

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
--	---	---

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 CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 01/01/1997
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) CAMBIA HEALTH SOLUTIONS, INC. 200 SW MARKET STREET 11TH FLOOR PORTLAND, OR 97201	2b Employer Identification Number (EIN) 93-1179316 2c Plan Sponsor's telephone number 801-333-5298 2d Business code (see instructions) 524290

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/07/2025	ELIZABETH COLE
	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 4574
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) 1443 6a(2) 1312 6b 1094 6c 1968 6d 4374 6e 89 6f 4463 6g(1) 6g(2) 6h 0
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 1I 1C

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
--	--

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 1
- (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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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 CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 CAMBIA HEALTH SOLUTIONS, INC.	D Employer Identification Number (EIN) 93-1179316	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
--------	---	--

1 Coverage Information:

(a) Name of insurance carrier
AETNA LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-6033492	60054	GA-000746	26	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	16547

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶ N/A

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☒ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	757606
--	-----------	--------

c Additions: (1) Contributions deposited during the year	7c(1)		
	7c(2)		
	7c(3)	31060	
	7c(4)		
	7c(5)	-414	

(6) Total additions	7c(6)	30646
---------------------------	--------------	-------

d Total of balance and additions (add lines 7b and 7c(6))	7d	788252
---	-----------	--------

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	21873	
(2) Administration charge made by carrier	7e(2)	9766	
(3) Transferred to separate account	7e(3)	65259	
(4) Other (specify below)	7e(4)		

(5) Total deductions	7e(5)	96898
----------------------------	--------------	-------

f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	691354
---	-----------	--------

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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
--	---	--

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 CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF CAMBIA HEALTH SOLUTIONS, INC.	D Employer Identification Number (EIN) 93-1179316
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	390122983	
b	Actuarial value	2b	429135281	
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	1105	149637063	149637063
b	For terminated vested participants	2031	108215146	108215146
c	For active participants	1443	97938635	97938635
d	Total	4579	355790844	355790844
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	5.19 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	790000	
c	Target normal cost	6c	790000	

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 BRENT R. CHUBBS, ASA, EA Type or print name of actuary MERCER Firm name 1301 FIFTH AVENUE, SUITE 1900 SEATTLE, WA 98101 Address of the firm	10/06/2025 Date 23-07082 Most recent enrollment number 206-214-3500 Telephone number (including area code)
--------------------------	---	--

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)	35814677	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	35814677	0
10	Interest on line 9 using prior year's actual return of <u>8.60</u> %	3080062	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		0
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.20</u> %		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c	Total available at beginning of current plan year to add to prefunding balance		0
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	38894739	0

Part III Funding Percentages

14	Funding target attainment percentage	14	109.68 %
15	Adjusted funding target attainment percentage	15	120.61 %
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	115.63 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

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

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a	Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b	Contributions made to avoid restrictions adjusted to valuation date	19b	0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ 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 61
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	790000	
b Excess assets, if applicable, but not greater than line 31a	31b	790000	
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	0	
	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	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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

SCHEDULE C (Form 5500) 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 CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 CAMBIA HEALTH SOLUTIONS, INC.	D Employer Identification Number (EIN) 93-1179316

Part I

Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PIMCO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	548402	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLINGTON MANAGEMENT

30-0835489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68	NONE	400947	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

WELLINGTON TRUST COMPANY

04-2767481

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	398510	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)

MERCER(US), INC.

13-2834414

(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	NONE	130000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19	NONE	127740	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

THE KARRAS COMPANY

87-0574051

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	59040	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)

AETNA INC.

06-6033492

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 51 73	SERVICE PROVIDER	11345	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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 CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 CAMBIA HEALTH SOLUTIONS, INC.	D Employer Identification Number (EIN) 93-1179316	

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)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	36421381	39362480
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	124207938	106670823
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	124309595	135167987
(B) All other	1c(3)(B)	147640970	134296682
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	12432700	10369618
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	757606	691355
(15) Other.....	1c(15)	10418135	11611424

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	456188325	438170369
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	66065341	75727582
k Total liabilities (add all amounts in lines 1g through 1j)	1k	66065341	75727582
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	390122984	362442787

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)	0	
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers).....	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	25296	
(B) U.S. Government securities	2b(1)(B)	1482625	
(C) Corporate debt instruments	2b(1)(C)	14079428	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	1243777	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		16831126
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	0	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	764628048	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	767480919	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-2852871
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	-18229023	
(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)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		583785
c Other income	2c		138067
d Total income. Add all income amounts in column (b) and enter total	2d		-3528916

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	22420490	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	457640	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		22878130
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Recordkeeping fees	2i(3)	0	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	946911	
(6) Bank or trust company trustee/custodial fees	2i(6)	127740	
(7) Actuarial fees	2i(7)	130000	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	68500	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1273151
j Total expenses. Add all expense amounts in column (b) and enter total	2j		24151281

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-27680197
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

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: **DELOITTE & TOUCHE LLP**

(2) EIN: **13-3891517**

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?	☒		10000000
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 558005.

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 CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 CAMBIA HEALTH SOLUTIONS, INC.				D Employer Identification Number (EIN) 93-1179316	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 25-0659306					
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	94
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

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: 0.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 98.9 %

High-Yield Debt: 0.6 % Real Assets: 0.0 % Cash or Cash Equivalents: 0.0 % Other: 0.5 %

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_____.

Cambia Health Solutions Retirement Plan

Employer ID No: 93-1179316
Plan Number: 001

Financial Statements as of and for the
Years Ended December 31, 2024 and 2023,
Supplemental Schedules as of and for the
Year Ended December 31, 2024,
and Independent Auditor's Report

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

TABLE OF CONTENTS

	Page
INDEPENDENT AUDITOR’S REPORT	1–4
FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023:	
Statements of Net Assets Available for Benefits	5
Statements of Changes in Net Assets Available for Benefits	6
Notes to Financial Statements	7–14
SUPPLEMENTAL SCHEDULES AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2024:	15
Form 5500—Schedule H, Part IV, Line 4i—Schedule of Assets (Held at End of Year)	16–77
Form 5500—Schedule H, Part IV, Line 4j—Schedule of Reportable Transactions (Single and Series)	78–81
NOTE: All other schedules required by Section 2520.103-10 of the Department of Labor’s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.	

INDEPENDENT AUDITOR'S REPORT

To the Retirement Trust Committee
of Cambia Health Solutions Retirement Plan

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

We have performed audits of the financial statements of Cambia Health Solutions Retirement 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 to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the years then ended, stating that the certified investment information, as described in Note 6 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.
- 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.

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.

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 schedule of assets (held at end of year) and schedule of reportable transactions (single and series) 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 audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

Deloitte & Touche LLP

September 30, 2025

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS AS OF DECEMBER 31, 2024 AND 2023

	2024	2023
ASSETS:		
Investments—at fair value	<u>\$ 398,807,889</u>	<u>\$ 419,766,944</u>
Receivables:		
Receivables for securities sold	34,917,743	32,305,810
Accrued investment income	<u>4,444,737</u>	<u>4,115,571</u>
Total receivables	<u>39,362,480</u>	<u>36,421,381</u>
Total assets	<u>438,170,369</u>	<u>456,188,325</u>
LIABILITIES—Payables for securities purchased	<u>75,727,582</u>	<u>66,065,341</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 362,442,787</u></u>	<u><u>\$ 390,122,984</u></u>

See notes to financial statements.

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

	2024	2023
ADDITIONS:		
Investment (loss) income:		
Net (depreciation) appreciation in fair value of investments	\$ (20,498,109)	\$ 16,437,279
Interest	16,831,126	16,037,102
Dividends	-	130,372
Other income	138,067	204,717
	<u>(3,528,916)</u>	<u>32,809,470</u>
Net investment (loss) income		
DEDUCTIONS:		
Benefits paid directly to participants	22,420,490	23,262,849
Administrative expenses and other	1,730,791	1,739,815
	<u>24,151,281</u>	<u>25,002,664</u>
Total		
	<u>24,151,281</u>	<u>25,002,664</u>
(DECREASE) INCREASE IN NET ASSETS	(27,680,197)	7,806,806
NET ASSETS AVAILABLE FOR BENEFITS—		
Beginning of year	390,122,984	382,316,178
	<u>390,122,984</u>	<u>382,316,178</u>
NET ASSETS AVAILABLE FOR BENEFITS—		
End of year	\$ 362,442,787	\$ 390,122,984
	<u>\$ 362,442,787</u>	<u>\$ 390,122,984</u>

See notes to financial statements.

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

1. PLAN DESCRIPTION

The following description of the Cambia Health Solutions Retirement Plan (the “Plan”) is provided for general information purposes only. Participants should refer to the Plan document for a complete description of the Plan’s provisions.

General—The Plan was established as of January 1, 1997, to provide retirement benefits to participants as a result of the merger of affiliate plans of the following entities: BlueCross BlueShield of Oregon, King County Medical BlueShield, Pierce County Medical Bureau, and Medical Service Bureau of Idaho, Inc. The provisions of the Plan were developed to incorporate many of the provisions of the affiliate plans before the merger. The net assets of the affiliate plans were transferred to the Plan on January 2, 1997. Subsequent service with Cambia Health Solutions, Inc. (the “Plan Sponsor” or the “Company”) and its affiliated plans will count as both credited and vesting service under the Plan. As of January 1, 1998, the Plan also includes the Non-Contributory Retirement Program for certain employees of BlueCross BlueShield of Utah. The Plan was frozen as of December 31, 2009.

The Plan is a defined benefit, non-contributory pension plan of the Plan Sponsor. The Retirement Trust Committee (the “Plan Administrator”) of the Company controls and manages the operation and administration of the Plan. The Bank of New York Mellon is the Plan’s trustee (the “Trustee”). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Pension Benefits—Effective December 31, 2009 (the “Freeze Date”), early participation in the Plan was granted to those who became eligible employees on or after January 1, 2009 and if they had worked at least 20 hours per week during 2009. At the Freeze Date, participants became fully vested regardless of their years of service, and no further benefits may be earned. Employees are eligible for normal retirement at age 65, or may elect early retirement at ages 55 to 64. Benefits under the Plan are determined based upon the participant’s average of their highest paid five consecutive calendar years out of their last ten consecutive years with the Company up to the Freeze Date, or the participant’s credited years of service and earnings up to the Freeze Date. Participants may elect to receive their pension benefits from various forms of annuities, or they may elect a lump-sum payment option. Accumulated pension benefits of the members from the affiliated plans are generally the same as the merged plan; however, if the accumulated pension benefit for those employees differs from the pension benefits of the merged plan, the employees will receive the greater of the two benefits.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting—The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP).

Use of Estimates—The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits and changes therein at the date of the financial statements. Actual results could differ from those estimates.

Risks and Uncertainties—The Plan utilizes various investment securities including U.S. government securities, corporate debt instruments, unallocated insurance contracts, and registered investment companies. Investment securities of this nature, in general, are exposed to various risks, including but not limited to such risks as interest rate risk, credit risk, asset concentration risk, and overall market volatility, including volatility related to global events such as a pandemic or international conflict. Due to the level of risk associated with certain 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 estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

Investment Valuation and Income Recognition—Investments are stated at fair value. Fair value of a financial instrument is the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (see Note 5).

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

Benefit Payments—Benefit payments are recorded upon distribution and include annuity payments, lump-sum payments, and direct rollovers.

Administrative Expenses—Eligible administrative expenses of the Plan are paid by the Plan, unless paid by the Plan Sponsor, as provided in the Plan document. The Plan Sponsor may elect to pay expenses properly charged to the Plan and then obtain reimbursement from the Plan.

Subsequent Events—The Plan evaluated subsequent events for recognition or disclosure through September 30, 2025, the date the Plan's financial statements were available to be issued.

3. FUNDING POLICY

Contributions to provide benefits under the Plan are made solely by the affiliates of the Plan Sponsor. The Plan Sponsor's funding policy is to make cash contributions to the Plan in amounts as determined by the Plan's independent actuary. The Plan met the minimum funding requirements of ERISA for the years ended December 31, 2024 and 2023.

4. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable, under the Plan's provisions, to the service rendered by employees on the date as of which the benefit information is presented (the "Valuation Date"). Accumulated plan benefits include benefits expected to be paid to retired or terminated employees or their beneficiaries, beneficiaries of employees who have died, and present employees or their beneficiaries. The accumulated plan benefits for active employees are based on benefit calculations using credited service and average qualifying salary as of the Valuation Date. Benefits payable under all circumstances—retirement, death, 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 plan benefits is determined by the Plan's independent actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment between the Valuation Date and the expected date of payment. The effect of plan amendments on accumulated plan benefits is recognized during the year in which such amendments become effective.

The more significant actuarial assumptions used in determining accumulated plan benefits as of January 1, 2024 and 2023 (the latest available actuarial report) are as follows:

	2024	2023
Discount rate	5.70%	4.60%
Mortality	Sex-Distinct PRI-2012 tables with white collar adjustment and with separate non-annuitant & annuitant Contingent Survivor tables (future mortality assumed to follow MMP-2021 Projections)	Sex-Distinct PRI-2012 tables with white collar adjustment and with separate non-annuitant & annuitant Contingent Survivor tables (future mortality assumed to follow MMP-2021 Projections)
Termination	Rates of termination that vary by age	Rates of termination that vary by age
Weighted average retirement age:		
Active participants	Age 61	Age 61
Terminated vested participants	Age 65 for participants who have and elect an annuity form of payment. Participants who are terminated and elect a deferred lump sum are assumed to commence by the earlier of age 65 and 6 years following termination	Age 65 for participants who have and elect an annuity form of payment. Participants who are terminated and elect a deferred lump sum are assumed to commence by the earlier of age 65 and 6 years following termination
Lump sum interest rates	Rates in effect for the 2024 plan year and assumed rates for future years based on most recently available rates at start of plan year	Rates in effect for the 2023 plan year and assumed rates for future years based on most recently available rates at start of plan year

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

The actuarial present value of accumulated plan benefits as of January 1, 2024 and 2023, is as follows:

	2024	2023
Actuarial present value of vested accumulated plan benefits for:		
Active participants' vested benefits	\$ 93,241,508	\$ 107,520,611
Inactive participants not receiving payments	102,908,216	119,406,784
Inactive participants receiving payments	148,008,172	159,776,832
Total actuarial present value of accumulated plan benefits	<u>\$ 344,157,896</u>	<u>\$ 386,704,227</u>

The change in the present value of accumulated plan benefits from January 1, 2023 to January 1, 2024, is as follows:

Actuarial present value of accumulated plan benefits as of January 1, 2023	\$ 386,704,227
(Decrease) increase attributable to:	
Benefits paid	(23,262,849)
Interest due to reduction in discount period	17,208,762
Change in actuarial assumptions	(36,790,834)
Actuarial loss	<u>298,590</u>
Actuarial present value of accumulated plan benefits as of January 1, 2024	<u>\$ 344,157,896</u>

5. FAIR VALUE MEASUREMENTS

Accounting Standards Codification 820, *Fair Value Measurements and Disclosures*, provides a framework for measuring 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 in an orderly transaction between market participants at the measurement date. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value, as follows: Level 1, which refers to securities valued using unadjusted quoted prices from active markets for identical assets; Level 2, which refers to securities not traded on an active market but for which observable market inputs are readily available; and Level 3, which refers to securities valued based on significant unobservable inputs. Assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

Asset Valuation Techniques—Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of December 31, 2024 and 2023.

Marketable Securities—Marketable securities classified as Level 1, including U.S. government securities and short-term registered investment funds, are valued based on the closing, quoted market price in active markets. Marketable securities classified as Level 2, consisting of mortgage-backed U.S. government securities, are determined using pricing models that incorporate estimated market interest rates, benchmark yields, credit spreads, broker quotes, and other observable market data.

Corporate Debt Instruments—Investments in corporate debt instruments classified as Level 2, both preferred and all other, are determined using pricing models that incorporate estimated market interest rates, benchmark yields, credit spreads, broker quotes, and other observable market data.

Unallocated Insurance Contracts—Unallocated insurance contracts classified as Level 3 that are not fully-benefit responsive are valued at contract value, which management believes approximates fair value.

Other Investments—Other investments primarily include municipal bonds, which are classified as Level 2 and valued using pricing models maximizing the use of observable inputs for similar securities. Other investments classified as Level 3 are valued using management's best information available that reflects reasonable and consistent assumptions for fair value.

There were no unfunded commitments on investments held by the Plan for the years ended December 31, 2024 and 2023. There were no investments measured using the net asset value as of December 31, 2024 and 2023.

The following table sets forth by Level within the fair value hierarchy a summary of the Plan's investments measured at fair value on a recurring basis:

Fair Value Measurements as of December 31, 2024				
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
U.S. government securities, incl. Agency MBS	\$ 74,379,093	\$ 32,291,730	\$ -	\$ 106,670,823
Corporate debt instruments	-	269,464,669	-	269,464,669
Registered investment companies	10,369,618	-	-	10,369,618
Unallocated insurance contracts	-	-	691,355	691,355
Other investments	155,799	8,162,205	3,293,420	11,611,424
Investments—at fair value	<u>\$ 84,904,510</u>	<u>\$ 309,918,604</u>	<u>\$ 3,984,775</u>	<u>\$ 398,807,889</u>

Fair Value Measurements as of December 31, 2023				
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
U.S. government securities, incl. Agency MBS	\$ 81,157,641	\$ 43,050,297	\$ -	\$ 124,207,938
Corporate debt instruments	-	271,950,565	-	271,950,565
Registered investment companies	12,432,700	-	-	12,432,700
Unallocated insurance contracts	-	-	757,606	757,606
Other investments	399,576	9,064,017	954,542	10,418,135
Investments—at fair value	<u>\$ 93,989,917</u>	<u>\$ 324,064,879</u>	<u>\$ 1,712,148</u>	<u>\$ 419,766,944</u>

The following table represents purchases and sales of assets valued using Level 3 inputs on a recurring basis for the years ended December 31, 2024 and 2023:

Level 3 Activity for the year ended December 31, 2024	
	Other Investments
Purchases	\$ 1,177,235
Sales	361,596
Level 3 Activity for the year ended December 31, 2023	
	Other Investments
Purchases	\$ (615,018)
Sales	(3,051,624)

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. For the years ended December 31, 2024 and 2023, there were no transfers into or out of Level 3.

Investments designated as Level 3 may include a variety of securities, including but not limited to unallocated insurance contracts, certain corporate debt or other infrequently traded securities and investment vehicles for which no observable market data is available. Values may be derived from multiple sources such as, but not exclusively, the contract value, independent statements from the securities custodian, or other forms of analysis, and may further be determined based upon the pro rata share of the accounts' net assets. Management believes the valuation reflects a reasonable estimate of fair value. Other debt securities classified as Level 3 include certain securities in a default position and therefore, management judgment is a significant input in estimating fair value.

6. CERTIFIED INVESTMENT INFORMATION

The following is a summary of the information regarding the Plan as of and for the years ended December 31, 2024 and 2023, included in the Plan's financial statements and supplemental schedules, that were prepared by or derived from information prepared by the Trustee, and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the Trustee that such information is complete and accurate.

	2024	2023
Statements of net assets available for benefits:		
Investments—at fair value:		
U.S. government securities, incl. Agency MBS	\$ 106,670,823	\$ 124,207,938
Corporate debt instruments	269,464,669	271,950,565
Registered investment companies	10,369,618	12,432,700
Unallocated insurance contracts	691,355	757,606
Other investments	11,611,424	10,418,135
Receivables:		
Securities sold	34,917,743	32,305,810
Accrued investment income	4,444,737	4,115,571
Liabilities—securities purchased	75,727,582	66,065,341

Statements of changes in net assets available for benefits:

Investment (loss) income:

Net (depreciation) appreciation in fair value

of investments	\$ (20,498,109)	\$ 16,437,279
Interest	16,831,126	16,037,102
Dividends	-	130,372
Other income	138,067	204,717

The investment balances and information included within the supplemental schedules and within Note 5 of the financial statements, except for the classification and Level of investments in Note 5, were also derived from information provided by the Trustee.

7. EXEMPT PARTY-IN-INTEREST TRANSACTIONS

Plan investments include money deposited with the Trustee and, therefore, these transactions qualify as exempt party-in-interest transactions. Fees paid by the Plan for the investment management services for the years ended December 31, 2024 and 2023 were \$1,273,151 and \$1,293,036, respectively.

8. FEDERAL INCOME TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated January 6, 2021, that the Plan and related trust were designed in accordance with the applicable regulations of the Internal Revenue Code (IRC). The Plan has not been amended since receiving the determination letter. The Plan's management believes that the Plan is currently designed and operated in compliance with the applicable requirements of the IRC; therefore, the Plan Administrator believes that

the Plan in operation is qualified and the related trust is tax-exempt as of the financial statement date. No provision for income taxes has been included in the Plan's financial statements.

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 and 2023, there were no uncertain positions taken or expected to be taken that would require recognition of a liability (or 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.

9. PLAN TERMINATION

Although it has not expressed any intention to do so, the Company has the right under the Plan, in certain circumstances, to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event that the Plan is terminated, the net assets of the Plan will be allocated for payment of plan benefits to the participants in an order of priority determined in accordance with ERISA, applicable regulations thereunder, and the Plan document.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's 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 on the date of the Plan's termination, subject to a statutory ceiling on the amount of an individual's monthly benefit.

Whether all participants receive their benefits should the Plan be terminated at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits, the priority of those benefits to be paid, and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty, while other benefits may not be provided for at all.

