643,101	578,708
	Estee Lauder Cos Inc/The	Corporate Bond	12/1/2049	3.13	5,000	3,652	3,203
	Evergy Kansas Central Inc	Corporate Bond	3/1/2042	4.13	193,000	166,374	157,718
	Evergy Kansas Central Inc	Corporate Bond	4/1/2043	4.10	110,000	94,460	88,834
	Evergy Kansas Central Inc	Corporate Bond	9/1/2049	3.25	95,000	67,188	63,110
	Evergy Metro Inc	Corporate Bond	10/1/2041	5.30	110,000	106,684	104,173
	Exelon Corp	Corporate Bond	6/15/2035	5.63	65,000	67,052	65,265
	Exxon Mobil Corp	Corporate Bond	8/16/2039	3.00	115,000	92,595	86,989
	Exxon Mobil Corp	Corporate Bond	3/6/2045	3.57	175,000	137,734	131,656
	Exxon Mobil Corp	Corporate Bond	8/16/2049	3.10	179,000	124,521	119,448
	Exxon Mobil Corp	Corporate Bond	3/19/2050	4.33	265,000	242,067	218,225
	Exxon Mobil Corp	Corporate Bond	4/15/2051	3.45	965,000	717,073	677,488
	Fairfax Financial Holding 144A	Corporate Bond	3/15/2055	6.10	105,000	104,564	103,747
	Fairfax Financial Holdings Ltd	Corporate Bond	3/22/2054	6.35	295,000	294,547	304,906
	Fedex Corp	Corporate Bond	2/1/2045	4.10	92,000	77,527	72,038
	Fedex Corp	Corporate Bond	11/15/2045	4.75	160,000	140,347	137,384
	Fedex Corp	Corporate Bond	4/1/2046	4.55	245,000	212,858	204,323
	Fedex Corp	Corporate Bond	1/15/2047	4.40	328,000	286,459	265,710
	Fedex Corp	Corporate Bond	2/15/2048	4.05	196,000	158,543	150,181

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Fedex Corp	Corporate Bond	10/17/2048	4.95 %	\$ 201,000	\$ 187,298	\$ 175,676
	Fedex Corp	Corporate Bond	5/15/2050	5.25	60,000	56,258	55,002
	Fidelity National Information	Corporate Bond	8/15/2046	4.50	160,000	135,691	130,138
	Fidelity National Information	Corporate Bond	5/15/2048	4.75	15,000	12,951	12,371
	Firstenergy Corp	Corporate Bond	7/15/2047	4.85	45,000	37,785	38,379
	Firstenergy Corp	Corporate Bond	3/1/2050	3.40	140,000	96,831	95,066
	Firstenergy Transmission 144A	Corporate Bond	1/15/2035	5.00	100,000	97,567	96,696
	Fiserv Inc	Corporate Bond	7/1/2049	4.40	177,000	150,451	144,729
	Florida Power & Light Co	Corporate Bond	6/15/2034	5.30	445,000	443,483	446,455
	Florida Power & Light Co	Corporate Bond	2/1/2038	5.95	75,000	82,267	78,518
	Florida Power & Light Co	Corporate Bond	4/1/2039	5.96	60,000	66,565	62,752
	Florida Power & Light Co	Corporate Bond	2/1/2041	5.25	80,000	81,554	77,654
	Florida Power & Light Co	Corporate Bond	6/1/2042	4.05	130,000	114,916	107,247
	Florida Power & Light Co	Corporate Bond	10/1/2044	4.05	15,000	13,155	12,240
	Florida Power & Light Co	Corporate Bond	12/1/2047	3.70	290,000	235,318	217,665
	Florida Power & Light Co	Corporate Bond	6/1/2048	4.13	59,000	51,306	47,288
	Florida Power & Light Co	Corporate Bond	12/4/2051	2.88	285,000	194,607	178,453
	Florida Power & Light Co	Corporate Bond	6/15/2054	5.60	325,000	343,671	324,945
	Fmc Corp	Corporate Bond	10/1/2049	4.50	179,000	139,881	136,484
	Ford Foundation/The	Corporate Bond	6/1/2070	2.82	55,000	35,112	30,989
	Fred Hutchinson Cancer Center	Corporate Bond	1/1/2052	4.97	85,000	81,528	78,031
	Ge Capital International Fundi	Corporate Bond	11/15/2035	4.42	215,000	208,995	198,621
	General Electric Co	Corporate Bond	1/14/2038	5.88	65,000	71,672	67,055

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	General Electric Co	Corporate Bond	1/10/2039	6.88 %	\$ 120,000	\$ 146,005	\$ 136,013
	Georgia Power Co	Corporate Bond	3/15/2042	4.30	225,000	199,625	191,502
	Georgia Power Co	Corporate Bond	3/15/2051	3.25	35,000	25,442	23,632
	Gilead Sciences Inc	Corporate Bond	6/15/2035	5.10	315,000	313,737	310,244
	Gilead Sciences Inc	Corporate Bond	4/1/2044	4.80	185,000	176,898	165,730
	Gilead Sciences Inc	Corporate Bond	2/1/2045	4.50	560,000	496,085	480,486
	Gilead Sciences Inc	Corporate Bond	3/1/2046	4.75	80,000	72,196	70,555
	Gilead Sciences Inc	Corporate Bond	3/1/2047	4.15	78,000	65,165	62,597
	Gilead Sciences Inc	Corporate Bond	10/1/2050	2.80	115,000	74,579	70,807
	Gilead Sciences Inc	Corporate Bond	11/15/2054	5.50	55,000	54,840	53,597
	Gilead Sciences Inc	Corporate Bond	11/15/2064	5.60	250,000	248,225	241,673
	Glaxosmithkline Capital Inc	Corporate Bond	5/15/2038	6.38	396,000	445,335	429,228
	Global Atlantic Fin Co 144A	Corporate Bond	3/15/2054	6.75	65,000	64,562	66,066
	Global Payments Inc	Corporate Bond	8/15/2052	5.95	65,000	66,446	63,099
	Goldman Sachs Group Inc/The	Corporate Bond	2/1/2041	6.25	270,000	288,757	284,386
	Goldman Sachs Group Inc/The	Corporate Bond	4/22/2042	3.21	310,000	238,179	226,192
	Goldman Sachs Group Inc/The	Corporate Bond	7/21/2042	2.91	265,000	188,310	184,315
	Goldman Sachs Group Inc/The	Corporate Bond	7/8/2044	4.80	200,000	189,534	176,948
	Goldman Sachs Group Inc/The	Corporate Bond	5/22/2045	5.15	110,000	105,425	101,475
	Goldman Sachs Group Inc/The	Corporate Bond	10/21/2045	4.75	150,000	139,152	132,873
	Goldman Sachs Group Inc/The	Corporate Bond	11/19/2045	5.56	435,000	433,524	420,480
	Grupo Televisa Sab	Corporate Bond	1/15/2040	6.63	40,000	41,940	36,091
	Grupo Televisa Sab	Corporate Bond	5/13/2045	5.00	155,000	132,114	111,918

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EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Hackensack Meridian Health Inc	Corporate Bond	9/1/2041	2.68 %	\$ 55,000	\$ 39,300	\$ 38,096
	Haleon Us Capital Llc	Corporate Bond	3/24/2052	4.00	95,000	81,358	73,414
	Halliburton Co	Corporate Bond	8/1/2043	4.75	304,000	272,500	265,079
	Hca Inc	Corporate Bond	6/15/2039	5.13	130,000	124,205	118,468
	Hca Inc	Corporate Bond	3/15/2042	4.38	80,000	67,796	65,354
	Hca Inc	Corporate Bond	6/15/2049	5.25	45,000	39,969	39,022
	Hca Inc	Corporate Bond	7/15/2051	3.50	385,000	272,099	249,449
	Hca Inc	Corporate Bond	3/15/2052	4.63	450,000	375,294	350,622
	Hca Inc	Corporate Bond	9/15/2054	5.95	240,000	239,844	228,626
	Hca Inc	Corporate Bond	4/1/2064	6.10	75,000	79,173	71,648
	Hershey Co/The	Corporate Bond	8/15/2046	3.38	170,000	129,700	122,647
	Hess Corp	Corporate Bond	1/15/2040	6.00	25,000	27,263	26,048
	Hess Corp	Corporate Bond	2/15/2041	5.60	150,000	151,899	148,265
	Hess Corp	Corporate Bond	4/1/2047	5.80	355,000	383,922	355,792
	Hewlett Packard Enterprise Co	Corporate Bond	10/15/2054	5.60	200,000	196,262	188,616
	Home Depot Inc/The	Corporate Bond	3/15/2045	4.40	70,000	65,177	59,886
	Home Depot Inc/The	Corporate Bond	4/1/2046	4.25	320,000	277,334	267,136
	Home Depot Inc/The	Corporate Bond	6/15/2047	3.90	260,000	224,214	203,551
	Home Depot Inc/The	Corporate Bond	12/6/2048	4.50	35,000	33,148	29,933
	Home Depot Inc/The	Corporate Bond	12/15/2049	3.13	329,000	245,872	220,618
	Home Depot Inc/The	Corporate Bond	4/15/2050	3.35	105,000	81,957	73,324
	Home Depot Inc/The	Corporate Bond	3/15/2051	2.38	225,000	137,549	127,566
	Home Depot Inc/The	Corporate Bond	4/15/2052	3.63	16,000	13,021	11,611

PREMERA Pension Equity Plan and Trust

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Home Depot Inc/The	Corporate Bond	9/15/2052	4.95 %	\$ 115,000	\$ 116,508	\$ 104,866
	Honeywell International Inc	Corporate Bond	3/1/2035	5.00	135,000	135,314	132,380
	Honeywell International Inc	Corporate Bond	3/1/2054	5.25	180,000	173,468	168,863
	Hormel Foods Corp	Corporate Bond	6/3/2051	3.05	290,000	202,150	188,639
	Howard University	Corporate Bond	10/1/2052	5.21	180,000	163,831	156,811
	Hsbc Bank Usa Na	Corporate Bond	1/15/2039	7.00	50,000	57,965	55,725
	Hsbc Holdings Plc	Corporate Bond	11/18/2035	5.87	1,255,000	1,255,000	1,224,215
	Hsbc Usa Inc	Corporate Bond	7/15/2097	7.20	35,000	43,008	41,364
	Humana Inc	Corporate Bond	3/15/2034	5.95	65,000	68,188	65,460
	Humana Inc	Corporate Bond	4/15/2054	5.75	325,000	320,983	301,655
	Ibm International Capital Pte	Corporate Bond	2/5/2044	5.25	95,000	92,510	90,089
	Ibm International Capital Pte	Corporate Bond	2/5/2054	5.30	460,000	448,663	425,072
	Indiana Michigan Power Co	Corporate Bond	7/1/2047	3.75	135,000	102,806	100,435
	Indiana Michigan Power Co	Corporate Bond	8/15/2048	4.25	60,000	50,363	47,366
	Indiana Michigan Power Co	Corporate Bond	5/1/2051	3.25	65,000	46,457	42,768
	Indiana University Health Inc	Corporate Bond	11/1/2051	2.85	160,000	107,683	100,333
	Intel Corp	Corporate Bond	12/15/2042	4.25	100,000	82,669	76,015
	Intel Corp	Corporate Bond	7/29/2045	4.90	95,000	81,273	76,827
	Intel Corp	Corporate Bond	5/19/2046	4.10	75,000	58,930	53,378
	Intel Corp	Corporate Bond	12/8/2047	3.73	623,000	472,908	411,317
	Intel Corp	Corporate Bond	11/15/2049	3.25	815,000	581,223	487,264
	Intel Corp	Corporate Bond	2/10/2053	5.70	60,000	56,737	53,141
	Intel Corp	Corporate Bond	8/12/2061	3.20	35,000	24,197	19,026

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Intel Corp	Corporate Bond	8/5/2062	5.05 %	\$ 340,000	\$ 317,056	\$ 265,601
	Intercontinental Exchange Inc	Corporate Bond	9/15/2040	2.65	379,000	278,066	264,462
	Intercontinental Exchange Inc	Corporate Bond	6/15/2050	3.00	370,000	253,200	235,721
	Intercontinental Exchange Inc	Corporate Bond	6/15/2062	5.20	125,000	126,709	113,729
	International Business Machine	Corporate Bond	5/15/2039	4.15	115,000	104,602	98,974
	International Business Machine	Corporate Bond	5/15/2040	2.85	221,000	164,770	157,562
	International Business Machine	Corporate Bond	6/20/2042	4.00	160,000	132,742	130,819
	International Business Machine	Corporate Bond	2/9/2052	3.43	210,000	152,137	143,489
	International Business Machine	Corporate Bond	12/1/2096	7.13	130,000	163,688	158,504
	International Flavors & F 144A	Corporate Bond	11/15/2040	3.27	155,000	111,307	110,696
	International Flavors & Fragra	Corporate Bond	6/1/2047	4.38	110,000	84,701	86,116
	International Paper Co	Corporate Bond	11/15/2041	6.00	285,000	288,136	291,888
	International Paper Co	Corporate Bond	8/15/2048	4.35	171,000	153,006	137,809
	Interstate Power And Light Co	Corporate Bond	9/30/2034	4.95	160,000	160,090	153,894
	Interstate Power And Light Co	Corporate Bond	9/15/2046	3.70	135,000	103,831	100,181
	Interstate Power And Light Co	Corporate Bond	9/30/2054	5.45	125,000	125,575	118,386
	Intuit Inc	Corporate Bond	9/15/2053	5.50	155,000	169,506	152,013
	Jbs Usa Holding Lux Sarl/ Jbs	Corporate Bond	2/2/2052	4.38	185,000	137,764	139,425
	Jbs Usa Holding Lux Sarl/ Jbs	Corporate Bond	12/1/2052	6.50	150,000	155,728	152,583
	Johnson & Johnson	Corporate Bond	3/1/2036	3.55	137,000	124,873	119,672
	Johnson & Johnson	Corporate Bond	3/3/2037	3.63	595,000	537,861	516,168
	Johnson & Johnson	Corporate Bond	1/15/2038	3.40	185,000	156,054	154,765
	Johnson & Johnson	Corporate Bond	9/1/2040	2.10	67,000	47,809	44,577

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Johnson & Johnson	Corporate Bond	3/3/2047	3.75 %	\$ 221,000	\$ 194,086	\$ 174,369
	Johnson Controls International	Corporate Bond	07/02/2064	4.95	86,000	78,547	72,766
	Johnsonville Aeroderivative Co	Corporate Bond	10/1/2054	5.08	255,000	255,000	244,894
	Jpmorgan Chase & Co	Corporate Bond	5/15/2038	6.40	60,000	65,332	65,510
	Jpmorgan Chase & Co	Corporate Bond	10/15/2040	5.50	430,000	444,556	428,160
	Jpmorgan Chase & Co	Corporate Bond	4/22/2041	3.11	915,000	704,602	678,939
	Jpmorgan Chase & Co	Corporate Bond	7/15/2041	5.60	160,000	165,409	161,541
	Jpmorgan Chase & Co	Corporate Bond	11/19/2041	2.53	731,000	518,908	495,698
	Jpmorgan Chase & Co	Corporate Bond	1/6/2042	5.40	269,000	274,655	265,681
	Jpmorgan Chase & Co	Corporate Bond	4/22/2042	3.16	800,000	606,066	587,976
	Jpmorgan Chase & Co	Corporate Bond	2/1/2044	4.85	75,000	73,310	69,071
	Jpmorgan Chase & Co	Corporate Bond	11/29/2045	5.53	280,000	280,843	273,549
	Jpmorgan Chase & Co	Corporate Bond	2/22/2048	4.26	247,000	215,192	204,674
	Jpmorgan Chase & Co	Corporate Bond	7/24/2048	4.03	612,000	508,089	483,192
	Jpmorgan Chase & Co	Corporate Bond	11/15/2048	3.96	765,000	635,233	598,635
	Jpmorgan Chase & Co	Corporate Bond	1/23/2049	3.90	749,000	612,539	576,595
	Jpmorgan Chase & Co	Corporate Bond	4/22/2051	3.11	135,000	95,527	89,562
	Kaiser Foundation Hospitals	Corporate Bond	6/1/2041	2.81	485,000	365,976	343,589
	Kaiser Foundation Hospitals	Corporate Bond	5/1/2047	4.15	70,000	62,074	57,154
	Kaiser Foundation Hospitals	Corporate Bond	6/1/2051	3.00	375,000	268,331	243,908
	Kentucky Utilities Co	Corporate Bond	11/15/2043	4.65	75,000	67,139	64,009
	Kentucky Utilities Co	Corporate Bond	10/1/2045	4.38	90,000	77,843	74,659
	Kentucky Utilities Co	Corporate Bond	6/1/2050	3.30	287,000	210,956	193,584

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Kenvue Inc	Corporate Bond	3/22/2043	5.10 %	\$ 30,000	\$ 31,223	\$ 28,806
	Kenvue Inc	Corporate Bond	3/22/2063	5.20	549,000	574,198	508,187
	Keurig Dr Pepper Inc	Corporate Bond	5/1/2050	3.80	283,000	230,532	208,472
	Keurig Dr Pepper Inc	Corporate Bond	3/15/2051	3.35	80,000	59,984	53,696
	Kimberly-Clark Corp	Corporate Bond	8/1/2037	6.63	155,000	182,123	175,322
	Kimberly-Clark Corp	Corporate Bond	3/1/2041	5.30	50,000	52,197	49,095
	Kimco Realty Op Llc	Corporate Bond	10/1/2049	3.70	40,000	30,019	29,078
	Kinder Morgan Energy Partners	Corporate Bond	1/15/2038	6.95	5,000	5,529	5,422
	Kinder Morgan Energy Partners	Corporate Bond	9/15/2040	6.55	200,000	211,452	207,918
	Kinder Morgan Energy Partners	Corporate Bond	11/15/2040	7.50	85,000	96,189	95,697
	Kinder Morgan Energy Partners	Corporate Bond	3/1/2041	6.38	125,000	128,233	127,818
	Kinder Morgan Energy Partners	Corporate Bond	11/1/2042	4.70	220,000	188,782	185,029
	Kinder Morgan Energy Partners	Corporate Bond	3/1/2044	5.50	320,000	310,445	296,694
	Kinder Morgan Inc	Corporate Bond	2/15/2046	5.05	190,000	170,069	165,365
	Kinder Morgan Inc	Corporate Bond	3/1/2048	5.20	295,000	270,282	260,854
	Kinder Morgan Inc	Corporate Bond	8/1/2050	3.25	109,000	73,324	69,143
	Kinder Morgan Inc	Corporate Bond	2/15/2051	3.60	123,000	88,272	83,211
	Kla Corp	Corporate Bond	3/1/2050	3.30	222,000	170,159	153,588
	Kla Corp	Corporate Bond	7/15/2052	4.95	105,000	105,678	95,575
	Kla Corp	Corporate Bond	7/15/2062	5.25	220,000	230,578	206,265
	Kraft Heinz Foods Co	Corporate Bond	1/26/2039	6.88	90,000	100,968	99,272
	Kraft Heinz Foods Co	Corporate Bond	10/1/2039	4.63	266,000	247,976	238,046
	Kraft Heinz Foods Co	Corporate Bond	7/15/2045	5.20	50,000	49,101	45,223

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

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(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Kraft Heinz Foods Co	Corporate Bond	6/1/2046	4.38 %	\$ 280,000	\$ 238,898	\$ 226,738
	Kraft Heinz Foods Co	Corporate Bond	10/1/2049	4.88	320,000	283,793	273,942
	Kraft Heinz Foods Co	Corporate Bond	6/1/2050	5.50	100,000	103,450	93,947
	Kroger Co/The	Corporate Bond	10/15/2046	3.88	70,000	55,162	52,422
	Kroger Co/The	Corporate Bond	2/1/2047	4.45	709,000	627,784	584,017
	Kroger Co/The	Corporate Bond	9/15/2064	5.65	160,000	160,324	150,702
	Kyndryl Holdings Inc	Corporate Bond	2/20/2034	6.35	70,000	69,913	72,832
	Laboratory Corp Of America Hol	Corporate Bond	2/1/2045	4.70	106,000	97,952	91,225
	Lam Research Corp	Corporate Bond	3/15/2049	4.88	165,000	154,434	148,403
	Lbj Infrastructure Group 144A	Corporate Bond	12/31/2057	3.80	170,000	115,955	114,311
	Leland Stanford Junior Univers	Corporate Bond	5/1/2048	3.65	80,000	66,263	61,877
	Linde Inc/Ct	Corporate Bond	8/10/2050	2.00	40,000	23,698	20,856
	Lockheed Martin Corp	Corporate Bond	12/15/2031	4.70	195,000	194,883	191,981
	Lockheed Martin Corp	Corporate Bond	9/15/2041	4.85	95,000	91,574	87,789
	Lockheed Martin Corp	Corporate Bond	12/15/2042	4.07	160,000	142,933	133,534
	Lockheed Martin Corp	Corporate Bond	3/1/2045	3.80	345,000	278,660	272,208
	Lockheed Martin Corp	Corporate Bond	5/15/2046	4.70	255,000	235,370	228,251
	Lockheed Martin Corp	Corporate Bond	6/15/2050	2.80	290,000	189,245	181,952
	Lockheed Martin Corp	Corporate Bond	9/15/2052	4.09	90,000	80,295	71,282
	Lockheed Martin Corp	Corporate Bond	6/15/2053	4.15	65,000	52,825	52,030
	Lockheed Martin Corp	Corporate Bond	2/15/2055	5.20	245,000	246,704	230,917
	Lockheed Martin Corp	Corporate Bond	6/15/2062	4.30	140,000	120,989	111,079
	Louisiana Local Governm Ell A3	Corporate Bond	2/1/2036	4.28	190,000	184,532	179,846

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Louisiana Local Governm Ell A4	Corporate Bond	8/1/2039	4.48 %	\$ 305,000	\$ 295,438	\$ 284,050
	Louisville Gas And Electric Co	Corporate Bond	4/1/2049	4.25	35,000	29,721	27,834
	Lowe'S Cos Inc	Corporate Bond	9/15/2041	2.80	45,000	32,996	30,905
	Lowe'S Cos Inc	Corporate Bond	9/15/2044	4.25	9,000	7,414	6,975
	Lowe'S Cos Inc	Corporate Bond	4/15/2046	3.70	70,000	55,439	51,866
	Lowe'S Cos Inc	Corporate Bond	4/15/2050	5.13	135,000	130,753	120,982
	Lowe'S Cos Inc	Corporate Bond	10/15/2050	3.00	160,000	108,727	99,571
	Lowe'S Cos Inc	Corporate Bond	4/1/2051	3.50	110,000	82,575	75,141
	Lowe'S Cos Inc	Corporate Bond	4/1/2052	4.25	100,000	82,431	78,196
	Lowe'S Cos Inc	Corporate Bond	4/1/2062	4.45	135,000	113,705	104,747
	Lyb International Finance Iii	Corporate Bond	10/1/2040	3.38	350,000	268,224	255,549
	Lyb International Finance Iii	Corporate Bond	10/15/2049	4.20	338,000	269,261	254,372
	Lyb International Finance Iii	Corporate Bond	5/1/2050	4.20	530,000	422,972	395,534
	Lyondellbasell Industries Nv	Corporate Bond	2/26/2055	4.63	30,000	24,066	23,665
	Marathon Petroleum Corp	Corporate Bond	9/15/2044	4.75	185,000	165,508	153,681
	Marathon Petroleum Corp	Corporate Bond	12/15/2045	5.85	30,000	29,531	28,556
	Marathon Petroleum Corp	Corporate Bond	4/1/2048	4.50	121,000	101,678	94,610
	Markel Group Inc	Corporate Bond	5/16/2054	6.00	28,000	27,899	27,814
	Marsh & McLennan Cos Inc	Corporate Bond	3/15/2035	5.00	1,120,000	1,118,096	1,093,758
	Marsh & McLennan Cos Inc	Corporate Bond	1/30/2047	4.35	85,000	72,981	71,021
	Marsh & McLennan Cos Inc	Corporate Bond	3/1/2048	4.20	115,000	94,601	93,357
	Marsh & McLennan Cos Inc	Corporate Bond	3/15/2049	4.90	80,000	77,661	71,706
	Marsh & McLennan Cos Inc	Corporate Bond	3/15/2053	5.45	285,000	285,038	275,609

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Marsh & McLennan Cos Inc	Corporate Bond	3/15/2055	5.40 %	\$ 315,000	\$ 313,485	\$ 302,315
	Martin Marietta Materials Inc	Corporate Bond	12/1/2054	5.50	75,000	73,505	70,858
	Massachusetts Electric Co 144A	Corporate Bond	11/15/2039	5.90	310,000	317,292	308,109
	Massachusetts Institute Of Tec	Corporate Bond	7/1/2050	2.99	155,000	113,398	104,374
	Massachusetts Institute Of Tec	Corporate Bond	4/1/2052	3.07	60,000	43,632	40,331
	Massachusetts Mutual Life 144A	Corporate Bond	4/15/2050	3.38	50,000	36,599	33,431
	Mastercard Inc	Corporate Bond	5/9/2034	4.88	80,000	79,152	78,781
	Mastercard Inc	Corporate Bond	1/15/2035	4.55	375,000	375,624	358,361
	Mastercard Inc	Corporate Bond	2/26/2048	3.95	185,000	151,308	148,470
	Mastercard Inc	Corporate Bond	6/1/2049	3.65	362,000	297,946	273,516
	Mastercard Inc	Corporate Bond	3/26/2050	3.85	60,000	49,697	46,499
	Mcdonald'S Corp	Corporate Bond	7/15/2040	4.88	35,000	34,173	32,507
	Mcdonald'S Corp	Corporate Bond	2/15/2042	3.70	125,000	100,009	97,959
	Mcdonald'S Corp	Corporate Bond	8/14/2053	5.45	40,000	39,448	38,380
	Merck & Co Inc	Corporate Bond	9/15/2037	6.55	45,000	52,591	49,885
	Merck & Co Inc	Corporate Bond	3/7/2039	3.90	275,000	235,318	233,019
	Merck & Co Inc	Corporate Bond	6/24/2040	2.35	210,000	152,899	142,298
	Merck & Co Inc	Corporate Bond	5/17/2044	4.90	90,000	91,301	83,184
	Merck & Co Inc	Corporate Bond	2/10/2045	3.70	65,000	51,617	50,391
	Merck & Co Inc	Corporate Bond	6/24/2050	2.45	200,000	123,035	115,280
	Merck & Co Inc	Corporate Bond	12/10/2051	2.75	995,000	650,565	604,104
	Merck & Co Inc	Corporate Bond	12/10/2061	2.90	185,000	117,051	106,305
	Merck Sharp & Dohme Corp	Corporate Bond	6/30/2039	5.85	70,000	76,085	72,490

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Meta Platforms Inc	Corporate Bond	8/15/2054	5.40 %	\$ 290,000	\$ 289,428	\$ 281,019
	Meta Platforms Inc	Corporate Bond	8/15/2062	4.65	565,000	528,569	481,397
	Meta Platforms Inc	Corporate Bond	5/15/2063	5.75	205,000	220,142	207,355
	Meta Platforms Inc	Corporate Bond	8/15/2064	5.55	1,370,000	1,395,850	1,341,257
	Metlife Inc	Corporate Bond	12/15/2034	5.30	220,000	219,085	219,296
	Metlife Inc	Corporate Bond	2/6/2041	5.88	170,000	179,755	173,689
	Metlife Inc	Corporate Bond	8/13/2042	4.13	190,000	168,916	157,749
	Metlife Inc	Corporate Bond	3/1/2045	4.05	65,000	53,732	52,092
	Metlife Inc	Corporate Bond	7/15/2052	5.00	40,000	39,849	36,259
	Metlife Inc	Corporate Bond	08/01/2069	10.75	40,000	53,518	53,382
	Micron Technology Inc	Corporate Bond	11/1/2041	3.37	210,000	156,910	153,525
	Microsoft Corp	Corporate Bond	8/8/2036	3.45	11,000	10,143	9,592
	Microsoft Corp	Corporate Bond	11/3/2045	4.45	50,000	48,993	46,317
	Microsoft Corp	Corporate Bond	8/8/2046	3.70	688,000	604,828	551,205
	Microsoft Corp	Corporate Bond	6/15/2047	4.50	70,000	66,598	63,222
	Microsoft Corp	Corporate Bond	6/1/2050	2.53	1,924,000	1,297,628	1,187,608
	Microsoft Corp	Corporate Bond	9/15/2050	2.50	210,000	137,632	127,279
	Microsoft Corp	Corporate Bond	11/3/2055	4.75	232,000	232,316	214,298
	Microsoft Corp	Corporate Bond	2/6/2057	4.50	86,000	84,838	77,084
	Microsoft Corp	Corporate Bond	6/1/2060	2.68	55,000	35,296	32,339
	Midamerican Energy Co	Corporate Bond	9/15/2043	4.80	130,000	122,506	116,949
	Midamerican Energy Co	Corporate Bond	10/15/2044	4.40	205,000	183,875	175,328
	Midamerican Energy Co	Corporate Bond	5/1/2046	4.25	140,000	122,125	115,538

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Midamerican Energy Co	Corporate Bond	8/1/2047	3.95 %	\$ 25,000	\$ 20,893	\$ 19,467
	Midamerican Energy Co	Corporate Bond	8/1/2048	3.65	66,000	52,455	48,987
	Midamerican Energy Co	Corporate Bond	7/15/2049	4.25	145,000	126,694	117,744
	Midamerican Energy Co	Corporate Bond	8/1/2052	2.70	65,000	42,179	39,398
	Midamerican Energy Co	Corporate Bond	9/15/2054	5.85	135,000	149,907	137,502
	Mississippi Power Co	Corporate Bond	3/15/2042	4.25	80,000	68,362	66,670
	Mississippi Power Co	Corporate Bond	7/30/2051	3.10	125,000	84,245	81,271
	Mitsubishi Ufj Financial Group	Corporate Bond	4/17/2035	5.43	335,000	335,000	335,580
	Mondelez International Inc	Corporate Bond	9/4/2050	2.63	265,000	164,092	155,412
	Moody'S Corp	Corporate Bond	8/19/2041	2.75	296,000	216,252	204,643
	Moody'S Corp	Corporate Bond	7/15/2044	5.25	25,000	25,314	23,689
	Moody'S Corp	Corporate Bond	12/17/2048	4.88	105,000	99,344	93,479
	Morgan Stanley	Corporate Bond	1/27/2045	4.30	230,000	206,248	189,748
	Morgan Stanley	Corporate Bond	1/22/2047	4.38	250,000	222,594	209,010
	Morgan Stanley	Corporate Bond	3/24/2051	5.60	205,000	205,480	202,956
	Morgan Stanley	Corporate Bond	11/19/2055	5.52	1,120,000	1,118,104	1,081,741
	Motiva Enterprises Llc 144A	Corporate Bond	1/15/2040	6.85	129,000	141,756	134,361
	Mount Sinai Hospital/The	Corporate Bond	7/1/2049	3.74	104,000	79,161	68,321
	Mplx Lp	Corporate Bond	4/15/2048	4.70	196,000	166,323	160,826
	Mplx Lp	Corporate Bond	3/14/2052	4.95	160,000	142,893	134,699
	Mutual Of Omaha Insurance 144A	Corporate Bond	1/16/2064	6.14	65,000	65,000	64,266
	Mylan Inc	Corporate Bond	4/15/2048	5.20	346,000	286,917	286,754
	Narragansett Electric Co/ 144A	Corporate Bond	3/15/2040	5.64	95,000	93,685	93,300

PREMERA Pension Equity Plan and Trust

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Nasdaq Inc	Corporate Bond	12/21/2040	2.50 %	\$ 150,000	\$ 104,306	\$ 100,814
	Nasdaq Inc	Corporate Bond	4/28/2050	3.25	42,000	29,712	28,127
	Nasdaq Inc	Corporate Bond	6/28/2063	6.10	330,000	358,368	336,313
	Nature Conservancy/The	Corporate Bond	3/1/2052	3.96	45,000	39,805	35,929
	Nestle Capital Corp 144A	Corporate Bond	3/12/2054	5.10	165,000	161,407	155,621
	Nestle Holdings Inc 144A	Corporate Bond	9/24/2048	4.00	135,000	117,275	107,510
	Nestle Holdings Inc 144A	Corporate Bond	1/15/2053	4.70	85,000	83,286	75,174
	Nevada Power Co	Corporate Bond	7/1/2037	6.75	40,000	45,430	43,884
	Nevada Power Co	Corporate Bond	9/15/2040	5.38	110,000	109,726	105,945
	Nevada Power Co	Corporate Bond	5/15/2041	5.45	10,000	9,959	9,664
	Nevada Power Co	Corporate Bond	8/1/2050	3.13	120,000	83,610	76,706
	Nevada Power Co	Corporate Bond	5/1/2053	5.90	215,000	227,890	216,019
	Nevada Power Co	Corporate Bond	3/15/2054	6.00	210,000	229,945	214,771
	New England Power Co 144A	Corporate Bond	12/5/2047	3.80	55,000	43,484	40,815
	New England Power Co 144A	Corporate Bond	10/6/2050	2.81	165,000	106,082	98,746
	New York And Presbyterian Hosp	Corporate Bond	8/1/2060	2.61	35,000	20,937	18,992
	New York And Presbyterian Hosp	Corporate Bond	8/1/2040	2.26	50,000	34,574	33,024
	New York And Presbyterian Hosp	Corporate Bond	8/1/2116	4.76	70,000	61,864	56,661
	New York State Electric & 144A	Corporate Bond	8/15/2034	5.30	55,000	54,864	54,180
	Newmont Corp	Corporate Bond	10/1/2039	6.25	375,000	417,056	394,654
	Nike Inc	Corporate Bond	11/1/2045	3.88	50,000	41,119	39,461
	Nisource Inc	Corporate Bond	6/15/2041	5.95	50,000	52,228	50,584
	Nisource Inc	Corporate Bond	2/15/2044	4.80	65,000	59,580	57,394

