

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan FIRST HORIZON CORPORATION PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/25/1946
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) FIRST HORIZON CORPORATION PO BOX 84 MEMPHIS, TN 38101-0084
2b	Employer Identification Number (EIN) 62-0803242
2c	Plan Sponsor's telephone number 901-523-5909
2d	Business code (see instructions) 522110

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.	10/10/2025	KIMBERLY SIMMONS
	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 5295
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) 1016 6a(2) 953 6b 1923 6c 1450 6d 4326 6e 210 6f 4536 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 1E 1I

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan FIRST HORIZON CORPORATION PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF FIRST HORIZON CORPORATION	D Employer Identification Number (EIN) 62-0803242
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	650741854	
b	Actuarial value	2b	650741854	
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	2688	405957234	405957234
b	For terminated vested participants	1591	132774314	132774314
c	For active participants	1016	99878597	99878597
d	Total	5295	638610145	638610145
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	5.14 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	1599000	
c	Target normal cost	6c	1599000	

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 CALEB M. HEWITT Type or print name of actuary AON CONSULTING, INC. Firm name MSC# 17755 PO BOX 551343 ATLANTA, GA 30355 Address of the firm	09/11/2025 Date 23-08959 Most recent enrollment number 847-442-1320 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	39731091	71096971
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	13550211	0
9	Amount remaining (line 7 minus line 8)	26180880	71096971
10	Interest on line 9 using prior year's actual return of 8.17 %	2138978	5808623
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		0
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.07 %		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		0
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	28319858	76905594

Part III Funding Percentages

14	Funding target attainment percentage	14	85.42 %
15	Adjusted funding target attainment percentage	15	101.89 %
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	87.16 %
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
0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21	Discount rate:			
a	Segment rates:	1st segment: %	2nd segment: %	3rd segment: % ☒ N/A, full yield curve used
b	Applicable month (enter code)			21b
22	Weighted average retirement age			22 62
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI	Miscellaneous Items
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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
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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
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31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c)	31a	1599000
b	Excess assets, if applicable, but not greater than line 31a	31b	0
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	118207931	11391211
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 12990211
35	Balances elected for use to offset funding requirement	Carryover balance 12990211	Prefunding balance 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)
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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		
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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 FIRST HORIZON CORPORATION PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 FIRST HORIZON CORPORATION	D Employer Identification Number (EIN) 62-0803242	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

AON CONSULTING INC.

PO BOX 95135
CHICAGO, IL 60694

36-2235791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 14 17 51	NONE	1525892	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIRST HORIZON BANK TRUST DIVISION

62-0201385

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	AFFILIATE	301116	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGAL AND GENERAL INVESTMENT MANAGT

71 SOUTH WACKER DRIVE SUITE 800
CHICAGO, IL 60606

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	291448	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)

NISA INVESTMENT ADVISORS LLC

101 S. HANLEY RD STE 1700
ST LOUIS, MO 63105-3487

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	260643	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CBIZ CPAS P.C.

5100 POPLAR AVENUE 30TH FLOOR
MEMPHIS, TN 38137

43-1947695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	40695	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK INSTITUTIONAL TRUST

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	25887	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)

BAKER, DONELSON, BEARMAN, CALDWELL

62-1047356

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	LEGAL	11221	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 D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan FIRST HORIZON CORPORATION PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 FIRST HORIZON CORPORATION	D Employer Identification Number (EIN) 62-0803242	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: AHCIT AON INTERMEDIATE CREDIT FUND			
b Name of sponsor of entity listed in (a): AON HEWITT INVESTMENT CONSULTING, INC.			
c EIN-PN 27-2436452-008	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 157769157	
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK CIF LONG GOVT BOND INDEX			
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.			
c EIN-PN 94-3118547-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 79568474	
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK INTERM GOVT BOND INDEX FD			
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.			
c EIN-PN 94-3118548-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24939948	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan FIRST HORIZON CORPORATION PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 FIRST HORIZON CORPORATION		D Employer Identification Number (EIN) 62-0803242

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	4211418	4176291
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	5641406	10822802
(2) U.S. Government securities	1c(2)	9398474	9707807
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	317211941	292452491
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(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)	315562053	262277579
(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)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	22555175	23700614
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

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	674580467	603137584
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	93103	82938
i Acquisition indebtedness	1i		
j Other liabilities	1j	1168546	2061082
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1261649	2144020
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	673318818	600993564

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	451579	
(B) U.S. Government securities	2b(1)(B)	390848	
(C) Corporate debt instruments	2b(1)(C)	15707628	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	887569	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		17437624
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	712667	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		712667
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	702521896	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	706840579	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-16904819	
(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)		1241414
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		763661
c Other income	2c		-10417
d Total income. Add all income amounts in column (b) and enter total	2d		-1078553

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	39788870	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	27925000	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		67713870
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	40695	
(5) Investment advisory and investment management fees	2i(5)	1645009	
(6) Bank or trust company trustee/custodial fees	2i(6)	286905	
(7) Actuarial fees	2i(7)	604820	
(8) Legal fees	2i(8)	11221	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	586929	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3175579
j Total expenses. Add all expense amounts in column (b) and enter total	2j		70889449

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-71968002
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		357252

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: **CBIZ CPAS P.C.**

(2) EIN: **43-1947695**

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?	☒		30000000
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)
FIRST HORIZON CORPORATION HEALTH REIMBURSEMENT ARRANGEMENT PLAN	62-0803242	516

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 557268.

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 FIRST HORIZON CORPORATION PENSION PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 FIRST HORIZON CORPORATION				D Employer Identification Number (EIN) 62-0803242	
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): 23-3060382					
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	3
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: 100.0 %

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

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_____.

**FIRST HORIZON CORPORATION
PENSION PLAN**

Financial Statements
Years Ended December 31, 2024 and 2023

FIRST HORIZON CORPORATION PENSION PLAN

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Independent Auditors' Report

To the Pension, Savings, and Flexible Compensation Committee
First Horizon Corporation Pension Plan
Memphis, Tennessee

Opinion

We have audited the financial statements of First Horizon Corporation Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which 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.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

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 within one year after the date that the financial statements are issued or available to be issued.

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

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

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets (Held at End of Year), Schedule of Assets (Held at End of Year) to Pay Retiree Health Benefits as of December 31, 2024, and Schedule of Reportable Transactions for the year ended December 31, 2024, 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 has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, 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 information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

CBIZ CPAs P.C.

Memphis, Tennessee
October 8, 2025

FIRST HORIZON CORPORATION PENSION PLAN

Statements of Net Assets Available for Benefits December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets		
Investments, at fair value		
Corporate & foreign bonds	\$ 277,865,833	\$ 299,513,478
Common/collective trust funds	262,277,579	315,562,053
Municipal obligations	14,586,658	17,698,463
Money market funds	10,822,802	5,641,406
U.S. Treasury obligations	<u>9,707,807</u>	<u>9,398,474</u>
	575,260,679	647,813,874
Net assets held in defined benefit plan - restricted for 401(h) account	23,696,040	22,576,964
Receivables		
Interest and dividends	4,124,785	4,118,750
Other	<u>-</u>	<u>48,040</u>
	<u>4,124,785</u>	<u>4,166,790</u>
Total assets	<u>603,081,504</u>	<u>674,557,628</u>
Liabilities		
Amounts related to obligation of 401(h) account	23,696,040	22,576,964
Other payables	2,005,002	1,145,707
Trustee fees payable	<u>82,938</u>	<u>93,103</u>
Total liabilities	<u>25,783,980</u>	<u>23,815,774</u>
Net assets available for benefits	<u>\$ 577,297,524</u>	<u>\$ 650,741,854</u>

The accompanying notes are an integral
part of these financial statements.

FIRST HORIZON CORPORATION PENSION PLAN

Statements of Changes in Net Assets Available for Benefits For the Years Ended December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions to (reductions in) net assets attributed to:		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	\$ (19,992,507)	\$ 34,630,625
Interest and dividends	<u>17,437,625</u>	<u>17,280,880</u>
	(2,554,882)	51,911,505
Less investment expenses	<u>1,645,009</u>	<u>1,367,603</u>
Total additions (reductions)	(4,199,891)	50,543,902
Deductions from net assets attributed to:		
Pension benefits	39,788,870	38,080,427
Annuity purchase	27,925,000	-
Insurance premiums	534,795	1,374,292
Actuarial fees	604,820	542,868
Trustee fees	286,905	796,784
Other expenses	<u>104,049</u>	<u>76,571</u>
Total deductions	<u>69,244,439</u>	<u>40,870,942</u>
Net increase (decrease) in net assets	(73,444,330)	9,672,960
Net assets available for benefits		
Beginning of year	<u>650,741,854</u>	<u>641,068,894</u>
End of year	<u>\$ 577,297,524</u>	<u>\$ 650,741,854</u>

The accompanying notes are an integral
part of these financial statements.

FIRST HORIZON CORPORATION PENSION PLAN

Notes to Financial Statements
December 31, 2024 and 2023

Note 1 - Description of Plan

The following description of First Horizon Corporation Pension Plan provides only general information. Readers should refer to the Plan document for a more complete description of the Plan's provisions.

General

First Horizon Corporation Pension Plan (the "Plan") is a self-administered, trustee, defined benefit pension plan. The Plan is administered by the Pension, Savings, and Flexible Compensation Committee appointed by the Board of Directors of First Horizon Corporation (the "Company"). Funds are held by First Horizon Bank as Trustee. Active employees who attained age 21 and completed one year of service prior to September 1, 2007 are eligible for participation in the Plan. Eligible employees received service credit from their date of hire with the Company. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Effective September 1, 2007, the Plan was closed to all new participants.

Effective November 29, 2010, the Plan was amended to freeze each participant's accrued benefit and no participant will accrue any additional benefit under the Plan based upon employment with, or compensation paid by, the Company after December 31, 2012.

In November 2024, the Company entered into an agreement with Banner Life Insurance Company to purchase a group annuity contract for approximately 700 retirees and beneficiaries who satisfied certain conditions and were receiving a monthly benefit from the Plan. There was no change to the pension benefits for any Plan participants as a result of this transaction. The purchase of the group annuity contract was funded directly by Plan assets of approximately \$27,925,000.

The Company offers certain postretirement medical benefits to retirees in connection with a separate welfare benefit plan. Under the Internal Revenue Code (IRC), the Company may fund a portion of its postretirement medical obligations through a 401(h) account in the Plan, subject to certain conditions and limitations. The Company's funding for postretirement medical benefits through the 401(h) account is actuarially determined, and any funded amounts are accounted for separately. The assets of the 401(h) account may not be used for, or diverted to, any purpose other than providing health benefits for retirees and their beneficiaries. Furthermore, any postretirement medical benefits provided must be incidental and subordinate to the pension benefits payable under the Plan, and assets beyond those in the 401(h) account must be used to pay pension benefits and cannot be used to pay postretirement medical benefits. In accordance with the Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 960, *Plan Accounting Defined Benefit Pension Plans*, the assets of the 401(h) account are reflected as assets and offsetting liabilities in the accompanying statements of net assets available for benefits. The related obligations for retiree health benefits are not included in this Plan's

FIRST HORIZON CORPORATION PENSION PLAN

Notes to Financial Statements (Continued)
December 31, 2024 and 2023

Note 1 - Description of Plan (continued)

General (continued)

obligations but are reflected as obligations in the financial statements of the First Horizon Corporation Health Reimbursement Arrangement for the years ended December 31, 2024 and 2023.

Effective January 1, 2014, postretirement medical coverage provided by the Company to Medicare eligible post-65 retirees and their Medicare eligible dependents, including participants whose postretirement medical obligations are funded through the 401(h) account, was transitioned to a third party insurance exchange. Beginning January 1, 2016, pre-65 coverage was transitioned to a third party insurance exchange, thereby replacing coverage under the Company's self-insured medical plan. A defined contribution subsidy model is being used to help fund premiums and other eligible medical expenses for eligible participants and covered beneficiaries in subsequent periods. Certain pre-2009 retirees who did not previously elect coverage through the Plan have the ability to elect to opt back into the Plan on a one-time basis and receive the defined contributions under the Health Reimbursement Arrangements established if medical coverage is elected during future enrollment periods. For those retirees, eligibility to enroll at a later date is maintained if coverage has not previously been elected, but once an opt-in right is exercised if the participant subsequently exits the Plan re-entry into the Plan will not be allowed. For employees retiring after December 31, 2013, access to the exchange pricing will be available but no defined contributions will be made from the 401(h) account to help fund medical expenses for those participants.

Contributions

Contributions by the Company are based upon actuarial computations.

Pension benefits

Participants become vested in their accrued benefits after five years of credited service and after attainment of age sixty-five (65). Effective November 01, 2017, participants who attain age sixty-two (62) with at least 15 years of credited service may commence payment of their vested accrued benefit. Effective November 01, 2019, participants who attain age sixty-five (65) with at least 5 years of credited service may commence payment of their vested accrued benefit. Pension benefits are based upon certain factors and years of service which vary based upon average monthly compensation, primary Social Security benefit amount, and benefit service. The Plan permits reduced benefits for certain participants electing early retirement as defined in the Plan Agreement.

Death and disability benefits

If an active, disabled, or terminated vested participant dies, the participant's surviving beneficiary is entitled to a death benefit as defined in the Plan Agreement. Vested participants who become totally and permanently disabled are entitled to receive monthly disability benefits as defined in the Plan Agreement.

FIRST HORIZON CORPORATION PENSION PLAN

Notes to Financial Statements (Continued)
December 31, 2024 and 2023

Note 2 - Summary of significant accounting policies

Basis of accounting

The financial statements of the Plan are prepared using the accrual method of accounting.

Investment valuation and income recognition

Investments are reported at fair value. Fair value 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. Management of the Company determines the Plan's valuation policies utilizing information provided by the investment custodian. See note 5 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade date basis. Interest income is recorded on the accrual basis and dividends are recorded on the ex-dividend date. Net appreciation (depreciation) in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Actuarial present value of accumulated plan benefits

Accumulated plan benefits are those estimated future periodic payments, including lump sum distributions that are attributable under the Plan's provisions to the service rendered by employees to 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 are based upon an employee's highest five consecutive years of compensation within the last ten years of employment. The accumulated plan benefits for active employees are based on their average compensation during the five years ending on the date for which the benefit information is presented. Benefits payable under all circumstances (retirement, death, disability, and termination of employment) are included, to the extent they are deemed attributable to employee service rendered to the valuation date. Benefits to be provided via annuity contracts excluded from the Plan assets are excluded from accumulated plan benefits.

The actuarial present value of accumulated plan benefits is determined by an independent enrolled actuary and is that amount which results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment (see note 4).

Benefits payments

Benefit payments to participants and beneficiaries are recorded upon distribution.

FIRST HORIZON CORPORATION PENSION PLAN

Notes to Financial Statements (Continued)
December 31, 2024 and 2023

Note 2 - Summary of significant accounting policies (continued)

Use of estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect reported amounts of assets and liabilities and changes therein, disclosures of contingent assets and liabilities and the actuarial present value of accumulated plan benefits at the date of the financial statements. Accordingly, actual results may differ from those estimates.

Administrative expenses

The Plan's expenses are paid either by the Plan or the Company, as provided by the plan document. Expenses that are paid directly by the Company are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment related expenses are included in investment income presented in the accompanying statements of changes in net assets available for benefits.

Note 3 - Funding policy

The Company's funding policy is to make contributions to the Plan in the amounts that are estimated to fully provide all accrued benefits by the time each participant retires and to meet the minimum funding requirements of ERISA. The Company's contributions are to be made in cash no later than the earlier of the date permitted by law for meeting the minimum funding standards or the date for making tax deductible contributions. Company contributions to the Plan are based upon actuarially determined amounts necessary to provide benefits earned during the year and to amortize prior service liability in accordance with the minimum funding requirements of ERISA. Based upon the January 1, 2024 and 2023 actuarial valuations, there were no minimum contributions required for the years ended December 31, 2024 and 2023, respectively. The Company did not make any contributions for 2024 or 2023.

Note 4 - Actuarial present value of accumulated plan benefits

Consulting actuaries evaluated the Plan as of January 1, 2025 and January 1, 2024 for the years ended December 31, 2024 and 2023, respectively. Had the valuation for 2024 been performed as of December 31, there would be no material difference. They estimated the present value of accumulated benefits, and changes in those accumulated benefits, to be as follows:

FIRST HORIZON CORPORATION PENSION PLAN

Notes to Financial Statements (Continued)
December 31, 2024 and 2023

Note 4 - Actuarial present value of accumulated plan benefits (continued)

Actuarial present value of accumulated plan benefits as of December 31, 2024 and 2023:

	<u>2024</u>	<u>2023</u>
Vested benefits		
Participants and beneficiaries currently receiving payments	\$ 377,878,522	\$ 412,999,428
Other participants	<u>202,322,574</u>	<u>241,400,488</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 580,201,096</u>	<u>\$ 654,399,916</u>

Changes in the present value of accumulated plan benefits for the year ended December 31, 2024:

Actuarial present value of accumulated plan benefits as of beginning of year	\$ 654,399,916
Additional accrual of benefits and actuarial experience	2,756,608
Increase due to interest on beginning amount	31,047,797
Changes in actuarial assumptions	(40,289,355)
Decrease due to benefits paid	(39,788,870)
Decrease due to purchase of group annuity contract	<u>(27,925,000)</u>
Actuarial present value of accumulated plan benefits as of end of year	<u>\$ 580,201,096</u>

The more significant methods and assumptions used by the actuaries in their valuation are as follows:

Actuarial cost method - projected unit credit cost method
 Asset valuation - market value of assets
 Interest rate - 5.67% effective rate for 2024, 5.00% effective rate for 2023
 Normal retirement age - age 65 with 5 years of service
 Early retirement age - age 55 with 15 years of credited service
 Basis of accumulated plan benefits - credited years of service, benefit formula
 Mortality rates - Healthy and Disabled - Base table: Amounts-weighted aggregate rates from the Pri-2012 mortality study projected generationally from 2012 using Scale MP-2021. Contingent Survivor - Base table: Amounts-weighted contingent survivor rates from the Pri-2012 mortality study projected generationally from 2012 using Scale MP-2021 for 2024 and 2023.

FIRST HORIZON CORPORATION PENSION PLAN

Notes to Financial Statements (Continued)
December 31, 2024 and 2023

Note 4 - Actuarial present value of accumulated plan benefits (continued)

The foregoing actuarial assumptions are based upon the presumption that the Plan will continue. If the Plan were terminated, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Note 5 - Fair value measurements

FASB ASC 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2: Inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets; quoted prices for identical or similar assets and liabilities in inactive markets; inputs other than quoted market prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based upon the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for investments measured at fair value. There have been no changes in the methodologies used as of December 31, 2024 and 2023.

Common/collective trust funds: Valued at the net asset value (NAV) of units of the collective trusts. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trusts, the investment advisor reserves the right to temporarily delay withdrawal from the trusts in order to ensure that securities liquidations will be carried out in an orderly business manner.

FIRST HORIZON CORPORATION PENSION PLAN

Notes to Financial Statements (Continued)
December 31, 2024 and 2023

Note 5 - Fair value measurements (continued)

Corporate, municipal and foreign bonds: Valued at quoted market prices or valuations provided by commercial pricing services or the mean of the bid and ask prices provided by investment brokers.

U.S. Treasury obligations: Valued at the quoted market prices reported on the active market on which the individual securities are traded or using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

Money market fund and cash equivalents: Valued at cost, which approximates fair value.

Mutual funds: Valued at the daily closing price as reported by the funds. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded. See note 6.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although plan management believes its valuation methodologies are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2024 and 2023.

	Investments at Fair Value as of December 31, 2024			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Corporate & foreign bonds	\$ -	\$ 277,865,833	\$ -	\$ 277,865,833
Municipal obligations	-	14,586,658	-	14,586,658
U.S. Treasury obligations	-	9,707,807	-	9,707,807
Money market fund	<u>10,822,802</u>	<u>-</u>	<u>-</u>	<u>10,822,802</u>
	<u>\$ 10,822,802</u>	<u>\$ 302,160,298</u>	<u>\$ -</u>	312,983,100
Investments measure at NAV practical expedient*				<u>262,277,579</u>
Total investments at fair value				<u>\$ 575,260,679</u>

FIRST HORIZON CORPORATION PENSION PLAN

Notes to Financial Statements (Continued)
December 31, 2024 and 2023

Note 5 - Fair value measurements (continued)

Investments at Fair Value as of December 31, 2023				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Corporate & foreign bonds	\$ -	\$ 299,513,478	\$ -	\$ 299,513,478
Municipal obligations	-	17,698,463	-	17,698,463
U.S. Treasury obligations	-	9,398,474	-	9,398,474
Money market fund	<u>5,641,406</u>	<u>-</u>	<u>-</u>	<u>5,641,406</u>
Total	<u>\$ 5,641,406</u>	<u>\$ 326,610,415</u>	<u>\$ -</u>	332,251,821
Investments measure at NAV practical expedient*				<u>315,562,053</u>
Total investments at fair value				<u>\$ 647,813,874</u>

* In accordance with Subtopic 820-10, certain investments that are measured at fair value using the NAV per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in these tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the accompanying financial statements.

The fair value of the investments in the common/collective trust funds has been estimated using the NAV of the investments. Such investments are redeemed on a daily basis and did not have any redemption restrictions. Additionally, there were no unfunded commitments, other than described above.

Note 6 - 401(h) account

The Plan includes a medical-benefit component in addition to the normal retirement benefits to fund a portion of the postretirement obligations for retirees and their beneficiaries in accordance with Section 401(h) of the IRC. A separate account has been established and maintained in the Plan for the net assets related to the medical-benefit component (401(h) account). In accordance with IRC Section 401(h), the Plan's investments in the 401(h) account may not be used for, or diverted to, any purpose other than providing health benefits for retirees and their beneficiaries. Any assets transferred to the 401(h) account from the defined benefit pension plan in a qualified transfer of excess pension plan assets (any income allocable thereto) that are not used during the Plan year must be transferred out of the account to the pension plan. The related obligations for

FIRST HORIZON CORPORATION PENSION PLAN

Notes to Financial Statements (Continued)
December 31, 2024 and 2023

Note 6 - 401(h) account (continued)

retiree health benefits are not included in this Plan's obligations in the statements of accumulated plan benefits and the statements of changes in accumulated plan benefits but are reflected as obligations in the financial statements of the health reimbursement arrangement. Plan participants do not contribute to the 401(h) account. Employer contributions or qualified transfers to the 401(h) account are determined annually and are at the discretion of the sponsor. Certain Plan net assets are restricted to fund a portion of postretirement health benefits for retirees and their beneficiaries in accordance with IRC Section 401(h).

Refer to note 5 for description of the money-market funds valuation methodologies used.

The following tables set forth by level, within the fair value hierarchy, the Plan's investments in the 401(h) account at fair value as of December 31, 2024 and 2023.

Investments at Fair Value as of December 31, 2024				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds	\$ 23,489,830	\$ -	\$ -	\$ 23,489,830
Money market fund	<u>210,784</u>	<u>-</u>	<u>-</u>	<u>210,784</u>
Total investments at fair value	<u>\$ 23,700,614</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,700,614</u>

Investments at Fair Value as of December 31, 2023				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds	\$ 22,432,520	\$ -	\$ -	\$ 22,432,520
Money market fund	<u>122,655</u>	<u>-</u>	<u>-</u>	<u>122,655</u>
Total investments at fair value	<u>\$ 22,555,175</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,555,175</u>

FIRST HORIZON CORPORATION PENSION PLAN

Notes to Financial Statements (Continued)
December 31, 2024 and 2023

Note 6 - 401(h) account (continued)

The components of the net assets available in the 401(h) account as of December 31, 2024 and 2023 consisted of:

	<u>2024</u>	<u>2023</u>
Assets		
Investments		
Mutual funds	\$ 23,489,830	\$ 22,432,520
Money market fund	<u>210,784</u>	<u>122,655</u>
	23,700,614	22,555,175
Receivables		
Accrued interest and dividends	<u>51,506</u>	<u>44,628</u>
Total assets	23,752,120	22,599,803
Liabilities		
Due to HRA Plan	<u>56,080</u>	<u>22,839</u>
Net assets available for benefits	\$ <u><u>23,696,040</u></u>	\$ <u><u>22,576,964</u></u>

The changes in the net assets available in the 401(h) account for the years ended December 31, 2024 and 2023 consisted of:

	<u>2024</u>	<u>2023</u>
Additions to net assets attributed to:		
Payments for		
Net appreciation in fair value of investments	\$ 763,661	\$ 1,625,056
Interest and dividends	<u>712,667</u>	<u>605,958</u>
Total additions	1,476,328	2,231,014
Deductions from net assets attributed to:		
Payments for		
Transfers to HRA Plan	357,252	404,699
Net increase in net assets	1,119,076	1,826,315
Net assets available for benefits		
Beginning of year	<u>22,576,964</u>	<u>20,750,649</u>
End of year	\$ <u><u>23,696,040</u></u>	\$ <u><u>22,576,964</u></u>

FIRST HORIZON CORPORATION PENSION PLAN

Notes to Financial Statements (Continued)
December 31, 2024 and 2023

Note 7 - Related party transactions and party-in-interest transactions

First Horizon Bank, a division of the Company, is the trustee as defined by the Plan, and therefore, the investments and related investment transactions qualify as party-in-interest transactions. Total trustee fees paid by the Plan in 2024 and 2023 were \$286,905 and \$796,784, respectively. The Plan made payments totaling \$2,353,878 in 2024 and \$1,987,042 in 2023 to other parties-in-interest for various administrative services.

The Company provides the Plan with certain management and administrative services for which no fees are charged.

Note 8 - Plan termination

Although it has not expressed the intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- a. Benefits attributable to employee contributions, if any, taking into account those paid out before termination.
- b. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would be payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect at any time during the five years preceding plan termination.
- c. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations discussed below.
- d. Vested benefits not insured by the PBGC.
- e. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor'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.

FIRST HORIZON CORPORATION PENSION PLAN

Notes to Financial Statements (Continued)
December 31, 2024 and 2023

Note 8 - Plan termination (continued)

Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC.

Note 9 - Reconciliation to Form 5500

The following is a reconciliation of net assets available for benefits for financial reporting purposes to net assets as reported on Form 5500 as filed by the Plan for the years ended December 31, 2024 and 2023:

	<u>2024</u>	<u>2023</u>
Net assets available for benefits for financial reporting purposes	\$ 577,297,524	\$ 650,741,854
Net assets held in 401(h) account		
Investments at fair value	23,700,614	22,555,175
Other assets	51,506	44,628
Due to HRA Plan	<u>(56,080)</u>	<u>(22,839)</u>
	<u>23,696,040</u>	<u>22,576,964</u>
Net assets per Form 5500	<u>\$ 600,993,564</u>	<u>\$ 673,318,818</u>

The net assets of the 401(h) account included in the Form 5500 are not available to pay pension benefits and can only be used to pay retiree health benefits.

The following is a reconciliation of net increase (decrease) in net assets for financial reporting purposes to net income as reported on Form 5500 as filed by the Plan for the years ended December 31, 2024 and 2023:

	<u>2024</u>	<u>2023</u>
Net increase (decrease) in net assets for financial reporting purposes	\$ (73,444,330)	\$ 9,672,960
Interest and dividend income in 401(h) account	712,667	605,958
Net appreciation in fair value of investments in 401(h) account	763,661	1,625,056
Adjustment due to rounding	<u>1</u>	<u>1</u>
Net income (loss) per Form 5500	<u>\$ (71,968,001)</u>	<u>\$ 11,903,975</u>

FIRST HORIZON CORPORATION PENSION PLAN

Notes to Financial Statements (Continued)
December 31, 2024 and 2023

Note 10 - Tax status

The Plan received a determination letter from the IRS, dated March 26, 2014, stating that the Plan qualifies under the applicable sections of the IRC and is, therefore, not subject to tax under present income tax law. The Plan has been amended since receiving the determination letter. However, the plan administrative committee believes that the Plan and related trust are currently designed and being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require 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 is subject to routine audits by taxing jurisdictions; however, there are currently no audits in progress for any tax periods.

Note 11 - Risks, uncertainties and concentrations

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Market risks include global events which could impact the value of investment securities, such as a pandemic or international conflict. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

Plan contributions (if any) are made and the actuarial present value of accumulated plan benefits are reported based upon 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 could be material to the financial statements.

As of December 31, 2024 and 2023, approximately 28% of the Plan's investments were invested in the Aon Hewitt Collective Investment Trust Intermediate Credit Bond Fund. As of December 31, 2023, approximately 16% of the Plan's investments were invested in the Blackrock CIF Long Government Bond Index Fund.

Note 12 - Subsequent events

The Plan has evaluated subsequent events through October 8, 2025, which is the date that the financial statements were available to be issued.

Effective January 1, 2025, participants who attain age fifty-nine and one-half (59-1/2) and is credited with at least fifteen (15) years of vesting service may commence payment of their vested accrued benefit.

Schedule SB Attachment (Form 5500) —2024 Plan Year
First Horizon Corporation Pension Plan
EIN: 62-0803242 PN: 001

Schedule SB, line 26a — Schedule of Active Participant Data
as of January 1, 2024

Number of Participants and Average Accrued Benefit

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34										
35-39					14	1				
40-44					65 \$3,342	36 \$5,380	3			
45-49					44 \$4,280	79 \$5,853	50 \$9,149	3		
50-54					39 \$5,560	63 \$7,804	109 \$9,403	40 \$12,336	6	
55-59					45 \$7,473	59 \$9,485	54 \$15,893	56 \$16,546	40 \$17,323	4
60-64					24 \$7,882	30 \$13,405	38 \$18,572	35 \$15,960	41 \$24,900	24 \$28,465
65-69					1	4	6	3		
70+										

N-1,016

Schedule SB Attachment (Form 5500) —2024 Plan Year
First Horizon Corporation Pension Plan
EIN: 62-0803242 PN: 001

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

Interest Rates for Minimum Funding Purposes

Based on the full yield curve as of December 2023 (with no interest rate stabilization), with sample rates as follows:

Duration	Rate
0.5	5.46%
5.5	4.81%
10.5	5.13%
15.5	5.24%
20.5	5.22%
25.5	5.18%
30.5	5.17%

Optional Payment Form Election Percentage

20% 10-year certain and life annuity
30% life annuity
25% joint and 50% survivor annuity
15% joint and 100% survivor annuity
10% joint and 100% survivor annuity with 10-year certain annuity

Optional Payment Form Conversion Interest Rate

8.00%

Optional Payment Form Conversion Mortality

1971 Group Annuity Mortality Table with 60% male weighting

Retirement Age

Active Participants
Terminated Vested Participants

See Table 1
Age 63 if 15 years of service, otherwise age 65

Mortality Rates

Healthy and Disabled

2024 generational mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(b)

Withdrawal Rates

See Table 2

Disability Rates

See Table 3

Decrement Timing

Middle of year decrements (except that retirement is assumed to occur at the beginning of the year for ages where the assumed retirement rate is 100%)

Schedule SB Attachment (Form 5500) —2024 Plan Year
First Horizon Corporation Pension Plan
EIN: 62-0803242 PN: 001

Surviving Spouse Benefit

It is assumed that 95% of males and 70% of females have an eligible spouse, and that male participants are three years older than their spouses and female participants are two years younger than their spouses.