* * * * *

SUPPLEMENTAL SCHEDULES

Schedule SB, line 26a — Schedule of Active Participant Data

Attained age	Years of credited service										Total
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	
Under 25											
25–29											
30–34		1									1
35–39	14	59	3								76
		1,289									
40–44	7	117	40	3							167
		1,852	4,683								
45–49	11	104	70	46	1						232
		2,589	6,995	11,215							
50–54	4	117	71	90	42	5					329
		2,957	7,412	11,992	18,695						
55–59	2	100	64	66	53	36	2				323
		2,999	7,883	14,658	20,361	22,170					
60–64	3	58	58	41	30	27	13	5			235
		3,035	7,312	14,213	21,074	27,849					
65–69	3	23	13	11	8	3	2	1			64
		2,961									
70 & up		4	5	4	1	2					16
Total	44	583	324	261	135	73	17	6			1,443
											8,693

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is average annual frozen benefit as of the valuation date. Average annual frozen benefit pay is not shown for cells with fewer than 20 participants.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial assumptions for January 1, 2024 funding valuation**

Discount rate sponsor elections		
• Segment rates or full yield curve	Segment	
• Look-back months	0	
	<u>Stabilized</u>	<u>Nonstabilized</u>
• First 5 years	4.75%	4.37%
• Next 15 years	4.96%	4.96%
• Over 20 years	5.59%	4.95%
	<u>Rationale:</u> Prescribed assumption set by law and based on plan Sponsor's PPA election.	
Mortality sponsor elections		
• Healthy and disabled participants	Section 430(h)(3) prescribed separate generational annuitant and nonannuitant mortality tables for 2024 plan year funding valuations, in accordance with IRS regulation 1.430(h)(3)-1. <u>Rationale:</u> Prescribed assumption set by law and based on plan sponsor's election.	
Other economic assumptions		
• Lump sums	A comparison of 417(e) lump sums and non-417(e) lump sums is calculated for valuation purposes and the lump sum that provides the highest benefit is valued. The assumptions used are noted below.	
• 417(e) lump sums	Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum amount, rather than valuing the lump sum payment. This annuity is valued based on funding interest rates (rather than 417(e) rates) and current year 417(e) unisex mortality.	
• Non-417(e) lump sums		
• Mortality table	Current year 417(e) unisex mortality	
• Interest rate	The 30-year Treasury rates plus 1.50%: • For lump sums assumed to be paid in 2024: 4.28%, the August 2023 30-year Treasury rate (pre-load) • For lump sums assumed to be paid in 2025+: 4.66%, the November 2023 30-year Treasury rate (pre-load) <u>Rationale:</u> Assumed mortality tables and interest rates are aligned with actual Plan provisions.	
• Salary increases	N/A <u>Rationale:</u> All benefits are frozen.	
• Inflation	• 2.20% per year for projecting the cost of living adjustment applicable to Pierce County Medical retirees • 3.00% per year for the cost of living adjustment applicable to Pierce County Medical lump sum assumptions	

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

	<u>Rationale:</u> The inflation assumption for retirees is based on the inflation assumption periodically published by Mercer Investment Consulting in their Capital Market Outlook. The inflation assumption for lump sums is based on plan provisions.	
• Expected investment return	4.48% for 2023, 2.57% for 2022; limited to the third segment rate as required by the asset method. The third segment rate limit was 5.74% for 2023, 5.92% for 2022. <u>Rationale:</u> The expected investment return is based on the median simulated investment return using market assumptions published in Mercer Investment Consulting’s Capital Markets Outlook for the plan’s current target asset mix, net of an adjustment for expenses assumed to be paid from plan assets.	
• Expenses	\$790,000 during 2024 <u>Rationale:</u> Expenses expected to be paid are assumed to be the average of the past three years of administrative expenses, rounded to the nearest \$5,000, and the expectation that the future payouts will not differ significantly from the past.	
Demographic assumptions		
• Withdrawal	160% of the 2003 Mercer-modified Society of Actuaries Turnover Study for 5+ years of service. See table of sample rates. <u>Rationale:</u> The withdrawal rates are based on an experience study undertaken in 2019 using data from 2014 to 2018 and the expectation that the future withdrawal patterns and circumstances of the employer will not differ significantly from the period studied.	
• Disability incidence	Captured with the withdrawal and retirement rates.	
• Retirement age	See table of sample rates. <u>Rationale:</u> The retirement rates are based on an experience study undertaken in 2019 using data from 2014 to 2018 and the expectation that the future retirement patterns and circumstances of the employer will not differ significantly from the period studied.	
• Spouse assumptions	Male participants	Female participants
— Percentage married	65 %	45%
— Spouse age difference	2 years younger	2 years older
	<u>Rationale:</u> The spouse assumptions are based on an experience study undertaken in 2019 using data from 2014 to 2018 and the expectation that the future marital patterns and circumstances of the employer will not differ significantly from the period studied.	

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Form of payment elections	<u>Active Participants:</u> - Ages 55 and under (Withdrawal Eligible) - Immediate lump sum: 25% - Immediate annuity: 0% - Deferred lump sum: 60% - Deferred annuity: 15% - Ages 55 and over (Retirement Eligible) - Immediate lump sum: 30% - Immediate annuity: 20% - Deferred lump sum: 40% - Deferred annuity: 10% <u>Vested Terminated Participants:</u> - Lump sum: 80% - Annuity: 20% <u>Rationale:</u> The active participant form of payment assumptions are based on an experience study undertaken in 2019 using data from 2014 to 2018 and the expectation that the future form of payments and circumstances of the employer will not differ significantly from the period studied.
Timing of benefit commencement	- Deferred annuities are assumed to be paid at age 65. - Deferred lump sums are assumed to be paid 6 years following termination, but no later than age 65 (or immediately if over age 65). If more than 6 years have passed since termination date, then a lump sum is assumed to be paid at age 65 (or immediately if over age 65). - Annuities are assumed to be paid 55% as a Single Life Annuity and 45% as a 50% J&S Annuity. <u>Rationale:</u> The timing of benefit commencement assumptions are based on an experience study undertaken in 2019 using data from 2014 to 2018 and the expectation that the future elections for timing of benefit commencement and circumstances of the employer will not differ significantly from the period studied.
Unpredictable contingent event assumptions	N/A

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Table of sample rates**

Attained Age	Sample Withdrawal Rates
25	16.32%
30	11.36
35	9.60
40	8.80
45	8.00
50	7.20

Attained Age	Sample Retirement Rates
55	8.0%
56	9.0
57	10.0
58-60	13.0
61	17.0
62	22.0
63	16.0
64	25.0
65	37.0
66	41.0
67	35.0
68	17.0
69	29.0
70+	100.0

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial methods for funding****Asset methods - Effective January 1, 2009**

The asset valuation method is an average of the adjusted market value of assets for each year over the prior 2 years preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110 percent and no less than 90 percent of the fair market value, as defined in Section 430 of the Internal Revenue Code.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

Participant methods – Effective January 1, 2008

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts:** The plan does have insurance contracts. Participants covered under the plan's IPG contract with Aetna Life Insurance Company are included in the valuation data to the extent that they are entitled to cost-of-living or other benefits from the trust.

Minimum funding methods – Effective January 1, 2008

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual are the sum of the component funding targets and target normal costs associated with the various anticipated separation dates. Since the plan is frozen, each individual's target normal cost is zero.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

- The plan's **target normal cost** is the sum of the individual target normal costs, plus assumed administrative expenses paid from plan assets, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4j — SCHEDULE OF REPORTABLE TRANSACTIONS (SINGLE AND SERIES)
FOR THE YEAR ENDED DECEMBER 31, 2024

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	# of Transactions	(f) Expense Incurred With Transaction*	(g) Cost of Asset	(h) Current value of Asset on Transaction Date	(i) Net Gain or Loss
SINGLE TRANSACTIONS									
NO ACTIVITY FOR THIS PERIOD									
SERIES IN SAME SECURITY									
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 4.000% 09/01/2055 DD 09/01/25	\$ 9,973,523	\$ -	\$ -	-	4	\$ 9,973,523	\$ 9,973,523	\$ -
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 4.000% 09/01/2055 DD 09/01/25		10,095,711			4	9,973,523	10,095,711	122,188
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 4.000% 10/01/2054 DD 10/01/24	10,342,426	-			4	10,342,426	10,342,426	-
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 4.000% 10/01/2054 DD 10/01/24		10,434,219			4	10,342,426	10,434,219	91,793
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 5.500% 01/01/2055 DD 01/01/25	23,129,209	-			2	23,129,209	23,129,209	-
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 5.500% 01/01/2055 DD 01/01/25		11,556,493			1	11,564,605	11,556,493	(8,112)
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 5.500% 04/01/2055 DD 04/01/25	23,103,148	-			10	23,103,148	23,103,148	-
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 5.500% 04/01/2055 DD 04/01/25		23,141,918			9	23,103,148	23,141,918	38,770
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 5.500% 05/01/2055 DD 05/01/25		30,352,428			10	30,728,250	30,352,428	(375,822)
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 5.500% 05/01/2055 DD 05/01/25	30,728,250	-			10	30,728,250	30,728,250	-
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 5.500% 06/01/2055 DD 06/01/25	30,044,367	-			8	30,044,367	30,044,367	-
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 5.500% 06/01/2055 DD 06/01/25		30,197,754			8	30,044,367	30,197,754	153,387
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 5.500% 07/01/2055 DD 07/01/25	30,086,930	-			4	30,086,930	30,086,930	-

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4j— SCHEDULE OF REPORTABLE TRANSACTIONS (SINGLE AND SERIES)
FOR THE YEAR ENDED DECEMBER 31, 2024

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	# of Transactions	(f) Expense Incurred With Transaction*	(g) Cost of Asset	(h) Current value of Asset on Transaction Date	(i) Net Gain or Loss
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 5.500% 07/01/2055 DD 07/01/25	\$ -	\$ 30,111,750	\$ -	4	\$ -	\$ 30,086,930	\$ 30,111,750	\$ 24,820
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 5.500% 08/01/2055 DD 08/01/25	30,427,875	-	-	2	-	30,427,875	30,427,875	-
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 5.500% 08/01/2055 DD 08/01/25	30,607,471	30,607,471	-	2	-	30,427,875	30,607,471	179,596
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 5.500% 09/01/2055 DD 09/01/25	30,776,145	-	-	4	-	30,776,145	30,776,145	-
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 5.500% 09/01/2055 DD 09/01/25	-	31,041,258	-	4	-	30,776,145	31,041,258	265,113
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 5.500% 10/01/2054 DD 10/01/24	-	31,000,963	-	4	-	31,020,961	31,000,963	(19,998)
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 5.500% 10/01/2054 DD 10/01/24	31,020,961	-	-	4	-	31,020,961	31,020,961	-
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 5.500% 11/01/2054 DD 11/01/24	-	18,940,641	-	5	-	19,070,672	18,940,641	(130,031)
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 5.500% 11/01/2054 DD 11/01/24	19,070,672	-	-	5	-	19,070,672	19,070,672	-
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 5.500% 12/01/2054 DD 12/01/24	-	23,197,078	-	2	-	23,345,613	23,197,078	(148,535)
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 5.500% 12/01/2054 DD 12/01/24	23,345,613	-	-	2	-	23,345,613	23,345,613	-
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 6.000% 02/01/2055 DD 02/01/25	2,013,281	-	-	1	-	2,013,281	2,013,281	-
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 6.000% 02/01/2055 DD 02/01/25	-	12,431,507	-	10	-	12,451,194	12,431,507	(19,687)
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 6.000% 02/01/2055 DD 02/01/25	8,092,401	-	-	8	-	8,092,401	8,092,401	-
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 6.000% 03/01/2055 DD 03/01/25	-	12,422,892	-	13	-	12,424,739	12,422,892	(1,847)
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 6.000% 03/01/2055 DD 03/01/25	12,424,739	-	-	13	-	12,424,739	12,424,739	-
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 6.000% 04/01/2055 DD 04/01/25	-	19,276,866	-	29	-	19,316,710	19,276,866	(39,844)
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 6.000% 04/01/2055 DD 04/01/25	19,316,710	-	-	29	-	19,316,710	19,316,710	-

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4j — SCHEDULE OF REPORTABLE TRANSACTIONS (SINGLE AND SERIES)
FOR THE YEAR ENDED DECEMBER 31, 2024

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	# of Transactions	(f) Expense Incurred With Transaction*	(g) Cost of Asset	(h) Current value of Asset on Transaction Date	(i) Net Gain or Loss
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 6.000% 05/01/2055 DD 05/01/25	\$ -	\$ 15,779,325	\$ -	23	\$ -	\$ 15,933,858	\$ 15,779,325	\$ (154,533)
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 6.000% 05/01/2055 DD 05/01/25	15,933,858	-	-	23	-	15,933,858	15,933,858	-
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 6.000% 06/01/2055 DD 06/01/25	10,116,179	-	-	16	-	10,116,179	10,116,179	-
Mellon Bank, N.A.	COMMIT TO PUR FNMA SF MTG 6.000% 06/01/2055 DD 06/01/25	-	10,155,392	-	16	-	10,116,179	10,155,392	39,213
Mellon Bank, N.A.	U S TREASURY BOND 2.875% 05/15/2043 DD 05/15/13	3,054,479	-	-	1	-	3,054,479	3,054,479	-
Mellon Bank, N.A.	U S TREASURY BOND 2.875% 05/15/2043 DD 05/15/13	26,118,579	-	-	19	-	26,118,579	26,118,579	-
Mellon Bank, N.A.	U S TREASURY BOND 2.875% 05/15/2043 DD 05/15/13	-	29,137,297	-	20	-	29,005,830	29,137,297	131,467
Mellon Bank, N.A.	U S TREASURY BOND 2.250% 08/15/2046 DD 08/15/16	3,387,521	-	-	2	-	3,387,521	3,387,521	-
Mellon Bank, N.A.	U S TREASURY BOND 2.250% 08/15/2046 DD 08/15/16	16,489,856	-	-	13	-	16,489,856	16,489,856	-
Mellon Bank, N.A.	U S TREASURY BOND 2.250% 08/15/2046 DD 08/15/16	-	19,828,250	-	15	-	19,820,589	19,828,250	7,661
Mellon Bank, N.A.	U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17	2,257,485	-	-	1	-	2,257,485	2,257,485	-
Mellon Bank, N.A.	U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17	13,956,893	-	-	15	-	13,956,893	13,956,893	-
Mellon Bank, N.A.	U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17	-	16,194,860	-	16	-	16,048,551	16,194,860	146,309
Mellon Bank, N.A.	U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	589,445	-	-	1	-	589,445	589,445	-
Mellon Bank, N.A.	U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	9,512,950	-	-	16	-	9,512,950	9,512,950	-
Mellon Bank, N.A.	U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	-	9,526,312	-	16	-	9,512,950	9,526,312	13,362
Mellon Bank, N.A.	U S TREASURY NOTE 0.625% 05/15/2030 DD 05/15/20	2,676,096	-	-	1	-	2,676,096	2,676,096	-
Mellon Bank, N.A.	U S TREASURY NOTE 0.625% 05/15/2030 DD 05/15/20	-	2,624,899	-	1	-	2,612,000	2,624,899	12,899
Mellon Bank, N.A.	U S TREASURY NOTE 0.625% 05/15/2030 DD 05/15/20	-	24,091,654	-	9	-	24,203,046	24,091,654	(111,392)
Mellon Bank, N.A.	U S TREASURY NOTE 0.625% 05/15/2030 DD 05/15/20	24,138,950	-	-	9	-	24,138,950	24,138,950	-

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4j — SCHEDULE OF REPORTABLE TRANSACTIONS (SINGLE AND SERIES)
FOR THE YEAR ENDED DECEMBER 31, 2024

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	# of Transactions	(f) Expense Incurred With Transaction*	(g) Cost of Asset	(h) Current value of Asset on Transaction Date	(i) Net Gain or Loss
Mellon Bank, N.A.	US TREAS-CPI INFLAT 2.125% 04/15/2029 DD 04/15/24	\$ 2,093,866	\$ -	-	1		\$ 2,093,866	\$ 2,093,866	\$ -
Mellon Bank, N.A.	US TREAS-CPI INFLAT 2.125% 04/15/2029 DD 04/15/24	55,815,686	-	-	42		55,815,686	55,815,686	-
Mellon Bank, N.A.	US TREAS-CPI INFLAT 2.125% 04/15/2029 DD 04/15/24		55,819,635		32		55,817,762	55,819,635	1,873
Mellon Bank, N.A.	U S TREASURY NOTE 4.625% 04/30/2029 DD 04/30/24	34,579,768	-	-	15		34,579,768	34,579,768	-
Mellon Bank, N.A.	U S TREASURY NOTE 4.625% 04/30/2029 DD 04/30/24		34,698,850		17		34,579,768	34,698,850	119,082
Mellon Bank, N.A.	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	115,843,898	-	-	333		115,843,898	115,843,898	-
Mellon Bank, N.A.	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97		117,906,980		272		117,906,980	117,906,980	-

* The commissions and fees related to purchases and sales of investments are included in the cost of the investment or the proceeds from the sale and are not separately defined by the Trustee.

See accompanying independent auditors' report.

(Concluded)

(Continued)

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
--	---	--

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 CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF CAMBIA HEALTH SOLUTIONS, INC.	D Employer Identification Number (EIN) 93-1179316
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	390,122,983	
b	Actuarial value	2b	429,135,281	
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	1,105	149,637,063	149,637,063
b	For terminated vested participants	2,031	108,215,146	108,215,146
c	For active participants	1,443	97,938,635	97,938,635
d	Total	4,579	355,790,844	355,790,844
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	5.19%	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	790,000	
c	Target normal cost	6c	790,000	

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 BRENT R. CHUBBS, ASA, EA Type or print name of actuary MERCER Firm name 1301 FIFTH AVENUE, SUITE 1900 SEATTLE WA 98101 Address of the firm	10/06/2025 Date 2307082 Most recent enrollment number 206-214-3500 Telephone number (including area code)
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 ☐	
For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.	
Schedule SB (Form 5500) 2024 v. 240311	

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)	35,814,677	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	35,814,677	0
10	Interest on line 9 using prior year's actual return of <u>8.60</u> %	3,080,062	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.20</u> %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	38,894,739	0

Part III		Funding Percentages	
14	Funding target attainment percentage	14	109.68 %
15	Adjusted funding target attainment percentage	15	120.61 %
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	115.63 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV		Contributions and Liquidity Shortfalls			
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c)
					0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a 0
b Contributions made to avoid restrictions adjusted to valuation date	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 0
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year? ☐ 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	61
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	790,000
b	Excess assets, if applicable, but not greater than line 31a	31b	790,000
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
			0
35	Balances elected for use to offset funding requirement	0	0
36	Additional cash requirement (line 34 minus line 35).....		36
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)	38a	0
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39
40	Unpaid minimum required contributions for all years		40
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, line 22 — Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 61.

(A) Retirement age	(B) Retirement percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	8.00%	10,000	800	44,000
56	9.00%	9,200	828	46,368
57	10.00%	8,372	837	47,720
58	13.00%	7,535	980	56,814
59	13.00%	6,555	852	50,277
60	13.00%	5,703	741	44,483
61	17.00%	4,962	844	51,456
62	22.00%	4,118	906	56,170
63	16.00%	3,212	514	32,377
64	25.00%	2,698	675	43,168
65	37.00%	2,023	749	48,653
66	41.00%	1,274	522	34,474
67	35.00%	752	263	17,634
68	17.00%	489	83	5,653
69	29.00%	406	118	8,124
70	100.00%	288	288	20,160
Total			10,000.00	607,531
Average				61

Plan: Cambia Health Solutions Retirement Plan

EIN/PN: 93-1179316/001

Valuation Date: 01/01/2024

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	771,403	2,723,903	13,920,305	17,415,611
2025	1,267,793	3,293,875	13,660,984	18,222,652
2026	1,987,581	3,784,278	13,383,311	19,155,170
2027	2,690,424	4,443,583	13,083,414	20,217,421
2028	3,502,644	5,007,254	12,765,088	21,274,986
2029	4,154,103	5,632,762	12,424,584	22,211,449
2030	4,723,367	6,045,698	12,056,154	22,825,219
2031	5,465,261	6,432,883	11,670,905	23,569,049
2032	6,155,148	6,729,367	11,261,081	24,145,596
2033	6,747,876	7,103,559	10,823,409	24,674,844
2034	7,349,762	7,596,737	10,366,143	25,312,642
2035	7,820,428	7,836,349	9,886,837	25,543,614
2036	8,344,933	8,198,763	9,385,599	25,929,295
2037	8,722,354	8,438,013	8,864,655	26,025,022
2038	9,031,253	8,693,290	8,326,276	26,050,819
2039	10,406,536	11,614,258	7,773,753	29,794,547
2040	10,088,277	10,795,689	7,211,134	28,095,100
2041	9,894,364	10,044,125	6,643,139	26,581,628
2042	9,705,340	10,159,541	6,071,626	25,936,507
2043	9,349,505	9,268,349	5,508,495	24,126,349
2044	8,669,050	7,882,855	4,956,206	21,508,111
2045	8,480,481	7,716,978	4,420,231	20,617,690
2046	8,237,095	7,531,078	3,905,744	19,673,917
2047	7,984,424	7,274,199	3,417,519	18,676,142
2048	7,705,981	7,062,810	2,959,781	17,728,572
2049	7,379,656	6,763,387	2,536,004	16,679,047
2050	7,023,994	6,432,205	2,148,824	15,605,023
2051	6,642,259	6,083,081	1,799,854	14,525,194
2052	6,260,996	5,710,564	1,489,703	13,461,263
2053	5,850,545	5,320,657	1,218,013	12,389,215
2054	5,427,642	4,925,666	983,504	11,336,812
2055	5,003,156	4,535,927	784,141	10,323,224
2056	4,580,702	4,150,038	617,267	9,348,007
2057	4,165,085	3,776,467	479,789	8,421,341
2058	3,760,148	3,418,013	368,364	7,546,525
2059	3,369,795	3,076,977	279,548	6,726,320
2060	2,997,494	2,755,223	209,944	5,962,661
2061	2,646,231	2,454,194	156,326	5,256,751
2062	2,318,420	2,174,878	115,728	4,609,026
2063	2,015,831	1,917,817	85,509	4,019,157
2064	1,739,548	1,683,100	63,391	3,486,039
2065	1,489,946	1,470,368	47,459	3,007,773
2066	1,266,743	1,278,830	36,150	2,581,723
2067	1,069,083	1,107,360	28,223	2,204,666
2068	895,672	954,583	22,715	1,872,970
2069	744,899	818,985	18,898	1,582,782
2070	614,942	699,031	16,235	1,330,208
2071	503,872	593,257	14,342	1,111,471
2072	409,717	500,295	12,946	922,958
2073	330,536	418,900	11,863	761,299

Schedule SB, Part V — Summary of Plan Provisions**Summary of major plan provisions**