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Nisource Inc	Corporate Bond	2/1/2045	5.65 %	\$ 150,000	\$ 151,130	\$ 146,609
	Nisource Inc	Corporate Bond	5/15/2047	4.38	290,000	250,914	237,351
	Nisource Inc	Corporate Bond	3/30/2048	3.95	165,000	131,705	125,941
	Norfolk Southern Corp	Corporate Bond	10/1/2041	4.84	40,000	38,654	36,523
	Norfolk Southern Corp	Corporate Bond	10/1/2042	3.95	35,000	29,949	28,140
	Norfolk Southern Corp	Corporate Bond	6/15/2045	4.45	380,000	326,859	321,757
	Norfolk Southern Corp	Corporate Bond	11/1/2047	3.94	330,000	273,794	253,981
	Norfolk Southern Corp	Corporate Bond	2/28/2048	4.15	26,000	22,371	20,713
	Norfolk Southern Corp	Corporate Bond	5/15/2049	4.10	35,000	29,860	27,486
	Norfolk Southern Corp	Corporate Bond	5/15/2050	3.05	190,000	134,757	123,035
	Norfolk Southern Corp	Corporate Bond	8/25/2051	2.90	245,000	162,951	151,030
	Norfolk Southern Corp	Corporate Bond	5/15/2055	3.16	80,000	53,026	50,664
	Northern States Power Co/Mn	Corporate Bond	8/15/2042	3.40	425,000	338,487	322,996
	Northern States Power Co/Mn	Corporate Bond	8/15/2045	4.00	15,000	12,450	11,934
	Northern States Power Co/Mn	Corporate Bond	3/1/2050	2.90	125,000	87,926	80,108
	Northern States Power Co/Mn	Corporate Bond	6/1/2051	2.60	119,000	78,196	71,127
	Northern States Power Co/Mn	Corporate Bond	4/1/2052	3.20	3,000	2,220	2,015
	Northern States Power Co/Mn	Corporate Bond	6/1/2052	4.50	126,000	116,474	105,921
	Northrop Grumman Corp	Corporate Bond	5/1/2040	5.15	220,000	223,502	210,661
	Northrop Grumman Corp	Corporate Bond	6/1/2043	4.75	255,000	245,001	228,727
	Northrop Grumman Corp	Corporate Bond	10/15/2047	4.03	380,000	319,016	298,543
	Northrop Grumman Corp	Corporate Bond	5/1/2050	5.25	165,000	161,282	154,732
	Northrop Grumman Corp	Corporate Bond	3/15/2053	4.95	155,000	151,821	138,561

PREMERA Pension Equity Plan and Trust

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Northwestern University	Corporate Bond	12/1/2038	3.69 %	\$ 23,000	\$ 20,059	\$ 19,627
	Northwestern University	Corporate Bond	12/1/2044	4.64	180,000	173,155	164,740
	Northwestern University	Corporate Bond	12/1/2050	2.64	80,000	55,569	49,766
	Novant Health Inc	Corporate Bond	11/1/2061	3.32	410,000	274,442	260,576
	Novartis Capital Corp	Corporate Bond	9/21/2042	3.70	35,000	30,534	28,212
	Novartis Capital Corp	Corporate Bond	5/6/2044	4.40	640,000	614,630	561,907
	Novartis Capital Corp	Corporate Bond	9/18/2054	4.70	425,000	418,919	375,709
	Nucor Corp	Corporate Bond	12/1/2037	6.40	50,000	57,023	53,816
	Nucor Corp	Corporate Bond	4/1/2052	3.85	140,000	116,770	103,767
	Nucor Corp	Corporate Bond	12/15/2055	2.98	251,000	170,321	149,317
	Nuveen Llc 144A	Corporate Bond	4/15/2034	5.85	130,000	129,823	131,643
	Nvidia Corp	Corporate Bond	4/1/2050	3.50	315,000	241,928	234,429
	Nxp Bv/Nxp Funding Llc/Nxp	Corporate Bond	5/11/2041	3.25	130,000	99,401	95,038
	Nxp Bv/Nxp Funding Llc/Nxp	Corporate Bond	2/15/2042	3.13	134,000	100,142	93,350
	Occidental Petroleum Corp	Corporate Bond	6/15/2039	7.95	19,000	22,135	21,671
	Occidental Petroleum Corp	Corporate Bond	3/15/2040	6.20	165,000	170,363	162,634
	Occidental Petroleum Corp	Corporate Bond	6/15/2045	4.63	130,000	102,318	98,431
	Occidental Petroleum Corp	Corporate Bond	3/15/2046	6.60	20,000	21,655	20,205
	Occidental Petroleum Corp	Corporate Bond	4/15/2046	4.40	265,000	215,445	196,635
	Oglethorpe Power Corp	Corporate Bond	11/1/2040	5.38	60,000	57,839	56,794
	Oglethorpe Power Corp	Corporate Bond	10/1/2048	5.05	299,000	275,828	263,560
	Oglethorpe Power Corp	Corporate Bond	8/1/2050	3.75	58,000	43,753	41,334
	Oglethorpe Power Corp	Corporate Bond	9/1/2050	5.25	150,000	142,077	134,940

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Oncor Electric Delivery C 144A	Corporate Bond	6/15/2054	5.55 %	\$ 405,000	\$ 404,830	\$ 393,814
	Oncor Electric Delivery Co Llc	Corporate Bond	9/30/2040	5.25	85,000	87,101	82,606
	Oncor Electric Delivery Co Llc	Corporate Bond	12/1/2041	4.55	365,000	341,359	320,554
	Oncor Electric Delivery Co Llc	Corporate Bond	6/1/2042	5.30	83,000	88,905	79,519
	Oncor Electric Delivery Co Llc	Corporate Bond	4/1/2045	3.75	386,000	318,376	296,884
	Oncor Electric Delivery Co Llc	Corporate Bond	11/15/2048	4.10	65,000	56,037	51,465
	Oncor Electric Delivery Co Llc	Corporate Bond	6/1/2049	3.80	30,000	24,640	22,670
	Oncor Electric Delivery Co Llc	Corporate Bond	9/15/2049	3.10	35,000	25,208	22,987
	Oncor Electric Delivery Co Llc	Corporate Bond	5/15/2050	3.70	305,000	244,365	223,278
	Oncor Electric Delivery Co Llc	Corporate Bond	10/1/2052	5.35	187,000	193,351	177,480
	Oneok Inc	Corporate Bond	9/15/2046	4.25	365,000	273,130	280,674
	Oneok Inc	Corporate Bond	9/1/2049	4.45	80,000	67,330	62,472
	Oneok Inc	Corporate Bond	3/1/2050	3.95	35,000	26,836	25,276
	Oneok Inc	Corporate Bond	11/1/2054	5.70	83,000	82,767	78,135
	Oneok Inc	Corporate Bond	11/1/2064	5.85	225,000	224,321	211,399
	Oracle Corp	Corporate Bond	7/15/2036	3.85	145,000	123,952	124,266
	Oracle Corp	Corporate Bond	11/15/2037	3.80	260,000	215,656	217,264
	Oracle Corp	Corporate Bond	7/15/2040	5.38	150,000	151,869	144,561
	Oracle Corp	Corporate Bond	3/25/2041	3.65	775,000	612,839	604,942
	Oracle Corp	Corporate Bond	5/15/2045	4.13	65,000	54,859	51,319
	Oracle Corp	Corporate Bond	7/15/2046	4.00	20,000	16,465	15,408
	Oracle Corp	Corporate Bond	11/15/2047	4.00	65,000	51,496	49,589
	Oracle Corp	Corporate Bond	4/1/2050	3.60	825,000	586,768	578,507

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Oracle Corp	Corporate Bond	3/25/2051	3.95 %	\$ 390,000	\$ 306,700	\$ 289,111
	Oracle Corp	Corporate Bond	4/1/2060	3.85	620,000	460,472	426,740
	Oracle Corp	Corporate Bond	9/27/2064	5.50	1,160,000	1,150,694	1,063,326
	Owens Corning	Corporate Bond	1/30/2048	4.40	70,000	57,561	56,306
	Pacific Gas And Electric Co	Corporate Bond	7/1/2040	4.50	235,000	205,747	203,061
	Pacific Gas And Electric Co	Corporate Bond	8/1/2040	3.30	275,000	201,916	206,025
	Pacific Gas And Electric Co	Corporate Bond	6/1/2041	4.20	125,000	100,034	101,988
	Pacific Gas And Electric Co	Corporate Bond	12/15/2041	4.50	120,000	93,991	97,823
	Pacific Gas And Electric Co	Corporate Bond	4/15/2042	4.45	40,000	32,284	33,192
	Pacific Gas And Electric Co	Corporate Bond	8/15/2042	3.75	205,000	151,097	154,207
	Pacific Gas And Electric Co	Corporate Bond	6/15/2043	4.60	160,000	131,596	135,019
	Pacific Gas And Electric Co	Corporate Bond	2/15/2044	4.75	280,000	234,343	239,260
	Pacific Gas And Electric Co	Corporate Bond	3/15/2045	4.30	475,000	386,721	379,549
	Pacific Gas And Electric Co	Corporate Bond	3/15/2046	4.25	170,000	133,400	134,528
	Pacific Gas And Electric Co	Corporate Bond	12/1/2047	3.95	210,000	154,818	157,042
	Pacific Gas And Electric Co	Corporate Bond	7/1/2050	4.95	470,000	394,379	407,495
	Pacificorp	Corporate Bond	10/15/2037	6.25	25,000	26,717	26,234
	Pacificorp	Corporate Bond	7/15/2038	6.35	325,000	344,113	340,077
	Pacificorp	Corporate Bond	1/15/2049	4.13	466,000	376,999	362,101
	Pacificorp	Corporate Bond	3/15/2051	3.30	100,000	69,608	65,170
	Pacificorp	Corporate Bond	6/15/2052	2.90	40,000	25,830	23,831
	Pacificorp	Corporate Bond	5/15/2054	5.50	138,000	135,807	129,034
	Paramount Global	Corporate Bond	9/1/2043	5.85	252,000	227,848	219,172

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Paramount Global	Corporate Bond	4/1/2044	5.25 %	\$ 230,000	\$ 188,168	\$ 178,899
	Paypal Holdings Inc	Corporate Bond	6/1/2054	5.50	60,000	63,401	58,652
	Peacehealth Obligated Group	Corporate Bond	11/15/2050	3.22	110,000	72,179	70,217
	Peco Energy Co	Corporate Bond	10/1/2044	4.15	90,000	75,347	74,267
	Peco Energy Co	Corporate Bond	9/15/2047	3.70	65,000	52,414	48,752
	Peco Energy Co	Corporate Bond	3/1/2048	3.90	120,000	101,317	93,199
	Peco Energy Co	Corporate Bond	6/15/2050	2.80	167,000	113,231	104,263
	Peco Energy Co	Corporate Bond	3/15/2051	3.05	50,000	35,531	32,376
	Peco Energy Co	Corporate Bond	8/15/2052	4.38	95,000	85,832	78,550
	Peco Energy Co	Corporate Bond	9/15/2054	5.25	170,000	169,590	161,118
	Pepsico Inc	Corporate Bond	11/1/2040	4.88	715,000	733,333	673,873
	Pepsico Inc	Corporate Bond	10/21/2041	2.63	15,000	11,340	10,420
	Pepsico Inc	Corporate Bond	3/5/2042	4.00	212,000	187,646	177,096
	Pepsico Inc	Corporate Bond	4/14/2046	4.45	123,000	117,404	106,361
	Pepsico Inc	Corporate Bond	10/6/2046	3.45	60,000	44,060	44,162
	Pepsico Inc	Corporate Bond	7/29/2049	3.38	120,000	95,932	86,131
	Pepsico Inc	Corporate Bond	10/15/2049	2.88	165,000	113,280	107,884
	Pepsico Inc	Corporate Bond	3/19/2050	3.63	75,000	57,406	55,923
	Pepsico Inc	Corporate Bond	10/21/2051	2.75	385,000	242,469	240,513
	Pfizer Inc	Corporate Bond	3/15/2039	3.90	60,000	53,212	50,659
	Pfizer Inc	Corporate Bond	5/28/2040	2.55	185,000	136,217	128,244
	Pfizer Inc	Corporate Bond	9/15/2040	5.60	25,000	26,443	25,285
	Pfizer Inc	Corporate Bond	12/15/2046	4.13	65,000	54,802	52,427

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Pfizer Investment Enterprises	Corporate Bond	5/19/2053	5.30 %	\$ 475,000	\$ 477,519	\$ 445,455
	Pfizer Investment Enterprises	Corporate Bond	5/19/2063	5.34	1,381,000	1,362,779	1,269,747
	Pg&E Energy Recovery Funding L	Corporate Bond	7/15/2048	2.82	345,000	248,807	242,135
	Pg&E Recovery Funding Llc	Corporate Bond	7/15/2049	5.54	125,000	129,678	124,554
	Pg&E Recovery Funding Llc	Corporate Bond	6/1/2051	5.53	675,000	674,975	670,545
	Pg&E Wildfire Recovery Funding	Corporate Bond	6/1/2038	4.26	70,000	66,444	65,729
	Pg&E Wildfire Recovery Funding	Corporate Bond	6/1/2039	4.72	140,000	137,423	133,770
	Pg&E Wildfire Recovery Funding	Corporate Bond	6/3/2041	4.38	110,000	103,035	101,012
	Pg&E Wildfire Recovery Funding	Corporate Bond	12/1/2049	4.45	140,000	126,843	121,757
	Pg&E Wildfire Recovery Funding	Corporate Bond	12/1/2049	5.21	935,000	939,909	896,188
	Pg&E Wildfire Recovery Funding	Corporate Bond	12/1/2053	4.67	110,000	103,579	97,805
	Pg&E Wildfire Recovery Funding	Corporate Bond	6/1/2054	5.10	295,000	296,271	278,964
	Phillips 66	Corporate Bond	3/15/2052	3.30	67,000	48,178	43,230
	Phillips 66 Co	Corporate Bond	2/15/2045	4.68	55,000	49,905	46,012
	Phillips 66 Co	Corporate Bond	10/1/2046	4.90	205,000	189,282	176,464
	Phillips 66 Co	Corporate Bond	3/15/2055	5.50	520,000	518,844	479,497
	Polar Tankers Inc 144A	Corporate Bond	5/10/2037	5.95	48,841	50,552	50,319
	Potomac Electric Power Co	Corporate Bond	11/15/2037	6.50	195,000	224,348	213,675
	Potomac Electric Power Co	Corporate Bond	3/15/2043	4.15	165,000	147,380	136,529
	Ppl Capital Funding Inc	Corporate Bond	9/15/2047	4.00	40,000	28,429	28,130
	Ppl Electric Utilities Corp	Corporate Bond	6/15/2044	4.13	40,000	34,762	33,294
	Ppl Electric Utilities Corp	Corporate Bond	6/15/2048	4.15	145,000	120,525	117,250
	Progressive Corp/The	Corporate Bond	1/26/2045	3.70	105,000	83,126	80,834

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Progressive Corp/The	Corporate Bond	4/15/2047	4.13 %	\$ 215,000	\$ 182,589	\$ 173,391
	Progressive Corp/The	Corporate Bond	3/15/2048	4.20	175,000	155,861	143,052
	Prologis Lp	Corporate Bond	3/15/2034	5.00	478,000	475,773	467,250
	Prologis Lp	Corporate Bond	9/15/2048	4.38	25,000	22,151	20,679
	Prologis Lp	Corporate Bond	3/1/2050	3.05	60,000	40,299	38,878
	Prologis Lp	Corporate Bond	6/15/2053	5.25	43,000	44,039	40,191
	Prologis Lp	Corporate Bond	3/15/2054	5.25	88,000	84,530	82,210
	Prudential Financial Inc	Corporate Bond	12/7/2047	3.91	291,000	238,550	222,016
	Prudential Financial Inc	Corporate Bond	3/27/2048	4.42	290,000	254,476	239,720
	Prudential Financial Inc	Corporate Bond	12/7/2049	3.94	310,000	256,113	234,050
	Public Service Co Of Colorado	Corporate Bond	9/1/2037	6.25	35,000	38,297	36,984
	Public Service Co Of Colorado	Corporate Bond	6/15/2047	3.80	163,000	129,896	121,127
	Public Service Co Of Colorado	Corporate Bond	9/15/2049	4.05	229,000	186,184	175,593
	Public Service Co Of Colorado	Corporate Bond	6/1/2052	4.50	135,000	118,585	111,772
	Public Service Co Of Colorado	Corporate Bond	4/1/2053	5.25	65,000	58,514	60,424
	Public Service Co Of New Hamps	Corporate Bond	7/1/2049	3.60	70,000	55,403	50,964
	Public Service Co Of Oklahoma	Corporate Bond	8/15/2051	3.15	20,000	13,703	12,696
	Public Service Electric And Ga	Corporate Bond	5/1/2042	3.95	50,000	42,871	40,755
	Public Service Electric And Ga	Corporate Bond	9/1/2042	3.65	110,000	91,893	85,779
	Public Service Electric And Ga	Corporate Bond	3/1/2046	3.80	65,000	53,897	50,398
	Public Service Electric And Ga	Corporate Bond	5/1/2050	2.70	276,000	189,816	168,655
	Public Storage Operating Co	Corporate Bond	8/1/2053	5.35	26,000	25,817	24,757
	Puget Sound Energy Inc	Corporate Bond	3/15/2040	5.80	115,000	119,930	115,408

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Puget Sound Energy Inc	Corporate Bond	4/15/2041	5.64 %	\$ 115,000	\$ 113,980	\$ 112,999
	Puget Sound Energy Inc	Corporate Bond	6/15/2048	4.22	80,000	67,510	64,181
	Puget Sound Energy Inc	Corporate Bond	9/15/2049	3.25	65,000	46,216	43,493
	Puget Sound Energy Inc	Corporate Bond	6/15/2054	5.69	370,000	370,715	363,144
	Qualcomm Inc	Corporate Bond	5/20/2045	4.80	250,000	240,746	226,145
	Qualcomm Inc	Corporate Bond	5/20/2047	4.30	267,000	244,329	220,932
	Qualcomm Inc	Corporate Bond	5/20/2053	6.00	285,000	329,497	298,158
	Quest Diagnostics Inc	Corporate Bond	12/15/2034	5.00	170,000	169,335	165,361
	Realty Income Corp	Corporate Bond	9/1/2054	5.38	45,000	45,072	42,785
	Regeneron Pharmaceuticals Inc	Corporate Bond	9/15/2050	2.80	85,000	56,273	50,191
	Regions Financial Corp	Corporate Bond	12/10/2037	7.38	40,000	43,804	44,790
	Republic Services Inc	Corporate Bond	12/15/2033	5.00	250,000	252,304	245,993
	Rio Tinto Finance Usa Ltd	Corporate Bond	11/2/2040	5.20	130,000	134,189	125,464
	Rio Tinto Finance Usa Ltd	Corporate Bond	11/2/2051	2.75	140,000	96,113	85,537
	Rio Tinto Finance Usa Plc	Corporate Bond	3/9/2053	5.13	155,000	161,811	143,645
	Roche Holdings Inc 144A	Corporate Bond	12/13/2051	2.61	101,000	68,355	60,198
	Rockefeller Foundation/The	Corporate Bond	10/1/2050	2.49	155,000	100,769	93,890
	Roper Technologies Inc	Corporate Bond	10/15/2034	4.90	295,000	293,569	283,640
	Royalty Pharma Plc	Corporate Bond	9/2/2040	3.30	335,000	256,568	242,399
	Royalty Pharma Plc	Corporate Bond	9/2/2051	3.35	125,000	82,871	79,473
	Rtx Corp	Corporate Bond	12/15/2041	4.70	90,000	83,468	79,965
	Rtx Corp	Corporate Bond	12/15/2043	4.80	574,000	517,926	509,775
	Rtx Corp	Corporate Bond	5/15/2045	4.15	140,000	120,033	113,023

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Rtx Corp	Corporate Bond	4/15/2047	4.35 %	\$ 255,000	\$ 219,909	\$ 209,666
	Rtx Corp	Corporate Bond	5/4/2047	4.05	563,000	465,751	442,580
	Rtx Corp	Corporate Bond	7/1/2050	3.13	640,000	431,899	419,904
	Rtx Corp	Corporate Bond	9/1/2051	2.82	80,000	51,062	48,606
	Rtx Corp	Corporate Bond	3/15/2052	3.03	75,000	51,965	47,523
	S&P Global Inc	Corporate Bond	12/1/2049	3.25	117,000	87,957	80,829
	S&P Global Inc	Corporate Bond	3/1/2052	3.70	30,000	24,972	22,429
	Sabal Trail Transmission 144A	Corporate Bond	5/1/2038	4.68	320,000	299,779	282,192
	Sabal Trail Transmission 144A	Corporate Bond	5/1/2048	4.83	115,000	100,655	93,150
	Salesforce Inc	Corporate Bond	7/15/2041	2.70	535,000	410,040	377,860
	Salesforce Inc	Corporate Bond	7/15/2051	2.90	410,000	284,982	262,507
	San Diego Gas & Electric Co	Corporate Bond	5/15/2048	4.15	20,000	17,115	15,905
	San Diego Gas & Electric Co	Corporate Bond	8/15/2051	2.95	100,000	65,950	64,402
	San Diego Gas & Electric Co	Corporate Bond	4/15/2054	5.55	60,000	60,002	58,241
	Schlumberger Investment Sa	Corporate Bond	6/1/2034	5.00	315,000	313,649	309,191
	Sempra	Corporate Bond	2/1/2038	3.80	125,000	107,090	103,359
	Sempra	Corporate Bond	10/15/2039	6.00	90,000	88,733	91,778
	Sempra	Corporate Bond	2/1/2048	4.00	155,000	127,869	117,360
	Shell Finance Us Inc	Corporate Bond	8/12/2043	4.55	75,000	70,912	65,601
	Shell Finance Us Inc	Corporate Bond	5/11/2045	4.38	725,000	667,044	606,898
	Shell Finance Us Inc	Corporate Bond	5/10/2046	4.00	375,000	324,019	294,008
	Shell Finance Us Inc	Corporate Bond	9/12/2046	3.75	365,000	301,216	274,520
	Shell International Finance Bv	Corporate Bond	11/26/2041	2.88	154,000	117,088	108,958

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Shell International Finance Bv	Corporate Bond	8/21/2042	3.63 %	\$ 158,000	\$ 131,224	\$ 123,133
	Shell International Finance Bv	Corporate Bond	11/7/2049	3.13	180,000	128,613	118,757
	Sherwin-Williams Co/The	Corporate Bond	8/1/2045	4.55	30,000	26,939	25,429
	Sierra Pacific Power Co	Corporate Bond	3/15/2054	5.90	130,000	138,125	130,230
	Simon Property Group Lp	Corporate Bond	11/30/2046	4.25	20,000	16,875	16,332
	Simon Property Group Lp	Corporate Bond	7/15/2050	3.80	40,000	31,721	29,488
	Smurfit Kappa Treasury Ul 144A	Corporate Bond	4/3/2054	5.78	95,000	95,848	94,022
	Societe Generale Sa 144A	Corporate Bond	1/19/2055	7.13	345,000	345,768	329,023
	Solventum Corp 144A	Corporate Bond	3/23/2034	5.60	360,000	362,812	358,477
	Solventum Corp 144A	Corporate Bond	5/15/2064	6.00	90,000	87,767	87,932
	Southern California Edison Co	Corporate Bond	3/15/2040	5.50	95,000	96,408	92,671
	Southern California Edison Co	Corporate Bond	3/15/2043	3.90	130,000	106,802	102,583
	Southern California Edison Co	Corporate Bond	2/1/2045	3.60	35,000	27,233	25,878
	Southern California Edison Co	Corporate Bond	4/1/2047	4.00	535,000	436,957	412,196
	Southern California Edison Co	Corporate Bond	2/1/2052	3.45	75,000	54,993	50,802
	Southern California Edison Co	Corporate Bond	6/1/2052	5.45	100,000	97,600	94,086
	Southern California Edison Co	Corporate Bond	12/1/2053	5.88	115,000	117,506	114,393
	Southern California Gas Co	Corporate Bond	9/15/2042	3.75	75,000	60,611	58,815
	Southern California Gas Co	Corporate Bond	2/15/2050	3.95	185,000	139,945	140,735
	Southern California Gas Co	Corporate Bond	6/1/2053	5.75	260,000	274,407	258,721
	Southern Co Gas Capital Corp	Corporate Bond	10/1/2046	3.95	20,000	15,572	15,491
	Southern Co/The	Corporate Bond	7/1/2036	4.25	143,000	131,441	128,524
	Southern Copper Corp	Corporate Bond	7/27/2035	7.50	195,000	226,465	222,050

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Southern Copper Corp	Corporate Bond	4/16/2040	6.75 %	\$ 83,000	\$ 92,947	\$ 88,847
	Southern Copper Corp	Corporate Bond	11/8/2042	5.25	55,000	53,299	49,729
	Southern Copper Corp	Corporate Bond	4/23/2045	5.88	35,000	35,734	34,173
	Southwestern Electric Power Co	Corporate Bond	4/1/2045	3.90	110,000	84,774	81,942
	Southwestern Electric Power Co	Corporate Bond	2/1/2048	3.85	70,000	52,710	50,434
	Southwestern Electric Power Co	Corporate Bond	11/1/2051	3.25	180,000	121,846	114,278
	Southwestern Public Service Co	Corporate Bond	8/15/2046	3.40	110,000	75,597	76,725
	Southwestern Public Service Co	Corporate Bond	8/15/2047	3.70	115,000	87,683	83,615
	Southwestern Public Service Co	Corporate Bond	11/15/2048	4.40	125,000	101,816	101,430
	Southwestern Public Service Co	Corporate Bond	6/15/2049	3.75	110,000	84,282	80,024
	Southwestern Public Service Co	Corporate Bond	5/1/2050	3.15	170,000	109,817	110,288
	Spectra Energy Partners Lp	Corporate Bond	3/15/2045	4.50	100,000	84,162	82,305
	Stanford Health Care	Corporate Bond	11/15/2048	3.80	140,000	114,798	107,605
	Stanford Health Care	Corporate Bond	8/15/2051	3.03	85,000	57,627	56,052
	Stanley Black & Decker Inc	Corporate Bond	11/15/2050	2.75	141,000	87,252	81,186
	Starbucks Corp	Corporate Bond	12/1/2047	3.75	35,000	28,244	25,659
	Starbucks Corp	Corporate Bond	8/15/2049	4.45	110,000	93,420	90,168
	Starbucks Corp	Corporate Bond	3/12/2050	3.35	250,000	180,529	167,225
	Starbucks Corp	Corporate Bond	11/15/2050	3.50	35,000	24,846	24,234
	Sumitomo Mitsui Financial Grou	Corporate Bond	7/9/2034	5.56	260,000	260,000	262,571
	Sumitomo Mitsui Financial Grou	Corporate Bond	7/9/2044	5.84	315,000	317,110	318,238
	Suncor Energy Inc	Corporate Bond	5/15/2038	6.80	171,000	187,426	182,096
	Suncor Energy Inc	Corporate Bond	11/15/2047	4.00	105,000	83,404	77,975

PREMERA Pension Equity Plan and Trust

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Sysco Corp	Corporate Bond	9/21/2035	5.38 %	\$ 45,000	\$ 46,298	\$ 45,282
	Sysco Corp	Corporate Bond	4/1/2040	6.60	234,000	262,478	252,533
	Sysco Corp	Corporate Bond	10/1/2045	4.85	180,000	162,577	157,873
	Sysco Corp	Corporate Bond	4/1/2046	4.50	40,000	35,619	33,233
	Sysco Corp	Corporate Bond	2/15/2050	3.30	649,000	477,216	437,134
	Sysco Corp	Corporate Bond	4/1/2050	6.60	202,000	237,982	221,735
	System Energy Resources Inc	Corporate Bond	12/15/2034	5.30	55,000	54,872	53,871
	Takeda Pharmaceutical Co Ltd	Corporate Bond	7/9/2040	3.03	270,000	208,116	196,590
	Takeda Pharmaceutical Co Ltd	Corporate Bond	7/9/2050	3.18	179,000	128,470	116,191
	Takeda Pharmaceutical Co Ltd	Corporate Bond	7/5/2064	5.80	45,000	45,074	43,385
	Tampa Electric Co	Corporate Bond	6/15/2042	4.10	95,000	82,617	77,932
	Tampa Electric Co	Corporate Bond	6/15/2048	4.30	100,000	85,270	80,746
	Tampa Electric Co	Corporate Bond	6/15/2049	4.45	105,000	91,349	86,564
	Tampa Electric Co	Corporate Bond	6/15/2050	3.63	70,000	52,842	49,997
	Target Corp	Corporate Bond	10/15/2037	6.50	90,000	104,370	98,894
	Target Corp	Corporate Bond	11/15/2047	3.90	95,000	82,226	73,958
	Teachers Insurance & Annu 144A	Corporate Bond	5/15/2050	3.30	45,000	33,335	30,039
	Texas Eastern Transmissio 144A	Corporate Bond	1/15/2048	4.15	385,000	317,044	296,758
	Texas Electric Market Sta 144A	Corporate Bond	8/1/2048	5.06	110,000	107,257	102,905
	Texas Instruments Inc	Corporate Bond	5/15/2048	4.15	65,000	54,789	52,875
	Texas Instruments Inc	Corporate Bond	3/14/2053	5.00	175,000	167,744	160,559
	Texas Instruments Inc	Corporate Bond	2/8/2054	5.15	155,000	154,072	145,410
	Texas Instruments Inc	Corporate Bond	5/18/2063	5.05	206,000	209,388	185,954

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Thermo Fisher Scientific Inc	Corporate Bond	10/15/2041	2.80 %	\$ 435,000	\$ 331,431	\$ 306,288
	Thomas Jefferson University	Corporate Bond	11/1/2057	3.85	75,000	56,327	52,343
	Time Warner Cable Llc	Corporate Bond	5/1/2037	6.55	110,000	108,607	106,317
	Time Warner Cable Llc	Corporate Bond	6/15/2039	6.75	110,000	109,451	107,884
	Time Warner Cable Llc	Corporate Bond	11/15/2040	5.88	610,000	553,898	545,932
	Time Warner Cable Llc	Corporate Bond	9/1/2041	5.50	140,000	121,450	119,028
	Time Warner Cable Llc	Corporate Bond	9/15/2042	4.50	90,000	70,951	67,390
	T-Mobile Usa Inc	Corporate Bond	1/15/2035	4.70	245,000	244,640	231,831
	T-Mobile Usa Inc	Corporate Bond	2/15/2041	3.00	52,000	38,688	37,135
	T-Mobile Usa Inc	Corporate Bond	2/15/2051	3.30	765,000	541,251	505,397
	T-Mobile Usa Inc	Corporate Bond	10/15/2052	3.40	208,000	152,680	139,056
	T-Mobile Usa Inc	Corporate Bond	1/15/2054	5.75	215,000	219,546	210,519
	T-Mobile Usa Inc	Corporate Bond	6/15/2054	6.00	262,000	278,321	266,098
	T-Mobile Usa Inc	Corporate Bond	1/15/2055	5.50	60,000	58,587	56,525
	T-Mobile Usa Inc	Corporate Bond	6/15/2055	5.25	125,000	124,726	113,701
	T-Mobile Usa Inc	Corporate Bond	11/15/2060	3.60	142,000	103,342	94,044
	T-Mobile Usa Inc	Corporate Bond	9/15/2062	5.80	260,000	266,583	251,368
	Totalenergies Capital Internat	Corporate Bond	6/29/2041	2.99	115,000	89,706	82,646
	Totalenergies Capital Internat	Corporate Bond	5/29/2050	3.13	305,000	224,639	200,114
	Totalenergies Capital Sa	Corporate Bond	4/5/2054	5.49	579,000	577,310	555,886
	Totalenergies Capital Sa	Corporate Bond	9/10/2054	5.28	85,000	87,386	78,712
	Totalenergies Capital Sa	Corporate Bond	4/5/2064	5.64	175,000	175,000	167,666
	Totalenergies Capital Sa	Corporate Bond	9/10/2064	5.43	350,000	356,595	324,968