Valuation of Plan Assets

Fair market value

Trust Expenses Included in Target Normal Cost

1,599,000. The expenses included in the target normal cost reflect the prior year's administrative expenses (excluding PBGC premiums), plus estimated PBGC premiums for the current year, rounded to the nearest \$1,000.

Actuarial Method

Standard unit credit cost method

Valuation Date

January 1, 2024

Schedule SB Attachment (Form 5500) —2024 Plan Year
First Horizon Corporation Pension Plan
EIN: 62-0803242 PN: 001

Actuarial Assumptions and Methods

Table 1

Retirement Rates

Age	Rate
55	6.00%
56	6.00%
57	6.00%
58	8.00%
59	8.00%
60	12.00%
61	12.00%
62	12.00%
63	12.00%
64	35.00%
65	60.00%
66	45.00%
67	45.00%
68	45.00%
69	45.00%
70+	100.00%

Schedule SB Attachment (Form 5500) —2024 Plan Year
First Horizon Corporation Pension Plan
EIN: 62-0803242 PN: 001

Table 2

Withdrawal Rates

Age	Rates	Age	Rates
15	16.00%	45	4.00%
16	16.00%	46	4.00%
17	16.00%	47	4.00%
18	16.00%	48	4.00%
19	16.00%	49	4.00%
20	16.00%	50	4.00%
21	16.00%	51	4.00%
22	16.00%	52	4.00%
23	16.00%	53	4.00%
24	16.00%	54	4.00%
25	16.00%	55	6.00%
26	16.00%	56	6.00%
27	16.00%	57	6.00%
28	16.00%	58	6.00%
29	16.00%	59	6.00%
30	5.00%	60+	15.00%
31	5.00%		
32	5.00%		
33	5.00%		
34	5.00%		
35	5.00%		
36	5.00%		
37	5.00%		
38	5.00%		
39	5.00%		
40	4.00%		
41	4.00%		
42	4.00%		
43	4.00%		
44	4.00%		

Schedule SB Attachment (Form 5500) —2024 Plan Year
First Horizon Corporation Pension Plan
EIN: 62-0803242 PN: 001

Table 3

Disability Rates

Age	Male	Female	Age	Male	Female
15	0.015%	0.015%	40	0.040%	0.065%
16	0.015%	0.015%	41	0.045%	0.075%
17	0.015%	0.015%	42	0.050%	0.085%
18	0.015%	0.015%	43	0.060%	0.095%
19	0.015%	0.015%	44	0.070%	0.110%
20	0.015%	0.015%	45	0.080%	0.120%
21	0.015%	0.015%	46	0.090%	0.135%
22	0.015%	0.015%	47	0.105%	0.150%
23	0.015%	0.015%	48	0.125%	0.165%
24	0.015%	0.015%	49	0.140%	0.180%
25	0.015%	0.015%	50	0.165%	0.200%
26	0.015%	0.015%	51	0.195%	0.220%
27	0.015%	0.015%	52	0.230%	0.245%
28	0.015%	0.020%	53	0.265%	0.270%
29	0.015%	0.020%	54	0.305%	0.295%
30	0.015%	0.020%	55	0.345%	0.320%
31	0.015%	0.025%	56	0.385%	0.345%
32	0.015%	0.025%	57	0.430%	0.370%
33	0.015%	0.030%	58	0.475%	0.400%
34	0.015%	0.030%	59	0.525%	0.425%
35	0.020%	0.035%	60	0.575%	0.450%
36	0.020%	0.040%	61	0.630%	0.480%
37	0.025%	0.045%	62	0.690%	0.505%
38	0.030%	0.050%	63	0.755%	0.525%
39	0.035%	0.060%	64	0.820%	0.545%
			65+	0.000%	0.000%

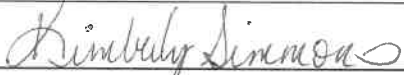
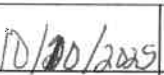
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the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

Part II Basic Plan Information —enter all requested information	
1a Name of plan FIRST HORIZON CORPORATION PENSION PLAN	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 01/25/1946
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) FIRST HORIZON CORPORATION PO BOX 84 MEMPHIS TN 38101-0084	2b Employer Identification Number (EIN) 62-0803242 2c Plan Sponsor's telephone number 901-523-5909 2d Business code (see instructions) 522110

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			KIMBERLY SIMMONS
	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 5,295
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1) 1,016
a(2) Total number of active participants at the end of the plan year	6a(2) 953
b Retired or separated participants receiving benefits	6b 1,923
c Other retired or separated participants entitled to future benefits	6c 1,450
d Subtotal. Add lines 6a(2), 6b, and 6c.	6d 4,326
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 210
f Total. Add lines 6d and 6e.	6f 4,536
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 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 1E 1I	
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)	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	(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	b General 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)	(1) ☒ H (Financial Information) (2) ☐ I (Financial Information - Small Plan) (3) ☐ A (Insurance Information) - Number Attached _____ (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

FIRST HORIZON CORPORATION PENSION PLAN
Schedule H, Line 4j - Schedule of Reportable Transactions
EIN: 62-0803242 / Plan Number: 001
For the Year Ended December 31, 2024

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value at Transaction Date	(i) Net Gain (Loss)
<u>5% transactions with same security</u>						
U.S. Treasury Bonds 4.75% 11/15/53	U.S. Treasury Obligation	\$ 41,766,198	\$ -	\$ 41,766,198	\$ 41,766,198	\$ -
		-	41,563,451	41,763,578	41,563,451	(200,127)
U.S. Treasury Bonds 4.25% 2/15/54	U.S. Treasury Obligation	30,944,802	-	30,944,802	30,944,802	-
		-	31,419,215	30,947,117	31,419,215	472,098
U.S. Treasury Bonds 4.625% 5/15/54	U.S. Treasury Obligation	32,960,445	-	32,960,445	32,960,445	-
		-	32,590,708	32,956,349	32,590,708	(365,641)
U.S. Treasury Bonds 4% 2/15/34	U.S. Treasury obligation	21,608,280	-	21,608,280	21,608,280	-
		-	21,590,507	21,609,313	21,590,507	(18,806)
U.S. Treasury Notes 4.375% 5/15/34	U.S. Treasury obligation	19,044,928	-	19,044,928	19,044,928	-
		-	19,094,438	19,044,545	19,094,438	49,893
U.S. Treasury Notes 3.875% 8/15/34	U.S. Treasury obligation	23,139,095	-	23,139,095	23,139,095	-
		-	23,071,628	23,139,119	23,071,628	(67,491)
		226,076,045	-	226,076,045	226,076,045	-
Goldman Sachs Fin Sq Govt-Instl	Money market fund	-	220,806,520	220,806,520	220,806,520	-

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
► Round off amounts to nearest dollar.	
► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan FIRST HORIZON CORPORATION PENSION PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF FIRST HORIZON CORPORATION	D Employer Identification Number (EIN) 62-0803242
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 650,741,854
b	Actuarial value 2b 650,741,854
3	Funding target/participant count breakdown
a	For retired participants and beneficiaries receiving payment (1) Number of participants 2,688 (2) Vested Funding Target 405,957,234 (3) Total Funding Target 405,957,234
b	For terminated vested participants 1,591 132,774,314 132,774,314
c	For active participants 1,016 99,878,597 99,878,597
d	Total 5,295 638,610,145 638,610,145
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 5.14%
6	Target normal cost
a	Present value of current plan year accruals 6a 0
b	Expected plan-related expenses 6b 1,599,000
c	Target normal cost 6c 1,599,000

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 CALEB M. HEWITT Signature of actuary	09/11/2025 Date 2308959 Most recent enrollment number 847-442-1320 Telephone number (including area code)
CALEB M. HEWITT Type or print name of actuary AON CONSULTING, INC. Firm name MSC# 17755 PO Box 551343 ATLANTA GA 30355 Address of the firm	

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)	39,731,091	71,096,971
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	13,550,211	0
9 Amount remaining (line 7 minus line 8)	26,180,880	71,096,971
10 Interest on line 9 using prior year's actual return of <u>8.17</u> %	2,138,978	5,808,623
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>5.07</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	28,319,858	76,905,594

Part III Funding Percentages

14 Funding target attainment percentage	14	85.42 %
15 Adjusted funding target attainment percentage	15	101.89 %
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	87.16 %
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
0	0	0	0

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

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

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	1,599,000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	118,207,931	11,391,211	
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	12,990,211	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	12,990,211	0	12,990,211
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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

Schedule SB Attachment (Form 5500) —2024 Plan Year
First Horizon Corporation Pension Plan
EIN: 62-0803242 PN: 001

Schedule SB, line 22 — Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at mid-year, except for the 100% retirement age.

(a)	(b)	(c)	(d)
Age	Rate	Weight	Product (a) × (b) × (c)
55.5	6.00%	1.0000	3.33
56.5	6.00%	0.9400	3.19
57.5	6.00%	0.8836	3.05
58.5	8.00%	0.8306	3.89
59.5	8.00%	0.7641	3.64
60.5	12.00%	0.7030	5.10
61.5	12.00%	0.6186	4.57
62.5	12.00%	0.5444	4.08
63.5	12.00%	0.4791	3.65
64.5	35.00%	0.4216	9.52
65.5	60.00%	0.2740	10.77
66.5	45.00%	0.1096	3.28
67.5	45.00%	0.0603	1.83
68.5	45.00%	0.0332	1.02
69.5	45.00%	0.0182	0.57
70	100.00%	0.0100	0.70
Weighted Average			62.19

Schedule SB Attachment (Form 5500) —2024 Plan Year
First Horizon Corporation Pension Plan
EIN: 62-0803242 PN: 001

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	467,613	2,301,644	38,151,984	40,921,241
2025	1,442,094	3,789,420	37,387,480	42,618,994
2026	2,380,283	4,690,076	36,553,489	43,623,848
2027	3,272,938	5,731,968	35,700,360	44,705,266
2028	4,066,547	6,672,448	34,759,279	45,498,274
2029	4,803,084	7,378,574	33,774,154	45,955,812
2030	5,483,419	8,192,465	32,704,756	46,380,640
2031	6,072,005	8,749,823	31,573,358	46,395,186
2032	6,558,395	9,303,107	30,404,758	46,266,260
2033	6,981,427	9,651,240	29,169,086	45,801,753
2034	7,346,285	10,120,623	27,898,554	45,365,462
2035	7,675,541	10,421,038	26,589,837	44,686,416
2036	7,980,994	10,559,912	25,235,442	43,776,348
2037	8,187,050	10,628,524	23,840,119	42,655,693
2038	8,387,863	10,699,359	22,409,941	41,497,163
2039	8,513,566	10,726,986	20,952,392	40,192,944
2040	8,600,507	10,712,561	19,476,377	38,789,445
2041	8,626,256	10,606,489	17,992,118	37,224,863
2042	8,619,264	10,455,719	16,510,707	35,585,690
2043	8,560,221	10,283,514	15,043,813	33,887,548
2044	8,459,048	10,056,613	13,603,354	32,119,015
2045	8,330,895	9,796,551	12,201,228	30,328,674
2046	8,153,343	9,475,923	10,849,073	28,478,339
2047	7,950,267	9,114,695	9,558,119	26,623,081
2048	7,703,933	8,707,267	8,338,989	24,750,189
2049	7,430,967	8,275,964	7,201,299	22,908,230
2050	7,134,595	7,820,858	6,153,187	21,108,640
2051	6,816,582	7,353,067	5,200,666	19,370,315
2052	6,476,685	6,871,352	4,347,315	17,695,352
2053	6,120,801	6,382,177	3,594,101	16,097,079
2054	5,751,747	5,889,599	2,939,319	14,580,665
2055	5,372,870	5,400,921	2,378,877	13,152,668
2056	4,989,007	4,924,653	1,906,606	11,820,266
2057	4,604,030	4,463,030	1,514,745	10,581,805
2058	4,222,428	4,020,512	1,194,532	9,437,472

Schedule SB Attachment (Form 5500) —2024 Plan Year
First Horizon Corporation Pension Plan
EIN: 62-0803242 PN: 001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2059	3,847,942	3,599,233	936,696	8,383,871
2060	3,484,221	3,202,015	731,950	7,418,186
2061	3,134,472	2,831,268	571,409	6,537,149
2062	2,801,428	2,488,094	446,893	5,736,415
2063	2,487,183	2,173,062	351,143	5,011,388
2064	2,193,308	1,886,184	277,939	4,357,431
2065	1,920,853	1,626,932	222,108	3,769,893
2066	1,670,358	1,394,340	179,481	3,244,179
2067	1,441,987	1,187,094	146,779	2,775,860
2068	1,235,508	1,003,643	121,478	2,360,629
2069	1,050,367	842,329	101,677	1,994,373
2070	885,756	701,440	85,965	1,673,161
2071	740,642	579,270	73,308	1,393,220
2072	613,851	474,161	62,958	1,150,970
2073	504,092	384,496	54,378	942,966

Schedule SB Attachment (Form 5500) —2024 Plan Year
First Horizon Corporation Pension Plan
EIN: 62-0803242 PN: 001

Schedule SB, Part V — Summary of Plan Provisions

Effective Date	Originally adopted effective January 25, 1946. Amended and restated as of January 1, 2002. Last amended effective January 1, 2012.
Status of the Plan	The plan is closed to employees hired or rehired on or after September 1, 2007. All benefit accruals ceased as of December 31, 2012.
Participation	All employees who were participants in the prior plan on December 31, 1996 will continue to be participants in the amended and restated plan as of January 1, 1997. Each other employee participates on the January 1 or July 1 after: (1) Attainment of twenty-first birthday; and (2) Completion of a year of service.
Normal Retirement	
Eligibility	Age 65 and five years of service.
Monthly Benefit	The greater of the sum of (1) and (2) less (3) or (4): (1) 2% of average monthly compensation multiplied by years of benefit service not in excess of 25. (2) 1% of average monthly compensation multiplied by years of benefit service in excess of 25. (3) 1¼% of primary Social Security benefit multiplied by years of benefit service not in excess of 40. (4) \$15 per month per years of service. Former participants in the United American Bank in Knoxville, acquired February 14, 1983, have a guaranteed minimum benefit equal to the accrued benefit under the prior plan as of the date of acquisition. Former participants in the Peoples and Union Bank, Lewisburg, acquired June 30, 1988, have a guaranteed minimum benefit equal to the accrued benefit under the prior plan as of the date of acquisition.

Schedule SB Attachment (Form 5500) —2024 Plan Year
First Horizon Corporation Pension Plan
EIN: 62-0803242 PN: 001

Early Retirement

Eligibility

Age 55 and 15 years of service.

Monthly Benefit

Benefit is equal to the accrued benefit payable at the employee's normal retirement date. If payment commences prior to normal retirement date, the benefit is reduced 1/15 for each of the first five years and 1/30 for each of the next five years by which the starting date precedes the normal retirement date.

Disability Retirement

Eligibility

Eligibility for disability retirement is total and permanent disability.

Monthly Benefit

Benefit payable at normal retirement date is computed as for normal retirement, based on compensation to the date of disability and benefit service to normal retirement date.

Deferred Vested Benefit

Eligibility

Five years of vesting service.

Monthly Benefits

Benefit is equal to the accrued benefit payable at the employee's normal retirement date. If the employee has completed 15 years of vesting service, he may request early commencement of payments, and a reduced benefit may commence at any time subsequent to the attainment of age 55. The benefit is reduced 1/15 for each of the first five years and 1/30 for each of the next five years by which the starting date precedes the normal retirement date.

Preretirement Death Benefit

Eligibility

All vested participants (active or terminated).

Monthly Benefit

If an active or disabled vested employee dies, 50% of the accrued benefit as of the date of death is payable for life to the beneficiary of the employee. The amount of the death benefit is reduced by 0.5% for each year by which the participant's age at death exceeds the beneficiary's age by more than 10 years.

If a terminated vested employee dies after becoming eligible for early retirement, the beneficiary receives a benefit equal to 50% of the benefit which the employee would have received if he had retired on his date of death and elected a qualified joint and survivor form of benefit.

Schedule SB Attachment (Form 5500) —2024 Plan Year
First Horizon Corporation Pension Plan
EIN: 62-0803242 PN: 001

If a terminated vested employee dies before becoming eligible for early retirement, the beneficiary receives a benefit equal to 50% of the benefit which the employee would have received if he had retired on his date of death and elected a qualified joint and survivor form of benefit. The benefit is reduced by the plan's early retirement factors to the participant's age 55 and then actuarially reduced prior to the participant's age 55.

Normal Form of Payment

For unmarried employees: 10-year certain and life annuity.

For married employees: An actuarially equivalent 50% joint and survivor annuity.

Optional Forms of Payment

Contingent annuity: 50%, 66⅔%, 75%, 100%.

Contingent annuity with 10-year certain: 50%, 66⅔%, 75%, 100%.

Single life annuity.

Lump sum (if monthly benefit is less than \$35).

Definitions

Accrued Benefit

The accrued benefit is the anticipated pension at normal retirement date based on average monthly compensation as of the determination date, primary Social Security benefit, and anticipated benefit service, multiplied by the ratio of the number of years of benefit service at the determination date to anticipated benefit service.

Anticipated Benefit Service

The number of years of benefit service an employee would have if employment continues uninterrupted until normal retirement date.

Vesting Service

Vesting service is the period of employment used in determining eligibility for benefits. A year of vesting service is granted for each calendar year beginning with 1976 in which an employee has completed one thousand (1,000) or more hours of service. Vesting service prior to 1976 is determined under the provisions of the prior plan.

Actuarial Equivalence

8% interest; 1971 Group Annuity Mortality Table; mortality factors weighted 60% male, 40% female.

Schedule SB Attachment (Form 5500) —2024 Plan Year
First Horizon Corporation Pension Plan
EIN: 62-0803242 PN: 001

Plan Provisions

Benefit Service

Benefit service is the period of employment used in determining the amount of pension benefits. A full year of benefit service is granted for each calendar year beginning with 1976 and prior to an employee's normal retirement date, for which the employee is credited with 1,000 or more hours of service with an employer. Benefit service will be given at the rate of 1/1,000 for each hour of service with an employer, up to a full year of benefit service, for the calendar year in which an employee's normal retirement date occurs or in which employment or re-employment begins or ends prior to normal retirement date. Benefit service for employment prior to January 1, 1976, is determined under the credited service provisions of the prior plan.

**Special Provisions for Vesting and
Benefit Service for Acquired Groups**

As of January 1, 1982, the plan was amended to grant pre-acquisition service to former Hamilton National Bank or Dataline, Inc. employees. This service is granted on a pro rata basis, in which for each year after the acquisition, the participant earns a fraction of the pre-acquisition service. The numerator of the fraction is number of years of such pre-acquisition service, and the denominator is the number of years of assumed benefit service from date of acquisition to normal retirement date.

See Table A for additional special provisions.

Compensation

For years prior to 1976, total cash remuneration as reported on Form W-2. On or after January 1, 1976, total cash remuneration as reported on Form W-2, excluding bonuses, commissions or any other form of incentive or contingent compensation. For participants in Maryland National Mortgage Corporation and Atlantic Coast Mortgage Company, compensation includes annual commissions up to \$65,000.

Average Monthly Compensation

Average of the employee's 60 consecutive calendar months within the last 120 completed calendar months of employment which yield the highest average compensation.

**Benefit Freeze for Mortgage
Company Participants**

Effective January 19, 1996, benefits for mortgage company employees who were under age 50, or under age 60 with fewer than 10 years of service, as of that date were frozen.

Schedule SB Attachment (Form 5500) —2024 Plan Year
First Horizon Corporation Pension Plan
EIN: 62-0803242 PN: 001

Table A: Special Provisions for Vesting and Benefit Service for Acquired Groups

Group	Acquisition Date	Vesting Service	Benefit Service	Prior Plan Assets Merged?
Franklin Bank	10/15/1982	Hire Date	10/15/1982	
Maryville Bank	05/31/1983	Hire Date	05/31/1983	
United American Bank in Knoxville	02/14/1983	Hire Date	Hire Date	Yes
Bank of Lebanon	06/30/1987	Hire Date	01/01/1988	
Peoples and Union Bank, Lewisburg	06/30/1988	Hire Date	Hire Date	
Valley National Bank	09/01/1991	Hire Date	09/01/1991	
Mercantile Federal Savings	10/28/1991	10/28/1991	10/28/1991	
Autotel	01/20/1992	01/20/1992	01/20/1992	
Pacific Gulf Mortgage	06/01/1992	Hire Date	06/01/1992	
Home Federal Savings	12/14/1992	Hire Date	12/14/1992	
Maryland National Mortgage Corporation	10/01/1993	Hire Date	10/01/1993	
Atlantic Coast Mortgage Company	10/01/1993	Hire Date	10/01/1993	
New South Bank	12/31/1993	Hire Date	12/31/1993	
Highland Capital Management	03/01/1994	Hire Date	03/01/1994	
Cleveland Bank and Trust	03/16/1994	Hire Date	03/16/1994	
Planters Bank of Tunica	08/09/1994	Hire Date	08/09/1994	
Community First National Bank	02/24/1995	Hire Date	02/24/1995	
People's Bank of Senatobia	04/01/1995	Hire Date	04/01/1995	
First National Bank of Springdale	10/01/1995	Hire Date	Hire Date	Yes
Martin & Company	01/01/1998	Hire Date	01/01/1998	
National Processing Company	06/01/1999	Hire Date	06/01/1999	

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

SUPPLEMENTAL SCHEDULES

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

December 31, 2024

(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
	Corporate and Foreign Bonds			
	SUN COMMUNITIES OPER 4.200% 4 / 1 5 / 3 2	380,000	\$ 373,427	\$ 346,936
	SUN COMMUNITIES OPER 5.700% 1 / 1 5 / 3 3	125,000	124,690	124,500
	AGREE LP 2.600% 6 / 1 5 / 3 3	140,000	137,388	112,525
	CELANESE US HLDS 6.950% 1 1 / 1 5 / 3 3	285,000	308,120	295,767
	KILROY REALTY LP 2.650% 1 1 / 1 5 / 3 3	30,000	23,342	22,938
	BAYER US FINANCE LLC 6.500% 1 1 / 2 1 / 3 3	60,000	60,540	61,045
	AERCAP IRELAND CAPIT 5.300% 1 / 1 9 / 3 4	235,000	230,161	230,410
	TRUIST F I N MTN V-D 5.122% 1 / 2 6 / 3 4	150,000	148,616	145,781
	EXTRA SPACE STORAGE 5.400% 2 / 0 1 / 3 4	210,000	209,543	207,971
	AIR PROD & CHEM 4.850% 2 / 0 8 / 3 4	200,000	198,352	195,268
	PEPSICO SINGAPORE 4.700% 2 / 1 6 / 3 4	60,000	59,071	58,098
	ASTRAZENECA FINANCE 5.000% 2 / 2 6 / 3 4	190,000	190,473	187,920
	CHUBB INA HLDGS MTN 5.000% 3 / 1 5 / 3 4	475,000	476,013	469,086
	XCEL ENERGY INC 5.500% 3 / 1 5 / 3 4	420,000	416,428	418,358
	SOLVENTUM CORP 5.600% 3 / 2 3 / 3 4	310,000	309,620	308,475
	TRANSCANADA PIPELINE 5.600% 3 / 3 1 / 3 4	40,000	39,554	39,798
	AEP TRANSMISSION CO 5.150% 4 / 0 1 / 3 4	95,000	94,846	93,462
	BP CAP MKTS AMER INC 4.989% 4 / 1 0 / 3 4	105,000	104,796	102,122
	UNITEDHEALTH GRP 5.000% 4 / 1 5 / 3 4	105,000	103,321	102,464
	NUVEEN LLC 5.850% 4 / 1 5 / 3 4	120,000	118,329	121,435
	REPUBLIC PHILIPPINES 5.250% 5 / 1 4 / 3 4	230,000	232,384	227,597
	AEP TEXAS 5.700% 5 / 1 5 / 3 4	140,000	139,804	140,865
	TRUIST F I N MTN V-D 5.867% 6 / 0 8 / 3 4	315,000	314,426	320,702
	UNILEVER CAPITAL 4.625% 8 / 1 2 / 3 4	185,000	188,632	178,101
	ARIZONA PUBLIC SERVI 5.700% 8 / 1 5 / 3 4	200,000	199,956	202,222
	VIRGINIA ELEC & PWR 5.050% 8 / 1 5 / 3 4	55,000	56,433	53,629
	LOCKHEED MARTIN CORP 4.800% 8 / 1 5 / 3 4	395,000	394,462	383,348
	AERCAP IRELAND CAP 4.950% 9 / 1 0 / 3 4	285,000	280,683	271,340
	REPUBLIC INDONESIA 4.750% 9 / 1 0 / 3 4	320,000	319,926	303,856
	BANK AMERICA V-D 5.872% 9 / 1 5 / 3 4	275,000	275,184	282,436
	AMERICAN ASSETS TRUS 6.150% 1 0 / 0 1 / 3 4	295,000	294,128	293,395
	BROADCOM INC 4.800% 1 0 / 1 5 / 3 4	390,000	389,213	376,346
	ROPER TECHNOLOGIES 4.900% 1 0 / 1 5 / 3 4	195,000	194,474	187,543
	BROADCOM INC 4.800% 1 0 / 1 5 / 3 4	180,000	180,057	173,698
	PNC FINANCIAL V-D 6.875% 1 0 / 2 0 / 3 4	65,000	72,167	70,951
	BP CAP MKTS AMER 5.227% 1 1 / 1 7 / 3 4	60,000	59,943	59,093

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

December 31, 2024

(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
	<u>Corporate and Foreign Bonds (continued)</u>			
	COMMONSPIRIT HEALTH 5.318% 12 / 01 / 34	290,000	\$ 291,004	\$ 286,146
	ADVENTIST HEALTH SYS 5.757% 12 / 01 / 34	65,000	64,448	65,435
	ANTHEM INC 5.950% 12 / 15 / 34	120,000	132,590	124,445
	CAMERON LNG LLC 3.302% 1 / 15 / 35	205,000	205,822	169,168
	BLACK HILLS CORP 6.000% 1 / 15 / 35	55,000	55,079	56,714
	BROOKFIELD FINANCE 5.675% 1 / 15 / 35	80,000	81,550	80,558
	MASTERCARD INC 4.550% 1 / 15 / 35	330,000	332,246	316,226
	WELLS FARGO CO V-D 5.499% 1 / 23 / 35	190,000	193,563	189,193
	BANK OF AMERICA V-Q 5.468% 1 / 23 / 35	485,000	491,430	485,529
	US BANCORP V-D 5.678% 1 / 23 / 35	55,000	55,095	55,464
	TRUIST F I N MTN V-D 5.711% 1 / 24 / 35	670,000	674,524	675,126
	CAN NATURAL RES 5.850% 2 / 01 / 35	125,000	131,852	125,476
	I L L I N O I S ST 6.630% 2 / 01 / 35	126,923	131,407	131,572
	BOEING CO 3.250% 2 / 01 / 35	230,000	182,957	183,140
	DELL INTL LLC 4.850% 2 / 01 / 35	250,000	248,568	237,408
	REPUBLIC OF PERU 5.375% 2 / 08 / 35	560,000	547,965	537,701
	UNITED MEXICAN STATE 6.350% 2 / 09 / 35	235,000	234,674	229,536
	CITIGROUP INC V-D 5.827% 2 / 13 / 35	445,000	445,815	442,824
	CITIGROUP INC V-D 5.827% 2 / 13 / 35	1,035,000	1,016,370	1,029,939
	VERIZON COMM INC 4.780% 2 / 15 / 35	140,000	140,224	133,270
	AMERICA MOVIL SAB 6.375% 3 / 01 / 35	145,000	189,832	152,917
	HONEYWELL INTL 5.000% 3 / 01 / 35	90,000	90,229	88,196
	CENTERPOINT ENERGY 5.050% 3 / 01 / 35	370,000	368,867	361,242
	REPUBLIC PHILIPPINES 4.750% 3 / 05 / 35	335,000	334,722	318,903
	ENERGY TRAN PTNR 4.900% 3 / 15 / 35	205,000	201,787	192,981
	WASTE MGMT INC 4.950% 3 / 15 / 35	220,000	218,859	214,489
	I L L I N O I S ST 6.725% 4 / 01 / 35	190,385	203,711	198,053
	DIAGEO INVEST CORP 7.450% 4 / 15 / 35	80,000	94,779	92,962
	MITSUBISHI UFJ V-A 5.426% 4 / 17 / 35	215,000	209,810	215,189
	AT&T INC 4.500% 5 / 15 / 35	187,000	191,592	172,953
	CITIGROUP INC V-D 5.449% 6 / 11 / 35	265,000	265,000	262,761
	COMCAST CORP 5.650% 6 / 15 / 35	240,000	279,083	244,987
	EXELON CORP 5.625% 6 / 15 / 35	45,000	48,969	45,170
	MORGAN STANLEY V-D 5.320% 7 / 19 / 35	235,000	235,000	231,148
	JPMORGAN CHASE V-D 5.294% 7 / 22 / 35	545,000	550,940	539,152
	PNC FINANCIAL V-D 5.401% 7 / 23 / 35	300,000	299,993	297,669

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

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(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
	<u>Corporate and Foreign Bonds (continued)</u>			
	AMERICAN EXPRESS V-D 5.284% 7 / 2 6 / 3 5	440,000	\$ 446,484	\$ 435,147
	CAPITAL ONE V-D 5.884% 7 / 2 6 / 3 5	105,000	109,048	105,611
	BANK OF AMERICA V-A 5.425% 8 / 1 5 / 3 5	680,000	680,000	661,858
	BARCLAYS PLC V-D 5.335% 9 / 1 0 / 3 5	595,000	595,000	571,486
	DEUTSCHE BANK V-A 5.403% 9 / 1 1 / 3 5	205,000	205,000	194,229
	SYSCO CORP 5.375% 9 / 2 1 / 3 5	55,000	67,319	55,328
	JPMORGAN CHASE V-D 4.946% 1 0 / 2 2 / 3 5	95,000	92,736	91,534
	GOLDMAN SACHS GP V-D 5.016% 1 0 / 2 3 / 3 5	245,000	245,000	234,470
	GE CAPITAL INT L MTN 4.418% 1 1 / 1 5 / 3 5	235,000	212,139	216,940
	BROADCOM INC 3.137% 1 1 / 1 5 / 3 5	245,000	212,292	200,084
	BOSTON SCIENTI FIC 6.500% 1 1 / 1 5 / 3 5	35,000	38,687	38,510
	WESTPAC BNK CONV V-A 5.618% 1 1 / 2 0 / 3 5	250,000	250,000	245,593
	VERIZON COMM INC 4.272% 1 / 1 5 / 3 6	165,000	167,541	148,393
	KILROY RLTY LP 6.250% 1 / 1 5 / 3 6	35,000	35,386	34,724
	VERIZON COMM INC 4.272% 1 / 1 5 / 3 6	81,000	72,843	72,847
	EOG RESOURCES INC 5.100% 1 / 1 5 / 3 6	75,000	78,791	73,152
	JOHNSON CONTROLS 6.000% 1 / 1 5 / 3 6	70,000	78,396	72,910
	ANTHEM INC 5.850% 1 / 1 5 / 3 6	45,000	46,095	45,515
	M&T BANK MTN V-D 5.385% 1 / 1 6 / 3 6	315,000	315,000	305,166
	ANHEUSER-BUSCH CO 4.700% 2 / 0 1 / 3 6	1,100,000	1,150,673	1,043,372
	ANHEUSER-BUSCH 4.700% 2 / 0 1 / 3 6	190,000	188,051	180,219
	ANHEUSER-BUSCH CO 4.700% 2 / 0 1 / 3 6	170,000	174,071	161,248
	WYETH 6.000% 2 / 1 5 / 3 6	85,000	96,655	89,482
	JOHNSON & JOHNSON 3.550% 3 / 0 1 / 3 6	149,000	142,089	130,111
	TRANS-CANADA PIPE 5.850% 3 / 1 5 / 3 6	130,000	137,530	131,106
	GENERAL MOTORS CO 6.600% 4 / 0 1 / 3 6	135,000	148,925	141,705
	NEVADA POWER CO 6.650% 4 / 0 1 / 3 6	135,000	164,385	144,781
	ALLSTATE CORP 5.950% 4 / 0 1 / 3 6	105,000	109,895	110,040
	VIACOM INC 6.875% 4 / 3 0 / 3 6	45,000	42,207	45,560
	PG&E WILDFIRE RECOV 4.263% 6 / 0 1 / 3 6	200,000	197,036	187,646
	SOUTHERN CO 4.250% 7 / 0 1 / 3 6	105,000	107,637	94,274
	ORACLE CORP 3.850% 7 / 1 5 / 3 6	75,000	79,411	64,256
	ORACLE CORP 3.850% 7 / 1 5 / 3 6	80,000	68,977	68,539
	DELL INTL LLC / EMC 8.100% 7 / 1 5 / 3 6	49,000	68,887	58,081
	COMCAST CORP 3.200% 7 / 1 5 / 3 6	55,000	45,718	44,420
	MIDAMERICAN ENER MTN 5.800% 1 0 / 1 5 / 3 6	150,000	177,144	154,947