• Effective date and plan year	Plan document reflected: The plan as restated effective January 1, 2017 Plan year: Calendar year
• Status of the plan	The plan was closed to new participants and no future benefits accrual earned effective December 31, 2009.
• Significant events that occurred during the year	None
Definitions	
• Eligibility	First day of the month after completing one year of service with at least 1,000 hours of service. If an employee does not complete 1,000 hours of service during the first year of employment, eligibility date is January 1 following the first calendar year in which the employee completes 1,000 hours of service. All eligible employees on December 31, 2009 are eligible to participate in the plan.
• Employer contributions	Actuarially determined
• Employee contributions	None required nor permitted.
• Credited service	One month of credited service earned for each month of employment in which one hour of service is completed as an eligible employee. Credited service accrual stopped on December 31, 2009.
• Credited service with other Blues	<i>For those employed prior to January 1, 1997</i> , credited service on January 1, 1997 will equal credited service on December 31, 1996 as defined in their prior plan (except that there will be no loss of credit on transfers within The Regence Group after June 1, 1995). <i>For those hired January 1, 1997 and later</i> , credit will be granted for previous Blues service only if employed within 90 days of terminating from the prior plan. Where credit is granted for service with other Blues, the benefit will be offset by the primary retirement benefit from the other plan to the extent it represents credit for the same service. This service credit will only be used to calculate accrued benefits.
• Compensation considered	Total compensation subject to income tax withholding plus elective contributions under Code Sections 125, 402(e)(3), 402(h), or 403(b).
• Final average earnings	The average compensation of the highest 5 consecutive years out of the last 10 years of employment. Final average earnings for plan purposes were frozen on December 31, 2009.
• Grandfathered benefits	All participants, regardless of age or service, have a minimum benefit equal to the amount accrued under the prior plan as of December 31, 1996. Participants born before January 1, 1947 (January 1, 1948 for former Utah participants) and hired before January 1, 1992 (January 1, 1993 for former

Schedule SB, Part V — Summary of Plan Provisions

	Utah participants), who have 5 or more years of service will accrue a minimum benefit based on the major features of the formula in the prior plan. This minimum benefit accrual will continue until December 31, 2001 (December 31, 2002 for former Utah participants). If a participant terminates after that date, the minimum benefit is the amount accrued under the prior plan as if they had terminated on December 31, 2001 (December 31, 2002 for former Utah participants).
Normal retirement	
• Eligibility	Later of age 65 and earlier of (a) completion of 3 years of service or (b) fifth anniversary of plan entry.
• Benefit	Greater of: a) Annuity of 1.8% of Final Average Earnings multiplied by years of Credited Service up to a maximum of 30 years, or b) Annuity equivalent to the lump sum equal to 5% of Final Average Earnings multiplied by years of Credited Service up to a maximum of 30 years using the PPA applicable mortality table and interest equal to 1.50% plus the average annual rate of interest on 30-year Treasury securities for August of the year prior to the Plan Year in which such benefit is calculated. Benefit (b) above is not included in the valuation. Excluding it has little or no impact on the liability results.
Early retirement	
• Eligibility	Age 55 with 5 years of service.
• Benefit	Calculated using the normal retirement formula with credit to actual retirement date. If an annuity payment form is elected, the benefit is reduced by 5/9 of 1% for each of the first 60 months that actual retirement precedes normal retirement and by 5/18 of 1% for each of the next 60 such months (for example, the benefit is 100% at age 65, 80% at age 62, 50% at age 55).
Late retirement	
• Eligibility	Working beyond normal retirement date.
• Benefit	Calculated using the normal retirement formula with credit to actual retirement date. Actuarial increases are provided to participants who work beyond age 70½.
Deferred vested	
• Eligibility	All eligible participants as of December 31, 2009.
• Benefit	Calculated using the normal retirement formula with credited service to termination date. If an annuity form is elected to start before age 55 the benefit is reduced actuarially from age 65 using 417(e) mortality and 1.50% plus the same 30-year Treasury rate that is used for lump sums (see below).

Schedule SB, Part V — Summary of Plan Provisions

Disability	
• Eligibility	Totally and permanently disabled (and receiving benefits under a Company sponsored group long term disability plan), while employed and an active participant in the plan.
• Benefit	As a result of the plan freeze, benefits paid upon disability are the same as calculated using the normal retirement formula.
Pre-retirement death	
• Eligibility	Vested at time of death.
• Benefit	If the participant is married or has a domestic partner, the surviving spouse or domestic partner receives whichever benefit has the greater present value: • Lump sum equal to 5% of Final Average Earnings multiplied by years of Credited Service up to a maximum of 30 years, or • Monthly payment beginning the first of the month after the participant's death. Benefit equals 100% of the amount payable to the participant had he or she survived, terminated on the date of death, and elected to receive an immediate annuity under the 100% spouse option. The surviving spouse or domestic partner may elect to receive the death benefit either as an actuarially equivalent annuity or as a lump sum. The surviving spouse or domestic partner may also defer annuity payment to the first of any month on or after the participant's 55th birthday but not later than the first of the month on or after the participant's 65th birthday. If the participant is unmarried, his or her beneficiary receives an immediate lump sum equal to 5% of Final Average Earnings multiplied by years of credited service up to a maximum of 30 years.
Form of benefits	
• Optional forms of retirement	Life annuity 50%, 75%, or 100% spouse/domestic partner option (benefit reduced) Life annuity with 120 payments guaranteed (benefit reduced) Lump sum (based on life annuity starting at normal retirement) For participants on January 1, 1997, any other option available under their prior plan.
• Optional form conversion factors	All forms (other than lump sums) are actuarially equivalent based on the mortality table prescribed in Rev. Rul. 2001-62 (also known as the "GATT 2003 table") and an interest rate of 8%. Lump sum values on or after 2010 are determined based on the PPA applicable mortality table and interest equal to 1.50% plus the average annual rate of interest on 30-year Treasury securities for August of the year prior to the Plan Year in which such benefit is calculated. Lump sum shall not be lower than the amount defined in 417(e)(3)(C) and (D) of the Internal Revenue Code, as amended by the Pension Protection Act of 2006. For participants who terminated prior to January 1, 1997, the lump sum is determined using the PBGC immediate rate (or 120% of PBGC immediate

Schedule SB, Part V — Summary of Plan Provisions

	rate if lump sum is over \$25,000), and current year 417(e) unisex mortality, if this produces a greater lump sum. For valuation purposes, the lump sum is determined in the same manner as participants who terminated after January 1, 1997. Lump sum values for Pierce County Medical participants employ a cost of living adjustment.
Miscellaneous	
• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually, but only applies before the plan was frozen on December 31, 2009.
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2024, the limit is \$275,000.

Benefits included or excluded

Unless noted below, all benefits provided by the plan, as restated effective January 1, 2017 are included in this valuation:

- **Plan amendments excluded:** None.
- **Late retirement increases:**
 - Active participants: The plan provides benefit suspension notice to participants who work beyond normal retirement; therefore, late retirement increases only apply to participants who defer retirement beyond 70½. This valuation includes those increases.
 - Deferred vested participants: Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 401(a)(17) and 415(b) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.
- **IRC Section 436 benefit restrictions:**
 - *Unpredictable contingent event benefits:* The plan does not have any unpredictable contingent events.
 - *Plan amendments:* See above.

Schedule SB, Part V — Summary of Plan Provisions

- *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
- *Benefit accruals:* The plan does not have any ongoing benefit accruals and therefore limitations on benefit accruals are not applicable.

Plan provision changes since prior valuation

Maximum benefit amounts under IRS rules were updated from 2023 to 2024.

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
	U. S. GOVERNMENT SECURITIES:		
400,000	COMMIT TO PUR FNMA SF MTG 3.000% 02/01/2055 DD 02/01/25	\$ 340,063	\$ 339,276
5,000,000	COMMIT TO PUR FNMA SF MTG 4.000% 02/01/2055 DD 02/01/25	4,544,336	4,569,500
200,000	COMMIT TO PUR FNMA SF MTG 4.000% 03/01/2055 DD 03/01/25	182,906	182,748
100,000	COMMIT TO PUR FNMA SF MTG 4.500% 02/01/2055 DD 02/01/25	93,703	93,981
600,000	COMMIT TO PUR FNMA SF MTG 5.000% 01/01/2055 DD 01/01/25	580,219	578,868
11,700,000	COMMIT TO PUR FNMA SF MTG 5.500% 02/01/2055 DD 02/01/25	11,609,051	11,533,743
2,000,000	COMMIT TO PUR FNMA SF MTG 6.000% 02/01/2055 DD 02/01/25	2,013,281	2,008,380
1,900,000	COMMIT TO PUR GNMA II JUMBOS 4.000% 02/20/2055 DD 02/01/25	1,751,785	1,749,444
156,939	FHLMC POOL #SD-8403 6.500% 02/01/2054 DD 01/01/24	160,329	160,308
96,722	FNMA POOL #0FM3904 4.000% 03/01/2049 DD 07/01/20	93,205	89,659
30,800,000	U S TREASURY BD PRIN STRIP 0.000% 11/15/2039 DD 11/16/09	16,535,596	15,354,108
500,000	U S TREASURY BD PRIN STRIP 0.000% 08/15/2045 DD 08/17/15	201,290	184,235
2,112,000	U S TREASURY BD PRIN STRIP 0.000% 11/15/2051 DD 11/15/21	696,685	582,511
3,800,000	U S TREASURY BOND 2.875% 05/15/2043 DD 05/15/13	3,054,479	2,881,464
1,300,000	U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	948,947	903,045
4,900,000	U S TREASURY BOND 2.250% 08/15/2046 DD 08/15/16	3,382,625	3,167,409
2,900,000	U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17	2,257,485	2,145,884

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
1,500,000	U S TREASURY BOND 2.750% 08/15/2047 DD 08/15/17	\$ 1,128,081	\$ 1,056,330
600,000	U S TREASURY BOND 2.750% 11/15/2047 DD 11/15/17	469,146	421,596
400,000	U S TREASURY BOND 3.000% 02/15/2048 DD 02/15/18	327,424	293,828
400,000	U S TREASURY BOND 3.125% 05/15/2048 DD 05/15/18	334,752	300,048
400,000	U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18	317,469	292,564
1,927,647	US TREAS-CPI INFLAT 0.125% 02/15/2052 DD 02/15/22	1,151,794	1,045,324
500,000	U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22	410,920	359,355
600,000	U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	589,445	548,298
600,000	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	583,550	548,904
2,091,656	US TREAS-CPI INFLAT 2.125% 04/15/2029 DD 04/15/24	2,102,825	2,094,145
1,300,000	U S TREASURY BD CPN STRIP 0.000% 02/15/2042 DD 02/15/12	590,499	546,871
2,200,000	U S TREASURY BD CPN STRIP 0.000% 05/15/2042 DD 05/15/12	985,578	913,902
3,600,000	COMMIT TO PUR FNMA SF MTG 6.000% 01/01/2055 DD 01/01/25	3,645,352	3,618,180
300,000	FNMA POOL #0109486 3.830% 10/01/2033 DD 10/01/18	284,757	277,173
1,000,000	FNMA POOL #0387815 3.760% 08/01/2033 DD 08/01/18	942,590	917,900
80,430	FNMA POOL #0AM6756 3.570% 10/01/2029 DD 10/01/14	77,371	76,835
80,430	FNMA POOL #0AM6760 3.570% 10/01/2029 DD 10/01/14	77,371	76,835
102,153	FNMA POOL #0AM6835 3.580% 10/01/2029 DD 10/01/14	97,436	96,881
560,194	FNMA POOL #0AN2589 3.490% 02/01/2032 DD 02/01/17	523,776	513,580
200,061	FNMA POOL #0AN5539 3.260% 10/01/2032 DD 10/01/17	184,692	181,039
525,000	FNMA POOL #0AN5650 3.250% 06/01/2032 DD 06/01/17	481,147	471,077

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
295,852	FNMA POOL #0AN5944 3.190% 07/01/2033 DD 07/01/17	\$ 270,782	\$ 264,308
401,508	FNMA POOL #0AN5952 3.010% 07/01/2032 DD 07/01/17	365,136	359,021
499,712	FNMA POOL #0AN5984 3.040% 07/01/2032 DD 07/01/17	455,193	447,437
166,232	FNMA POOL #0AN6046 3.220% 07/01/2032 DD 07/01/17	153,394	150,374
753,021	FNMA POOL #0AN6615 3.100% 10/01/2032 DD 10/01/17	683,758	670,851
490,000	FNMA POOL #0AN6626 3.200% 09/01/2032 DD 09/01/17	444,386	436,301
186,389	FNMA POOL #0AN6722 3.130% 09/01/2032 DD 09/01/17	170,619	167,458
798,000	FNMA POOL #0AN6725 3.180% 09/01/2032 DD 09/01/17	724,065	711,385
287,227	FNMA POOL #0AN8615 3.480% 04/01/2033 DD 04/01/18	267,991	261,451
300,000	FNMA POOL #0AN9975 3.820% 08/01/2033 DD 08/01/18	284,970	277,656
1,000,000	FNMA POOL #0BL0530 4.030% 11/01/2033 DD 11/01/18	960,890	928,350
44,609	GNMA II POOL #0MA4717 2.500% 08/20/2047 DD 09/01/17	39,467	37,953
51,732	GNMA II POOL #0MA5134 VAR RT 04/20/2048 DD 04/01/18	45,623	43,778
23,085,000	U S TREASURY BD PRIN STRIP 0.000% 11/15/2047 DD 11/15/17	8,547,452	7,577,882
10,000,000	U S TREASURY BD PRIN STRIP 0.000% 02/15/2048 DD 02/15/18	3,667,800	3,229,100
5,220,000	U S TREASURY BD PRIN STRIP 0.000% 05/15/2048 DD 05/15/18	1,897,418	1,664,815
507,984	US TREAS-CPI INFLAT 0.625% 02/15/2043 DD 02/15/13	373,663	372,114
1,275,000	U S TREASURY BOND 3.625% 08/15/2043 DD 08/15/13	1,176,532	1,081,213

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
2,840,000	U S TREASURY BOND 3.750% 11/15/2043 DD 11/15/13	\$ 2,663,948	\$ 2,448,052
2,705,000	U S TREASURY BOND 3.625% 02/15/2044 DD 02/15/14	2,488,086	2,284,886
291,194	US TREAS-CPI INFLAT 1.375% 02/15/2044 DD 02/15/14	244,358	242,308
1,638,000	U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15	1,326,207	1,209,565
2,905,000	U S TREASURY BOND 3.000% 02/15/2048 DD 02/15/18	2,377,917	2,133,926
7,190,000	U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18	5,959,555	5,623,659
1,710,000	U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19	1,397,925	1,245,957
472,691	US TREAS-CPI INFLAT 0.250% 02/15/2050 DD 02/15/20	314,904	275,669
820,000	U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22	673,909	589,342
707,000	U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	718,050	630,750
1,055,000	U S TREASURY BOND 4.500% 11/15/2054 DD 11/15/24	1,006,577	1,007,694
2,620,000	U S TREASURY NOTE 1.125% 08/31/2028 DD 08/31/21	2,315,635	2,336,516
2,000,000	U S TREASURY NOTE 3.250% 06/30/2029 DD 06/30/22	1,937,960	1,908,200
1,119,299	US TREAS-CPI INFLAT 1.750% 01/15/2034 DD 01/15/24	1,089,801	1,073,296
3,905,000	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	3,858,018	3,804,328
Total U.S. government securities		<u>\$ 112,653,949</u>	<u>\$ 106,670,823</u>

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
	CORPORATE DEBT INSTRUMENTS - PREFERRED:		
79,000	AFLAC INC 6.450% 08/15/2040 DD 08/09/10	\$ 87,011	\$ 84,891
100,000	AEP TRANSMISSION CO LLC 2.750% 08/15/2051 DD 08/04/21	65,031	60,118
600,000	ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	588,168	562,056
100,000	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	95,629	88,349
300,000	ABBVIE INC 4.300% 05/14/2036 DD 05/12/16	288,051	274,029
100,000	ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	98,241	94,045
300,000	ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	293,049	272,310
300,000	ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	257,673	246,804
400,000	ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19	301,900	282,824
500,000	ALABAMA POWER CO 3.125% 07/15/2051 DD 06/11/21	355,180	329,100
200,000	ALEXANDRIA REAL ESTATE EQUITIE 3.375% 08/15/2031 DD 07/15/19	180,526	179,042
300,000	AMERICAN EXPRESS CO 4.050% 12/03/2042 DD 12/03/12	273,261	251,418
100,000	AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14	92,811	91,701
900,000	ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	903,006	837,342
300,000	ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24	298,359	289,527
600,000	APPLE INC 3.850% 08/04/2046 DD 08/04/16	523,242	484,368
700,000	APPLE INC 3.750% 09/12/2047 DD 09/12/17	599,942	551,320
400,000	APPLE INC 2.950% 09/11/2049 DD 09/11/19	294,948	266,980
200,000	APPLE INC 2.850% 08/05/2061 DD 08/05/21	137,338	120,072
245,000	ARCH CAPITAL GROUP LTD 3.635% 06/30/2050 DD 06/30/20	187,780	174,852
250,000	ARIZONA PUBLIC SERVICE CO 3.350% 05/15/2050 DD 05/22/20	177,590	169,133

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
200,000	ASSTEAD CAPITAL INC 144A 5.800% 04/15/2034 DD 01/29/24	\$ 208,946	\$ 200,204
100,000	ASTRAZENECA FINANCE LLC 5.000% 02/26/2034 DD 02/26/24	99,634	98,921
100,000	ATHENE GLOBAL FUNDING 144A 5.526% 07/11/2031 DD 07/11/24	100,000	100,223
100,000	ATHENE GLOBAL FUNDING 144A 5.322% 11/13/2031 DD 11/13/24	100,000	98,319
600,000	ATMOS ENERGY CORP 2.850% 02/15/2052 DD 10/01/21	408,222	367,338
272,000	EQUITABLE HOLDINGS INC 5.000% 04/20/2048 DD 10/20/18	253,518	242,635
100,000	BANK OF AMERICA CORP VAR RT 07/21/2028 DD 07/21/17	94,919	96,793
1,400,000	BANK OF AMERICA CORP VAR RT 10/22/2030 DD 10/22/19	1,243,312	1,264,298
800,000	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	628,888	598,808
600,000	BANK OF AMERICA CORP VAR RT 04/27/2033 DD 04/27/22	573,366	570,498
100,000	BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24	100,000	100,135
200,000	BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	175,892	165,224
300,000	BLACKSTONE HOLDINGS FINAN 144A 6.200% 04/22/2033 DD 11/03/22	320,937	315,036
100,000	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	88,633	82,648
78,000	BRISTOL-MYERS SQUIBB CO 4.550% 02/20/2048 DD 02/20/20	70,889	66,409
600,000	BRISTOL-MYERS SQUIBB CO 3.900% 03/15/2062 DD 03/02/22	470,124	430,074
200,000	BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24	199,218	194,076
300,000	BROOKFIELD FINANCE INC 4.700% 09/20/2047 DD 09/14/17	261,756	258,708
100,000	BROOKFIELD FINANCE INC 4.350% 04/15/2030 DD 04/09/20	96,498	96,393
200,000	BROOKFIELD FINANCE INC 2.724% 04/15/2031 DD 04/12/21	168,974	173,956
200,000	BROOKFIELD FINANCE INC 3.625% 02/15/2052 DD 02/04/22	142,680	139,390

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
425,000	BROOKFIELD FINANCE INC 5.968% 03/04/2054 DD 03/04/24	\$ 429,357	\$ 430,172
200,000	CVS HEALTH CORP 5.250% 02/21/2033 DD 02/21/23	204,800	191,776
300,000	CAMERON LNG LLC 144A 2.902% 07/15/2031 DD 12/13/19	263,628	261,279
456,066	CARLYLE GLOBAL MA 4A A1RR 144A VAR RT 07/20/2032 DD 04/11/24	456,066	456,978
200,000	CARLYLE FINANCE SUBSIDIAR 144A 3.500% 09/19/2029 DD 09/19/19	187,298	186,808
478,175	CARVAL CLO I LTD 1A AR 144A VAR RT 07/16/2031 DD 04/16/24	478,175	479,283
200,000	CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	258,290	247,004
200,000	CITIGROUP INC VAR RT 07/24/2028 DD 07/24/17	190,742	193,726
100,000	CITIGROUP INC VAR RT 04/23/2029 DD 04/23/18	96,334	97,009
100,000	CITIGROUP INC VAR RT 05/24/2033 DD 05/24/22	98,083	96,719
300,000	CITIGROUP INC VAR RT 06/11/2035 DD 06/11/24	300,000	297,594
1,000,000	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	771,020	685,980
200,000	COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	211,398	186,842
100,000	COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19	84,612	78,374
200,000	COMMONWEALTH BANK OF AUST 144A 3.784% 03/14/2032 DD 03/14/22	175,276	178,694
100,000	COMMONWEALTH EDISON CO 3.000% 03/01/2050 DD 02/25/20	70,076	64,586
300,000	COMMONWEALTH EDISON CO 3.850% 03/15/2052 DD 03/15/22	243,513	222,261
600,000	CONSOLIDATED EDISON CO OF NEW 4.500% 12/01/2045 DD 11/17/15	534,048	509,028
100,000	CONSOLIDATED EDISON CO OF NEW 4.500% 05/15/2058 DD 05/10/18	86,978	80,486
500,000	CONSOLIDATED EDISON CO OF NEW 4.125% 05/15/2049 DD 05/09/19	418,635	393,920
200,000	CONSUMERS ENERGY CO 4.050% 05/15/2048 DD 05/14/18	174,656	159,388

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
300,000	COOPERATIEVE RABOBANK UA 5.250% 05/24/2041 DD 05/24/11	\$ 317,493	\$ 291,417
900,000	UBS AG/STAMFORD CT 7.500% 02/15/2028 DD 01/09/23	986,562	963,783
100,000	DTE ELECTRIC CO 4.050% 05/15/2048 DD 05/07/18	84,991	80,103
100,000	DTE ELECTRIC CO 2.625% 03/01/2031 DD 04/06/20	87,616	87,515
300,000	WALT DISNEY CO/THE 3.800% 05/13/2060 DD 05/13/20	245,373	218,307
100,000	DOMINION ENERGY SOUTH CAROLINA 6.250% 10/15/2053 DD 10/06/23	115,429	107,857
500,000	DUKE ENERGY INDIANA LLC 4.200% 03/15/2042 DD 03/15/12	435,915	410,125
200,000	DUKE ENERGY CAROLINAS LLC 3.950% 03/15/2048 DD 03/01/18	165,294	153,444
500,000	DUKE ENERGY PROGRESS LLC 3.600% 09/15/2047 DD 09/08/17	384,950	364,180
500,000	DUKE ENERGY PROGRESS LLC 2.900% 08/15/2051 DD 08/12/21	339,025	309,585
200,000	ENI SPA 144A 5.950% 05/15/2054 DD 05/15/24	197,656	192,492
100,000	ERP OPERATING LP 4.650% 09/15/2034 DD 09/11/24	99,659	94,897
1,100,000	EASTERN GAS TRANSMISSION & STO 4.600% 12/15/2044 DD 06/15/22	937,662	932,921
200,000	ENTERGY LOUISIANA LLC 5.000% 07/15/2044 DD 06/24/14	181,968	178,078
200,000	ENTERGY LOUISIANA LLC 3.250% 04/01/2028 DD 03/24/16	188,192	190,050
700,000	ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	529,991	492,940
250,000	ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	228,868	213,385
600,000	ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	578,394	537,042
200,000	ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	194,022	174,936
200,000	ENTERPRISE PRODUCTS OPERATING 4.200% 01/31/2050 DD 07/08/19	174,060	157,592
300,000	FMR LLC 144A 5.150% 02/01/2043 DD 02/01/13	279,987	281,049