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Transcanada Pipelines Ltd	Corporate Bond	3/31/2034	5.60 %	\$ 55,000	\$ 54,344	\$ 54,727
	Transcanada Pipelines Ltd	Corporate Bond	3/15/2036	5.85	50,000	51,350	50,433
	Transcanada Pipelines Ltd	Corporate Bond	10/15/2037	6.20	70,000	74,683	72,164
	Transcanada Pipelines Ltd	Corporate Bond	1/15/2039	7.63	140,000	166,859	162,232
	Travelers Cos Inc/The	Corporate Bond	5/15/2046	3.75	90,000	74,255	68,936
	Travelers Cos Inc/The	Corporate Bond	3/4/2049	4.10	175,000	145,800	139,848
	Travelers Cos Inc/The	Corporate Bond	4/27/2050	2.55	85,000	52,338	50,189
	Trustees Of Princeton Universi	Corporate Bond	7/1/2050	2.52	35,000	23,903	21,793
	Tucson Electric Power Co	Corporate Bond	6/15/2050	4.00	28,000	22,135	21,140
	Twdc Enterprises 18 Corp	Corporate Bond	8/16/2041	4.38	230,000	201,682	198,736
	Twdc Enterprises 18 Corp	Corporate Bond	12/1/2041	4.13	30,000	26,982	25,158
	Twdc Enterprises 18 Corp	Corporate Bond	12/1/2042	3.70	85,000	67,724	66,711
	Tyson Foods Inc	Corporate Bond	8/15/2044	5.15	130,000	114,279	118,716
	Tyson Foods Inc	Corporate Bond	9/28/2048	5.10	119,000	108,300	105,742
	Ubs Ag/London	Corporate Bond	6/26/2048	4.50	175,000	172,935	148,962
	Ubs Group Ag 144A	Corporate Bond	2/8/2035	5.70	15,000	15,013	15,102
	Ubs Group Ag 144A	Corporate Bond	9/6/2045	5.38	235,000	235,000	224,124
	Umass Memorial Health Care Obl	Corporate Bond	7/1/2052	5.36	185,000	185,827	167,943
	Unilever Capital Corp	Corporate Bond	8/12/2034	4.63	95,000	94,071	91,525
	Union Electric Co	Corporate Bond	3/15/2039	8.45	110,000	136,739	139,312
	Union Electric Co	Corporate Bond	4/15/2045	3.65	75,000	58,874	56,727
	Union Electric Co	Corporate Bond	4/1/2048	4.00	35,000	28,733	27,216
	Union Electric Co	Corporate Bond	10/1/2049	3.25	35,000	24,543	24,152

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Union Electric Co	Corporate Bond	3/15/2051	2.63 %	\$ 65,000	\$ 41,562	\$ 38,428
	Union Electric Co	Corporate Bond	4/1/2052	3.90	185,000	148,472	141,888
	Union Electric Co	Corporate Bond	1/15/2054	5.25	260,000	258,079	242,791
	Union Pacific Corp	Corporate Bond	9/15/2037	3.60	38,000	34,086	31,896
	Union Pacific Corp	Corporate Bond	2/14/2042	3.38	40,000	32,784	30,451
	Union Pacific Corp	Corporate Bond	11/15/2045	4.05	140,000	119,361	112,692
	Union Pacific Corp	Corporate Bond	8/15/2046	3.35	60,000	45,206	42,922
	Union Pacific Corp	Corporate Bond	4/15/2047	4.00	90,000	76,343	71,219
	Union Pacific Corp	Corporate Bond	3/1/2049	4.30	60,000	53,222	49,528
	Union Pacific Corp	Corporate Bond	2/5/2050	3.25	84,000	59,186	57,434
	Union Pacific Corp	Corporate Bond	10/1/2051	3.80	445,000	373,582	332,468
	Union Pacific Corp	Corporate Bond	2/14/2053	3.50	130,000	103,431	91,748
	Union Pacific Corp	Corporate Bond	8/15/2059	3.95	55,000	45,118	40,054
	Union Pacific Corp	Corporate Bond	3/20/2060	3.84	363,000	290,439	259,549
	Union Pacific Corp	Corporate Bond	5/20/2061	3.55	119,000	89,831	79,456
	Union Pacific Corp	Corporate Bond	9/16/2062	2.97	395,000	266,337	227,714
	United Parcel Service Inc	Corporate Bond	10/1/2042	3.63	10,000	8,514	7,791
	United Parcel Service Inc	Corporate Bond	9/1/2049	3.40	85,000	63,260	59,961
	United Parcel Service Inc	Corporate Bond	5/22/2054	5.50	125,000	126,236	122,043
	United Parcel Service Inc	Corporate Bond	5/22/2064	5.60	115,000	116,538	111,681
	Unitedhealth Group Inc	Corporate Bond	4/15/2034	5.00	195,000	191,211	190,455
	Unitedhealth Group Inc	Corporate Bond	7/15/2035	4.63	180,000	181,229	170,005
	Unitedhealth Group Inc	Corporate Bond	3/15/2036	5.80	35,000	38,322	36,119

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Unitedhealth Group Inc	Corporate Bond	5/15/2040	2.75 %	\$ 225,000	\$ 170,303	\$ 159,203
	Unitedhealth Group Inc	Corporate Bond	10/15/2040	5.70	30,000	32,288	30,020
	Unitedhealth Group Inc	Corporate Bond	2/15/2041	5.95	15,000	16,409	15,380
	Unitedhealth Group Inc	Corporate Bond	5/15/2041	3.05	623,000	488,476	450,753
	Unitedhealth Group Inc	Corporate Bond	11/15/2041	4.63	45,000	43,156	39,673
	Unitedhealth Group Inc	Corporate Bond	10/15/2042	3.95	55,000	48,285	44,187
	Unitedhealth Group Inc	Corporate Bond	1/15/2047	4.20	120,000	106,670	97,062
	Unitedhealth Group Inc	Corporate Bond	4/15/2047	4.25	35,000	31,340	28,394
	Unitedhealth Group Inc	Corporate Bond	10/15/2047	3.75	165,000	135,940	123,128
	Unitedhealth Group Inc	Corporate Bond	6/15/2048	4.25	385,000	344,579	309,340
	Unitedhealth Group Inc	Corporate Bond	8/15/2049	3.70	90,000	65,994	65,568
	Unitedhealth Group Inc	Corporate Bond	5/15/2050	2.90	190,000	133,553	118,136
	Unitedhealth Group Inc	Corporate Bond	5/15/2052	4.75	225,000	211,843	193,115
	Unitedhealth Group Inc	Corporate Bond	2/15/2053	5.88	424,000	472,261	425,743
	Unitedhealth Group Inc	Corporate Bond	4/15/2053	5.05	565,000	545,887	509,590
	Unitedhealth Group Inc	Corporate Bond	4/15/2054	5.38	200,000	203,357	187,806
	Unitedhealth Group Inc	Corporate Bond	7/15/2054	5.63	220,000	222,445	213,954
	Unitedhealth Group Inc	Corporate Bond	8/15/2059	3.88	270,000	204,471	191,379
	Unitedhealth Group Inc	Corporate Bond	5/15/2062	4.95	115,000	106,468	99,269
	Unitedhealth Group Inc	Corporate Bond	4/15/2064	5.50	340,000	342,777	318,230
	Unitedhealth Group Inc	Corporate Bond	7/15/2064	5.75	545,000	560,310	531,462
	University Of Southern Califor	Corporate Bond	10/1/2051	2.95	355,000	247,351	232,454
	University Of Southern Califor	Corporate Bond	10/1/2111	5.25	180,000	185,812	166,095

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Vale Overseas Ltd	Corporate Bond	6/28/2054	6.40 %	\$ 200,000	\$ 198,470	\$ 196,650
	Valero Energy Corp	Corporate Bond	12/1/2051	3.65	270,000	194,200	182,285
	Verizon Communications In 144A	Corporate Bond	2/15/2035	4.78	285,000	285,497	271,377
	Verizon Communications Inc	Corporate Bond	1/15/2036	4.27	175,000	160,286	157,435
	Verizon Communications Inc	Corporate Bond	3/15/2039	4.81	65,000	63,021	60,001
	Verizon Communications Inc	Corporate Bond	11/20/2040	2.65	475,000	335,282	325,166
	Verizon Communications Inc	Corporate Bond	3/22/2041	3.40	595,000	468,660	450,486
	Verizon Communications Inc	Corporate Bond	9/3/2041	2.85	310,000	220,408	214,498
	Verizon Communications Inc	Corporate Bond	11/1/2042	3.85	45,000	37,790	35,447
	Verizon Communications Inc	Corporate Bond	3/1/2052	3.88	788,000	633,229	583,884
	Verizon Communications Inc	Corporate Bond	8/21/2054	5.01	65,000	59,890	57,481
	Verizon Communications Inc	Corporate Bond	10/30/2056	2.99	695,000	458,012	413,045
	Viatis Inc	Corporate Bond	6/22/2040	3.85	130,000	96,994	97,475
	Virginia Electric And Power Co	Corporate Bond	8/15/2034	5.05	80,000	82,150	78,075
	Virginia Electric And Power Co	Corporate Bond	9/15/2047	3.80	85,000	67,916	63,697
	Virginia Electric And Power Co	Corporate Bond	12/15/2050	2.45	178,000	109,748	100,287
	Virginia Electric And Power Co	Corporate Bond	5/15/2052	4.63	125,000	114,113	105,354
	Virginia Electric And Power Co	Corporate Bond	8/15/2054	5.55	365,000	364,918	353,360
	Visa Inc	Corporate Bond	12/14/2045	4.30	420,000	392,889	359,680
	Visa Inc	Corporate Bond	9/15/2047	3.65	60,000	50,849	45,999
	Visa Inc	Corporate Bond	8/15/2050	2.00	125,000	69,914	67,520
	Vodafone Group Plc	Corporate Bond	9/17/2050	4.25	513,000	418,139	398,950
	Vodafone Group Plc	Corporate Bond	6/28/2064	5.88	510,000	501,872	494,511

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Walmart Inc	Corporate Bond	6/28/2038	3.95 %	\$ 225,000	\$ 207,259	\$ 201,695
	Walmart Inc	Corporate Bond	4/11/2043	4.00	90,000	77,167	76,323
	Walmart Inc	Corporate Bond	12/15/2047	3.63	70,000	59,540	53,664
	Walt Disney Co/The	Corporate Bond	11/15/2037	6.65	200,000	235,508	223,062
	Walt Disney Co/The	Corporate Bond	5/13/2040	3.50	425,000	354,560	341,084
	Walt Disney Co/The	Corporate Bond	10/1/2043	5.40	35,000	36,785	34,405
	Walt Disney Co/The	Corporate Bond	9/15/2044	4.75	60,000	57,689	53,768
	Walt Disney Co/The	Corporate Bond	10/15/2045	4.95	130,000	128,050	118,992
	Walt Disney Co/The	Corporate Bond	11/15/2046	4.75	60,000	53,705	53,356
	Walt Disney Co/The	Corporate Bond	9/1/2049	2.75	560,000	381,859	349,955
	Walt Disney Co/The	Corporate Bond	1/13/2051	3.60	315,000	245,086	232,048
	Warnermedia Holdings Inc	Corporate Bond	3/15/2042	5.05	485,000	419,110	390,658
	Warnermedia Holdings Inc	Corporate Bond	3/15/2052	5.14	1,470,000	1,133,577	1,097,414
	Warnermedia Holdings Inc	Corporate Bond	3/15/2062	5.39	910,000	742,280	671,908
	Washington University/The	Corporate Bond	4/15/2054	3.52	420,000	335,748	303,202
	Washington University/The	Corporate Bond	4/15/2122	4.35	55,000	47,621	42,583
	Waste Connections Inc	Corporate Bond	1/15/2052	2.95	502,000	350,450	313,720
	Waste Management Inc	Corporate Bond	3/15/2035	4.95	620,000	616,822	604,643
	Waste Management Inc	Corporate Bond	3/1/2045	4.10	60,000	50,552	49,463
	Waste Management Inc	Corporate Bond	10/15/2054	5.35	375,000	372,640	360,795
	Wells Fargo & Co	Corporate Bond	4/30/2041	3.07	1,100,000	830,728	801,405
	Wells Fargo & Co	Corporate Bond	11/2/2043	5.38	285,000	275,273	266,224
	Wells Fargo & Co	Corporate Bond	5/1/2045	3.90	75,000	61,268	58,281

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Wells Fargo & Co	Corporate Bond	11/17/2045	4.90 %	\$ 45,000	\$ 39,653	\$ 39,047
	Wells Fargo & Co	Corporate Bond	6/14/2046	4.40	150,000	125,188	120,587
	Westlake Corp	Corporate Bond	8/15/2041	2.88	129,000	90,812	86,658
	Westlake Corp	Corporate Bond	8/15/2061	3.38	105,000	66,821	63,181
	William Marsh Rice University	Corporate Bond	5/15/2045	3.57	85,000	71,159	67,272
	Williams Cos Inc/The	Corporate Bond	4/15/2040	6.30	125,000	133,713	130,279
	Williams Cos Inc/The	Corporate Bond	11/15/2043	5.80	220,000	222,103	214,971
	Williams Cos Inc/The	Corporate Bond	11/15/2054	5.80	56,000	55,879	54,859
	Willis North America Inc	Corporate Bond	9/15/2049	3.88	197,000	152,858	144,828
	Willis-Knighton Medical Center	Corporate Bond	9/1/2048	4.81	40,000	35,368	34,218
	Wisconsin Public Service Corp	Corporate Bond	12/1/2042	3.67	35,000	28,079	27,178
	Wyeth Llc	Corporate Bond	2/15/2036	6.00	55,000	60,802	57,946
	Wyeth Llc	Corporate Bond	4/1/2037	5.95	110,000	121,330	114,871
	Xcel Energy Inc	Corporate Bond	3/15/2034	5.50	176,000	174,183	175,358
	Xcel Energy Inc	Corporate Bond	12/1/2049	3.50	100,000	73,979	68,919
	Zoetis Inc	Corporate Bond	2/1/2043	4.70	18,000	17,266	16,016
	Total Corporate Debt Instruments					213,284,772	202,371,999
	Other Bonds						
	Bay Area Ca Toll Auth Toll Bri	Other Bonds	4/1/2040	6.92	30,000	35,024	33,326
	Bay Area Ca Toll Auth Toll Bri	Other Bonds	4/1/2049	6.26	490,000	569,586	517,881
	Bay Area Ca Toll Auth Toll Bri	Other Bonds	4/1/2050	7.04	90,000	113,920	103,161
	Bay Area Ca Toll Auth Toll Bri	Other Bonds	4/1/2055	3.13	95,000	67,773	62,212

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	California St	Other Bonds	4/1/2039	7.55 %	\$ 675,000	\$ 852,262	\$ 797,870
	California St	Other Bonds	3/1/2040	7.63	620,000	778,162	730,565
	California St	Other Bonds	11/1/2040	7.60	645,000	819,650	768,092
	California St Hlth Facs Fing A	Other Bonds	6/1/2037	4.19	75,000	69,369	67,978
	California St Hlth Facs Fing A	Other Bonds	6/1/2041	4.35	135,000	122,317	119,773
	California St Univ Revenue	Other Bonds	11/1/2053	5.18	60,000	58,309	57,485
	Chile Government International	Other Bonds	3/7/2042	4.34	240,000	203,387	200,890
	Chile Government International	Other Bonds	6/21/2047	3.86	220,000	173,003	164,347
	Dallas Tx Area Rapid Transit S	Other Bonds	12/1/2044	6.00	185,000	199,764	187,990
	Dallas Tx Area Rapid Transit S	Other Bonds	12/1/2048	2.61	110,000	76,594	72,995
	Golden St Tobacco Securitizati	Other Bonds	6/1/2034	2.75	105,000	88,390	88,368
	Golden St Tobacco Securitizati	Other Bonds	6/1/2042	3.29	135,000	105,269	101,507
	Indiana St Fin Auth Revenue	Other Bonds	1/1/2051	3.05	70,000	53,635	50,242
	Indonesia Government Internati	Other Bonds	9/10/2034	4.75	730,000	727,131	692,953
	Indonesia Government Internati	Other Bonds	1/11/2048	4.35	38,000	35,337	31,861
	Indonesia Government Internati	Other Bonds	10/30/2049	3.70	30,000	25,136	22,240
	Israel Government Internationa	Other Bonds	3/12/2054	5.75	615,000	586,008	562,202
	Kansas St Dev Fin Auth Revenue	Other Bonds	5/1/2051	2.77	225,000	160,004	151,927
	Los Angeles Ca Cmnty Clg Dist	Other Bonds	8/1/2049	6.75	380,000	473,803	422,754
	Los Angeles Ca Dept Of Arpts C	Other Bonds	5/15/2048	4.24	45,000	39,384	38,402
	Louisiana St Gas & Fuels Tax R	Other Bonds	5/1/2041	2.95	40,000	31,488	30,134
	Louisiana St Local Govt Envrnm	Other Bonds	12/1/2039	5.20	195,000	200,649	192,974
	Maryland St Hlth & Hgr Eductnl	Other Bonds	7/1/2040	3.05	35,000	27,335	25,780

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Maryland St Hlth & Hgr Eductnl	Other Bonds	7/1/2050	3.20 %	\$ 220,000	\$ 159,383	\$ 148,982
	Massachusetts St	Other Bonds	12/1/2039	5.46	380,000	398,316	377,887
	Massachusetts St Sch Bldg Auth	Other Bonds	8/15/2039	5.72	110,000	113,293	111,560
	Met Transprt'n Auth Ny Revenue	Other Bonds	11/15/2040	6.81	40,000	44,496	42,919
	Met Washington Dc Arpts Auth D	Other Bonds	10/1/2046	7.46	120,000	145,799	142,103
	Mexico Government Internationa	Other Bonds	8/14/2041	4.28	1,032,000	829,001	756,797
	Mexico Government Internationa	Other Bonds	3/8/2044	4.75	1,100,000	923,017	834,636
	Mexico Government Internationa	Other Bonds	1/23/2046	4.60	1,120,000	902,100	809,525
	Mexico Government Internationa	Other Bonds	2/10/2048	4.60	475,000	384,737	340,119
	Mexico Government Internationa	Other Bonds	4/27/2051	5.00	270,000	228,219	202,627
	Mexico Government Internationa	Other Bonds	2/12/2052	4.40	60,000	41,925	40,521
	Mexico Government Internationa	Other Bonds	5/4/2053	6.34	435,000	436,884	387,072
	Mexico Government Internationa	Other Bonds	5/7/2054	6.40	620,000	585,739	555,204
	Mexico Government Internationa	Other Bonds	5/24/2061	3.77	770,000	493,537	435,782
	Mexico Government Internationa	Other Bonds	10/12/2110	5.75	420,000	375,606	321,447
	Michigan St Fin Auth Revenue	Other Bonds	12/1/2040	3.38	80,000	65,450	63,973
	Missouri St Hlth & Eductnl Fac	Other Bonds	1/15/2046	3.65	195,000	165,346	151,802
	Muni Elec Auth Of Georgia	Other Bonds	4/1/2057	6.64	102,000	116,390	108,832
	N Tx Tollway Auth Revenue	Other Bonds	1/1/2049	6.72	555,000	684,792	616,805
	New Jersey St Turnpike Auth Tu	Other Bonds	1/1/2040	7.41	320,000	393,906	366,592
	New Jersey St Turnpike Auth Tu	Other Bonds	1/1/2041	7.10	580,000	701,156	647,732
	New York City Ny Muni Wtr Fin	Other Bonds	6/15/2042	6.01	60,000	66,030	60,779
	New York Ny	Other Bonds	10/1/2049	5.09	135,000	135,000	127,996

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	New York Ny	Other Bonds	10/1/2054	5.11 %	\$ 70,000	\$ 70,000	\$ 66,235
	New York St Urban Dev Corp Rev	Other Bonds	3/15/2039	5.77	110,000	113,258	111,086
	Ohio Univ Gen Recpts Athens	Other Bonds	12/1/2114	5.59	90,000	88,211	81,669
	Oklahoma St Dev Fin Auth	Other Bonds	5/1/2052	4.71	25,000	24,546	22,755
	Oriental Republic Of Uruguay	Other Bonds	9/10/2060	5.25	425,000	418,254	386,742
	Panama Government Internationa	Other Bonds	4/16/2050	4.50	305,000	211,109	188,039
	Panama Government Internationa	Other Bonds	4/1/2056	4.50	100,000	66,984	58,793
	Peruvian Government Internatio	Other Bonds	2/8/2035	5.38	1,120,000	1,098,082	1,075,402
	Peruvian Government Internatio	Other Bonds	8/8/2054	5.88	475,000	476,604	452,599
	Peruvian Government Internatio	Other Bonds	12/1/2060	2.78	210,000	121,313	110,355
	Peruvian Government Internatio	Other Bonds	1/15/2072	3.60	120,000	75,600	72,972
	Philippine Government Internat	Other Bonds	5/14/2034	5.25	105,000	105,228	103,881
	Philippine Government Internat	Other Bonds	3/5/2035	4.75	265,000	261,877	252,214
	Philippine Government Internat	Other Bonds	7/6/2046	3.20	650,000	502,125	450,593
	Philippine Government Internat	Other Bonds	10/13/2047	5.95	105,000	117,065	108,758
	Philippine Government Internat	Other Bonds	1/17/2048	5.50	35,000	36,639	34,101
	Philippine Government Internat	Other Bonds	5/14/2049	5.60	255,000	255,308	251,137
	Philippine Government Internat	Other Bonds	9/5/2049	5.18	160,000	160,000	148,954
	Port Auth Of New York & New Je	Other Bonds	11/1/2040	5.65	20,000	21,319	20,456
	Port Auth Of New York & New Je	Other Bonds	8/1/2046	4.96	75,000	73,046	70,472
	Port Auth Of New York & New Je	Other Bonds	10/15/2065	4.81	70,000	67,987	62,850
	Port Auth Of New York & New Je	Other Bonds	8/1/2069	3.29	95,000	66,426	60,414
	Republic Of Poland Government	Other Bonds	3/18/2054	5.50	980,000	965,782	903,286

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Sales Tax Securitization Corp	Other Bonds	1/1/2048	3.82 %	\$ 55,000	\$ 45,207	\$ 43,459
	San Antonio Tx Elec & Gas Reve	Other Bonds	2/1/2039	5.99	60,000	65,407	62,054
	San Antonio Tx Elec & Gas Reve	Other Bonds	2/1/2041	5.81	75,000	80,508	75,061
	San Diego Cnty Ca Regl Transpr	Other Bonds	4/1/2048	5.91	155,000	161,002	157,266
	San Francisco City & Cnty Ca P	Other Bonds	11/1/2050	6.95	10,000	12,371	11,070
	Saudi Government Internat 144A	Other Bonds	1/16/2054	5.75	1,120,000	1,096,411	1,045,654
	South Carolina St Public Svc A	Other Bonds	1/1/2050	6.45	10,000	11,266	10,649
	State Of Israel	Other Bonds	1/15/2050	3.38	364,000	254,763	236,043
	Texas Natural Gas Securitiztn	Other Bonds	4/1/2041	5.17	675,000	697,538	664,733
	Texas St	Other Bonds	4/1/2039	5.52	320,000	341,614	319,904
	Texas St Priv Activity Bond Su	Other Bonds	12/31/2049	3.92	95,000	76,918	75,161
	Univ Of California Ca Rgts Med	Other Bonds	5/15/2048	6.55	325,000	379,785	349,040
	Univ Of California Ca Rgts Med	Other Bonds	5/15/2049	6.58	50,000	58,455	53,686
	Univ Of California Revenues	Other Bonds	5/15/2112	4.86	55,000	51,776	45,711
	Univ Of Michigan Mi	Other Bonds	4/1/2122	4.45	555,000	497,430	435,486
	Univ Of Texas Tx Univ Revenues	Other Bonds	8/15/2049	2.44	90,000	57,248	53,698
	Univ Of Virginia Va Univ Reven	Other Bonds	9/1/2039	6.20	60,000	68,053	63,188
	Total Other Bonds					24,435,326	22,743,218

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Corporate Stock – Common						
	Alarm.Com Holdings Inc	Corporate Stock – Common			\$ 3,000	\$ 185,901	\$ 182,400
	Allison Transmission Holdings	Corporate Stock – Common			4,469	261,030	482,920
	American Homes 4 Rent	Corporate Stock – Common			18,287	652,114	684,300
	Armstrong World Industries Inc	Corporate Stock – Common			5,576	545,791	788,056
	Arthur J Gallagher & Co	Corporate Stock – Common			2,799	615,340	794,496
	Cable One Inc	Corporate Stock – Common			1,408	648,418	509,865
	Cbiz Inc	Corporate Stock – Common			11,010	645,621	900,948
	Champion Homes Inc	Corporate Stock – Common			3,360	238,333	296,016
	Doubleverify Holdings Inc	Corporate Stock – Common			21,963	410,372	421,909
	Emcor Group Inc	Corporate Stock – Common			2,222	409,859	1,008,566
	Equity Commonwealth	Corporate Stock – Common			16,799	(13,005)	29,734
	Euronet Worldwide Inc	Corporate Stock – Common			4,998	507,135	513,994
	Everi Holdings Inc	Corporate Stock – Common			3,436	27,771	46,420
	Generac Holdings Inc	Corporate Stock – Common			2,041	225,182	316,457
	Gentex Corp	Corporate Stock – Common			25,457	824,962	731,380
	Globus Medical Inc	Corporate Stock – Common			11,957	640,762	988,963
	Graco Inc	Corporate Stock – Common			4,306	368,210	362,953
	Grand Canyon Education Inc	Corporate Stock – Common			3,942	508,554	645,700
	Hillman Solutions Corp	Corporate Stock – Common			39,733	362,061	386,999
	Houlihan Lokey Inc	Corporate Stock – Common			5,868	613,889	1,019,037
	John Wiley & Sons Inc	Corporate Stock – Common			4,500	143,447	196,695
	Kennametal Inc	Corporate Stock – Common			21,288	514,701	511,338

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Kindercare Learning Cos Inc	Corporate Stock – Common			\$ 2,275	\$ 39,496	\$ 40,495
	Light & Wonder Inc	Corporate Stock – Common			7,227	600,040	624,268
	Marketaxess Holdings Inc	Corporate Stock – Common			1,126	252,538	254,521
	National Vision Holdings Inc	Corporate Stock – Common			22,375	237,759	233,148
	New York Times Co/The	Corporate Stock – Common			5,667	269,225	294,967
	Openlane Inc	Corporate Stock – Common			42,899	638,342	851,116
	Penske Automotive Group Inc	Corporate Stock – Common			3,841	589,441	585,522
	Primerica Inc	Corporate Stock – Common			5,993	1,224,799	1,626,620
	Simpson Manufacturing Co Inc	Corporate Stock – Common			2,946	559,972	488,535
	Sixth Street Specialty Lending	Corporate Stock – Common			9,348	199,262	199,112
	Ss&C Technologies Holdings Inc	Corporate Stock – Common			16,329	992,652	1,237,412
	Strategic Education Inc	Corporate Stock – Common			5,799	526,466	541,743
	Td Synnex Corp	Corporate Stock – Common			656	66,633	76,936
	Wyndham Hotels & Resorts Inc	Corporate Stock – Common			10,426	801,298	1,050,837
	Main Street Capital Corp	Regulated Investment Company				262,714	382,000
	Total Corporate Stock – Common					16,597,085	20,306,378
	Common/Collective Trust Fund						
	JP Morgan	JPMCB Special Situation Property Fund				14,540,096	18,513,882
	Martingale Asset Management	Martingale Inv Trust Series 1 – US Low Volatility				19,002,686	32,403,200
	Silchester International Investors	Silchester International Value Equity GT Fund				3,125,602	17,550,858
	Wellington Management	CTF Blended Opportunistic Emerging Debt International				26,404,670	23,141,033
	Total Common/Collective trust funds					63,073,055	91,608,973

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
* Mutual Funds							
	The Bank of New York Mellon	Dreyfus Treasury & Agency Cash				\$ 31,772,124	\$ 31,772,124
	T Rowe Price	Floating Rate Fund				19,051,260	18,663,224
	Total mutual funds					50,823,384	50,435,348
Total Assets, Not Including Cash, Non-Interest Bearing (Held at End of Year)						<u>\$427,385,635</u>	<u>\$441,877,497</u>
Cash, Non-Interest Bearing							
	Cash	Cash				\$ 371,394	\$ 371,394
	Receivable	Receivable				3,352,899	3,352,899
	Payable	Payable				(22,267)	(22,267)
	Total Cash, Non-Interest Bearing					3,702,026	3,702,026
Total Assets, Including Cash, Non-Interest Bearing (Held at End of Year)						<u>\$431,087,661</u>	<u>\$445,579,523</u>

* Indicates party-in-interest to the Plan.

PREMERA Pension Equity Plan

EIN 91-1662324 Plan #001

Schedule H, Line 4j – Schedule of Reportable Transactions

Year Ended December 31, 2024

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Category (iii) – series of transactions in excess of 5% of Plan assets:						
Dreyfus Treasury & Agency Cash	Mutual fund	\$ 107,912,965	\$ –	\$ 107,912,965	\$ 107,912,965	\$ –
Dreyfus Treasury & Agency Cash	Mutual fund	–	105,362,079	105,362,079	105,362,079	–
U.S. Treasury Note	Bond	81,910,563	–	81,910,563	81,910,563	–
U.S. Treasury Note	Bond	–	81,897,548	81,910,563	81,897,584	(13,015)
U.S. Treasury Bond	Bond	133,181,449	–	133,181,449	133,181,449	–
U.S. Treasury Bond	Bond	–	127,710,603	127,914,970	127,710,603	(204,367)

There were no category (i), (ii), or (iv) reportable transactions during the year.
Columns (e) and (f) are not applicable.

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SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a - Schedule of Active Participant Data as of January 1, 2024

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

Attained Age	Attained Years of Credited Service										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	-	23	-	-	-	-	-	-	-	-	23
	-	5,519	-	-	-	-	-	-	-	-	5,519
25-29	-	124	19	2	-	-	-	-	-	-	145
	-	6,307	-	-	-	-	-	-	-	-	9,795
30-34	-	177	93	30	1	-	-	-	-	-	301
	-	9,328	32,914	57,010	-	-	-	-	-	-	21,745
35-39	-	192	112	90	35	1	-	-	-	-	430
	-	9,471	40,304	71,035	113,340	-	-	-	-	-	39,067
40-44	-	160	99	85	89	33	1	-	-	-	467
	-	12,793	41,962	81,254	137,441	255,888	-	-	-	-	72,617
45-49	-	129	71	83	75	50	9	-	-	-	417
	-	13,983	51,086	94,715	167,842	183,057	-	-	-	-	91,676
50-54	-	109	70	56	71	54	30	5	-	-	395
	-	15,450	58,227	90,964	160,435	257,028	417,689	-	-	-	126,423
55-59	-	69	55	47	50	55	18	6	8	-	308
	-	15,883	52,705	86,063	177,415	263,746	-	-	-	-	136,568
60-64	-	41	43	35	38	36	16	16	14	9	248
	-	16,206	51,751	103,069	129,303	192,543	-	-	-	-	147,535
65-69	-	14	12	12	12	25	3	5	5	6	94
	-	-	-	-	-	230,061	-	-	-	-	157,359
70 & over	-	6	3	3	3	8	4	-	2	1	30
	-	-	-	-	-	-	-	-	-	-	187,796
Total	-	1,044	577	443	374	262	81	32	29	16	2,858
	-	11,478	44,740	83,550	150,244	233,759	353,037	302,871	340,978	-	86,028

Plan Name: Premera Pension Equity Plan
 EIN / PN: 91-1662324/001
 Plan Sponsor: Premera
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a - Schedule of Active Participant Data as of January 1, 2024

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

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	-	23	-	-	-	-	-	-	-	-	23
	-	80,271	-	-	-	-	-	-	-	-	80,271
25-29	-	124	19	2	-	-	-	-	-	-	145
	-	73,259	-	-	-	-	-	-	-	-	77,367
30-34	-	177	93	30	1	-	-	-	-	-	301
	-	91,998	99,005	94,010	-	-	-	-	-	-	94,562
35-39	-	192	112	90	35	1	-	-	-	-	430
	-	94,306	110,624	102,036	109,086	-	-	-	-	-	101,356
40-44	-	160	99	85	89	33	1	-	-	-	467
	-	112,241	112,025	107,841	112,627	133,360	-	-	-	-	112,840
45-49	-	129	71	83	75	50	9	-	-	-	417
	-	126,414	129,343	124,109	132,072	111,127	-	-	-	-	125,972
50-54	-	109	70	56	71	54	30	5	-	-	395
	-	120,139	138,874	126,741	129,860	133,970	162,993	-	-	-	131,219
55-59	-	69	55	47	50	55	18	6	8	-	308
	-	126,673	134,317	112,091	140,285	136,692	-	-	-	-	130,396
60-64	-	41	43	35	38	36	16	16	14	9	248
	-	130,497	127,950	145,747	103,701	107,169	-	-	-	-	121,027
65-69	-	14	12	12	12	25	3	5	5	6	94
	-	-	-	-	-	115,207	-	-	-	-	110,385
70 & over	-	6	3	3	3	8	4	-	2	1	30
	-	-	-	-	-	-	-	-	-	-	130,693
Total	-	1,044	577	443	374	262	81	32	29	16	2,858
	-	104,486	117,944	114,958	122,417	124,332	141,015	113,074	116,989	-	114,291

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

Plan Name: Premera Pension Equity Plan
 EIN / PN: 91-1662324/001
 Plan Sponsor: Premera
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month January
- Interest rate basis 3-Segment Rates

Interest rates:	Reflecting Stabilization	Not Reflecting Stabilization
• First segment rate	4.75%	4.37%
• Second segment rate	4.96%	4.96%
• Third segment rate	5.59%	4.95%
• Effective interest rate	5.17%	4.91%
Assumed Earnings Rate¹	5.43%	

Annual rates of increase:

• Compensation:	<table><tr><th>Age</th><th>Rate</th></tr><tr><td>Below 25</td><td>11.0%</td></tr><tr><td>25-29</td><td>10.5%</td></tr><tr><td>30-34</td><td>8.5%</td></tr><tr><td>35-39</td><td>7.5%</td></tr><tr><td>40-44</td><td>6.5%</td></tr><tr><td>45-49</td><td>5.5%</td></tr><tr><td>50-54</td><td>5.0%</td></tr><tr><td>55-59</td><td>4.5%</td></tr><tr><td>60-64</td><td>4.0%</td></tr><tr><td>65+</td><td>3.0%</td></tr></table>	Age	Rate	Below 25	11.0%	25-29	10.5%	30-34	8.5%	35-39	7.5%	40-44	6.5%	45-49	5.5%	50-54	5.0%	55-59	4.5%	60-64	4.0%	65+	3.0%
Age	Rate																						
Below 25	11.0%																						
25-29	10.5%																						
30-34	8.5%																						
35-39	7.5%																						
40-44	6.5%																						
45-49	5.5%																						
50-54	5.0%																						
55-59	4.5%																						
60-64	4.0%																						
65+	3.0%																						
• Future Social Security wage bases	2.50%																						
• Statutory limits on compensation	N/A																						

Pay load factor To reflect estimated incentive pay, a load factor of 14% is applied to the pay rate at the valuation date.