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

December 31, 2024

(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
	<u>Corporate and Foreign Bonds (continued)</u>			
	US BANCORP MTN V-S 2.491% 1 1 / 0 3 / 3 6	160,000	\$ 158,439	\$ 129,592
	BROADCOM INC 3.187% 1 1 / 1 5 / 3 6	355,000	276,647	285,967
	CANADIAN NATL RES 6.500% 2 / 1 5 / 3 7	21,000	21,515	21,812
	JOHNSON & JOHNSON 3.625% 3 / 0 3 / 3 7	140,000	127,313	121,384
	TENNESSEE GAS PL 7.625% 4 / 0 1 / 3 7	50,000	62,586	57,005
	WYETH 5.950% 4 / 0 1 / 3 7	115,000	136,173	120,054
	BURLINGTON NORTH 6.150% 5 / 0 1 / 3 7	355,000	432,517	379,332
	TIME WARNER CABLE 6.550% 5 / 0 1 / 3 7	240,000	264,858	232,051
	POLAR TANKERS INC 5.951% 5 / 1 0 / 3 7	66,601	81,023	68,580
	CHUBB CORP 6.000% 5 / 1 1 / 3 7	150,000	201,743	159,116
	CANADIAN PAC RR 5.950% 5 / 1 5 / 3 7	145,000	160,578	150,214
	UNITEDHEALTH GRP 6.500% 6 / 1 5 / 3 7	30,000	32,737	32,542
	REYNOLDS AMERICA 7.250% 6 / 1 5 / 3 7	80,000	75,655	87,936
	BAT CAPITAL CORP 4.390% 8 / 1 5 / 3 7	1,070,000	917,203	923,046
	BAT CAPITAL CORP 4.390% 8 / 1 5 / 3 7	130,000	119,904	112,146
	ENCANA CORP 6.625% 8 / 1 5 / 3 7	68,000	73,887	69,991
	AMAZON.COM INC 3.875% 8 / 2 2 / 3 7	245,000	244,350	216,377
	PUBLIC SERV CO 6.250% 9 / 0 1 / 3 7	345,000	429,816	364,603
	PUBLIC SERV CO 6.250% 9 / 0 1 / 3 7	25,000	27,343	26,421
	FLORIDA POWER CORP 6.350% 9 / 1 5 / 3 7	575,000	715,691	611,196
	UNION PACIFIC CORP 3.600% 9 / 1 5 / 3 7	95,000	94,229	79,720
	MERCK & CO INC 6.550% 9 / 1 5 / 3 7	85,000	104,855	94,157
	DISCOVERY COMMUN 5.000% 9 / 2 0 / 3 7	45,000	38,776	37,523
	PACIFICORP 6.250% 1 0 / 1 5 / 3 7	38,000	51,580	39,860
	TARGET CORP 6.500% 1 0 / 1 5 / 3 7	85,000	120,996	93,340
	POTOMAC ELEC PWR 6.500% 1 1 / 1 5 / 3 7	265,000	333,527	290,286
	ORACLE CORP 3.800% 1 1 / 1 5 / 3 7	290,000	274,808	242,104
	WALT DISNEY COMPANY 6.650% 1 1 / 1 5 / 3 7	290,000	395,869	323,394
	WALT DISNEY COMPANY 6.650% 1 1 / 1 5 / 3 7	80,000	92,306	89,212
	AMERICA MOVIL SAB 6.125% 1 1 / 1 5 / 3 7	155,000	177,448	159,188
	ABBOTT LABORATORIES 6.150% 1 1 / 3 0 / 3 7	80,000	88,129	87,185
	NUCOR CORP 6.400% 1 2 / 0 1 / 3 7	65,000	70,598	69,912
	ALIBABA GROUP 4.000% 1 2 / 0 6 / 3 7	135,000	147,585	115,472
	GEN ELEC CAP CRP 5.875% 1 / 1 4 / 3 8	90,000	92,652	92,746
	KINDER MORGAN MTN 6.950% 1 / 1 5 / 3 8	300,000	303,178	325,059
	KINDER MORGAN MTN 6.950% 1 / 1 5 / 3 8	180,000	198,287	195,035

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

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(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
	<u>Corporate and Foreign Bonds (continued)</u>			
	AT&T INC 6.300% 1 / 1 5 / 3 8	60,000	\$ 61,069	\$ 64,057
	JOHNSON & JOHNSON 3.400% 1 / 1 5 / 3 8	75,000	63,646	62,720
	MORGAN STANLEY VAR-CPN 1 / 1 9 / 3 8	95,000	94,998	95,098
	FLORIDA PWR & LT 5.950% 2 / 0 1 / 3 8	225,000	273,414	235,445
	SEMPRA ENERGY 3.800% 2 / 0 1 / 3 8	195,000	193,414	161,164
	BOEING CO 6.625% 2 / 1 5 / 3 8	140,000	177,433	145,366
	COMCAST CORP 3.900% 3 / 0 1 / 3 8	330,000	328,205	277,441
	COMCAST CORP 3.900% 3 / 0 1 / 3 8	100,000	88,679	84,073
	BOEING CO 3.550% 3 / 0 1 / 3 8	260,000	220,958	196,739
	CAN NATURAL RES 6.250% 3 / 1 5 / 3 8	85,000	100,618	86,838
	CVS HEALTH CORP 4.780% 3 / 2 5 / 3 8	365,000	378,461	315,605
	CVS HEALTH CORP 4.780% 3 / 2 5 / 3 8	70,000	62,606	60,527
	GENERAL MOTORS CO 5.150% 4 / 0 1 / 3 8	125,000	135,137	115,013
	MPLX LP 4.500% 4 / 1 5 / 3 8	460,000	457,863	400,908
	DUKE ENERGY CAROLINA 6.050% 4 / 1 5 / 3 8	50,000	51,823	52,544
	SABAL TRAIL TRANS 4.682% 5 / 0 1 / 3 8	290,000	292,200	255,650
	SABAL TRAIL TRANS 4.682% 5 / 0 1 / 3 8	135,000	135,513	119,009
	MERRILL LYNCH & CO 7.750% 5 / 1 4 / 3 8	85,000	102,405	99,291
	PETRO-CANADA 6.800% 5 / 1 5 / 3 8	14,000	18,002	14,905
	GLAXOSMITHKLINE 6.375% 5 / 1 5 / 3 8	300,000	345,421	325,161
	PETRO-CANADA 6.800% 5 / 1 5 / 3 8	74,000	96,092	78,783
	CHUBB CORP 6.500% 5 / 1 5 / 3 8	80,000	86,939	88,244
	JPMORGAN CHASE & CO 6.400% 5 / 1 5 / 3 8	40,000	43,546	43,659
	FLORIDA POWER CORP 6.400% 6 / 1 5 / 3 8	120,000	149,590	129,194
	ENERGY TRANSFER PRTN 5.800% 6 / 1 5 / 3 8	35,000	36,151	34,400
	FLORIDA POWER CORP 6.400% 6 / 1 5 / 3 8	245,000	267,274	263,772
	BAYER US F I N I I LLC 4.625% 6 / 2 5 / 3 8	65,000	53,802	54,165
	WALMART INC 3.950% 6 / 2 8 / 3 8	145,000	131,929	129,933
	TIME WARNER CABLE 7.300% 7 / 0 1 / 3 8	190,000	223,934	193,293
	MORGAN STANLEY V-Q 3.971% 7 / 2 2 / 3 8	290,000	290,683	246,654
	JPMORGAN CHASE V-Q 3.882% 7 / 2 4 / 3 8	35,000	33,165	29,862
	DUKE ENERGY INDIANA 6.350% 8 / 1 5 / 3 8	315,000	394,291	337,995
	COMCAST CORP 4.600% 1 0 / 1 5 / 3 8	30,000	27,945	27,163
	GOLDMAN SACHS GP V-Q 4.017% 1 0 / 3 1 / 3 8	540,000	537,868	457,277
	CONAGRA BRANDS INC 5.300% 1 1 / 0 1 / 3 8	10,000	10,198	9,395
	VIRGINIA ELEC & PWR 8.875% 1 1 / 1 5 / 3 8	60,000	73,891	77,851

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

December 31, 2024

(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
<u>Corporate and Foreign Bonds (continued)</u>				
	RTX CORPORATION	110,000	\$ 110,546	\$ 97,865
	SHELL INTL F I N 6.375% 1 2 / 1 5 / 3 8	100,000	122,734	108,838
	GEN ELEC CAP MTN 6.875% 1 / 1 0 / 3 9	50,000	56,712	56,775
	PACIFICORP 6.000% 1 / 1 5 / 3 9	420,000	515,662	428,425
	HSBC BANK USA NA MTN 7.000% 1 / 1 5 / 3 9	135,000	170,029	149,692
	TRANSCANADA PL 7.625% 1 / 1 5 / 3 9	50,000	59,542	57,888
	ANHEUSER-BUSCH INBEV 5.450% 1 / 2 3 / 3 9	243,000	245,749	243,520
	CITIGROUP INC V-Q 3.878% 1 / 2 4 / 3 9	290,000	289,206	241,741
	CITIGROUP INC V-Q 3.878% 1 / 2 4 / 3 9	150,000	131,008	125,039
	KRAFT FOODS GROUP 6.875% 1 / 2 6 / 3 9	65,000	67,439	71,672
	CANADIAN NATL RES 6.750% 2 / 0 1 / 3 9	200,000	246,086	212,050
	AMGEN INC 6.400% 2 / 0 1 / 3 9	35,000	35,827	36,648
	CISCO SYSTEMS INC 5.900% 2 / 1 5 / 3 9	145,000	178,533	153,222
	AT&T INC 4.850% 3 / 0 1 / 3 9	52,000	46,633	48,133
	BOEING CO 6.875% 3 / 1 5 / 3 9	160,000	207,709	168,597
	BOEING CO 6.875% 3 / 1 5 / 3 9	30,000	32,248	31,612
	PFIZER INC 3.900% 3 / 1 5 / 3 9	220,000	211,103	185,544
	UNION ELECTRIC CO 8.450% 3 / 1 5 / 3 9	80,000	98,549	101,283
	ENTERGY TEXAS INC 4.500% 3 / 3 0 / 3 9	80,000	80,033	70,957
	DUKE ENERGY INDIANA 6.450% 4 / 0 1 / 3 9	80,000	97,609	86,373
	DUKE ENERGY INDIANA 6.450% 4 / 0 1 / 3 9	75,000	84,083	80,975
	FLORIDA PWR & LGHT 5.960% 4 / 0 1 / 3 9	75,000	80,214	78,434
	GOLDMAN SACHS V-Q 4.411% 4 / 2 3 / 3 9	85,000	84,372	74,911
	IBM CORP 4.150% 5 / 1 5 / 3 9	80,000	72,939	68,826
	DOW CHEMICAL CO 9.400% 5 / 1 5 / 3 9	199,000	264,271	263,904
	TIME WARNER CABLE 6.750% 6 / 1 5 / 3 9	170,000	193,870	166,615
	OCCIDENTAL PETROLEUM 7.950% 6 / 1 5 / 3 9	20,000	21,290	22,813
	OCCIDENTAL PETROLEUM 7.950% 6 / 1 5 / 3 9	70,000	77,589	79,847
	MERCK SHARP & DOHME 5.850% 6 / 3 0 / 3 9	100,000	108,170	103,968
	INTERSTATE POWER 6.250% 7 / 1 5 / 3 9	270,000	322,541	285,301
	CITIGROUP INC 8.125% 7 / 1 5 / 3 9	70,000	89,277	86,391
	UNION PAC CORP MTN 3.550% 8 / 1 5 / 3 9	85,000	84,826	68,985
	UNITEDHEALTH GROUP 3.500% 8 / 1 5 / 3 9	230,000	239,333	181,902
	EXXON MOBIL CORP 2.995% 8 / 1 6 / 3 9	183,000	180,502	138,403
	KINDER MORGAN ENERGY 6.500% 9 / 0 1 / 3 9	65,000	80,194	67,916
	CVS CAREMARK CORP 6.125% 9 / 1 5 / 3 9	90,000	90,543	87,908

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

December 31, 2024

(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
	<u>Corporate and Foreign Bonds (continued)</u>			
	CITIGROUP INC V-A 5.411% 9 / 19 / 39	235,000	\$ 235,000	\$ 223,795
	EXELON GEN CO 6.250% 10 / 01 / 39	127,000	139,681	132,460
	NEWMONT MINING CORP 6.250% 10 / 01 / 39	355,000	407,326	373,552
	KRAFT HEINZ FOODS CO 4.625% 10 / 01 / 39	210,000	191,737	187,860
	BARRICK AUSTRALIA 5.950% 10 / 15 / 39	100,000	112,186	101,041
	COMCAST CORP 3.250% 11 / 01 / 39	103,000	105,608	78,049
	DH EUROPE FINANCE II 3.250% 11 / 15 / 39	240,000	237,971	186,960
	ANHEUSER-BUSCH 8.000% 11 / 15 / 39	95,000	125,788	118,060
	DH EUROPE FINANCE II 3.250% 11 / 15 / 39	285,000	250,554	222,015
	MASS ELECTRIC CO 5.900% 11 / 15 / 39	235,000	234,332	233,376
	HUNTINGTON BANC V-A 6.141% 11 / 18 / 39	155,000	155,000	154,799
	ABBVIE INC 4.050% 11 / 21 / 39	413,000	447,261	352,838
	ABBVIE INC 4.050% 11 / 21 / 39	510,000	471,331	435,708
	HESS CORP 6.000% 11 / 15 / 40	50,000	51,021	52,068
	MOTIVA ENTERPR 6.850% 11 / 15 / 40	105,000	120,195	109,306
	GRUPO TELEVISA S . A . 6.625% 11 / 15 / 40	85,000	83,719	76,905
	PEPSICO INC 5.500% 11 / 15 / 40	40,000	40,163	40,472
	BOEING CO 5.875% 12 / 15 / 40	10,000	12,733	9,680
	AMGEN INC 3.150% 12 / 21 / 40	354,000	351,316	263,815
	AMGEN INC 3.150% 12 / 21 / 40	236,000	205,215	175,877
	OCCIDENTAL PETE CORP 6.200% 13 / 15 / 40	140,000	137,539	137,928
	OCCIDENTAL PETE CORP 6.200% 13 / 15 / 40	125,000	126,099	123,150
	NARRAGANSETT ELEC 5.638% 13 / 15 / 40	70,000	69,065	68,722
	EXXON MOBIL CORP 4.227% 13 / 19 / 40	410,000	426,335	359,492
	PEPSICO INC 3.500% 13 / 19 / 40	75,000	61,496	60,588
	SHELL INTL F I N 5.500% 13 / 25 / 40	95,000	112,288	94,774
	NIKE INC 3.250% 13 / 27 / 40	90,000	72,569	69,498
	AMERICA MOVIL SA 6.125% 13 / 30 / 40	325,000	378,873	332,069
	HARTFORD FINL 6.625% 13 / 30 / 40	120,000	143,353	128,591
	GENERAL DYNAMICS CO 4.250% 14 / 01 / 40	70,000	70,714	61,093
	NVIDIA CORP 3.500% 14 / 01 / 40	200,000	199,599	165,396
	ORACLE CORP 3.600% 14 / 01 / 40	670,000	631,398	523,840
	CVS HEALTH CORP 4.125% 14 / 01 / 40	153,000	135,389	119,508
	SYSCO CORP 6.600% 14 / 01 / 40	35,000	36,594	37,749
	CARRIER GLOBAL 3.377% 14 / 05 / 40	420,000	405,434	324,353
	CARRIER GLOBAL 3.377% 14 / 05 / 40	58,000	62,392	44,792

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

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(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
	<u>Corporate and Foreign Bonds (continued)</u>			
	EQUINOR ASA 3.625% 4 / 0 6 / 4 0	226,000	\$ 213,867	\$ 182,592
	WILLIAMS PARTNERS LP 6.300% 4 / 1 5 / 4 0	110,000	121,726	114,418
	HOME DEPOT INC 3.300% 4 / 1 5 / 4 0	160,000	158,580	124,654
	VISA INC 2.700% 4 / 1 5 / 4 0	45,000	43,748	32,765
	SOUTHERN COPPER 6.750% 4 / 1 6 / 4 0	35,000	46,232	37,465
	BANK OF AMER MTN V-Q 4.078% 4 / 2 3 / 4 0	725,000	725,809	617,156
	NORTHROP GRUMMAN 5.150% 5 / 0 1 / 4 0	190,000	188,868	181,779
	BOEING CO 5.705% 5 / 0 1 / 4 0	1,620,000	1,630,123	1,541,236
	NORTHROP GRUMMAN 5.150% 5 / 0 1 / 4 0	160,000	196,455	153,077
	WALT DISNEY COMPANY 3.500% 5 / 1 3 / 4 0	475,000	432,628	380,903
	UNITEDHEALTH GROUP 2.750% 5 / 1 5 / 4 0	135,000	129,959	95,460
	IBM CORP 2.850% 5 / 1 5 / 4 0	331,000	326,155	235,794
	UNITEDHEALTH GROUP 2.750% 5 / 1 5 / 4 0	109,000	107,748	77,075
	PFIZER INC 2.550% 5 / 2 8 / 4 0	125,000	116,354	86,378
	PFIZER INC 2.550% 5 / 2 8 / 4 0	151,000	115,095	104,344
	VIATRIS INC 3.850% 6 / 2 2 / 4 0	160,000	142,062	119,981
	MERCK & CO INC 2.350% 6 / 2 4 / 4 0	75,000	67,221	50,771
	MERCK & CO INC 2.350% 6 / 2 4 / 4 0	250,000	215,278	169,235
	PACIFIC GAS&ELEC 4.500% 7 / 0 1 / 4 0	408,000	340,573	352,226
	PACIFIC GAS&ELEC 4.500% 7 / 0 1 / 4 0	195,000	171,081	168,344
	ORACLE CORP 5.375% 7 / 1 5 / 4 0	60,000	60,736	57,770
	MCDONALD'S CORP MTN 4.875% 7 / 1 5 / 4 0	35,000	39,542	32,484
	PACIFIC GAS & ELEC 3.300% 8 / 0 1 / 4 0	235,000	218,641	175,843
	NEW YORK PRESB HOSP 2.256% 8 / 0 1 / 4 0	95,000	94,514	62,678
	PACIFIC GAS & ELEC 3.300% 8 / 0 1 / 4 0	42,000	27,916	31,427
	STATOIL ASA 5.100% 8 / 1 7 / 4 0	80,000	78,790	77,036
	ENTERPRISE PRODUCTS 6.450% 9 / 0 1 / 4 0	55,000	59,247	59,194
	JOHNSON&JOHNSON 2.100% 9 / 0 1 / 4 0	265,000	251,305	176,122
	AT&T INC 5.350% 9 / 0 1 / 4 0	55,000	54,406	53,244
	ENTERPRISE PRODUCTS 6.450% 9 / 0 1 / 4 0	55,000	56,815	59,194
	ROYALTY PHARMA PLC 3.300% 9 / 0 2 / 4 0	225,000	171,226	162,905
	KINDER MORGAN ENGY 6.550% 9 / 1 5 / 4 0	105,000	115,333	109,096
	PFIZER INC 5.600% 9 / 1 5 / 4 0	77,000	85,856	77,771
	ENBRIDGE ENERGY PART 5.500% 9 / 1 5 / 4 0	155,000	169,545	148,366
	INTERCONTINENT 2.650% 9 / 1 5 / 4 0	260,000	196,552	181,797
	BAT CAPITAL CORP 3.734% 9 / 2 5 / 4 0	235,000	220,269	177,451

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

December 31, 2024

(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
	Corporate and Foreign Bonds (continued)			
	JPMORGAN CHASE & CO 5.500% 1 0 / 1 5 / 4 0	65,000	\$ 65,110	\$ 64,675
	RTX CORPORATION 4.875% 1 0 / 1 5 / 4 0	70,000	68,003	64,476
	UNITEDHEALTH GROUP 5.700% 1 0 / 1 5 / 4 0	45,000	53,181	44,994
	BRISTOL-MYERS SQUIBB 5.700% 1 0 / 1 5 / 4 0	10,000	10,686	9,918
	OGLETHORPE POWER 5.375% 1 1 / 0 1 / 4 0	520,000	592,748	491,800
	PEPSICO INC 4.875% 1 1 / 0 1 / 4 0	225,000	218,078	211,871
	TIME WARNER CABLE 5.875% 1 1 / 1 5 / 4 0	195,000	209,079	174,486
	INTL FLAVORS & FRAG 3.268% 1 1 / 1 5 / 4 0	730,000	649,355	521,001
	TIME WARNER CABLE 5.875% 1 1 / 1 5 / 4 0	370,000	398,672	331,076
	EL PASO PIPELINE 7.500% 1 1 / 1 5 / 4 0	130,000	171,017	146,245
	SOUTHERN CAL GAS 5.125% 1 1 / 1 5 / 4 0	150,000	166,457	142,334
	INTL FLAVORS & FRAG 3.268% 1 1 / 1 5 / 4 0	155,000	112,585	110,624
	VERIZON COMM INC 2.650% 1 1 / 2 0 / 4 0	600,000	457,369	410,244
	FLORIDA PWR & LT 5.250% 2 / 0 1 / 4 1	115,000	127,937	111,518
	SOUTH CAROL E&G 5.450% 2 / 0 1 / 4 1	35,000	35,995	34,163
	GOLDMAN SACHS GPOUP 6.250% 2 / 0 1 / 4 1	180,000	190,678	189,481
	ALTRIA GROUP INC 3.400% 2 / 0 4 / 4 1	175,000	129,644	126,357
	METLIFE INC 5.875% 2 / 0 6 / 4 1	170,000	171,181	173,512
	METLIFE INC 5.875% 2 / 0 6 / 4 1	110,000	116,282	112,273
	APPLE INC 2.375% 2 / 0 8 / 4 1	350,000	338,531	240,744
	APPLE INC 2.375% 2 / 0 8 / 4 1	140,000	98,424	96,298
	ALIBABA GROUP 2.700% 2 / 0 9 / 4 1	305,000	214,219	207,007
	BROADCOM INC 3.500% 2 / 1 5 / 4 1	315,000	303,767	245,993
	T-MOBILE USA INC 3.000% 2 / 1 5 / 4 1	365,000	326,497	260,296
	UNITEDHEALTH GRP 5.950% 2 / 1 5 / 4 1	25,000	26,831	25,621
	BROADCOM INC 3.500% 2 / 1 5 / 4 1	225,000	188,330	175,709
	T-MOBILE USA INC 3.000% 2 / 1 5 / 4 1	80,000	59,626	57,051
	MARATHON PETRO CORP 6.500% 3 / 0 1 / 4 1	75,000	93,134	77,707
	KINDER MORGAN ENER 6.375% 3 / 0 1 / 4 1	170,000	169,422	173,677
	BURLINGTON NORTH 5.050% 3 / 0 1 / 4 1	150,000	157,334	141,854
	KIMBERLY-CLARK CORP 5.300% 3 / 0 1 / 4 1	80,000	82,338	78,476
	VERIZON COMM INC 3.400% 3 / 2 2 / 4 1	565,000	549,527	427,304
	VERIZON COMM INC 3.400% 3 / 2 2 / 4 1	740,000	586,273	559,655
	ORACLE CORP 3.650% 3 / 2 5 / 4 1	460,000	395,033	358,680
	ORACLE CORP 3.650% 3 / 2 5 / 4 1	620,000	517,145	483,439
	TX NATURAL GAS 5.169% 4 / 0 1 / 4 1	495,000	506,275	487,471

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

December 31, 2024

(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
	<u>Corporate and Foreign Bonds (continued)</u>			
	DOMINION ENERGY INC 3.300% 4 / 1 5 / 4 1	390,000	\$ 388,948	\$ 287,219
	JPMORGAN CHASE V-Q 3.109% 4 / 2 2 / 4 1	390,000	383,499	289,115
	JPMORGAN CHASE V-Q 3.109% 4 / 2 2 / 4 1	745,000	679,101	552,283
	WELLS FARGO CO V-Q 3.068% 4 / 3 0 / 4 1	60,000	46,130	43,654
	WELLS FARGO CO V-Q 3.068% 4 / 3 0 / 4 1	1,342,000	1,121,185	976,386
	NXP BV / NXP FDG LLC 3.250% 5 / 1 1 / 4 1	140,000	106,215	102,304
	AMAZON.COM INC 2.875% 5 / 1 2 / 4 1	175,000	172,734	128,461
	NEVADA POWER CO 5.450% 5 / 1 5 / 4 1	35,000	40,687	33,782
	UNITEDHEALTH GROUP 3.050% 5 / 1 5 / 4 1	325,000	304,074	234,611
	UNITEDHEALTH GROUP 3.050% 5 / 1 5 / 4 1	430,000	331,430	310,408
	COOPERATIEVE MTN 5.250% 5 / 2 4 / 4 1	220,000	217,258	213,413
	AT&T INC 3.500% 6 / 0 1 / 4 1	50,000	36,262	38,314
	CHARTER COMM OPT 3.500% 6 / 0 1 / 4 1	170,000	160,465	116,493
	PACIFIC GAS & ELEC 4.200% 6 / 0 1 / 4 1	195,000	187,857	158,954
	KAISER FOUN HOSP 2.810% 6 / 0 1 / 4 1	345,000	341,784	244,053
	GENERAL DYNAMICS 2.850% 6 / 0 1 / 4 1	125,000	126,147	89,124
	KAISER FOUN HOSP 2.810% 6 / 0 1 / 4 1	155,000	155,998	109,647
	ENTERGY LA LLC 3.100% 6 / 1 5 / 4 1	435,000	428,025	312,021
	APPLIED MATERIALS 5.850% 6 / 1 5 / 4 1	90,000	112,483	93,338
	ENTERGY LA LLC 3.100% 6 / 1 5 / 4 1	105,000	107,706	75,315
	BP CAP MARKETS AMERI 3.060% 6 / 1 7 / 4 1	470,000	417,284	339,044
	BANK OF AMER MTN V-Q 2.676%N 6 / 1 9 / 4	1,385,000	1,215,467	961,509
	BANK OF AMER MTN V-Q 2.676%N 6 / 1 9 / 4	1,900,000	1,617,236	1,319,037
	TOTAL CAPITAL 2.986% 6 / 2 9 / 4 1	265,000	261,342	190,063
	SALESFORCE.COM INC 2.700% 7 / 1 5 / 4 1	525,000	493,003	369,831
	SALESFORCE.COM INC 2.700% 7 / 1 5 / 4 1	196,000	194,512	138,070
	JPMORGAN CHASE 5.600% 7 / 1 5 / 4 1	120,000	122,166	121,147
	DEVON ENERGY CORP 5.600% 7 / 1 5 / 4 1	110,000	106,408	101,668
	UNITED MEXICAN 4.280% 8 / 1 4 / 4 1	243,000	232,465	178,199
	UNITED MEXICAN 4.280% 8 / 1 4 / 4 1	840,000	671,548	615,997
	TRANSCONT GAS PL 5.400% 8 / 1 5 / 4 1	480,000	508,765	452,774
	WESTLAKE CHEM CORP 2.875% 8 / 1 5 / 4 1	45,000	35,165	30,195
	WALT DISNEY CO MTN 4.375% 8 / 1 6 / 4 1	35,000	32,003	30,212
	MOODY'S CORP 2.750% 8 / 1 9 / 4 1	90,000	87,889	62,149
	TIME WARNER CABLE 5.500% 9 / 0 1 / 4 1	240,000	236,011	203,664
	VERIZON COMMUNICAT 2.850% 9 / 0 3 / 4 1	55,000	38,530	38,030

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

December 31, 2024

(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
	<u>Corporate and Foreign Bonds (continued)</u>			
	LOCKHEED MARTIN CORP 4.850% 9 / 1 5 / 4 1	155,000	\$ 173,942	\$ 143,104
	BURLINGTON NORTH 4.950% 9 / 1 5 / 4 1	135,000	150,162	125,727
	LOWE'S COS INC 2.800% 9 / 1 5 / 4 1	140,000	137,967	96,064
	WALMART INC 2.500% 9 / 2 2 / 4 1	501,000	478,821	344,893
	ANALOG DEVICES INC 2.800% 1 0 / 0 1 / 4 1	275,000	265,163	194,582
	HARTFORD FINL 6.100% 1 0 / 0 1 / 4 1	35,000	40,438	35,739
	AMGEN INC 4.950% 1 0 / 0 1 / 4 1	185,000	195,068	166,789
	NORFOLK SOUTHERN 4.837% 1 0 / 0 1 / 4 1	40,000	46,053	36,483
	ANALOG DEVICES INC 2.800% 1 0 / 0 1 / 4 1	95,000	72,476	67,219
	EVERGY METRO 5.300% 1 0 / 0 1 / 4 1	20,000	19,128	18,926
	THERMO FISHER SCIEN 2.800% 1 0 / 1 5 / 4 1	250,000	245,602	175,798
	THERMO FISHER SCIEN 2.800% 1 0 / 1 5 / 4 1	129,000	108,131	90,712
	PEPSICO INC 2.625% 1 0 / 2 1 / 4 1	32,000	31,501	22,201
	AERCAP IRELAND CAP 3.850% 1 0 / 2 9 / 4 1	1,170,000	992,001	915,701
	PHILIP MORRIS INTL 4.375% 1 1 / 1 5 / 4 1	292,000	289,125	248,215
	AMGEN INC 5.150% 1 1 / 1 5 / 4 1	83,000	87,661	77,205
	UNITEDHEALTH GROUP 4.625% 1 1 / 1 5 / 4 1	22,000	22,404	19,370
	INTL PAPER CO 6.000% 1 1 / 1 5 / 4 1	100,000	112,548	102,282
	CIGNA CORP 6.125% 1 1 / 1 5 / 4 1	35,000	38,022	35,527
	WESTPAC BANKING CONV 3.133% 1 1 / 1 8 / 4 1	195,000	192,399	139,872
	JPMORGAN CHASE V-Q 2.525% 1 1 / 1 9 / 4 1	60,000	44,084	40,536
	JPMORGAN CHASE V-Q 2.525% 1 1 / 1 9 / 4 1	660,000	463,666	445,896
	SHELL INTL F I N 2.875% 1 1 / 2 6 / 4 1	288,000	251,243	203,558
	ONCOR ELECTRIC DEL 4.550% 1 2 / 0 1 / 4 1	550,000	613,076	482,449
	SOUTHERN CAL EDISON 3.900% 1 2 / 0 1 / 4 1	240,000	236,752	186,941
	GILEAD SCIENCES INC 5.650% 1 2 / 0 1 / 4 1	135,000	138,670	134,961
	CANADIAN PACIFIC 3.000% 1 2 / 0 2 / 4 1	75,000	73,929	54,449
	DELL I N T / EMC 3.375% 1 2 / 1 5 / 4 1	30,000	23,228	22,072
	RTX CORPORATION 4.700% 1 2 / 1 5 / 4 1	85,000	76,537	75,445
	JPMORGAN CHASE MTN 5.400% 1 / 0 6 / 4 2	146,000	170,668	144,070
	JPMORGAN CHASE MTN 5.400% 1 / 0 6 / 4 2	160,000	153,487	157,885
	ANHEUSER-BUSCH 4.950% 1 / 1 5 / 4 2	60,000	67,678	55,759
	ANHEUSER-BUSCH 4.950% 1 / 1 5 / 4 2	155,000	151,205	144,043
	CITIGROUP INC 5.875% 1 / 3 0 / 4 2	55,000	55,425	56,213
	ENERGY TRAN PTNRS 6.500% 2 / 0 1 / 4 2	35,000	37,889	36,246
	ENERGY TRAN PTNRS 6.500% 2 / 0 1 / 4 2	45,000	48,388	46,602

