

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 CAREFIRST, INC. RETIREMENT PLAN
1b	Three-digit plan number (PN) ▶ 003
1c	Effective date of plan 01/01/2003
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) CAREFIRST, INC. 10453 MILL RUN CIRCLE OWINGS MILLS, MD 21117-5559
2b	Employer Identification Number (EIN) 52-2069215
2c	Plan Sponsor's telephone number 410-998-7400
2d	Business code (see instructions) 524140

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/30/2025	LESLEY DILLER
	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 RETIREMENT COMMITTEE OF CAREFIRST, INC. 10453 MILL RUN CIRCLE OWINGS MILLS, MD 21117-5559	3b Administrator's EIN 52-2069215 3c Administrator's telephone number 410-998-7400																						
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 4682																						
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.....	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2" style="height: 20px;"></td></tr> <tr><td style="width: 15%;">6a(1)</td><td style="text-align: right;">1518</td></tr> <tr><td>6a(2)</td><td style="text-align: right;">1394</td></tr> <tr><td>6b</td><td style="text-align: right;">1800</td></tr> <tr><td>6c</td><td style="text-align: right;">1116</td></tr> <tr><td>6d</td><td style="text-align: right;">4310</td></tr> <tr><td>6e</td><td style="text-align: right;">202</td></tr> <tr><td>6f</td><td style="text-align: right;">4512</td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td style="text-align: right;">0</td></tr> </table>			6a(1)	1518	6a(2)	1394	6b	1800	6c	1116	6d	4310	6e	202	6f	4512	6g(1)		6g(2)		6h	0
6a(1)	1518																						
6a(2)	1394																						
6b	1800																						
6c	1116																						
6d	4310																						
6e	202																						
6f	4512																						
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 1C 1I 3H b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:																							

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

a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) ☐ DCG (Individual Plan Information) – Number Attached _____ (5) ☐ MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) – Number Attached <u>0</u> (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)
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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 CAREFIRST, INC. RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF CAREFIRST, INC.	D Employer Identification Number (EIN) 52-2069215
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	577162024	
b	Actuarial value	2b	577162024	
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	1879	228309162	228309161
b	For terminated vested participants	1285	82377957	82377958
c	For active participants	1518	263127007	263127007
d	Total	4682	573814126	573814126
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	5.06 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	1870437	
c	Target normal cost	6c	1870437	

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	08/28/2025 Date
THERESA E. LONG, A.S.A., E.A. Signature of actuary	23-05758 Most recent enrollment number
AON CONSULTING,INC. Type or print name of actuary	410-547-2800 Telephone number (including area code)
MSC# 17852, AON, PO BOX 7505 FORT WASHINGTON, PA 19034 Firm name	
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)	0	28585655
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	28585655
10 Interest on line 9 using prior year's actual return of <u>8.39</u> %	0	2398336
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		482125
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>5.18</u> %		24974
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		507099
d Portion of (c) to be added to prefunding balance		507099
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)	0	31491090

Part III Funding Percentages

14 Funding target attainment percentage	14	95.09 %
15 Adjusted funding target attainment percentage	15	100.58 %
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	93.42 %
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: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 63
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	1870437	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	28143192	2724896	
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	4595333	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	4595333	4595333
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
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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 CAREFIRST, INC. RETIREMENT PLAN	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 CAREFIRST, INC.	D Employer Identification Number (EIN) 52-2069215	

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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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.

22-2232264

(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 50	NONE	1263200	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HOOD RIVER CAPITAL MANAGEMENT

46-1294859

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	321656	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SILCHESTER

45-3056700

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52 55 61 62 68 99	NONE	315956	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

DODGE AND COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52 68	NONE	308508	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

T. ROWE PRICE ASSOCIATES, INC.

52-0556948

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52 68	NONE	290489	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

STATE STREET BANK & TRUST CO

1 LINCOLN STREET FL1
BOSTON, MA 02111-2901

(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	NONE	199347	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)

FRANKLIN TEMPLETON INSTITUTIONAL

94-3411725

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52 68	NONE	81901	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET GLOBAL ADVISORS

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 50 51 52 68 99	NONE	52233	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CALLAN ASSOCIATE, INC.