Administrative expenses Plan-related expenses are assumed to equal the prior year's actual administrative expenses (excluding PBGC premiums), plus the estimated PBGC premiums for the current year, rounded to the nearest \$10,000. The

¹ Used to develop the expected return in 2023 for the development of the actuarial value of assets. Represents the lesser of the 2023 long-term expected asset return of 5.43% and the third segment rate used for the 2023 valuation.

Plan Name: Premera Pension Equity Plan
EIN / PN: 91-1662324/001
Plan Sponsor: Premera
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

amount assumed this year for plan-related administrative expenses is \$960,000.

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 healthy mortality.

Termination Rates varying by age and service.

Rates for employees with 5 or more years of service:

Age	Rate
Under 25	.090
25-44	.080
45-54	.075
55+	.100

Additional termination rates for employees with less than 5 years of service:

Years of Service	Rate
Less than 1	.130
1 to 2	.120
2 to 3	.070
3 to 4	.060
4 to 5	.030

Disability None.

Plan Name: Premera Pension Equity Plan
EIN / PN: 91-1662324/001
Plan Sponsor: Premera
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Retirement

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.

Age	Rate
55-57	.060
58-59	.080
60-61	.100
62-64	.150
65-69	.300
70+	1.000

90% of current terminated vested participants are assumed to commence annuity payments at the later of their age on the valuation date or age 65. The remaining 10% are assumed to elect a lump sum on the valuation date.

Benefit commencement date

- Preretirement death benefit The later of the death of the active participant or the date the beneficiary chooses to commence benefits.
- Deferred vested benefit Annuity benefits are assumed to commence at age 62, and lump sum benefits are assumed to commence upon termination of employment, or valuation date if later.
- Retirement benefit Upon termination of employment.

Form of payment

33% of current active participants are assumed to elect a lump sum, and 67% are assumed to elect a deferred annuity upon termination prior to retirement eligibility.

75% of current active participants are assumed to elect a lump sum if eligible for retirement, and 25% are assumed to elect an immediate annuity.

10% of terminated vested participants who are eligible to do so are assumed to elect a lump sum, and 90% are assumed to elect a deferred annuity.

Lump Sum Actuarial Equivalence

In converting lump sum benefits to annuities, and vice versa, the valuation discount rate(s) and applicable IRC 417(e) mortality tables for the current year are used.

Percent married

It is assumed that all participants are married.

Spouse age

Wives are assumed to be three years younger than husbands.

Covered pay

Compensation assumed paid in the current year beginning on the valuation date is the current annual rate of pay.

Plan Name: Premera Pension Equity Plan
EIN / PN: 91-1662324/001
Plan Sponsor: Premera
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

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.
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Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
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.
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 2023 plan year).
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued. Willis Towers Watson has reviewed the plan provisions with the plan sponsor and, based on that review, is not aware of any significant benefits required to be valued that were not.

Sources of Data and Other Information

The plan sponsor furnished participant data as of January 1, 2024. 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 by the plan sponsor for funding purposes is among the choices prescribed by law, all of which are based on observed market data over certain periods of time.
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Plan Name:	Premera Pension Equity Plan
EIN / PN:	91-1662324/001
Plan Sponsor:	Premera
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Pay load assumption	The pay load assumption is based on actual pensionable pay to base pay differences for the participant population over the period 2017-2021 presented to Premera in December 2022.
Compensation/Salary increases	Assumed increases are based on the 2017-2021 experience analysis, presented to Premera in December 2022, adjusted for future expectations of pay increases.
Administrative expenses	Administrative expenses are based on the prior year's actual administrative expenses and expected changes in PBGC premiums, rounded to the nearest \$10,000.
Assumed return for asset smoothing	Premera analyzed their investments with the plan's external investment advisors, and based on the plan's asset allocation chose an expected return of 5.43% for accounting purposes in 2023. Based on our high-level review of the investment allocation in 2023, we believe 5.43% does not significantly conflict with what would be reasonable based on the plan's asset allocation. Our determination that this assumption does not significantly conflict with what would be reasonable is informed by WTW's Expected Return Estimator model and by analysis of recent and historical data, including the variability thereof, for CPI, GDP growth, and real returns on the various classes of assets held by the trust.

Assumptions Rationale - Significant Demographic Assumptions

Healthy mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates are based on the 2017-2021 experience analysis presented to Premera in December 2022, with consideration for future conditions that might be expected to produce different results in the future.
Retirement	Retirement rates are based on the 2017-2021 experience analysis presented to Premera in December 2022, with consideration for future conditions that might be expected to produce different results in the future.
Benefit commencement date for deferred benefits	Deferred vested participants' assumed commencement age is a single age intended to capture the average age at commencement, based on plan experience.
Form of payment	Form of payment election rates are based on the 2017-2021 experience analysis presented to Premera in December 2022, with consideration for future conditions that might be expected to produce different results in the future.

Plan Name:	Premera Pension Equity Plan
EIN / PN:	91-1662324/001
Plan Sponsor:	Premera
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SCHEDULE SB ATTACHMENTS

Source of 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 since prior valuation

There were no assumption changes, except for the IRS prescribed changes to the discount rate and mortality assumptions, and the expected rate of return on plan assets.

Plan Name: Premera Pension Equity Plan
EIN / PN: 91-1662324/001
Plan Sponsor: Premera
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Premera
EIN/PN	91-1662324/001
Plan Name	Premera Pension Equity Plan
Valuation Date	January 1, 2024
Enrolled Actuary	Erik Heiskanen
Enrollment Number	23-07772

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

PREMERA Pension Equity Plan

EIN 91-1662324 Plan #001

Schedule H, Line 4j – Schedule of Reportable Transactions

Year Ended December 31, 2024

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Category (iii) – series of transactions in excess of 5% of Plan assets:						
Dreyfus Treasury & Agency Cash	Mutual fund	\$ 107,912,965	\$ –	\$ 107,912,965	\$ 107,912,965	\$ –
Dreyfus Treasury & Agency Cash	Mutual fund	–	105,362,079	105,362,079	105,362,079	–
U.S. Treasury Note	Bond	81,910,563	–	81,910,563	81,910,563	–
U.S. Treasury Note	Bond	–	81,897,548	81,910,563	81,897,584	(13,015)
U.S. Treasury Bond	Bond	133,181,449	–	133,181,449	133,181,449	–
U.S. Treasury Bond	Bond	–	127,710,603	127,914,970	127,710,603	(204,367)

There were no category (i), (ii), or (iv) reportable transactions during the year.
Columns (e) and (f) are not applicable.

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- ▶ **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 PREMERA PENSION EQUITY PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Premera	D Employer Identification Number (EIN) 91-1662324
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2024			
2 Assets:			
a Market value	2a	444,629,409	
b Actuarial value	2b	489,092,350	
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.....	431	36,729,799	36,729,799
b For terminated vested participants	1,492	96,928,256	96,928,256
c For active participants.....	2,858	239,286,522	242,136,574
d Total	4,781	372,944,577	375,794,629
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	5.17%	
6 Target normal cost			
a Present value of current plan year accruals	6a	24,141,182	
b Expected plan-related expenses	6b	960,000	
c Target normal cost	6c	25,101,182	

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	Erik A Heiskanen <i>EAH</i>	7/14/2025
	Signature of actuary	Date
Erik A Heiskanen	Type or print name of actuary	2307772
		Most recent enrollment number
Willis Towers Watson US LLC	Firm name	206-625-1125
		Telephone number (including area code)
600 UNIVERSITY STREET SUITE 2528 SEATTLE WA 98101-1125	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 V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.96 %	3rd segment: 5.59 %
			☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 0
22 Weighted average retirement age			22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....		31a	25,101,182
b Excess assets, if applicable, but not greater than line 31a		31b	8,496,402
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		0	0
b Waiver amortization installment		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34	16,604,780
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35).....		36	16,604,780
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37	23,774,366
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	7,169,586
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, 2024

See Statement of Actuarial Assumptions/Methods for retirement rates. The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement and then computing the average retirement age for the table.

Age	Rate of Retirement	Number of Retirements	Number of Remaining Participants*	Weighted Average Age
55	6.00%	6,000	94,000	330,000
56	6.00%	5,640	88,360	315,840
57	6.00%	5,302	83,058	302,191
58	8.00%	6,645	76,414	385,391
59	8.00%	6,113	70,301	360,673
60	10.00%	7,030	63,271	421,804
61	10.00%	6,327	56,944	385,950
62	15.00%	8,542	48,402	529,575
63	15.00%	7,260	41,142	457,399
64	15.00%	6,171	34,970	394,960
65	30.00%	10,491	24,479	681,923
66	30.00%	7,344	17,136	484,690
67	30.00%	5,141	11,995	344,424
68	30.00%	3,598	8,396	244,695
69	30.00%	2,519	5,877	173,806
70	100.00%	5,877	0	411,424

Weighted Average Age	62.247
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*Assuming 100,000 participants

Plan Name:	Premera Pension Equity Plan
EIN / PN:	91-1662324/001
Plan Sponsor:	Premera
Valuation Date:	January 1, 2024

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
2024	20,495,189	10,660,580	3,346,681	34,502,450
2025	14,925,938	2,368,488	3,277,641	20,572,067
2026	15,140,618	2,728,032	3,204,986	21,073,636
2027	15,026,730	3,152,044	3,128,834	21,307,608
2028	14,736,575	3,590,398	3,049,243	21,376,216
2029	14,424,333	3,853,535	2,966,217	21,244,085
2030	13,921,900	4,151,328	2,879,414	20,952,642
2031	13,822,801	4,464,623	2,788,954	21,076,378
2032	13,624,330	4,731,488	2,695,114	21,050,932
2033	13,236,107	5,015,528	2,597,600	20,849,235
2034	13,276,459	5,326,050	2,496,406	21,098,915
2035	12,998,215	5,572,475	2,391,575	20,962,265
2036	12,930,364	5,840,498	2,283,220	21,054,082
2037	12,572,689	6,156,796	2,171,548	20,901,033
2038	12,303,874	6,329,021	2,056,870	20,689,765
2039	12,596,741	6,457,266	1,939,605	20,993,612
2040	12,217,425	6,642,490	1,820,278	20,680,193
2041	12,201,748	6,813,427	1,699,529	20,714,704
2042	12,143,537	7,009,306	1,578,092	20,730,935
2043	12,147,396	7,232,782	1,456,760	20,836,938
2044	12,323,881	7,371,877	1,336,379	21,032,137
2045	12,421,698	7,394,271	1,217,794	21,033,763
2046	12,689,177	7,373,140	1,101,848	21,164,165
2047	12,933,142	7,387,567	989,382	21,310,091
2048	13,100,255	7,388,659	881,207	21,370,121
2049	13,226,449	7,300,277	778,128	21,304,854
2050	13,297,686	7,162,028	680,914	21,140,628

Plan Name: Premera Pension Equity Plan
EIN / PN: 91-1662324/001
Plan Sponsor: Premera
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2051	13,311,372	7,048,034	590,224	20,949,630
2052	13,060,626	6,933,460	506,603	20,500,689
2053	13,033,313	6,763,660	430,445	20,227,418
2054	12,823,315	6,577,380	361,976	19,762,671
2055	12,685,616	6,376,976	301,245	19,363,837
2056	12,563,541	6,124,033	248,111	18,935,685
2057	12,364,477	5,848,092	202,269	18,414,838
2058	12,072,054	5,562,689	163,275	17,798,018
2059	11,724,246	5,275,006	130,583	17,129,835
2060	11,408,235	4,990,806	103,564	16,502,605
2061	11,013,039	4,696,286	81,555	15,790,880
2062	10,591,249	4,402,103	63,872	15,057,224
2063	10,160,621	4,112,895	49,848	14,323,364
2064	9,718,083	3,828,482	38,860	13,585,425
2065	9,253,920	3,553,443	30,339	12,837,702
2066	8,770,543	3,287,401	23,788	12,081,732
2067	8,283,368	3,028,237	18,780	11,330,385
2068	7,788,660	2,778,826	14,958	10,582,444
2069	7,294,022	2,539,569	12,035	9,845,626
2070	6,797,899	2,310,889	9,785	9,118,573
2071	6,305,679	2,093,135	8,034	8,406,848
2072	5,817,940	1,886,665	6,650	7,711,255
2073	5,338,109	1,691,815	5,537	7,035,461

Plan Name: Premera Pension Equity Plan
EIN / PN: 91-1662324/001
Plan Sponsor: Premera
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

The plan provisions reflected in the following are based on the amended and restated plan document effective January 1, 2012. The most recent plan amendment is Amendment No. 8, which is effective January 1, 2023.

Covered employees	Participating employers are Premera Blue Cross; Calypso Healthcare Solutions; Lifewise Assurance Company; Lifewise Health Plan of Washington; Lifewise Health Plan of Oregon, Inc.; Lifewise Health Plan of Oregon, Inc.; Lifewise Health Plan of Arizona, Inc.; Ucentris Insured Solutions, Inc.; Vivacity, Inc; and Practice Management Group, LLC (employees of Practice Management Group, LLC are generally excluded from participating in the Plan, except for employees who became employed by Practice Management Group, LLC on a date in the period beginning on January 1, 2021 and ending on April 30, 2021).
Participation date	Employees are eligible to participate on the January 1 or July 1 following the later of attainment of age 21 and one year of service.

Definitions

Vesting service	A year of vesting service is earned for each year of employment, determined on an elapsed time basis.
Credited service	A year of credited service is earned for each year of employment, determined on an elapsed time basis.
Pensionable Pay	Total compensation excluding expense reimbursements, severance pay, recruiting awards, hiring bonuses, relocation expenses and cafeteria plan payments.
Final average earnings	The highest average Pensionable Pay during five consecutive Plan Years (excluding the Plan Year in which termination of employment occurs unless the participant was employed for at least 11 months of the year) in the last ten years of employment.
Normal retirement date (NRD)	The later of attainment of age 65 and the fifth anniversary of the first day of the Plan Year in which participation commenced.
Plan year	The twelve-month period ending December 31.

Plan Name:	Premera Pension Equity Plan
EIN / PN:	91-1662324/001
Plan Sponsor:	Premera
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Accrued benefit

1. Subject to (2), (3) and (4) below, a Participant's accrued benefit at any point in time is the lump sum value of the sum of the following percentages for each Year of Service multiplied times Final Average Earnings.

Years of Service	Percentage
Less than 3	4.0%
4-5	6.5%
6-10	8.0%
11-15	10.0%
16-20	12.0%
21-30	15.0%
more than 30	0.0%

2. For employees hired before 2008, the benefit percentage in the table above is 5% for each of the first five years of service.
3. For employees who were participants in one of the two predecessor pension plans as of December 31, 1997, all service with a Premera company, including service before 1998, will be included. For all other employees, service before 1998 will be excluded, except for the purpose of determining the percentage from the above table to be earned in the employee's first year of participation in the PEP.
4. Employees who were participants in one of the two predecessor pension plans as of December 31, 1997 will never receive less than the value at termination of employment of the monthly accrued benefit from the predecessor plan as of December 31, 1997, assuming they had earned a vested benefit.
5. Employees who were participants in one of the two predecessor pension plans as of December 31, 1997, and were at least age 50 with five years of service under the predecessor plan as of that date, qualify for a "grandfather" provision. Such employees will continue to earn benefits under the terms of their predecessor pension plan until December 31, 2002. Upon termination of employment prior to that date, they will be entitled to receive the larger of the PEP formula lump sum from (1) above and the present value of the monthly accrued benefit determined under the terms of the predecessor plan.
6. A participant's lump sum benefit will be no less than the PEP balance available at the end of any prior plan year increased by 5% interest annually to the end of the plan year preceding commencement. Decreases in lump sum value due to decreased final average earnings are allowed.

Preretirement death benefit

If a married participant with a vested benefit dies before benefits have commenced, his or her spouse will be entitled to receive the actuarial equivalent of 100% of the participant's Accrued Benefit.

Plan Name: Premera Pension Equity Plan
EIN / PN: 91-1662324/001
Plan Sponsor: Premera
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Retirement before NRD
Postponed retirement	Retirement after NRD
Vested termination	Termination for reasons other than death or retirement after completing three years of vesting service
Preretirement death benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse

Benefits Paid Upon the Following Events

Normal, early, postponed retirement or vested termination	The accrued benefit will be converted on an actuarially equivalent basis to a single life annuity for an unmarried participant and a 100% joint and survivor annuity for a married participant. For purposes of converting benefits from a lump sum into an annuity, or vice versa, the applicable interest rate for November of the preceding plan year and the applicable mortality table as specified in the Pension Protection Act will be used. For participants receiving benefits under the PEP's grandfathered benefit provisions, alternative definitions of actuarial equivalence may apply.
--	--

Other Plan Provisions

Forms of payment	A participant may elect to receive a benefit in the form of a lump sum distribution, a single life annuity, or (if married) a 50% or 100% joint and survivor annuity. Any participant who has a legal spouse at the time of distribution shall be deemed to have elected a 100% joint and survivor annuity unless he or she elects otherwise in writing with the spouse's consent.
Pension Increases	None
Plan participants' contributions	None
Maximum 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 but not for determining contributions.

Plan Name:	Premera Pension Equity Plan
EIN / PN:	91-1662324/001
Plan Sponsor:	Premera
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

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

Plan Name:	Premera Pension Equity Plan
EIN / PN:	91-1662324/001
Plan Sponsor:	Premera
Valuation Date:	January 1, 2024

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
U.S. Government Securities							
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	2/15/2034	– % \$	3,630,000	\$ 2,414,132	\$ 2,355,761
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	5/15/2039	–	1,195,000	627,853	584,212
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	11/15/2039	–	2,440,000	1,248,499	1,159,586
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	5/15/2040	–	1,370,000	682,918	632,104
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	8/15/2040	–	1,340,000	657,712	610,290
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	8/15/2041	–	385,000	179,148	165,681
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	11/15/2041	–	350,000	160,881	149,065
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	5/15/2042	–	1,120,000	501,749	465,259
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	11/15/2042	–	1,465,000	640,615	592,988
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	2/15/2044	–	890,000	367,890	339,250
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	8/15/2044	–	565,000	228,752	210,033
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	2/15/2045	–	595,000	235,822	216,175
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	5/15/2045	–	2,490,000	978,968	894,358
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	2/15/2046	–	825,000	314,119	285,079
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	11/15/2047	–	570,000	202,789	181,271
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	5/15/2041	–	240,000	116,921	110,054
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	2/15/2043	–	130,000	58,214	54,324
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	8/15/2043	–	2,965,000	1,303,473	1,210,313
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	11/15/2043	–	860,000	373,025	346,890
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	5/15/2044	–	650,000	275,795	255,034
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	11/15/2044	–	2,050,000	851,406	782,608
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	5/15/2045	–	930,000	378,343	346,974

PREMERA Pension Equity Plan and Trust

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	2/15/2046	– %	\$ 2,305,000	\$ 910,498	\$ 826,804
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	11/15/2046	–	1,095,000	420,381	377,961
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	2/15/2047	–	1,420,000	539,231	482,615
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	5/15/2047	–	1,785,000	671,660	600,171
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	11/15/2047	–	1,690,000	625,739	554,759
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	2/15/2048	–	2,160,000	792,245	697,486
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	2/15/2050	–	1,710,000	592,088	506,331
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	8/15/2050	–	2,025,000	691,538	586,521
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	11/15/2050	–	4,740,000	1,607,476	1,360,617
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	2/15/2051	–	2,385,000	801,646	677,626
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	5/15/2051	–	3,010,000	1,003,173	850,175
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	8/15/2051	–	2,335,000	774,333	650,624
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	11/15/2051	–	2,950,000	973,117	813,640
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	5/15/2052	–	1,650,000	538,626	448,998
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	8/15/2052	–	5,720,000	1,781,933	1,542,913
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	2/15/2053	–	1,960,000	630,297	522,360
	U S Treasury Bond	U S Treasury Bond	8/15/2040	1.13	140,000	89,737	83,579
	U S Treasury Bond	U S Treasury Bond	2/15/2041	1.88	815,000	588,300	546,621
	U S Treasury Bond	U S Treasury Bond	8/15/2041	1.75	195,000	136,172	126,422
	U S Treasury Bond	U S Treasury Bond	2/15/2042	2.38	80,000	61,625	57,016
	U S Treasury Bond	U S Treasury Bond	8/15/2042	3.38	450,000	402,768	371,867
	U S Treasury Bond	U S Treasury Bond	8/15/2043	4.38	25,000	25,613	23,548
	U S Treasury Bond	U S Treasury Bond	11/15/2044	4.63	1,514,000	1,511,878	1,469,534

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	U S Treasury Bond	U S Treasury Bond	5/15/2046	2.50 %	\$ 145,000	\$ 109,039	\$ 98,861
	U S Treasury Bond	U S Treasury Bond	11/15/2046	2.88	330,000	265,393	240,049
	U S Treasury Bond	U S Treasury Bond	5/15/2047	3.00	515,000	422,480	381,079
	U S Treasury Bond	U S Treasury Bond	8/15/2047	2.75	140,000	109,507	98,591
	U S Treasury Bond	U S Treasury Bond	2/15/2052	2.25	7,350,000	5,029,308	4,463,949
	U S Treasury Bond	U S Treasury Bond	8/15/2053	4.13	480,000	487,502	428,232
	U S Treasury Bond	U S Treasury Bond	2/15/2054	4.25	5,415,000	5,380,810	4,948,389
	U S Treasury Note	U S Treasury Note	12/31/2027	0.63	1,085,000	951,367	974,211
	U S Treasury Note	U S Treasury Note	1/31/2028	0.75	1,680,000	1,482,331	1,509,312
	U S Treasury Note	U S Treasury Note	1/31/2028	3.50	1,060,000	1,044,100	1,035,567
	U S Treasury Note	U S Treasury Note	3/31/2028	1.25	635,000	569,938	576,637
	U S Treasury Note	U S Treasury Note	5/31/2028	1.25	515,000	460,503	465,050
	U S Treasury Note	U S Treasury Note	7/31/2028	1.00	460,000	404,979	409,455
	U S Treasury Note	U S Treasury Note	6/30/2029	3.25	685,000	663,751	653,559
	U S Treasury Note	U S Treasury Note	8/31/2029	3.13	95,000	91,352	89,972
	U S Treasury Note	U S Treasury Note	9/30/2029	3.88	405,000	404,668	396,143
	U S Treasury Note	U S Treasury Note	1/31/2030	3.50	680,000	665,924	652,297
	U S Treasury Note	U S Treasury Note	2/28/2030	4.00	235,000	236,424	230,622
	U S Treasury Note	U S Treasury Note	5/31/2030	3.75	1,085,000	1,076,863	1,050,030
	U S Treasury Note	U S Treasury Note	8/15/2030	0.63	410,000	334,182	332,916
	U S Treasury Note	U S Treasury Note	8/31/2030	4.13	250,000	253,495	246,123
	U S Treasury Note	U S Treasury Note	8/15/2031	1.25	520,000	431,054	424,330
	U S Treasury Note	U S Treasury Note	2/15/2032	1.88	6,020,000	5,185,207	5,063,181

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	U S Treasury Note	U S Treasury Note	5/15/2032	2.88 %	\$ 10,000	\$ 9,284	\$ 8,981
	U S Treasury Note	U S Treasury Note	8/15/2032	2.75	1,670,000	1,532,292	1,481,023
	U S Treasury Note	U S Treasury Note	11/15/2032	4.13	88,000	89,619	85,831
	U S Treasury Note	U S Treasury Note	2/15/2033	3.50	580,000	563,551	539,603
	U S Treasury Note	U S Treasury Note	5/15/2033	3.38	75,000	72,129	68,930
	U S Treasury Note	U S Treasury Note	8/15/2033	3.88	655,000	655,511	623,455
	U S Treasury Note	U S Treasury Note	11/15/2033	4.50	1,160,000	1,220,355	1,154,931
	Us 10Yr Treas Nts Future (Cbt)	Other Bonds			86	–	(108,586)
	Us 10Yr Ultra Future (Cbt)	Other Bonds			210	–	(384,006)
	Us 2Yr Treas Nts Fut (Cbt)	Other Bonds			157	–	(30,351)
	Us 5Yr Treas Nts Future (Cbt)	Other Bonds			206	–	(136,781)
	Us Ultra Bond (Cbt)	Other Bonds			(44)	–	214,503
	Total U.S. Government Securities					59,172,014	54,411,581
Corporate Debt Instruments							
	3M Co	Corporate Bond	6/15/2044	3.88	90,000	72,504	70,782
	Abbott Laboratories	Corporate Bond	11/30/2037	6.15	60,000	69,111	65,409
	Abbott Laboratories	Corporate Bond	4/15/2043	4.75	50,000	50,981	47,235
	Abbvie Inc	Corporate Bond	5/14/2035	4.50	460,000	450,929	430,910
	Abbvie Inc	Corporate Bond	11/21/2039	4.05	713,000	634,937	609,836
	Abbvie Inc	Corporate Bond	11/6/2042	4.40	160,000	148,902	138,704
	Abbvie Inc	Corporate Bond	6/15/2044	4.85	270,000	261,223	245,079
	Abbvie Inc	Corporate Bond	5/14/2045	4.70	131,000	122,786	115,737

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Abbvie Inc	Corporate Bond	5/14/2046	4.45 %	\$ 305,000	\$ 280,218	\$ 259,598
	Abbvie Inc	Corporate Bond	11/21/2049	4.25	170,000	147,817	138,424
	Abbvie Inc	Corporate Bond	3/15/2064	5.50	439,000	439,629	420,110
	Accenture Capital Inc	Corporate Bond	10/4/2034	4.50	235,000	234,756	223,349
	Advanced Micro Devices Inc	Corporate Bond	6/1/2052	4.39	30,000	28,558	25,110
	Adventist Health System/West	Corporate Bond	12/1/2034	5.76	100,000	100,000	100,687
	Aep Texas Inc	Corporate Bond	5/15/2034	5.70	170,000	169,568	171,093
	Aep Texas Inc	Corporate Bond	5/1/2049	4.15	95,000	76,784	71,854
	Aep Texas Inc	Corporate Bond	5/15/2051	3.45	30,000	21,333	19,926
	Aep Transmission Co Llc	Corporate Bond	4/1/2034	5.15	30,000	29,980	29,519
	Aep Transmission Co Llc	Corporate Bond	9/15/2049	3.15	340,000	244,599	224,376
	Aep Transmission Co Llc	Corporate Bond	4/1/2050	3.65	95,000	75,147	68,729
	Aep Transmission Co Llc	Corporate Bond	8/15/2051	2.75	220,000	137,070	132,260
	Aep Transmission Co Llc	Corporate Bond	6/15/2052	4.50	40,000	36,283	33,170
	Aetna Inc	Corporate Bond	12/15/2037	6.75	173,000	194,542	182,686
	Aetna Inc	Corporate Bond	3/15/2044	4.75	185,000	166,785	153,160
	Aflac Inc	Corporate Bond	10/15/2046	4.00	80,000	66,031	62,803
	Air Products And Chemicals Inc	Corporate Bond	2/8/2034	4.85	81,000	80,778	79,139
	Air Products And Chemicals Inc	Corporate Bond	5/15/2040	2.70	140,000	106,925	99,943
	Aker Bp Asa 144A	Corporate Bond	10/1/2054	5.80	269,000	268,055	244,150
	Alabama Power Co	Corporate Bond	8/15/2044	4.15	90,000	77,302	74,041
	Alabama Power Co	Corporate Bond	3/1/2045	3.75	329,000	268,151	252,119
	Alabama Power Co	Corporate Bond	10/1/2049	3.45	235,000	167,382	166,159

PREMERA Pension Equity Plan and Trust

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Alexandria Real Estate Equitie	Corporate Bond	4/15/2053	5.15 %	\$ 200,000	\$ 193,730	\$ 178,598
	Alibaba Group Holding Ltd	Corporate Bond	12/6/2037	4.00	135,000	116,165	115,488
	Alibaba Group Holding Ltd	Corporate Bond	2/9/2051	3.15	240,000	160,423	154,757
	Alibaba Group Holding Ltd	Corporate Bond	12/6/2057	4.40	200,000	160,645	158,518
	Alibaba Group Holding Ltd 144A	Corporate Bond	5/26/2035	5.25	290,000	288,982	284,081
	Allstate Corp/The	Corporate Bond	4/1/2036	5.95	150,000	157,599	157,262
	Allstate Corp/The	Corporate Bond	6/15/2043	4.50	40,000	36,076	34,223
	Allstate Corp/The	Corporate Bond	12/15/2046	4.20	94,000	78,857	75,547
	Allstate Corp/The	Corporate Bond	8/10/2049	3.85	4,000	3,285	3,006
	Alphabet Inc	Corporate Bond	8/15/2050	2.05	195,000	122,809	108,217
	Amazon.Com Inc	Corporate Bond	8/22/2047	4.05	175,000	148,863	144,767
	Amazon.Com Inc	Corporate Bond	6/3/2050	2.50	460,000	306,976	274,910
	Amazon.Com Inc	Corporate Bond	5/12/2051	3.10	710,000	506,790	479,591
	Ameren Illinois Co	Corporate Bond	12/1/2047	3.70	135,000	109,916	101,785
	Ameren Illinois Co	Corporate Bond	3/15/2049	4.50	48,000	44,092	40,579
	Ameren Illinois Co	Corporate Bond	3/15/2050	3.25	510,000	377,318	348,121
	Ameren Illinois Co	Corporate Bond	12/1/2052	5.90	75,000	84,233	76,980
	Ameren Illinois Co	Corporate Bond	7/1/2054	5.55	225,000	224,573	222,084
	America Movil Sab De Cv	Corporate Bond	3/1/2035	6.38	97,000	108,744	102,309
	America Movil Sab De Cv	Corporate Bond	11/15/2037	6.13	95,000	102,906	97,640
	America Movil Sab De Cv	Corporate Bond	3/30/2040	6.13	150,000	164,088	153,983
	American Express Co	Corporate Bond	7/26/2035	5.28	550,000	550,000	544,005
	American Express Co	Corporate Bond	12/3/2042	4.05	325,000	279,485	272,370

PREMERA Pension Equity Plan and Trust

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	American International Group I	Corporate Bond	7/16/2044	4.50 %	\$ 20,000	\$ 18,109	\$ 17,150
	American Transmission Sys 144A	Corporate Bond	9/1/2044	5.00	55,000	51,046	50,436
	Amgen Inc	Corporate Bond	2/1/2039	6.40	35,000	38,957	36,735
	Amgen Inc	Corporate Bond	2/21/2040	3.15	329,000	256,706	245,411
	Amgen Inc	Corporate Bond	10/1/2041	4.95	125,000	119,636	112,809
	Amgen Inc	Corporate Bond	11/15/2041	5.15	117,000	114,683	108,989
	Amgen Inc	Corporate Bond	5/1/2045	4.40	105,000	93,493	87,161
	Amgen Inc	Corporate Bond	2/21/2050	3.38	192,000	143,313	131,420
	Amgen Inc	Corporate Bond	6/15/2051	4.66	230,000	207,456	193,034
	Amgen Inc	Corporate Bond	2/22/2052	4.20	725,000	589,470	560,693
	Amgen Inc	Corporate Bond	3/1/2053	4.88	340,000	307,714	291,958
	Amgen Inc	Corporate Bond	9/1/2053	2.77	445,000	283,027	259,573
	Amgen Inc	Corporate Bond	3/2/2063	5.75	225,000	229,183	216,511
	Analog Devices Inc	Corporate Bond	10/1/2041	2.80	230,000	171,794	162,902
	Analog Devices Inc	Corporate Bond	10/1/2051	2.95	225,000	161,910	143,147
	Aon Corp/Aon Global Holdings	Corporate Bond	8/23/2051	2.90	185,000	121,197	112,517
	Aon Corp/Aon Global Holdings	Corporate Bond	2/28/2052	3.90	135,000	107,729	99,244
	Aon Global Ltd	Corporate Bond	6/14/2044	4.60	148,000	133,193	125,315
	Aon North America Inc	Corporate Bond	3/1/2054	5.75	175,000	175,572	171,220
	Appalachian Power Co	Corporate Bond	6/1/2045	4.45	55,000	46,573	44,473
	Appalachian Power Co	Corporate Bond	3/1/2049	4.50	268,000	226,594	214,912
	Appalachian Power Co	Corporate Bond	5/1/2050	3.70	45,000	33,799	31,282
	Apple Inc	Corporate Bond	2/8/2041	2.38	130,000	95,243	89,525