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

December 31, 2024

(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
	<u>Corporate and Foreign Bonds (continued)</u>			
	PHILIPP INES(REP) 3.700% 2 / 0 2 / 4 2	115,000	\$ 132,445	\$ 90,314
	UNION PACIFIC CORP 3.375% 2 / 1 4 / 4 2	75,000	74,019	57,048
	ENTERPRISE PRODUCTS 5.700% 2 / 1 5 / 4 2	75,000	71,945	74,909
	NXP BV/NXP FDG LLC 3.125% 2 / 1 5 / 4 2	55,000	40,679	38,289
	WESTAR ENERGY 4.125% 3 / 0 1 / 4 2	70,000	65,684	57,149
	PEPSICO INC 4.000% 3 / 0 5 / 4 2	155,000	133,697	129,340
	GEORGIA POWER CO 4.300% 3 / 1 5 / 4 2	235,000	249,089	199,825
	CONOCOPHILLIPS CMPNY 3.758% 3 / 1 5 / 4 2	430,000	353,390	338,879
	WARNERMEDIA HLDG INC 5.050% 3 / 1 5 / 4 2	915,000	755,329	734,635
	HCA INC 4.375% 3 / 1 5 / 4 2	75,000	60,491	61,208
	BURLINGTON NORTHN 4.400% 3 / 1 5 / 4 2	150,000	176,462	130,083
	DUKE ENERGY IND 4.200% 3 / 1 5 / 4 2	210,000	221,873	172,091
	MISS POWER CO 4.250% 3 / 1 5 / 4 2	295,000	323,504	245,685
	BRISTOL-MYERS SQUIBB 3.550% 3 / 1 5 / 4 2	270,000	210,356	208,710
	WARNERMEDIA HLDG INC 5.050% 3 / 1 5 / 4 2	255,000	208,177	204,734
	HCA INC 4.375% 3 / 1 5 / 4 2	55,000	44,105	44,886
	ARCHER-DANIELS-MID 4.535% 3 / 2 6 / 4 2	50,000	49,822	43,609
	ARIZONA PUB SERV 4.500% 4 / 0 1 / 4 2	110,000	118,754	93,058
	KAISER FOUN HOSP 4.875% 4 / 0 1 / 4 2	60,000	58,595	55,492
	HARTFORD FINL 6.625% 4 / 1 5 / 4 2	60,000	65,325	63,814
	GOLDMAN SACHS V-Q 3.210% 4 / 2 2 / 4 2	205,000	203,074	149,388
	JPMORGAN CHASE V-Q 3.157% 4 / 2 2 / 4 2	195,000	148,078	143,181
	BANK OF AMERICA V-Q 3.311% 4 / 2 2 / 4 2	255,000	241,628	190,834
	GOLDMAN SACHS V-Q 3.210% 4 / 2 2 / 4 2	230,000	213,304	167,606
	BANK OF AMERICA V-Q 3.311% 4 / 2 2 / 4 2	610,000	474,934	456,506
	MORGAN STANLEY V-Q 3.217% 4 / 2 2 / 4 2	199,000	151,544	147,127
	MOLSON COORS BREWING 5.000% 5 / 0 1 / 4 2	90,000	88,857	82,721
	ANHEUSER-BUSCH COS 6.500% 5 / 0 1 / 4 2	50,000	52,613	54,129
	DUKE ENERGY PROGRESS 4.100% 5 / 1 5 / 4 2	290,000	306,881	238,134
	DEVON ENERGY CORP 4.750% 5 / 1 5 / 4 2	150,000	147,059	124,524
	RTX CORPORATION	885,000	949,413	763,844
	ONCOR ELECTRIC 5.300% 6 / 0 1 / 4 2	234,000	278,739	223,910
	FLORIDA PWR & LT 4.050% 6 / 0 1 / 4 2	190,000	205,144	156,537
	PLAINS ALL AMER 5.150% 6 / 0 1 / 4 2	65,000	57,739	57,687
	AMGEN INC 5.650% 6 / 1 5 / 4 2	60,000	60,292	58,716
	TAMPA ELECTRIC 4.100% 6 / 1 5 / 4 2	70,000	61,040	57,369

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

December 31, 2024

(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
<u>Corporate and Foreign Bonds (continued)</u>				
	CBS CORP 4.850% 7 / 0 1 / 4 2	30,000	\$ 22,745	\$ 23,690
	GOLDMAN SACHS GP V-S 2.908% 7 / 2 1 / 4 2	105,000	76,596	72,955
	TRANSCONT GAS PL 4.450% 8 / 0 1 / 4 2	85,000	83,478	71,752
	FEDEX CORP 3.875% 8 / 0 1 / 4 2	45,000	43,779	34,999
	METLIFE INC 4.125% 8 / 1 3 / 4 2	165,000	175,962	136,891
	METLIFE INC 4.125% 8 / 1 3 / 4 2	221,000	171,416	183,350
	NORTHERN STATES 3.400% 8 / 1 5 / 4 2	350,000	351,874	265,850
	ENTERPRISE PRODUCTS 4.850% 8 / 1 5 / 4 2	330,000	334,602	297,904
	PACIFIC GAS&ELEC 3.750% 8 / 1 5 / 4 2	270,000	195,486	202,516
	CATERPILLAR INC 3.803% 8 / 1 5 / 4 2	45,000	37,215	36,558
	PHILIP MORRIS I N 3.875% 8 / 2 1 / 4 2	125,000	128,034	98,834
	SHELL INTL F I N 3.625% 8 / 2 1 / 4 2	45,000	41,526	35,044
	PHILIP MORRIS I N 3.875% 8 / 2 1 / 4 2	170,000	182,181	134,414
	SHELL INTL F I N 3.625% 8 / 2 1 / 4 2	200,000	178,345	155,752
	BURLINGTON NORTH 4.375% 9 / 0 1 / 4 2	45,000	53,544	38,946
	BURLINGTON NORTH 4.375% 9 / 0 1 / 4 2	29,000	34,505	25,098
	PUB SVC EL & GAS MTN 3.650% 9 / 0 1 / 4 2	75,000	61,275	58,424
	TIME WARNER CABLE 4.500% 9 / 1 5 / 4 2	265,000	256,173	198,247
	UNION ELECTRIC CO 3.900% 9 / 1 5 / 4 2	395,000	420,283	316,458
	TIME WARNER CABLE 4.500% 9 / 1 5 / 4 2	60,000	47,351	44,886
	DOMINION RES 4.050% 9 / 1 5 / 4 2	15,000	12,249	11,850
	ASTRAZENECA PLC 4.000% 9 / 1 8 / 4 2	33,000	30,978	27,297
	NOVARTIS CAPITAL 3.700% 9 / 2 1 / 4 2	35,000	40,673	28,180
	DUKE ENERGY CAR 4.000% 9 / 3 0 / 4 2	105,000	106,734	85,276
	COMMONWEALTH EDI 3.800% 1 0 / 0 1 / 4 2	140,000	148,130	110,299
	COMMONWEALTH EDI 3.800% 1 0 / 0 1 / 4 2	75,000	73,547	59,089
	UNITED PARCEL SVC 3.625% 1 0 / 0 1 / 4 2	85,000	93,466	66,201
	UNITEDHEALTH GROUP 3.950% 1 0 / 1 5 / 4 2	145,000	151,336	116,396
	UNITEDHEALTH GROUP 3.950% 1 0 / 1 5 / 4 2	10,000	8,037	8,027
	EL PASO PIPELINE 4.700% 1 1 / 0 1 / 4 2	75,000	73,473	63,031
	VERIZON COMM INC 3.850% 1 1 / 0 1 / 4 2	65,000	52,191	51,078
	EL PASO PIPELINE 4.700% 1 1 / 0 1 / 4 2	345,000	295,139	289,941
	CATHOLIC HEALTH 4.350% 1 1 / 0 1 / 4 2	230,000	184,648	192,154
	CITIGROUP INC V-Q 2.904% 1 1 / 0 3 / 4 2	250,000	246,352	175,080
	ABBVIE INC 4.400% 1 1 / 0 6 / 4 2	255,000	222,946	220,708
	PRAXAIR INC 3.550% 1 1 / 0 7 / 4 2	75,000	84,247	58,978

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

December 31, 2024

(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
	<u>Corporate and Foreign Bonds (continued)</u>			
	SOUTHERN COPPER 5.250% 1 1 / 0 8 / 4 2	420,000	\$ 399,121	\$ 379,747
	DUKE ENERGY FLORIDA 3.850% 1 1 / 1 5 / 4 2	95,000	93,523	74,753
	DOW CHEMICAL CO 4.375% 1 1 / 1 5 / 4 2	140,000	135,051	114,843
	WISCONSIN PUBL SVC 3.671% 1 2 / 0 1 / 4 2	60,000	58,011	46,552
	OGLETHORPE POWER 4.200% 1 2 / 0 1 / 4 2	145,000	142,745	114,914
	WALT DISNEY CO MTN 3.700% 1 2 / 0 1 / 4 2	60,000	48,139	47,039
	LOCKHEED MARTIN CORP 4.070% 1 2 / 1 5 / 4 2	277,000	250,892	230,855
	INTEL CORP 4.250% 1 2 / 1 5 / 4 2	15,000	13,083	11,394
	WELLPOINT INC 4.650% 1 / 1 5 / 4 3	20,000	24,216	17,338
	NBCUNIVERSAL MEDIA 4.450% 1 / 1 5 / 4 3	100,000	88,675	85,171
	ENERGY TRAN PTNR 5.150% 2 / 0 1 / 4 3	45,000	42,225	39,654
	ZOETIS INC 4.700% 2 / 0 1 / 4 3	70,000	79,086	62,208
	INTEL CORP 5.625% 2 / 1 0 / 4 3	65,000	65,106	59,566
	ENTERPRISE PRODUCTS 4.450% 2 / 1 5 / 4 3	150,000	148,707	127,856
	GOLDMAN SACHS V-D 3.436% 2 / 2 4 / 4 3	265,000	257,393	197,269
	CONSOLIDATED EDISON 3.950% 3 / 0 1 / 4 3	144,000	141,617	115,046
	AMGEN INC 5.600% 3 / 0 2 / 4 3	440,000	437,684	427,737
	PHILIP MORRIS INTL 4.125% 3 / 0 4 / 4 3	48,000	49,826	38,981
	PUBLIC SERV COLO 3.950% 3 / 1 5 / 4 3	250,000	266,690	194,335
	POTOMAC ELEC PWR 4.150% 3 / 1 5 / 4 3	170,000	178,987	140,425
	POTOMAC ELEC PWR 4.150% 3 / 1 5 / 4 3	85,000	78,346	70,213
	GEORGIA POWER 4.300% 3 / 1 5 / 4 3	60,000	51,285	50,161
	CARDINAL HEALTH INC 4.600% 3 / 1 5 / 4 3	145,000	124,007	123,469
	SOUTHERN CAL EDISON 3.900% 3 / 1 5 / 4 3	50,000	41,603	39,416
	KENVUE INC 5.100% 3 / 2 2 / 4 3	75,000	71,260	71,929
	HOME DEPOT INC 4.200% 4 / 0 1 / 4 3	87,000	90,777	73,576
	WESTAR ENERGY INC 4.100% 4 / 0 1 / 4 3	190,000	190,514	153,290
	ABBOTT LABORATORIES 4.750% 4 / 1 5 / 4 3	40,000	40,492	37,756
	ARCHER-DANIELS 4.016% 4 / 1 6 / 4 3	35,000	37,912	28,923
	ALTRIA GROUP INC 4.500% 5 / 0 2 / 4 3	40,000	38,868	32,644
	APPLE INC 3.850% 5 / 0 4 / 4 3	620,000	631,104	513,571
	APPLE INC 3.850% 5 / 0 4 / 4 3	115,000	98,199	95,259
	BERKSHIRE HATHAWAY 4.300% 5 / 1 5 / 4 3	240,000	259,674	207,670
	STATOIL ASA 3.950% 5 / 1 5 / 4 3	100,000	101,262	81,921
	STATOIL ASA 3.950% 5 / 1 5 / 4 3	200,000	171,963	163,842
	PFIZER INVT ENTERPRI 5.110% 5 / 1 9 / 4 3	1,120,000	1,098,385	1,051,366

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

December 31, 2024

(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
<u>Corporate and Foreign Bonds (continued)</u>				
	AON PLC 4.450% 5 / 2 4 / 4 3	55,000	\$ 52,943	\$ 45,213
	NORTHROP GRUMMAN 4.750% 6 / 0 1 / 4 3	545,000	609,850	488,385
	NORTHROP GRUMMAN 4.750% 6 / 0 1 / 4 3	160,000	145,271	143,379
	PG&E WILDFIRE RECOV 5.081% 6 / 0 1 / 4 1	320,000	320,784	311,936
	SOUTH CAROLINA ELEC 4.600% 6 / 1 5 / 4 3	275,000	276,768	239,421
	ALLSTATE CORP 4.500% 6 / 1 5 / 4 3	50,000	57,365	42,643
	PACIFIC GAS & ELEC 4.600% 6 / 1 5 / 4 3	125,000	95,703	105,379
	DUKE ENERGY INDIANA 4.900% 7 / 1 5 / 4 3	360,000	411,731	326,920
	DUKE ENERGY INDIANA 4.900% 7 / 1 5 / 4 3	75,000	94,880	68,108
	HALLIBURTON CO 4.750% 8 / 0 1 / 4 3	155,000	153,966	135,039
	BAT CAPITAL CORP 7.079% 8 / 0 2 / 4 3	235,000	235,528	253,894
	BAT CAPITAL CORP 7.079% 8 / 0 2 / 4 3	134,000	134,602	144,774
	SHELL FINANCE US INC 4.550% 8 / 1 2 / 4 3	103,000	97,454	90,061
	COMMONWEALTH EDISON 4.600% 8 / 1 5 / 4 3	200,000	239,416	174,654
	VIRGINIA ELEC & PWR 4.650% 8 / 1 5 / 4 3	25,000	21,507	21,924
	BURLINGTON NORTH 5.150% 9 / 0 1 / 4 3	65,000	82,810	62,207
	REYNOLDS AMERICAN 6.150% 9 / 1 5 / 4 3	35,000	40,406	34,618
	MIDAMERICAN ENERGY 4.800% 9 / 1 5 / 4 3	135,000	147,418	121,214
	CME GROUP INC 5.300% 9 / 1 5 / 4 3	45,000	45,157	45,000
	ENERGY TRAN PTNR 5.950% 1 0 / 0 1 / 4 3	290,000	298,786	281,431
	WALT DISNEY COMPANY 5.400% 1 0 / 0 1 / 4 3	39,000	38,860	38,295
	GENERAL MOTORS CO 6.250% 1 0 / 0 2 / 4 3	235,000	285,376	232,084
	ONEOK INC 5.150% 1 0 / 1 5 / 4 3	140,000	132,424	125,201
	WELLS FARGO CO MTN 5.375% 1 1 / 0 2 / 4 3	205,000	198,040	191,417
	EQUINOR ASA 4.800% 1 1 / 0 8 / 4 3	175,000	163,880	160,967
	PHILIP MORRIS INTL 4.875% 1 1 / 1 5 / 4 3	78,000	88,574	69,769
	WILLIAMS PARTNERS LP 5.800% 1 1 / 1 5 / 4 3	90,000	89,035	87,891
	WILLIAMS PARTNERS LP 5.800% 1 1 / 1 5 / 4 3	265,000	276,390	258,791
	CHEVRON USA INC 5.250% 1 1 / 1 5 / 4 3	6,000	6,255	5,841
	RABOBANK NEDERLAND 5.750% 1 2 / 0 1 / 4 3	90,000	111,456	89,345
	CVS CAREMARK CORP 5.300% 1 2 / 0 5 / 4 3	125,000	126,399	109,050
	MONONGAHELA POWER CO 5.400% 1 2 / 1 5 / 4 3	290,000	348,816	273,891
	RTX CORPORATION 4.800% 1 2 / 1 5 / 4 3	135,000	164,236	119,776
	WELLPOINT INC 5.100% 1 / 1 5 / 4 4	70,000	78,428	63,615
	WELLS FARGO & CO 5.606% 1 / 1 5 / 4 4	75,000	87,703	71,765
	WELLPOINT INC 5.100% 1 / 1 5 / 4 4	35,000	35,175	31,807

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

December 31, 2024

(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
	<u>Corporate and Foreign Bonds (continued)</u>			
	BANK OF AMER CRP MTN 5.000% 1 / 2 1 / 4 4	160,000	\$ 156,937	\$ 149,405
	JPMORGAN CHASE & CO 4.850% 2 / 0 1 / 4 4	50,000	48,925	46,016
	IBM INT L CAP PTE LTD 5.250% 2 / 0 5 / 4 4	25,000	24,497	23,664
	IBM INT L CAP PTE LTD 5.250% 2 / 0 5 / 4 4	130,000	127,524	123,054
	HOME DEPOT INC 4.875% 2 / 1 5 / 4 4	335,000	384,261	306,438
	NISOURCE FINANCE 4.800% 2 / 1 5 / 4 4	325,000	306,745	287,017
	PACIFIC GAS & ELE 4.750% 2 / 1 5 / 4 4	280,000	228,122	238,932
	KINDER MORGAN ENERGY 5.500% 3 / 0 1 / 4 4	140,000	131,761	129,753
	KINDER MORGAN ENERGY 5.500% 3 / 0 1 / 4 4	90,000	77,787	83,413
	UNITED MEXICAN MTN 4.750% 3 / 0 8 / 4 4	920,000	756,232	698,059
	ENTERPRISE PRODUCTS 4.850% 3 / 1 5 / 4 4	390,000	346,548	348,566
	ABBVIE INC 5.350% 3 / 1 5 / 4 4	140,000	139,928	136,472
	AETNA INC 4.750% 3 / 1 5 / 4 4	280,000	287,349	231,717
	DUKE ENERGY PROG 4.375% 3 / 3 0 / 4 4	60,000	55,080	50,488
	GILEAD SCIENCES INC 4.800% 4 / 0 1 / 4 4	455,000	436,681	407,207
	VIACOM INC 5.250% 4 / 0 1 / 4 4	52,000	48,578	40,403
	DCP MIDSTREAM OPER 5.600% 4 / 0 1 / 4 4	55,000	55,735	51,407
	BANK OF AMER CRP MTN 4.875% 4 / 0 1 / 4 4	60,000	54,815	54,941
	BURLINGTON NORTH 4.900% 4 / 0 1 / 4 4	45,000	41,951	41,204
	NOVARTIS CAPITAL 4.400% 5 / 0 6 / 4 4	350,000	385,762	307,076
	CITIGROUP INC 5.300% 5 / 0 6 / 4 4	44,000	49,129	41,415
	NOVARTIS CAPITAL 4.400% 5 / 0 6 / 4 4	200,000	188,140	175,472
	BRISTOL-MYERS SQUIBB 4.625% 5 / 1 5 / 4 4	109,000	142,166	96,127
	APPALACHIAN POWER CO 4.400% 5 / 1 5 / 4 4	80,000	93,267	64,886
	NORTHERN STATES PWR 4.125% 5 / 1 5 / 4 4	80,000	65,376	65,377
	MERCK & CO INC 4.900% 5 / 1 7 / 4 4	470,000	466,663	433,998
	MERCK & CO INC 4.900% 5 / 1 7 / 4 4	55,000	50,750	50,787
	CVS HEALTH CORP 6.000% 6 / 0 1 / 4 4	205,000	203,832	193,860
	AT&T INC 4.650% 6 / 0 1 / 4 4	75,000	85,800	63,672
	CVS HEALTH CORP 6.000% 6 / 0 1 / 4 4	195,000	192,376	184,404
	AON PLC 4.600% 6 / 1 4 / 4 4	65,000	54,842	54,982
	ABBVIE INC 4.850% 6 / 1 5 / 4 4	150,000	185,978	135,957
	INTL PAPER CO 4.800% 6 / 1 5 / 4 4	81,000	78,203	71,257
	ABBVIE INC 4.850% 6 / 1 5 / 4 4	110,000	138,705	99,702
	WILLIAMS COMPANIES 5.750% 6 / 2 4 / 4 4	80,000	85,674	77,509
	WILLIAMS COMPANIES 5.750% 6 / 2 4 / 4 4	70,000	63,775	67,820

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

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(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
	<u>Corporate and Foreign Bonds (continued)</u>			
	DTE ELECTRIC CO 4.300% 7 / 0 1 / 4 4	75,000	\$ 85,353	\$ 63,182
	GOLDMAN SACHS GP MTN 4.800% 7 / 0 8 / 4 4	425,000	463,459	375,645
	ORACLE CORP 4.500% 7 / 0 8 / 4 4	35,000	28,824	29,524
	SUMITOMO MITSUI F I N 5.836% 7 / 0 9 / 4 4	200,000	216,077	201,852
	FIRSTENERGY TRAN 5.450% 7 / 1 5 / 4 4	150,000	152,149	143,613
	UNITEDHEALTH GROUP 5.500% 7 / 1 5 / 4 4	550,000	545,058	533,484
	MOODY'S CORP 5.250% 7 / 1 5 / 4 4	10,000	10,241	9,468
	BAYER US FINANCE I I 4.400% 7 / 1 5 / 4 4	65,000	49,036	48,628
	AMER INTL GROUP 4.500% 7 / 1 6 / 4 4	58,000	54,062	49,879
	ALABAMA POWER CO 4.150% 8 / 1 5 / 4 4	130,000	130,906	106,847
	TYSON FOODS INC 5.150% 8 / 1 5 / 4 4	20,000	17,666	18,248
	BURLINGTON NORTH 4.550% 9 / 0 1 / 4 4	110,000	124,095	95,866
	KINDER MORGAN ENER 5.400% 9 / 0 1 / 4 4	75,000	65,254	68,438
	AMERICAN TRANS SYS 5.000% 9 / 0 1 / 4 4	125,000	139,054	114,513
	BURLINGTON NORTH 4.550% 9 / 0 1 / 4 4	119,000	116,251	103,710
	CLECO SECURITIZATION 4.646% 9 / 0 1 / 4 4	90,000	87,727	84,478
	KINDER MORGAN ENER 5.400% 9 / 0 1 / 4 4	45,000	41,150	41,063
	MARATHON PETROL CORP 4.750% 9 / 1 5 / 4 4	95,000	106,130	78,841
	LOWE'S COS INC 4.250% 9 / 1 5 / 4 4	27,000	27,008	20,914
	MARATHON PETROL CORP 4.750% 9 / 1 5 / 4 4	110,000	91,180	91,289
	WALT DISNEY CO 4.750% 9 / 1 5 / 4 4	50,000	47,448	44,762
	FLORIDA POWER 4.050% 1 0 / 0 1 / 4 4	100,000	101,950	81,451
	EASTMAN CHEMICAL CO 4.650% 1 0 / 1 5 / 4 4	96,000	103,060	81,110
	MIDAMERICAN ENERGY 4.400% 1 0 / 1 5 / 4 4	105,000	105,451	89,761
	WELLS FARGO CO MTN 4.650% 1 1 / 0 4 / 4 4	317,000	334,510	266,828
	CONOCOPHILLIPS CO 4.300% 1 1 / 1 5 / 4 4	43,000	49,794	35,957
	NORTHWESTERN UNIV 4.643% 1 2 / 0 1 / 4 4	60,000	57,312	54,876
	METLIFE INC 4.721% 1 2 / 1 5 / 4 4	190,000	202,840	167,747
	BECTON DICKINSON 4.685% 1 2 / 1 5 / 4 4	50,000	44,301	43,228
	CBS CORP 4.600% 1 / 1 5 / 4 5	50,000	54,937	36,672
	MORGAN STANLEY 4.300% 1 / 2 7 / 4 5	125,000	131,150	103,035
	MORGAN STANLEY 4.300% 1 / 2 7 / 4 5	140,000	122,983	115,399
	GILEAD SCIENCES INC 4.500% 2 / 0 1 / 4 5	100,000	104,391	85,713
	GILEAD SCIENCES INC 4.500% 2 / 0 1 / 4 5	175,000	154,170	149,998
	LABORATORY CORP 4.700% 2 / 0 1 / 4 5	23,000	25,742	19,775
	NISOURCE F I N CP 5.650% 2 / 0 1 / 4 5	60,000	57,301	58,588

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

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(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
<u>Corporate and Foreign Bonds (continued)</u>				
	FEDEX CORP 4.100% 2 / 0 1 / 4 5	125,000	\$ 102,404	\$ 97,830
	SOUTHERN CAL EDISON 3.600% 2 / 0 1 / 4 5	90,000	62,272	66,462
	APPLE INC 3.450% 2 / 0 9 / 4 5	390,000	383,373	298,756
	MERCK & CO INC 3.700% 2 / 1 0 / 4 5	50,000	40,017	38,721
	ENTERPRISE PRODUCTS 5.100% 2 / 1 5 / 4 5	20,000	17,724	18,423
	PHILLIPS 66 CO 4.680% 2 / 1 5 / 4 5	70,000	61,799	58,479
	METLIFE INC 4.050% 3 / 0 1 / 4 5	25,000	24,577	20,012
	LOCKHEED MARTIN 3.800% 3 / 0 1 / 4 5	190,000	154,263	149,752
	ALABAMA POWER CO 3.750% 3 / 0 1 / 4 5	161,000	149,864	123,266
	COMMONWEALTH EDISON 3.700% 3 / 0 1 / 4 5	145,000	115,055	110,632
	HOME DEPOT INC 4.400% 3 / 1 5 / 4 5	140,000	120,527	119,573
	SPECTRA ENERGY PTNRS 4.500% 3 / 1 5 / 4 5	55,000	49,670	45,229
	PACIFIC GAS & ELEC 4.300% 3 / 1 5 / 4 5	155,000	124,308	123,685
	BURLINGTON NORTH 4.150% 4 / 0 1 / 4 5	410,000	431,694	337,159
	ONCOR ELECTRIC D 3.750% 4 / 0 1 / 4 5	210,000	215,156	161,293
	BURLINGTON NORTH 4.150% 4 / 0 1 / 4 5	120,000	102,866	98,681
	ONCOR ELECTRIC D 3.750% 4 / 0 1 / 4 5	190,000	164,481	145,931
	SOUTHWESTN EL PR 3.900% 4 / 0 1 / 4 5	155,000	158,671	115,345
	UNIV OF CHICAGO 2.761% 4 / 0 1 / 4 5	40,000	30,627	30,364
	UNION ELECTRIC 3.650% 4 / 1 5 / 4 5	85,000	83,023	64,211
	SOUTHERN COPPER 5.875% 4 / 2 3 / 4 5	100,000	94,876	97,638
	AMGEN INC 4.400% 5 / 0 1 / 4 5	260,000	237,514	215,639
	WELLS FARGO CO MTN 3.900% 5 / 0 1 / 4 5	152,000	124,557	118,221
	PHILIPPINES(REP) 2.950% 5 / 0 5 / 4 5	90,000	88,115	60,234
	SHELL FINANCE US 4.375% 5 / 1 1 / 4 5	270,000	248,657	225,750
	APPLE INC 4.375% 5 / 1 3 / 4 5	276,000	253,182	243,636
	GRUPO TELEVISA SAB 5.000% 5 / 1 3 / 4 5	50,000	42,903	36,058
	ABBVIE INC 4.700% 5 / 1 4 / 4 5	420,000	370,453	370,587
	ABBVIE INC 4.700% 5 / 1 4 / 4 5	135,000	122,891	119,117
	SUNOCO LOGISTICS 5.350% 5 / 1 5 / 4 5	590,000	591,639	530,504
	ORACLE CORP 4.125% 5 / 1 5 / 4 5	295,000	298,262	233,112
	RTX CORPORATION	410,000	404,027	330,645
	QUALCOMM INC 4.800% 5 / 2 0 / 4 5	75,000	64,113	67,775
	GOLDMAN SACHS GP INC 5.150% 5 / 2 2 / 4 5	75,000	79,846	69,166
	GOLDMAN SACHS GP INC 5.150% 5 / 2 2 / 4 5	60,000	57,523	55,333
	COLUMBIA PIPELINE 5.800% 6 / 0 1 / 4 5	100,000	113,504	96,360