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
400,000	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	\$ 439,548	\$ 404,596
300,000	FLORIDA POWER & LIGHT CO 3.700% 12/01/2047 DD 11/16/17	243,432	225,171
200,000	FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19	147,246	135,062
100,000	FRANKLIN RESOURCES INC 2.950% 08/12/2051 DD 08/12/21	63,409	62,108
900,000	GOLDMAN SACHS GROUP INC/THE VAR RT 07/23/2035 DD 07/23/24	900,000	884,349
400,000	GOLDMAN SACHS GROUP INC/THE VAR RT 10/23/2035 DD 10/23/24	400,000	383,064
100,000	GOLDMAN SACHS GROUP INC/THE VAR RT 06/05/2028 DD 06/05/17	95,612	97,142
400,000	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2029 DD 01/23/18	380,004	384,776
389,854	GOLUB CAPITAL PARTN 1A A1 144A VAR RT 04/20/2033 DD 04/18/24	389,854	390,052
400,000	GREAT-WEST LIFECO FINANCE 144A 4.581% 05/17/2048 DD 05/17/18	359,108	335,364
200,000	GREENSAIF PIPELINES BIDCO 144A 6.510% 02/23/2042 DD 02/23/23	211,136	202,646
400,000	HSBC HOLDINGS PLC VAR RT 05/22/2030 DD 05/22/19	373,988	377,564
400,000	HARTFORD INSURANCE GROUP 144A VAR RT 02/12/2067 DD 02/15/17	343,188	367,948
700,000	HOME DEPOT INC/THE 4.875% 02/15/2044 DD 09/10/13	694,960	640,864
450,000	HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	418,995	384,984
300,000	HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	244,149	217,707
100,000	IDAHO POWER CO 4.200% 03/01/2048 DD 03/16/18	85,069	79,469
100,000	INDIANA MICHIGAN POWER CO 6.050% 03/15/2037 DD 11/14/06	106,896	103,049
200,000	INDIANAPOLIS POWER & LIGH 144A 5.700% 04/01/2054 DD 03/18/24	199,424	196,750
300,000	INTERCONTINENTAL EXCHANGE INC 3.000% 09/15/2060 DD 08/20/20	203,863	175,074
600,000	JPMORGAN CHASE & CO VAR RT 04/23/2029 DD 04/23/18	577,812	581,832

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
100,000	JPMORGAN CHASE & CO VAR RT 07/23/2029 DD 07/23/18	\$ 97,261	\$ 97,341
700,000	JPMORGAN CHASE & CO VAR RT 10/15/2030 DD 09/12/19	623,427	630,546
1,100,000	JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	852,412	808,467
400,000	JPMORGAN CHASE & CO VAR RT 11/08/2032 DD 11/08/21	334,532	337,480
300,000	JPMORGAN CHASE & CO VAR RT 10/23/2034 DD 10/23/23	325,818	317,118
300,000	JPMORGAN CHASE & CO VAR RT 04/22/2035 DD 04/22/24	300,000	306,954
100,000	KKR GROUP FINANCE CO VII 144A 3.625% 02/25/2050 DD 02/25/20	71,918	70,238
910,000	KKR GROUP FINANCE CO X LL 144A 3.250% 12/15/2051 DD 12/08/21	630,530	595,167
200,000	EVERGY METRO INC 4.125% 04/01/2049 DD 03/27/19	164,938	155,614
100,000	KIMCO REALTY OP LLC 4.850% 03/01/2035 DD 09/16/24	99,815	95,262
100,000	LEGG MASON INC 5.625% 01/15/2044 DD 01/22/14	102,723	97,928
300,000	ELI LILLY & CO 4.600% 08/14/2034 DD 08/14/24	299,904	288,060
400,000	LOCKHEED MARTIN CORP 4.150% 06/15/2053 DD 05/05/22	359,252	320,184
800,000	LOCKHEED MARTIN CORP 5.700% 11/15/2054 DD 10/24/22	904,168	815,336
393,480	MAGNETITE XXV LTD 25A A 144A VAR RT 01/25/2032 DD 12/29/20	394,100	394,335
100,000	MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	90,032	83,554
200,000	MARSH & MCLENNAN COS INC 4.750% 03/15/2039 DD 01/15/19	194,828	185,220
100,000	MARSH & MCLENNAN COS INC 5.350% 11/15/2044 DD 11/08/24	99,986	97,132
200,000	MASSACHUSETTS MUTUAL LIFE 144A 4.900% 04/01/2077 DD 03/23/17	170,558	161,786
200,000	MELCO RESORTS FINANCE LTD 144A 5.375% 12/04/2029 DD 12/04/19	176,074	182,582
413,000	MICROSOFT CORP 3.041% 03/17/2062 DD 03/17/21	299,603	264,477

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
100,000	MICROSOFT CORP 4.500% 06/15/2047 DD 12/15/23	\$ 98,220	\$ 90,317
200,000	MICROSOFT CORP 2.500% 09/15/2050 DD 03/15/24	135,684	121,218
1,800,000	MIDAMERICAN ENERGY CO 3.650% 08/01/2048 DD 02/01/18	1,430,586	1,336,014
400,000	MITSUBISHI UFJ FINANCIAL GROUP 3.751% 07/18/2039 DD 07/18/19	350,864	335,668
200,000	MITSUBISHI UFJ FINANCIAL GROUP VAR RT 07/20/2032 DD 07/20/21	166,236	167,238
200,000	MIZUHO FINANCIAL GROUP INC VAR RT 07/10/2031 DD 07/10/20	166,684	170,880
300,000	MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	201,657	183,537
300,000	MORGAN STANLEY VAR RT 01/21/2033 DD 01/24/22	255,801	257,238
400,000	MORGAN STANLEY VAR RT 04/19/2035 DD 04/19/24	400,000	408,348
250,000	MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24	250,000	245,993
400,000	NARRAGANSETT ELECTRIC CO/ 144A 4.170% 12/10/2042 DD 12/10/12	323,992	320,084
300,000	NATIONAL SECURITIES CLEAR 144A 1.500% 04/23/2025 DD 04/23/20	287,577	297,210
200,000	NATIONWIDE FINANCIAL SERV 144A 3.900% 11/30/2049 DD 11/21/19	159,076	146,924
600,000	NATIONWIDE BUILDING SOCIE 144A VAR RT 03/08/2029 DD 03/08/18	574,932	582,696
100,000	NEW YORK LIFE INSURANCE C 144A 4.450% 05/15/2069 DD 04/04/19	86,000	77,410
400,000	NEXTERA ENERGY CAPITAL HOLDING 5.250% 02/28/2053 DD 02/09/23	394,512	367,688
400,000	NORTHERN STATES POWER CO/MN 2.900% 03/01/2050 DD 09/10/19	281,364	256,344
300,000	NORTHERN STATES POWER CO/MN 5.100% 05/15/2053 DD 05/08/23	303,552	277,974
300,000	NUVEEN LLC 144A 4.000% 11/01/2028 DD 10/22/18	293,256	291,147
500,000	OHIO EDISON CO 8.250% 10/15/2038 DD 10/20/08	634,275	616,470
900,000	ONCOR ELECTRIC DELIVERY CO LLC 7.250% 01/15/2033 DD 07/15/03	1,049,562	1,017,225

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
200,000	ONTARIO TEACHERS' CADILLA 144A 3.875% 03/20/2027 DD 03/20/17	\$ 189,990	\$ 194,938
250,000	PECO ENERGY CO 2.850% 09/15/2051 DD 09/14/21	168,778	155,198
100,000	PACIFIC GAS AND ELECTRIC CO 4.600% 06/15/2043 DD 06/14/13	82,510	84,387
500,000	PACIFIC LIFE INSURANCE CO 144A 9.250% 06/15/2039 DD 06/19/09	652,050	662,350
100,000	PACIFIC LIFECORP 144A 3.350% 09/15/2050 DD 09/15/20	72,188	66,507
600,000	PACIFICORP 5.450% 02/15/2034 DD 01/05/24	598,926	596,262
100,000	PHILIP MORRIS INTERNATIONAL IN 6.375% 05/16/2038 DD 05/16/08	112,095	107,419
500,000	PIEDMONT NATURAL GAS CO INC 5.100% 02/15/2035 DD 08/14/24	499,715	484,860
200,000	PROLOGIS LP 3.000% 04/15/2050 DD 02/18/20	143,990	128,356
300,000	PROLOGIS TARGETED US LOGI 144A 5.250% 01/15/2035 DD 08/15/24	298,068	294,708
200,000	PROVIDENCE ST JOSEPH HEALTH OB 5.403% 10/01/2033 DD 05/04/23	204,116	199,858
200,000	PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17	159,382	148,622
200,000	PUBLIC SERVICE ELECTRIC AND GA 3.600% 12/01/2047 DD 12/06/17	160,690	147,680
200,000	PUGET SOUND ENERGY INC 4.223% 06/15/2048 DD 06/14/18	168,774	160,452
400,000	QATARENERGY 144A 3.300% 07/12/2051 DD 07/12/21	292,000	273,800
200,000	REGENCY CENTERS LP 4.400% 02/01/2047 DD 01/26/17	166,382	164,802
300,000	NATWEST GROUP PLC VAR RT 01/27/2030 DD 09/27/18	295,617	296,886
200,000	ROYALTY PHARMA PLC 3.550% 09/02/2050 DD 03/02/21	142,230	133,378
1,000,000	SBA TOWER TRUST 144A 2.328% 07/15/2052 DD 07/14/20	883,490	912,070
200,000	S&P GLOBAL INC 3.900% 03/01/2062 DD 03/01/23	168,110	149,066
100,000	SAN DIEGO GAS & ELECTRIC CO 4.150% 05/15/2048 DD 05/17/18	85,576	79,527

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
300,000	SANTOS FINANCE LTD 144A 6.875% 09/19/2033 DD 09/19/23	\$ 318,165	\$ 318,522
400,000	SAUDI ELECTRICITY GLOBAL 144A 5.500% 04/08/2044 DD 04/08/14	403,468	390,160
200,000	SAUDI ARABIAN OIL CO 144A 5.750% 07/17/2054 DD 07/17/24	194,926	187,046
100,000	SOUTHERN CALIFORNIA EDISON CO 5.750% 04/01/2035 DD 03/26/04	102,573	102,238
200,000	SOUTHERN CALIFORNIA EDISON CO 6.050% 03/15/2039 DD 03/20/09	211,270	206,930
200,000	SOUTHERN CALIFORNIA EDISON CO 3.900% 03/15/2043 DD 03/07/13	164,310	157,820
200,000	SOUTHERN CALIFORNIA EDISON CO 4.650% 10/01/2043 DD 10/02/13	182,714	173,518
1,000,000	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	818,440	770,460
400,000	SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	337,200	311,752
200,000	SOUTHERN CALIFORNIA EDISON CO 4.875% 03/01/2049 DD 03/15/19	184,418	175,030
300,000	SOUTHERN CALIFORNIA EDISON CO 3.650% 06/01/2051 DD 06/14/21	226,332	212,631
100,000	SOUTHERN CALIFORNIA EDISON CO 2.750% 02/01/2032 DD 01/13/22	86,056	85,478
300,000	SOUTHERN CALIFORNIA EDISON CO 3.450% 02/01/2052 DD 01/13/22	219,972	203,208
300,000	SOUTHERN CALIFORNIA GAS CO 3.950% 02/15/2050 DD 06/04/19	238,962	228,219
100,000	STIFEL FINANCIAL CORP 4.000% 05/15/2030 DD 05/20/20	90,859	94,344
300,000	STRYKER CORP 4.625% 09/11/2034 DD 09/11/24	298,410	286,431
2,400,000	SUMITOMO MITSUI FINANCIAL GROU 3.352% 10/18/2027 DD 10/18/17	2,275,200	2,314,992
140,000	TOTALENERGIES CAPITAL INTERNAT 3.461% 07/12/2049 DD 07/10/19	110,984	98,539
100,000	TOTALENERGIES CAPITAL INTERNAT 3.386% 06/29/2060 DD 06/29/20	74,548	64,783
600,000	UBS GROUP AG 4.550% 04/17/2026 DD 10/18/16	592,296	597,864
600,000	UNITEDHEALTH GROUP INC 4.625% 07/15/2035 DD 07/23/15	604,098	566,682

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
600,000	UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	\$ 538,248	\$ 482,088
300,000	UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19	244,287	218,559
100,000	UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	75,622	66,122
100,000	UNITEDHEALTH GROUP INC 5.500% 07/15/2044 DD 07/25/24	99,081	97,183
200,000	UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	199,602	194,504
600,000	VERIZON COMMUNICATIONS INC 5.050% 05/09/2033 DD 05/09/23	613,290	593,724
500,000	VIRGINIA ELECTRIC AND POWER CO 2.300% 11/15/2031 DD 11/22/21	420,240	418,180
400,000	VIRGINIA ELECTRIC AND POWER CO 2.950% 11/15/2051 DD 11/22/21	273,232	249,468
200,000	WELLS FARGO & CO 4.150% 01/24/2029 DD 01/24/19	194,614	193,884
500,000	WELLS FARGO & CO VAR RT 10/30/2030 DD 10/31/19	445,085	451,205
600,000	WELLS FARGO & CO VAR RT 02/11/2031 DD 02/11/20	519,240	529,164
100,000	WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	75,837	72,855
400,000	WELLS FARGO & CO VAR RT 07/25/2033 DD 07/25/22	390,220	386,244
500,000	WELLS FARGO & CO VAR RT 04/24/2034 DD 04/24/23	503,055	494,555
800,000	WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23	813,564	798,768
200,000	WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23	218,008	212,502
200,000	WISCONSIN PUBLIC SERVICE CORP 3.300% 09/01/2049 DD 08/14/19	146,352	137,536
200,000	GLENCORE FINANCE CANADA L 144A VAR RT 10/25/2042 DD 10/25/12	194,744	188,016
260,000	AEP TRANSMISSION CO LLC 4.250% 09/15/2048 DD 09/07/18	224,185	208,000
450,000	ABBOTT LABORATORIES 4.750% 11/30/2036 DD 11/22/16	461,804	434,862
310,000	ABBVIE INC 4.300% 05/14/2036 DD 05/12/16	297,653	283,163

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
690,000	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	\$ 625,368	\$ 590,164
305,000	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	272,719	248,349
55,000	ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	51,734	49,924
300,000	ALABAMA POWER CO 4.100% 01/15/2042 DD 01/18/12	250,161	245,187
130,000	ALABAMA POWER CO 4.300% 07/15/2048 DD 06/28/18	113,099	106,811
190,000	ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19	143,403	134,341
75,000	ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21	55,151	54,196
70,000	AMAZON.COM INC 4.950% 12/05/2044 DD 12/05/14	72,218	66,779
455,000	AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	411,866	376,394
145,000	AMAZON.COM INC 4.250% 08/22/2057 DD 02/22/18	133,990	118,970
120,000	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	80,081	71,716
290,000	AMAZON.COM INC 2.700% 06/03/2060 DD 06/03/20	192,821	166,698
455,000	AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	399,936	359,386
120,000	AMERICAN WATER CAPITAL CORP 4.200% 09/01/2048 DD 08/09/18	104,755	95,490
1,992,000	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	1,953,734	1,812,999
790,000	APPLE INC 3.850% 05/04/2043 DD 05/03/13	692,435	655,281
340,000	APPLE INC 3.850% 08/04/2046 DD 08/04/16	296,504	274,475
150,000	APPLE INC 3.750% 11/13/2047 DD 11/13/17	128,735	117,999
505,000	APPLE INC 2.950% 09/11/2049 DD 09/11/19	372,372	337,062
620,000	APPLE INC 2.375% 02/08/2041 DD 02/08/21	454,237	426,963
502,000	APPLE INC 2.650% 02/08/2051 DD 02/08/21	345,446	310,111

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
160,000	APPLE INC 2.700% 08/05/2051 DD 08/05/21	\$ 110,584	\$ 99,966
155,000	APPLE INC 4.100% 08/08/2062 DD 08/08/22	138,790	123,958
210,000	ARCHER-DANIELS-MIDLAND CO 2.700% 09/15/2051 DD 09/10/21	142,288	126,200
280,000	ASTRAZENECA PLC 6.450% 09/15/2037 DD 09/12/07	328,084	307,233
240,000	ASTRAZENECA PLC 4.375% 08/17/2048 DD 08/17/18	226,670	203,676
190,000	ATMOS ENERGY CORP 3.375% 09/15/2049 DD 10/02/19	130,935	130,572
114,000	ATMOS ENERGY CORP 2.850% 02/15/2052 DD 10/01/21	69,670	69,794
35,000	ATMOS ENERGY CORP 5.000% 12/15/2054 DD 10/01/24	34,751	31,632
135,000	BHP BILLITON FINANCE USA LTD 5.000% 09/30/2043 DD 09/30/13	136,497	126,249
315,000	BHP BILLITON FINANCE USA LTD 5.500% 09/08/2053 DD 09/08/23	327,685	307,944
190,000	BALTIMORE GAS AND ELECTRIC CO 5.650% 06/01/2054 DD 06/06/24	189,947	187,726
45,000	BANK OF AMERICA CORP VAR RT 01/20/2048 DD 01/20/17	40,586	37,947
310,000	BANK OF AMERICA CORP VAR RT 01/23/2049 DD 01/23/18	261,687	239,515
110,000	BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	92,982	86,268
1,510,000	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	1,081,145	1,049,948
285,000	BANK OF AMERICA CORP VAR RT 10/24/2051 DD 10/21/20	193,509	175,475
130,000	BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24	130,000	130,176
135,000	BERKSHIRE HATHAWAY ENERGY CO 4.600% 05/01/2053 DD 11/01/22	120,613	112,189
405,000	BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	340,423	306,881
190,000	BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24	187,709	179,776
215,000	BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	144,465	129,181

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
160,000	BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD 12/04/20	\$ 111,347	\$ 99,229
465,000	BP CAPITAL MARKETS AMERICA INC 3.379% 02/08/2061 DD 02/08/21	338,390	294,931
300,000	BP CAPITAL MARKETS AMERICA INC 3.060% 06/17/2041 DD 06/17/21	225,553	216,651
95,000	BP CAPITAL MARKETS AMERICA INC 3.001% 03/17/2052 DD 09/17/21	66,917	59,402
240,000	BRISTOL-MYERS SQUIBB CO 4.125% 06/15/2039 DD 06/15/20	216,857	207,242
480,000	BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	418,114	388,469
35,000	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	31,022	28,927
75,000	BRISTOL-MYERS SQUIBB CO 2.350% 11/13/2040 DD 11/13/20	52,610	49,837
555,000	BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	353,452	321,639
150,000	BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	118,371	109,347
220,000	BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23	255,983	236,084
10,000	BRISTOL-MYERS SQUIBB CO 5.500% 02/22/2044 DD 02/22/24	9,925	9,943
230,000	BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24	229,101	223,187
460,000	BURLINGTON NORTHERN SANTA FE L 5.400% 06/01/2041 DD 05/19/11	483,106	452,622
530,000	BURLINGTON NORTHERN SANTA FE L 5.150% 09/01/2043 DD 08/22/13	544,480	507,756
200,000	BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	187,188	174,424
310,000	BURLINGTON NORTHERN SANTA FE L 3.900% 08/01/2046 DD 05/16/16	264,263	242,767
185,000	BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	185,410	182,297
140,000	CIGNA GROUP/THE 3.875% 10/15/2047 DD 04/15/20	114,397	102,105
120,000	CSX CORP 4.100% 03/15/2044 DD 10/22/12	105,215	98,362
205,000	CSX CORP 4.500% 08/01/2054 DD 07/21/14	189,580	171,749

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
140,000	CSX CORP 4.900% 03/15/2055 DD 09/18/24	\$ 139,825	\$ 125,462
200,000	CSL FINANCE PLC 144A 4.750% 04/27/2052 DD 04/27/22	191,164	172,756
180,000	CANADIAN NATIONAL RAILWAY CO 3.650% 02/03/2048 DD 02/06/18	150,120	135,635
200,000	CARGILL INC 144A 3.125% 05/25/2051 DD 05/25/21	146,702	131,654
95,000	CARGILL INC 144A 4.375% 04/22/2052 DD 04/22/22	87,200	78,444
170,000	DUKE ENERGY PROGRESS LLC 5.700% 04/01/2035 DD 03/22/05	177,327	173,492
175,000	DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12	151,347	143,995
285,000	CATERPILLAR INC 3.803% 08/15/2042 DD 08/15/12	236,550	231,785
400,000	CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	403,137	389,108
85,000	CISCO SYSTEMS INC 5.350% 02/26/2064 DD 02/26/24	84,624	81,582
225,000	CITIGROUP INC VAR RT 01/24/2039 DD 01/24/18	194,603	187,693
395,000	COCA-COLA CO/THE 2.500% 06/01/2040 DD 05/01/20	299,611	276,863
455,000	COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24	453,369	438,620
685,000	COCA-COLA CO/THE 5.200% 01/14/2055 DD 08/14/24	684,404	651,408
1,068,000	COMCAST CORP 3.400% 07/15/2046 DD 07/19/16	830,701	750,783
235,000	COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	196,791	177,991
250,000	COMCAST CORP 3.900% 03/01/2038 DD 02/08/18	224,053	210,380
80,000	COMCAST CORP 3.250% 11/01/2039 DD 11/05/19	65,066	60,678
95,000	COMCAST CORP 5.350% 05/15/2053 DD 05/09/23	98,708	88,112
290,000	COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	306,527	270,921
185,000	COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12	153,441	146,107