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Apple Inc	Corporate Bond	5/4/2043	3.85 %	\$ 140,000	\$ 125,070	\$ 116,126
	Apple Inc	Corporate Bond	2/9/2045	3.45	120,000	100,277	92,063
	Apple Inc	Corporate Bond	5/13/2045	4.38	340,000	323,711	300,567
	Apple Inc	Corporate Bond	8/4/2046	3.85	150,000	127,748	121,092
	Apple Inc	Corporate Bond	9/12/2047	3.75	250,000	203,803	196,900
	Apple Inc	Corporate Bond	9/11/2049	2.95	45,000	31,166	30,035
	Apple Inc	Corporate Bond	5/11/2050	2.65	1,075,000	707,797	670,155
	Applied Materials Inc	Corporate Bond	6/15/2041	5.85	114,000	126,044	118,122
	Aptiv Swiss Holdings Ltd	Corporate Bond	12/1/2051	3.10	365,000	234,514	213,854
	Arch Capital Finance Llc	Corporate Bond	9/13/2054	5.75	135,000	130,368	121,262
	Arch Capital Finance Llc	Corporate Bond	12/15/2046	5.03	85,000	79,013	76,208
	Arch Capital Group Us Inc	Corporate Bond	11/1/2043	5.14	35,000	33,194	32,098
	Archer-Daniels-Midland Co	Corporate Bond	4/16/2043	4.02	30,000	25,838	24,802
	Archer-Daniels-Midland Co	Corporate Bond	3/15/2049	4.50	95,000	88,587	80,095
	Arizona Public Service Co	Corporate Bond	8/15/2034	5.70	170,000	169,864	171,887
	Arizona Public Service Co	Corporate Bond	11/15/2045	4.35	135,000	112,410	109,697
	Arizona Public Service Co	Corporate Bond	5/15/2046	3.75	150,000	114,477	110,952
	Arizona Public Service Co	Corporate Bond	12/1/2049	3.50	25,000	17,879	17,161
	Arizona Public Service Co	Corporate Bond	9/15/2050	2.65	160,000	94,026	92,802
	Arthur J Gallagher & Co	Corporate Bond	5/20/2051	3.50	65,000	48,359	44,773
	Arthur J Gallagher & Co	Corporate Bond	3/2/2053	5.75	225,000	225,211	221,195
	Arthur J Gallagher & Co	Corporate Bond	2/15/2054	6.75	120,000	139,218	133,097
	Ascension Health	Corporate Bond	11/15/2046	3.95	95,000	80,030	75,848

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Astrazeneca Finance Llc	Corporate Bond	2/26/2034	5.00 %	\$ 320,000	\$ 318,829	\$ 316,547
	Astrazeneca Plc	Corporate Bond	11/16/2045	4.38	41,000	38,141	35,190
	Astrazeneca Plc	Corporate Bond	8/17/2048	4.38	167,000	151,055	141,725
	At&T Inc	Corporate Bond	1/15/2038	6.30	40,000	44,117	42,723
	At&T Inc	Corporate Bond	9/1/2040	5.35	30,000	29,682	29,071
	At&T Inc	Corporate Bond	6/1/2044	4.65	10,000	8,938	8,506
	At&T Inc	Corporate Bond	2/15/2050	5.15	45,000	43,281	40,318
	At&T Inc	Corporate Bond	9/15/2053	3.50	545,000	379,176	367,177
	At&T Inc	Corporate Bond	9/15/2055	3.55	1,647,000	1,190,748	1,111,247
	At&T Inc	Corporate Bond	3/1/2057	5.70	45,000	45,466	43,269
	At&T Inc	Corporate Bond	12/1/2057	3.80	1,090,000	811,405	753,561
	At&T Inc	Corporate Bond	9/15/2059	3.65	489,000	349,986	324,755
	Avista Corp	Corporate Bond	6/1/2048	4.35	190,000	157,958	155,967
	Baltimore Gas And Electric Co	Corporate Bond	9/15/2049	3.20	205,000	150,126	135,692
	Bank Of America Corp	Corporate Bond	9/15/2034	5.87	129,000	135,374	132,475
	Bank Of America Corp	Corporate Bond	5/14/2038	7.75	125,000	150,879	146,063
	Bank Of America Corp	Corporate Bond	6/19/2041	2.68	2,620,000	1,874,381	1,821,765
	Bank Of America Corp	Corporate Bond	4/22/2042	3.31	600,000	465,986	449,106
	Bank Of America Corp	Corporate Bond	1/21/2044	5.00	250,000	242,006	233,708
	Bank Of America Corp	Corporate Bond	4/1/2044	4.88	85,000	77,381	77,839
	Bank Of America Corp	Corporate Bond	1/20/2048	4.44	355,000	309,401	299,361
	Bank Of America Corp	Corporate Bond	1/23/2049	3.95	245,000	197,889	189,294
	Bank Of America Corp	Corporate Bond	3/15/2050	4.33	160,000	139,019	131,160

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Bank Of America Corp	Corporate Bond	10/24/2051	2.83 %	\$ 185,000	\$ 118,028	\$ 113,905
	Barclays Plc	Corporate Bond	9/10/2035	5.34	255,000	258,151	244,989
	Barclays Plc	Corporate Bond	3/12/2055	6.04	135,000	142,945	135,182
	Barrick Pd Australia Finance P	Corporate Bond	10/15/2039	5.95	385,000	412,023	389,158
	Bayer Us Finance Ii Llc 144A	Corporate Bond	6/25/2038	4.63	510,000	421,063	424,912
	Bayer Us Finance Ii Llc 144A	Corporate Bond	7/15/2044	4.40	95,000	70,635	71,261
	Bayer Us Finance Ii Llc 144A	Corporate Bond	6/25/2048	4.88	151,000	125,869	117,807
	Bayer Us Finance Ii Llc 144A	Corporate Bond	7/15/2064	4.70	45,000	34,914	32,265
	Baylor Scott & White Holdings	Corporate Bond	11/15/2050	2.84	293,000	200,625	186,518
	Becton Dickinson & Co	Corporate Bond	12/15/2044	4.69	25,000	22,061	21,629
	Bell Telephone Co Of Canada Or	Corporate Bond	7/29/2049	4.30	240,000	206,035	187,855
	Bell Telephone Co Of Canada Or	Corporate Bond	2/15/2054	5.55	690,000	669,913	648,117
	Berkshire Hathaway Finance Cor	Corporate Bond	10/15/2050	2.85	919,000	625,626	577,748
	Berkshire Hathaway Finance Cor	Corporate Bond	3/15/2052	3.85	545,000	442,743	412,963
	Black Hills Corp	Corporate Bond	9/15/2046	4.20	120,000	100,982	94,139
	Blackrock Funding Inc	Corporate Bond	3/14/2054	5.25	875,000	872,530	827,916
	Boeing Co/The	Corporate Bond	5/1/2034	3.60	59,000	52,240	49,391
	Boeing Co/The	Corporate Bond	2/1/2035	3.25	330,000	257,751	263,284
	Boeing Co/The	Corporate Bond	3/1/2038	3.55	370,000	286,825	280,142
	Boeing Co/The	Corporate Bond	3/1/2039	3.50	105,000	83,688	77,961
	Boeing Co/The	Corporate Bond	3/15/2039	6.88	45,000	48,389	47,427
	Boeing Co/The	Corporate Bond	2/15/2040	5.88	25,000	25,958	24,185
	Boeing Co/The	Corporate Bond	3/1/2048	3.63	55,000	41,142	36,656

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Boeing Co/The	Corporate Bond	11/1/2048	3.85 %	\$ 70,000	\$ 54,621	\$ 48,062
	Boeing Co/The	Corporate Bond	5/1/2049	3.90	240,000	176,995	167,299
	Boeing Co/The	Corporate Bond	2/1/2050	3.75	745,000	504,397	509,967
	Boeing Co/The	Corporate Bond	5/1/2050	5.81	368,000	346,394	341,596
	Boeing Co/The	Corporate Bond	5/1/2054	6.86	70,000	76,746	74,544
	Boeing Co/The	Corporate Bond	3/1/2059	3.83	185,000	118,851	119,277
	Boeing Co/The	Corporate Bond	8/1/2059	3.95	155,000	101,943	102,843
	Boeing Co/The	Corporate Bond	5/1/2060	5.93	700,000	681,543	648,725
	Boeing Co/The	Corporate Bond	5/1/2064	7.01	215,000	217,227	228,543
	Bp Capital Markets America Inc	Corporate Bond	2/24/2050	3.00	414,000	293,171	263,648
	Bp Capital Markets America Inc	Corporate Bond	11/10/2050	2.77	560,000	371,957	336,470
	Bp Capital Markets America Inc	Corporate Bond	6/4/2051	2.94	100,000	63,778	62,018
	Bristol-Myers Squibb Co	Corporate Bond	11/13/2040	2.35	240,000	167,483	159,478
	Bristol-Myers Squibb Co	Corporate Bond	3/15/2042	3.55	100,000	76,572	77,368
	Bristol-Myers Squibb Co	Corporate Bond	5/15/2044	4.63	181,000	168,368	159,780
	Bristol-Myers Squibb Co	Corporate Bond	8/15/2045	5.00	25,000	24,819	23,150
	Bristol-Myers Squibb Co	Corporate Bond	11/15/2047	4.35	180,000	156,607	148,766
	Bristol-Myers Squibb Co	Corporate Bond	2/20/2048	4.55	130,000	118,148	110,682
	Bristol-Myers Squibb Co	Corporate Bond	10/26/2049	4.25	255,000	218,713	206,374
	Bristol-Myers Squibb Co	Corporate Bond	11/13/2050	2.55	889,000	554,710	515,202
	Bristol-Myers Squibb Co	Corporate Bond	3/15/2052	3.70	595,000	452,813	433,743
	Bristol-Myers Squibb Co	Corporate Bond	11/15/2053	6.25	60,000	65,924	63,603
	Bristol-Myers Squibb Co	Corporate Bond	3/15/2062	3.90	100,000	75,649	71,679

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Bristol-Myers Squibb Co	Corporate Bond	11/15/2063	6.40 %	\$ 190,000	\$ 219,238	\$ 203,891
	Bristol-Myers Squibb Co	Corporate Bond	2/22/2064	5.65	105,000	107,780	101,290
	Broadcom Inc	Corporate Bond	10/15/2034	4.80	535,000	533,893	516,323
	Broadcom Inc 144A	Corporate Bond	11/15/2035	3.14	350,000	287,631	285,891
	Broadcom Inc 144A	Corporate Bond	11/15/2036	3.19	210,000	170,413	169,222
	Broadcom Inc 144A	Corporate Bond	2/15/2041	3.50	380,000	302,279	296,879
	Broadcom Inc 144A	Corporate Bond	2/15/2051	3.75	60,000	46,141	44,734
	Brookfield Finance Inc	Corporate Bond	1/15/2035	5.68	480,000	490,093	483,682
	Brookfield Finance Inc	Corporate Bond	3/4/2054	5.97	35,000	35,000	35,426
	Brown University	Corporate Bond	9/1/2050	2.92	120,000	85,158	79,679
	Burlington Northern Santa Fe L	Corporate Bond	3/1/2041	5.05	310,000	310,961	293,431
	Burlington Northern Santa Fe L	Corporate Bond	9/15/2041	4.95	97,000	96,557	90,361
	Burlington Northern Santa Fe L	Corporate Bond	3/15/2042	4.40	75,000	69,422	65,114
	Burlington Northern Santa Fe L	Corporate Bond	9/1/2042	4.38	145,000	133,868	125,608
	Burlington Northern Santa Fe L	Corporate Bond	9/1/2043	5.15	65,000	66,776	62,272
	Burlington Northern Santa Fe L	Corporate Bond	4/1/2044	4.90	70,000	66,924	64,201
	Burlington Northern Santa Fe L	Corporate Bond	9/1/2044	4.55	280,000	262,320	244,194
	Burlington Northern Santa Fe L	Corporate Bond	4/1/2045	4.15	465,000	414,389	382,728
	Burlington Northern Santa Fe L	Corporate Bond	9/1/2045	4.70	80,000	76,888	70,762
	Burlington Northern Santa Fe L	Corporate Bond	8/1/2046	3.90	40,000	34,098	31,325
	Burlington Northern Santa Fe L	Corporate Bond	12/15/2048	4.15	55,000	48,606	44,159
	Burlington Northern Santa Fe L	Corporate Bond	9/15/2051	3.30	280,000	204,877	192,290
	Burlington Northern Santa Fe L	Corporate Bond	6/15/2052	2.88	565,000	375,273	352,227

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	California Institute Of Techno	Corporate Bond	8/1/2045	4.32 %	\$ 65,000	\$ 57,784	\$ 56,527
	Cameron Lng Llc 144A	Corporate Bond	1/15/2038	3.40	40,000	33,738	33,205
	Canadian Natural Resources Ltd	Corporate Bond	2/1/2035	5.85	55,000	56,124	55,250
	Canadian Natural Resources Ltd	Corporate Bond	3/15/2038	6.25	292,000	306,258	298,406
	Canadian Natural Resources Ltd	Corporate Bond	2/1/2039	6.75	135,000	146,682	143,118
	Canadian Pacific Railway Co	Corporate Bond	5/15/2037	5.95	60,000	64,104	62,205
	Canadian Pacific Railway Co	Corporate Bond	5/1/2048	4.70	35,000	31,918	30,428
	Canadian Pacific Railway Co	Corporate Bond	5/1/2050	3.50	195,000	140,880	138,376
	Canadian Pacific Railway Co	Corporate Bond	12/2/2051	3.10	575,000	395,563	374,463
	Canadian Pacific Railway Co	Corporate Bond	9/15/2115	6.13	110,000	115,350	110,248
	Cardinal Health Inc	Corporate Bond	3/15/2043	4.60	200,000	170,108	170,464
	Cargill Inc 144A	Corporate Bond	4/22/2052	4.38	160,000	145,529	132,117
	Carrier Global Corp	Corporate Bond	4/5/2040	3.38	75,000	60,374	57,981
	Carrier Global Corp	Corporate Bond	4/5/2050	3.58	149,000	110,697	107,046
	Case Western Reserve Universit	Corporate Bond	6/1/2122	5.41	160,000	160,357	149,650
	Caterpillar Inc	Corporate Bond	5/15/2044	4.30	175,000	166,563	151,277
	Caterpillar Inc	Corporate Bond	9/19/2049	3.25	70,000	51,524	48,666
	Cbre Services Inc	Corporate Bond	8/15/2034	5.95	95,000	99,646	97,984
	Cenovus Energy Inc	Corporate Bond	6/15/2047	5.40	38,000	35,997	33,849
	Cenovus Energy Inc	Corporate Bond	2/15/2052	3.75	220,000	162,827	152,139
	Centerpoint Energy Houston Ele	Corporate Bond	3/1/2035	5.05	120,000	119,608	117,361
	Centerpoint Energy Houston Ele	Corporate Bond	3/1/2048	3.95	30,000	25,559	23,063
	Centerpoint Energy Houston Ele	Corporate Bond	2/1/2049	4.25	65,000	57,496	52,513

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Centerpoint Energy Houston Ele	Corporate Bond	7/1/2050	2.90 %	\$ 75,000	\$ 50,006	\$ 47,075
	Centerpoint Energy Houston Ele	Corporate Bond	4/1/2051	3.35	110,000	80,175	75,425
	Centerpoint Energy Houston Ele	Corporate Bond	3/1/2052	3.60	150,000	119,526	107,348
	Centerpoint Energy Resources C	Corporate Bond	7/1/2034	5.40	85,000	84,861	84,850
	Charter Communications Operati	Corporate Bond	10/23/2045	6.48	155,000	146,031	146,591
	Charter Communications Operati	Corporate Bond	5/1/2047	5.38	100,000	80,630	82,167
	Charter Communications Operati	Corporate Bond	6/1/2052	3.90	160,000	104,107	102,885
	Charter Communications Operati	Corporate Bond	10/23/2055	6.83	35,000	33,335	34,103
	Charter Communications Operati	Corporate Bond	4/1/2061	3.85	280,000	169,309	169,002
	Charter Communications Operati	Corporate Bond	12/1/2061	4.40	490,000	335,707	326,879
	Charter Communications Operati	Corporate Bond	6/30/2062	3.95	655,000	398,820	399,642
	Charter Communications Operati	Corporate Bond	4/1/2063	5.50	145,000	117,525	115,575
	Chevron Corp	Corporate Bond	5/11/2050	3.08	516,000	352,871	342,041
	Chubb Corp/The	Corporate Bond	5/11/2037	6.00	180,000	197,744	191,000
	Chubb Corp/The	Corporate Bond	5/15/2038	6.50	150,000	166,689	165,513
	Chubb Ina Holdings Llc	Corporate Bond	3/15/2034	5.00	660,000	661,660	652,370
	Chubb Ina Holdings Llc	Corporate Bond	5/15/2036	6.70	65,000	77,040	72,121
	Cigna Group/The	Corporate Bond	3/15/2040	3.20	311,000	243,892	228,159
	Cigna Group/The	Corporate Bond	11/15/2041	6.13	52,000	57,061	52,953
	Cigna Group/The	Corporate Bond	10/15/2047	3.88	377,000	308,054	274,954
	Cigna Group/The	Corporate Bond	12/15/2048	4.90	180,000	163,555	153,599
	Cigna Group/The	Corporate Bond	3/15/2050	3.40	136,000	101,117	89,555
	Cigna Group/The	Corporate Bond	2/15/2054	5.60	530,000	512,196	497,023

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Cisco Systems Inc	Corporate Bond	2/15/2039	5.90 %	\$ 155,000	\$ 166,814	\$ 163,874
	Cisco Systems Inc	Corporate Bond	2/26/2054	5.30	150,000	151,802	145,916
	Cisco Systems Inc	Corporate Bond	2/26/2064	5.35	140,000	140,474	134,371
	Citigroup Inc	Corporate Bond	2/13/2035	5.83	1,060,000	1,051,207	1,056,332
	Citigroup Inc	Corporate Bond	1/24/2039	3.88	135,000	117,631	112,616
	Citigroup Inc	Corporate Bond	7/15/2039	8.13	150,000	192,179	185,253
	Citigroup Inc	Corporate Bond	1/30/2042	5.88	100,000	100,804	102,258
	Citigroup Inc	Corporate Bond	5/6/2044	5.30	50,000	50,638	47,118
	Citigroup Inc	Corporate Bond	2/15/2098	6.88	30,000	35,724	33,591
	Cme Group Inc	Corporate Bond	9/15/2043	5.30	65,000	65,238	65,076
	Cms Energy Corp	Corporate Bond	3/1/2044	4.88	55,000	52,430	48,984
	Coca-Cola Co/The	Corporate Bond	5/5/2041	2.88	149,000	118,357	108,362
	Coca-Cola Co/The	Corporate Bond	1/14/2055	5.20	355,000	360,665	337,591
	Coca-Cola Co/The	Corporate Bond	5/13/2064	5.40	490,000	494,748	472,360
	Columbia Pipelines Operat 144A	Corporate Bond	8/15/2063	6.71	35,000	36,311	37,216
	Comcast Corp	Corporate Bond	3/1/2038	3.90	130,000	114,974	109,398
	Comcast Corp	Corporate Bond	10/15/2038	4.60	35,000	32,577	31,702
	Comcast Corp	Corporate Bond	11/1/2039	3.25	535,000	435,126	405,787
	Comcast Corp	Corporate Bond	7/15/2046	3.40	95,000	69,769	66,783
	Comcast Corp	Corporate Bond	11/1/2047	3.97	489,000	409,943	370,828
	Comcast Corp	Corporate Bond	3/1/2048	4.00	120,000	99,934	91,268
	Comcast Corp	Corporate Bond	11/1/2049	4.00	462,000	374,915	349,923
	Comcast Corp	Corporate Bond	2/1/2050	3.45	175,000	125,088	120,047

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Comcast Corp	Corporate Bond	11/1/2051	2.89 %	\$ 740,000	\$ 499,062	\$ 445,924
	Comcast Corp	Corporate Bond	8/15/2052	2.45	220,000	125,198	119,625
	Comcast Corp	Corporate Bond	11/1/2052	4.05	25,000	19,488	18,828
	Comcast Corp	Corporate Bond	5/15/2053	5.35	160,000	156,977	148,398
	Comcast Corp	Corporate Bond	11/1/2056	2.94	1,933,000	1,250,010	1,129,162
	Comcast Corp	Corporate Bond	10/15/2058	4.95	95,000	86,327	82,245
	Comcast Corp	Corporate Bond	11/1/2063	2.99	47,000	30,175	26,570
	Commonspirit Health	Corporate Bond	12/1/2034	5.32	275,000	275,000	272,154
	Commonspirit Health	Corporate Bond	10/1/2049	4.19	354,000	299,526	277,444
	Commonspirit Health	Corporate Bond	10/1/2050	3.91	659,000	520,933	485,927
	Commonwealth Edison Co	Corporate Bond	10/1/2042	3.80	255,000	211,500	201,391
	Commonwealth Edison Co	Corporate Bond	11/15/2045	4.35	150,000	130,631	125,909
	Commonwealth Edison Co	Corporate Bond	6/15/2046	3.65	10,000	7,913	7,475
	Commonwealth Edison Co	Corporate Bond	8/15/2047	3.75	197,000	159,064	147,265
	Commonwealth Edison Co	Corporate Bond	3/1/2049	4.00	200,000	164,003	154,210
	Commonwealth Edison Co	Corporate Bond	11/15/2049	3.20	212,000	152,778	141,075
	Commonwealth Edison Co	Corporate Bond	3/1/2050	3.00	260,000	182,198	167,924
	Commonwealth Edison Co	Corporate Bond	3/15/2051	3.13	125,000	88,870	81,104
	Commonwealth Edison Co	Corporate Bond	3/15/2052	3.85	60,000	46,245	44,452
	Commonwealth Edison Co	Corporate Bond	6/1/2054	5.65	155,000	154,132	153,145
	Conagra Brands Inc	Corporate Bond	11/1/2038	5.30	199,000	193,472	187,498
	Conocophillips	Corporate Bond	10/1/2047	4.88	60,000	58,093	53,084
	Conocophillips Co	Corporate Bond	11/15/2044	4.30	65,000	57,689	54,426

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Conocophillips Co	Corporate Bond	3/15/2054	5.55 %	\$ 170,000	\$ 168,961	\$ 164,028
	Conocophillips Co	Corporate Bond	1/15/2055	5.50	185,000	184,388	175,957
	Conocophillips Co	Corporate Bond	3/15/2062	4.03	100,000	77,241	72,348
	Conocophillips Co	Corporate Bond	9/15/2063	5.70	328,000	356,707	315,028
	Consolidated Edison Co Of New	Corporate Bond	12/1/2039	5.50	70,000	70,808	69,263
	Consolidated Edison Co Of New	Corporate Bond	3/15/2042	4.20	70,000	60,683	58,416
	Consolidated Edison Co Of New	Corporate Bond	3/1/2043	3.95	170,000	145,005	136,150
	Consolidated Edison Co Of New	Corporate Bond	6/15/2046	3.85	50,000	40,815	38,223
	Consolidated Edison Co Of New	Corporate Bond	6/15/2047	3.88	93,000	75,432	70,979
	Consolidated Edison Co Of New	Corporate Bond	12/1/2048	4.65	35,000	31,797	29,959
	Consolidated Edison Co Of New	Corporate Bond	5/15/2049	4.13	70,000	57,220	55,149
	Consolidated Edison Co Of New	Corporate Bond	3/15/2055	5.50	195,000	193,395	187,549
	Consolidated Edison Co Of New	Corporate Bond	5/15/2058	4.50	60,000	49,765	48,292
	Consolidated Edison Co Of New	Corporate Bond	11/15/2059	3.70	237,000	177,586	165,481
	Consolidated Edison Co Of New	Corporate Bond	12/1/2060	3.00	218,000	142,694	128,433
	Consumers Energy Co	Corporate Bond	8/1/2051	3.50	70,000	55,115	51,020
	Cooperatieve Rabobank Ua	Corporate Bond	5/24/2041	5.25	340,000	335,634	330,273
	Cooperatieve Rabobank Ua	Corporate Bond	12/1/2043	5.75	82,000	84,537	81,911
	Corning Inc	Corporate Bond	11/15/2049	3.90	50,000	40,368	37,528
	Corning Inc	Corporate Bond	11/15/2079	5.45	216,000	209,462	195,631
	Coterra Energy Inc	Corporate Bond	2/15/2035	5.40	45,000	44,792	43,984
	Coterra Energy Inc	Corporate Bond	2/15/2055	5.90	65,000	64,581	61,499
	Crown Castle Inc	Corporate Bond	11/15/2049	4.00	130,000	102,956	96,771

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Csx Corp	Corporate Bond	11/1/2046	3.80 %	\$ 70,000	\$ 57,723	\$ 53,905
	Csx Corp	Corporate Bond	11/1/2066	4.25	138,000	118,078	104,477
	Csx Corp	Corporate Bond	3/1/2068	4.65	345,000	317,828	282,376
	Cvs Health Corp	Corporate Bond	3/25/2038	4.78	180,000	168,418	155,666
	Cvs Health Corp	Corporate Bond	9/15/2039	6.13	60,000	63,873	58,625
	Cvs Health Corp	Corporate Bond	4/1/2040	4.13	124,000	103,788	97,263
	Cvs Health Corp	Corporate Bond	12/5/2043	5.30	60,000	58,221	52,381
	Cvs Health Corp	Corporate Bond	6/1/2044	6.00	125,000	124,244	118,295
	Cvs Health Corp	Corporate Bond	7/20/2045	5.13	430,000	384,994	362,017
	Cvs Health Corp	Corporate Bond	3/25/2048	5.05	1,492,000	1,313,028	1,230,467
	Cvs Health Corp	Corporate Bond	6/1/2063	6.00	168,000	178,880	153,139
	Danaher Corp	Corporate Bond	10/1/2050	2.60	75,000	47,377	44,693
	Danaher Corp	Corporate Bond	12/10/2051	2.80	233,000	162,319	143,931
	Dell International Llc/Emc C	Corporate Bond	2/1/2035	4.85	360,000	358,726	341,964
	Dell International Llc/Emc C	Corporate Bond	7/15/2036	8.10	58,000	71,498	68,804
	Dell International Llc/Emc C	Corporate Bond	12/15/2041	3.38	40,000	30,866	29,453
	Deutsche Telekom Ag 144A	Corporate Bond	1/21/2050	3.63	515,000	381,260	369,219
	Devon Energy Corp	Corporate Bond	7/15/2041	5.60	60,000	58,032	55,563
	Devon Energy Corp	Corporate Bond	5/15/2042	4.75	341,000	295,840	283,773
	Dh Europe Finance Ii Sarl	Corporate Bond	11/15/2039	3.25	650,000	533,587	507,072
	Dh Europe Finance Ii Sarl	Corporate Bond	11/15/2049	3.40	60,000	47,573	42,519
	Diamondback Energy Inc	Corporate Bond	3/24/2051	4.40	4,000	3,323	3,104
	Diamondback Energy Inc	Corporate Bond	4/18/2054	5.75	60,000	59,894	56,416

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Diamondback Energy Inc	Corporate Bond	4/18/2064	5.90 %	\$ 377,000	\$ 375,226	\$ 354,011
	Dick'S Sporting Goods Inc	Corporate Bond	1/15/2052	4.10	510,000	366,582	373,483
	Dollar General Corp	Corporate Bond	4/3/2050	4.13	125,000	96,344	92,048
	Dominion Energy Inc	Corporate Bond	4/15/2041	3.30	285,000	217,620	210,068
	Dominion Energy Inc	Corporate Bond	9/15/2042	4.05	30,000	24,487	23,742
	Dominion Energy South Carolina	Corporate Bond	2/1/2041	5.45	125,000	127,028	122,099
	Dominion Energy South Carolina	Corporate Bond	6/15/2043	4.60	100,000	91,516	87,158
	Dow Chemical Co/The	Corporate Bond	5/15/2039	9.40	171,000	231,880	226,751
	Dow Chemical Co/The	Corporate Bond	11/15/2041	5.25	180,000	172,310	167,215
	Dow Chemical Co/The	Corporate Bond	11/15/2042	4.38	135,000	119,588	110,815
	Dow Chemical Co/The	Corporate Bond	11/30/2048	5.55	139,000	142,086	130,349
	Dow Chemical Co/The	Corporate Bond	5/15/2049	4.80	325,000	293,080	273,624
	Dte Electric Co	Corporate Bond	8/15/2047	3.75	60,000	46,235	45,205
	Dte Electric Co	Corporate Bond	5/15/2048	4.05	45,000	38,246	36,046
	Dte Electric Co	Corporate Bond	3/1/2050	2.95	165,000	115,653	107,366
	Dte Electric Co	Corporate Bond	4/1/2051	3.25	60,000	41,605	40,969
	Duke Energy Carolinas Llc	Corporate Bond	4/15/2038	6.05	45,000	48,904	47,331
	Duke Energy Carolinas Llc	Corporate Bond	12/15/2041	4.25	55,000	48,694	46,674
	Duke Energy Carolinas Llc	Corporate Bond	9/30/2042	4.00	40,000	34,333	32,518
	Duke Energy Carolinas Llc	Corporate Bond	6/1/2045	3.75	170,000	134,690	130,147
	Duke Energy Carolinas Llc	Corporate Bond	12/1/2047	3.70	185,000	145,656	137,129
	Duke Energy Carolinas Llc	Corporate Bond	8/15/2049	3.20	135,000	96,219	90,061
	Duke Energy Carolinas Llc	Corporate Bond	3/15/2052	3.55	95,000	70,660	66,989

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Duke Energy Carolinas Llc	Corporate Bond	1/15/2053	5.35 %	\$ 70,000	\$ 72,379	\$ 66,669
	Duke Energy Carolinas Llc	Corporate Bond	1/15/2054	5.40	75,000	76,868	72,179
	Duke Energy Corp	Corporate Bond	6/15/2041	3.30	65,000	49,917	47,769
	Duke Energy Corp	Corporate Bond	8/15/2047	3.95	110,000	87,756	82,005
	Duke Energy Corp	Corporate Bond	6/15/2049	4.20	370,000	292,719	286,165
	Duke Energy Corp	Corporate Bond	6/15/2051	3.50	130,000	91,932	87,854
	Duke Energy Corp	Corporate Bond	6/15/2054	5.80	125,000	124,294	121,876
	Duke Energy Florida Llc	Corporate Bond	9/15/2037	6.35	315,000	350,163	334,993
	Duke Energy Florida Llc	Corporate Bond	6/15/2038	6.40	140,000	156,985	150,777
	Duke Energy Florida Llc	Corporate Bond	11/15/2042	3.85	160,000	132,426	126,112
	Duke Energy Florida Llc	Corporate Bond	10/1/2046	3.40	147,000	110,460	104,233
	Duke Energy Florida Llc	Corporate Bond	11/15/2052	5.95	245,000	259,731	249,442
	Duke Energy Indiana Llc	Corporate Bond	8/15/2038	6.35	335,000	372,986	359,478
	Duke Energy Indiana Llc	Corporate Bond	4/1/2039	6.45	110,000	123,093	118,837
	Duke Energy Indiana Llc	Corporate Bond	3/15/2042	4.20	90,000	78,465	73,823
	Duke Energy Indiana Llc	Corporate Bond	7/15/2043	4.90	145,000	139,344	131,763
	Duke Energy Indiana Llc	Corporate Bond	5/15/2046	3.75	30,000	23,959	22,389
	Duke Energy Indiana Llc	Corporate Bond	10/1/2049	3.25	159,000	115,784	107,028
	Duke Energy Indiana Llc	Corporate Bond	4/1/2050	2.75	301,000	195,358	182,057
	Duke Energy Ohio Inc	Corporate Bond	6/15/2046	3.70	295,000	234,480	217,955
	Duke Energy Ohio Inc	Corporate Bond	2/1/2049	4.30	80,000	68,361	64,334
	Duke Energy Progress Llc	Corporate Bond	5/15/2042	4.10	215,000	185,941	176,908
	Duke Energy Progress Llc	Corporate Bond	3/30/2044	4.38	320,000	283,203	269,475

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Duke Energy Progress Llc	Corporate Bond	12/1/2044	4.15 %	\$ 65,000	\$ 55,504	\$ 52,939
	Duke Energy Progress Llc	Corporate Bond	10/15/2046	3.70	25,000	19,640	18,546
	Duke Energy Progress Llc	Corporate Bond	9/15/2047	3.60	95,000	72,257	69,194
	Duke Energy Progress Llc	Corporate Bond	8/15/2051	2.90	65,000	41,371	40,246
	Duke Energy Progress Llc	Corporate Bond	3/15/2053	5.35	65,000	66,087	61,518
	Duke University	Corporate Bond	10/1/2055	2.83	205,000	141,075	127,553
	Eastern Energy Gas Holdings Ll	Corporate Bond	10/15/2054	5.65	70,000	69,949	66,123
	Eastman Chemical Co	Corporate Bond	2/20/2034	5.63	245,000	244,537	245,047
	Eastman Chemical Co	Corporate Bond	10/15/2044	4.65	125,000	104,903	105,685
	Ecolab Inc	Corporate Bond	8/15/2050	2.13	165,000	93,869	88,592
	Ecolab Inc	Corporate Bond	8/18/2055	2.75	204,000	137,931	120,019
	Electricite De France Sa 144A	Corporate Bond	10/13/2045	4.95	135,000	121,590	118,893
	Electricite De France Sa 144A	Corporate Bond	5/23/2053	6.90	55,000	58,485	59,058
	Electricite De France Sa 144A	Corporate Bond	4/22/2064	6.00	315,000	296,099	304,791
	Elevance Health Inc	Corporate Bond	12/15/2034	5.95	70,000	75,161	72,638
	Elevance Health Inc	Corporate Bond	1/15/2036	5.85	30,000	31,985	30,359
	Elevance Health Inc	Corporate Bond	6/15/2037	6.38	425,000	443,777	450,611
	Elevance Health Inc	Corporate Bond	1/15/2044	5.10	60,000	58,712	54,587
	Elevance Health Inc	Corporate Bond	12/1/2047	4.38	73,000	65,288	58,966
	Elevance Health Inc	Corporate Bond	3/1/2048	4.55	33,000	30,177	27,137
	Elevance Health Inc	Corporate Bond	9/15/2049	3.70	140,000	110,974	99,865
	Elevance Health Inc	Corporate Bond	5/15/2050	3.13	75,000	49,573	48,056
	Elevance Health Inc	Corporate Bond	3/15/2051	3.60	299,000	235,295	208,499