94-2192581

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	51167	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)

MORNEAU SHEPELL LIMITED

52-1883918

(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?
15 50	NONE	24899	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 CAREFIRST, INC. RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 003
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 CAREFIRST, INC.		D Employer Identification Number (EIN) 52-2069215

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: SSGA REAL ASSET FUND ZVBQ			
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY			
c EIN-PN 90-0337987-291	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13898319	
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA EMERGING MARKET FUND ZVEP			
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY			
c EIN-PN 56-6670229-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11425901	
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)**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 CAREFIRST, INC. RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 CAREFIRST, INC.	D Employer Identification Number (EIN) 52-2069215

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	13891000	8689000
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	5402000	0
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	2985000	3335000
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	161580000	192971000
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	67327000	61497000
(B) All other	1c(3)(B)	74785000	72168000
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	189463000	157240000
(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)	28667000	25324000
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	28824000	24360000

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	572924000	545584000
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	360000	382000
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	360000	382000
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	572564000	545202000

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)	712000	
(B) U.S. Government securities	2b(1)(B)	6111000	
(C) Corporate debt instruments	2b(1)(C)	7182000	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1312000	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		15317000
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1241000	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1241000
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	266400000	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	263326000	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		3074000
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	2991000	
(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)		2157000
(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)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		24780000

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	49228000	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		49228000
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)	25000	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	1370000	
(6) Bank or trust company trustee/custodial fees	2i(6)	252000	
(7) Actuarial fees	2i(7)	1263000	
(8) Legal fees	2i(8)	2000	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	2000	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2914000
j Total expenses. Add all expense amounts in column (b) and enter total	2j		52142000

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-27362000
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **SB & COMPANY, LLC**

(2) EIN: **20-2153727**

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?	☒		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 550802.

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 CAREFIRST, INC. RETIREMENT PLAN				B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 CAREFIRST, INC.				D Employer Identification Number (EIN) 52-2069215	
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): 04-1867445					
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	129
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: 38.6 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 58.9 %

High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 0.0 % Other: 2.5 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☒ 5-10 years ☐ 10-15 years ☐ 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/___ (MM/DD/YYYY) and the Opinion Letter serial number_____.

CAREFIRST, INC. RETIREMENT PLAN

**Financial Statements and ERISA-Required Supplemental Schedule
Together With Report of Independent Public Accountants**

**As of December 31, 2024 and 2023, and
For the Year Ended December 31, 2024**

CAREFIRST, INC. RETIREMENT PLAN

Financial Statements and ERISA-Required Supplemental Schedule As of December 31, 2024 and 2023, and For the Year Ended December 31, 2024

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REPORT OF INDEPENDENT PUBLIC ACCOUNTANTS

To the Participants and Retirement Committee of
The CareFirst, Inc. Retirement Plan

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

We have performed audits of the financial statements of The CareFirst, Inc Retirement Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(c) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023 and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 2 to the financial statements, is complete and accurate.

Opinion

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

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audits.
- 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 controls relevant to the audits 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 controls. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter - Supplemental Schedule Required by ERISA

The supplemental Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2024, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain



additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

Owings Mills, Maryland
October 10, 2025

SB + Company, LLC

CAREFIRST, INC. RETIREMENT PLAN

Statements of Net Assets Available for Benefits As of December 31, 2024 and 2023 (In Thousands)