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
55,000	COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15	\$ 44,502	\$ 42,015
556,000	COMMONWEALTH EDISON CO 3.650% 06/15/2046 DD 06/27/16	439,935	415,604
195,000	COMMONWEALTH EDISON CO 4.000% 03/01/2049 DD 02/19/19	164,094	150,355
65,000	COMMONWEALTH EDISON CO 5.650% 06/01/2054 DD 05/13/24	64,579	64,222
435,000	CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	352,998	318,081
630,000	CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	507,779	455,792
265,000	CONOCOPHILLIPS CO 5.300% 05/15/2053 DD 05/23/23	273,321	245,430
105,000	CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	114,190	100,847
90,000	CONOCOPHILLIPS CO 5.500% 01/15/2055 DD 12/05/24	89,702	85,601
65,000	CONOCOPHILLIPS CO 5.650% 01/15/2065 DD 12/05/24	64,973	61,475
520,000	CONSOLIDATED EDISON CO OF NEW 5.700% 06/15/2040 DD 06/07/10	537,420	522,865
175,000	CONSOLIDATED EDISON CO OF NEW 4.300% 12/01/2056 DD 11/16/16	146,025	136,502
185,000	CONSOLIDATED EDISON CO OF NEW 3.875% 06/15/2047 DD 06/08/17	150,054	141,196
198,000	CONSOLIDATED EDISON CO OF NEW 4.500% 05/15/2058 DD 05/10/18	172,216	159,362
40,000	CONSOLIDATED EDISON CO OF NEW 4.125% 05/15/2049 DD 05/09/19	33,491	31,514
365,000	CONSOLIDATED EDISON CO OF NEW 3.700% 11/15/2059 DD 11/08/19	273,498	254,854
235,000	UBS GROUP AG 144A VAR RT 09/22/2034 DD 09/22/23	251,454	245,850
120,000	DIAGEO INVESTMENT CORP 4.250% 05/11/2042 DD 05/11/12	109,747	102,676
230,000	WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	194,171	184,587
195,000	DUKE ENERGY INDIANA LLC 4.900% 07/15/2043 DD 07/11/13	187,393	177,198
725,000	DUKE ENERGY CAROLINAS LLC 6.000% 01/15/2038 DD 01/10/08	780,550	754,334

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
125,000	DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD 09/21/12	\$ 107,291	\$ 101,620
165,000	DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	124,318	126,319
135,000	DUKE ENERGY CAROLINAS LLC 3.875% 03/15/2046 DD 03/11/16	109,725	104,663
100,000	DUKE ENERGY OHIO INC 5.650% 04/01/2053 DD 03/22/23	96,306	98,018
250,000	DUKE ENERGY PROGRESS LLC 4.150% 12/01/2044 DD 11/20/14	213,475	203,613
115,000	DUKE ENERGY PROGRESS LLC 4.200% 08/15/2045 DD 08/13/15	98,614	93,255
600,000	ENI SPA 144A 5.950% 05/15/2054 DD 05/15/24	597,088	577,476
225,000	ECOLAB INC 2.700% 12/15/2051 DD 12/15/21	152,964	136,897
145,000	ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	132,743	123,763
220,000	ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	212,078	196,915
125,000	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	119,700	111,545
535,000	EQUINOR ASA 3.625% 04/06/2040 DD 04/06/20	463,390	432,633
30,000	EVERSOURCE ENERGY 3.450% 01/15/2050 DD 01/10/20	21,701	20,527
90,000	EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	83,844	79,032
555,000	META PLATFORMS INC 5.600% 05/15/2053 DD 05/03/23	599,077	555,960
150,000	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	164,831	151,724
185,000	META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	184,262	179,271
350,000	META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	348,488	342,657
15,000	GEORGIA POWER CO 5.650% 03/01/2037 DD 03/13/07	15,051	15,029
30,000	GEORGIA POWER CO 4.750% 09/01/2040 DD 08/31/10	27,891	27,380
531,000	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	471,114	451,945

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
405,000	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	\$ 375,751	\$ 347,494
145,000	GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	126,653	116,365
315,000	GILEAD SCIENCES INC 2.600% 10/01/2040 DD 09/30/20	232,675	218,575
600,000	GILEAD SCIENCES INC 5.100% 06/15/2035 DD 11/20/24	597,594	590,940
295,000	GOLDMAN SACHS GROUP INC/THE VAR RT 10/23/2035 DD 10/23/24	295,000	282,510
740,000	GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	740,000	715,299
890,000	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2039 DD 04/23/18	807,844	785,318
120,000	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	94,060	89,387
870,000	GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	761,180	736,977
400,000	GREENSAIF PIPELINES BIDCO 144A 6.510% 02/23/2042 DD 02/23/23	419,886	405,292
290,000	GREENSAIF PIPELINES BIDCO 144A 6.103% 08/23/2042 DD 07/31/24	290,000	282,753
270,000	HSBC HOLDINGS PLC VAR RT 03/09/2044 DD 03/09/23	291,819	285,269
180,000	HEALTH CARE SERVICE CORP 144A 5.875% 06/15/2054 DD 06/10/24	179,444	174,528
155,000	HERSHEY CO/THE 3.125% 11/15/2049 DD 10/31/19	118,834	103,193
405,000	HOME DEPOT INC/THE 5.950% 04/01/2041 DD 03/31/11	454,106	425,448
465,000	HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	424,401	393,567
50,000	HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	47,354	42,762
119,000	HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	88,932	79,798
140,000	HOME DEPOT INC/THE 2.375% 03/15/2051 DD 01/07/21	88,983	79,374
165,000	HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	163,793	158,266
25,000	HOME DEPOT INC/THE 5.400% 06/25/2064 DD 06/25/24	24,574	24,002

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
555,000	HONEYWELL INTERNATIONAL INC 5.000% 03/01/2035 DD 03/01/24	\$ 556,243	\$ 544,227
820,000	HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	818,155	769,267
605,000	IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/2044 DD 02/05/24	602,556	573,728
200,000	IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/2054 DD 02/05/24	198,870	184,814
265,000	TRANE TECHNOLOGIES FINANCING L 4.500% 03/21/2049 DD 03/21/19	245,986	227,577
45,000	TRANE TECHNOLOGIES GLOBAL HOLD 4.300% 02/21/2048 DD 02/21/18	40,134	37,227
230,000	INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	165,196	146,529
70,000	INTERCONTINENTAL EXCHANGE INC 2.650% 09/15/2040 DD 08/20/20	52,370	48,845
390,000	INTERCONTINENTAL EXCHANGE INC 3.000% 09/15/2060 DD 08/20/20	265,021	227,596
160,000	INTERCONTINENTAL EXCHANGE INC 4.950% 06/15/2052 DD 05/23/22	160,499	142,699
50,000	INTERNATIONAL BUSINESS MACHINE 4.000% 06/20/2042 DD 06/20/12	43,666	40,881
285,000	INTERNATIONAL BUSINESS MACHINE 3.430% 02/09/2052 DD 02/09/22	212,781	194,735
400,000	INTERNATIONAL BUSINESS MACHINE 4.900% 07/27/2052 DD 07/27/22	387,156	356,412
120,000	INTUIT INC 5.500% 09/15/2053 DD 09/15/23	131,231	117,688
175,000	JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	155,337	145,012
535,000	JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	475,465	456,815
240,000	JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	205,104	189,487
545,000	JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	458,285	426,479
200,000	JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18	166,570	153,964
440,000	JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	339,825	326,484
540,000	JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	405,502	370,570

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
115,000	JPMORGAN CHASE & CO VAR RT 01/23/2035 DD 01/23/24	\$ 115,000	\$ 114,473
195,000	JPMORGAN CHASE & CO VAR RT 04/22/2035 DD 04/22/24	196,239	199,520
425,000	JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24	425,000	420,465
125,000	JPMORGAN CHASE & CO VAR RT 10/22/2035 DD 10/22/24	125,000	120,415
1,515,000	JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	1,518,968	1,480,094
225,000	JOHNSON & JOHNSON 3.550% 03/01/2036 DD 03/01/16	208,514	196,542
170,000	JOHNSON & JOHNSON 3.700% 03/01/2046 DD 03/01/16	149,343	134,475
355,000	JOHNSON & JOHNSON 3.625% 03/03/2037 DD 03/03/17	327,179	307,966
180,000	JOHNSON & JOHNSON 2.100% 09/01/2040 DD 08/25/20	128,443	119,759
250,000	SC JOHNSON & SON INC 144A 4.750% 10/15/2046 DD 10/16/15	233,015	212,718
260,000	JOHNSONVILLE AERODERIVATIVE CO 5.078% 10/01/2054 DD 10/02/24	260,000	249,696
285,000	KAISER FOUNDATION HOSPITALS 4.150% 05/01/2047 DD 05/03/17	252,729	232,697
505,000	KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	361,353	328,462
115,000	KENVUE INC 5.100% 03/22/2043 DD 09/22/23	119,690	110,422
155,000	KENVUE INC 5.050% 03/22/2053 DD 09/22/23	161,036	143,890
105,000	KENVUE INC 5.200% 03/22/2063 DD 09/22/23	110,285	97,194
295,000	ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	294,649	270,114
90,000	ELI LILLY & CO 5.050% 08/14/2054 DD 08/14/24	89,559	83,515
255,000	LOCKHEED MARTIN CORP 3.800% 03/01/2045 DD 02/20/15	220,121	201,198
50,000	LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	49,891	47,126
340,000	MARSH & MCLENNAN COS INC 4.750% 03/15/2039 DD 01/15/19	331,208	314,874

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
530,000	MARSH & MCLENNAN COS INC 5.000% 03/15/2035 DD 11/08/24	\$ 529,099	\$ 517,582
100,000	MASTERCARD INC 3.850% 03/26/2050 DD 03/26/20	87,608	77,498
150,000	MASTERCARD INC 2.950% 03/15/2051 DD 03/04/21	111,695	97,068
255,000	MERCK & CO INC 4.150% 05/18/2043 DD 05/20/13	218,821	213,797
192,000	MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	132,582	116,571
190,000	MERCK & CO INC 4.900% 05/17/2044 DD 05/17/23	192,747	175,611
165,000	MERCK & CO INC 5.000% 05/17/2053 DD 05/17/23	170,336	150,398
190,000	METLIFE INC 4.050% 03/01/2045 DD 03/05/15	164,367	152,268
1,489,000	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	1,021,707	919,100
76,000	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	56,366	50,380
401,000	MICROSOFT CORP 3.041% 03/17/2062 DD 03/17/21	290,897	256,792
140,000	MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	122,325	113,684
450,000	BERKSHIRE HATHAWAY ENERGY CO 5.150% 11/15/2043 DD 11/08/13	444,186	427,464
240,000	MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	161,326	146,830
825,000	MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	723,203	701,927
305,000	MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	305,000	294,581
235,000	NATIONAL RURAL UTILITIES COOPE 4.300% 03/15/2049 DD 01/31/19	204,476	190,200
225,000	NESTLE HOLDINGS INC 144A 4.000% 09/24/2048 DD 09/24/18	201,737	179,183
130,000	NEVADA POWER CO 5.375% 09/15/2040 DD 09/14/10	129,676	125,208
50,000	NEVADA POWER CO 3.125% 08/01/2050 DD 01/30/20	34,838	31,961
55,000	NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20	44,183	40,048

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
130,000	NIKE INC 3.250% 03/27/2040 DD 03/27/20	\$ 109,521	\$ 100,350
90,000	NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	70,288	69,169
170,000	NORTHERN STATES POWER CO/MN 2.900% 03/01/2050 DD 09/10/19	119,580	108,946
153,000	NORTHERN STATES POWER CO/MN 2.600% 06/01/2051 DD 06/15/20	100,538	91,450
230,000	NOVARTIS CAPITAL CORP 2.750% 08/14/2050 DD 02/14/20	167,026	146,133
325,000	NOVARTIS CAPITAL CORP 4.700% 09/18/2054 DD 09/18/24	324,792	287,307
105,000	NVIDIA CORP 3.500% 04/01/2040 DD 03/31/20	91,308	86,894
350,000	NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	293,300	260,477
60,000	NVIDIA CORP 3.700% 04/01/2060 DD 03/31/20	50,452	44,358
280,000	ONCOR ELECTRIC DELIVERY CO LLC 5.350% 10/01/2052 DD 04/01/21	289,509	265,745
80,000	ONCOR ELECTRIC DELIVERY CO LLC 2.700% 11/15/2051 DD 11/16/21	53,055	47,243
85,000	PECO ENERGY CO 3.000% 09/15/2049 DD 09/10/19	60,375	55,516
105,000	PECO ENERGY CO 3.050% 03/15/2051 DD 03/08/21	74,614	67,989
380,000	PACIFIC GAS AND ELECTRIC CO 6.400% 06/15/2033 DD 06/05/23	396,230	400,664
142,000	MASS GENERAL BRIGHAM INC 3.342% 07/01/2060 DD 01/29/20	101,838	92,634
375,000	PEPSICO INC 5.250% 07/17/2054 DD 07/17/24	374,044	363,353
410,000	PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23	409,816	385,433
335,000	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	332,414	314,163
260,000	PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	263,715	239,054
30,000	PFIZER INC 4.125% 12/15/2046 DD 11/21/16	26,783	24,197
250,000	PFIZER INC 3.900% 03/15/2039 DD 03/11/19	221,718	211,078

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
225,000	PHILIP MORRIS INTERNATIONAL IN 4.900% 11/01/2034 DD 11/01/24	\$ 219,789	\$ 216,266
235,000	PHILLIPS 66 3.300% 03/15/2052 DD 11/15/21	163,087	151,627
45,000	PUBLIC SERVICE CO OF COLORADO 3.600% 09/15/2042 DD 09/11/12	35,576	34,428
15,000	PUBLIC SERVICE CO OF COLORADO 4.050% 09/15/2049 DD 03/13/19	12,195	11,502
95,000	PUBLIC SERVICE CO OF NEW HAMPS 3.600% 07/01/2049 DD 06/28/19	75,190	69,166
155,000	PUGET SOUND ENERGY INC 4.300% 05/20/2045 DD 05/26/15	131,863	126,779
150,000	PUGET SOUND ENERGY INC 3.250% 09/15/2049 DD 08/30/19	106,653	100,370
127,000	QUALCOMM INC 4.800% 05/20/2045 DD 05/20/15	126,362	114,882
94,000	QUALCOMM INC 4.300% 05/20/2047 DD 05/26/17	86,284	77,781
255,000	QUALCOMM INC 4.500% 05/20/2052 DD 05/09/22	239,147	214,124
80,000	QUALCOMM INC 6.000% 05/20/2053 DD 11/09/22	92,490	83,694
50,000	REALTY INCOME CORP 5.375% 09/01/2054 DD 08/26/24	49,187	47,539
250,000	RIO TINTO FINANCE USA LTD 5.200% 11/02/2040 DD 11/02/10	258,055	241,278
575,000	RIO TINTO FINANCE USA PLC 5.125% 03/09/2053 DD 03/09/23	600,266	532,876
330,000	ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	223,337	196,687
200,000	ROCHE HOLDINGS INC 144A 5.218% 03/08/2054 DD 03/08/24	207,356	191,348
225,000	ROCKWELL AUTOMATION INC 2.800% 08/15/2061 DD 08/17/21	146,259	126,313
250,000	SC JOHNSON & SON INC 144A 4.000% 05/15/2043 DD 05/14/13	210,210	195,790
60,000	S&P GLOBAL INC 3.900% 03/01/2062 DD 03/01/23	50,433	44,720
325,000	SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	249,090	229,541
450,000	SAUDI ARABIAN OIL CO 144A 5.750% 07/17/2054 DD 07/17/24	439,258	420,854

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
185,000	SHELL INTERNATIONAL FINANCE BV 2.875% 11/26/2041 DD 11/26/21	\$ 140,657	\$ 130,891
280,000	SHELL INTERNATIONAL FINANCE BV 3.000% 11/26/2051 DD 11/26/21	200,348	177,528
175,000	SHELL FINANCE US INC 4.375% 05/11/2045 DD 05/11/24	161,011	146,493
285,000	SHELL FINANCE US INC 4.125% 05/11/2035 DD 05/11/24	276,077	261,525
262,000	SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24	226,381	205,413
110,000	SHELL FINANCE US INC 3.250% 04/06/2050 DD 10/06/24	81,622	74,110
125,000	SHELL FINANCE US INC 3.750% 09/12/2046 DD 09/12/24	103,156	94,014
245,000	SIMON PROPERTY GROUP LP 3.250% 09/13/2049 DD 09/13/19	177,640	164,838
300,000	DOMINION ENERGY SOUTH CAROLINA 4.600% 06/15/2043 DD 06/14/13	274,548	261,474
10,000	SOUTHERN CALIFORNIA EDISON CO 5.950% 02/01/2038 DD 01/22/08	10,523	10,243
250,000	SOUTHERN CALIFORNIA EDISON CO 4.500% 09/01/2040 DD 08/30/10	224,820	218,745
25,000	SOUTHERN CALIFORNIA EDISON CO 3.900% 03/15/2043 DD 03/07/13	20,539	19,728
280,000	SOUTHERN CALIFORNIA EDISON CO 4.650% 10/01/2043 DD 10/02/13	255,800	242,925
350,000	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	286,454	269,661
25,000	SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	21,075	19,485
355,000	SOUTHERN CALIFORNIA EDISON CO 3.650% 02/01/2050 DD 01/09/20	276,002	253,978
150,000	SOUTHERN CALIFORNIA EDISON CO 3.450% 02/01/2052 DD 01/13/22	109,986	101,604
45,000	SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD 05/23/22	44,975	42,339
446,000	SOUTHERN CALIFORNIA EDISON CO 5.875% 12/01/2053 DD 05/22/23	481,805	443,645
65,000	SOUTHERN CALIFORNIA GAS CO 4.125% 06/01/2048 DD 05/15/18	54,984	51,178
345,000	SOUTHERN CALIFORNIA GAS CO 3.950% 02/15/2050 DD 06/04/19	269,549	262,452
290,000	SOUTHWESTERN PUBLIC SERVICE CO 3.150% 05/01/2050 DD 05/18/20	199,796	188,138
140,000	SUTTER HEALTH 3.161% 08/15/2040 DD 10/29/20	110,260	104,882
229,000	SUTTER HEALTH 3.361% 08/15/2050 DD 10/29/20	170,703	161,216

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
80,000	TEXAS INSTRUMENTS INC 5.150% 02/08/2054 DD 02/08/24	\$ 79,360	\$ 75,050
205,000	TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	211,066	185,051
605,000	TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	445,595	396,947
220,000	TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	220,424	211,218
300,000	TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24	298,614	287,427
175,000	TOTALENERGIES CAPITAL SA 5.275% 09/10/2054 DD 09/10/24	172,551	162,054
275,000	TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	272,539	255,332
70,000	UNION ELECTRIC CO 4.000% 04/01/2048 DD 04/06/18	57,466	54,432
220,000	UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	184,692	164,366
320,000	UNION PACIFIC CORP 4.100% 09/15/2067 DD 09/19/17	265,658	232,678
180,000	UNION PACIFIC CORP 3.950% 08/15/2059 DD 08/05/19	147,658	131,085
78,000	UNITEDHEALTH GROUP INC 6.875% 02/15/2038 DD 02/07/08	94,367	88,167
30,000	UNITEDHEALTH GROUP INC 5.950% 02/15/2041 DD 02/17/11	32,817	30,760
235,000	UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	228,982	207,230
340,000	UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	281,177	253,718
500,000	UNITEDHEALTH GROUP INC 3.500% 08/15/2039 DD 07/25/19	426,235	395,600
205,000	UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19	166,929	149,349
280,000	UNITEDHEALTH GROUP INC 3.875% 08/15/2059 DD 07/25/19	229,037	198,467
120,000	UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	94,088	86,822
85,000	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	82,058	72,955
110,000	UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	108,937	94,953
55,000	UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	63,693	56,236
470,000	UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24	466,538	441,344
360,000	UNITEDHEALTH GROUP INC 5.500% 04/15/2064 DD 03/21/24	359,168	336,949

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
145,000	UNITEDHEALTH GROUP INC 5.500% 07/15/2044 DD 07/25/24	\$ 143,667	\$ 140,915
60,000	UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	59,881	58,351
135,000	VIRGINIA ELECTRIC AND POWER CO 6.350% 11/30/2037 DD 12/04/07	149,467	143,702
65,000	VIRGINIA ELECTRIC AND POWER CO 4.000% 01/15/2043 DD 01/08/13	55,440	51,786
230,000	VIRGINIA ELECTRIC AND POWER CO 4.450% 02/15/2044 DD 02/07/14	205,484	195,620
480,000	VIRGINIA ELECTRIC AND POWER CO 2.950% 11/15/2051 DD 11/22/21	327,878	299,362
185,000	VIRGINIA ELECTRIC AND POWER CO 5.450% 04/01/2053 DD 03/30/23	191,277	176,327
90,000	VIRGINIA ELECTRIC AND POWER CO 5.550% 08/15/2054 DD 08/12/24	89,609	87,129
115,000	VISA INC 4.300% 12/14/2045 DD 12/14/15	107,577	98,483
85,000	VISA INC 3.650% 09/15/2047 DD 09/11/17	72,036	65,164
320,000	WALMART INC 4.050% 06/29/2048 DD 06/27/18	271,232	263,247
325,000	WALMART INC 4.500% 04/15/2053 DD 04/18/23	312,425	283,253
400,000	WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24	399,836	384,847
450,000	WELLS FARGO & CO 5.375% 11/02/2043 DD 10/28/13	438,575	420,353
150,000	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	126,447	120,586
250,000	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	240,315	222,229
250,000	WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	225,990	209,352
355,000	WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23	362,192	354,452
380,000	WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23	414,215	403,753
370,000	WELLS FARGO & CO VAR RT 01/23/2035 DD 01/23/24	369,718	368,945
410,000	WELLS FARGO & CO VAR RT 12/03/2035 DD 12/03/24	410,000	399,007
45,000	EVERGY KANSAS CENTRAL INC 3.250% 09/01/2049 DD 08/19/19	31,826	29,893
270,000	WYETH LLC 5.950% 04/01/2037 DD 03/27/07	297,810	281,955
Total corporate debt instruments-preferred		\$ 142,442,348	\$ 135,167,987