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Elevance Health Inc	Corporate Bond	2/15/2053	5.13 %	\$ 170,000	\$ 158,856	\$ 151,545
	Elevance Health Inc	Corporate Bond	6/15/2054	5.65	185,000	183,542	177,545
	Eli Lilly & Co	Corporate Bond	3/1/2045	3.70	95,000	77,150	75,041
	Eli Lilly & Co	Corporate Bond	3/15/2049	3.95	85,000	70,587	66,610
	Eli Lilly & Co	Corporate Bond	2/27/2053	4.88	251,000	261,083	227,692
	Eli Lilly & Co	Corporate Bond	2/9/2054	5.00	925,000	906,286	850,649
	Eli Lilly & Co	Corporate Bond	8/14/2054	5.05	145,000	145,397	134,551
	Eli Lilly & Co	Corporate Bond	3/15/2059	4.15	35,000	32,028	27,438
	Eli Lilly & Co	Corporate Bond	2/27/2063	4.95	70,000	65,328	62,910
	Eli Lilly & Co	Corporate Bond	2/9/2064	5.10	580,000	576,197	531,071
	Eli Lilly & Co	Corporate Bond	8/14/2064	5.20	65,000	64,978	60,590
	Enbridge Energy Partners Lp	Corporate Bond	4/15/2038	7.50	35,000	40,776	39,842
	Enbridge Energy Partners Lp	Corporate Bond	10/15/2045	7.38	120,000	141,539	135,778
	Enbridge Inc	Corporate Bond	4/5/2034	5.63	335,000	349,516	337,107
	Energy Transfer Lp	Corporate Bond	2/1/2042	6.50	20,000	21,182	20,729
	Energy Transfer Lp	Corporate Bond	1/15/2043	4.95	125,000	108,984	107,680
	Energy Transfer Lp	Corporate Bond	2/1/2043	5.15	75,000	66,900	66,203
	Energy Transfer Lp	Corporate Bond	5/15/2044	5.00	35,000	30,812	30,197
	Energy Transfer Lp	Corporate Bond	3/15/2045	5.15	120,000	110,394	105,200
	Energy Transfer Lp	Corporate Bond	5/15/2045	5.35	195,000	181,670	175,734
	Energy Transfer Lp	Corporate Bond	4/15/2047	5.30	380,000	349,554	336,562
	Energy Transfer Lp	Corporate Bond	10/1/2047	5.40	382,000	354,390	343,441
	Energy Transfer Lp	Corporate Bond	6/15/2048	6.00	180,000	178,068	174,103

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Energy Transfer Lp	Corporate Bond	5/15/2050	5.00 %	\$ 365,000	\$ 312,926	\$ 310,086
	Entergy Arkansas Llc	Corporate Bond	4/1/2049	4.20	40,000	32,348	31,809
	Entergy Arkansas Llc	Corporate Bond	6/15/2051	2.65	90,000	56,779	53,171
	Entergy Arkansas Llc	Corporate Bond	6/15/2052	3.35	45,000	32,672	30,179
	Entergy Corp	Corporate Bond	6/15/2050	3.75	85,000	64,331	60,340
	Entergy Louisiana Llc	Corporate Bond	3/15/2051	2.90	350,000	234,479	215,541
	Entergy Mississippi Llc	Corporate Bond	6/1/2049	3.85	75,000	60,317	55,751
	Entergy Texas Inc	Corporate Bond	3/30/2039	4.50	70,000	64,068	62,157
	Entergy Texas Inc	Corporate Bond	9/30/2049	3.55	155,000	117,355	109,151
	Entergy Texas Inc	Corporate Bond	9/15/2052	5.00	85,000	81,048	76,088
	Enterprise Products Operating	Corporate Bond	10/15/2034	6.65	35,000	40,140	38,060
	Enterprise Products Operating	Corporate Bond	9/1/2040	6.45	130,000	147,410	140,028
	Enterprise Products Operating	Corporate Bond	2/15/2042	5.70	10,000	10,388	9,999
	Enterprise Products Operating	Corporate Bond	8/15/2042	4.85	95,000	91,347	85,840
	Enterprise Products Operating	Corporate Bond	2/15/2043	4.45	140,000	128,166	119,496
	Enterprise Products Operating	Corporate Bond	2/15/2048	4.25	354,000	308,358	284,407
	Eog Resources Inc	Corporate Bond	1/15/2036	5.10	30,000	29,744	29,269
	Eog Resources Inc	Corporate Bond	4/15/2050	4.95	155,000	142,696	138,037
	Eog Resources Inc	Corporate Bond	12/1/2054	5.65	225,000	225,404	220,637
	Equinix Inc	Corporate Bond	7/15/2050	3.00	158,000	107,705	99,723
	Equinor Asa	Corporate Bond	4/6/2040	3.63	256,000	220,188	207,017
	Equinor Asa	Corporate Bond	8/17/2040	5.10	240,000	243,058	231,370
	Equinor Asa	Corporate Bond	5/15/2043	3.95	115,000	98,915	94,290

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Equinor Asa	Corporate Bond	11/8/2043	4.80 %	\$ 155,000	\$ 147,101	\$ 142,747
	Equinor Asa	Corporate Bond	11/18/2049	3.25	276,000	208,435	188,897
	Equitable Holdings Inc	Corporate Bond	4/20/2048	5.00	24,000	22,369	21,409
	Essential Utilities Inc	Corporate Bond	4/15/2050	3.35	594,000	417,564	391,292
	Estee Lauder Cos Inc/The	Corporate Bond	6/15/2045	4.38	707,000	643,101	578,708
	Estee Lauder Cos Inc/The	Corporate Bond	12/1/2049	3.13	5,000	3,652	3,203
	Evergy Kansas Central Inc	Corporate Bond	3/1/2042	4.13	193,000	166,374	157,718
	Evergy Kansas Central Inc	Corporate Bond	4/1/2043	4.10	110,000	94,460	88,834
	Evergy Kansas Central Inc	Corporate Bond	9/1/2049	3.25	95,000	67,188	63,110
	Evergy Metro Inc	Corporate Bond	10/1/2041	5.30	110,000	106,684	104,173
	Exelon Corp	Corporate Bond	6/15/2035	5.63	65,000	67,052	65,265
	Exxon Mobil Corp	Corporate Bond	8/16/2039	3.00	115,000	92,595	86,989
	Exxon Mobil Corp	Corporate Bond	3/6/2045	3.57	175,000	137,734	131,656
	Exxon Mobil Corp	Corporate Bond	8/16/2049	3.10	179,000	124,521	119,448
	Exxon Mobil Corp	Corporate Bond	3/19/2050	4.33	265,000	242,067	218,225
	Exxon Mobil Corp	Corporate Bond	4/15/2051	3.45	965,000	717,073	677,488
	Fairfax Financial Holding 144A	Corporate Bond	3/15/2055	6.10	105,000	104,564	103,747
	Fairfax Financial Holdings Ltd	Corporate Bond	3/22/2054	6.35	295,000	294,547	304,906
	Fedex Corp	Corporate Bond	2/1/2045	4.10	92,000	77,527	72,038
	Fedex Corp	Corporate Bond	11/15/2045	4.75	160,000	140,347	137,384
	Fedex Corp	Corporate Bond	4/1/2046	4.55	245,000	212,858	204,323
	Fedex Corp	Corporate Bond	1/15/2047	4.40	328,000	286,459	265,710
	Fedex Corp	Corporate Bond	2/15/2048	4.05	196,000	158,543	150,181

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Fedex Corp	Corporate Bond	10/17/2048	4.95 %	\$ 201,000	\$ 187,298	\$ 175,676
	Fedex Corp	Corporate Bond	5/15/2050	5.25	60,000	56,258	55,002
	Fidelity National Information	Corporate Bond	8/15/2046	4.50	160,000	135,691	130,138
	Fidelity National Information	Corporate Bond	5/15/2048	4.75	15,000	12,951	12,371
	Firstenergy Corp	Corporate Bond	7/15/2047	4.85	45,000	37,785	38,379
	Firstenergy Corp	Corporate Bond	3/1/2050	3.40	140,000	96,831	95,066
	Firstenergy Transmission 144A	Corporate Bond	1/15/2035	5.00	100,000	97,567	96,696
	Fiserv Inc	Corporate Bond	7/1/2049	4.40	177,000	150,451	144,729
	Florida Power & Light Co	Corporate Bond	6/15/2034	5.30	445,000	443,483	446,455
	Florida Power & Light Co	Corporate Bond	2/1/2038	5.95	75,000	82,267	78,518
	Florida Power & Light Co	Corporate Bond	4/1/2039	5.96	60,000	66,565	62,752
	Florida Power & Light Co	Corporate Bond	2/1/2041	5.25	80,000	81,554	77,654
	Florida Power & Light Co	Corporate Bond	6/1/2042	4.05	130,000	114,916	107,247
	Florida Power & Light Co	Corporate Bond	10/1/2044	4.05	15,000	13,155	12,240
	Florida Power & Light Co	Corporate Bond	12/1/2047	3.70	290,000	235,318	217,665
	Florida Power & Light Co	Corporate Bond	6/1/2048	4.13	59,000	51,306	47,288
	Florida Power & Light Co	Corporate Bond	12/4/2051	2.88	285,000	194,607	178,453
	Florida Power & Light Co	Corporate Bond	6/15/2054	5.60	325,000	343,671	324,945
	Fmc Corp	Corporate Bond	10/1/2049	4.50	179,000	139,881	136,484
	Ford Foundation/The	Corporate Bond	6/1/2070	2.82	55,000	35,112	30,989
	Fred Hutchinson Cancer Center	Corporate Bond	1/1/2052	4.97	85,000	81,528	78,031
	Ge Capital International Fundi	Corporate Bond	11/15/2035	4.42	215,000	208,995	198,621
	General Electric Co	Corporate Bond	1/14/2038	5.88	65,000	71,672	67,055

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	General Electric Co	Corporate Bond	1/10/2039	6.88 %	\$ 120,000	\$ 146,005	\$ 136,013
	Georgia Power Co	Corporate Bond	3/15/2042	4.30	225,000	199,625	191,502
	Georgia Power Co	Corporate Bond	3/15/2051	3.25	35,000	25,442	23,632
	Gilead Sciences Inc	Corporate Bond	6/15/2035	5.10	315,000	313,737	310,244
	Gilead Sciences Inc	Corporate Bond	4/1/2044	4.80	185,000	176,898	165,730
	Gilead Sciences Inc	Corporate Bond	2/1/2045	4.50	560,000	496,085	480,486
	Gilead Sciences Inc	Corporate Bond	3/1/2046	4.75	80,000	72,196	70,555
	Gilead Sciences Inc	Corporate Bond	3/1/2047	4.15	78,000	65,165	62,597
	Gilead Sciences Inc	Corporate Bond	10/1/2050	2.80	115,000	74,579	70,807
	Gilead Sciences Inc	Corporate Bond	11/15/2054	5.50	55,000	54,840	53,597
	Gilead Sciences Inc	Corporate Bond	11/15/2064	5.60	250,000	248,225	241,673
	Glaxosmithkline Capital Inc	Corporate Bond	5/15/2038	6.38	396,000	445,335	429,228
	Global Atlantic Fin Co 144A	Corporate Bond	3/15/2054	6.75	65,000	64,562	66,066
	Global Payments Inc	Corporate Bond	8/15/2052	5.95	65,000	66,446	63,099
	Goldman Sachs Group Inc/The	Corporate Bond	2/1/2041	6.25	270,000	288,757	284,386
	Goldman Sachs Group Inc/The	Corporate Bond	4/22/2042	3.21	310,000	238,179	226,192
	Goldman Sachs Group Inc/The	Corporate Bond	7/21/2042	2.91	265,000	188,310	184,315
	Goldman Sachs Group Inc/The	Corporate Bond	7/8/2044	4.80	200,000	189,534	176,948
	Goldman Sachs Group Inc/The	Corporate Bond	5/22/2045	5.15	110,000	105,425	101,475
	Goldman Sachs Group Inc/The	Corporate Bond	10/21/2045	4.75	150,000	139,152	132,873
	Goldman Sachs Group Inc/The	Corporate Bond	11/19/2045	5.56	435,000	433,524	420,480
	Grupo Televisa Sab	Corporate Bond	1/15/2040	6.63	40,000	41,940	36,091
	Grupo Televisa Sab	Corporate Bond	5/13/2045	5.00	155,000	132,114	111,918

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Hackensack Meridian Health Inc	Corporate Bond	9/1/2041	2.68 %	\$ 55,000	\$ 39,300	\$ 38,096
	Haleon Us Capital Llc	Corporate Bond	3/24/2052	4.00	95,000	81,358	73,414
	Halliburton Co	Corporate Bond	8/1/2043	4.75	304,000	272,500	265,079
	Hca Inc	Corporate Bond	6/15/2039	5.13	130,000	124,205	118,468
	Hca Inc	Corporate Bond	3/15/2042	4.38	80,000	67,796	65,354
	Hca Inc	Corporate Bond	6/15/2049	5.25	45,000	39,969	39,022
	Hca Inc	Corporate Bond	7/15/2051	3.50	385,000	272,099	249,449
	Hca Inc	Corporate Bond	3/15/2052	4.63	450,000	375,294	350,622
	Hca Inc	Corporate Bond	9/15/2054	5.95	240,000	239,844	228,626
	Hca Inc	Corporate Bond	4/1/2064	6.10	75,000	79,173	71,648
	Hershey Co/The	Corporate Bond	8/15/2046	3.38	170,000	129,700	122,647
	Hess Corp	Corporate Bond	1/15/2040	6.00	25,000	27,263	26,048
	Hess Corp	Corporate Bond	2/15/2041	5.60	150,000	151,899	148,265
	Hess Corp	Corporate Bond	4/1/2047	5.80	355,000	383,922	355,792
	Hewlett Packard Enterprise Co	Corporate Bond	10/15/2054	5.60	200,000	196,262	188,616
	Home Depot Inc/The	Corporate Bond	3/15/2045	4.40	70,000	65,177	59,886
	Home Depot Inc/The	Corporate Bond	4/1/2046	4.25	320,000	277,334	267,136
	Home Depot Inc/The	Corporate Bond	6/15/2047	3.90	260,000	224,214	203,551
	Home Depot Inc/The	Corporate Bond	12/6/2048	4.50	35,000	33,148	29,933
	Home Depot Inc/The	Corporate Bond	12/15/2049	3.13	329,000	245,872	220,618
	Home Depot Inc/The	Corporate Bond	4/15/2050	3.35	105,000	81,957	73,324
	Home Depot Inc/The	Corporate Bond	3/15/2051	2.38	225,000	137,549	127,566
	Home Depot Inc/The	Corporate Bond	4/15/2052	3.63	16,000	13,021	11,611

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Home Depot Inc/The	Corporate Bond	9/15/2052	4.95 %	\$ 115,000	\$ 116,508	\$ 104,866
	Honeywell International Inc	Corporate Bond	3/1/2035	5.00	135,000	135,314	132,380
	Honeywell International Inc	Corporate Bond	3/1/2054	5.25	180,000	173,468	168,863
	Hormel Foods Corp	Corporate Bond	6/3/2051	3.05	290,000	202,150	188,639
	Howard University	Corporate Bond	10/1/2052	5.21	180,000	163,831	156,811
	Hsbc Bank Usa Na	Corporate Bond	1/15/2039	7.00	50,000	57,965	55,725
	Hsbc Holdings Plc	Corporate Bond	11/18/2035	5.87	1,255,000	1,255,000	1,224,215
	Hsbc Usa Inc	Corporate Bond	7/15/2097	7.20	35,000	43,008	41,364
	Humana Inc	Corporate Bond	3/15/2034	5.95	65,000	68,188	65,460
	Humana Inc	Corporate Bond	4/15/2054	5.75	325,000	320,983	301,655
	Ibm International Capital Pte	Corporate Bond	2/5/2044	5.25	95,000	92,510	90,089
	Ibm International Capital Pte	Corporate Bond	2/5/2054	5.30	460,000	448,663	425,072
	Indiana Michigan Power Co	Corporate Bond	7/1/2047	3.75	135,000	102,806	100,435
	Indiana Michigan Power Co	Corporate Bond	8/15/2048	4.25	60,000	50,363	47,366
	Indiana Michigan Power Co	Corporate Bond	5/1/2051	3.25	65,000	46,457	42,768
	Indiana University Health Inc	Corporate Bond	11/1/2051	2.85	160,000	107,683	100,333
	Intel Corp	Corporate Bond	12/15/2042	4.25	100,000	82,669	76,015
	Intel Corp	Corporate Bond	7/29/2045	4.90	95,000	81,273	76,827
	Intel Corp	Corporate Bond	5/19/2046	4.10	75,000	58,930	53,378
	Intel Corp	Corporate Bond	12/8/2047	3.73	623,000	472,908	411,317
	Intel Corp	Corporate Bond	11/15/2049	3.25	815,000	581,223	487,264
	Intel Corp	Corporate Bond	2/10/2053	5.70	60,000	56,737	53,141
	Intel Corp	Corporate Bond	8/12/2061	3.20	35,000	24,197	19,026

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Intel Corp	Corporate Bond	8/5/2062	5.05 %	\$ 340,000	\$ 317,056	\$ 265,601
	Intercontinental Exchange Inc	Corporate Bond	9/15/2040	2.65	379,000	278,066	264,462
	Intercontinental Exchange Inc	Corporate Bond	6/15/2050	3.00	370,000	253,200	235,721
	Intercontinental Exchange Inc	Corporate Bond	6/15/2062	5.20	125,000	126,709	113,729
	International Business Machine	Corporate Bond	5/15/2039	4.15	115,000	104,602	98,974
	International Business Machine	Corporate Bond	5/15/2040	2.85	221,000	164,770	157,562
	International Business Machine	Corporate Bond	6/20/2042	4.00	160,000	132,742	130,819
	International Business Machine	Corporate Bond	2/9/2052	3.43	210,000	152,137	143,489
	International Business Machine	Corporate Bond	12/1/2096	7.13	130,000	163,688	158,504
	International Flavors & F 144A	Corporate Bond	11/15/2040	3.27	155,000	111,307	110,696
	International Flavors & Fragra	Corporate Bond	6/1/2047	4.38	110,000	84,701	86,116
	International Paper Co	Corporate Bond	11/15/2041	6.00	285,000	288,136	291,888
	International Paper Co	Corporate Bond	8/15/2048	4.35	171,000	153,006	137,809
	Interstate Power And Light Co	Corporate Bond	9/30/2034	4.95	160,000	160,090	153,894
	Interstate Power And Light Co	Corporate Bond	9/15/2046	3.70	135,000	103,831	100,181
	Interstate Power And Light Co	Corporate Bond	9/30/2054	5.45	125,000	125,575	118,386
	Intuit Inc	Corporate Bond	9/15/2053	5.50	155,000	169,506	152,013
	Jbs Usa Holding Lux Sarl/ Jbs	Corporate Bond	2/2/2052	4.38	185,000	137,764	139,425
	Jbs Usa Holding Lux Sarl/ Jbs	Corporate Bond	12/1/2052	6.50	150,000	155,728	152,583
	Johnson & Johnson	Corporate Bond	3/1/2036	3.55	137,000	124,873	119,672
	Johnson & Johnson	Corporate Bond	3/3/2037	3.63	595,000	537,861	516,168
	Johnson & Johnson	Corporate Bond	1/15/2038	3.40	185,000	156,054	154,765
	Johnson & Johnson	Corporate Bond	9/1/2040	2.10	67,000	47,809	44,577

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Johnson & Johnson	Corporate Bond	3/3/2047	3.75 %	\$ 221,000	\$ 194,086	\$ 174,369
	Johnson Controls International	Corporate Bond	07/02/2064	4.95	86,000	78,547	72,766
	Johnsonville Aeroderivative Co	Corporate Bond	10/1/2054	5.08	255,000	255,000	244,894
	Jpmorgan Chase & Co	Corporate Bond	5/15/2038	6.40	60,000	65,332	65,510
	Jpmorgan Chase & Co	Corporate Bond	10/15/2040	5.50	430,000	444,556	428,160
	Jpmorgan Chase & Co	Corporate Bond	4/22/2041	3.11	915,000	704,602	678,939
	Jpmorgan Chase & Co	Corporate Bond	7/15/2041	5.60	160,000	165,409	161,541
	Jpmorgan Chase & Co	Corporate Bond	11/19/2041	2.53	731,000	518,908	495,698
	Jpmorgan Chase & Co	Corporate Bond	1/6/2042	5.40	269,000	274,655	265,681
	Jpmorgan Chase & Co	Corporate Bond	4/22/2042	3.16	800,000	606,066	587,976
	Jpmorgan Chase & Co	Corporate Bond	2/1/2044	4.85	75,000	73,310	69,071
	Jpmorgan Chase & Co	Corporate Bond	11/29/2045	5.53	280,000	280,843	273,549
	Jpmorgan Chase & Co	Corporate Bond	2/22/2048	4.26	247,000	215,192	204,674
	Jpmorgan Chase & Co	Corporate Bond	7/24/2048	4.03	612,000	508,089	483,192
	Jpmorgan Chase & Co	Corporate Bond	11/15/2048	3.96	765,000	635,233	598,635
	Jpmorgan Chase & Co	Corporate Bond	1/23/2049	3.90	749,000	612,539	576,595
	Jpmorgan Chase & Co	Corporate Bond	4/22/2051	3.11	135,000	95,527	89,562
	Kaiser Foundation Hospitals	Corporate Bond	6/1/2041	2.81	485,000	365,976	343,589
	Kaiser Foundation Hospitals	Corporate Bond	5/1/2047	4.15	70,000	62,074	57,154
	Kaiser Foundation Hospitals	Corporate Bond	6/1/2051	3.00	375,000	268,331	243,908
	Kentucky Utilities Co	Corporate Bond	11/15/2043	4.65	75,000	67,139	64,009
	Kentucky Utilities Co	Corporate Bond	10/1/2045	4.38	90,000	77,843	74,659
	Kentucky Utilities Co	Corporate Bond	6/1/2050	3.30	287,000	210,956	193,584

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Kenvue Inc	Corporate Bond	3/22/2043	5.10 %	\$ 30,000	\$ 31,223	\$ 28,806
	Kenvue Inc	Corporate Bond	3/22/2063	5.20	549,000	574,198	508,187
	Keurig Dr Pepper Inc	Corporate Bond	5/1/2050	3.80	283,000	230,532	208,472
	Keurig Dr Pepper Inc	Corporate Bond	3/15/2051	3.35	80,000	59,984	53,696
	Kimberly-Clark Corp	Corporate Bond	8/1/2037	6.63	155,000	182,123	175,322
	Kimberly-Clark Corp	Corporate Bond	3/1/2041	5.30	50,000	52,197	49,095
	Kimco Realty Op Llc	Corporate Bond	10/1/2049	3.70	40,000	30,019	29,078
	Kinder Morgan Energy Partners	Corporate Bond	1/15/2038	6.95	5,000	5,529	5,422
	Kinder Morgan Energy Partners	Corporate Bond	9/15/2040	6.55	200,000	211,452	207,918
	Kinder Morgan Energy Partners	Corporate Bond	11/15/2040	7.50	85,000	96,189	95,697
	Kinder Morgan Energy Partners	Corporate Bond	3/1/2041	6.38	125,000	128,233	127,818
	Kinder Morgan Energy Partners	Corporate Bond	11/1/2042	4.70	220,000	188,782	185,029
	Kinder Morgan Energy Partners	Corporate Bond	3/1/2044	5.50	320,000	310,445	296,694
	Kinder Morgan Inc	Corporate Bond	2/15/2046	5.05	190,000	170,069	165,365
	Kinder Morgan Inc	Corporate Bond	3/1/2048	5.20	295,000	270,282	260,854
	Kinder Morgan Inc	Corporate Bond	8/1/2050	3.25	109,000	73,324	69,143
	Kinder Morgan Inc	Corporate Bond	2/15/2051	3.60	123,000	88,272	83,211
	Kla Corp	Corporate Bond	3/1/2050	3.30	222,000	170,159	153,588
	Kla Corp	Corporate Bond	7/15/2052	4.95	105,000	105,678	95,575
	Kla Corp	Corporate Bond	7/15/2062	5.25	220,000	230,578	206,265
	Kraft Heinz Foods Co	Corporate Bond	1/26/2039	6.88	90,000	100,968	99,272
	Kraft Heinz Foods Co	Corporate Bond	10/1/2039	4.63	266,000	247,976	238,046
	Kraft Heinz Foods Co	Corporate Bond	7/15/2045	5.20	50,000	49,101	45,223

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Kraft Heinz Foods Co	Corporate Bond	6/1/2046	4.38 %	\$ 280,000	\$ 238,898	\$ 226,738
	Kraft Heinz Foods Co	Corporate Bond	10/1/2049	4.88	320,000	283,793	273,942
	Kraft Heinz Foods Co	Corporate Bond	6/1/2050	5.50	100,000	103,450	93,947
	Kroger Co/The	Corporate Bond	10/15/2046	3.88	70,000	55,162	52,422
	Kroger Co/The	Corporate Bond	2/1/2047	4.45	709,000	627,784	584,017
	Kroger Co/The	Corporate Bond	9/15/2064	5.65	160,000	160,324	150,702
	Kyndryl Holdings Inc	Corporate Bond	2/20/2034	6.35	70,000	69,913	72,832
	Laboratory Corp Of America Hol	Corporate Bond	2/1/2045	4.70	106,000	97,952	91,225
	Lam Research Corp	Corporate Bond	3/15/2049	4.88	165,000	154,434	148,403
	Lbj Infrastructure Group 144A	Corporate Bond	12/31/2057	3.80	170,000	115,955	114,311
	Leland Stanford Junior Univers	Corporate Bond	5/1/2048	3.65	80,000	66,263	61,877
	Linde Inc/Ct	Corporate Bond	8/10/2050	2.00	40,000	23,698	20,856
	Lockheed Martin Corp	Corporate Bond	12/15/2031	4.70	195,000	194,883	191,981
	Lockheed Martin Corp	Corporate Bond	9/15/2041	4.85	95,000	91,574	87,789
	Lockheed Martin Corp	Corporate Bond	12/15/2042	4.07	160,000	142,933	133,534
	Lockheed Martin Corp	Corporate Bond	3/1/2045	3.80	345,000	278,660	272,208
	Lockheed Martin Corp	Corporate Bond	5/15/2046	4.70	255,000	235,370	228,251
	Lockheed Martin Corp	Corporate Bond	6/15/2050	2.80	290,000	189,245	181,952
	Lockheed Martin Corp	Corporate Bond	9/15/2052	4.09	90,000	80,295	71,282
	Lockheed Martin Corp	Corporate Bond	6/15/2053	4.15	65,000	52,825	52,030
	Lockheed Martin Corp	Corporate Bond	2/15/2055	5.20	245,000	246,704	230,917
	Lockheed Martin Corp	Corporate Bond	6/15/2062	4.30	140,000	120,989	111,079
	Louisiana Local Governm Ell A3	Corporate Bond	2/1/2036	4.28	190,000	184,532	179,846

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Louisiana Local Governm Ell A4	Corporate Bond	8/1/2039	4.48 %	\$ 305,000	\$ 295,438	\$ 284,050
	Louisville Gas And Electric Co	Corporate Bond	4/1/2049	4.25	35,000	29,721	27,834
	Lowe'S Cos Inc	Corporate Bond	9/15/2041	2.80	45,000	32,996	30,905
	Lowe'S Cos Inc	Corporate Bond	9/15/2044	4.25	9,000	7,414	6,975
	Lowe'S Cos Inc	Corporate Bond	4/15/2046	3.70	70,000	55,439	51,866
	Lowe'S Cos Inc	Corporate Bond	4/15/2050	5.13	135,000	130,753	120,982
	Lowe'S Cos Inc	Corporate Bond	10/15/2050	3.00	160,000	108,727	99,571
	Lowe'S Cos Inc	Corporate Bond	4/1/2051	3.50	110,000	82,575	75,141
	Lowe'S Cos Inc	Corporate Bond	4/1/2052	4.25	100,000	82,431	78,196
	Lowe'S Cos Inc	Corporate Bond	4/1/2062	4.45	135,000	113,705	104,747
	Lyb International Finance Iii	Corporate Bond	10/1/2040	3.38	350,000	268,224	255,549
	Lyb International Finance Iii	Corporate Bond	10/15/2049	4.20	338,000	269,261	254,372
	Lyb International Finance Iii	Corporate Bond	5/1/2050	4.20	530,000	422,972	395,534
	Lyondellbasell Industries Nv	Corporate Bond	2/26/2055	4.63	30,000	24,066	23,665
	Marathon Petroleum Corp	Corporate Bond	9/15/2044	4.75	185,000	165,508	153,681
	Marathon Petroleum Corp	Corporate Bond	12/15/2045	5.85	30,000	29,531	28,556
	Marathon Petroleum Corp	Corporate Bond	4/1/2048	4.50	121,000	101,678	94,610
	Markel Group Inc	Corporate Bond	5/16/2054	6.00	28,000	27,899	27,814
	Marsh & McLennan Cos Inc	Corporate Bond	3/15/2035	5.00	1,120,000	1,118,096	1,093,758
	Marsh & McLennan Cos Inc	Corporate Bond	1/30/2047	4.35	85,000	72,981	71,021
	Marsh & McLennan Cos Inc	Corporate Bond	3/1/2048	4.20	115,000	94,601	93,357
	Marsh & McLennan Cos Inc	Corporate Bond	3/15/2049	4.90	80,000	77,661	71,706
	Marsh & McLennan Cos Inc	Corporate Bond	3/15/2053	5.45	285,000	285,038	275,609

PREMERA Pension Equity Plan and Trust

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Marsh & McLennan Cos Inc	Corporate Bond	3/15/2055	5.40 %	\$ 315,000	\$ 313,485	\$ 302,315
	Martin Marietta Materials Inc	Corporate Bond	12/1/2054	5.50	75,000	73,505	70,858
	Massachusetts Electric Co 144A	Corporate Bond	11/15/2039	5.90	310,000	317,292	308,109
	Massachusetts Institute Of Tec	Corporate Bond	7/1/2050	2.99	155,000	113,398	104,374
	Massachusetts Institute Of Tec	Corporate Bond	4/1/2052	3.07	60,000	43,632	40,331
	Massachusetts Mutual Life 144A	Corporate Bond	4/15/2050	3.38	50,000	36,599	33,431
	Mastercard Inc	Corporate Bond	5/9/2034	4.88	80,000	79,152	78,781
	Mastercard Inc	Corporate Bond	1/15/2035	4.55	375,000	375,624	358,361
	Mastercard Inc	Corporate Bond	2/26/2048	3.95	185,000	151,308	148,470
	Mastercard Inc	Corporate Bond	6/1/2049	3.65	362,000	297,946	273,516
	Mastercard Inc	Corporate Bond	3/26/2050	3.85	60,000	49,697	46,499
	Mcdonald'S Corp	Corporate Bond	7/15/2040	4.88	35,000	34,173	32,507
	Mcdonald'S Corp	Corporate Bond	2/15/2042	3.70	125,000	100,009	97,959
	Mcdonald'S Corp	Corporate Bond	8/14/2053	5.45	40,000	39,448	38,380
	Merck & Co Inc	Corporate Bond	9/15/2037	6.55	45,000	52,591	49,885
	Merck & Co Inc	Corporate Bond	3/7/2039	3.90	275,000	235,318	233,019
	Merck & Co Inc	Corporate Bond	6/24/2040	2.35	210,000	152,899	142,298
	Merck & Co Inc	Corporate Bond	5/17/2044	4.90	90,000	91,301	83,184
	Merck & Co Inc	Corporate Bond	2/10/2045	3.70	65,000	51,617	50,391
	Merck & Co Inc	Corporate Bond	6/24/2050	2.45	200,000	123,035	115,280
	Merck & Co Inc	Corporate Bond	12/10/2051	2.75	995,000	650,565	604,104
	Merck & Co Inc	Corporate Bond	12/10/2061	2.90	185,000	117,051	106,305
	Merck Sharp & Dohme Corp	Corporate Bond	6/30/2039	5.85	70,000	76,085	72,490

PREMERA Pension Equity Plan and Trust

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Meta Platforms Inc	Corporate Bond	8/15/2054	5.40 %	\$ 290,000	\$ 289,428	\$ 281,019
	Meta Platforms Inc	Corporate Bond	8/15/2062	4.65	565,000	528,569	481,397
	Meta Platforms Inc	Corporate Bond	5/15/2063	5.75	205,000	220,142	207,355
	Meta Platforms Inc	Corporate Bond	8/15/2064	5.55	1,370,000	1,395,850	1,341,257
	Metlife Inc	Corporate Bond	12/15/2034	5.30	220,000	219,085	219,296
	Metlife Inc	Corporate Bond	2/6/2041	5.88	170,000	179,755	173,689
	Metlife Inc	Corporate Bond	8/13/2042	4.13	190,000	168,916	157,749
	Metlife Inc	Corporate Bond	3/1/2045	4.05	65,000	53,732	52,092
	Metlife Inc	Corporate Bond	7/15/2052	5.00	40,000	39,849	36,259
	Metlife Inc	Corporate Bond	08/01/2069	10.75	40,000	53,518	53,382
	Micron Technology Inc	Corporate Bond	11/1/2041	3.37	210,000	156,910	153,525
	Microsoft Corp	Corporate Bond	8/8/2036	3.45	11,000	10,143	9,592
	Microsoft Corp	Corporate Bond	11/3/2045	4.45	50,000	48,993	46,317
	Microsoft Corp	Corporate Bond	8/8/2046	3.70	688,000	604,828	551,205
	Microsoft Corp	Corporate Bond	6/15/2047	4.50	70,000	66,598	63,222
	Microsoft Corp	Corporate Bond	6/1/2050	2.53	1,924,000	1,297,628	1,187,608
	Microsoft Corp	Corporate Bond	9/15/2050	2.50	210,000	137,632	127,279
	Microsoft Corp	Corporate Bond	11/3/2055	4.75	232,000	232,316	214,298
	Microsoft Corp	Corporate Bond	2/6/2057	4.50	86,000	84,838	77,084
	Microsoft Corp	Corporate Bond	6/1/2060	2.68	55,000	35,296	32,339
	Midamerican Energy Co	Corporate Bond	9/15/2043	4.80	130,000	122,506	116,949
	Midamerican Energy Co	Corporate Bond	10/15/2044	4.40	205,000	183,875	175,328
	Midamerican Energy Co	Corporate Bond	5/1/2046	4.25	140,000	122,125	115,538