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

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(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
<u>Corporate and Foreign Bonds (continued)</u>				
	KINDER MORGAN 5.550% 6 / 0 1 / 4 5	15,000	\$ 15,224	\$ 14,019
	DUKE ENERGY CAR 3.750% 6 / 0 1 / 4 5	55,000	43,427	42,089
	OCCIDENTAL PETROLEUM 4.625% 6 / 1 5 / 4 5	55,000	43,548	41,634
	KRAFT HEINZ FOODS CO 5.200% 7 / 1 5 / 4 5	405,000	389,855	365,946
	UNITEDHEALTH GRP INC 4.750% 7 / 1 5 / 4 5	45,000	41,849	39,648
	BROWN-FORMAN CORP 4.500% 7 / 1 5 / 4 5	145,000	130,521	126,730
	CVS HEALTH CORP 5.125% 7 / 2 0 / 4 5	756,000	752,121	635,161
	CVS HEALTH CORP 5.125% 7 / 2 0 / 4 5	150,000	128,567	126,024
	INTEL CORP 4.900% 7 / 2 9 / 4 5	60,000	51,394	48,413
	SHERWIN-WILLIAMS CO 4.550% 8 / 0 1 / 4 5	50,000	58,497	42,338
	CALTECH 4.321% 8 / 0 1 / 4 5	45,000	40,013	39,093
	REYNOLDS AMERICAN 5.850% 8 / 1 5 / 4 5	350,000	393,186	333,256
	NORTHERN ST PR-M 4.000% 8 / 1 5 / 4 5	105,000	105,393	83,436
	DUKE ENERGY PROG 4.200% 8 / 1 5 / 4 5	300,000	291,372	243,072
	BRISTOL-MYERS SQUIBB 5.000% 8 / 1 5 / 4 5	70,000	60,426	64,754
	TRAVELERS COS INC 4.300% 8 / 2 5 / 4 5	20,000	20,497	16,676
	BURLINGTON NORTH 4.700% 9 / 0 1 / 4 5	80,000	87,530	70,661
	LOWE'S COS INC 4.375% 9 / 1 5 / 4 5	35,000	42,416	28,888
	SYSCO CORP 4.850% 1 0 / 0 1 / 4 5	185,000	194,245	162,188
	KENTUCKY UTIL 4.375% 1 0 / 0 1 / 4 5	205,000	210,411	169,828
	ELEC DE FRANCE SA 4.950% 1 0 / 1 3 / 4 5	90,000	81,434	79,195
	WALT DISNEY COMPANY 4.950% 1 0 / 1 5 / 4 5	225,000	283,822	205,673
	ENBRIDGE ENERGY PART 7.375% 1 0 / 1 5 / 4 5	120,000	142,692	135,676
	GOLDMAN SACHS GROUP 4.750% 1 0 / 2 1 / 4 5	90,000	83,198	79,642
	MICROSOFT CORP 4.450% 1 1 / 0 3 / 4 5	35,000	31,650	32,388
	UNION PACIFIC CORP 4.050% 1 1 / 1 5 / 4 5	118,000	127,537	94,876
	COMMONWEALTH EDISON 4.350% 1 1 / 1 5 / 4 5	145,000	157,774	121,300
	FEDEX CORP 4.750% 1 1 / 1 5 / 4 5	145,000	127,925	124,010
	ARIZONA PUBLIC SVC 4.350% 1 1 / 1 5 / 4 5	60,000	47,596	48,696
	ASTRAZENECA PLC 4.375% 1 1 / 1 6 / 4 5	71,000	65,151	60,884
	WELLS FARGO CO MTN 4.900% 1 1 / 1 7 / 4 5	270,000	299,711	234,001
	WELLS FARGO CO MTN 4.900% 1 1 / 1 7 / 4 5	90,000	80,589	78,000
	GOLDMAN SCHS GRP V-D 5.561% 1 1 / 1 9 / 4 5	1,170,000	1,174,521	1,129,939
	GOLDMAN SCHS GRP V-D 5.561% 1 1 / 1 9 / 4 5	85,000	83,372	82,090
	NOVARTIS CAP CORP 4.000% 1 1 / 2 0 / 4 5	80,000	93,888	65,646
	JPMORGAN CHASE V-D 5.534% 1 1 / 2 9 / 4 5	60,000	61,913	58,569

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

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(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
<u>Corporate and Foreign Bonds (continued)</u>				
	CONSOLIDATED EDISON 4.500% 1 2 / 0 1 / 4 5	50,000	\$ 47,954	\$ 42,375
	REPUBLIC PHILIPPINES 2.650% 1 2 / 1 0 / 4 5	170,000	113,877	107,797
	VISA INC 4.300% 1 2 / 1 4 / 4 5	485,000	530,896	415,116
	VISA INC 4.300% 1 2 / 1 4 / 4 5	280,000	277,152	239,655
	ENERGY TRAN PTNR 6.125% 1 2 / 1 5 / 4 5	235,000	238,736	231,945
	MARATHON PETROLEUM 5.850% 1 2 / 1 5 / 4 5	120,000	120,268	114,130
	UNITED MEXICAN MTN 4.600% 1 / 2 3 / 4 6	338,000	271,470	244,303
	ANHEUSER-BUSCH COS 4.900% 2 / 0 1 / 4 6	1,453,000	1,544,039	1,321,315
	ANHEUSER-BUSCH 4.900% 2 / 0 1 / 4 6	400,000	355,282	361,696
	ANHEUSER-BUSCH COS 4.900% 2 / 0 1 / 4 6	101,000	100,594	91,846
	KINDER MORGAN INC 5.050% 2 / 1 5 / 4 6	200,000	198,217	173,634
	KINDER MORGAN INC 5.050% 2 / 1 5 / 4 6	60,000	51,768	52,090
	APPLE INC 4.650% 2 / 2 3 / 4 6	345,000	378,662	315,430
	GILEAD SCIENCES 4.750% 3 / 0 1 / 4 6	95,000	99,271	83,703
	JOHNSON & JOHNSON 3.700% 3 / 0 1 / 4 6	45,000	37,357	35,574
	GILEAD SCIENCES 4.750% 3 / 0 1 / 4 6	6,000	5,431	5,286
	JOHNSON & JOHNSON 3.700% 3 / 0 1 / 4 6	60,000	51,045	47,432
	OCCIDENTAL PETE CORP 6.600% 3 / 1 5 / 4 6	35,000	35,060	35,335
	HOME DEPOT INC 4.250% 4 / 0 1 / 4 6	45,000	38,751	37,432
	PEPSICO INC 4.450% 4 / 1 4 / 4 6	45,000	42,698	38,890
	OCCIDENTAL PETROLEUM 4.400% 4 / 1 5 / 4 6	45,000	33,974	33,375
	OCCIDENTAL PETROLEUM 4.400% 4 / 1 5 / 4 6	58,000	45,424	43,017
	MIDAMERICAN ENERGY 4.250% 5 / 0 1 / 4 6	170,000	148,081	140,077
	SHELL FINANCE US INC 4.000% 5 / 1 0 / 4 6	85,000	73,567	66,501
	SHELL FINANCE US INC 4.000% 5 / 1 0 / 4 6	300,000	259,650	234,708
	ABBVIE INC 4.450% 5 / 1 4 / 4 6	170,000	165,613	144,507
	ABBVIE INC 4.450% 5 / 1 4 / 4 6	236,000	211,191	200,609
	ENTERPRISE PRODUCTS 4.900% 5 / 1 5 / 4 6	70,000	64,858	62,248
	INTL PAPER CO 5.150% 5 / 1 5 / 4 6	50,000	60,085	45,198
	NORTHERN STATES PWR 3.600% 5 / 1 5 / 4 6	55,000	48,863	41,002
	ARIZONA PUBLIC SVC 3.750% 5 / 1 5 / 4 6	46,000	37,697	33,959
	LOCKHEED MARTIN CORP 4.700% 5 / 1 5 / 4 6	185,000	166,324	165,307
	KRAFT HEINZ FOODS CO 4.375% 6 / 0 1 / 4 6	323,000	270,808	261,517
	WELLS FARGO CO MTN 4.400% 6 / 1 4 / 4 6	250,000	255,774	200,743
	WELLS FARGO CO MTN 4.400% 6 / 1 4 / 4 6	280,000	228,294	224,832
	COMMONWEALTH EDISON 3.650% 6 / 1 5 / 4 6	20,000	21,132	14,936

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

December 31, 2024

(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
<u>Corporate and Foreign Bonds (continued)</u>				
	DUKE ENERGY OHIO INC 3.700% 6 / 1 5 / 4 6	180,000	\$ 162,000	\$ 132,768
	REP OF PHILIPPINES 3.200% 7 / 0 6 / 4 6	470,000	458,476	326,128
	REP OF PHILIPPINES 3.200% 7 / 0 6 / 4 6	625,000	485,525	433,681
	ORACLE CORP 4.000% 7 / 1 5 / 4 6	205,000	206,197	157,762
	MOLSON COORS BREW CO 4.200% 7 / 1 5 / 4 6	25,000	20,803	19,957
	ORACLE CORP 4.000% 7 / 1 5 / 4 6	75,000	61,891	57,718
	COMCAST CORP 3.400% 7 / 1 5 / 4 6	65,000	47,854	45,642
	APPLE INC 3.850% 8 / 0 4 / 4 6	195,000	198,559	157,219
	APPLE INC 3.850% 8 / 0 4 / 4 6	151,000	132,517	121,744
	MICROSOFT CORP 3.700% 8 / 0 8 / 4 6	173,000	163,631	138,452
	VERIZON COMM INC 4.125% 8 / 1 5 / 4 6	62,000	62,891	49,106
	UNION PACIFIC CORP 3.350% 8 / 1 5 / 4 6	165,000	162,013	117,615
	SOUTHWESTERN PUBLIC 3.400% 8 / 1 5 / 4 6	145,000	127,909	101,045
	HERSHEY COMPANY 3.375% 8 / 1 5 / 4 6	33,000	24,946	23,774
	DUKE ENERGY CORP 3.750% 9 / 0 1 / 4 6	150,000	122,302	110,438
	SHELL FINANCE US INC 3.750% 9 / 1 2 / 4 6	110,000	101,317	82,689
	SHELL FINANCE US INC 3.750% 9 / 1 2 / 4 6	125,000	115,133	93,965
	ONEOK INC 4.250% 9 / 1 5 / 4 6	90,000	68,061	69,145
	ALTRIA GROUP INC 3.875% 9 / 1 6 / 4 6	27,000	21,086	19,569
	SOUTHERN CO GAS CAP 3.950% 1 0 / 0 1 / 4 6	70,000	65,670	54,178
	DUKE ENERGY FLORIDA 3.400% 1 0 / 0 1 / 4 6	45,000	31,831	31,873
	PHILLIPS 66 4.900% 1 0 / 0 1 / 4 6	150,000	135,908	128,985
	PEPSICO INC 3.450% 1 0 / 0 6 / 4 6	99,000	104,307	72,662
	KROGER CO 3.875% 1 0 / 1 5 / 4 6	237,000	236,203	177,349
	AFLAC INC 4.000% 1 0 / 1 5 / 4 6	140,000	122,520	109,787
	DUKE ENERGY PROGRESS 3.700% 1 0 / 1 5 / 4 6	40,000	29,516	29,648
	WALT DISNEY COMPANY 4.750% 1 1 / 1 5 / 4 6	40,000	32,847	35,520
	ASCENSION HEALTH 3.945% 1 1 / 1 5 / 4 6	50,000	42,148	39,876
	ABBOTT LABORATORIES 4.900% 1 1 / 3 0 / 4 6	243,000	257,990	226,823
	SIMON PROP GP LP 4.250% 1 1 / 3 0 / 4 6	40,000	42,902	32,624
	PACIFIC GAS & ELEC 4.000% 1 2 / 0 1 / 4 6	80,000	61,068	60,282
	WELLS FARGO CO MTN 4.750% 1 2 / 0 7 / 4 6	315,000	321,214	265,542
	WELLS FARGO CO MTN 4.750% 1 2 / 0 7 / 4 6	55,000	48,327	46,364
	DR PEPPER SNAPPLE GP 4.420% 1 2 / 1 5 / 4 6	55,000	54,212	45,105
	ALLSTATE CORP 4.200% 1 2 / 1 5 / 4 6	21,000	17,051	16,859
	ARCH CAPITAL F I N LLC 5.031% 1 2 / 1 5 / 4 6	45,000	42,645	40,312

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

December 31, 2024

(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
	<u>Corporate and Foreign Bonds (continued)</u>			
	PFIZER INC 4.125% 1 2 / 1 5 / 4 6	50,000	\$ 42,204	\$ 40,302
	FEDEX CORP 4.400% 1 / 1 5 / 4 7	185,000	150,209	149,708
	UNITEDHEALTH GROUP 4.200% 1 / 1 5 / 4 7	80,000	67,023	64,608
	MORGAN STANLEY 4.375% 1 / 2 2 / 4 7	35,000	27,427	29,228
	MORGAN STANLEY 4.375% 1 / 2 2 / 4 7	161,000	141,145	134,449
	MARSH & MCLENNAN COS 4.350% 1 / 3 0 / 4 7	100,000	79,186	83,523
	MARSH & MCLENNAN COS 4.350% 1 / 3 0 / 4 7	225,000	192,635	187,927
	REGENCY CENTERS 4.400% 2 / 0 1 / 4 7	25,000	24,385	20,574
	GILEAD SCIENCES INC 4.150% 3 / 0 1 / 4 7	50,000	45,150	39,965
	GILEAD SCIENCES INC 4.150% 3 / 0 1 / 4 7	55,000	45,328	43,962
	JOHNSON & JOHNSON 3.750% 3 / 0 3 / 4 7	207,000	191,122	163,064
	SOUTHERN NATURAL GAS 4.800% 3 / 1 5 / 4 7	340,000	343,143	283,179
	REP OF PHILIPPINES 4.200% 3 / 2 9 / 4 7	250,000	225,522	201,115
	SOUTHERN CAL EDISON 4.000% 4 / 0 1 / 4 7	460,000	469,495	354,108
	HESS CORP 5.800% 4 / 0 1 / 4 7	305,000	348,823	305,192
	OGLETHORPE POWER 4.500% 4 / 0 1 / 4 7	230,000	192,652	188,444
	SOUTHERN CAL EDISON 4.000% 4 / 0 1 / 4 7	200,000	165,422	153,960
	HESS CORP 5.800% 4 / 0 1 / 4 7	80,000	81,455	80,050
	OGLETHORPE POWER 4.500% 4 / 0 1 / 4 7	137,000	113,879	112,247
	ENERGY TRAN PARTNERS 5.300% 4 / 1 5 / 4 7	595,000	569,052	526,188
	UNITEDHEALTH GRP INC 4.250% 4 / 1 5 / 4 7	40,000	45,971	32,426
	ENERGY TRAN PARTNERS 5.300% 4 / 1 5 / 4 7	195,000	183,464	172,448
	UNITEDHEALTH GRP INC 4.250% 4 / 1 5 / 4 7	95,000	83,856	77,011
	RTX CORPORATION 4.350% 4 / 1 5 / 4 7	225,000	248,127	184,804
	UNION PACIFIC CORP 4.000% 4 / 1 5 / 4 7	130,000	144,873	102,774
	KAISER FOUNDATION 4.150% 5 / 0 1 / 4 7	145,000	144,207	118,277
	CHARTER COMM OPT LLC 5.375% 5 / 0 1 / 4 7	100,000	80,621	82,077
	KAISER FOUNDATION 4.150% 5 / 0 1 / 4 7	135,000	135,154	110,120
	CHARTER COMM OPT LLC 5.375% 5 / 0 1 / 4 7	75,000	60,748	61,558
	RTX CORPORATION	45,000	40,768	35,337
	RTX CORPORATION	180,000	179,057	141,347
	KIMBERLY-CLARK CORP 3.900% 5 / 0 4 / 4 7	65,000	75,801	50,751
	CONSTELLATION BRANDS 4.500% 5 / 0 9 / 4 7	125,000	125,332	103,913
	INTEL CORP 4.100% 5 / 1 1 / 4 7	135,000	160,431	95,949
	NISOURCE FINANCE 4.375% 5 / 1 5 / 4 7	350,000	350,474	286,076
	NISOURCE FINANCE 4.375% 5 / 1 5 / 4 7	60,000	52,483	49,042

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

December 31, 2024

(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
	<u>Corporate and Foreign Bonds (continued)</u>			
	QUALCOMM INC 4.300% 5 / 2 0 / 4 7	220,000	\$ 187,321	\$ 181,753
	PPL ELECTRIC UTIL 3.950% 6 / 0 1 / 4 7	310,000	300,465	243,335
	HOME DEPOT INC 3.900% 6 / 1 5 / 4 7	400,000	373,068	312,932
	HCA INC 5.500% 6 / 1 5 / 4 7	50,000	46,751	45,400
	HOME DEPOT INC 3.900% 6 / 1 5 / 4 7	150,000	168,934	117,350
	CONSOLIDATED EDISON 3.875% 6 / 1 5 / 4 7	195,000	198,312	148,506
	PUBLIC SERV COLORADO 3.800% 6 / 1 5 / 4 7	126,000	124,588	93,445
	KANSAS CITY POWER 4.200% 6 / 1 5 / 4 7	71,000	64,955	56,265
	MICROSOFT CORP 4.500% 6 / 1 5 / 4 7	50,000	47,611	45,020
	REPUBLIC OF CHILE 3.860% 6 / 2 1 / 4 7	60,000	47,671	44,768
	REPUBLIC OF CHILE 3.860% 6 / 2 1 / 4 7	145,000	115,269	108,189
	INDIANA MICHIGAN PWR 3.750% 7 / 0 1 / 4 7	125,000	103,843	92,770
	FIRSTENERGY CORP 4.850% 7 / 1 5 / 4 7	95,000	79,963	81,028
	MIDAMERICAN ENERGY 3.950% 8 / 0 1 / 4 7	85,000	100,583	66,114
	BAT CAPITAL CORP 4.540% 8 / 1 5 / 4 7	245,000	194,108	193,214
	COMMONWEALTH EDISON 3.750% 8 / 1 5 / 4 7	225,000	211,312	167,956
	DUKE ENERGY CORP 3.950% 8 / 1 5 / 4 7	285,000	288,083	212,063
	DTE ELECTRIC CO 3.750% 8 / 1 5 / 4 7	155,000	120,401	116,665
	AMAZON.COM INC 4.050% 8 / 2 2 / 4 7	90,000	76,593	74,368
	AMERICAN WATER CAP 3.750% 9 / 0 1 / 4 7	40,000	41,695	29,656
	APPLE INC 3.750% 9 / 1 2 / 4 7	125,000	131,527	98,386
	APPLE INC 3.750% 9 / 1 2 / 4 7	326,000	294,934	256,591
	PECO ENERGY CO 3.700% 9 / 1 5 / 4 7	190,000	180,056	142,276
	DUKE ENERGY PROGRESS 3.600% 9 / 1 5 / 4 7	165,000	154,856	120,023
	PPL CAPITAL FUNDING 4.000% 9 / 1 5 / 4 7	5,000	4,986	3,512
	VIRGINIA ELEC & POW 3.800% 9 / 1 5 / 4 7	55,000	44,183	41,213
	VISA INC 3.650% 9 / 1 5 / 4 7	85,000	68,910	65,090
	SUNOCO LOGISTICS 5.400% 1 0 / 0 1 / 4 7	340,000	349,071	305,466
	AEP TEXAS INC 3.800% 1 0 / 0 1 / 4 7	175,000	182,430	125,792
	SUNOCO LOGISTICS 5.400% 1 0 / 0 1 / 4 7	275,000	245,781	247,068
	AEP TEXAS INC 3.800% 1 0 / 0 1 / 4 7	65,000	48,854	46,723
	ONEOK INC 4.200% 1 0 / 0 3 / 4 7	95,000	65,265	72,026
	NORTHROP GRUMMAN 4.030% 1 0 / 1 5 / 4 7	400,000	393,613	314,012
	UNITEDHEALTH GROUP 3.750% 1 0 / 1 5 / 4 7	145,000	143,035	107,813
	NORTHROP GRUMMAN 4.030% 1 0 / 1 5 / 4 7	290,000	245,982	227,659
	UNITEDHEALTH GROUP 3.750% 1 0 / 1 5 / 4 7	40,000	38,384	29,742

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

December 31, 2024

(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
	<u>Corporate and Foreign Bonds (continued)</u>			
	CIGNA CORP 3.875% 1 0 / 1 5 / 4 7	280,000	\$ 328,390	\$ 203,946
	NORTHWELL HEALTH 4.260% 1 1 / 0 1 / 4 7	120,000	120,520	95,936
	COMCAST CORP 3.969% 1 1 / 0 1 / 4 7	546,000	554,960	413,748
	NORFOLK SOUTHERN 3.942% 1 1 / 0 1 / 4 7	75,000	69,084	57,659
	COMCAST CORP 3.969% 1 1 / 0 1 / 4 7	364,000	304,634	275,832
	NORFOLK SOUTHERN 3.942% 1 1 / 0 1 / 4 7	155,000	156,033	119,161
	ORACLE CORP 4.000% 1 1 / 1 5 / 4 7	105,000	82,601	80,027
	ORACLE CORP 4.000% 1 1 / 1 5 / 4 7	111,000	104,583	84,600
	BRISTOL-MYERS SQUIBB 4.350% 1 1 / 1 5 / 4 7	220,000	245,357	181,656
	SUNCOR ENERGY INC 4.000% 1 1 / 1 5 / 4 7	155,000	114,166	114,953
	AMEREN I L L I N O I S CO 3.700% 1 2 / 0 1 / 4 7	25,000	26,865	18,833
	DUKE ENERGY CAR 3.700% 1 2 / 0 1 / 4 7	120,000	99,755	88,848
	FLORIDA PWR & LIGHT 3.700% 1 2 / 0 1 / 4 7	138,000	118,429	103,461
	PUBLIC SVC ELEC MTN 3.600% 1 2 / 0 1 / 4 7	75,000	76,000	55,307
	PACIFIC GAS & ELEC 3.950% 1 2 / 0 1 / 4 7	316,000	321,759	235,932
	AMEREN I L L I N O I S CO 3.700% 1 2 / 0 1 / 4 7	150,000	145,056	112,995
	PG&E WILDFIRE RECOV 4.451% 1 2 / 0 1 / 4 7	1,060,000	999,984	921,108
	STARBUCKS CORP 3.750% 1 2 / 0 1 / 4 7	65,000	52,715	47,610
	ANTHEM INC 4.375% 1 2 / 0 1 / 4 7	80,000	69,019	64,483
	NEW ENG POWER 3.800% 1 2 / 0 5 / 4 7	160,000	153,194	118,456
	PRUDENTIAL FINANCIAL 3.905% 1 2 / 0 7 / 4 7	80,000	88,812	60,971
	PRUDENTIAL FINANCIAL 3.905% 1 2 / 0 7 / 4 7	190,000	156,771	144,807
	INTEL CORP 3.734% 1 2 / 0 8 / 4 7	258,000	247,990	170,151
	INTEL CORP 3.734% 1 2 / 0 8 / 4 7	510,000	431,524	336,345
	WAL-MART STORES INC 3.625% 1 2 / 1 5 / 4 7	30,000	26,656	22,968
	REP OF INDONESIA 4.350% 1 / 1 1 / 4 8	71,000	77,712	59,530
	TEXAS EASTERN TRANS 4.150% 1 / 1 5 / 4 8	220,000	217,379	169,275
	TEXAS EASTERN TRANS 4.150% 1 / 1 5 / 4 8	115,000	108,108	88,484
	BANK OF AMER MTN V-Q 4.443% 1 / 2 0 / 4 8	75,000	66,481	63,167
	SEMPRA ENERGY 4.000% 2 / 0 1 / 4 8	32,000	31,689	24,195
	SOUTHWESTERN ELEC 3.850% 2 / 0 1 / 4 8	170,000	168,026	122,363
	SEMPRA ENERGY 4.000% 2 / 0 1 / 4 8	205,000	163,220	154,996
	CANADIAN NATL RR 3.650% 2 / 0 3 / 4 8	40,000	31,243	30,066
	UNITED MEXICAN STATE 4.600% 2 / 1 0 / 4 8	340,000	277,633	243,454
	CONSTELLATION BRANDS 4.100% 2 / 1 5 / 4 8	4,000	3,729	3,101
	ENTERPRISE PRODU 4.250% 2 / 1 5 / 4 8	205,000	207,719	164,465

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

December 31, 2024

(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
<u>Corporate and Foreign Bonds (continued)</u>				
	FEDEX CORP 4.050% 2 / 1 5 / 4 8	69,000	\$ 52,264	\$ 52,814
	BRISTOL-MYERS SQUIBB 4.550% 2 / 2 0 / 4 8	181,000	200,646	153,747
	JPMORGAN CHASE V-Q 4.260% 2 / 2 2 / 4 8	60,000	60,946	49,678
	MASTERCARD INC 3.950% 2 / 2 6 / 4 8	100,000	82,130	80,135
	KINDER MORGAN INC 5.200% 3 / 0 1 / 4 8	95,000	96,436	83,789
	IDAHO POWER CO 4.200% 3 / 0 1 / 4 8	155,000	132,743	123,002
	COMCAST CORP 4.000% 3 / 0 1 / 4 8	100,000	74,167	75,942
	FLORIDA PWR & LIGHT 3.950% 3 / 0 1 / 4 8	95,000	79,213	74,581
	PECO ENERGY CO 3.900% 3 / 0 1 / 4 8	150,000	118,970	116,315
	BOEING CO 3.625% 3 / 0 1 / 4 8	105,000	90,713	69,874
	MARSH & MCLENNAN COS 4.200% 3 / 0 1 / 4 8	95,000	78,575	76,959
	CENTERPOINT ENERGY 3.950% 3 / 0 1 / 4 8	40,000	41,361	30,718
	AT&T INC 4.500% 3 / 0 9 / 4 8	140,000	118,464	115,613
	PROGRESSIVE CORP 4.200% 3 / 1 5 / 4 8	470,000	486,445	383,666
	SYSCO CORP 4.450% 3 / 1 5 / 4 8	65,000	57,331	53,068
	CVS HEALTH CORP 5.050% 3 / 2 5 / 4 8	815,000	703,281	672,008
	CVS HEALTH CORP 5.050% 3 / 2 5 / 4 8	1,025,000	940,096	845,164
	PRUDENTIAL FINL MTN 4.418% 3 / 2 7 / 4 8	6,000	5,171	4,953
	CHARTER COMM OPT LLC 5.750% 4 / 0 1 / 4 8	310,000	272,225	265,000
	UNION ELECTRIC CO 4.000% 4 / 0 1 / 4 8	60,000	73,174	46,571
	MYLAN INC 5.200% 4 / 1 5 / 4 8	32,000	32,260	26,444
	MPLX LP 4.700% 4 / 1 5 / 4 8	148,000	126,321	121,270
	SABAL TRAIL TRANS 4.832% 5 / 0 1 / 4 8	50,000	49,735	40,415
	STANFORD UNIVERSITY 3.647% 5 / 0 1 / 4 8	195,000	164,935	150,538
	SAN DIEGO GAS & ELEC 4.150% 5 / 1 5 / 4 8	80,000	97,348	63,449
	SAN DIEGO GAS & ELEC 4.150% 5 / 1 5 / 4 8	40,000	33,203	31,724
	FIDELITY NATL INFO 4.750% 5 / 1 5 / 4 8	30,000	35,419	24,761
	TEXAS INSTRUMENTS 4.150% 5 / 1 5 / 4 8	60,000	50,763	48,747
	AVISTA CORP 4.350% 6 / 0 1 / 4 8	135,000	112,079	110,620
	UNITEDHEALTH GROUP 4.250% 6 / 1 5 / 4 8	350,000	334,115	280,812
	PUGET SOUND ENERGY 4.223% 6 / 1 5 / 4 8	215,000	247,342	172,514
	ENERGY TRANSFER 6.000% 6 / 1 5 / 4 8	146,000	143,693	141,023
	UNITEDHEALTH GROUP 4.250% 6 / 1 5 / 4 8	220,000	190,920	176,510
	AMGEN INC 4.563% 6 / 1 5 / 4 8	50,000	44,163	41,629
	TAMPA ELECTRIC CO 4.300% 6 / 1 5 / 4 8	65,000	55,520	52,391
	BAYER US F I N I I LLC 4.875% 6 / 2 5 / 4 8	30,000	25,476	23,373

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

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(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
	<u>Corporate and Foreign Bonds (continued)</u>			
	BAYER US F I N I I LLC 4.875% 6 / 2 5 / 4 8	110,000	\$ 88,827	\$ 85,702
	UBS AG LONDON 4.500% 6 / 2 6 / 4 8	210,000	168,977	178,458
	UBS AG LONDON 4.500% 6 / 2 6 / 4 8	100,000	87,482	84,980
	DUKE ENERGY FLORIDA 4.200% 7 / 1 5 / 4 8	180,000	173,125	144,079
	PG&E ENERGY RECOVERY 2.822% 7 / 1 5 / 4 8	95,000	68,469	66,588
	JPMORGAN CHASE V-Q 4.032% 7 / 2 4 / 4 8	250,000	251,089	197,215
	JPMORGAN CHASE V-Q 4.032% 7 / 2 4 / 4 8	248,000	239,456	195,637
	MIDAMERICAN ENERGY 3.650% 8 / 0 1 / 4 8	40,000	39,859	29,641
	IND MICH POWER 4.250% 8 / 1 5 / 4 8	105,000	105,236	82,770
	BERKSHIRE HATHAWAY 4.200% 8 / 1 5 / 4 8	50,000	50,197	41,372
	ASTRAZENECA PLC 4.375% 8 / 1 7 / 4 8	64,000	57,254	54,230
	WILLIS NORTH AMERICA 5.050% 9 / 1 5 / 4 8	60,000	63,915	52,911
	NESTLE HOLDINGS INC 4.000% 9 / 2 4 / 4 8	80,000	66,238	63,609
	INTL FLAVOR & FRAGRA 5.000% 9 / 2 6 / 4 8	140,000	148,779	120,163
	TYSON FOODS INC 5.100% 9 / 2 8 / 4 8	80,000	69,546	70,989
	OGLETHORPE POWER 5.050% 1 0 / 0 1 / 4 8	455,000	488,442	400,637
	ANHEUSER-BUSCH INBEV 4.439% 1 0 / 0 6 / 4 8	65,000	56,931	54,878
	FEDEX CORP 4.950% 1 0 / 1 7 / 4 8	225,000	196,100	196,364
	BOEING CO 3.850% 1 1 / 0 1 / 4 8	125,000	118,546	85,696
	ABBVIE INC 4.875% 1 1 / 1 4 / 4 8	25,000	24,861	22,449
	CONSTELLATION BRANDS 5.250% 1 1 / 1 5 / 4 8	140,000	142,164	127,686
	JP MORGAN CH MTN V-Q 3.964% 1 1 / 1 5 / 4 8	845,000	763,231	660,722
	STANFORD HEALTH CARE 3.795% 1 1 / 1 5 / 4 8	90,000	72,832	69,157
	ONCOR ELECTRIC DELIV 4.100% 1 1 / 1 5 / 4 8	143,000	130,177	113,089
	SOUTHWESTERN PUBLIC 4.400% 1 1 / 1 5 / 4 8	65,000	57,899	52,667
	DOW CHEMICAL CO 5.550% 1 1 / 3 0 / 4 8	75,000	72,650	70,250
	CONSOLIDATED EDISON 4.650% 1 2 / 0 1 / 4 8	45,000	45,403	38,447
	HOME DEPOT INC 4.500% 1 2 / 0 6 / 4 8	35,000	42,093	29,897
	BURLINGTON NORTH 4.150% 1 2 / 1 5 / 4 8	75,000	62,331	60,119
	CIGNA CORP 4.900% 1 2 / 1 5 / 4 8	125,000	112,351	106,421
	MOODY'S CORPORATION 4.875% 1 2 / 1 7 / 4 8	155,000	163,861	137,865
	BERKSHIRE HATHAWAY 4.450% 1 / 1 5 / 4 9	165,000	163,522	136,104
	ANHEUSER-BUSCH INBEV 5.550% 1 / 2 3 / 4 9	481,000	470,075	473,131
	JPMORGAN CHASE V-Q 3.897% 1 / 2 3 / 4 9	624,000	551,192	480,736
	BANK OF AMERICA V-Q 3.946% 1 / 2 3 / 4 9	110,000	89,339	84,794
	ENTERPRISE PRODUCTS 4.800% 2 / 0 1 / 4 9	65,000	58,546	55,940