	<u>2024</u>	<u>2023</u>
ASSETS		
<i>Investments, at fair value:</i>		
Cash equivalents	\$ 8,689	\$ 13,891
U.S. Treasury and other government agencies securities	123,920	101,466
State and municipal securities	12,135	15,179
Foreign government securities	749	1,167
Corporate fixed income securities	118,125	130,760
Government sponsored enterprise mortgage-backed securities	69,039	60,096
Other mortgage-backed and asset-backed securities	27,026	23,851
Common stocks	96,573	115,486
Common/collective trusts and other investment trust funds	85,993	102,640
Total investments	<u>542,249</u>	<u>564,536</u>
<i>Receivables:</i>		
Accrued investment income, net	3,335	2,985
Employer contributions	-	5,402
Total receivables	<u>3,335</u>	<u>8,387</u>
Total assets	545,584	572,924
LIABILITIES		
Accrued administrative expenses	<u>382</u>	<u>360</u>
Net Assets Available for Benefits	<u>\$ 545,202</u>	<u>\$ 572,564</u>

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

CAREFIRST, INC. RETIREMENT PLAN

Statement of Changes in Net Assets Available for Benefits For the Year Ended December 31, 2024 (In Thousands)

ADDITIONS

Investment income:

Interest and dividends	\$ 16,558
Net appreciation in fair value of investments	<u>8,222</u>
Total investment income	24,780

DEDUCTIONS

Benefit payments to participants	49,228
Administrative expenses and fees	<u>2,914</u>
Total deductions	<u>52,142</u>

Net decrease	(27,362)
--------------	----------

Net assets available for benefits:

Beginning of year	<u>572,564</u>
End of year	<u><u>\$ 545,202</u></u>

The accompanying notes are an integral part of this financial statement.

CAREFIRST, INC. RETIREMENT PLAN

Notes to Financial Statements

As of December 31, 2024 and 2023, and For the Year Ended December 31, 2024

(In Thousands)

1. DESCRIPTION OF THE PLAN

The following description of the CareFirst, Inc. Retirement Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan's document for a more complete description of the Plan's provisions.

General

The Plan, a non-contributory defined benefit pension plan, was adopted by CareFirst, Inc. (the Company), effective December 31, 2002. The Plan serves as a continuation of the Group Hospitalization and Medical Services, Inc. Pension Trust Plan and the CareFirst of Maryland, Inc. Retirement Plan (collectively, the Predecessor Plans), both of which plans merged into the Plan on January 1, 2003. The assets and liabilities of the two former plans are tracked separately. The Plan is administered by the Retirement Committee of CareFirst, Inc. (the Committee).

All participants in the Predecessor Plans who performed at least one hour of service, as defined, on or after December 31, 2002, are eligible to participate in the Plan. Employees of Group Hospitalization and Medical Services, Inc. and CareFirst of Maryland, Inc. who do not perform at least one hour of service, as defined, are covered by the provisions of the Predecessor Plans as in effect prior to the merger of such plans into the Plan.

Under the Plan's provisions, an employee becomes a participant in the Plan automatically on January 1, or July 1 after the later of (a) the date on which the employee attains the age of 21, and (b) the first full eligibility computation period during which he or she completes at least 1,000 hours of service. Participants who have completed three years of vested service become 100% vested in their pension benefits under the Plan.

Employees hired or rehired on or after January 1, 2009 are not eligible to participate in the Plan. These employees participate in an enhanced defined contribution program.

Effective January 1, 2023, the Plan was amended to freeze all accruals of benefits as of December 31, 2022. Participant account balances will continue to be credited with interest at a minimum rate of three and eight-tenths percent.

Funding Policy

The Company has agreed to voluntarily contribute such additional amounts as necessary to fund the benefits to be paid to Plan participants. For the year ended December 31, 2024, the Plan has met the minimum funding requirements of the Employee Retirement Income Security Act of 1974, as amended.

CAREFIRST, INC. RETIREMENT PLAN

Notes to Financial Statements

As of December 31, 2024 and 2023, and For the Year Ended December 31, 2024

(In Thousands)

1. DESCRIPTION OF THE PLAN *(continued)*

Pension Benefits

Participants who have attained the age of 55 and completed ten years of vested service on or before January 1, 1999, are considered grandfathered participants. All other participants are considered non-grandfathered participants.