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
	CORPORATE DEBT INSTRUMENTS-ALL OTHER:		
200,000	AEP TEXAS INC 5.250% 05/15/2052 DD 05/18/22	\$ 193,972	\$ 180,348
600,000	SOUTHERN CO GAS CAPITAL CORP 5.875% 03/15/2041 DD 03/21/11	612,282	607,896
275,000	AES CORP/THE VAR RT 01/15/2055 DD 05/21/24	275,467	282,422
200,000	AP MOLLER - MAERSK A/S 144A 4.500% 06/20/2029 DD 06/20/19	197,100	195,856
100,000	AT&T INC 4.500% 05/15/2035 DD 05/04/15	94,918	92,500
1,250,000	AT&T INC 3.650% 06/01/2051 DD 05/28/20	945,650	883,800
1,100,000	AT&T INC 3.850% 06/01/2060 DD 05/28/20	823,966	762,498
354,000	AT&T INC 3.550% 09/15/2055 DD 03/15/21	255,935	238,847
1,513,000	AT&T INC 3.650% 09/15/2059 DD 03/15/21	1,087,704	1,004,814
697,000	AT&T INC 3.800% 12/01/2057 DD 06/01/21	520,443	481,864
200,000	AT&T INC 5.400% 02/15/2034 DD 06/02/23	206,680	200,756
200,000	APTIV SWISS HOLDINGS LTD 4.150% 05/01/2052 DD 02/18/22	158,942	142,454
500,000	ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	465,320	433,450
200,000	AERCAP IRELAND CAPITAL DAC / A 3.500% 01/15/2025 DD 11/21/17	195,492	199,888
100,000	ADVENTIST HEALTH SYSTEM/WEST 5.430% 03/01/2032 DD 12/15/22	101,884	99,541
150,000	AETNA INC 4.750% 03/15/2044 DD 03/07/14	135,231	124,184

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
200,000	AIRCASTLE LTD 144A 2.850% 01/26/2028 DD 01/26/21	\$ 178,566	\$ 186,072
150,000	AKER BP ASA 144A 5.800% 10/01/2054 DD 10/01/24	149,535	136,143
200,000	ALEXANDRIA REAL ESTATE EQUITIE 4.000% 02/01/2050 DD 07/15/19	158,660	148,650
200,000	ALLY FINANCIAL INC 6.700% 02/14/2033 DD 02/13/23	200,282	201,658
400,000	AMEREN ILLINOIS CO 5.550% 07/01/2054 DD 06/27/24	399,240	394,816
500,000	AMERICAN ASSETS TRUST LP 3.375% 02/01/2031 DD 01/26/21	408,405	435,025
500,000	AMERICAN FINANCIAL GROUP INC/O 4.500% 06/15/2047 DD 06/02/17	419,645	414,320
100,000	AMERICAN HOMES 4 RENT LP 3.625% 04/15/2032 DD 04/07/22	89,756	89,461
100,000	AMERICAN HOMES 4 RENT LP 5.250% 03/15/2035 DD 12/09/24	99,484	97,333
400,000	AMERICAN TOWER CORP 3.375% 10/15/2026 DD 05/13/16	383,364	390,700
300,000	AMERICAN TOWER CORP 3.125% 01/15/2027 DD 09/30/16	283,728	290,235
100,000	AMERICAN TOWER CORP 3.950% 03/15/2029 DD 03/15/19	95,529	95,832
700,000	AMERICAN TOWER CORP 3.800% 08/15/2029 DD 06/13/19	664,986	663,166
200,000	AMERICAN TOWER CORP 3.700% 10/15/2049 DD 10/03/19	151,944	145,072
100,000	AMERICAN TOWER CORP 5.450% 02/15/2034 DD 03/07/24	99,285	100,197
300,000	AMERICAN WATER CAPITAL CORP 4.300% 12/01/2042 DD 12/17/12	269,505	253,587
500,000	AMERICAN WATER CAPITAL CORP 4.150% 06/01/2049 DD 05/13/19	431,950	395,010
300,000	AMFAM HOLDINGS INC 144A 2.805% 03/11/2031 DD 03/11/21	230,169	233,625

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
600,000	AMGEN INC 3.150% 02/21/2040 DD 02/21/20	\$ 468,156	\$ 447,558
100,000	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	103,646	97,574
1,600,000	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	1,685,361	1,543,408
500,000	ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	447,180	403,875
200,000	AON NORTH AMERICA INC 5.300% 03/01/2031 DD 03/01/24	199,480	200,842
100,000	APOLLO DEBT SOLUTIONS BDC 144A 6.700% 07/29/2031 DD 07/29/24	99,994	102,689
700,000	APPALACHIAN POWER CO 6.700% 08/15/2037 DD 08/17/07	768,047	742,224
100,000	APPALACHIAN POWER CO 7.000% 04/01/2038 DD 03/25/08	115,868	109,980
300,000	ARES MANAGEMENT CORP 5.600% 10/11/2054 DD 10/11/24	297,717	285,666
100,000	ARES FINANCE CO II LLC 144A 3.250% 06/15/2030 DD 06/15/20	88,441	90,451
150,000	ASSURED GUARANTY US HOLDINGS I 3.150% 06/15/2031 DD 05/26/21	133,169	132,461
100,000	ATHENE HOLDING LTD 6.250% 04/01/2054 DD 03/22/24	99,381	100,442
100,000	AVOLON HOLDINGS FUNDING L 144A 2.875% 02/15/2025 DD 01/14/20	96,465	99,672
1,000,000	AVOLON HOLDINGS FUNDING L 144A 4.250% 04/15/2026 DD 11/23/20	966,240	987,930
200,000	BAE SYSTEMS PLC 144A 3.000% 09/15/2050 DD 09/15/20	141,808	129,536
250,000	BPCE SA 144A VAR RT 10/19/2034 DD 10/19/23	271,778	266,503
200,000	BANCO BILBAO VIZCAYA ARGENTARI VAR RT 03/13/2035 DD 03/13/24	200,000	199,920
300,000	BARCLAYS PLC VAR RT 05/16/2029 DD 05/16/18	294,750	297,201
300,000	BARCLAYS PLC VAR RT 05/09/2034 DD 05/09/23	311,766	308,205

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
200,000	BAYER US FINANCE LLC 144A 6.500% 11/21/2033 DD 11/21/23	\$ 206,512	\$ 203,438
200,000	BAYER US FINANCE II LLC 144A 4.625% 06/25/2038 DD 06/25/18	173,120	166,632
400,000	BAYER US FINANCE II LLC 144A 4.700% 07/15/2064 DD 07/15/18	310,348	286,796
800,000	BERKSHIRE HATHAWAY ENERGY CO 3.800% 07/15/2048 DD 01/05/18	631,560	594,184
100,000	BLACK HILLS CORP 2.500% 06/15/2030 DD 06/17/20	83,967	87,254
300,000	BLUE OWL FINANCE LLC 4.375% 02/15/2032 DD 08/15/24	262,197	278,172
300,000	BNP PARIBAS SA 144A 4.400% 08/14/2028 DD 08/14/18	292,458	291,501
400,000	BNP PARIBAS SA 144A VAR RT 02/20/2035 DD 02/20/24	400,000	401,216
785,000	BOEING CO/THE 3.250% 02/01/2035 DD 07/31/19	663,529	626,297
100,000	BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	77,930	68,452
1,300,000	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	1,316,096	1,206,725
600,000	BOEING CO/THE 3.250% 02/01/2028 DD 11/02/20	569,616	564,528
100,000	BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	101,486	106,492
100,000	BOOZ ALLEN HAMILTON INC 5.950% 08/04/2033 DD 08/04/23	105,640	102,226
300,000	BOSTON SCIENTIFIC CORP 4.700% 03/01/2049 DD 02/25/19	269,922	263,805
21,000	BRIGHTHOUSE FINANCIAL INC 4.700% 06/22/2047 DD 12/22/17	16,753	16,305
100,000	BRITISH TELECOMMUNICATIONS PLC VAR RT 12/15/2030 DD 12/12/00	123,889	121,337
61,000	BROADCOM INC 4.150% 11/15/2030 DD 05/08/20	58,350	58,348
150,000	BROADCOM INC 4.300% 11/15/2032 DD 05/08/20	144,068	141,506
150,000	BROADCOM INC 144A 3.419% 04/15/2033 DD 03/31/21	132,024	131,334
669,000	BROADCOM INC 144A 3.469% 04/15/2034 DD 03/31/21	583,060	579,969

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
300,000	BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	\$ 246,885	\$ 245,049
507,000	BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	411,425	408,551
200,000	CDW LLC / CDW FINANCE CORP 5.100% 03/01/2030 DD 08/22/24	199,778	196,920
42,568	CVS PASS-THROUGH TRUST 5.880% 01/10/2028 DD 06/10/09	42,150	42,679
458,927	CVS PASS-THROUGH TRUST 144A 7.507% 01/10/2032 DD 12/22/09	483,099	483,190
171,187	CVS PASS-THROUGH TRUST 144A 5.926% 01/10/2034 DD 12/21/11	173,592	169,673
200,000	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	187,926	164,942
100,000	CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23	101,556	91,742
300,000	CVS HEALTH CORP 6.000% 06/01/2063 DD 06/02/23	319,428	273,462
100,000	CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24	99,395	94,636
200,000	THE CAMPBELL'S COMPANY 4.800% 03/15/2048 DD 03/16/18	182,870	172,622
200,000	CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	216,134	204,388
500,000	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	560,030	501,125
300,000	CANADIAN PACIFIC RAILWAY CO 4.950% 08/15/2045 DD 04/19/23	285,336	272,013
300,000	CANTOR FITZGERALD LP 144A 7.200% 12/12/2028 DD 12/12/23	307,905	313,536
200,000	CAPITAL ONE FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	206,156	207,746
200,000	CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	203,434	199,716
200,000	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	170,510	164,334
200,000	CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	138,780	133,420
1,900,000	CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	1,200,268	1,159,266

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
400,000	CHENIERE ENERGY PARTNERS LP 5.950% 06/30/2033 DD 12/30/23	\$ 410,364	\$ 409,712
200,000	CHENIERE ENERGY PARTNERS 144A 5.750% 08/15/2034 DD 05/22/24	199,640	201,338
200,000	CHENIERE CORPUS CHRISTI HOLDIN 3.700% 11/15/2029 DD 05/15/20	189,018	187,714
100,000	CHENIERE CORPUS CHRISTI HOLDIN 2.742% 12/31/2039 DD 12/31/21	79,672	79,707
257,000	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	174,711	154,868
1,495,000	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	988,419	873,304
600,000	CONAGRA BRANDS INC 5.300% 11/01/2038 DD 10/22/18	588,618	565,320
100,000	CONSTELLATION BRANDS INC 4.500% 05/09/2047 DD 05/09/17	89,368	82,688
100,000	CONSTELLATION ENERGY GENERATIO 5.800% 03/01/2033 DD 02/24/23	105,288	102,243
600,000	CONSUMERS ENERGY CO 4.625% 05/15/2033 DD 02/23/23	600,144	578,874
300,000	COX COMMUNICATIONS INC 144A 1.800% 10/01/2030 DD 09/17/20	244,503	247,200
100,000	CROWN CASTLE INC 4.300% 02/15/2029 DD 02/11/19	96,330	96,763
200,000	CROWN CASTLE INC 3.100% 11/15/2029 DD 08/15/19	179,152	181,900
400,000	CROWN CASTLE INC 4.000% 11/15/2049 DD 08/15/19	316,788	297,756
300,000	CROWN CASTLE INC 5.200% 09/01/2034 DD 08/12/24	297,996	292,443
154,000	DELL INTERNATIONAL LLC / EMC C 3.450% 12/15/2051 DD 06/15/23	112,001	104,649
300,000	DELL INTERNATIONAL LLC / EMC C 4.900% 10/01/2026 DD 04/01/21	300,573	300,873
400,000	DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/07/2033 DD 01/07/22	328,688	338,552
400,000	DEVON ENERGY CORP 5.750% 09/15/2054 DD 08/28/24	399,528	363,668
100,000	DIAMONDBACK ENERGY INC 4.250% 03/15/2052 DD 03/17/22	81,024	75,643
370,136	*DRYDEN 38 SENIOR 38A ARR 144A VAR RT 07/15/2030 DD 03/14/24	374,126	370,876
300,000	DUKE ENERGY INDIANA LLC 2.750% 04/01/2050 DD 03/12/20	181,407	181,452

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
200,000	ELECTRICITE DE FRANCE SA 144A 4.950% 10/13/2045 DD 10/13/15	\$ 181,786	\$ 176,138
200,000	ELECTRICITE DE FRANCE SA 144A 6.000% 04/22/2064 DD 04/22/24	183,956	193,518
100,000	EQT CORP 5.750% 02/01/2034 DD 01/19/24	99,922	99,550
100,000	EPR PROPERTIES 3.600% 11/15/2031 DD 10/27/21	83,080	87,573
100,000	EQM MIDSTREAM PARTNERS LP 144A 6.375% 04/01/2029 DD 02/26/24	100,000	100,337
300,000	KINDER MORGAN INC 7.800% 08/01/2031 DD 07/30/01	343,413	337,929
1,000,000	EL PASO NATURAL GAS CO LLC VAR RT 06/15/2032 DD 06/15/03	1,167,110	1,175,300
410,000	ENERGY TRANSFER LP VAR RT 05/15/2044 DD 11/15/15	360,939	353,736
400,000	ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23	467,036	434,708
100,000	ENBRIDGE INC 5.625% 04/05/2034 DD 04/05/24	99,849	100,629
100,000	ENBRIDGE INC 5.950% 04/05/2054 DD 04/05/24	99,889	99,168
700,000	ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08	811,930	792,561
200,000	ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	211,824	207,290
300,000	ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	267,600	264,810
100,000	ENERGY TRANSFER LP 4.900% 03/15/2035 DD 03/12/15	95,396	94,189
100,000	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	100,995	98,810
100,000	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	91,988	88,569
200,000	ENERGY TRANSFER LP 5.950% 05/15/2054 DD 01/25/24	199,046	193,350
100,000	ENERGY TRANSFER LP 6.050% 09/01/2054 DD 06/21/24	99,461	97,870
400,000	ENEL FINANCE INTERNATIONAL 144A 5.500% 06/26/2034 DD 06/26/24	393,516	395,888
100,000	ONEOK INC 5.450% 06/01/2047 DD 05/11/17	87,250	89,960
200,000	ENTERPRISE PRODUCTS OPERATING VAR RT 08/16/2077 DD 08/16/17	198,752	198,750

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
100,000	EQUINIX INC 3.200% 11/18/2029 DD 11/18/19	\$ 91,969	\$ 91,922
200,000	EQUINIX INC 3.000% 07/15/2050 DD 06/22/20	136,336	126,232
100,000	EQUITABLE HOLDINGS INC 5.594% 01/11/2033 DD 01/11/23	103,154	100,951
300,000	ESSENTIAL PROPERTIES LP 2.950% 07/15/2031 DD 06/28/21	236,361	255,450
200,000	ESSEX PORTFOLIO LP 4.000% 03/01/2029 DD 02/11/19	191,012	192,274
100,000	EVERGY KANSAS CENTRAL INC 3.450% 04/15/2050 DD 04/09/20	73,343	69,206
242,000	CONSTELLATION ENERGY GENERATIO 5.600% 06/15/2042 DD 12/15/12	242,223	233,644
100,000	EXELON CORP 4.450% 04/15/2046 DD 04/07/16	87,405	83,324
500,000	EXELON CORP 4.050% 04/15/2030 DD 04/01/20	478,200	476,595
300,000	EXPEDIA GROUP INC 3.250% 02/15/2030 DD 02/15/20	275,406	276,543
200,000	FS KKR CAPITAL CORP 3.125% 10/12/2028 DD 10/12/21	174,452	181,126
100,000	FACTSET RESEARCH SYSTEMS INC 3.450% 03/01/2032 DD 03/01/22	89,686	88,198
300,000	FAIRFAX FINANCIAL HOLDINGS LTD 4.625% 04/29/2030 DD 04/29/20	288,621	292,665
100,000	FAIRFAX FINANCIAL HOLDINGS LTD 3.375% 03/03/2031 DD 09/03/21	87,996	89,252
100,000	FAIRFAX FINANCIAL HOLDING 144A 6.100% 03/15/2055 DD 06/24/24	99,585	98,807
200,000	FARMERS INSURANCE EXCHANG 144A VAR RT 11/01/2057 DD 10/16/17	153,760	161,984
100,000	FIDELITY NATIONAL FINANCIAL IN 3.400% 06/15/2030 DD 06/12/20	89,224	90,709
300,000	FISERV INC 3.500% 07/01/2029 DD 06/24/19	282,501	281,451
100,000	FLEX LTD 4.875% 06/15/2029 DD 06/06/19	98,230	97,963
300,000	GLP CAPITAL LP / GLP FINANCING 6.750% 12/01/2033 DD 11/22/23	323,664	317,580
200,000	GLP CAPITAL LP / GLP FINANCING 6.250% 09/15/2054 DD 08/06/24	198,366	200,580

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
400,000	ALLY FINANCIAL INC 8.000% 11/01/2031 DD 12/31/08	\$ 438,624	\$ 442,336
100,000	GLOBAL PAYMENTS INC 2.900% 05/15/2030 DD 05/15/20	88,080	89,033
100,000	GLOBAL PAYMENTS INC 5.950% 08/15/2052 DD 08/22/22	102,224	97,075
100,000	GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/2054 DD 03/15/24	99,326	101,640
100,000	GOODMAN US FINANCE SIX LL 144A 5.125% 10/07/2034 DD 10/07/24	99,552	96,486
100,000	GOODMAN US FINANCE THREE 144A 3.700% 03/15/2028 DD 09/27/17	93,098	95,253
100,000	GOODMAN US FINANCE FIVE L 144A 4.625% 05/04/2032 DD 05/04/22	93,247	94,731
300,000	HCA INC 5.125% 06/15/2039 DD 06/12/19	286,626	273,387
300,000	HCA INC 3.500% 07/15/2051 DD 06/30/21	212,025	194,376
100,000	HCA INC 5.900% 06/01/2053 DD 05/04/23	102,835	94,389
100,000	HCA INC 4.375% 03/15/2042 DD 03/15/23	84,745	81,692
500,000	HCA INC 6.100% 04/01/2064 DD 02/23/24	496,900	477,650
200,000	HCA INC 5.950% 09/15/2054 DD 08/12/24	199,870	190,522
100,000	HSBC HOLDINGS PLC 7.350% 11/27/2032 DD 05/27/05	105,566	107,628
300,000	HSBC HOLDINGS PLC 6.500% 09/15/2037 DD 09/15/22	314,853	306,357
200,000	L3HARRIS TECHNOLOGIES INC 5.054% 04/27/2045 DD 04/27/15	197,888	183,470
100,000	HIGHWOODS REALTY LP 7.650% 02/01/2034 DD 11/21/23	108,081	111,074
100,000	HILTON DOMESTIC OPERATING 144A 5.875% 04/01/2029 DD 03/26/24	100,000	99,826
200,000	HOLCIM US FINANCE LUXEMBO 144A 6.500% 09/12/2043 DD 09/12/13	207,424	200,908
400,000	HOST HOTELS & RESORTS LP 4.500% 02/01/2026 DD 10/14/15	392,364	397,652
300,000	HUDSON PACIFIC PROPERTIES LP 3.250% 01/15/2030 DD 10/03/19	220,635	204,138

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
80,000	HUMANA INC 5.875% 03/01/2033 DD 11/22/22	\$ 85,426	\$ 80,303
100,000	HUMANA INC 5.500% 03/15/2053 DD 03/13/23	103,911	89,395
100,000	HUMANA INC 5.750% 04/15/2054 DD 03/13/24	99,949	92,817
300,000	HYATT HOTELS CORP VAR RT 04/23/2030 DD 04/23/20	310,215	306,348
200,000	ING GROEP NV VAR RT 03/19/2035 DD 03/19/24	200,000	198,950
400,000	INTESA SANPAOLO SPA 144A VAR RT 06/20/2054 DD 06/20/23	434,536	427,784
200,000	INTESA SANPAOLO SPA 144A 7.800% 11/28/2053 DD 11/28/23	224,010	223,984
200,000	INVITATION HOMES OPERATING PAR 5.500% 08/15/2033 DD 08/02/23	200,374	198,632
200,000	IPALCO ENTERPRISES INC 4.250% 05/01/2030 DD 05/01/21	184,962	188,412
200,000	IPALCO ENTERPRISES INC 5.750% 04/01/2034 DD 03/14/24	199,434	200,388
200,000	KILROY REALTY LP 4.250% 08/15/2029 DD 08/06/14	183,456	188,274
100,000	KILROY REALTY LP 3.050% 02/15/2030 DD 09/17/19	85,082	87,683
400,000	KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	358,649	342,428
700,000	KRAFT HEINZ FOODS CO 5.500% 06/01/2050 DD 12/01/20	724,150	657,629
100,000	LABORATORY CORP OF AMERICA HOL 4.800% 10/01/2034 DD 09/23/24	99,755	94,792
325,000	SPIRE INC 4.700% 08/15/2044 DD 08/19/14	271,450	270,494
400,000	LAS VEGAS SANDS CORP 6.200% 08/15/2034 DD 05/16/24	398,844	402,728
100,000	LEIDOS INC 4.375% 05/15/2030 DD 05/15/21	95,883	95,671
100,000	LIBERTY MUTUAL GROUP INC 144A 3.951% 10/15/2050 DD 09/27/19	75,919	72,869
400,000	LLOYDS BANKING GROUP PLC VAR RT 01/05/2035 DD 01/05/24	400,666	398,440
100,000	MDC HOLDINGS INC 3.966% 08/06/2061 DD 08/06/21	65,410	74,622