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

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(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
	<u>Corporate and Foreign Bonds (continued)</u>			
	DUKE ENERGY OHIO INC 4.300% 2 / 0 1 / 4 9	115,000	\$ 136,652	\$ 92,365
	ENTERPRISE PRODUCTS 4.800% 2 / 0 1 / 4 9	46,000	39,477	39,588
	CENTERPOINT ENERGY 4.250% 2 / 0 1 / 4 9	55,000	67,859	44,369
	COMMONWEALTH EDISON 4.000% 3 / 0 1 / 4 9	40,000	37,976	30,795
	UNION PACIFIC CORP 4.300% 3 / 0 1 / 4 9	60,000	57,073	49,451
	TRAVELERS COS INC 4.100% 3 / 0 4 / 4 9	30,000	25,470	23,928
	MARSH & MCLENNAN 4.900% 3 / 1 5 / 4 9	110,000	96,937	98,490
	REGENCY CENTERS LP 4.650% 3 / 1 5 / 4 9	355,000	364,615	300,142
	ARCHER-DANIELS 4.500% 3 / 1 5 / 4 9	10,000	12,691	8,423
	LAM RESEARCH CORP 4.875% 3 / 1 5 / 4 9	105,000	120,168	94,257
	KLA-TENCOR CORP 5.000% 3 / 1 5 / 4 9	30,000	39,319	27,596
	AMEREN I L L I N O I S CO 4.500% 3 / 1 5 / 4 9	40,000	43,823	33,767
	UNITED PARCEL SVC 4.250% 3 / 1 5 / 4 9	100,000	87,175	81,523
	E L I L L Y & CO 3.950% 3 / 1 5 / 4 9	60,000	50,010	46,937
	LOUISVILLE GAS & ELC 4.250% 4 / 0 1 / 4 9	125,000	125,660	99,308
	ENTERGY ARKANSAS LLC 4.200% 4 / 0 1 / 4 9	35,000	28,459	27,751
	BOEING CO 3.900% 5 / 0 1 / 4 9	247,000	221,149	171,917
	CONS EDISON INC 4.125% 5 / 1 5 / 4 9	70,000	57,705	55,040
	DOW CHEMICAL CO 4.800% 5 / 1 5 / 4 9	210,000	188,213	176,482
	AMERICAN WATER CAP 4.150% 6 / 0 1 / 4 9	110,000	117,113	86,767
	MASTERCARD INC 3.650% 6 / 0 1 / 4 9	290,000	299,942	218,776
	ENTERGY MISSISSIPPI 3.850% 6 / 0 1 / 4 9	100,000	96,982	74,295
	OHIO POWER CO 4.000% 6 / 0 1 / 4 9	10,000	11,158	7,495
	SAN DIEGO G & E 4.100% 6 / 1 5 / 4 9	85,000	94,587	66,573
	HCA INC 5.250% 6 / 1 5 / 4 9	30,000	26,610	25,956
	DUKE ENERGY CORP 4.200% 6 / 1 5 / 4 9	70,000	75,388	54,081
	TAMPA ELECTRIC CO 4.450% 6 / 1 5 / 4 9	70,000	60,985	57,653
	TELUS CORP 4.300% 6 / 1 5 / 4 9	70,000	54,640	54,037
	CHARTER COMM OPT LLC 5.125% 7 / 0 1 / 4 9	310,000	242,744	242,659
	FISERV INC 4.400% 7 / 0 1 / 4 9	90,000	106,806	73,479
	PUBLIC SERVICE CO 3.600% 7 / 0 1 / 4 9	90,000	76,697	65,436
	MT S I N A I HOSPITAL 3.737% 7 / 0 1 / 4 9	120,000	92,385	78,716
	MIDAMERICAN ENERGY 4.250% 7 / 1 5 / 4 9	25,000	29,912	20,264
	PG&E RECOV FND 5.536% 7 / 1 5 / 4 9	255,000	260,110	253,853
	BELL CANADA 4.300% 7 / 2 9 / 4 9	275,000	289,056	214,860
	PEPSICO INC 3.375% 7 / 2 9 / 4 9	56,000	51,957	40,158

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

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(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
	<u>Corporate and Foreign Bonds (continued)</u>			
	PUBLIC SERVICE MTN 3.200% 8 / 0 1 / 4 9	95,000	\$ 72,584	\$ 64,750
	UNITEDHEALTH GROUP 3.700% 8 / 1 5 / 4 9	185,000	141,040	134,454
	EXXON MOBIL CORP 3.095% 8 / 1 6 / 4 9	120,000	116,706	79,943
	EXXON MOBIL CORP 3.095% 8 / 1 6 / 4 9	30,000	20,712	19,986
	CENTERPOINT ENERGY 3.700% 9 / 0 1 / 4 9	50,000	51,523	35,543
	WALT DISNEY CO 2.750% 9 / 0 1 / 4 9	330,000	315,397	205,808
	WALT DISNEY CO 2.750% 9 / 0 1 / 4 9	215,000	184,193	134,087
	WESTAR ENERGY INC 3.250% 9 / 0 1 / 4 9	50,000	35,591	33,158
	MCDONALD'S CORP MTN 3.625% 9 / 0 1 / 4 9	75,000	57,197	54,067
	BAT CAPITAL CORP 4.758% 9 / 0 6 / 4 9	165,000	127,961	133,564
	DEERE & COMPANY 2.875% 9 / 0 7 / 4 9	40,000	26,805	26,117
	SIMON PPTY GROUP LP 3.250% 9 / 1 3 / 4 9	180,000	118,171	120,904
	ANTHEM INC 3.700% 9 / 1 5 / 4 9	75,000	59,515	53,402
	ANTHEM INC 3.700% 9 / 1 5 / 4 9	130,000	116,545	92,564
	WILLIS NORTH AMER 3.875% 9 / 1 5 / 4 9	50,000	55,762	36,701
	PUGET SOUND ENERGY 3.250% 9 / 1 5 / 4 9	101,000	108,014	67,398
	ONCOR ELECTRIC DELIV 3.100% 9 / 1 5 / 4 9	295,000	268,595	193,116
	AEP TRANSMISSION CO 3.150% 9 / 1 5 / 4 9	65,000	65,009	42,831
	CSX CORP 3.350% 9 / 1 5 / 4 9	65,000	55,155	45,083
	PUBLIC SERVICE COLO 4.050% 9 / 1 5 / 4 9	340,000	293,085	259,825
	CATERPILLAR INC 3.250% 9 / 1 9 / 4 9	80,000	58,950	55,538
	ENTERGY TEXAS INC 3.550% 9 / 3 0 / 4 9	350,000	377,886	246,117
	KRAFT HEINZ FOODS 4.875% 1 0 / 0 1 / 4 9	159,000	148,162	135,912
	ALABAMA POWER CO 3.450% 1 0 / 0 1 / 4 9	105,000	87,636	74,108
	UNION ELECTRIC 3.250% 1 0 / 0 1 / 4 9	205,000	202,329	141,268
	COMMONSPIRIT HEALTH 4.187% 1 0 / 0 1 / 4 9	360,000	291,762	281,707
	FLORIDA POWER & LGT 3.150% 1 0 / 0 1 / 4 9	125,000	93,183	84,256
	DUKE ENERGY INDIANA 3.250% 1 0 / 0 1 / 4 9	145,000	123,435	97,292
	KRAFT HEINZ FOODS 4.875% 1 0 / 0 1 / 4 9	160,000	142,209	136,766
	KIMCO REALTY CORP 3.700% 1 0 / 0 1 / 4 9	30,000	25,028	21,768
	LYB I N T FINANCE I I I 4.200% 1 0 / 1 5 / 4 9	330,000	305,980	247,140
	PEPSICO INC 2.875% 1 0 / 1 5 / 4 9	195,000	136,400	127,173
	BRISTOL-MYERS SQUIBB 4.250% 1 0 / 2 6 / 4 9	25,000	21,460	20,195
	INDONESIA (REP) 3.700% 1 0 / 3 0 / 4 9	56,000	57,438	41,518
	KAISER FOUNDATION 3.266% 1 1 / 0 1 / 4 9	190,000	188,533	131,748
	COMCAST CORP 3.999% 1 1 / 0 1 / 4 9	172,000	169,594	130,070

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

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(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
	<u>Corporate and Foreign Bonds (continued)</u>			
	NORFOLK SOUTHERN 3.400% 11/01/49	75,000	\$ 54,462	\$ 51,840
	SHELL INTL FIN 3.125% 11/07/49	328,000	233,525	216,037
	DH EUROPE FINANCE II 3.400% 11/15/49	50,000	49,033	35,374
	INTEL CORP 3.250% 11/15/49	535,000	455,921	319,379
	COMMONWEALTH EDISON 3.200% 11/15/49	125,000	128,811	82,944
	CROWN CASTLE INTL 4.000% 11/15/49	40,000	41,288	29,762
	CORNING INC 3.900% 11/15/49	40,000	32,318	29,975
	EQUINOR ASA 3.250% 11/18/49	40,000	30,108	27,335
	ABBVIE INC 4.250% 11/21/49	365,000	396,033	296,760
	ABBVIE INC 4.250% 11/21/49	390,000	334,478	317,086
	S&P GLOBAL INC 3.250% 12/01/49	85,000	89,551	58,774
	PG&E WILDFIRE RECOV 5.212% 12/01/49	140,000	140,536	134,077
	XCEL ENERGY INC 3.500% 12/01/49	81,000	55,682	55,747
	PRUDENTIAL FIN 3.935% 12/07/49	100,000	107,891	75,380
	PRUDENTIAL FIN 3.935% 12/07/49	769,000	641,863	579,672
	HOME DEPOT INC 3.125% 12/15/49	337,000	265,698	225,601
	HOME DEPOT INC 3.125% 12/15/49	369,000	354,951	247,023
	PACKAGING CORP AMER 4.050% 12/15/49	60,000	49,895	46,045
	STATE OF ISRAEL 3.375% 1/15/50	53,000	54,484	34,367
	AEP TEXAS INC 3.450% 1/15/50	110,000	119,421	73,933
	STATE OF ISRAEL 3.375% 1/15/50	274,000	210,446	177,673
	MINERA MEXICO SA 4.500% 1/26/50	325,000	318,942	246,701
	GEORGIA POWER CO 3.700% 1/30/50	35,000	36,308	25,694
	GEORGIA POWER CO 3.700% 1/30/50	69,000	53,693	50,654
	BOEING CO 3.750% 2/01/50	370,000	245,163	252,355
	COMCAST CORP 3.450% 2/01/50	45,000	33,354	30,809
	BOEING CO 3.750% 2/01/50	298,000	209,728	203,248
	UNION PACIFIC CORP 3.250% 2/05/50	55,000	39,073	37,519
	PACIFICORP 4.150% 2/15/50	310,000	270,886	239,140
	SOUTHERN CALIF GAS 3.950% 2/15/50	155,000	155,473	117,735
	SYSCO CORP 3.300% 2/15/50	36,000	24,208	24,212
	AMGEN INC 3.375% 2/21/50	217,000	176,464	148,287
	BP CAP MKTS AMERICA 3.000% 2/24/50	95,000	89,585	60,396
	BP CAP MKTS AMERICA 3.000% 2/24/50	465,000	367,685	295,624
	NORTHERN STS PWR CO 2.900% 3/01/50	185,000	179,393	118,354
	CHARTER COMM OPT 4.800% 3/01/50	120,000	92,021	90,139

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

December 31, 2024

(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
	<u>Corporate and Foreign Bonds (continued)</u>			
	COMMONWEALTH EDI 3.000% 3 / 0 1 / 5 0	355,000	\$ 349,038	\$ 228,890
	AMER ELEC PWR 3.250% 3 / 0 1 / 5 0	30,000	29,944	19,259
	KLA CORP 3.300% 3 / 0 1 / 5 0	120,000	94,418	82,882
	PROLOGIS LP 3.050% 3 / 0 1 / 5 0	23,000	15,901	14,873
	DTE ELECTRIC CO 2.950% 3 / 0 1 / 5 0	45,000	32,596	29,231
	ONEOK INC 3.950% 3 / 0 1 / 5 0	135,000	99,433	97,347
	STARBUCKS CORP 3.350% 3 / 1 2 / 5 0	210,000	154,943	140,207
	BANK OF AMER MTN V-Q 4.330% 3 / 1 5 / 5 0	115,000	101,436	94,141
	AMEREN I L L I N O I S CO 3.250% 3 / 1 5 / 5 0	155,000	156,308	105,674
	CIGNA CORP 3.400% 3 / 1 5 / 5 0	170,000	146,409	111,731
	EXXON MOBIL CORP 4.327% 3 / 1 9 / 5 0	123,000	110,187	101,154
	PEPSICO INC 3.625% 3 / 1 9 / 5 0	225,000	186,033	167,441
	INTEL CORP 4.750% 3 / 2 5 / 5 0	135,000	114,336	104,342
	PROGRESSIVE CORP 3.950% 3 / 2 6 / 5 0	95,000	77,736	73,410
	AEP TRANSMISSION COM 3.650% 4 / 0 1 / 5 0	80,000	79,708	57,782
	ORACLE CORP 3.600% 4 / 0 1 / 5 0	145,000	110,584	101,588
	GENERAL DYNAMICS CO 4.250% 4 / 0 1 / 5 0	45,000	38,919	37,148
	DUKE ENERGY INDIANA 2.750% 4 / 0 1 / 5 0	110,000	83,633	66,439
	NVIDIA CORP 3.500% 4 / 0 1 / 5 0	230,000	195,838	170,911
	SYSCO CORP 6.600% 4 / 0 1 / 5 0	210,000	228,430	230,192
	AEP TRANSMISSION COM 3.650% 4 / 0 1 / 5 0	85,000	77,527	61,394
	ORACLE CORP 3.600% 4 / 0 1 / 5 0	435,000	311,714	304,765
	UNIV OF CHICAGO 2.547% 4 / 0 1 / 5 0	93,000	93,001	59,540
	DOLLAR GENERAL 4.125% 4 / 0 3 / 5 0	50,000	34,989	36,762
	CARRIER GLOBAL 3.577% 4 / 0 5 / 5 0	53,000	49,464	37,982
	SHELL FINANCE US INC 3.250% 4 / 0 6 / 5 0	65,000	48,383	43,794
	HOME DEPOT INC 3.350% 4 / 1 5 / 5 0	210,000	178,848	146,402
	SAN DIEGO G & E 3.320% 4 / 1 5 / 5 0	55,000	53,607	37,146
	HOME DEPOT INC 3.350% 4 / 1 5 / 5 0	75,000	72,019	52,286
	ESSENTIAL U T I L I T I E S 3.351% 4 / 1 5 / 5 0	360,000	314,677	236,635
	MASS MUTUAL LIFE INS 3.375% 4 / 1 5 / 5 0	45,000	32,288	30,041
	CSX CORP 3.800% 4 / 1 5 / 5 0	50,000	38,508	37,599
	EOG RESOURCES, INC 4.950% 4 / 1 5 / 5 0	50,000	46,863	44,460
	PROLOGIS LP 3.000% 4 / 1 5 / 5 0	131,000	87,656	83,957
	PANAMA 4.500% 4 / 1 6 / 5 0	65,000	48,920	40,056
	TRAVELERS COS INC 2.550% 4 / 2 7 / 5 0	150,000	93,150	88,406

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

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(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
	<u>Corporate and Foreign Bonds (continued)</u>			
	NASDAQ INC 3.250% 4 / 2 8 / 5 0	115,000	\$ 100,781	\$ 76,892
	AMERICAN WATER CAP 3.450% 5 / 0 1 / 5 0	75,000	73,990	51,762
	BOEING CO 5.805% 5 / 0 1 / 5 0	1,295,000	1,344,168	1,204,544
	LYB I N T F I N I I 4.200% 5 / 0 1 / 5 0	510,000	413,235	380,292
	KEURIG DR PEPPER INC 3.800% 5 / 0 1 / 5 0	135,000	135,900	99,317
	BOEING CO 5.805% 5 / 0 1 / 5 0	210,000	200,746	195,332
	APPALACHIAN POWER CO 3.700% 5 / 0 1 / 5 0	125,000	98,399	86,774
	PUBLIC SERVICE MTN 2.700% 5 / 0 1 / 5 0	40,000	41,326	24,388
	CANADIAN PAC RY CO 3.500% 5 / 0 1 / 5 0	120,000	87,569	85,129
	SOUTHWESTERN PUBLIC 3.150% 5 / 0 1 / 5 0	170,000	111,636	110,102
	NORTHROP GRUMMAN 5.250% 5 / 0 1 / 5 0	70,000	68,637	65,549
	APPLE INC 2.650% 5 / 1 1 / 5 0	655,000	552,456	406,925
	ENERGY TRANSFER 5.000% 5 / 1 5 / 5 0	75,000	65,721	63,627
	UNITEDHEALTH GROUP 2.900% 5 / 1 5 / 5 0	120,000	115,565	74,394
	ENERGY TRANSFER 5.000% 5 / 1 5 / 5 0	465,000	396,266	394,487
	NORFOLK SOUTHERN 3.050% 5 / 1 5 / 5 0	155,000	105,113	100,243
	ONCOR ELECTRIC 3.700% 5 / 1 5 / 5 0	145,000	110,553	105,856
	FEDEX CORPORATION 5.250% 5 / 1 5 / 5 0	45,000	42,213	41,169
	SHERWIN-WILLIAMS CO 3.300% 5 / 1 5 / 5 0	85,000	60,210	56,228
	ANTHEM INC 3.125% 5 / 1 5 / 5 0	75,000	49,761	47,976
	QUALCOMM INC 3.250% 5 / 2 0 / 5 0	120,000	88,962	81,763
	TOTAL CAPITAL INTL 3.127% 5 / 2 9 / 5 0	665,000	658,803	435,648
	TOTAL CAPITAL INTL 3.127% 5 / 2 9 / 5 0	145,000	139,786	94,991
	MICROSOFT CORP 2.525% 6 / 0 1 / 5 0	418,000	347,334	257,237
	KRAFT HEINZ FOOD 5.500% 6 / 0 1 / 5 0	140,000	134,625	131,341
	COCA-COLA CO 2.600% 6 / 0 1 / 5 0	55,000	37,457	33,149
	MICROSOFT CORP 2.525% 6 / 0 1 / 5 0	1,288,000	1,115,278	792,635
	STANFORD UNIVERSITY 2.413% 6 / 0 1 / 5 0	45,000	27,743	26,695
	AMAZON.COM INC 2.500% 6 / 0 3 / 5 0	500,000	447,726	298,300
	AMAZON.COM INC 2.500% 6 / 0 3 / 5 0	425,000	283,783	253,555
	TUCSON ELECTRIC PWR 4.000% 6 / 1 5 / 5 0	45,000	43,691	33,952
	ENTERGY CORP 3.750% 6 / 1 5 / 5 0	250,000	274,905	177,233
	ENTERGY CORP 3.750% 6 / 1 5 / 5 0	60,000	43,942	42,536
	INTERCONTINENTAL EXC 3.000% 6 / 1 5 / 5 0	305,000	210,151	194,608
	PECO ENERGY CO 2.800% 6 / 1 5 / 5 0	70,000	40,582	43,627
	TAMPA ELECTRIC CO 3.625% 6 / 1 5 / 5 0	45,000	34,070	32,086

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

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(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current Value
	<u>Corporate and Foreign Bonds (continued)</u>			
	REPUBLICA URUGUAY 5.100% 6 / 1 8 / 5 0	430,000	\$ 446,686	\$ 394,284
	VIATRIS INC 4.000% 6 / 2 2 / 5 0	200,000	177,239	136,264
	MERCK & CO INC 2.450% 6 / 2 4 / 5 0	150,000	96,416	86,351
	PACIFIC GAS&ELEC 4.950% 7 / 0 1 / 5 0	565,000	471,481	490,301
	RTX CORPORATION 3.125% 7 / 0 1 / 5 0	65,000	47,430	42,544
	PACIFIC GAS&ELEC 4.950% 7 / 0 1 / 5 0	195,000	164,741	169,219
	MASS INSTITUTE TECH 2.989% 7 / 0 1 / 5 0	125,000	91,757	84,025
	STATE OF ISRAEL 3.875% 7 / 0 3 / 5 0	268,000	229,782	189,337
	TAKEDA PHARMACEUTICA 3.175% 7 / 0 9 / 5 0	195,000	146,755	126,323
	SIMON PROP GP LP 3.800% 7 / 1 5 / 5 0	60,000	40,036	44,168
	EQUINIX INC 3.000% 7 / 1 5 / 5 0	12,000	9,235	7,568
	PACIFIC GAS & ELEC 3.500% 8 / 0 1 / 5 0	255,000	239,933	174,685
	OGLETHORPE POWER 3.750% 8 / 0 1 / 5 0	225,000	224,363	160,065
	PACIFIC GAS & ELEC 3.500% 8 / 0 1 / 5 0	140,000	97,108	95,906
	OGLETHORPE POWER 3.750% 8 / 0 1 / 5 0	100,000	73,376	71,140
	SUTTER HEALTH 3.361% 8 / 1 5 / 5 0	140,000	137,864	98,393
	ALPHABET INC 2.050% 8 / 1 5 / 5 0	191,000	123,565	105,833
	OGLETHORPE POWER 5.250% 9 / 0 1 / 5 0	45,000	41,409	40,406
	ROYALTY PHARMA PLC 3.550% 9 / 0 2 / 5 0	65,000	45,358	43,346
	MONDELEZ INTL INC 2.625% 9 / 0 4 / 5 0	65,000	40,443	38,017
	ANGLO AMERICAN CAP 3.950% 9 / 1 0 / 5 0	455,000	349,828	336,691
	REGENERON PHARM 2.800% 9 / 1 5 / 5 0	60,000	40,759	35,356
	ARIZONA PUBLIC SERV 2.650% 9 / 1 5 / 5 0	115,000	68,710	66,625
	MICROSOFT CORP 2.500% 9 / 1 5 / 5 0	256,000	165,186	154,929
	VODAFONE GROUP PLC 4.250% 9 / 1 7 / 5 0	195,000	195,600	151,301
	VODAFONE GROUP PLC 4.250% 9 / 1 7 / 5 0	534,000	503,867	414,331
	DANAHER CORP 2.600% 1 0 / 0 1 / 5 0	60,000	52,717	35,716
	DANAHER CORP 2.600% 1 0 / 0 1 / 5 0	120,000	72,528	71,432
	COMMONSPIRIT HEALTH 3.910% 1 0 / 0 1 / 5 0	65,000	53,610	47,837
	ROCKEFELLER FOUNDAT 2.492% 1 0 / 0 1 / 5 0	47,000	31,586	28,425
	BERKSHIRE HATHAWAY 2.850% 1 0 / 1 5 / 5 0	75,000	52,346	47,064
	BERKSHIRE HATHAWAY 4.250% 1 0 / 1 5 / 5 0	55,000	44,508	43,418
	PROLOGIS LP 2.125% 1 0 / 1 5 / 5 0	247,000	142,987	129,460
	BERKSHIRE HATHAWAY 2.850% 1 0 / 1 5 / 5 0	768,000	622,100	481,935
	LOWES COS INC 3.000% 1 0 / 1 5 / 5 0	205,000	143,295	127,449
	BP CAP MKTS AMER 2.772% 1 1 / 1 0 / 5 0	195,000	187,532	116,971

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

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(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
	<u>Corporate and Foreign Bonds (continued)</u>			
	BRISTOL-MYERS 2.550% 1 1 / 1 3 / 5 0	570,000	\$ 368,772	\$ 329,916
	BAYCARE HEALTH SYS 3.831% 1 1 / 1 5 / 5 0	80,000	80,596	61,205
	BAYLOR SCOTT & WHITE 2.839% 1 1 / 1 5 / 5 0	205,000	176,644	130,251
	PEACEHEALTH OBLI 3.218% 1 1 / 1 5 / 5 0	140,000	114,663	89,219
	BAYLOR SCOTT & WHITE 2.839% 1 1 / 1 5 / 5 0	165,000	111,467	104,836
	STANLEY BLACK 2.750% 1 1 / 1 5 / 5 0	55,000	52,647	31,614
	STARBUCKS CORP 3.500% 1 1 / 1 5 / 5 0	20,000	14,208	13,817
	INTL FLAV & FRAG 3.468% 1 2 / 0 1 / 5 0	943,000	786,370	617,674
	METHODIST HOSP 2.705% 1 2 / 0 1 / 5 0	144,000	145,954	88,914
	VIRGINIA ELEC & PWR 2.450% 1 2 / 1 5 / 5 0	138,000	131,990	77,660
	WALT DISNEY COMPANY 3.600% 1 / 1 3 / 5 1	580,000	442,170	426,277
	COMCAST CORP 2.800% 1 / 1 5 / 5 1	105,000	87,086	62,407
	BERKSHIRE HATH 2.500% 1 / 1 5 / 5 1	45,000	26,583	25,976
	ENTERPRISE PRODUCTS 3.700% 1 / 3 1 / 5 1	55,000	56,676	39,407
	ALTRIA GROUP INC 3.700% 2 / 0 4 / 5 1	132,000	87,855	89,743
	APPLE INC 2.650% 2 / 0 8 / 5 1	150,000	145,938	92,543
	APPLE INC 2.650% 2 / 0 8 / 5 1	59,000	39,890	36,400
	T-MOBILE USA INC 3.300% 2 / 1 5 / 5 1	727,000	535,113	479,486
	KINDER MORGAN INC 3.600% 2 / 1 5 / 5 1	77,000	54,632	51,976
	BROADCOM INC 3.750% 2 / 1 5 / 5 1	40,000	30,786	29,769
	ENTERGY LOUISIANA 2.900% 3 / 1 5 / 5 1	100,000	95,623	61,474
	PACIFICORP 3.300% 3 / 1 5 / 5 1	135,000	131,274	87,635
	ANTHEM INC 3.600% 3 / 1 5 / 5 1	237,000	239,169	164,890
	HOME DEPOT INC 2.375% 3 / 1 5 / 5 1	75,000	47,545	42,436
	COMMONWEALTH EDISON 3.125% 3 / 1 5 / 5 1	215,000	189,095	139,258
	ANTHEM INC 3.600% 3 / 1 5 / 5 1	120,000	95,610	83,489
	KEURIG DR PEPPER INC 3.350% 3 / 1 5 / 5 1	70,000	45,268	46,876
	GEORGIA POWER CO 3.250% 3 / 1 5 / 5 1	70,000	47,170	47,184
	VERIZON COMM INC 3.550% 3 / 2 2 / 5 1	925,000	929,993	653,651
	DIAMONDBACK ENER 4.400% 3 / 2 4 / 5 1	2,000	1,828	1,550
	ORACLE CORP 3.950% 3 / 2 5 / 5 1	360,000	278,440	266,656
	ORACLE CORP 3.950% 3 / 2 5 / 5 1	432,000	325,287	319,987
	CHARTER COMM OPT 3.700% 4 / 0 1 / 5 1	150,000	95,258	93,699
	LYB I N T F I N I I I 3.625% 4 / 0 1 / 5 1	1,000	834	671
	LOWE'S COS INC 3.500% 4 / 0 1 / 5 1	90,000	93,395	61,376
	WELLS FARGO MTN V-Q 5.013% 4 / 0 4 / 5 1	70,000	69,182	62,136

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

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(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
	<u>Corporate and Foreign Bonds (continued)</u>			
	EXXON MOBIL CORP 3.452% 4 / 1 5 / 5 1	330,000	\$ 318,741	\$ 231,327
	EXXON MOBIL CORP 3.452% 4 / 1 5 / 5 1	908,000	676,829	636,499
	JPMORGAN CHASE V-Q 3.109% 4 / 2 2 / 5 1	35,000	39,581	23,165
	JPMORGAN CHASE V-Q 3.109% 4 / 2 2 / 5 1	205,000	145,165	135,683
	UNITED MEXICAN 5.000% 4 / 2 7 / 5 1	115,000	119,998	86,304
	INDIANA MICHIGAN PWR 3.250% 5 / 0 1 / 5 1	60,000	62,472	39,409
	AMAZON.COM INC 3.100% 5 / 1 2 / 5 1	375,000	353,221	252,765
	AMAZON.COM INC 3.100% 5 / 1 2 / 5 1	390,000	281,104	262,876
	UNITEDHEALTH GROUP 3.250% 5 / 1 5 / 5 1	84,000	84,392	55,453
	UNITEDHEALTH GROUP 3.250% 5 / 1 5 / 5 1	80,000	55,752	52,812
	AEP TEXAS INC 3.450% 5 / 1 5 / 5 1	30,000	31,960	19,889
	ALEXANDRIA REAL 3.000% 5 / 1 8 / 5 1	195,000	140,149	119,330
	ARTHUR J GALLAGH 3.500% 5 / 2 0 / 5 1	103,000	87,633	70,855
	AT&T INC 3.650% 6 / 0 1 / 5 1	290,000	197,479	204,807
	KAISER FOUN HOSP 3.002% 6 / 0 1 / 5 1	465,000	459,018	302,073
	NORTHERN ST PWR-MINN 2.600% 6 / 0 1 / 5 1	109,000	70,434	65,085
	KAISER FOUN HOSP 3.002% 6 / 0 1 / 5 1	33,000	33,297	21,437
	PG&E RECOVERY FDG 5.529% 6 / 0 1 / 5 1	105,000	105,822	104,194
	HORMEL FOODS CORP 3.050% 6 / 0 3 / 5 1	205,000	158,769	133,225
	BP CAP MARKETS 2.939% 6 / 0 4 / 5 1	175,000	125,842	108,343
	BP CAP MARKETS 2.939% 6 / 0 4 / 5 1	60,000	38,715	37,146
	TRAVELERS COS INC 3.050% 6 / 0 8 / 5 1	91,000	65,847	59,324
	PERUSAHAAN PENERBIT 3.550% 6 / 0 9 / 5 1	110,000	108,522	77,933
	DUKE ENERGY CORP 3.500% 6 / 1 5 / 5 1	480,000	473,812	323,851
	AMGEN INC 4.663% 6 / 1 5 / 5 1	158,000	138,155	132,289
	ENTERGY ARKANSAS LLC 2.650% 6 / 1 5 / 5 1	39,000	27,057	22,999
	SALESFORCE.COM 2.900% 7 / 1 5 / 5 1	265,000	256,897	169,253
	HCA INC 3.500% 7 / 1 5 / 5 1	267,000	203,343	172,685
	SALESFORCE.COM 2.900% 7 / 1 5 / 5 1	265,000	189,878	169,253
	CONSUMERS ENERGY CO 3.500% 8 / 0 1 / 5 1	135,000	133,255	98,257
	AEP TRANSMISSION CO 2.750% 8 / 1 5 / 5 1	265,000	167,213	159,156
	DUKE ENERGY PROGRESS 2.900% 8 / 1 5 / 5 1	50,000	32,382	30,902
	STANFORD HEALTH 3.027% 8 / 1 5 / 5 1	50,000	33,922	32,914
	AON CORP/AON GLOBAL 2.900% 8 / 2 3 / 5 1	224,000	187,964	135,997
	NORFOLK SOUTHERN 2.900% 8 / 2 5 / 5 1	112,000	74,864	68,990
	RTX CORPORATION 2.820% 9 / 0 1 / 5 1	114,000	73,380	69,053