For non-grandfathered participants, payment is based on multiplying a participant's accumulated pension equity credits by the participant's final average pensionable earnings prior to January 1, 2023, the date the Plan was frozen, as defined in the Plan document. Grandfathered participants receive the greater of the benefits described above or benefits calculated according to a formula defined in the Plan document. The Plan's provisions for early retirement, delayed retirement, vested retirement, disability retirement, and death benefits are determined by meeting certain criteria.

Plan Termination

Should the Plan terminate, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by Pension Benefit Guaranty Corporation (PBGC) at that time. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC guarantee, while other benefits may not be provided for at all.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The financial statements of the Plan are presented on the accrual basis of accounting in accordance with U.S. generally accepted accounting principles (GAAP).

Investment Valuation and Income Recognition

Investments are stated at fair value. The fair value of a financial instrument is the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (i.e., exit price). See Note 4 for further discussion of fair value measurements.

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

CAREFIRST, INC. RETIREMENT PLAN

Notes to Financial Statements

As of December 31, 2024 and 2023, and For the Year Ended December 31, 2024

(In Thousands)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

Certified Investments

The Plan's investments are held by State Street Bank and Trust Company (the Trustee). All investment information disclosed in the accompanying financial statements and ERISA required supplemental schedule, including investments held at December 31, 2024 and 2023, and net appreciation/(depreciation) in fair value of investments, and interest and dividends for the year ended December 31, 2024, was obtained or derived from information supplied to the Company and certified as complete and accurate by the Trustee.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits (see Note 3) are those estimated future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to services rendered by the employees prior to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, and (b) present employees or their beneficiaries. Benefits for employees that retired or terminated prior to January 1, 2023, or their beneficiaries are based on participant's final average pensionable earnings. Benefits for employees that retire or terminate subsequent to January 1, 2023, or their beneficiaries are based on participant's final average pensionable earnings prior to January 1, 2023. 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 December 31, 2022.

Payment of Benefits

Benefit payments to participants are recorded when paid.

Administrative Expenses

Expenses are recorded when incurred. Expenses incurred to administer and operate the Plan are paid by the Plan unless they are paid by the Company at the Committee's direction. Certain administrative expenses were paid by the Company on behalf of the Plan in plan year 2024. These administrative expenses are not included in the accompanying financial statements.

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

CAREFIRST, INC. RETIREMENT PLAN

Notes to Financial Statements

As of December 31, 2024 and 2023, and For the Year Ended December 31, 2024

(In Thousands)

3. ACCUMULATED PLAN BENEFITS

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, or retirement) between the valuation date and the expected date of payment.

The actuarial present value of accumulated plan benefits as of the end of the plan year is as follows:

	December 31,	
	2024	2023
<i>Vested benefits:</i>		
Participants currently receiving payments	\$ 213,244	\$ 286,915
Terminated participants	76,233	63,722
Active participants	222,902	174,381
Actuarial Present Value of Accumulated Plan Benefits	\$ 512,379	\$ 525,018

The changes in accumulated plan benefits for the year ended December 31, 2024 was as follows:

Actuarial present value of accumulated plan benefits, at beginning of year	\$ 525,018
<i>Increase (decrease) during the year attributable to:</i>	
Benefits paid	(49,228)
Change in actuarial assumptions	4,616
Changes in plan experience	1,649
Increase for interest due to decrease in discount period	30,324
Net decrease	(12,639)
Actuarial Present Value of Accumulated Plan Benefits, at End of Year	\$ 512,379

CAREFIRST, INC. RETIREMENT PLAN

Notes to Financial Statements

As of December 31, 2024 and 2023, and For the Year Ended December 31, 2024

(In Thousands)