PREMERA Pension Equity Plan and Trust

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Midamerican Energy Co	Corporate Bond	8/1/2047	3.95 %	\$ 25,000	\$ 20,893	\$ 19,467
	Midamerican Energy Co	Corporate Bond	8/1/2048	3.65	66,000	52,455	48,987
	Midamerican Energy Co	Corporate Bond	7/15/2049	4.25	145,000	126,694	117,744
	Midamerican Energy Co	Corporate Bond	8/1/2052	2.70	65,000	42,179	39,398
	Midamerican Energy Co	Corporate Bond	9/15/2054	5.85	135,000	149,907	137,502
	Mississippi Power Co	Corporate Bond	3/15/2042	4.25	80,000	68,362	66,670
	Mississippi Power Co	Corporate Bond	7/30/2051	3.10	125,000	84,245	81,271
	Mitsubishi Ufj Financial Group	Corporate Bond	4/17/2035	5.43	335,000	335,000	335,580
	Mondelez International Inc	Corporate Bond	9/4/2050	2.63	265,000	164,092	155,412
	Moody'S Corp	Corporate Bond	8/19/2041	2.75	296,000	216,252	204,643
	Moody'S Corp	Corporate Bond	7/15/2044	5.25	25,000	25,314	23,689
	Moody'S Corp	Corporate Bond	12/17/2048	4.88	105,000	99,344	93,479
	Morgan Stanley	Corporate Bond	1/27/2045	4.30	230,000	206,248	189,748
	Morgan Stanley	Corporate Bond	1/22/2047	4.38	250,000	222,594	209,010
	Morgan Stanley	Corporate Bond	3/24/2051	5.60	205,000	205,480	202,956
	Morgan Stanley	Corporate Bond	11/19/2055	5.52	1,120,000	1,118,104	1,081,741
	Motiva Enterprises Llc 144A	Corporate Bond	1/15/2040	6.85	129,000	141,756	134,361
	Mount Sinai Hospital/The	Corporate Bond	7/1/2049	3.74	104,000	79,161	68,321
	Mplx Lp	Corporate Bond	4/15/2048	4.70	196,000	166,323	160,826
	Mplx Lp	Corporate Bond	3/14/2052	4.95	160,000	142,893	134,699
	Mutual Of Omaha Insurance 144A	Corporate Bond	1/16/2064	6.14	65,000	65,000	64,266
	Mylan Inc	Corporate Bond	4/15/2048	5.20	346,000	286,917	286,754
	Narragansett Electric Co/ 144A	Corporate Bond	3/15/2040	5.64	95,000	93,685	93,300

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Nasdaq Inc	Corporate Bond	12/21/2040	2.50 %	\$ 150,000	\$ 104,306	\$ 100,814
	Nasdaq Inc	Corporate Bond	4/28/2050	3.25	42,000	29,712	28,127
	Nasdaq Inc	Corporate Bond	6/28/2063	6.10	330,000	358,368	336,313
	Nature Conservancy/The	Corporate Bond	3/1/2052	3.96	45,000	39,805	35,929
	Nestle Capital Corp 144A	Corporate Bond	3/12/2054	5.10	165,000	161,407	155,621
	Nestle Holdings Inc 144A	Corporate Bond	9/24/2048	4.00	135,000	117,275	107,510
	Nestle Holdings Inc 144A	Corporate Bond	1/15/2053	4.70	85,000	83,286	75,174
	Nevada Power Co	Corporate Bond	7/1/2037	6.75	40,000	45,430	43,884
	Nevada Power Co	Corporate Bond	9/15/2040	5.38	110,000	109,726	105,945
	Nevada Power Co	Corporate Bond	5/15/2041	5.45	10,000	9,959	9,664
	Nevada Power Co	Corporate Bond	8/1/2050	3.13	120,000	83,610	76,706
	Nevada Power Co	Corporate Bond	5/1/2053	5.90	215,000	227,890	216,019
	Nevada Power Co	Corporate Bond	3/15/2054	6.00	210,000	229,945	214,771
	New England Power Co 144A	Corporate Bond	12/5/2047	3.80	55,000	43,484	40,815
	New England Power Co 144A	Corporate Bond	10/6/2050	2.81	165,000	106,082	98,746
	New York And Presbyterian Hosp	Corporate Bond	8/1/2060	2.61	35,000	20,937	18,992
	New York And Presbyterian Hosp	Corporate Bond	8/1/2040	2.26	50,000	34,574	33,024
	New York And Presbyterian Hosp	Corporate Bond	8/1/2116	4.76	70,000	61,864	56,661
	New York State Electric & 144A	Corporate Bond	8/15/2034	5.30	55,000	54,864	54,180
	Newmont Corp	Corporate Bond	10/1/2039	6.25	375,000	417,056	394,654
	Nike Inc	Corporate Bond	11/1/2045	3.88	50,000	41,119	39,461
	Nisource Inc	Corporate Bond	6/15/2041	5.95	50,000	52,228	50,584
	Nisource Inc	Corporate Bond	2/15/2044	4.80	65,000	59,580	57,394

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Nisource Inc	Corporate Bond	2/1/2045	5.65 %	\$ 150,000	\$ 151,130	\$ 146,609
	Nisource Inc	Corporate Bond	5/15/2047	4.38	290,000	250,914	237,351
	Nisource Inc	Corporate Bond	3/30/2048	3.95	165,000	131,705	125,941
	Norfolk Southern Corp	Corporate Bond	10/1/2041	4.84	40,000	38,654	36,523
	Norfolk Southern Corp	Corporate Bond	10/1/2042	3.95	35,000	29,949	28,140
	Norfolk Southern Corp	Corporate Bond	6/15/2045	4.45	380,000	326,859	321,757
	Norfolk Southern Corp	Corporate Bond	11/1/2047	3.94	330,000	273,794	253,981
	Norfolk Southern Corp	Corporate Bond	2/28/2048	4.15	26,000	22,371	20,713
	Norfolk Southern Corp	Corporate Bond	5/15/2049	4.10	35,000	29,860	27,486
	Norfolk Southern Corp	Corporate Bond	5/15/2050	3.05	190,000	134,757	123,035
	Norfolk Southern Corp	Corporate Bond	8/25/2051	2.90	245,000	162,951	151,030
	Norfolk Southern Corp	Corporate Bond	5/15/2055	3.16	80,000	53,026	50,664
	Northern States Power Co/Mn	Corporate Bond	8/15/2042	3.40	425,000	338,487	322,996
	Northern States Power Co/Mn	Corporate Bond	8/15/2045	4.00	15,000	12,450	11,934
	Northern States Power Co/Mn	Corporate Bond	3/1/2050	2.90	125,000	87,926	80,108
	Northern States Power Co/Mn	Corporate Bond	6/1/2051	2.60	119,000	78,196	71,127
	Northern States Power Co/Mn	Corporate Bond	4/1/2052	3.20	3,000	2,220	2,015
	Northern States Power Co/Mn	Corporate Bond	6/1/2052	4.50	126,000	116,474	105,921
	Northrop Grumman Corp	Corporate Bond	5/1/2040	5.15	220,000	223,502	210,661
	Northrop Grumman Corp	Corporate Bond	6/1/2043	4.75	255,000	245,001	228,727
	Northrop Grumman Corp	Corporate Bond	10/15/2047	4.03	380,000	319,016	298,543
	Northrop Grumman Corp	Corporate Bond	5/1/2050	5.25	165,000	161,282	154,732
	Northrop Grumman Corp	Corporate Bond	3/15/2053	4.95	155,000	151,821	138,561

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Northwestern University	Corporate Bond	12/1/2038	3.69 %	\$ 23,000	\$ 20,059	\$ 19,627
	Northwestern University	Corporate Bond	12/1/2044	4.64	180,000	173,155	164,740
	Northwestern University	Corporate Bond	12/1/2050	2.64	80,000	55,569	49,766
	Novant Health Inc	Corporate Bond	11/1/2061	3.32	410,000	274,442	260,576
	Novartis Capital Corp	Corporate Bond	9/21/2042	3.70	35,000	30,534	28,212
	Novartis Capital Corp	Corporate Bond	5/6/2044	4.40	640,000	614,630	561,907
	Novartis Capital Corp	Corporate Bond	9/18/2054	4.70	425,000	418,919	375,709
	Nucor Corp	Corporate Bond	12/1/2037	6.40	50,000	57,023	53,816
	Nucor Corp	Corporate Bond	4/1/2052	3.85	140,000	116,770	103,767
	Nucor Corp	Corporate Bond	12/15/2055	2.98	251,000	170,321	149,317
	Nuveen Llc 144A	Corporate Bond	4/15/2034	5.85	130,000	129,823	131,643
	Nvidia Corp	Corporate Bond	4/1/2050	3.50	315,000	241,928	234,429
	Nxp Bv/Nxp Funding Llc/Nxp	Corporate Bond	5/11/2041	3.25	130,000	99,401	95,038
	Nxp Bv/Nxp Funding Llc/Nxp	Corporate Bond	2/15/2042	3.13	134,000	100,142	93,350
	Occidental Petroleum Corp	Corporate Bond	6/15/2039	7.95	19,000	22,135	21,671
	Occidental Petroleum Corp	Corporate Bond	3/15/2040	6.20	165,000	170,363	162,634
	Occidental Petroleum Corp	Corporate Bond	6/15/2045	4.63	130,000	102,318	98,431
	Occidental Petroleum Corp	Corporate Bond	3/15/2046	6.60	20,000	21,655	20,205
	Occidental Petroleum Corp	Corporate Bond	4/15/2046	4.40	265,000	215,445	196,635
	Oglethorpe Power Corp	Corporate Bond	11/1/2040	5.38	60,000	57,839	56,794
	Oglethorpe Power Corp	Corporate Bond	10/1/2048	5.05	299,000	275,828	263,560
	Oglethorpe Power Corp	Corporate Bond	8/1/2050	3.75	58,000	43,753	41,334
	Oglethorpe Power Corp	Corporate Bond	9/1/2050	5.25	150,000	142,077	134,940

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Oncor Electric Delivery C 144A	Corporate Bond	6/15/2054	5.55 %	\$ 405,000	\$ 404,830	\$ 393,814
	Oncor Electric Delivery Co Llc	Corporate Bond	9/30/2040	5.25	85,000	87,101	82,606
	Oncor Electric Delivery Co Llc	Corporate Bond	12/1/2041	4.55	365,000	341,359	320,554
	Oncor Electric Delivery Co Llc	Corporate Bond	6/1/2042	5.30	83,000	88,905	79,519
	Oncor Electric Delivery Co Llc	Corporate Bond	4/1/2045	3.75	386,000	318,376	296,884
	Oncor Electric Delivery Co Llc	Corporate Bond	11/15/2048	4.10	65,000	56,037	51,465
	Oncor Electric Delivery Co Llc	Corporate Bond	6/1/2049	3.80	30,000	24,640	22,670
	Oncor Electric Delivery Co Llc	Corporate Bond	9/15/2049	3.10	35,000	25,208	22,987
	Oncor Electric Delivery Co Llc	Corporate Bond	5/15/2050	3.70	305,000	244,365	223,278
	Oncor Electric Delivery Co Llc	Corporate Bond	10/1/2052	5.35	187,000	193,351	177,480
	Oneok Inc	Corporate Bond	9/15/2046	4.25	365,000	273,130	280,674
	Oneok Inc	Corporate Bond	9/1/2049	4.45	80,000	67,330	62,472
	Oneok Inc	Corporate Bond	3/1/2050	3.95	35,000	26,836	25,276
	Oneok Inc	Corporate Bond	11/1/2054	5.70	83,000	82,767	78,135
	Oneok Inc	Corporate Bond	11/1/2064	5.85	225,000	224,321	211,399
	Oracle Corp	Corporate Bond	7/15/2036	3.85	145,000	123,952	124,266
	Oracle Corp	Corporate Bond	11/15/2037	3.80	260,000	215,656	217,264
	Oracle Corp	Corporate Bond	7/15/2040	5.38	150,000	151,869	144,561
	Oracle Corp	Corporate Bond	3/25/2041	3.65	775,000	612,839	604,942
	Oracle Corp	Corporate Bond	5/15/2045	4.13	65,000	54,859	51,319
	Oracle Corp	Corporate Bond	7/15/2046	4.00	20,000	16,465	15,408
	Oracle Corp	Corporate Bond	11/15/2047	4.00	65,000	51,496	49,589
	Oracle Corp	Corporate Bond	4/1/2050	3.60	825,000	586,768	578,507

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Oracle Corp	Corporate Bond	3/25/2051	3.95 %	\$ 390,000	\$ 306,700	\$ 289,111
	Oracle Corp	Corporate Bond	4/1/2060	3.85	620,000	460,472	426,740
	Oracle Corp	Corporate Bond	9/27/2064	5.50	1,160,000	1,150,694	1,063,326
	Owens Corning	Corporate Bond	1/30/2048	4.40	70,000	57,561	56,306
	Pacific Gas And Electric Co	Corporate Bond	7/1/2040	4.50	235,000	205,747	203,061
	Pacific Gas And Electric Co	Corporate Bond	8/1/2040	3.30	275,000	201,916	206,025
	Pacific Gas And Electric Co	Corporate Bond	6/1/2041	4.20	125,000	100,034	101,988
	Pacific Gas And Electric Co	Corporate Bond	12/15/2041	4.50	120,000	93,991	97,823
	Pacific Gas And Electric Co	Corporate Bond	4/15/2042	4.45	40,000	32,284	33,192
	Pacific Gas And Electric Co	Corporate Bond	8/15/2042	3.75	205,000	151,097	154,207
	Pacific Gas And Electric Co	Corporate Bond	6/15/2043	4.60	160,000	131,596	135,019
	Pacific Gas And Electric Co	Corporate Bond	2/15/2044	4.75	280,000	234,343	239,260
	Pacific Gas And Electric Co	Corporate Bond	3/15/2045	4.30	475,000	386,721	379,549
	Pacific Gas And Electric Co	Corporate Bond	3/15/2046	4.25	170,000	133,400	134,528
	Pacific Gas And Electric Co	Corporate Bond	12/1/2047	3.95	210,000	154,818	157,042
	Pacific Gas And Electric Co	Corporate Bond	7/1/2050	4.95	470,000	394,379	407,495
	Pacificorp	Corporate Bond	10/15/2037	6.25	25,000	26,717	26,234
	Pacificorp	Corporate Bond	7/15/2038	6.35	325,000	344,113	340,077
	Pacificorp	Corporate Bond	1/15/2049	4.13	466,000	376,999	362,101
	Pacificorp	Corporate Bond	3/15/2051	3.30	100,000	69,608	65,170
	Pacificorp	Corporate Bond	6/15/2052	2.90	40,000	25,830	23,831
	Pacificorp	Corporate Bond	5/15/2054	5.50	138,000	135,807	129,034
	Paramount Global	Corporate Bond	9/1/2043	5.85	252,000	227,848	219,172

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Paramount Global	Corporate Bond	4/1/2044	5.25 %	\$ 230,000	\$ 188,168	\$ 178,899
	Paypal Holdings Inc	Corporate Bond	6/1/2054	5.50	60,000	63,401	58,652
	Peacehealth Obligated Group	Corporate Bond	11/15/2050	3.22	110,000	72,179	70,217
	Peco Energy Co	Corporate Bond	10/1/2044	4.15	90,000	75,347	74,267
	Peco Energy Co	Corporate Bond	9/15/2047	3.70	65,000	52,414	48,752
	Peco Energy Co	Corporate Bond	3/1/2048	3.90	120,000	101,317	93,199
	Peco Energy Co	Corporate Bond	6/15/2050	2.80	167,000	113,231	104,263
	Peco Energy Co	Corporate Bond	3/15/2051	3.05	50,000	35,531	32,376
	Peco Energy Co	Corporate Bond	8/15/2052	4.38	95,000	85,832	78,550
	Peco Energy Co	Corporate Bond	9/15/2054	5.25	170,000	169,590	161,118
	Pepsico Inc	Corporate Bond	11/1/2040	4.88	715,000	733,333	673,873
	Pepsico Inc	Corporate Bond	10/21/2041	2.63	15,000	11,340	10,420
	Pepsico Inc	Corporate Bond	3/5/2042	4.00	212,000	187,646	177,096
	Pepsico Inc	Corporate Bond	4/14/2046	4.45	123,000	117,404	106,361
	Pepsico Inc	Corporate Bond	10/6/2046	3.45	60,000	44,060	44,162
	Pepsico Inc	Corporate Bond	7/29/2049	3.38	120,000	95,932	86,131
	Pepsico Inc	Corporate Bond	10/15/2049	2.88	165,000	113,280	107,884
	Pepsico Inc	Corporate Bond	3/19/2050	3.63	75,000	57,406	55,923
	Pepsico Inc	Corporate Bond	10/21/2051	2.75	385,000	242,469	240,513
	Pfizer Inc	Corporate Bond	3/15/2039	3.90	60,000	53,212	50,659
	Pfizer Inc	Corporate Bond	5/28/2040	2.55	185,000	136,217	128,244
	Pfizer Inc	Corporate Bond	9/15/2040	5.60	25,000	26,443	25,285
	Pfizer Inc	Corporate Bond	12/15/2046	4.13	65,000	54,802	52,427

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Pfizer Investment Enterprises	Corporate Bond	5/19/2053	5.30 %	\$ 475,000	\$ 477,519	\$ 445,455
	Pfizer Investment Enterprises	Corporate Bond	5/19/2063	5.34	1,381,000	1,362,779	1,269,747
	Pg&E Energy Recovery Funding L	Corporate Bond	7/15/2048	2.82	345,000	248,807	242,135
	Pg&E Recovery Funding Llc	Corporate Bond	7/15/2049	5.54	125,000	129,678	124,554
	Pg&E Recovery Funding Llc	Corporate Bond	6/1/2051	5.53	675,000	674,975	670,545
	Pg&E Wildfire Recovery Funding	Corporate Bond	6/1/2038	4.26	70,000	66,444	65,729
	Pg&E Wildfire Recovery Funding	Corporate Bond	6/1/2039	4.72	140,000	137,423	133,770
	Pg&E Wildfire Recovery Funding	Corporate Bond	6/3/2041	4.38	110,000	103,035	101,012
	Pg&E Wildfire Recovery Funding	Corporate Bond	12/1/2049	4.45	140,000	126,843	121,757
	Pg&E Wildfire Recovery Funding	Corporate Bond	12/1/2049	5.21	935,000	939,909	896,188
	Pg&E Wildfire Recovery Funding	Corporate Bond	12/1/2053	4.67	110,000	103,579	97,805
	Pg&E Wildfire Recovery Funding	Corporate Bond	6/1/2054	5.10	295,000	296,271	278,964
	Phillips 66	Corporate Bond	3/15/2052	3.30	67,000	48,178	43,230
	Phillips 66 Co	Corporate Bond	2/15/2045	4.68	55,000	49,905	46,012
	Phillips 66 Co	Corporate Bond	10/1/2046	4.90	205,000	189,282	176,464
	Phillips 66 Co	Corporate Bond	3/15/2055	5.50	520,000	518,844	479,497
	Polar Tankers Inc 144A	Corporate Bond	5/10/2037	5.95	48,841	50,552	50,319
	Potomac Electric Power Co	Corporate Bond	11/15/2037	6.50	195,000	224,348	213,675
	Potomac Electric Power Co	Corporate Bond	3/15/2043	4.15	165,000	147,380	136,529
	Ppl Capital Funding Inc	Corporate Bond	9/15/2047	4.00	40,000	28,429	28,130
	Ppl Electric Utilities Corp	Corporate Bond	6/15/2044	4.13	40,000	34,762	33,294
	Ppl Electric Utilities Corp	Corporate Bond	6/15/2048	4.15	145,000	120,525	117,250
	Progressive Corp/The	Corporate Bond	1/26/2045	3.70	105,000	83,126	80,834

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Progressive Corp/The	Corporate Bond	4/15/2047	4.13 %	\$ 215,000	\$ 182,589	\$ 173,391
	Progressive Corp/The	Corporate Bond	3/15/2048	4.20	175,000	155,861	143,052
	Prologis Lp	Corporate Bond	3/15/2034	5.00	478,000	475,773	467,250
	Prologis Lp	Corporate Bond	9/15/2048	4.38	25,000	22,151	20,679
	Prologis Lp	Corporate Bond	3/1/2050	3.05	60,000	40,299	38,878
	Prologis Lp	Corporate Bond	6/15/2053	5.25	43,000	44,039	40,191
	Prologis Lp	Corporate Bond	3/15/2054	5.25	88,000	84,530	82,210
	Prudential Financial Inc	Corporate Bond	12/7/2047	3.91	291,000	238,550	222,016
	Prudential Financial Inc	Corporate Bond	3/27/2048	4.42	290,000	254,476	239,720
	Prudential Financial Inc	Corporate Bond	12/7/2049	3.94	310,000	256,113	234,050
	Public Service Co Of Colorado	Corporate Bond	9/1/2037	6.25	35,000	38,297	36,984
	Public Service Co Of Colorado	Corporate Bond	6/15/2047	3.80	163,000	129,896	121,127
	Public Service Co Of Colorado	Corporate Bond	9/15/2049	4.05	229,000	186,184	175,593
	Public Service Co Of Colorado	Corporate Bond	6/1/2052	4.50	135,000	118,585	111,772
	Public Service Co Of Colorado	Corporate Bond	4/1/2053	5.25	65,000	58,514	60,424
	Public Service Co Of New Hamps	Corporate Bond	7/1/2049	3.60	70,000	55,403	50,964
	Public Service Co Of Oklahoma	Corporate Bond	8/15/2051	3.15	20,000	13,703	12,696
	Public Service Electric And Ga	Corporate Bond	5/1/2042	3.95	50,000	42,871	40,755
	Public Service Electric And Ga	Corporate Bond	9/1/2042	3.65	110,000	91,893	85,779
	Public Service Electric And Ga	Corporate Bond	3/1/2046	3.80	65,000	53,897	50,398
	Public Service Electric And Ga	Corporate Bond	5/1/2050	2.70	276,000	189,816	168,655
	Public Storage Operating Co	Corporate Bond	8/1/2053	5.35	26,000	25,817	24,757
	Puget Sound Energy Inc	Corporate Bond	3/15/2040	5.80	115,000	119,930	115,408

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Puget Sound Energy Inc	Corporate Bond	4/15/2041	5.64 %	\$ 115,000	\$ 113,980	\$ 112,999
	Puget Sound Energy Inc	Corporate Bond	6/15/2048	4.22	80,000	67,510	64,181
	Puget Sound Energy Inc	Corporate Bond	9/15/2049	3.25	65,000	46,216	43,493
	Puget Sound Energy Inc	Corporate Bond	6/15/2054	5.69	370,000	370,715	363,144
	Qualcomm Inc	Corporate Bond	5/20/2045	4.80	250,000	240,746	226,145
	Qualcomm Inc	Corporate Bond	5/20/2047	4.30	267,000	244,329	220,932
	Qualcomm Inc	Corporate Bond	5/20/2053	6.00	285,000	329,497	298,158
	Quest Diagnostics Inc	Corporate Bond	12/15/2034	5.00	170,000	169,335	165,361
	Realty Income Corp	Corporate Bond	9/1/2054	5.38	45,000	45,072	42,785
	Regeneron Pharmaceuticals Inc	Corporate Bond	9/15/2050	2.80	85,000	56,273	50,191
	Regions Financial Corp	Corporate Bond	12/10/2037	7.38	40,000	43,804	44,790
	Republic Services Inc	Corporate Bond	12/15/2033	5.00	250,000	252,304	245,993
	Rio Tinto Finance Usa Ltd	Corporate Bond	11/2/2040	5.20	130,000	134,189	125,464
	Rio Tinto Finance Usa Ltd	Corporate Bond	11/2/2051	2.75	140,000	96,113	85,537
	Rio Tinto Finance Usa Plc	Corporate Bond	3/9/2053	5.13	155,000	161,811	143,645
	Roche Holdings Inc 144A	Corporate Bond	12/13/2051	2.61	101,000	68,355	60,198
	Rockefeller Foundation/The	Corporate Bond	10/1/2050	2.49	155,000	100,769	93,890
	Roper Technologies Inc	Corporate Bond	10/15/2034	4.90	295,000	293,569	283,640
	Royalty Pharma Plc	Corporate Bond	9/2/2040	3.30	335,000	256,568	242,399
	Royalty Pharma Plc	Corporate Bond	9/2/2051	3.35	125,000	82,871	79,473
	Rtx Corp	Corporate Bond	12/15/2041	4.70	90,000	83,468	79,965
	Rtx Corp	Corporate Bond	12/15/2043	4.80	574,000	517,926	509,775
	Rtx Corp	Corporate Bond	5/15/2045	4.15	140,000	120,033	113,023

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Rtx Corp	Corporate Bond	4/15/2047	4.35 %	\$ 255,000	\$ 219,909	\$ 209,666
	Rtx Corp	Corporate Bond	5/4/2047	4.05	563,000	465,751	442,580
	Rtx Corp	Corporate Bond	7/1/2050	3.13	640,000	431,899	419,904
	Rtx Corp	Corporate Bond	9/1/2051	2.82	80,000	51,062	48,606
	Rtx Corp	Corporate Bond	3/15/2052	3.03	75,000	51,965	47,523
	S&P Global Inc	Corporate Bond	12/1/2049	3.25	117,000	87,957	80,829
	S&P Global Inc	Corporate Bond	3/1/2052	3.70	30,000	24,972	22,429
	Sabal Trail Transmission 144A	Corporate Bond	5/1/2038	4.68	320,000	299,779	282,192
	Sabal Trail Transmission 144A	Corporate Bond	5/1/2048	4.83	115,000	100,655	93,150
	Salesforce Inc	Corporate Bond	7/15/2041	2.70	535,000	410,040	377,860
	Salesforce Inc	Corporate Bond	7/15/2051	2.90	410,000	284,982	262,507
	San Diego Gas & Electric Co	Corporate Bond	5/15/2048	4.15	20,000	17,115	15,905
	San Diego Gas & Electric Co	Corporate Bond	8/15/2051	2.95	100,000	65,950	64,402
	San Diego Gas & Electric Co	Corporate Bond	4/15/2054	5.55	60,000	60,002	58,241
	Schlumberger Investment Sa	Corporate Bond	6/1/2034	5.00	315,000	313,649	309,191
	Sempra	Corporate Bond	2/1/2038	3.80	125,000	107,090	103,359
	Sempra	Corporate Bond	10/15/2039	6.00	90,000	88,733	91,778
	Sempra	Corporate Bond	2/1/2048	4.00	155,000	127,869	117,360
	Shell Finance Us Inc	Corporate Bond	8/12/2043	4.55	75,000	70,912	65,601
	Shell Finance Us Inc	Corporate Bond	5/11/2045	4.38	725,000	667,044	606,898
	Shell Finance Us Inc	Corporate Bond	5/10/2046	4.00	375,000	324,019	294,008
	Shell Finance Us Inc	Corporate Bond	9/12/2046	3.75	365,000	301,216	274,520
	Shell International Finance Bv	Corporate Bond	11/26/2041	2.88	154,000	117,088	108,958

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Shell International Finance Bv	Corporate Bond	8/21/2042	3.63 %	\$ 158,000	\$ 131,224	\$ 123,133
	Shell International Finance Bv	Corporate Bond	11/7/2049	3.13	180,000	128,613	118,757
	Sherwin-Williams Co/The	Corporate Bond	8/1/2045	4.55	30,000	26,939	25,429
	Sierra Pacific Power Co	Corporate Bond	3/15/2054	5.90	130,000	138,125	130,230
	Simon Property Group Lp	Corporate Bond	11/30/2046	4.25	20,000	16,875	16,332
	Simon Property Group Lp	Corporate Bond	7/15/2050	3.80	40,000	31,721	29,488
	Smurfit Kappa Treasury Ul 144A	Corporate Bond	4/3/2054	5.78	95,000	95,848	94,022
	Societe Generale Sa 144A	Corporate Bond	1/19/2055	7.13	345,000	345,768	329,023
	Solventum Corp 144A	Corporate Bond	3/23/2034	5.60	360,000	362,812	358,477
	Solventum Corp 144A	Corporate Bond	5/15/2064	6.00	90,000	87,767	87,932
	Southern California Edison Co	Corporate Bond	3/15/2040	5.50	95,000	96,408	92,671
	Southern California Edison Co	Corporate Bond	3/15/2043	3.90	130,000	106,802	102,583
	Southern California Edison Co	Corporate Bond	2/1/2045	3.60	35,000	27,233	25,878
	Southern California Edison Co	Corporate Bond	4/1/2047	4.00	535,000	436,957	412,196
	Southern California Edison Co	Corporate Bond	2/1/2052	3.45	75,000	54,993	50,802
	Southern California Edison Co	Corporate Bond	6/1/2052	5.45	100,000	97,600	94,086
	Southern California Edison Co	Corporate Bond	12/1/2053	5.88	115,000	117,506	114,393
	Southern California Gas Co	Corporate Bond	9/15/2042	3.75	75,000	60,611	58,815
	Southern California Gas Co	Corporate Bond	2/15/2050	3.95	185,000	139,945	140,735
	Southern California Gas Co	Corporate Bond	6/1/2053	5.75	260,000	274,407	258,721
	Southern Co Gas Capital Corp	Corporate Bond	10/1/2046	3.95	20,000	15,572	15,491
	Southern Co/The	Corporate Bond	7/1/2036	4.25	143,000	131,441	128,524
	Southern Copper Corp	Corporate Bond	7/27/2035	7.50	195,000	226,465	222,050

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Southern Copper Corp	Corporate Bond	4/16/2040	6.75 %	\$ 83,000	\$ 92,947	\$ 88,847
	Southern Copper Corp	Corporate Bond	11/8/2042	5.25	55,000	53,299	49,729
	Southern Copper Corp	Corporate Bond	4/23/2045	5.88	35,000	35,734	34,173
	Southwestern Electric Power Co	Corporate Bond	4/1/2045	3.90	110,000	84,774	81,942
	Southwestern Electric Power Co	Corporate Bond	2/1/2048	3.85	70,000	52,710	50,434
	Southwestern Electric Power Co	Corporate Bond	11/1/2051	3.25	180,000	121,846	114,278
	Southwestern Public Service Co	Corporate Bond	8/15/2046	3.40	110,000	75,597	76,725
	Southwestern Public Service Co	Corporate Bond	8/15/2047	3.70	115,000	87,683	83,615
	Southwestern Public Service Co	Corporate Bond	11/15/2048	4.40	125,000	101,816	101,430
	Southwestern Public Service Co	Corporate Bond	6/15/2049	3.75	110,000	84,282	80,024
	Southwestern Public Service Co	Corporate Bond	5/1/2050	3.15	170,000	109,817	110,288
	Spectra Energy Partners Lp	Corporate Bond	3/15/2045	4.50	100,000	84,162	82,305
	Stanford Health Care	Corporate Bond	11/15/2048	3.80	140,000	114,798	107,605
	Stanford Health Care	Corporate Bond	8/15/2051	3.03	85,000	57,627	56,052
	Stanley Black & Decker Inc	Corporate Bond	11/15/2050	2.75	141,000	87,252	81,186
	Starbucks Corp	Corporate Bond	12/1/2047	3.75	35,000	28,244	25,659
	Starbucks Corp	Corporate Bond	8/15/2049	4.45	110,000	93,420	90,168
	Starbucks Corp	Corporate Bond	3/12/2050	3.35	250,000	180,529	167,225
	Starbucks Corp	Corporate Bond	11/15/2050	3.50	35,000	24,846	24,234
	Sumitomo Mitsui Financial Grou	Corporate Bond	7/9/2034	5.56	260,000	260,000	262,571
	Sumitomo Mitsui Financial Grou	Corporate Bond	7/9/2044	5.84	315,000	317,110	318,238
	Suncor Energy Inc	Corporate Bond	5/15/2038	6.80	171,000	187,426	182,096
	Suncor Energy Inc	Corporate Bond	11/15/2047	4.00	105,000	83,404	77,975