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

December 31, 2024

(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
	<u>Corporate and Foreign Bonds (continued)</u>			
	ROYALTY PHARMA PLC 3.350% 9 / 0 2 / 5 1	40,000	\$ 26,449	\$ 25,389
	NESTLE HOLDINGS 2.625% 9 / 1 4 / 5 1	90,000	63,615	54,086
	BURLINGTON NORTHN 3.300% 9 / 1 5 / 5 1	125,000	120,560	85,695
	HOME DEPOT INC 2.750% 9 / 1 5 / 5 1	135,000	84,636	82,358
	PECO ENERGY CO 2.850% 9 / 1 5 / 5 1	315,000	201,434	195,161
	UNION PACIFIC CORP 3.799% 1 0 / 0 1 / 5 1	383,000	349,847	285,435
	ANALOG DEVICES INC 2.950% 1 0 / 0 1 / 5 1	235,000	229,263	149,227
	PACKAGING CORP AMER 3.050% 1 0 / 0 1 / 5 1	101,000	100,576	64,819
	UNIVERSITY SOUTHERN 2.945% 1 0 / 0 1 / 5 1	40,000	26,998	26,132
	BANK OF AMER MTN V-D 2.831% 1 0 / 2 4 / 5 1	130,000	84,246	79,994
	COMCAST CORP 2.887% 1 1 / 0 1 / 5 1	244,000	229,884	146,754
	NOVANT HEALTH INC 3.168% 1 1 / 0 1 / 5 1	195,000	211,848	128,805
	SOUTHWESTERN ELEC 3.250% 1 1 / 0 1 / 5 1	110,000	107,957	69,647
	COMCAST CORP 2.887% 1 1 / 0 1 / 5 1	919,000	630,233	552,733
	INDIANA UNIV HEALTH 2.852% 1 1 / 0 1 / 5 1	105,000	70,768	65,732
	ONCOR ELECTRIC DELIV 2.700% 1 1 / 1 5 / 5 1	85,000	55,671	50,106
	SHELL INTL F I N 3.000% 1 1 / 2 6 / 5 1	35,000	33,733	22,148
	NXP BV / NXP FDG LLC 3.250% 1 1 / 3 0 / 5 1	2,000	1,374	1,283
	APTIV SWISS HOLDINGS 3.100% 1 2 / 0 1 / 5 1	8,000	5,181	4,677
	VALERO ENERGY CORP 3.650% 1 2 / 0 1 / 5 1	185,000	137,799	124,716
	CANADIAN PACIFIC 3.100% 1 2 / 0 2 / 5 1	180,000	162,004	116,959
	CANADIAN PACIFIC 3.100% 1 2 / 0 2 / 5 1	321,000	227,778	208,576
	FLORIDA POWER LIGHT 2.875% 1 2 / 0 4 / 5 1	105,000	69,741	65,628
	DANAHER CORP 2.800% 1 2 / 1 0 / 5 1	468,000	458,399	288,798
	MERCK & CO INC 2.750% 1 2 / 1 0 / 5 1	150,000	102,272	90,908
	DANAHER CORP 2.800% 1 2 / 1 0 / 5 1	155,000	102,394	95,649
	MERCK & CO INC 2.750% 1 2 / 1 0 / 5 1	695,000	475,559	421,205
	ROCHE HOLDINGS INC 2.607% 1 2 / 1 3 / 5 1	213,000	208,803	126,650
	ROCHE HOLDINGS INC 2.607% 1 2 / 1 3 / 5 1	58,000	37,620	34,487
	MARSH & MCLENNAN COS 2.900% 1 2 / 1 5 / 5 1	210,000	130,781	130,490
	FRED HUTCHINSON 4.966% 1 / 0 1 / 5 2	95,000	89,946	87,102
	TARGET CORP 2.950% 1 / 1 5 / 5 2	135,000	124,920	86,042
	WASTE CONNECTIONS 2.950% 1 / 1 5 / 5 2	217,000	203,943	135,373
	DICK'S SPORTING GOOD 4.100% 1 / 1 5 / 5 2	205,000	164,983	149,759
	JBS USA LUX SA 4.375% 2 / 0 2 / 5 2	380,000	374,877	286,387
	JBS USA LUX SA 4.375% 2 / 0 2 / 5 2	95,000	96,268	71,597

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

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(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
	<u>Corporate and Foreign Bonds (continued)</u>			
	IBM CORP 3.430% 2 / 0 9 / 5 2	159,000	\$ 126,378	\$ 108,422
	UNITED MEXICAN ST 4.400% 2 / 1 2 / 5 2	40,000	28,017	27,014
	ENTERPRISE PROD OPER 3.200% 2 / 1 5 / 5 2	345,000	252,854	224,081
	CENOVUS ENERGY INC 3.750% 2 / 1 5 / 5 2	260,000	226,057	179,026
	BROOKFIELD FINANCE 3.625% 2 / 1 5 / 5 2	170,000	125,895	118,266
	AMGEN INC 4.200% 2 / 2 2 / 5 2	445,000	359,321	343,625
	MOODYS CORP 3.750% 2 / 2 5 / 5 2	80,000	78,542	58,806
	AON CORP/AON GLOBAL 3.900% 2 / 2 8 / 5 2	66,000	48,818	48,419
	CENTERPOINT ENER HOU 3.600% 3 / 0 1 / 5 2	125,000	122,465	89,276
	PACIFIC GAS AND ELEC 5.250% 3 / 0 1 / 5 2	15,000	13,517	13,434
	CENTERPOINT ENER HOU 3.600% 3 / 0 1 / 5 2	15,000	12,427	10,713
	THE NATURE CONSV 3.957% 3 / 0 1 / 5 2	40,000	40,867	31,894
	WEYERHAEUSER CO 4.000% 3 / 0 9 / 5 2	20,000	19,408	15,076
	UNION PACIFIC CORP 2.950% 3 / 1 0 / 5 2	120,000	85,533	75,756
	MPLX LP 4.950% 3 / 1 4 / 5 2	78,000	68,180	65,545
	RTX CORPORATION 3.030% 3 / 1 5 / 5 2	120,000	115,820	75,902
	CONOCOPHILLIPS COMP 3.800% 3 / 1 5 / 5 2	235,000	231,732	171,552
	BERKSHIRE HATHAWAY 3.850% 3 / 1 5 / 5 2	45,000	36,027	34,066
	WARNERMEDIA HLDG 5.141% 3 / 1 5 / 5 2	1,515,000	1,197,339	1,125,645
	HCA INC 4.625% 3 / 1 5 / 5 2	180,000	150,113	140,468
	RTX CORPORATION 3.030% 3 / 1 5 / 5 2	305,000	201,767	192,919
	BRISTOL-MYERS SQUIBB 3.700% 3 / 1 5 / 5 2	385,000	297,472	280,330
	BERKSHIRE HATHAWAY 3.850% 3 / 1 5 / 5 2	361,000	282,295	273,288
	WARNERMEDIA HLDG 5.141% 3 / 1 5 / 5 2	950,000	734,203	705,850
	HCA INC 4.625% 3 / 1 5 / 5 2	337,000	281,631	262,988
	ANGLO AMERICAN CAPIT 4.750% 3 / 1 6 / 5 2	255,000	219,430	212,336
	MICROSOFT CORP 2.921% 3 / 1 7 / 5 2	364,000	347,342	240,469
	BP CAPITAL MARKETS 3.001% 3 / 1 7 / 5 2	410,000	372,970	255,828
	HALEON US CAP LLC 4.000% 3 / 2 4 / 5 2	70,000	60,039	54,005
	NORTHERN STATES PWR 3.200% 4 / 0 1 / 5 2	115,000	113,615	77,087
	LOWES COS INC 4.250% 4 / 0 1 / 5 2	325,000	283,619	253,643
	NUCOR CORP 3.850% 4 / 0 1 / 5 2	120,000	118,652	88,907
	LOWES COS INC 4.250% 4 / 0 1 / 5 2	65,000	53,605	50,729
	MASS I N S T I T OF TECH 3.067% 4 / 0 1 / 5 2	40,000	29,120	26,849
	AMAZON.COM INC 3.950% 4 / 1 3 / 5 2	400,000	395,203	315,412
	HOME DEPOT INC 3.625% 4 / 1 5 / 5 2	569,000	500,959	412,895

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

December 31, 2024

(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
	<u>Corporate and Foreign Bonds (continued)</u>			
	JPMORGAN CHASE V-Q 3.328% 4 / 2 2 / 5 2	210,000	\$ 201,178	\$ 143,596
	CARGILL INC 4.375% 4 / 2 2 / 5 2	125,000	109,126	103,133
	ESSENTIAL U T I L I T I E S 5.300% 5 / 0 1 / 5 2	75,000	69,988	68,183
	V I C I PROPERTIES LP 5.625% 5 / 1 5 / 5 2	435,000	401,963	404,724
	UNITEDHEALTH GRP INC 4.750% 5 / 1 5 / 5 2	235,000	225,865	201,348
	ANTHEM INC 4.550% 5 / 1 5 / 5 2	70,000	63,437	56,419
	UNITEDHEALTH GRP INC 4.750% 5 / 1 5 / 5 2	195,000	179,331	167,076
	VIRGINIA ELEC & PWR 4.625% 5 / 1 5 / 5 2	90,000	82,749	75,746
	CHARTER COMM OPT 3.900% 6 / 0 1 / 5 2	460,000	324,578	295,923
	NORTHERN STS PWR CO 4.500% 6 / 0 1 / 5 2	235,000	230,529	197,134
	CHARTER COMM OPT 3.900% 6 / 0 1 / 5 2	134,000	85,146	86,204
	ADVANCED MICRO 4.393% 6 / 0 1 / 5 2	65,000	64,951	54,317
	SOUTHERN CAL EDISON 5.450% 6 / 0 1 / 5 2	70,000	68,329	65,781
	BURLINGTON NORTHERN 2.875% 6 / 1 5 / 5 2	235,000	230,821	146,205
	ENTERGY ARKANSAS LLC 3.350% 6 / 1 5 / 5 2	85,000	84,879	56,930
	BURLINGTON NORTHERN 2.875% 6 / 1 5 / 5 2	280,000	188,875	174,202
	UMASS MEM HEALTH 5.363% 7 / 0 1 / 5 2	148,000	143,114	134,161
	KLA CORP 4.950% 7 / 1 5 / 5 2	220,000	220,780	199,949
	METLIFE INC 5.000% 7 / 1 5 / 5 2	60,000	56,339	54,213
	KLA CORP 4.950% 7 / 1 5 / 5 2	105,000	100,265	95,430
	PEPSI CO INC 4.200% 7 / 1 8 / 5 2	80,000	72,827	65,126
	INTEL CORP 4.900% 8 / 0 5 / 5 2	155,000	150,559	122,380
	DOMINION ENERGY INC 4.850% 8 / 1 5 / 5 2	80,000	78,642	68,688
	PECO ENERGY CO 4.375% 8 / 1 5 / 5 2	140,000	138,229	115,654
	META PLATFORMS 4.450% 8 / 1 5 / 5 2	335,000	274,634	282,335
	GLOBAL PMTS INC 5.950% 8 / 1 5 / 5 2	41,000	40,995	39,745
	PECO ENERGY CO 4.375% 8 / 1 5 / 5 2	95,000	82,144	78,480
	META PLATFORMS 4.450% 8 / 1 5 / 5 2	320,000	281,299	269,693
	CONSUMERS ENERGY CO 4.200% 9 / 0 1 / 5 2	95,000	94,198	76,616
	ENTERGY LA LLC 4.750% 9 / 1 5 / 5 2	95,000	94,012	81,833
	ENTERGY TEXAS INC 5.000% 9 / 1 5 / 5 2	120,000	118,971	107,291
	NSTAR ELECTRIC CO 4.950% 9 / 1 5 / 5 2	165,000	163,782	147,758
	LOCKHEED MARTIN CORP 4.090% 9 / 1 5 / 5 2	60,000	53,351	47,460
	HOME DEPOT INC 4.950% 9 / 1 5 / 5 2	18,000	16,729	16,388
	ONCOR ELECTRIC DELIV 4.950% 9 / 1 5 / 5 2	295,000	274,376	263,479
	LOCKHEED MARTIN CORP 4.090% 9 / 1 5 / 5 2	60,000	49,925	47,460

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

December 31, 2024

(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
	<u>Corporate and Foreign Bonds (continued)</u>			
	NIAGARA MOHAWK POWER 5.783% 9 / 1 6 / 5 2	180,000	\$ 179,446	\$ 176,692
	INDONESIA REPUBLIC 5.450% 9 / 2 0 / 5 2	185,000	178,537	178,316
	ONCOR ELECTRIC DELIV 5.350% 1 0 / 0 1 / 5 2	266,000	347,074	251,692
	T-MOBILE USA INC 3.400% 1 0 / 1 5 / 5 2	371,000	255,886	247,483
	ELEVANCE HEALTH INC 6.100% 1 0 / 1 5 / 5 2	40,000	42,289	40,412
	COMCAST CORP 4.049% 1 1 / 0 1 / 5 2	20,000	15,691	15,030
	ORACLE CORP 6.900% 1 1 / 0 9 / 5 2	380,000	393,865	425,497
	CON EDISON CO OF NY 6.150% 1 1 / 1 5 / 5 2	180,000	183,388	188,606
	DUKE ENERGY FLA LLC 5.950% 1 1 / 1 5 / 5 2	110,000	116,575	111,747
	AMEREN I L L I N O I S CO 5.900% 1 2 / 0 1 / 5 2	135,000	135,194	138,394
	JBS USA LUX SA 6.500% 1 2 / 0 1 / 5 2	790,000	781,967	803,604
	JBS USA LUX SA 6.500% 1 2 / 0 1 / 5 2	78,000	79,045	79,343
	PACIFIC GAS & ELEC 6.750% 1 / 1 5 / 5 3	1,093,000	1,132,838	1,190,856
	NESTLE HOLDINGS INC 4.700% 1 / 1 5 / 5 3	60,000	58,803	52,997
	DUKE ENERGY CAROLINA 5.350% 1 / 1 5 / 5 3	90,000	93,029	85,617
	BURLINGTON NORTH SAN 4.450% 1 / 1 5 / 5 3	130,000	115,957	108,893
	SAUDI INTER MTN 5.000% 1 / 1 8 / 5 3	405,000	371,989	342,500
	VODAFONE GROUP PLC 5.625% 2 / 1 0 / 5 3	140,000	139,339	133,053
	UNION PACIFIC CORP 3.500% 2 / 1 4 / 5 3	200,000	182,126	140,916
	UNITEDHEALTH GRP INC 5.875% 2 / 1 5 / 5 3	80,000	83,795	80,213
	ELEVANCE HEALTH INC 5.125% 2 / 1 5 / 5 3	160,000	147,184	142,346
	E L I LILLY & CO 4.875% 2 / 2 7 / 5 3	363,000	360,582	328,624
	RTX CORPORATION 5.375% 2 / 2 7 / 5 3	55,000	51,482	52,225
	E L I LILLY & CO 4.875% 2 / 2 7 / 5 3	185,000	192,364	167,481
	AMGEN INC 4.875% 3 / 0 1 / 5 3	100,000	91,172	85,825
	AMGEN INC 5.650% 3 / 0 2 / 5 3	460,000	453,854	442,874
	ARTHUR J GALLAGHER 5.750% 3 / 0 2 / 5 3	280,000	280,787	274,750
	ARTHUR J GALLAGHER 5.750% 3 / 0 2 / 5 3	75,000	74,148	73,594
	SIMON PROP GP LP 5.850% 3 / 0 8 / 5 3	265,000	258,881	266,831
	RIO TINTO F I N USA 5.125% 3 / 0 9 / 5 3	40,000	38,482	36,994
	RIO TINTO F I N USA 5.125% 3 / 0 9 / 5 3	210,000	209,650	194,219
	TEXAS INSTRUMENTS 5.000% 3 / 1 4 / 5 3	145,000	138,408	132,842
	HUMANA INC 5.500% 3 / 1 5 / 5 3	310,000	293,896	276,529
	NORTHROP GRUMMAN 4.950% 3 / 1 5 / 5 3	90,000	88,174	80,429
	HUMANA INC 5.500% 3 / 1 5 / 5 3	80,000	77,569	71,362
	DUKE ENERGY PROG LLC 5.350% 3 / 1 5 / 5 3	32,000	30,361	30,302

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

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(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
<u>Corporate and Foreign Bonds (continued)</u>				
	KENVUE INC 5.050% 3 / 2 2 / 5 3	85,000	\$ 78,138	\$ 78,780
	DUKE ENERGY OHIO INC 5.650% 4 / 0 1 / 5 3	100,000	102,932	97,869
	INDIANA MICHIGAN POW 5.625% 4 / 0 1 / 5 3	250,000	254,485	243,585
	PACIFIC GAS & ELEC 6.700% 4 / 0 1 / 5 3	155,000	155,131	167,757
	VIRGINIA ELEC & PWER 5.450% 4 / 0 1 / 5 3	294,000	292,355	279,735
	DUKE ENERGY OHIO INC 5.650% 4 / 0 1 / 5 3	45,000	45,759	44,041
	DUKE ENERGY IND LLC 5.400% 4 / 0 1 / 5 3	30,000	28,829	28,416
	REPUBLIC OF POLAND 5.500% 4 / 0 4 / 5 3	135,000	133,516	124,727
	UNITEDHEALTH GROUP 5.050% 4 / 1 5 / 5 3	175,000	174,358	157,588
	UNITEDHEALTH GROUP 5.050% 4 / 1 5 / 5 3	725,000	698,627	652,863
	WELLS FARGO MTN V-S 4.611% 4 / 2 5 / 5 3	1,270,000	1,176,818	1,060,437
	NEVADA POWER CO 5.900% 5 / 0 1 / 5 3	135,000	134,612	135,414
	BERKSHIRE HATHAWAY 4.600% 5 / 0 1 / 5 3	105,000	90,946	87,117
	NEVADA POWER CO 5.900% 5 / 0 1 / 5 3	140,000	146,742	140,430
	UNITED MEXICAN STATE 6.338% 5 / 0 4 / 5 3	680,000	679,345	605,078
	UNITED MEXICAN STATE 6.338% 5 / 0 4 / 5 3	509,000	487,303	452,918
	META PLATFORMS INC 5.600% 5 / 1 5 / 5 3	1,340,000	1,331,668	1,339,665
	NORTHERN STATES PWR 5.100% 5 / 1 5 / 5 3	190,000	188,316	175,769
	CONOCOPHILLIPS 5.300% 5 / 1 5 / 5 3	70,000	68,380	64,758
	UNION PACIFIC CORP 4.950% 5 / 1 5 / 5 3	40,000	38,096	36,558
	CONOCOPHILLIPS 5.300% 5 / 1 5 / 5 3	129,000	126,481	119,339
	COMCAST CORP 5.350% 5 / 1 5 / 5 3	95,000	90,759	87,935
	PFIZER INVT ENTERPRI 5.300% 5 / 1 9 / 5 3	295,000	296,454	276,214
	QUALCOMM INC 6.000% 5 / 2 0 / 5 3	180,000	185,320	188,145
	ELECTRICITE DE FRANC 6.900% 5 / 2 3 / 5 3	65,000	69,116	69,722
	TRAVELERS COS 5.450% 5 / 2 5 / 5 3	340,000	348,174	330,786
	SOUTHERN CALIF GAS 5.750% 6 / 0 1 / 5 3	240,000	239,050	238,416
	CVS HEALTH CORP 5.875% 6 / 0 1 / 5 3	65,000	66,849	59,627
	NORFOLK SOUTHERN 4.550% 6 / 0 1 / 5 3	125,000	105,329	104,704
	SOUTHERN CALIF GAS 5.750% 6 / 0 1 / 5 3	95,000	92,668	94,373
	PROLOGIS LP 5.250% 6 / 1 5 / 5 3	150,000	146,182	140,045
	LOCKHEED MARTIN CORP 4.150% 6 / 1 5 / 5 3	85,000	77,621	67,925
	PROLOGIS LP 5.250% 6 / 1 5 / 5 3	117,000	114,309	109,235
	PUBLIC STORAGE 5.350% 8 / 0 1 / 5 3	105,000	103,206	99,808
	PUBLIC STORAGE 5.350% 8 / 0 1 / 5 3	47,000	45,886	44,676
	AMGEN INC 2.770% 9 / 0 1 / 5 3	415,000	258,534	241,086

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

December 31, 2024

(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
	<u>Corporate and Foreign Bonds (continued)</u>			
	AT&T INC 3.500% 9 / 1 5 / 5 3	235,000	\$ 170,125	\$ 158,235
	MARSH & MCLENNAN COS 5.700% 9 / 1 5 / 5 3	35,000	34,923	35,078
	I N T U I T S R N T 5.500% 9 / 1 5 / 5 3	120,000	120,360	117,502
	AT&T INC 3.500% 9 / 1 5 / 5 3	183,000	127,517	123,221
	I N T U I T S R N T 5.500% 9 / 1 5 / 5 3	120,000	124,197	117,502
	ENBRIDGE INC 6.700% 1 1 / 1 5 / 5 3	245,000	246,184	265,845
	CONSOLIDATED EDISON 5.900% 1 1 / 1 5 / 5 3	25,000	27,812	25,325
	JBS USA LUX 7.250% 1 1 / 1 5 / 5 3	465,000	534,640	512,342
	BRISTOL MYERS SQUIBB 6.250% 1 1 / 1 5 / 5 3	35,000	38,990	37,078
	BAYER US FINANCE LLC 6.875% 1 1 / 2 1 / 5 3	275,000	285,018	277,236
	BAYER US FINANCE LLC 6.875% 1 1 / 2 1 / 5 3	190,000	192,727	191,545
	OGLETHORPE POWER 6.200% 1 2 / 0 1 / 5 3	105,000	107,242	108,121
	PG&E WILDFIRE RECOV 4.674% 1 2 / 0 1 / 5 3	60,000	60,882	53,266
	SOUTHERN CAL EDISON 5.875% 1 2 / 0 1 / 5 3	90,000	91,952	89,511
	REPUBLIC OF CHILE 5.330% 1 / 0 5 / 5 4	480,000	454,606	443,530
	METLIFE INC 5.250% 1 / 1 5 / 5 4	645,000	633,064	603,688
	DUKE ENERGY CAROLINA 5.400% 1 / 1 5 / 5 4	112,000	113,840	107,275
	SIMON PPTY GROUP 6.650% 1 / 1 5 / 5 4	230,000	239,189	255,995
	DUKE ENERGY CAROLINA 5.400% 1 / 1 5 / 5 4	50,000	51,236	47,891
	T-MOBILE USA INC 5.750% 1 / 1 5 / 5 4	101,000	101,785	98,542
	SAUDI ARABIA MTN 5.750% 1 / 1 6 / 5 4	375,000	367,014	350,213
	IBM INTL CAP PTE LTD 5.300% 2 / 0 5 / 5 4	354,000	344,142	326,133
	TEXAS INSTRS INC 5.150% 2 / 0 8 / 5 4	85,000	84,913	79,570
	E L I LILLY & CO 5.000% 2 / 0 9 / 5 4	235,000	233,527	215,967
	E L I LILLY & CO 5.000% 2 / 0 9 / 5 4	875,000	862,470	804,134
	INDONESIA REP SR GLB 5.100% 2 / 1 0 / 5 4	480,000	472,439	441,682
	GALLAGHER ARTHUR 6.750% 2 / 1 5 / 5 4	265,000	273,770	293,400
	CIGNA GROUP 5.600% 2 / 1 5 / 5 4	230,000	223,721	215,409
	GALLAGHER ARTHUR 6.750% 2 / 1 5 / 5 4	30,000	33,826	33,215
	CIGNA GROUP 5.600% 2 / 1 5 / 5 4	409,000	395,423	383,053
	BELL TEL CO 5.550% 2 / 1 5 / 5 4	275,000	268,311	257,870
	CISCO SYSTEMS INC 5.300% 2 / 2 6 / 5 4	330,000	329,346	320,763
	HONEYWELL INTL 5.250% 3 / 0 1 / 5 4	220,000	219,420	206,026
	HONEYWELL INTL 5.250% 3 / 0 1 / 5 4	95,000	91,603	88,966
	BROOKFIELD FINANCE 5.968% 3 / 0 4 / 5 4	130,000	132,160	131,399
	NESTLE CAPITAL CORP 5.100% 3 / 1 2 / 5 4	70,000	67,828	65,963

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

December 31, 2024

(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
	<u>Corporate and Foreign Bonds (continued)</u>			
	STATE OF ISRAEL 5.750% 3 / 1 2 / 5 4	415,000	\$ 397,882	\$ 379,493
	BLACKROCK FUNDING 5.250% 3 / 1 4 / 5 4	275,000	271,921	259,782
	BLACKROCK FUNDING 5.250% 3 / 1 4 / 5 4	370,000	370,723	349,524
	CONOCOPHIL CO 5.550% 3 / 1 5 / 5 4	155,000	154,806	149,009
	RTX CORPORATION 6.400% 3 / 1 5 / 5 4	117,000	118,403	127,246
	PROLOGIS LP 5.250% 3 / 1 5 / 5 4	400,000	387,529	373,140
	ENTERGY LOUISIANA 5.700% 3 / 1 5 / 5 4	235,000	234,738	232,218
	PRUDENTIAL FINL V-A 6.500% 3 / 1 5 / 5 4	125,000	125,107	128,559
	GLOBAL ATLANTIC F I N 6.750% 3 / 1 5 / 5 4	355,000	362,782	360,261
	MARSH & MCLENNAN 5.450% 3 / 1 5 / 5 4	40,000	39,659	38,624
	CONOCOPHIL CO 5.550% 3 / 1 5 / 5 4	40,000	39,757	38,454
	NEVADA POWER CO 6.000% 3 / 1 5 / 5 4	214,000	216,044	218,526
	SIERRA PACIFIC POWER 5.900% 3 / 1 5 / 5 4	150,000	151,416	149,985
	REPUBLIC OF POLAND 5.500% 3 / 1 8 / 5 4	670,000	655,489	616,494
	FAIRFAX FINL HLDGS 6.350% 3 / 2 2 / 5 4	150,000	161,672	154,455
	HCA INC 6.000% 4 / 0 1 / 5 4	250,000	254,864	238,153
	TOTALENERGIES CAP SA 5.488% 4 / 0 5 / 5 4	205,000	205,326	196,474
	ANGLO AMERICAN CAPIT 6.000% 4 / 0 5 / 5 4	605,000	611,944	597,232
	TOTALENERGIES CAP SA 5.488% 4 / 0 5 / 5 4	444,000	443,183	425,534
	BURLINGTON NORTHN 5.200% 4 / 1 5 / 5 4	40,000	39,101	37,643
	HUMANA INC 5.750% 4 / 1 5 / 5 4	410,000	404,524	379,976
	HUMANA INC 5.750% 4 / 1 5 / 5 4	185,000	182,705	171,452
	UNITEDHEALTH GRP 5.375% 4 / 1 5 / 5 4	135,000	134,059	126,610
	SAN DIEGO G & E 5.550% 4 / 1 5 / 5 4	135,000	134,773	130,838
	DIAMONDBACK ENER 5.750% 4 / 1 8 / 5 4	80,000	81,256	75,074
	SOLVENTUM CORP 5.900% 4 / 3 0 / 5 4	965,000	998,392	938,675
	BOEING CO/THE 6.858% 5 / 0 1 / 5 4	180,000	193,770	191,313
	BOEING CO/THE 6.858% 5 / 0 1 / 5 4	30,000	32,292	31,886
	UNITED MEXICAN STATE 6.400% 5 / 0 7 / 5 4	490,000	486,718	438,790
	UNITED MEXICAN STATE 6.400% 5 / 0 7 / 5 4	455,000	432,682	407,448
	COCA-COLA CO 5.300% 5 / 1 3 / 5 4	25,000	25,479	24,114
	PACIFICORP 5.500% 5 / 1 5 / 5 4	235,000	223,779	219,598
	ENERGY TRANSFER LP 5.950% 5 / 1 5 / 5 4	105,000	108,931	101,509
	APOLLO GLOBAL MGMT 5.800% 5 / 2 1 / 5 4	420,000	421,536	421,777
	CVS HEALTH CORP 6.050% 6 / 0 1 / 5 4	290,000	296,508	272,032
	PG&E WILDFIRE RECOV 5.099% 6 / 0 1 / 5 4	70,000	72,191	66,064

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

December 31, 2024

(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
	Corporate and Foreign Bonds (continued)			
	COMMONWEALTH EDISON 5.650% 6 / 0 1 / 5 4	40,000	\$ 39,836	\$ 39,439
	ENTERGY ARKANSAS 5.750% 6 / 0 1 / 5 4	40,000	39,760	39,546
	PAYPAL HOLDING 5.500% 6 / 0 1 / 5 4	80,000	84,507	78,128
	T MOBILE INC 6.000% 6 / 1 5 / 5 4	109,000	113,262	110,479
	PHILLIPS 66 CO 5.650% 6 / 1 5 / 5 4	55,000	55,622	51,904
	ELEVANCE HEALTH 5.650% 6 / 1 5 / 5 4	50,000	49,753	47,911
	FLORIDA PWR & LT CO 5.600% 6 / 1 5 / 5 4	255,000	269,534	254,434
	PUGET ENERGY INC 5.685% 6 / 1 5 / 5 4	110,000	110,320	107,790
	ONCOR ELECTRIC DELIV 5.550% 6 / 1 5 / 5 4	85,000	85,183	82,806
	ARCELORMITTAL SA 6.350% 6 / 1 7 / 5 4	100,000	99,336	98,801
	HOME DEPOT INC 5.300% 6 / 2 5 / 5 4	165,000	167,392	158,060
	VODAFONE GROUP PLC 5.750% 6 / 2 8 / 5 4	960,000	962,620	925,891
	GALLAGHER ARTHUR 5.750% 7 / 1 5 / 5 4	90,000	87,701	88,462
	UNITEDHEALTH GROUP 5.625% 7 / 1 5 / 5 4	230,000	239,311	223,263
	PEPSICO INC 5.250% 7 / 1 7 / 5 4	405,000	405,175	391,586
	REPUBLIC OF PERU 5.875% 8 / 0 8 / 5 4	315,000	312,231	300,145
	REPUBLIC OF PERU 5.875% 8 / 0 8 / 5 4	314,000	319,027	299,192
	E L I LILLY & CO 5.050% 8 / 1 4 / 5 4	165,000	164,202	152,841
	VIRGINIA ELEC & PWR 5.550% 8 / 1 5 / 5 4	75,000	74,678	72,494
	META PLATFORMS INC 5.400% 8 / 1 5 / 5 4	265,000	263,957	256,618
	VIRGINIA ELEC & PWR 5.550% 8 / 1 5 / 5 4	245,000	244,929	236,812
	META PLATFORMS INC 5.400% 8 / 1 5 / 5 4	40,000	40,049	38,735
	VERIZON COMM INC 5.012% 8 / 2 1 / 5 4	50,000	51,328	44,152
	REALTY INCOME CORP 5.375% 9 / 0 1 / 5 4	190,000	186,947	180,359
	REALTY INCOME CORP 5.375% 9 / 0 1 / 5 4	35,000	35,056	33,224
	TOTALENERGIES CAP 5.275% 9 / 1 0 / 5 4	120,000	119,729	110,946
	APTIV SWISS HOLDINGS 5.750% 9 / 1 3 / 5 4	250,000	237,034	224,225
	HCA I N C . 5.950% 9 / 1 5 / 5 4	385,000	396,200	366,166
	MARATHON PETRO 5.000% 9 / 1 5 / 5 4	90,000	70,071	74,048
	MIDAMERICAN ENERGY 5.850% 9 / 1 5 / 5 4	305,000	306,778	309,975
	HCA I N C . 5.950% 9 / 1 5 / 5 4	185,000	185,158	175,950
	ENTERGY TEXAS INC 5.550% 9 / 1 5 / 5 4	75,000	76,087	72,668
	KROGER CO 5.500% 9 / 1 5 / 5 4	175,000	173,811	164,827
	NOVARTIS CAPITAL COR 4.700% 9 / 1 8 / 5 4	330,000	328,968	291,057
	ORACLE CORP 5.375% 9 / 2 7 / 5 4	200,000	194,980	184,344
	PACIFIC GAS & ELEC 5.900% 1 0 / 0 1 / 5 4	180,000	179,144	177,530