3. ACCUMULATED PLAN BENEFITS (continued)

Significant assumptions underlying the actuarial computations as of December 31, are as follows:

	2024	2023
Interest rate	6.30%	5.85%
Interest rate – lump sum payments	4.92%/5.51%/5.83%	4.81%/5.07%/5.15%
Retirement	Normal retirement age (65)	Normal retirement age (65)
Mortality basis	Private Retirement Plan (Pri) 2012 Table with Improvement Scale MP-2021 (75% aggregate rates; 25% white collar adjustment)	Private Retirement Plan (Pri) 2012 Table with Improvement Scale MP-2021 (75% aggregate rates; 25% white collar adjustment)

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

4. FAIR VALUE MEASUREMENTS

The Financial Accounting Standards Board's guidance on fair value measurements establishes a framework for measuring fair value and expands disclosures about fair value measurements. The fair value hierarchy is as follows:

Level 1: Quoted (unadjusted) prices for identical assets or liabilities in active markets.

Level 2: Other observable inputs, either directly or indirectly.

Level 3: Unobservable inputs that cannot be corroborated by observable market data.

In instances in which the inputs used to measure fair value fall into different levels of the fair value hierarchy, the fair value measurement has been determined based on the lowest level input that is significant to the fair value measurement in its entirety.

There were no transfers into or out of Level 3 during the year ended December 31, 2024.

CAREFIRST, INC. RETIREMENT PLAN

Notes to Financial Statements

As of December 31, 2024 and 2023, and For the Year Ended December 31, 2024

(In Thousands)

4. FAIR VALUE MEASUREMENTS (continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's investments measured at fair value:

	As of December 31, 2024			
	Level 1	Level 2	Level 3	Total
Cash equivalents	\$ 8,689	\$ -	\$ -	\$ 8,689
<i>Fixed income securities:</i>				
U.S. Treasury and other government agencies securities	117,036	6,884	-	123,920
State and municipal securities	-	12,135	-	12,135
Foreign government securities	502	247	-	749
Corporate fixed income securities	-	118,125	-	118,125
Government sponsored enterprise mortgage-backed securities	-	69,039	-	69,039
Other mortgage-backed and asset-backed securities	-	27,026	-	27,026
Total fixed income securities	117,538	233,456	-	350,994
<i>Equity securities:</i>				
Common stocks	96,573	-	-	96,573
Total equity securities	96,573	-	-	96,573
Total investments in fair value hierarchy	\$ 222,800	\$ 233,456	\$ -	456,256
Common/collective trusts and other investment trust funds measured at net asset value ^(a)				85,993
Total Investments at Fair Value				\$ 542,249

CAREFIRST, INC. RETIREMENT PLAN

Notes to Financial Statements

As of December 31, 2024 and 2023, and For the Year Ended December 31, 2024

(In Thousands)

4. FAIR VALUE MEASUREMENTS (continued)

As of December 31, 2023				
	Level 1	Level 2	Level 3	Total
Cash equivalents	\$ 13,891	\$ -	\$ -	\$ 13,891
<i>Fixed income securities:</i>				
U.S. Treasury and other government agencies securities	93,991	7,475	-	101,466
State and municipal securities	-	15,179	-	15,179
Foreign government securities	887	280	-	1,167
Corporate fixed income securities	-	130,760	-	130,760
Government sponsored enterprise mortgage-backed securities	-	60,096	-	60,096
Other mortgage-backed and asset-backed securities	-	23,851	-	23,851
Total fixed income securities	94,878	237,641	-	332,519
<i>Equity securities:</i>				
Common stocks	115,486	-	-	115,486
Total equity securities	115,486	-	-	115,486
Total investments in fair value hierarchy	\$ 224,255	\$ 237,641	\$ -	461,896
Common/collective trusts and other investment trust funds measured at net asset value ^(a)				
				102,640
Total Investments at Fair Value				\$ 564,536