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
100,000	MPLX LP 4.900% 04/15/2058 DD 02/08/18	\$ 85,140	\$ 80,896
100,000	MSCI INC 144A 3.625% 11/01/2031 DD 05/14/21	90,516	89,577
400,000	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	345,144	298,616
100,000	MARATHON PETROLEUM CORP 4.500% 04/01/2048 DD 04/01/19	84,031	78,190
200,000	MARRIOTT INTERNATIONAL INC/MD 4.625% 06/15/2030 DD 06/01/20	196,544	196,220
100,000	MARRIOTT INTERNATIONAL INC/MD 3.500% 10/15/2032 DD 08/14/20	89,316	88,241
300,000	MARRIOTT INTERNATIONAL INC/MD 2.850% 04/15/2031 DD 03/05/21	260,028	262,116
87,000	MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20	58,294	51,155
350,000	MICRON TECHNOLOGY INC 4.663% 02/15/2030 DD 07/12/19	342,118	341,639
200,000	MICRON TECHNOLOGY INC 3.366% 11/01/2041 DD 11/01/21	149,438	146,214
100,000	MIDWEST CONNECTOR CAPITAL 144A 4.625% 04/01/2029 DD 03/11/19	96,375	98,076
300,000	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	303,762	284,268
200,000	MOTOROLA SOLUTIONS INC 5.500% 09/01/2044 DD 08/19/14	199,204	192,736
50,000	NGPL PIPECO LLC 144A 7.768% 12/15/2037 DD 12/21/07	55,612	56,017
100,000	NXP BV / NXP FUNDING LLC 5.550% 12/01/2028 DD 12/01/21	103,046	101,731
200,000	NXP BV / NXP FUNDING LLC / NXP 4.300% 06/18/2029 DD 12/18/21	194,510	194,176
100,000	NASDAQ INC 5.950% 08/15/2053 DD 06/28/23	107,845	100,989
500,000	NATIONAL GRID PLC 5.809% 06/12/2033 DD 06/12/23	526,440	510,315
100,000	NATIONAL HEALTH INVESTORS INC 3.000% 02/01/2031 DD 01/26/21	80,066	85,941
600,000	NNN REIT INC 3.500% 10/15/2027 DD 09/14/17	566,640	579,330
300,000	NETFLIX INC 5.400% 08/15/2054 DD 08/01/24	299,370	293,346

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
325,000	NEWMONT CORP / NEWCREST FINANC 5.750% 11/15/2041 DD 05/15/24	\$ 336,372	\$ 323,674
100,000	NISOURCE INC 5.800% 02/01/2042 DD 11/23/11	99,005	96,929
200,000	NISOURCE INC 4.375% 05/15/2047 DD 05/22/17	173,044	163,690
500,000	NOMURA HOLDINGS INC 5.605% 07/06/2029 DD 07/06/22	511,240	508,195
275,000	NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	194,040	174,158
400,000	NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23	448,336	411,220
500,000	NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	497,395	446,970
200,000	NORTHROP GRUMMAN CORP 5.200% 06/01/2054 DD 01/31/24	196,752	186,034
300,000	OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	307,437	295,698
300,000	OCCIDENTAL PETROLEUM CORP 6.050% 10/01/2054 DD 07/26/24	302,001	284,637
300,000	OGLETHORPE POWER CORP 144A 5.800% 06/01/2054 DD 06/21/24	299,208	294,711
400,000	AUGUSTAR LIFE INSURANCE C 144A 6.875% 06/15/2042 DD 06/11/12	359,840	370,176
300,000	OMEGA HEALTHCARE INVESTORS INC 4.500% 01/15/2025 DD 07/15/15	294,966	299,892
800,000	ONEOK INC 5.050% 11/01/2034 DD 09/24/24	797,432	765,408
800,000	ONEOK PARTNERS LP 6.125% 02/01/2041 DD 01/26/11	836,536	797,376
200,000	ONEOK PARTNERS LP 6.200% 09/15/2043 DD 09/12/13	209,790	199,752
100,000	ONEMAIN FINANCE CORP 7.875% 03/15/2030 DD 12/13/23	102,950	104,316
400,000	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	321,788	308,160
500,000	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	396,125	381,450
300,000	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	223,179	210,366
800,000	ORACLE CORP 5.550% 02/06/2053 DD 02/06/23	803,464	757,504

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
100,000	PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14	\$ 83,694	\$ 85,450
800,000	PACIFIC GAS AND ELECTRIC CO 3.300% 03/15/2027 DD 03/10/17	747,816	772,160
200,000	PACIFIC GAS AND ELECTRIC CO 2.500% 02/01/2031 DD 06/19/20	165,312	171,072
500,000	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	367,120	374,590
400,000	PACIFIC GAS AND ELECTRIC CO 4.550% 07/01/2030 DD 07/02/20	380,908	387,128
300,000	PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD 03/11/21	240,081	244,770
200,000	PACIFICORP 4.150% 02/15/2050 DD 03/01/19	162,174	154,526
100,000	PACIFICORP 5.800% 01/15/2055 DD 01/05/24	98,609	97,368
100,000	DOC DR LLC 3.950% 01/15/2028 DD 12/01/17	95,325	97,025
500,000	*RAD CLO 21 LTD 21A A 144A VAR RT 01/25/2033 DD 11/02/23	497,676	500,949
100,000	RTX CORP 4.350% 04/15/2047 DD 10/15/20	87,404	82,222
400,000	RTX CORP 5.375% 02/27/2053 DD 02/27/23	407,912	380,416
500,000	RTX CORP 6.400% 03/15/2054 DD 11/08/23	582,690	544,690
500,000	ROGERS COMMUNICATIONS INC 4.550% 03/15/2052 DD 03/15/23	437,370	400,580
200,000	NATWEST GROUP PLC VAR RT 05/18/2029 DD 05/18/18	196,550	198,034
400,000	ROYALTY PHARMA PLC 2.200% 09/02/2030 DD 03/02/21	337,020	339,872
300,000	SABINE PASS LIQUEFACTION LLC 4.500% 05/15/2030 DD 11/15/20	293,388	290,598
300,000	SABRA HEALTH CARE LP 3.900% 10/15/2029 DD 10/07/19	270,111	280,323
600,000	SANDS CHINA LTD VAR RT 06/18/2030 DD 12/18/20	553,500	559,614
700,000	SANTANDER UK GROUP HOLDINGS PL VAR RT 11/03/2028 DD 11/03/17	658,077	673,904
300,000	DELTA AIR LINES INC / SKY 144A 4.750% 10/20/2028 DD 09/23/20	295,134	295,944

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
100,000	SOUTHERN CO/THE 4.250% 07/01/2036 DD 05/24/16	\$ 91,917	\$ 89,877
200,000	SOUTHERN CO/THE VAR RT 09/15/2051 DD 05/06/21	182,100	191,524
110,000	SOUTHWEST GAS CORP 4.050% 03/15/2032 DD 03/22/22	103,246	102,181
100,000	SPIRIT AEROSYSTEMS INC 3.850% 06/15/2026 DD 06/01/16	96,097	97,592
195,000	SPRINT SPECTRUM CO LLC / 144A 5.152% 09/20/2029 DD 03/21/18	193,977	195,792
200,000	STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20	155,878	138,478
99,250	STATION CASINOS 3/24 TLB 0.000% 03/14/2031 DD 03/04/24	98,754	99,298
100,000	STRYKER CORP 2.900% 06/15/2050 DD 06/04/20	72,704	64,784
100,000	SUTTER HEALTH 3.161% 08/15/2040 DD 10/29/20	78,757	74,916
50,000	SUTTER HEALTH 3.361% 08/15/2050 DD 10/29/20	37,272	35,200
100,000	T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	88,717	82,108
100,000	T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	94,910	94,086
1,400,000	T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	1,051,484	999,782
200,000	T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	209,012	194,008
100,000	T-MOBILE USA INC 5.800% 09/15/2062 DD 09/15/22	107,321	96,680
200,000	T-MOBILE USA INC 6.000% 06/15/2054 DD 09/14/23	220,234	203,128
200,000	T-MOBILE USA INC 5.250% 06/15/2055 DD 09/26/24	199,562	181,922
200,000	TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD 07/09/20	154,160	145,622
100,000	TARGA RESOURCES CORP 4.950% 04/15/2052 DD 04/06/22	88,082	84,456
100,000	TARGA RESOURCES CORP 6.500% 02/15/2053 DD 01/09/23	108,502	104,484
500,000	TARGA RESOURCES CORP 6.250% 07/01/2052 DD 07/07/22	517,820	499,665

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
200,000	TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	\$ 185,766	\$ 178,112
200,000	TELEFONICA EMISIONES SA 4.895% 03/06/2048 DD 03/06/18	177,438	169,778
300,000	TENNESSEE GAS PIPELINE CO 144A 2.900% 03/01/2030 DD 02/24/20	264,474	268,956
600,000	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	620,124	611,172
400,000	TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	347,000	340,080
100,000	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	78,738	74,878
450,000	TRANSCANADA PIPELINES LTD 4.625% 03/01/2034 DD 02/28/14	426,704	418,757
100,000	TRIMBLE INC 6.100% 03/15/2033 DD 03/09/23	106,956	103,863
100,000	TUCSON ELECTRIC POWER CO 5.500% 04/15/2053 DD 02/16/23	102,282	95,439
100,000	UDR INC 3.500% 07/01/2027 DD 06/16/17	95,193	96,867
100,000	RTX CORP 4.450% 11/16/2038 DD 08/16/18	92,198	89,011
200,000	VENTURE GLOBAL CALCASIEU 144A 3.875% 08/15/2029 DD 08/05/21	181,600	183,744
200,000	VENTURE GLOBAL CALCASIEU 144A 4.125% 08/15/2031 DD 08/05/21	176,182	179,106
500,000	VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	419,890	393,855
400,000	VERIZON COMMUNICATIONS INC 4.400% 11/01/2034 DD 10/29/14	385,608	370,692
56,000	VERIZON COMMUNICATIONS INC 4.812% 03/15/2039 DD 02/03/17	54,295	51,693
300,000	PARAMOUNT GLOBAL 6.875% 04/30/2036 DD 04/12/06	280,023	303,819
100,000	VICI PROPERTIES LP 6.125% 04/01/2054 DD 03/18/24	98,192	99,357
100,000	VISTRA OPERATIONS CO LLC 144A 6.950% 10/15/2033 DD 09/26/23	105,308	107,589
200,000	VMWARE LLC 3.900% 08/21/2027 DD 08/21/17	193,686	195,494
200,000	VMWARE LLC 4.700% 05/15/2030 DD 04/07/20	197,554	195,754

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
400,000	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	\$ 333,104	\$ 311,072
100,000	VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	99,162	96,963
200,000	WEA FINANCE LLC / WESTFIE 144A 4.750% 09/17/2044 DD 09/17/14	143,194	160,212
100,000	VOYA FINANCIAL INC 5.000% 09/20/2034 DD 09/20/24	99,836	94,834
480,000	WEYERHAEUSER CO 7.375% 03/15/2032 DD 09/15/02	557,851	533,635
250,000	WEYERHAEUSER CO 4.000% 04/15/2030 DD 03/30/20	238,430	236,878
100,000	WEYERHAEUSER CO 4.750% 05/15/2026 DD 05/17/23	99,557	100,020
179,000	WILLIAMS COS INC/THE 7.500% 01/15/2031 DD 01/17/01	202,805	197,879
200,000	WILLIAMS COS INC/THE 5.300% 08/15/2052 DD 08/08/22	194,520	183,116
100,000	WILLIAMS COS INC/THE 5.650% 03/15/2033 DD 03/02/23	104,667	100,912
500,000	WILLIAMS COS INC/THE 5.800% 11/15/2054 DD 08/13/24	504,107	489,810
200,000	WILLIS NORTH AMERICA INC 5.350% 05/15/2033 DD 05/17/23	202,208	198,756
100,000	WOODSIDE FINANCE LTD 144A 4.500% 03/04/2029 DD 03/04/19	96,147	96,877
400,000	WOODSIDE FINANCE LTD 5.100% 09/12/2034 DD 09/12/24	398,976	380,428
200,000	ZIMMER BIOMET HOLDINGS INC 4.450% 08/15/2045 DD 03/19/15	176,226	167,036
100,000	ZIMMER BIOMET HOLDINGS INC 5.200% 09/15/2034 DD 08/15/24	99,994	98,155
100,000	ZOETIS INC 3.950% 09/12/2047 DD 09/12/17	85,284	77,786
150,000	*SETANTA AIRCRAFT/AERCAP 5/24 0.000% 11/05/2028 DD 05/06/24	150,375	150,429
294,200	GNL QUINTERO SA REGS 4.634% 07/31/2029 DD 07/31/14	288,873	289,563
90,000	AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17	68,232	64,800
165,000	AEP TRANSMISSION CO LLC 3.750% 12/01/2047 DD 09/28/17	131,319	122,549

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
135,000	AON GLOBAL LTD 4.600% 06/14/2044 DD 05/28/14	\$ 121,493	\$ 114,307
1,108,000	AT&T INC 3.500% 09/15/2053 DD 03/15/21	807,721	746,482
769,000	AT&T INC 3.550% 09/15/2055 DD 03/15/21	555,972	518,852
640,000	AT&T INC 3.650% 09/15/2059 DD 03/15/21	460,666	425,037
1,148,000	AT&T INC 3.800% 12/01/2057 DD 06/01/21	857,200	793,658
275,000	AKER BP ASA 144A 6.000% 06/13/2033 DD 06/13/23	286,171	276,273
450,000	AKER BP ASA 144A 5.800% 10/01/2054 DD 10/01/24	435,735	408,429
400,000	ALCON FINANCE CORP 144A 3.800% 09/23/2049 DD 09/23/19	323,964	293,816
213,000	ALTRIA GROUP INC 4.250% 08/09/2042 DD 08/09/12	173,457	170,023
51,000	ALTRIA GROUP INC 4.450% 05/06/2050 DD 05/06/20	40,622	39,604
110,000	AMERICAN INTERNATIONAL GROUP I 4.750% 04/01/2048 DD 03/26/18	104,044	97,412
230,000	AMERICAN WATER CAPITAL CORP 3.750% 09/01/2047 DD 08/10/17	188,513	170,665
201,000	AMGEN INC 4.563% 06/15/2048 DD 12/15/16	181,961	167,666
112,000	AMGEN INC 2.770% 09/01/2053 DD 03/01/21	72,251	65,331
130,000	AMGEN INC 4.400% 02/22/2062 DD 02/22/22	110,141	101,028
465,000	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	476,892	453,719
350,000	AMGEN INC 5.750% 03/02/2063 DD 03/02/23	368,970	336,795
200,000	ANGLO AMERICAN CAPITAL PL 144A 6.000% 04/05/2054 DD 04/05/24	197,234	197,652
220,000	ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	196,759	177,705
185,000	ELEVANCE HEALTH INC 5.650% 06/15/2054 DD 05/30/24	184,251	177,545
385,000	ELEVANCE HEALTH INC 5.850% 11/01/2064 DD 10/31/24	383,876	372,484

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
300,000	AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22	\$ 239,397	\$ 220,542
180,000	AON NORTH AMERICA INC 5.750% 03/01/2054 DD 03/01/24	178,906	176,112
170,000	APPALACHIAN POWER CO 6.375% 04/01/2036 DD 04/10/06	182,838	176,004
95,000	APPALACHIAN POWER CO 6.700% 08/15/2037 DD 08/17/07	104,235	100,730
191,000	APPALACHIAN POWER CO 4.500% 03/01/2049 DD 03/06/19	161,491	153,165
65,000	ARTHUR J GALLAGHER & CO 5.150% 02/15/2035 DD 12/19/24	64,758	63,464
150,000	ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	149,064	144,780
420,000	ATHENE HOLDING LTD 6.250% 04/01/2054 DD 03/22/24	416,157	421,856
200,000	BAE SYSTEMS PLC 144A 5.500% 03/26/2054 DD 03/26/24	198,658	195,012
118,000	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	92,379	93,825
440,000	BPCE SA 144A VAR RT 10/19/2034 DD 10/19/23	478,328	469,044
565,000	BANK OF AMERICA CORP VAR RT 10/25/2035 DD 10/25/24	565,000	551,581
300,000	BARCLAYS PLC VAR RT 09/10/2035 DD 09/10/24	300,000	288,222
405,000	BAXTER INTERNATIONAL INC 3.132% 12/01/2051 DD 06/01/22	279,798	251,776
90,000	BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD 01/21/21	62,463	57,292
775,000	BNP PARIBAS SA 144A VAR RT 11/19/2035 DD 11/19/24	775,000	751,921
575,000	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	531,977	533,744
385,000	BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	390,275	409,994
205,000	BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	205,000	217,913
10,000	BOSTON SCIENTIFIC CORP 7.375% 01/15/2040 DD 12/14/09	12,092	11,729
250,000	BROADCOM INC 144A 4.926% 05/15/2037 DD 04/18/22	233,018	237,913

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
550,000	BROADCOM INC 4.800% 10/15/2034 DD 10/02/24	\$ 548,862	\$ 530,800
235,000	BROOKLYN UNION GAS CO/THE 144A 4.487% 03/04/2049 DD 03/04/19	186,219	184,715
170,000	BROOKLYN UNION GAS CO/THE 144A 6.415% 07/18/2054 DD 07/18/24	170,000	176,487
510,000	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	484,041	429,369
380,000	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	360,951	328,628
215,000	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	202,020	177,313
13,000	CVS HEALTH CORP 4.125% 04/01/2040 DD 03/31/20	11,198	10,197
40,000	CVS HEALTH CORP 6.050% 06/01/2054 DD 05/09/24	40,045	37,628
270,000	COTERRA ENERGY INC 5.900% 02/15/2055 DD 12/17/24	268,259	255,458
70,000	CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	50,803	45,587
130,000	CARDINAL HEALTH INC 5.350% 11/15/2034 DD 11/22/24	129,635	127,275
80,000	CARDINAL HEALTH INC 5.750% 11/15/2054 DD 11/22/24	79,684	76,646
540,000	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	460,377	443,702
120,000	CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	93,007	90,331
260,000	COCA-COLA CO/THE 5.300% 05/13/2054 DD 05/13/24	258,492	251,228
435,000	COLUMBIA PIPELINES OPERAT 144A 6.714% 08/15/2063 DD 08/08/23	481,823	462,540
1,126,000	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	754,119	678,528
332,000	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	215,209	187,686
130,000	CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23	143,524	131,903
360,000	CONSOLIDATED EDISON CO OF NEW 5.700% 05/15/2054 DD 05/09/24	359,275	358,661
95,000	COREBRIDGE FINANCIAL INC 4.350% 04/05/2042 DD 04/05/23	78,961	79,307

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
190,000	DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	\$ 189,515	\$ 178,649
375,000	DIAMONDBACK ENERGY INC 5.900% 04/18/2064 DD 04/18/24	366,234	352,133
460,000	DOMINION ENERGY INC 7.000% 06/15/2038 DD 06/17/08	519,427	512,366
35,000	DOMINION ENERGY INC 4.050% 09/15/2042 DD 09/13/12	28,568	27,699
205,000	DOMINION ENERGY INC 3.300% 04/15/2041 DD 04/05/21	156,534	151,101
335,000	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	259,191	246,915
70,000	DUKE ENERGY CORP 4.200% 06/15/2049 DD 06/07/19	57,112	54,139
275,000	DUKE ENERGY CORP 3.300% 06/15/2041 DD 06/10/21	211,189	202,100
430,000	DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	314,383	290,594
35,000	DUKE ENERGY CORP 5.000% 08/15/2052 DD 08/11/22	32,810	30,592
265,000	DUKE ENERGY CORP 5.800% 06/15/2054 DD 06/07/24	263,241	258,378
200,000	EOG RESOURCES INC 5.650% 12/01/2054 DD 11/21/24	199,078	196,122
175,000	EASTERN ENERGY GAS HOLDINGS LL 5.650% 10/15/2054 DD 10/09/24	175,507	165,309
350,000	EMERA US FINANCE LP 4.750% 06/15/2046 DD 12/15/16	281,578	290,119
370,000	ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23	432,008	402,105
60,000	ENBRIDGE ENERGY PARTNERS LP 5.500% 09/15/2040 DD 09/13/10	59,253	57,501
270,000	ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	240,840	238,329
203,000	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	186,736	179,795
105,000	ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	94,073	89,203
100,000	ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/2041 DD 01/13/11	107,484	102,778
316,000	ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/2049 DD 10/11/18	299,540	272,338

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
614,000	EXELON CORP 4.700% 04/15/2050 DD 04/01/20	\$ 554,061	\$ 518,597
100,000	EXXON MOBIL CORP 3.095% 08/16/2049 DD 08/16/19	74,516	66,731
169,000	FEDEX CORP 4.750% 11/15/2045 DD 10/23/15	156,239	145,112
187,000	FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	168,016	155,952
205,000	FORTIVE CORP 4.300% 06/15/2046 DD 06/15/17	175,052	164,865
105,000	GE HEALTHCARE TECHNOLOGIES INC 6.377% 11/22/2052 DD 05/22/23	122,465	112,989
110,000	GLENCORE FUNDING LLC 144A 3.875% 04/27/2051 DD 04/27/21	81,897	78,998
470,000	GLENCORE FUNDING LLC 144A 5.893% 04/04/2054 DD 04/04/24	456,277	456,732
150,000	HSBC HOLDINGS PLC 6.500% 09/15/2037 DD 09/15/22	157,427	153,179
225,000	HSBC HOLDINGS PLC VAR RT 11/13/2034 DD 11/13/23	247,174	244,586
665,000	HSBC HOLDINGS PLC VAR RT 03/04/2035 DD 03/04/24	663,251	669,874
635,000	HSBC HOLDINGS PLC VAR RT 11/18/2035 DD 11/18/24	635,000	619,423
140,000	WELLTOWER OP LLC 6.500% 03/15/2041 DD 03/14/11	154,564	149,843
160,000	HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24	156,638	150,893
472,000	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	362,988	311,624
305,000	INTEL CORP 3.250% 11/15/2049 DD 11/21/19	220,572	182,350
310,000	INTEL CORP 3.100% 02/15/2060 DD 02/13/20	214,756	165,897
115,000	INTEL CORP 2.800% 08/12/2041 DD 08/12/21	86,413	73,384
135,000	INTEL CORP 3.050% 08/12/2051 DD 08/12/21	95,546	77,072
170,000	INTEL CORP 4.900% 08/05/2052 DD 08/05/22	167,107	134,424
180,000	INTEL CORP 5.900% 02/10/2063 DD 02/10/23	201,569	162,657