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

December 31, 2024

(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
	<u>Corporate and Foreign Bonds (continued)</u>			
	OCCIDENTAL PETE CORP 6.050% 1 0 / 0 1 / 5 4	120,000	\$ 122,109	\$ 113,855
	AKER BP ASA 5.800% 1 0 / 0 1 / 5 4	255,000	254,662	230,969
	JOHNS AER COM TUR 5.078% 1 0 / 0 1 / 5 4	190,000	191,052	183,171
	ENTERPRISE PRODU 4.950% 1 0 / 1 5 / 5 4	30,000	30,448	26,204
	ATHENE HOLDING V-D 6.625% 1 0 / 1 5 / 5 4	490,000	490,000	487,261
	EASTERN ENERGY GAS 5.650% 1 0 / 1 5 / 5 4	100,000	99,928	94,316
	HEWLETT PACKARD ENTE 5.600% 1 0 / 1 5 / 5 4	135,000	133,784	127,076
	WASTE MGMT INC 5.350% 1 0 / 1 5 / 5 4	410,000	409,492	393,830
	GILEAD SCIENCES INC 5.500% 1 1 / 1 5 / 5 4	790,000	811,642	768,394
	COMMONSPIRIT HEALTH 5.548% 1 2 / 0 1 / 5 4	115,000	115,549	109,772
	BLACKROCK FUNDING 5.350% 1 / 0 8 / 5 5	245,000	244,591	233,879
	BLACKROCK FUNDING 5.350% 1 / 0 8 / 5 5	215,000	215,354	205,241
	COCA-COLA CO/THE 5.200% 1 / 1 4 / 5 5	485,000	484,535	460,532
	COCA-COLA CO/THE 5.200% 1 / 1 4 / 5 5	135,000	139,078	128,189
	PACIFICORP 5.800% 1 / 1 5 / 5 5	391,000	387,481	379,954
	CONOCOPHIL CO 5.500% 1 / 1 5 / 5 5	745,000	748,160	708,421
	PACIFICORP 5.800% 1 / 1 5 / 5 5	225,000	224,038	218,644
	T MOBILE USA INC 5.500% 1 / 1 5 / 5 5	45,000	43,946	42,349
	SOCIETE GEN CONV V-A 7.132% 1 / 1 9 / 5 5	245,000	246,586	233,385
	LOCKHEED MARTIN CORP 5.200% 2 / 1 5 / 5 5	80,000	79,391	75,360
	ELEVANCE HEALTH INC 5.700% 2 / 1 5 / 5 5	275,000	273,504	265,119
	ARTHUR J GALLAGHER 5.550% 2 / 1 5 / 5 5	590,000	588,062	566,477
	LOCKHEED MARTIN CORP 5.200% 2 / 1 5 / 5 5	130,000	124,867	122,460
	ELEVANCE HEALTH INC 5.700% 2 / 1 5 / 5 5	50,000	50,304	48,204
	ENTERPRISE PRODU 5.550% 2 / 1 6 / 5 5	70,000	69,767	67,338
	BARCLAYS PLC V-D 6.036% 3 / 1 2 / 5 5	245,000	259,230	244,853
	BURLINGTON NORTHN 5.500% 3 / 1 5 / 5 5	210,000	208,908	206,289
	UNION ELEC CO 5.125% 3 / 1 5 / 5 5	90,000	89,894	82,418
	CONSOLIDATED EDISON 5.500% 3 / 1 5 / 5 5	400,000	408,498	384,436
	PHILLIPS 66 CO 5.500% 3 / 1 5 / 5 5	75,000	74,695	69,050
	NORFOLK SOUTHERN 3.155% 5 / 1 5 / 5 5	255,000	199,678	161,061
	T MOBILE USA INC 5.250% 6 / 1 5 / 5 5	240,000	232,739	217,956
	ECOLAB INC 2.750% 8 / 1 8 / 5 5	240,000	215,297	140,880
	AT&T INC 3.550% 9 / 1 5 / 5 5	2,377,000	2,264,715	1,598,746
	AT&T INC 3.550% 9 / 1 5 / 5 5	1,042,000	769,018	700,839
	DUKE UNIVERSITY 2.832% 1 0 / 0 1 / 5 5	285,000	199,115	177,016

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

December 31, 2024

(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
	<u>Corporate and Foreign Bonds (continued)</u>			
	MICROSOFT CORP 4.750% 11 / 03 / 55	170,000	\$ 151,816	\$ 156,793
	MORGAN STANLEY V-D 5.516% 11 / 19 / 55	495,000	495,000	477,041
	MORGAN STANLEY V-D 5.516% 11 / 19 / 55	650,000	657,290	626,418
	NUCOR CORP 2.979% 12 / 15 / 55	85,000	83,790	50,490
	PANAMA 4.500% 4 / 01 / 56	205,000	165,295	120,526
	MICROSOFT CORP 3.950% 8 / 08 / 56	75,000	61,048	60,080
	VERIZON COMM INC 2.987% 10 / 30 / 56	1,026,000	833,914	608,449
	VERIZON COMM INC 2.987% 10 / 30 / 56	733,000	531,870	434,691
	COMCAST CORP 2.937% 11 / 01 / 56	1,366,000	944,962	795,613
	COMCAST CORP 2.937% 11 / 01 / 56	477,000	312,720	277,824
	THOMAS JEFFERSON UNI 3.847% 11 / 01 / 57	108,000	80,179	75,277
	AT&T INC 3.800% 12 / 01 / 57	747,000	709,058	515,355
	AT&T INC 3.800% 12 / 01 / 57	1,306,000	1,158,273	901,009
	ALIBABA GROUP 4.400% 12 / 06 / 57	30,000	35,905	23,748
	LBJ INFRASTRUCTURE 3.797% 12 / 31 / 57	60,000	41,390	40,266
	CONSOLIDATED EDISON 4.500% 5 / 15 / 58	60,000	49,798	48,199
	COMCAST CORP 4.950% 10 / 15 / 58	65,000	59,099	56,178
	BOEING CO 3.825% 3 / 01 / 59	50,000	32,614	32,189
	E L I LILLY & CO 4.150% 3 / 15 / 59	50,000	44,096	39,235
	BOEING CO 3.950% 8 / 01 / 59	120,000	78,170	79,228
	UNION PACIFIC CORP 3.950% 8 / 15 / 59	75,000	75,063	54,530
	AT&T INC 3.650% 9 / 15 / 59	672,000	599,594	445,113
	CON EDISON CO OF NY 3.700% 11 / 15 / 59	111,000	107,526	77,378
	ENTERPRISE PRODUCTS 3.950% 1 / 31 / 60	50,000	37,455	35,939
	UNION PAC CORP 3.839% 3 / 20 / 60	85,000	94,942	60,747
	UNION PAC CORP 3.839% 3 / 20 / 60	253,000	192,759	180,812
	ORACLE CORP 3.850% 4 / 01 / 60	274,000	238,537	187,967
	BOEING CO 5.930% 5 / 01 / 60	175,000	223,683	161,929
	CONSUMERS ENERGY CO 2.500% 5 / 01 / 60	155,000	142,608	85,363
	BOEING CO 5.930% 5 / 01 / 60	470,000	449,468	434,896
	NEW YORK PRESB HOSP 2.606% 8 / 01 / 60	75,000	72,378	40,615
	REPUBLIC OF URUGUAY 5.250% 9 / 10 / 60	290,000	285,092	263,804
	T-MOBILE USA INC 3.600% 11 / 15 / 60	101,000	91,085	66,653
	REPUBLIC OF PERU 2.780% 12 / 01 / 60	280,000	160,986	147,112
	CHILE 3.100% 1 / 22 / 61	50,000	32,539	29,419
	CHILE 3.100% 1 / 22 / 61	105,000	66,478	61,779

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

December 31, 2024

(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
	<u>Corporate and Foreign Bonds (continued)</u>			
	BP CAP MARKETS AMER 3.379% 2 / 0 8 / 6 1	180,000	\$ 128,095	\$ 113,861
	ORACLE CORP 4.100% 3 / 2 5 / 6 1	80,000	59,169	57,432
	CHARTER COMM OPT 3.850% 4 / 0 1 / 6 1	205,000	127,800	123,531
	UNION PACIFIC CORP 3.550% 5 / 2 0 / 6 1	249,000	214,104	166,048
	UNITED MEXICAN 3.771% 5 / 2 4 / 6 1	510,000	330,541	288,635
	SALESFORCE.COM 3.050% 7 / 1 5 / 6 1	160,000	156,599	98,602
	SALESFORCE.COM 3.050% 7 / 1 5 / 6 1	75,000	49,416	46,220
	WESTLAKE CHEM CORP 3.375% 8 / 1 5 / 6 1	55,000	53,356	33,010
	BERKLEY (WR) 3.150% 9 / 3 0 / 6 1	20,000	12,241	11,759
	CHARTER COMM OPT LLC 4.400% 1 2 / 0 1 / 6 1	135,000	87,773	89,860
	CHARTER COMM OPT LLC 4.400% 1 2 / 0 1 / 6 1	380,000	284,772	252,939
	MERCK & CO INC 2.900% 1 2 / 1 0 / 6 1	60,000	36,414	34,409
	S&P GLOBAL INC 3.900% 3 / 0 1 / 6 2	85,000	66,493	63,240
	WARNERMEDIA HLDG 5.391% 3 / 1 5 / 6 2	185,000	147,054	136,034
	BRISTOL-MYERS 3.900% 3 / 1 5 / 6 2	75,000	55,242	53,651
	WARNERMEDIA HLDG 5.391% 3 / 1 5 / 6 2	576,000	456,480	423,544
	CONOCOPHILLIPS COMP 4.025% 3 / 1 5 / 6 2	65,000	50,261	46,967
	LOWES COS INC 4.450% 4 / 0 1 / 6 2	45,000	44,579	34,854
	UNITEDHEALTH GRP INC 4.950% 5 / 1 5 / 6 2	60,000	59,143	51,703
	INTERCONTIN EXCHANGE 5.200% 6 / 1 5 / 6 2	70,000	70,951	63,671
	LOCKHEED MARTIN CORP 4.300% 6 / 1 5 / 6 2	10,000	8,361	7,928
	CHARTER COMM OPT LLC 3.950% 6 / 3 0 / 6 2	590,000	357,578	359,393
	KLA CORP 5.250% 7 / 1 5 / 6 2	65,000	65,610	60,857
	INTEL CORP 5.050% 8 / 0 5 / 6 2	160,000	159,059	124,846
	INTEL CORP 5.050% 8 / 0 5 / 6 2	170,000	167,842	132,649
	META PLATFORMS INC 4.650% 8 / 1 5 / 6 2	410,000	335,679	347,955
	LOWE'S COS INC 5.800% 9 / 1 5 / 6 2	45,000	44,959	43,552
	T-MOBILE INC 5.800% 9 / 1 5 / 6 2	45,000	45,001	43,410
	UNION PACIFIC CORP 2.973% 9 / 1 6 / 6 2	565,000	502,499	325,084
	UNITEDHEALTH GRP INC 6.050% 2 / 1 5 / 6 3	160,000	159,101	163,374
	E L I LILLY & CO 4.950% 2 / 2 7 / 6 3	350,000	345,889	313,989
	E L I LILLY & CO 4.950% 2 / 2 7 / 6 3	45,000	42,001	40,370
	AMGEN INC 5.750% 3 / 0 2 / 6 3	285,000	285,818	273,332
	KENVUE INC 5.200% 3 / 2 2 / 6 3	312,000	286,435	288,204
	CHARTER COMM OPT LLC 5.500% 4 / 0 1 / 6 3	355,000	273,805	282,452
	UNITEDHEALTH GROUP 5.200% 4 / 1 5 / 6 3	205,000	201,960	184,400

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

December 31, 2024

(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
	<u>Corporate and Foreign Bonds (continued)</u>			
	META PLATFORMS INC 5.750% 5 / 1 5 / 6 3	80,000	\$ 80,019	\$ 80,780
	META PLATFORMS INC 5.750% 5 / 1 5 / 6 3	415,000	413,561	419,046
	MERCK & CO INC 5.150% 5 / 1 7 / 6 3	190,000	189,204	173,597
	TEXAS INSTRUMENTS 5.050% 5 / 1 8 / 6 3	135,000	134,258	121,649
	PFIZER INVT ENTERPRI 5.340% 5 / 1 9 / 6 3	195,000	192,070	178,998
	PFIZER INVT ENTERPRI 5.340% 5 / 1 9 / 6 3	680,000	664,150	624,199
	NASDAQ INC 6.100% 6 / 2 8 / 6 3	140,000	138,412	142,437
	NASDAQ INC 6.100% 6 / 2 8 / 6 3	275,000	285,418	279,788
	CONOCOPHILLIPS COMP 5.700% 9 / 1 5 / 6 3	175,000	174,852	167,760
	CONOCOPHILLIPS COMP 5.700% 9 / 1 5 / 6 3	247,000	245,875	236,782
	COMCAST CORP 2.987% 1 1 / 0 1 / 6 3	251,000	223,750	141,659
	COMCAST CORP 2.987% 1 1 / 0 1 / 6 3	36,000	23,515	20,318
	BRISTOL MYERS SQUIBB 6.400% 1 1 / 1 5 / 6 3	45,000	48,444	48,194
	E L I LILLY & CO 5.100% 2 / 0 9 / 6 4	555,000	553,194	507,148
	E L I LILLY & CO 5.100% 2 / 0 9 / 6 4	190,000	187,102	173,618
	BRISTOL-MYERS 5.650% 2 / 2 2 / 6 4	55,000	54,688	52,931
	CISCO SYSTEMS INC 5.350% 2 / 2 6 / 6 4	115,000	116,545	110,236
	HONEYWELL INTL 5.350% 3 / 0 1 / 6 4	180,000	179,584	168,746
	NORFOLK SOUTHN CORP 5.950% 3 / 1 5 / 6 4	90,000	90,005	92,282
	ABBVIE INC 5.500% 3 / 1 5 / 6 4	280,000	279,194	267,330
	ABBVIE INC 5.500% 3 / 1 5 / 6 4	150,000	152,653	143,213
	HCA INC 6.100% 4 / 0 1 / 6 4	45,000	47,212	42,933
	HCA INC 6.100% 4 / 0 1 / 6 4	50,000	52,763	47,703
	TOTALENERGIES CAP 5.638% 4 / 0 5 / 6 4	560,000	559,002	535,270
	TOTALENERGIES CAP 5.638% 4 / 0 5 / 6 4	315,000	308,937	301,090
	UNITEDHEALTH GRP 5.500% 4 / 1 5 / 6 4	340,000	339,335	317,635
	UNITEDHEALTH GRP 5.500% 4 / 1 5 / 6 4	210,000	211,118	196,186
	DIAMONDBACK NRG INC 5.900% 4 / 1 8 / 6 4	209,000	199,220	196,195
	ELECTRICITE DE FRANC 6.000% 4 / 2 2 / 6 4	210,000	197,337	202,894
	BOEING CO 7.008% 5 / 0 1 / 6 4	235,000	252,966	249,366
	BOEING CO 7.008% 5 / 0 1 / 6 4	150,000	161,475	159,170
	COCA-COLA CO 5.400% 5 / 1 3 / 6 4	190,000	191,334	182,837
	COCA-COLA CO 5.400% 5 / 1 3 / 6 4	430,000	437,390	413,789
	CATERPILLAR INC 4.750% 5 / 1 5 / 6 4	235,000	264,890	202,138
	COMCAST CORP 5.500% 5 / 1 5 / 6 4	50,000	50,301	46,631
	SOLVENTUM CORP 6.000% 5 / 1 5 / 6 4	385,000	384,570	375,444

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

December 31, 2024

(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
<u>Corporate and Foreign Bonds (continued)</u>				
	COMCAST CORP 5.500% 5 / 1 5 / 6 4	380,000	\$ 364,401	\$ 354,396
	SOLVENTUM CORP 6.000% 5 / 1 5 / 6 4	45,000	43,437	43,883
	UNITED PARCEL 5.600% 5 / 2 2 / 6 4	43,000	43,044	41,695
	HOME DEPOT INC 5.400% 6 / 2 5 / 6 4	95,000	94,035	91,061
	VODAFONE GROUP PLC 5.875% 6 / 2 8 / 6 4	275,000	275,887	266,079
	VODAFONE GROUP PLC 5.875% 6 / 2 8 / 6 4	245,000	236,646	237,052
	JOHNSON CONTROLS 4.950% 7 / 0 2 / 6 4	157,000	166,091	132,566
	TAKEDA PHARMA CO LTD 5.800% 7 / 0 5 / 6 4	105,000	108,692	100,983
	UNITEDHEALTH GROUP 5.750% 7 / 1 5 / 6 4	145,000	144,135	140,891
	BAYER US 4.700% 7 / 1 5 / 6 4	33,000	23,618	23,634
	UNITEDHEALTH GROUP 5.750% 7 / 1 5 / 6 4	210,000	214,096	204,049
	E L I LILLY & CO 5.200% 8 / 1 4 / 6 4	190,000	191,070	176,896
	E L I LILLY & CO 5.200% 8 / 1 4 / 6 4	110,000	110,511	102,413
	META PLATFORMS INC 5.550% 8 / 1 5 / 6 4	525,000	522,755	511,786
	META PLATFORMS INC 5.550% 8 / 1 5 / 6 4	460,000	469,722	448,422
	TOTALENERGIES CAP 5.425% 9 / 1 0 / 6 4	300,000	302,019	278,235
	TOTALENERGIES CAP 5.425% 9 / 1 0 / 6 4	35,000	35,955	32,461
	KROGER CO 5.650% 9 / 1 5 / 6 4	45,000	45,572	42,231
	ORACLE CORP 5.500% 9 / 2 7 / 6 4	140,000	137,812	128,087
	ORACLE CORP 5.500% 9 / 2 7 / 6 4	365,000	363,057	333,942
	ONEOK INC 5.850% 1 1 / 0 1 / 6 4	165,000	163,754	154,367
	GILEAD SCIENCES INC 5.600% 1 1 / 1 5 / 6 4	100,000	102,610	96,537
	CONOCOPHIL CO 5.650% 1 / 1 5 / 6 5	150,000	149,937	141,777
	SOUTH CAROLINA E&G 5.100% 6 / 0 1 / 6 5	40,000	45,683	35,764
	CSX CORP 4.250% 1 1 / 0 1 / 6 6	123,000	103,207	92,965
	CSX CORP 4.650% 3 / 0 1 / 6 8	170,000	179,289	138,990
	METLIFE INC V-Q 1 0.750% 8 / 0 1 / 6 9	110,000	146,561	146,777
	FORD FOUNDATION 2.815% 6 / 0 1 / 7 0	47,000	48,230	26,410
	CORNING INC 5.450% 1 1 / 1 5 / 7 9	185,000	188,563	167,382
	HSBC USA INC 7.200% 7 / 1 5 / 9 7	45,000	61,219	53,092
	CITIGROUP INC 6.875% 2 / 1 5 / 9 8	45,000	58,794	50,330
	UNITED MEXICAN MTN 5.750% 1 0 / 1 2 / 1 0	605,000	657,726	463,037
	UNITED MEXICAN MTN 5.750% 1 0 / 1 2 / 1 0	150,000	126,411	114,803
	UNIV OF STHRN CALIF 5.250% 1 0 / 0 1 / 1 1	395,000	525,390	363,598
	UNIV OF PENNSYLVANIA 4.674% 9 / 0 1 / 1 2	120,000	113,080	99,035
	CANADIAN PAC RR 6.125% 9 / 1 5 / 1 5	210,000	260,638	210,017

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

December 31, 2024

(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
	<u>Corporate and Foreign Bonds (continued)</u>			
	CANADIAN PAC RR 6.125% 9 / 1 5 / 1 5	75,000	\$ 78,541	\$ 75,006
	NY & PRES HOSPITAL 4.763% 8 / 0 1 / 1 6	60,000	62,284	48,475
	CLAREMONT MCKENNA 3.775% 1 / 0 1 / 2 2	30,000	26,910	19,402
	WASHINGTON UNIV 4.349% 4 / 1 5 / 2 2	175,000	176,927	135,223
	CASE WESTERN RESERVE 5.405% 6 / 0 1 / 2 2	245,000	243,994	228,628
		<u>333,681,909</u>	<u>314,454,977</u>	<u>277,865,833</u>
	<u>Money Market Funds</u>			
	GOLDMAN SACHS F I N SQ GOVT-INSTL	7,971,959	7,971,959	7,971,959
	GOLDMAN SACHS F I N SQ GOVT-INSTL	210,784	210,784	210,784
	GOLDMAN SACHS F I N SQ GOVT-INSTL	1,045,464	1,045,464	1,045,464
	GOLDMAN SACHS F I N SQ GOVT-INSTL	1,790,260	1,790,260	1,790,260
	GOLDMAN SACHS F I N SQ GOVT-INSTL	15,120	15,120	15,119
		<u>11,033,586</u>	<u>10,822,802</u>	<u>10,822,802</u>
	<u>Municipal Obligations</u>			
	GOLDEN STATE CA TOB 2.746% 6 / 0 1 / 3 4	455,000	456,227	382,928
	LOUISIANA ST LOCAL 4.275% 2 / 0 1 / 3 6	450,000	452,555	425,952
	NEW YORK NY 5.517% 1 0 / 0 1 / 3 7	110,000	117,970	109,143
	NEW YORK NY 6.271% 1 2 / 0 1 / 3 7	155,000	164,823	162,699
	SAN ANTONIO TX 5.985% 2 / 0 1 / 3 9	130,000	154,317	134,451
	NEW YORK ST URBAN 5.770% 3 / 1 5 / 3 9	135,000	152,956	136,332
	CALIFORNIA ST 7.550% 4 / 0 1 / 3 9	515,000	712,425	608,745
	TEXAS ST 5.517% 4 / 0 1 / 3 9	310,000	390,774	309,907
	CALIFORNIA ST 7.550% 4 / 0 1 / 3 9	310,000	374,964	366,429
	TEXAS ST 5.517% 4 / 0 1 / 3 9	265,000	285,537	264,921
	LOUISIANA ST LOCAL 4.475% 8 / 0 1 / 3 9	445,000	448,432	414,433
	MASSACHUSETTS ST 5.715% 8 / 1 5 / 3 9	80,000	82,308	81,134
	UNIVERSITY VA UNIV 6.200% 9 / 0 1 / 3 9	80,000	101,986	84,251
	MASSACHUSETTS ST 5.456% 1 2 / 0 1 / 3 9	70,000	68,699	69,611
	NEW JERSEY ST TPK 7.414% 1 / 0 1 / 4 0	75,000	102,763	85,920
	NEW JERSEY ST TPK 7.414% 1 / 0 1 / 4 0	125,000	167,099	143,200
	CALIFORNIA ST 7.625% 3 / 0 1 / 4 0	505,000	614,318	595,057
	NEW YORK ST DORM 5.389% 3 / 1 5 / 4 0	275,000	332,287	266,387
	BAY AREA CA 6.918% 4 / 0 1 / 4 0	25,000	28,255	27,772
	EAST BAY CA MUN UTIL 5.874% 6 / 0 1 / 4 0	465,000	527,504	477,588

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

December 31, 2024

(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
	<u>Municipal Obligations (continued)</u>			
	SAN FRANCISCO CA 6.000% 11 / 01 / 40	610,000	\$ 735,324	\$ 623,457
	CALIFORNIA ST 7.600% 11 / 01 / 40	315,000	416,435	375,115
	CALIFORNIA ST 7.600% 11 / 01 / 40	365,000	490,002	434,657
	MICHIGAN ST F I N AUTH 3.384% 12 / 01 / 40	175,000	182,703	139,941
	NEW JERSEY ST TPK 7.102% 1 / 01 / 41	175,000	235,754	195,437
	NEW JERSEY ST TPK 7.102% 1 / 01 / 41	285,000	403,746	318,282
	SAN ANTONIO TX ELEC 5.808% 2 / 01 / 41	45,000	46,921	45,036
	CA HEALTH FACS FING 4.353% 6 / 01 / 41	50,000	47,217	44,361
	DALLAS TX AREA RAP 4.922% 12 / 01 / 41	5,000	5,483	4,727
	NEW YORK CITY NY 6.011% 6 / 15 / 42	45,000	49,293	45,585
	GRAND PARKWAY TX 5.184% 10 / 01 / 42	665,000	812,747	648,967
	DALLAS CNTY TX HOSP 5.621% 8 / 15 / 44	780,000	929,309	767,465
	DALLAS TX AREA RAPID 5.999% 12 / 01 / 44	120,000	126,806	121,939
	LOS ANGELES CA DEPT 6.574% 7 / 01 / 45	305,000	417,883	330,602
	PORT AUTH OF NY & NJ 5.310% 8 / 01 / 46	340,000	340,000	324,615
	MET WASHINGTON DC 7.462% 10 / 01 / 46	90,000	109,263	106,577
	UNIV OF MICHIGAN 3.599% 4 / 01 / 47	220,000	207,960	180,143
	SALES TAX SECURIT I L 3.820% 1 / 01 / 48	90,000	91,104	71,115
	SAN DIEGO CNTY CA 5.911% 4 / 01 / 48	115,000	119,326	116,681
	UNIV OF CALIFORNIA 6.548% 5 / 15 / 48	275,000	366,263	295,342
	DALLAS TX AREA RAPID 2.613% 12 / 01 / 48	120,000	118,396	79,631
	N TX TOLLWAY AUTH 6.718% 1 / 01 / 49	600,000	749,500	666,816
	N TX TOLLWAY AUTH 6.718% 1 / 01 / 49	230,000	374,475	255,613
	BAY AREA TOLL CA 6.263% 4 / 01 / 49	745,000	1,060,990	787,391
	BAY AREA TOLL CA 6.263% 4 / 01 / 49	85,000	92,111	89,837
	LOS ANGELES CA 6.750% 8 / 01 / 49	70,000	82,358	77,876
	UNIV TEXAS 2.439% 8 / 15 / 49	65,000	41,531	38,782
	TEXAS ST PRIV ACTIV 3.922% 12 / 31 / 49	245,000	245,000	193,837
	TEXAS ST PRIV ACTIV 3.922% 12 / 31 / 49	45,000	50,746	35,603
	SOUTH CAROLINA ST 6.454% 1 / 01 / 50	25,000	36,962	26,622
	BAY AREA CA TOLL AUT 7.043% 4 / 01 / 50	245,000	409,205	280,826
	MARYLAND ST HEALTH 3.197% 7 / 01 / 50	180,000	182,576	121,894
	BAY AREA CA TOLL 6.907% 10 / 01 / 50	40,000	49,686	45,403
	SAN FRANCISCO CA 6.950% 11 / 01 / 50	400,000	465,724	442,788
	REGL TRANSPRT DIS CO 5.844% 11 / 01 / 50	30,000	31,918	30,380
	INDIANA ST F I N AUTH 3.051% 1 / 01 / 51	110,000	112,593	78,951

FIRST HORIZON CORPORATION PENSION PLAN

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

EIN: 62-0803242 / Plan Number: 001

December 31, 2024

(a)	(b)(c) Identity of Issue/Description	Shares or Principal Amount	(d) Cost	Current (e) Value
	<u>Municipal Obligations (continued)</u>			
	KANSAS ST DEV F I N 2.774% 5 / 0 1 / 5 1	155,000	\$ 154,127	\$ 104,661
	CALIFORNIA ST 5.183% 1 1 / 0 1 / 5 3	40,000	38,874	38,324
	MUNICIPAL ELEC GA 6.637% 4 / 0 1 / 5 7	138,000	191,360	147,243
	PORT AUTH OF NY & NJ 4.458% 1 0 / 0 1 / 6 2	378,000	434,858	317,516
	PORT AUTH OF NY & NJ 4.810% 1 0 / 1 5 / 6 5	65,000	68,069	58,360
	PORT AUTH OF NY & NJ 3.287% 8 / 0 1 / 6 9	80,000	66,761	50,875
	OHIO UNIV GEN RECPTS 5.590% 1 2 / 0 1 / 1 4	80,000	120,835	72,594
	UNIVERSITY MI UNIV 4.454% 4 / 0 1 / 2 2	265,000	274,219	207,931
		<u>14,486,000</u>	<u>17,322,611</u>	<u>14,586,658</u>
	<u>U.S. Treasury Obligations</u>			
	U . S . TREASURY BONDS 4.250% 1 1 / 1 5 / 3 4	380,000	376,574	370,097
	U . S . TREASURY BONDS 4.250% 1 1 / 1 5 / 3 4	95,000	94,003	92,524
	U . S . TREASURY BONDS 4.625% 1 1 / 1 5 / 4 4	1,530,000	1,535,578	1,483,503
	U . S . TREASURY BONDS 4.625% 1 1 / 1 5 / 4 4	1,000	974	1,369,283
	U . S . TREASURY BONDS 4.250% 8 / 1 5 / 5 4	7,000,000	6,705,678	6,392,400
		<u>9,006,000</u>	<u>8,712,807</u>	<u>9,707,807</u>
	<u>Common/Collective Trust Funds</u>			
	AHCIT AON INTERMEDIATE CREDIT - CL I	15,347,194	153,825,678	157,769,158
	BLACKROCK C I F INTMD GOVT BOND IDX FD	533,962	23,453,322	24,939,948
	BLACKROCK C I F LONG GOVT BOND INDX FD	1,059,031	96,033,520	79,568,473
		<u>16,940,188</u>	<u>273,312,520</u>	<u>262,277,579</u>
	 *Represents a party-in-interest	 <u>385,147,683</u>	 <u>\$ 624,625,717</u>	 <u>\$ 575,260,679</u>

FIRST HORIZON CORPORATION PENSION PLAN

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) to Pay Retiree Health Benefits

EIN: 62-0803242 / Plan Number: 001

December 31, 2024

(a)	(b)(c) Identity of Issue/Description	Number of Shares	(d) Cost	(e) Current Value
	<u>Mutual funds</u>			
	Vanguard Total Stock Market Index Fund- Institutional Shares	43,295	\$ 2,248,629	\$ 6,106,727
	Vanguard Total Bond Market Index Fund- Institutional Shares	1,641,417	16,368,610	15,560,632
	Vanguard Total International Stock Index- AD Fund	57,509	<u>1,596,081</u>	<u>1,822,471</u>
	Total mutual funds		20,213,320	23,489,830
	<u>Money market fund</u>			
	Goldman Sachs Financial Square Government Fund	210,784	<u>210,784</u>	<u>210,784</u>
			<u>\$ 20,424,104</u>	<u>\$ 23,700,614</u>

Schedule SB Attachment (Form 5500) —2024 Plan Year
First Horizon Corporation Pension Plan
EIN: 62-0803242 PN: 001

Schedule SB, line 32 — Schedule of Amortization Bases

Type of Base	Present Value of Installment	Date Established	Years Remaining	Amortization Installment
Shortfall	\$ 118,207,931	January 1, 2023	14	\$ 11,391,211