^(a) Securities measured using the net asset value practical expedient are not classified in the fair value hierarchy, but are provided for reconciliation purposes. As of December 31, 2024 and 2023, other equity securities measured at net asset value are approximately 29% and 27% in common/collective trusts, 32% and 31% in a 103-12 investment entity and 39% and 42% in a real estate investment trust fund, respectively. The common/collective trusts primarily invest in domestic and emerging markets equity securities and real asset index funds that invest in commodities, U.S. Treasury inflation-protected securities, U.S. real estate investment trusts and natural resources companies. The 103-12 investment entity primarily invests in international equity securities. The common/collective trusts permit redemptions daily. The 103-12 investment entity permits redemptions monthly. A redemption request of 45 days prior to the end of the quarter is required for unit redemption of the real estate investment trust fund.

CAREFIRST, INC. RETIREMENT PLAN

Notes to Financial Statements

As of December 31, 2024 and 2023, and For the Year Ended December 31, 2024

(In Thousands)

4. FAIR VALUE MEASUREMENTS (continued)

The following methods and assumptions were used to estimate the fair value of each class of financial instrument. There have been no changes in the methodologies used for the years ended December 31, 2024 and 2023.

Cash equivalents. The carrying value of cash equivalents approximates fair value as maturities are less than three months.

Fixed income securities. The fair value of U.S. Treasury securities is determined by an active price for an identical security in an observable market and is therefore classified as Level 1. Other U.S. government agencies securities, state and municipal securities, foreign government securities, corporate fixed income securities, mortgage-backed securities and other asset-backed securities that are priced by independent pricing services using observable inputs are classified as Level 2. Observable inputs used for other U.S. government agencies securities include quoted prices for like or similar assets, benchmark yields, reported trades, and credit spreads. Observable inputs used for state and municipal securities, foreign government securities and corporate fixed income securities include quoted prices for identical or similar assets that are traded in an active market, benchmark yields, new issuances, issuer ratings, reported trades of comparable securities, and credit spreads. The fair value of mortgage-backed securities and other asset-backed securities is determined by a cash flow model, which utilizes observable inputs such as quoted prices for identical or similar assets, benchmark yields, prepayment speeds, collateral performance, credit spreads, and default rates at commonly quoted intervals.

Equity securities. Publicly traded common stocks are valued at the closing price reported on the exchanges and are classified as Level 1.

The preceding methods may produce a fair value calculation that may not indicate net realizable value or reflect future fair values. Furthermore, although the Plan believes its valuation methods 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 dates.

5. RELATED PARTY TRANSACTIONS

Certain fees such as trustee and investment advisor fees are paid from the Plan assets. These transactions qualify as party-in-interest transactions, which are exempt from the prohibited transaction rules of ERISA.

CAREFIRST, INC. RETIREMENT PLAN

Notes to Financial Statements

As of December 31, 2024 and 2023, and For the Year Ended December 31, 2024

(In Thousands)

6. TAX STATUS

The Plan has received a favorable letter of determination from the Internal Revenue Service dated October 1, 2021, which stated that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code). Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualified status. The Plan believes it is operating in compliance with the applicable requirements of the Code and, therefore, it is qualified and the related trust is tax exempt.

7. RISK AND UNCERTAINTIES

The Plan invests in investment securities that are exposed to risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term. The changes could materially affect the amounts reported in the statements of net assets available for benefits.

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

8. SUBSEQUENT EVENTS

The Plan's management has evaluated subsequent events that have occurred for recognition or disclosure through October 10, 2025, the date of the issuance of the financial statements.