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
195,000	ITC HOLDINGS CORP 5.300% 07/01/2043 DD 07/03/13	\$ 188,668	\$ 179,439
350,000	KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	328,675	316,561
65,000	KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24	64,732	61,299
280,000	KROGER CO/THE 5.650% 09/15/2064 DD 08/27/24	278,754	263,729
285,000	LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	257,634	237,858
35,000	LOCKHEED MARTIN CORP 5.700% 11/15/2054 DD 10/24/22	39,557	35,671
140,000	LOCKHEED MARTIN CORP 5.900% 11/15/2063 DD 10/24/22	164,283	146,493
130,000	LOCKHEED MARTIN CORP 5.200% 02/15/2064 DD 01/29/24	129,583	120,895
31,000	LOWE'S COS INC 4.250% 09/15/2044 DD 09/10/14	25,537	24,025
430,000	LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	355,085	334,136
62,000	MPLX LP 4.900% 04/15/2058 DD 02/08/18	52,787	50,156
75,000	MPLX LP 5.200% 12/01/2047 DD 12/01/19	68,842	66,377
505,000	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	413,260	377,003
175,000	MASSACHUSETTS INSTITUTE OF TEC 2.989% 07/01/2050 DD 12/20/19	131,700	117,842
255,000	MCDONALD'S CORP 6.300% 10/15/2037 DD 10/18/07	289,479	274,026
225,000	MCDONALD'S CORP 4.600% 05/26/2045 DD 05/26/15	211,802	195,300
50,000	MCDONALD'S CORP 4.875% 12/09/2045 DD 12/09/15	49,219	45,014
175,000	MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	160,101	147,035
425,000	MCDONALD'S CORP 4.450% 09/01/2048 DD 08/15/18	395,705	354,786
125,000	MCDONALD'S CORP 3.625% 09/01/2049 DD 08/12/19	100,610	90,244
45,000	MCDONALD'S CORP 4.200% 04/01/2050 DD 03/27/20	39,821	35,600

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
486,000	BERKSHIRE HATHAWAY ENERGY CO 6.125% 04/01/2036 DD 10/01/06	\$ 527,606	\$ 511,539
140,000	MORGAN STANLEY VAR RT 01/19/2038 DD 01/19/23	141,551	140,382
180,000	MORGAN STANLEY VAR RT 02/07/2039 DD 02/07/24	180,126	180,844
270,000	NASDAQ INC 5.950% 08/15/2053 DD 06/28/23	291,182	272,670
185,000	NASDAQ INC 6.100% 06/28/2063 DD 06/28/23	200,631	188,539
360,000	NATIONWIDE MUTUAL INSURAN 144A 9.375% 08/15/2039 DD 08/10/09	476,348	458,845
195,000	NATIONWIDE MUTUAL INSURAN 144A 4.350% 04/30/2050 DD 04/30/20	156,973	146,028
205,000	NISOURCE INC 5.000% 06/15/2052 DD 06/10/22	192,345	181,702
120,000	NISOURCE INC 4.375% 05/15/2047 DD 05/22/17	103,826	98,214
135,000	NORFOLK SOUTHERN CORP 4.800% 08/15/2043 DD 08/13/13	121,237	119,337
117,000	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	97,886	90,048
140,000	NORFOLK SOUTHERN CORP 4.150% 02/28/2048 DD 02/28/18	120,457	111,530
70,000	NORFOLK SOUTHERN CORP 3.400% 11/01/2049 DD 11/04/19	53,192	48,451
218,000	NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	153,821	138,059
70,000	NORFOLK SOUTHERN CORP 4.550% 06/01/2053 DD 06/13/22	64,181	58,730
145,000	NORFOLK SOUTHERN CORP 5.350% 08/01/2054 DD 08/02/23	140,962	138,247
325,000	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	279,338	255,333
550,000	NORTHROP GRUMMAN CORP 5.200% 06/01/2054 DD 01/31/24	547,877	511,594
195,000	O'REILLY AUTOMOTIVE INC 5.000% 08/19/2034 DD 08/19/24	194,575	189,304
705,000	OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19	650,363	621,436
90,000	OGLETHORPE POWER CORP 6.200% 12/01/2053 DD 12/05/23	97,209	92,830

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
398,000	ONEOK INC 5.200% 07/15/2048 DD 07/02/18	\$ 374,665	\$ 351,004
123,000	ONEOK INC 4.450% 09/01/2049 DD 08/15/19	103,520	96,051
30,000	ONEOK INC 7.150% 01/15/2051 DD 05/07/20	34,877	32,610
300,000	ONEOK INC 5.700% 11/01/2054 DD 09/24/24	299,157	282,417
265,000	ONEOK INC 5.850% 11/01/2064 DD 09/24/24	264,200	248,981
20,000	ONEOK PARTNERS LP 6.125% 02/01/2041 DD 01/26/11	20,837	19,934
355,000	ORACLE CORP 6.500% 04/15/2038 DD 04/09/08	392,761	381,909
5,000	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	4,095	3,948
1,290,000	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	1,037,766	993,816
255,000	ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	217,257	213,086
834,000	ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	667,617	653,014
434,000	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	322,866	304,329
526,000	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	413,652	389,929
300,000	ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	229,623	216,048
120,000	ORACLE CORP 5.375% 09/27/2054 DD 09/27/24	119,663	110,591
385,000	OTIS WORLDWIDE CORP 3.112% 02/15/2040 DD 08/15/20	309,274	288,246
50,000	OTIS WORLDWIDE CORP 3.362% 02/15/2050 DD 08/15/20	38,864	34,463
1,460,000	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	1,251,366	1,265,835
265,000	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	224,814	228,984
245,000	PACIFIC GAS AND ELECTRIC CO 6.700% 04/01/2053 DD 03/30/23	254,825	265,521
420,000	PERNOD RICARD INTERNATION 144A 2.750% 10/01/2050 DD 10/01/20	279,329	249,627

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
451,000	SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	\$ 494,323	\$ 480,265
110,000	PUBLIC SERVICE CO OF COLORADO 5.250% 04/01/2053 DD 04/03/23	109,934	102,256
163,000	RTX CORP 4.700% 12/15/2041 DD 06/15/20	151,169	144,826
40,000	RTX CORP 6.400% 03/15/2054 DD 11/08/23	46,485	43,575
240,000	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	225,269	228,866
240,000	SAN DIEGO GAS & ELECTRIC CO 3.700% 03/15/2052 DD 03/11/22	186,485	173,479
215,000	SOUTHERN CALIFORNIA GAS CO 5.600% 04/01/2054 DD 03/18/24	212,895	210,780
755,000	SOUTHERN CO/THE 4.400% 07/01/2046 DD 05/24/16	666,861	624,906
100,000	SOUTHERN CO GAS CAPITAL CORP 3.150% 09/30/2051 DD 09/10/21	67,502	64,696
37,000	SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15	31,807	30,453
135,000	SUNCOR ENERGY INC 6.850% 06/01/2039 DD 06/06/08	148,890	146,094
35,000	ENERGY TRANSFER LP 4.950% 01/15/2043 DD 01/10/13	30,515	30,150
55,000	ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	51,240	49,566
167,000	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	156,207	150,143
575,000	T-MOBILE USA INC 5.250% 06/15/2055 DD 09/26/24	574,285	523,026
300,000	TAKEDA PHARMACEUTICAL CO LTD 5.650% 07/05/2044 DD 07/05/24	298,683	294,948
225,000	TAKEDA PHARMACEUTICAL CO LTD 5.650% 07/05/2054 DD 07/05/24	224,033	217,361
285,000	TARGA RESOURCES CORP 4.950% 04/15/2052 DD 04/06/22	251,034	240,700
125,000	TARGA RESOURCES CORP 6.500% 02/15/2053 DD 01/09/23	135,628	130,605
285,000	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	281,392	275,458
485,000	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	440,395	434,060

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
165,000	TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	\$ 143,138	\$ 140,283
200,000	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	157,476	149,756
66,000	TRANSCONTINENTAL GAS PIPE LINE 4.600% 03/15/2048 DD 09/15/18	59,636	54,912
115,000	TYSON FOODS INC 5.100% 09/28/2048 DD 09/28/18	101,631	102,188
655,000	RTX CORP 4.500% 06/01/2042 DD 06/01/12	586,640	567,512
150,000	RTX CORP 3.750% 11/01/2046 DD 11/01/16	119,553	113,363
290,000	RTX CORP 4.050% 05/04/2047 DD 05/04/17	242,376	227,972
85,000	UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	84,487	82,889
230,000	UNUM GROUP 4.500% 12/15/2049 DD 09/11/19	182,167	182,694
195,000	VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	163,757	153,603
196,000	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	187,699	175,132
130,000	VERIZON COMMUNICATIONS INC 4.812% 03/15/2039 DD 02/03/17	126,043	120,001
200,000	VERIZON COMMUNICATIONS INC 2.875% 11/20/2050 DD 11/20/20	136,306	123,067
55,000	VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	42,445	38,929
125,000	VERIZON COMMUNICATIONS INC 3.700% 03/22/2061 DD 03/22/21	95,621	84,898
1,045,000	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	834,871	791,189
105,000	VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	77,880	72,652
610,000	VODAFONE GROUP PLC 5.750% 06/28/2054 DD 06/28/24	606,547	588,905
195,000	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	180,601	169,442
530,000	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	483,392	459,880
345,000	WHISTLER PIPELINE LLC 144A 5.950% 09/30/2034 DD 08/05/24	344,162	346,062

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
75,000	WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	\$ 70,877	\$ 67,366
190,000	WILLIAMS COS INC/THE 6.300% 04/15/2040 DD 02/09/10	203,243	198,024
100,000	WILLIAMS COS INC/THE 4.900% 01/15/2045 DD 06/27/14	91,072	87,418
100,000	METLIFE CAPITAL TRUST IV 144A 7.875% 12/15/2067 DD 12/12/07	107,408	109,069
Total corporate debt instruments-other		\$ 139,243,544	\$ 134,296,682
REGISTERED INVESTMENT COMPANIES:			
597,423	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	\$ 597,423	\$ 597,423
6,324,712	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	6,324,712	6,324,712
3,447,484	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	3,447,484	3,447,483
Total registered investment companies		\$ 10,369,619	\$ 10,369,618
UNALLOCATED INSURANCE CONTRACTS:			
691,355	AETNA GROUP ANNUITY CONTRACT #6A-746	\$ 757,606	\$ 691,355
Total unallocated insurance contracts		\$ 757,606	\$ 691,355
OTHER INVESTMENTS			
700,000	AMERICAN MUNI PWR-OHIO INC OH 7.834% 02/15/2041 DD 12/21/10	\$ 874,090	\$ 825,496
200,000	BRAZILIAN GOVERNMENT INTERNATI 5.625% 01/07/2041 DD 10/07/09	184,522	167,862
600,000	CALIFORNIA ST INFRASTRUCTURE & 6.486% 05/15/2049 DD 03/25/10	674,112	637,536
300,000	CALIFORNIA ST UNIV REVENUE 6.484% 11/01/2041 DD 04/06/10	336,828	316,797
210,000	GOLDEN ST TOBACCO SECURITIZATI 3.000% 06/01/2046 DD 10/07/21	188,862	195,075
370,000	ILLINOIS ST MUNI ELEC AGY PWR 6.832% 02/01/2035 DD 08/06/09	397,632	387,693
200,000	ISRAEL GOVERNMENT INTERNATIONA 5.750% 03/12/2054 DD 03/12/24	191,928	182,830

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
500,000	NEW YORK ST DORM AUTH ST PERSO 5.051% 09/15/2027 DD 09/22/10	\$ 507,935	\$ 504,095
500,000	PENNSYLVANIA ST ECON DEV FING 6.532% 06/15/2039 DD 04/20/10	550,505	532,285
500,000	PHILIPPINE GOVERNMENT INTERNAT 3.700% 02/02/2042 DD 02/02/17	425,460	393,430
500,000	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	456,230	419,995
400,000	SAUDI GOVERNMENT INTERNAT 144A 4.625% 10/04/2047 DD 10/04/17	358,628	326,760
200,000	SAUDI GOVERNMENT INTERNAT 144A 5.000% 01/18/2053 DD 01/18/23	188,264	169,146
400,000	SAUDI GOVERNMENT INTERNAT 144A 5.750% 01/16/2054 DD 01/16/24	391,168	373,448
600,000	REPUBLIC OF SOUTH AFRICA 144A 7.100% 11/19/2036 DD 11/19/24	600,000	584,826
500,000	UNIV OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	448,135	392,330
(5)	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	-	8,906
(17)	US TREAS BD FUTURE (CBT) EXP MAR 25	-	44,625
(20)	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	-	18,438
(55)	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	-	30,993
106	US ULTRA BOND (CBT) EXP MAR 25	-	(416,219)
22	3 MONTH SOFR FUT (CME) EXP DEC 26	-	(740)
2	3 MONTH SOFR FUT (CME) EXP DEC 27	-	375
22	3 MONTH SOFR FUT (CME) EXP MAR 27	-	(2,060)
24	3 MONTH SOFR FUT (CME) EXP JUN 27	-	(2,674)
24	3 MONTH SOFR FUT (CME) EXP SEP 27	-	(4,040)
8,100,000	CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.0% 2026 DEC 15	622,118	466,033
20,300,000	CCP_IRS. R USD-SOFR-COMPOUND C VAR RT .0% 2026 DEC 18	(173,854)	33,098

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
27,700,000	CCP_OIS. P USD-SOFR-COMPOUND C REC 4.0% 2026 DEC 18	\$ 203,105	\$ 3,258
3,025,000	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.5% 2054 JUN 20	66,997	230,506
200,000	CCP_IRS. R USD-SOFR-COMPOUND C PAY 4.06% 2034 JUL 02	-	278
300,000	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.99% 2034 JUL 02	-	1,968
500,000	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.69% 2052 NOV 15	-	22,976
1,400,000	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.62% 2052 NOV 15	5,582	79,998
200,000	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.65% 2034 AUG 07	-	6,869
200,000	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.85% 2034 AUG 05	-	3,631
200,000	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.8% 2034 AUG 06	-	4,499
200,000	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.68% 2034 AUG 13	-	6,348
200,000	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.61% 2034 AUG 22	-	7,413
200,000	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.61% 2034 AUG 28	-	7,459
200,000	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.64% 2034 AUG 28	-	6,951
10,000	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.6% 2034 AUG 28	-	382
300,000	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.53% 2034 SEP 04	-	13,272
200,000	QATAR GOVERNMENT INTERNAT REGS 5.103% 04/23/2048	202,280	189,750
700,000	ABU DHABI GOVERNMENT INTE REGS 3.125% 09/30/2049	502,750	465,146
200,000	ABU DHABI GOVERNMENT INTE REGS 3.875% 04/16/2050	167,500	152,945
122,011	CHICAGO IL TRANSIT AUTH SALES 6.899% 12/01/2040 DD 08/06/08	139,381	134,404
124,000	MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	141,494	132,306
265,000	SALES TAX SECURITIZATION CORP 3.587% 01/01/2043 DD 12/14/17	222,945	217,544

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
300,000	SALES TAX SECURITIZATION CORP 4.637% 01/01/2040 DD 01/30/19	\$ 291,651	\$ 282,543
73	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	-	(73,250)
(46)	US TREAS BD FUTURE (CBT) EXP MAR 25	-	254,438
8	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	-	(25,799)
11	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	-	1,492
(18)	US 2YR TREAS NTS FUT (CBT) EXP MAR 25	-	5,531
(93)	US ULTRA BOND (CBT) VAR RT 25% 2053 JUN 21	7,271	62,956
295,000	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.59% 2053 SEP 20	(14,438)	19,348
200,000	MEXICO GOVERNMENT INTERNATIONAL 6.338% 05/04/2053	189,740	177,963
(8,100,000)	CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.0% 2026 DEC 15	-	-
(20,300,000)	CCP_IRS. R USD-SOFR-COMPOUND C PAY 4.0% 2026 DEC 18	-	-
(27,700,000)	CCP_OIS. P USD-SOFR-COMPOUND C REC 4.0% 2026 DEC 18	-	-
(3,025,000)	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.5% 2054 JUN 20	-	-
(200,000)	CCP_IRS. R USD-SOFR-COMPOUND C PAY 4.06% 2034 JUL 02	-	-
(300,000)	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.99% 2034 JUL 02	-	-
(500,000)	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.69% 2052 NOV 15	(6,383)	-
(1,400,000)	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.62% 2052 NOV 15	(5,395)	-
(200,000)	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.65% 2034 AUG 07	-	-
(200,000)	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.85% 2034 AUG 05	-	-
(200,000)	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.8% 2034 AUG 06	-	-
(200,000)	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.68% 2034 AUG 13	-	-
(200,000)	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.61% 2034 AUG 22	-	-
(200,000)	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.61% 2034 AUG 28	-	-
(200,000)	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.64% 2034 AUG 28	-	-
		(Continued)	-

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
(10,000)	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.6% 2034 AUG 28	\$ -	\$ -
(300,000)	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.53% 2034 SEP 04	-	-
(200,000)	CCP_IRS._R USD-SOFR-COMPOUND C PAY 2.88% 2053 MAR 15	-	-
(750,000)	CCP_IRS._R USD-SOFR-COMPOUND C PAY 2.97% 2053 MAR 15	-	-
(485,000)	CCP_IRS._R USD-SOFR-COMPOUND C 3.250% 25% 2053 JUN 21	-	-
(295,000)	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.59% 2053 SEP 20	-	-
(100,000)	CCP OIS R SOFR CALL JAN 25 003.533 ED 010225	(318)	-
(100,000)	CCP OIS R SOFR CALL JAN 25 003.490 ED 010625	(275)	-
(100,000)	CCP OIS R SOFR CALL JAN 25 003.500 ED 010625	(268)	-
(100,000)	CCP OIS R SOFR CALL JAN 25 003.490 ED 010625	(263)	-
(100,000)	CCP OIS R SOFR CALL JAN 25 003.500 ED 010625	(263)	-
(200,000)	CCP OIS R SOFR CALL JAN 25 003.530 ED 010925	(546)	-
(100,000)	CCP OIS R SOFR CALL JAN 25 003.496 ED 010625	(290)	-
(100,000)	CCP OIS R SOFR CALL JAN 25 003.620 ED 011325	(270)	(5)
(200,000)	CCP OIS R SOFR CALL JAN 25 003.663 ED 011325	(553)	(18)
(100,000)	CCP OIS R SOFR CALL JAN 25 003.721 ED 011325	(275)	(19)
(100,000)	CCP OIS R SOFR CALL JAN 25 003.700 ED 011625	(280)	(27)
(100,000)	CCP OIS R SOFR CALL JAN 25 003.690 ED 011725	(273)	(29)
(300,000)	CCP OIS R SOFR CALL JAN 25 003.875 ED 012125	(923)	(666)
(100,000)	CCP OIS R SOFR CALL JAN 25 003.822 ED 012125	(303)	(149)
(100,000)	CCP OIS R SOFR CALL JAN 25 003.900 ED 012325	(325)	(295)
(100,000)	CCP OIS R SOFR PUT JAN 25 003.933 ED 010225	(318)	(1,141)

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
(100,000)	CCP OIS R SOFR PUT JAN 25 003.890 ED 010625	\$ (275)	\$ (1,518)
(100,000)	CCP OIS R SOFR PUT JAN 25 003.900 ED 010625	(268)	(1,442)
(100,000)	CCP OIS R SOFR PUT JAN 25 003.840 ED 010625	(263)	(1,906)
(100,000)	CCP OIS R SOFR PUT JAN 25 003.850 ED 010625	(263)	(1,827)
(200,000)	CCP OIS R SOFR PUT JAN 25 003.880 ED 010925	(546)	(3,254)
(100,000)	CCP OIS R SOFR PUT JAN 25 003.896 ED 010625	(290)	(1,472)
(100,000)	CCP OIS R SOFR PUT JAN 25 003.970 ED 011325	(270)	(1,101)
(200,000)	CCP OIS R SOFR PUT JAN 25 004.013 ED 011325	(553)	(1,735)
(100,000)	CCP OIS R SOFR PUT JAN 25 004.071 ED 011325	(275)	(602)
(100,000)	CCP OIS R SOFR PUT JAN 25 004.100 ED 011625	(280)	(556)
(100,000)	CCP OIS R SOFR PUT JAN 25 004.090 ED 011725	(273)	(613)
(300,000)	CCP OIS R SOFR PUT JAN 25 004.275 ED 012125	(923)	(651)
(100,000)	CCP OIS R SOFR PUT JAN 25 004.222 ED 012125	(303)	(312)
(100,000)	CCP OIS R SOFR PUT JAN 25 004.300 ED 012325	(325)	(206)
(100,000)	CCP OIS R SOFR CALL JAN 25 003.908 ED 012425	(333)	(325)
(100,000)	CCP OIS R SOFR CALL JAN 25 003.886 ED 012725	(324)	(322)
(100,000)	CCP OIS R SOFR PUT JAN 25 004.308 ED 012425	(333)	(208)
(100,000)	CCP OIS R SOFR PUT JAN 25 004.286 ED 012725	(324)	(277)
532,000	CASH COLLATERAL HELD AT MORGAN STANLEY FUTURES	532,000	532,000
207,000	CME CASH COLLATERAL HELD AT ML 0.000% 01/01/2049 DD 07/01/08	207,000	207,000

(Continued)

CAMBIA HEALTH SOLUTIONS RETIREMENT PLAN

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024**

Shares/ Par Value	Security Description	Cost	Market Value
656,000	CASH COLLATERAL HELD AT MERRIL VAR RT 01/01/2049 DD 07/01/08	\$ 656,000	\$ 656,000
4,000	TBA CASH COLL MSC VAR RT 01/01/2049 DD 07/01/08	4,000	4,000
720,000	DOM MFA CASH COLL UBS VAR RT 01/01/2049 DD 07/01/08	720,000	720,000
6,000	ATKINSON GUY F CO CALIF	56,250	56,250
Total other investments		\$ 11,569,873	\$ 11,611,424
COMMON AND COLLECTIVE TRUSTS:			
150,293	SIGMA ERISA LIQUIDATING POOL VAR RT 12/31/2049 DD 05/01/01	\$ 150,293	\$ -
Total Common and Collective Trust Funds		\$ 150,293	\$ -
GRAND TOTAL		\$ 417,187,232	\$ 398,807,889

(Concluded)

(Continued)

Schedule SB, line 24 — Change in Actuarial Assumptions

Actuarial assumption changes since prior valuation

- Discount rate and mortality rates were updated from 2023 to 2024 in accordance with PPA.
- The lump sum conversion rates were updated to reflect interest rates and mortality tables described herein.
- The expected return on assets was updated from 2.57% to 4.48%.
- Assumed administrative expenses were updated from \$795,000 to \$790,000.
- The inflation assumption for projecting the cost of living adjustment applicable to Pierce County Medical retirees was updated from 2.26% to 2.20%.