PREMERA Pension Equity Plan and Trust

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Sysco Corp	Corporate Bond	9/21/2035	5.38 %	\$ 45,000	\$ 46,298	\$ 45,282
	Sysco Corp	Corporate Bond	4/1/2040	6.60	234,000	262,478	252,533
	Sysco Corp	Corporate Bond	10/1/2045	4.85	180,000	162,577	157,873
	Sysco Corp	Corporate Bond	4/1/2046	4.50	40,000	35,619	33,233
	Sysco Corp	Corporate Bond	2/15/2050	3.30	649,000	477,216	437,134
	Sysco Corp	Corporate Bond	4/1/2050	6.60	202,000	237,982	221,735
	System Energy Resources Inc	Corporate Bond	12/15/2034	5.30	55,000	54,872	53,871
	Takeda Pharmaceutical Co Ltd	Corporate Bond	7/9/2040	3.03	270,000	208,116	196,590
	Takeda Pharmaceutical Co Ltd	Corporate Bond	7/9/2050	3.18	179,000	128,470	116,191
	Takeda Pharmaceutical Co Ltd	Corporate Bond	7/5/2064	5.80	45,000	45,074	43,385
	Tampa Electric Co	Corporate Bond	6/15/2042	4.10	95,000	82,617	77,932
	Tampa Electric Co	Corporate Bond	6/15/2048	4.30	100,000	85,270	80,746
	Tampa Electric Co	Corporate Bond	6/15/2049	4.45	105,000	91,349	86,564
	Tampa Electric Co	Corporate Bond	6/15/2050	3.63	70,000	52,842	49,997
	Target Corp	Corporate Bond	10/15/2037	6.50	90,000	104,370	98,894
	Target Corp	Corporate Bond	11/15/2047	3.90	95,000	82,226	73,958
	Teachers Insurance & Annu 144A	Corporate Bond	5/15/2050	3.30	45,000	33,335	30,039
	Texas Eastern Transmissio 144A	Corporate Bond	1/15/2048	4.15	385,000	317,044	296,758
	Texas Electric Market Sta 144A	Corporate Bond	8/1/2048	5.06	110,000	107,257	102,905
	Texas Instruments Inc	Corporate Bond	5/15/2048	4.15	65,000	54,789	52,875
	Texas Instruments Inc	Corporate Bond	3/14/2053	5.00	175,000	167,744	160,559
	Texas Instruments Inc	Corporate Bond	2/8/2054	5.15	155,000	154,072	145,410
	Texas Instruments Inc	Corporate Bond	5/18/2063	5.05	206,000	209,388	185,954

PREMERA Pension Equity Plan and Trust

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Thermo Fisher Scientific Inc	Corporate Bond	10/15/2041	2.80 %	\$ 435,000	\$ 331,431	\$ 306,288
	Thomas Jefferson University	Corporate Bond	11/1/2057	3.85	75,000	56,327	52,343
	Time Warner Cable Llc	Corporate Bond	5/1/2037	6.55	110,000	108,607	106,317
	Time Warner Cable Llc	Corporate Bond	6/15/2039	6.75	110,000	109,451	107,884
	Time Warner Cable Llc	Corporate Bond	11/15/2040	5.88	610,000	553,898	545,932
	Time Warner Cable Llc	Corporate Bond	9/1/2041	5.50	140,000	121,450	119,028
	Time Warner Cable Llc	Corporate Bond	9/15/2042	4.50	90,000	70,951	67,390
	T-Mobile Usa Inc	Corporate Bond	1/15/2035	4.70	245,000	244,640	231,831
	T-Mobile Usa Inc	Corporate Bond	2/15/2041	3.00	52,000	38,688	37,135
	T-Mobile Usa Inc	Corporate Bond	2/15/2051	3.30	765,000	541,251	505,397
	T-Mobile Usa Inc	Corporate Bond	10/15/2052	3.40	208,000	152,680	139,056
	T-Mobile Usa Inc	Corporate Bond	1/15/2054	5.75	215,000	219,546	210,519
	T-Mobile Usa Inc	Corporate Bond	6/15/2054	6.00	262,000	278,321	266,098
	T-Mobile Usa Inc	Corporate Bond	1/15/2055	5.50	60,000	58,587	56,525
	T-Mobile Usa Inc	Corporate Bond	6/15/2055	5.25	125,000	124,726	113,701
	T-Mobile Usa Inc	Corporate Bond	11/15/2060	3.60	142,000	103,342	94,044
	T-Mobile Usa Inc	Corporate Bond	9/15/2062	5.80	260,000	266,583	251,368
	Totalenergies Capital Internat	Corporate Bond	6/29/2041	2.99	115,000	89,706	82,646
	Totalenergies Capital Internat	Corporate Bond	5/29/2050	3.13	305,000	224,639	200,114
	Totalenergies Capital Sa	Corporate Bond	4/5/2054	5.49	579,000	577,310	555,886
	Totalenergies Capital Sa	Corporate Bond	9/10/2054	5.28	85,000	87,386	78,712
	Totalenergies Capital Sa	Corporate Bond	4/5/2064	5.64	175,000	175,000	167,666
	Totalenergies Capital Sa	Corporate Bond	9/10/2064	5.43	350,000	356,595	324,968

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Transcanada Pipelines Ltd	Corporate Bond	3/31/2034	5.60 %	\$ 55,000	\$ 54,344	\$ 54,727
	Transcanada Pipelines Ltd	Corporate Bond	3/15/2036	5.85	50,000	51,350	50,433
	Transcanada Pipelines Ltd	Corporate Bond	10/15/2037	6.20	70,000	74,683	72,164
	Transcanada Pipelines Ltd	Corporate Bond	1/15/2039	7.63	140,000	166,859	162,232
	Travelers Cos Inc/The	Corporate Bond	5/15/2046	3.75	90,000	74,255	68,936
	Travelers Cos Inc/The	Corporate Bond	3/4/2049	4.10	175,000	145,800	139,848
	Travelers Cos Inc/The	Corporate Bond	4/27/2050	2.55	85,000	52,338	50,189
	Trustees Of Princeton Universi	Corporate Bond	7/1/2050	2.52	35,000	23,903	21,793
	Tucson Electric Power Co	Corporate Bond	6/15/2050	4.00	28,000	22,135	21,140
	Twdc Enterprises 18 Corp	Corporate Bond	8/16/2041	4.38	230,000	201,682	198,736
	Twdc Enterprises 18 Corp	Corporate Bond	12/1/2041	4.13	30,000	26,982	25,158
	Twdc Enterprises 18 Corp	Corporate Bond	12/1/2042	3.70	85,000	67,724	66,711
	Tyson Foods Inc	Corporate Bond	8/15/2044	5.15	130,000	114,279	118,716
	Tyson Foods Inc	Corporate Bond	9/28/2048	5.10	119,000	108,300	105,742
	Ubs Ag/London	Corporate Bond	6/26/2048	4.50	175,000	172,935	148,962
	Ubs Group Ag 144A	Corporate Bond	2/8/2035	5.70	15,000	15,013	15,102
	Ubs Group Ag 144A	Corporate Bond	9/6/2045	5.38	235,000	235,000	224,124
	Umass Memorial Health Care Obl	Corporate Bond	7/1/2052	5.36	185,000	185,827	167,943
	Unilever Capital Corp	Corporate Bond	8/12/2034	4.63	95,000	94,071	91,525
	Union Electric Co	Corporate Bond	3/15/2039	8.45	110,000	136,739	139,312
	Union Electric Co	Corporate Bond	4/15/2045	3.65	75,000	58,874	56,727
	Union Electric Co	Corporate Bond	4/1/2048	4.00	35,000	28,733	27,216
	Union Electric Co	Corporate Bond	10/1/2049	3.25	35,000	24,543	24,152

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Union Electric Co	Corporate Bond	3/15/2051	2.63 %	\$ 65,000	\$ 41,562	\$ 38,428
	Union Electric Co	Corporate Bond	4/1/2052	3.90	185,000	148,472	141,888
	Union Electric Co	Corporate Bond	1/15/2054	5.25	260,000	258,079	242,791
	Union Pacific Corp	Corporate Bond	9/15/2037	3.60	38,000	34,086	31,896
	Union Pacific Corp	Corporate Bond	2/14/2042	3.38	40,000	32,784	30,451
	Union Pacific Corp	Corporate Bond	11/15/2045	4.05	140,000	119,361	112,692
	Union Pacific Corp	Corporate Bond	8/15/2046	3.35	60,000	45,206	42,922
	Union Pacific Corp	Corporate Bond	4/15/2047	4.00	90,000	76,343	71,219
	Union Pacific Corp	Corporate Bond	3/1/2049	4.30	60,000	53,222	49,528
	Union Pacific Corp	Corporate Bond	2/5/2050	3.25	84,000	59,186	57,434
	Union Pacific Corp	Corporate Bond	10/1/2051	3.80	445,000	373,582	332,468
	Union Pacific Corp	Corporate Bond	2/14/2053	3.50	130,000	103,431	91,748
	Union Pacific Corp	Corporate Bond	8/15/2059	3.95	55,000	45,118	40,054
	Union Pacific Corp	Corporate Bond	3/20/2060	3.84	363,000	290,439	259,549
	Union Pacific Corp	Corporate Bond	5/20/2061	3.55	119,000	89,831	79,456
	Union Pacific Corp	Corporate Bond	9/16/2062	2.97	395,000	266,337	227,714
	United Parcel Service Inc	Corporate Bond	10/1/2042	3.63	10,000	8,514	7,791
	United Parcel Service Inc	Corporate Bond	9/1/2049	3.40	85,000	63,260	59,961
	United Parcel Service Inc	Corporate Bond	5/22/2054	5.50	125,000	126,236	122,043
	United Parcel Service Inc	Corporate Bond	5/22/2064	5.60	115,000	116,538	111,681
	Unitedhealth Group Inc	Corporate Bond	4/15/2034	5.00	195,000	191,211	190,455
	Unitedhealth Group Inc	Corporate Bond	7/15/2035	4.63	180,000	181,229	170,005
	Unitedhealth Group Inc	Corporate Bond	3/15/2036	5.80	35,000	38,322	36,119

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Unitedhealth Group Inc	Corporate Bond	5/15/2040	2.75 %	\$ 225,000	\$ 170,303	\$ 159,203
	Unitedhealth Group Inc	Corporate Bond	10/15/2040	5.70	30,000	32,288	30,020
	Unitedhealth Group Inc	Corporate Bond	2/15/2041	5.95	15,000	16,409	15,380
	Unitedhealth Group Inc	Corporate Bond	5/15/2041	3.05	623,000	488,476	450,753
	Unitedhealth Group Inc	Corporate Bond	11/15/2041	4.63	45,000	43,156	39,673
	Unitedhealth Group Inc	Corporate Bond	10/15/2042	3.95	55,000	48,285	44,187
	Unitedhealth Group Inc	Corporate Bond	1/15/2047	4.20	120,000	106,670	97,062
	Unitedhealth Group Inc	Corporate Bond	4/15/2047	4.25	35,000	31,340	28,394
	Unitedhealth Group Inc	Corporate Bond	10/15/2047	3.75	165,000	135,940	123,128
	Unitedhealth Group Inc	Corporate Bond	6/15/2048	4.25	385,000	344,579	309,340
	Unitedhealth Group Inc	Corporate Bond	8/15/2049	3.70	90,000	65,994	65,568
	Unitedhealth Group Inc	Corporate Bond	5/15/2050	2.90	190,000	133,553	118,136
	Unitedhealth Group Inc	Corporate Bond	5/15/2052	4.75	225,000	211,843	193,115
	Unitedhealth Group Inc	Corporate Bond	2/15/2053	5.88	424,000	472,261	425,743
	Unitedhealth Group Inc	Corporate Bond	4/15/2053	5.05	565,000	545,887	509,590
	Unitedhealth Group Inc	Corporate Bond	4/15/2054	5.38	200,000	203,357	187,806
	Unitedhealth Group Inc	Corporate Bond	7/15/2054	5.63	220,000	222,445	213,954
	Unitedhealth Group Inc	Corporate Bond	8/15/2059	3.88	270,000	204,471	191,379
	Unitedhealth Group Inc	Corporate Bond	5/15/2062	4.95	115,000	106,468	99,269
	Unitedhealth Group Inc	Corporate Bond	4/15/2064	5.50	340,000	342,777	318,230
	Unitedhealth Group Inc	Corporate Bond	7/15/2064	5.75	545,000	560,310	531,462
	University Of Southern Califor	Corporate Bond	10/1/2051	2.95	355,000	247,351	232,454
	University Of Southern Califor	Corporate Bond	10/1/2111	5.25	180,000	185,812	166,095

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EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Vale Overseas Ltd	Corporate Bond	6/28/2054	6.40 %	\$ 200,000	\$ 198,470	\$ 196,650
	Valero Energy Corp	Corporate Bond	12/1/2051	3.65	270,000	194,200	182,285
	Verizon Communications In 144A	Corporate Bond	2/15/2035	4.78	285,000	285,497	271,377
	Verizon Communications Inc	Corporate Bond	1/15/2036	4.27	175,000	160,286	157,435
	Verizon Communications Inc	Corporate Bond	3/15/2039	4.81	65,000	63,021	60,001
	Verizon Communications Inc	Corporate Bond	11/20/2040	2.65	475,000	335,282	325,166
	Verizon Communications Inc	Corporate Bond	3/22/2041	3.40	595,000	468,660	450,486
	Verizon Communications Inc	Corporate Bond	9/3/2041	2.85	310,000	220,408	214,498
	Verizon Communications Inc	Corporate Bond	11/1/2042	3.85	45,000	37,790	35,447
	Verizon Communications Inc	Corporate Bond	3/1/2052	3.88	788,000	633,229	583,884
	Verizon Communications Inc	Corporate Bond	8/21/2054	5.01	65,000	59,890	57,481
	Verizon Communications Inc	Corporate Bond	10/30/2056	2.99	695,000	458,012	413,045
	Viatis Inc	Corporate Bond	6/22/2040	3.85	130,000	96,994	97,475
	Virginia Electric And Power Co	Corporate Bond	8/15/2034	5.05	80,000	82,150	78,075
	Virginia Electric And Power Co	Corporate Bond	9/15/2047	3.80	85,000	67,916	63,697
	Virginia Electric And Power Co	Corporate Bond	12/15/2050	2.45	178,000	109,748	100,287
	Virginia Electric And Power Co	Corporate Bond	5/15/2052	4.63	125,000	114,113	105,354
	Virginia Electric And Power Co	Corporate Bond	8/15/2054	5.55	365,000	364,918	353,360
	Visa Inc	Corporate Bond	12/14/2045	4.30	420,000	392,889	359,680
	Visa Inc	Corporate Bond	9/15/2047	3.65	60,000	50,849	45,999
	Visa Inc	Corporate Bond	8/15/2050	2.00	125,000	69,914	67,520
	Vodafone Group Plc	Corporate Bond	9/17/2050	4.25	513,000	418,139	398,950
	Vodafone Group Plc	Corporate Bond	6/28/2064	5.88	510,000	501,872	494,511

PREMERA Pension Equity Plan and Trust

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Walmart Inc	Corporate Bond	6/28/2038	3.95 %	\$ 225,000	\$ 207,259	\$ 201,695
	Walmart Inc	Corporate Bond	4/11/2043	4.00	90,000	77,167	76,323
	Walmart Inc	Corporate Bond	12/15/2047	3.63	70,000	59,540	53,664
	Walt Disney Co/The	Corporate Bond	11/15/2037	6.65	200,000	235,508	223,062
	Walt Disney Co/The	Corporate Bond	5/13/2040	3.50	425,000	354,560	341,084
	Walt Disney Co/The	Corporate Bond	10/1/2043	5.40	35,000	36,785	34,405
	Walt Disney Co/The	Corporate Bond	9/15/2044	4.75	60,000	57,689	53,768
	Walt Disney Co/The	Corporate Bond	10/15/2045	4.95	130,000	128,050	118,992
	Walt Disney Co/The	Corporate Bond	11/15/2046	4.75	60,000	53,705	53,356
	Walt Disney Co/The	Corporate Bond	9/1/2049	2.75	560,000	381,859	349,955
	Walt Disney Co/The	Corporate Bond	1/13/2051	3.60	315,000	245,086	232,048
	Warnermedia Holdings Inc	Corporate Bond	3/15/2042	5.05	485,000	419,110	390,658
	Warnermedia Holdings Inc	Corporate Bond	3/15/2052	5.14	1,470,000	1,133,577	1,097,414
	Warnermedia Holdings Inc	Corporate Bond	3/15/2062	5.39	910,000	742,280	671,908
	Washington University/The	Corporate Bond	4/15/2054	3.52	420,000	335,748	303,202
	Washington University/The	Corporate Bond	4/15/2122	4.35	55,000	47,621	42,583
	Waste Connections Inc	Corporate Bond	1/15/2052	2.95	502,000	350,450	313,720
	Waste Management Inc	Corporate Bond	3/15/2035	4.95	620,000	616,822	604,643
	Waste Management Inc	Corporate Bond	3/1/2045	4.10	60,000	50,552	49,463
	Waste Management Inc	Corporate Bond	10/15/2054	5.35	375,000	372,640	360,795
	Wells Fargo & Co	Corporate Bond	4/30/2041	3.07	1,100,000	830,728	801,405
	Wells Fargo & Co	Corporate Bond	11/2/2043	5.38	285,000	275,273	266,224
	Wells Fargo & Co	Corporate Bond	5/1/2045	3.90	75,000	61,268	58,281

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Wells Fargo & Co	Corporate Bond	11/17/2045	4.90 %	\$ 45,000	\$ 39,653	\$ 39,047
	Wells Fargo & Co	Corporate Bond	6/14/2046	4.40	150,000	125,188	120,587
	Westlake Corp	Corporate Bond	8/15/2041	2.88	129,000	90,812	86,658
	Westlake Corp	Corporate Bond	8/15/2061	3.38	105,000	66,821	63,181
	William Marsh Rice University	Corporate Bond	5/15/2045	3.57	85,000	71,159	67,272
	Williams Cos Inc/The	Corporate Bond	4/15/2040	6.30	125,000	133,713	130,279
	Williams Cos Inc/The	Corporate Bond	11/15/2043	5.80	220,000	222,103	214,971
	Williams Cos Inc/The	Corporate Bond	11/15/2054	5.80	56,000	55,879	54,859
	Willis North America Inc	Corporate Bond	9/15/2049	3.88	197,000	152,858	144,828
	Willis-Knighton Medical Center	Corporate Bond	9/1/2048	4.81	40,000	35,368	34,218
	Wisconsin Public Service Corp	Corporate Bond	12/1/2042	3.67	35,000	28,079	27,178
	Wyeth Llc	Corporate Bond	2/15/2036	6.00	55,000	60,802	57,946
	Wyeth Llc	Corporate Bond	4/1/2037	5.95	110,000	121,330	114,871
	Xcel Energy Inc	Corporate Bond	3/15/2034	5.50	176,000	174,183	175,358
	Xcel Energy Inc	Corporate Bond	12/1/2049	3.50	100,000	73,979	68,919
	Zoetis Inc	Corporate Bond	2/1/2043	4.70	18,000	17,266	16,016
	Total Corporate Debt Instruments					213,284,772	202,371,999
	Other Bonds						
	Bay Area Ca Toll Auth Toll Bri	Other Bonds	4/1/2040	6.92	30,000	35,024	33,326
	Bay Area Ca Toll Auth Toll Bri	Other Bonds	4/1/2049	6.26	490,000	569,586	517,881
	Bay Area Ca Toll Auth Toll Bri	Other Bonds	4/1/2050	7.04	90,000	113,920	103,161
	Bay Area Ca Toll Auth Toll Bri	Other Bonds	4/1/2055	3.13	95,000	67,773	62,212

PREMERA Pension Equity Plan and Trust

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	California St	Other Bonds	4/1/2039	7.55 %	\$ 675,000	\$ 852,262	\$ 797,870
	California St	Other Bonds	3/1/2040	7.63	620,000	778,162	730,565
	California St	Other Bonds	11/1/2040	7.60	645,000	819,650	768,092
	California St Hlth Facs Fing A	Other Bonds	6/1/2037	4.19	75,000	69,369	67,978
	California St Hlth Facs Fing A	Other Bonds	6/1/2041	4.35	135,000	122,317	119,773
	California St Univ Revenue	Other Bonds	11/1/2053	5.18	60,000	58,309	57,485
	Chile Government International	Other Bonds	3/7/2042	4.34	240,000	203,387	200,890
	Chile Government International	Other Bonds	6/21/2047	3.86	220,000	173,003	164,347
	Dallas Tx Area Rapid Transit S	Other Bonds	12/1/2044	6.00	185,000	199,764	187,990
	Dallas Tx Area Rapid Transit S	Other Bonds	12/1/2048	2.61	110,000	76,594	72,995
	Golden St Tobacco Securitizati	Other Bonds	6/1/2034	2.75	105,000	88,390	88,368
	Golden St Tobacco Securitizati	Other Bonds	6/1/2042	3.29	135,000	105,269	101,507
	Indiana St Fin Auth Revenue	Other Bonds	1/1/2051	3.05	70,000	53,635	50,242
	Indonesia Government Internati	Other Bonds	9/10/2034	4.75	730,000	727,131	692,953
	Indonesia Government Internati	Other Bonds	1/11/2048	4.35	38,000	35,337	31,861
	Indonesia Government Internati	Other Bonds	10/30/2049	3.70	30,000	25,136	22,240
	Israel Government Internationa	Other Bonds	3/12/2054	5.75	615,000	586,008	562,202
	Kansas St Dev Fin Auth Revenue	Other Bonds	5/1/2051	2.77	225,000	160,004	151,927
	Los Angeles Ca Cmnty Clg Dist	Other Bonds	8/1/2049	6.75	380,000	473,803	422,754
	Los Angeles Ca Dept Of Arpts C	Other Bonds	5/15/2048	4.24	45,000	39,384	38,402
	Louisiana St Gas & Fuels Tax R	Other Bonds	5/1/2041	2.95	40,000	31,488	30,134
	Louisiana St Local Govt Envrnm	Other Bonds	12/1/2039	5.20	195,000	200,649	192,974
	Maryland St Hlth & Hgr Eductnl	Other Bonds	7/1/2040	3.05	35,000	27,335	25,780

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Maryland St Hlth & Hgr Educatnl	Other Bonds	7/1/2050	3.20 %	\$ 220,000	\$ 159,383	\$ 148,982
	Massachusetts St	Other Bonds	12/1/2039	5.46	380,000	398,316	377,887
	Massachusetts St Sch Bldg Auth	Other Bonds	8/15/2039	5.72	110,000	113,293	111,560
	Met Transprt'n Auth Ny Revenue	Other Bonds	11/15/2040	6.81	40,000	44,496	42,919
	Met Washington Dc Arpts Auth D	Other Bonds	10/1/2046	7.46	120,000	145,799	142,103
	Mexico Government Internationa	Other Bonds	8/14/2041	4.28	1,032,000	829,001	756,797
	Mexico Government Internationa	Other Bonds	3/8/2044	4.75	1,100,000	923,017	834,636
	Mexico Government Internationa	Other Bonds	1/23/2046	4.60	1,120,000	902,100	809,525
	Mexico Government Internationa	Other Bonds	2/10/2048	4.60	475,000	384,737	340,119
	Mexico Government Internationa	Other Bonds	4/27/2051	5.00	270,000	228,219	202,627
	Mexico Government Internationa	Other Bonds	2/12/2052	4.40	60,000	41,925	40,521
	Mexico Government Internationa	Other Bonds	5/4/2053	6.34	435,000	436,884	387,072
	Mexico Government Internationa	Other Bonds	5/7/2054	6.40	620,000	585,739	555,204
	Mexico Government Internationa	Other Bonds	5/24/2061	3.77	770,000	493,537	435,782
	Mexico Government Internationa	Other Bonds	10/12/2110	5.75	420,000	375,606	321,447
	Michigan St Fin Auth Revenue	Other Bonds	12/1/2040	3.38	80,000	65,450	63,973
	Missouri St Hlth & Educatnl Fac	Other Bonds	1/15/2046	3.65	195,000	165,346	151,802
	Muni Elec Auth Of Georgia	Other Bonds	4/1/2057	6.64	102,000	116,390	108,832
	N Tx Tollway Auth Revenue	Other Bonds	1/1/2049	6.72	555,000	684,792	616,805
	New Jersey St Turnpike Auth Tu	Other Bonds	1/1/2040	7.41	320,000	393,906	366,592
	New Jersey St Turnpike Auth Tu	Other Bonds	1/1/2041	7.10	580,000	701,156	647,732
	New York City Ny Muni Wtr Fin	Other Bonds	6/15/2042	6.01	60,000	66,030	60,779
	New York Ny	Other Bonds	10/1/2049	5.09	135,000	135,000	127,996

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

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(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	New York Ny	Other Bonds	10/1/2054	5.11 %	\$ 70,000	\$ 70,000	\$ 66,235
	New York St Urban Dev Corp Rev	Other Bonds	3/15/2039	5.77	110,000	113,258	111,086
	Ohio Univ Gen Recpts Athens	Other Bonds	12/1/2114	5.59	90,000	88,211	81,669
	Oklahoma St Dev Fin Auth	Other Bonds	5/1/2052	4.71	25,000	24,546	22,755
	Oriental Republic Of Uruguay	Other Bonds	9/10/2060	5.25	425,000	418,254	386,742
	Panama Government Internationa	Other Bonds	4/16/2050	4.50	305,000	211,109	188,039
	Panama Government Internationa	Other Bonds	4/1/2056	4.50	100,000	66,984	58,793
	Peruvian Government Internatio	Other Bonds	2/8/2035	5.38	1,120,000	1,098,082	1,075,402
	Peruvian Government Internatio	Other Bonds	8/8/2054	5.88	475,000	476,604	452,599
	Peruvian Government Internatio	Other Bonds	12/1/2060	2.78	210,000	121,313	110,355
	Peruvian Government Internatio	Other Bonds	1/15/2072	3.60	120,000	75,600	72,972
	Philippine Government Internat	Other Bonds	5/14/2034	5.25	105,000	105,228	103,881
	Philippine Government Internat	Other Bonds	3/5/2035	4.75	265,000	261,877	252,214
	Philippine Government Internat	Other Bonds	7/6/2046	3.20	650,000	502,125	450,593
	Philippine Government Internat	Other Bonds	10/13/2047	5.95	105,000	117,065	108,758
	Philippine Government Internat	Other Bonds	1/17/2048	5.50	35,000	36,639	34,101
	Philippine Government Internat	Other Bonds	5/14/2049	5.60	255,000	255,308	251,137
	Philippine Government Internat	Other Bonds	9/5/2049	5.18	160,000	160,000	148,954
	Port Auth Of New York & New Je	Other Bonds	11/1/2040	5.65	20,000	21,319	20,456
	Port Auth Of New York & New Je	Other Bonds	8/1/2046	4.96	75,000	73,046	70,472
	Port Auth Of New York & New Je	Other Bonds	10/15/2065	4.81	70,000	67,987	62,850
	Port Auth Of New York & New Je	Other Bonds	8/1/2069	3.29	95,000	66,426	60,414
	Republic Of Poland Government	Other Bonds	3/18/2054	5.50	980,000	965,782	903,286

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

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(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Sales Tax Securitization Corp	Other Bonds	1/1/2048	3.82 %	\$ 55,000	\$ 45,207	\$ 43,459
	San Antonio Tx Elec & Gas Reve	Other Bonds	2/1/2039	5.99	60,000	65,407	62,054
	San Antonio Tx Elec & Gas Reve	Other Bonds	2/1/2041	5.81	75,000	80,508	75,061
	San Diego Cnty Ca Regl Transpr	Other Bonds	4/1/2048	5.91	155,000	161,002	157,266
	San Francisco City & Cnty Ca P	Other Bonds	11/1/2050	6.95	10,000	12,371	11,070
	Saudi Government Internat 144A	Other Bonds	1/16/2054	5.75	1,120,000	1,096,411	1,045,654
	South Carolina St Public Svc A	Other Bonds	1/1/2050	6.45	10,000	11,266	10,649
	State Of Israel	Other Bonds	1/15/2050	3.38	364,000	254,763	236,043
	Texas Natural Gas Securitiztn	Other Bonds	4/1/2041	5.17	675,000	697,538	664,733
	Texas St	Other Bonds	4/1/2039	5.52	320,000	341,614	319,904
	Texas St Priv Activity Bond Su	Other Bonds	12/31/2049	3.92	95,000	76,918	75,161
	Univ Of California Ca Rgts Med	Other Bonds	5/15/2048	6.55	325,000	379,785	349,040
	Univ Of California Ca Rgts Med	Other Bonds	5/15/2049	6.58	50,000	58,455	53,686
	Univ Of California Revenues	Other Bonds	5/15/2112	4.86	55,000	51,776	45,711
	Univ Of Michigan Mi	Other Bonds	4/1/2122	4.45	555,000	497,430	435,486
	Univ Of Texas Tx Univ Revenues	Other Bonds	8/15/2049	2.44	90,000	57,248	53,698
	Univ Of Virginia Va Univ Reven	Other Bonds	9/1/2039	6.20	60,000	68,053	63,188
	Total Other Bonds					24,435,326	22,743,218

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Corporate Stock – Common						
	Alarm.Com Holdings Inc	Corporate Stock – Common			\$ 3,000	\$ 185,901	\$ 182,400
	Allison Transmission Holdings	Corporate Stock – Common			4,469	261,030	482,920
	American Homes 4 Rent	Corporate Stock – Common			18,287	652,114	684,300
	Armstrong World Industries Inc	Corporate Stock – Common			5,576	545,791	788,056
	Arthur J Gallagher & Co	Corporate Stock – Common			2,799	615,340	794,496
	Cable One Inc	Corporate Stock – Common			1,408	648,418	509,865
	Cbiz Inc	Corporate Stock – Common			11,010	645,621	900,948
	Champion Homes Inc	Corporate Stock – Common			3,360	238,333	296,016
	Doubleverify Holdings Inc	Corporate Stock – Common			21,963	410,372	421,909
	Emcor Group Inc	Corporate Stock – Common			2,222	409,859	1,008,566
	Equity Commonwealth	Corporate Stock – Common			16,799	(13,005)	29,734
	Euronet Worldwide Inc	Corporate Stock – Common			4,998	507,135	513,994
	Everi Holdings Inc	Corporate Stock – Common			3,436	27,771	46,420
	Generac Holdings Inc	Corporate Stock – Common			2,041	225,182	316,457
	Gentex Corp	Corporate Stock – Common			25,457	824,962	731,380
	Globus Medical Inc	Corporate Stock – Common			11,957	640,762	988,963
	Graco Inc	Corporate Stock – Common			4,306	368,210	362,953
	Grand Canyon Education Inc	Corporate Stock – Common			3,942	508,554	645,700
	Hillman Solutions Corp	Corporate Stock – Common			39,733	362,061	386,999
	Houlihan Lokey Inc	Corporate Stock – Common			5,868	613,889	1,019,037
	John Wiley & Sons Inc	Corporate Stock – Common			4,500	143,447	196,695
	Kennametal Inc	Corporate Stock – Common			21,288	514,701	511,338

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Kindercare Learning Cos Inc	Corporate Stock – Common			\$ 2,275	\$ 39,496	\$ 40,495
	Light & Wonder Inc	Corporate Stock – Common			7,227	600,040	624,268
	Marketaxess Holdings Inc	Corporate Stock – Common			1,126	252,538	254,521
	National Vision Holdings Inc	Corporate Stock – Common			22,375	237,759	233,148
	New York Times Co/The	Corporate Stock – Common			5,667	269,225	294,967
	Openlane Inc	Corporate Stock – Common			42,899	638,342	851,116
	Penske Automotive Group Inc	Corporate Stock – Common			3,841	589,441	585,522
	Primerica Inc	Corporate Stock – Common			5,993	1,224,799	1,626,620
	Simpson Manufacturing Co Inc	Corporate Stock – Common			2,946	559,972	488,535
	Sixth Street Specialty Lending	Corporate Stock – Common			9,348	199,262	199,112
	Ss&C Technologies Holdings Inc	Corporate Stock – Common			16,329	992,652	1,237,412
	Strategic Education Inc	Corporate Stock – Common			5,799	526,466	541,743
	Td Synnex Corp	Corporate Stock – Common			656	66,633	76,936
	Wyndham Hotels & Resorts Inc	Corporate Stock – Common			10,426	801,298	1,050,837
	Main Street Capital Corp	Regulated Investment Company				262,714	382,000
	Total Corporate Stock – Common					16,597,085	20,306,378
	Common/Collective Trust Fund						
	JP Morgan	JPMCB Special Situation Property Fund				14,540,096	18,513,882
	Martingale Asset Management	Martingale Inv Trust Series 1 – US Low Volatility				19,002,686	32,403,200
	Silchester International Investors	Silchester International Value Equity GT Fund				3,125,602	17,550,858
	Wellington Management	CTF Blended Opportunistic Emerging Debt International				26,404,670	23,141,033
	Total Common/Collective trust funds					63,073,055	91,608,973

PREMERA Pension Equity Plan and Trust

EIN 91-1662324 Plan #001

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

As of December 31, 2024

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of Investment, Including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
* Mutual Funds							
	The Bank of New York Mellon	Dreyfus Treasury & Agency Cash				\$ 31,772,124	\$ 31,772,124
	T Rowe Price	Floating Rate Fund				19,051,260	18,663,224
	Total mutual funds					50,823,384	50,435,348
Total Assets, Not Including Cash, Non-Interest Bearing (Held at End of Year)						<u>\$427,385,635</u>	<u>\$441,877,497</u>
Cash, Non-Interest Bearing							
	Cash	Cash				\$ 371,394	\$ 371,394
	Receivable	Receivable				3,352,899	3,352,899
	Payable	Payable				(22,267)	(22,267)
	Total Cash, Non-Interest Bearing					3,702,026	3,702,026
Total Assets, Including Cash, Non-Interest Bearing (Held at End of Year)						<u>\$431,087,661</u>	<u>\$445,579,523</u>

* Indicates party-in-interest to the Plan.