SUPPLEMENTAL SCHEDULE

Schedule SB Attachment (Form 5500) —2024 Plan Year
CareFirst, Inc. Retirement Plan
EIN: 52-2069215 PN: 003

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

Number of Participants and Pension Equity Balance

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		1		11	18	1				
40-44		2	3	14	61	27	1			
45-49		8	2	9	\$76,132 55	\$86,841 105	18			
50-54		5	2	11	\$106,256 75	\$104,401 113	73	16	1	
55-59		7	1	10	\$113,916 66	\$129,630 108	\$141,289 69	99	49	1
60-64		9		9	\$151,505 51	\$169,348 74	\$195,529 53	\$235,697 53	\$251,609 65	20
65-69		1		5	\$189,194 18	\$207,971 26	\$235,299 8	\$252,970 18	\$324,204 23	\$321,536 19
70+					3	\$212,132 3	1	4	\$349,954 2	11

N-1,518

Schedule SB Attachment (Form 5500) —2024 Plan Year
CareFirst, Inc. Retirement Plan
EIN: 52-2069215 PN: 003

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

Interest Rates for Minimum Funding Purposes

Based on segment rates with a four-month lookback (as of September 2023), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor under ARPA

1st Segment Rate	4.75%
2nd Segment Rate	4.87%
3rd Segment Rate	5.59%

Interest Rates for Maximum Tax Purposes

Based on segment rates with a four-month lookback (as of September 2023), without regard to interest rate stabilization

1st Segment Rate	3.62%
2nd Segment Rate	4.46%
3rd Segment Rate	4.52%

Social Security COLA Increases

2.00%

Interest Crediting Rate

4.50% interest on pension equity balance from valuation date to assumed retirement date

Retirement Age

Active Participants

See Table 1 for retirement age. Upon retirement, 65% of actives are assumed to take an immediate lump sum and 35% take an immediate single life annuity.

Terminated Vested Participants

Pre 1999 Terminations

- CFMI participants — 60% lump sum and 40% annuity at age 63.
- GHMSI participants — 100% annuity at age 63.

Post 1999 Terminations

- 30% are assumed to elect a lump sum payment in the first year of termination.
- 42% take a lump sum deferred to age 62.
- 28% take an annuity at age 62.

Schedule SB Attachment (Form 5500) —2024 Plan Year
CareFirst, Inc. Retirement Plan
EIN: 52-2069215 PN: 003

Mortality Rates

Healthy and Disabled

2024 IRS 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

Beginning of year decrements

Surviving Spouse Benefit

It is assumed that 100% of males and 100% of females have an eligible spouse, and that males are three years older than their spouses.

Benefit and Compensation Limits

Projected benefits are limited by the current IRC section 415 maximum benefit of \$275,000.

Trust Expenses Included in Target Normal Cost

Assume to equal prior year's expense

Actuarial Method

Standard unit credit cost method

Valuation Date

January 1, 2024

Schedule SB Attachment (Form 5500) —2024 Plan Year
CareFirst, Inc. Retirement Plan
EIN: 52-2069215 PN: 003

Actuarial Assumptions and Methods

Table 1

Retirement Rates

Age	Rate
55	5.00%
56	5.00%
57	5.00%
58	5.00%
59	10.00%
60	10.00%
61	10.00%
62	10.00%
63	10.00%
64	15.00%
65	25.00%
66	25.00%
67	25.00%
68	25.00%
69	25.00%
70	25.00%
71	25.00%
72+	100.00%

Schedule SB Attachment (Form 5500) —2024 Plan Year
CareFirst, Inc. Retirement Plan
EIN: 52-2069215 PN: 003

Table 2

Withdrawal Rates

Age	Years of Service				
	0 – 1	2	3	4	5+
18	30.00%	20.00%	15.00%	12.00%	12.00%
19	30.00%	20.00%	15.00%	12.00%	12.00%
20	30.00%	20.00%	15.00%	12.00%	12.00%
21	30.00%	20.00%	15.00%	12.00%	12.00%
22	30.00%	20.00%	15.00%	12.00%	12.00%
23	30.00%	20.00%	15.00%	12.00%	12.00%
24	30.00%	20.00%	15.00%	12.00%	12.00%
25	30.00%	20.00%	15.00%	12.00%	12.00%
26	30.00%	20.00%	15.00%	12.00%	12.00%
27	30.00%	20.00%	15.00%	12.00%	12.00%
28	30.00%	20.00%	15.00%	12.00%	12.00%
29	30.00%	20.00%	15.00%	12.00%	12.00%
30	30.00%	20.00%	15.00%	12.00%	9.00%
31	30.00%	20.00%	15.00%	12.00%	8.60%
32	30.00%	20.00%	15.00%	12.00%	8.20%
33	30.00%	20.00%	15.00%	12.00%	7.80%
34	30.00%	20.00%	15.00%	12.00%	7.40%
35	30.00%	20.00%	15.00%	12.00%	7.00%
36	30.00%	20.00%	15.00%	12.00%	6.60%
37	30.00%	20.00%	15.00%	12.00%	6.20%
38	30.00%	20.00%	15.00%	12.00%	5.80%
39	30.00%	20.00%	15.00%	12.00%	5.40%
40	30.00%	20.00%	15.00%	12.00%	5.00%
41	30.00%	20.00%	15.00%	12.00%	4.80%
42	30.00%	20.00%	15.00%	12.00%	4.60%
43	30.00%	20.00%	15.00%	12.00%	4.40%
44	30.00%	20.00%	15.00%	12.00%	4.20%
45	30.00%	20.00%	15.00%	12.00%	4.00%
46	30.00%	20.00%	15.00%	12.00%	3.90%
47	30.00%	20.00%	15.00%	12.00%	3.80%
48	30.00%	20.00%	15.00%	12.00%	3.70%
49	30.00%	20.00%	15.00%	12.00%	3.60%

Schedule SB Attachment (Form 5500) —2024 Plan Year
CareFirst, Inc. Retirement Plan
EIN: 52-2069215 PN: 003

Table 2 (continued)

Withdrawal Rates

Age	Years of Service				
	0 – 1	2	3	4	5+
50	30.00%	20.00%	15.00%	12.00%	3.50%
51	30.00%	20.00%	15.00%	12.00%	3.50%
52	30.00%	20.00%	15.00%	12.00%	3.50%
53	30.00%	20.00%	15.00%	12.00%	3.50%
54	30.00%	20.00%	15.00%	12.00%	3.50%
55	30.00%	20.00%	15.00%	12.00%	8.00%
56	30.00%	20.00%	15.00%	12.00%	8.40%
57	30.00%	20.00%	15.00%	12.00%	8.80%
58	30.00%	20.00%	15.00%	12.00%	9.20%
59	30.00%	20.00%	15.00%	12.00%	9.60%
60	30.00%	20.00%	15.00%	12.00%	10.00%
61	30.00%	20.00%	15.00%	12.00%	15.00%
62	30.00%	20.00%	15.00%	12.00%	15.00%
63	30.00%	20.00%	15.00%	12.00%	15.00%
64	30.00%	20.00%	15.00%	12.00%	30.00%
65+	0.00%	0.00%	0.00%	0.00%	0.00%

Schedule SB Attachment (Form 5500) —2024 Plan Year
CareFirst, Inc. Retirement Plan
EIN: 52-2069215 PN: 003

Table 3

Disability Rates

Age	Rate	Age	Rate
18	0.075%	45	0.200%
19	0.075%	46	0.200%
		47	0.200%
20	0.075%	48	0.200%
21	0.075%	49	0.200%
22	0.075%		
23	0.075%	50	0.400%
24	0.075%	51	0.400%
		52	0.400%
25	0.075%	53	0.400%
26	0.075%	54	0.400%
27	0.075%		
28	0.075%	55	0.900%
29	0.075%	56	0.900%
		57	0.900%
30	0.075%	58	0.900%
31	0.075%	59	0.900%
32	0.075%		
33	0.075%	60	0.900%
34	0.075%	61	0.900%
		62	0.900%
35	0.100%	63	0.900%
36	0.100%	64	0.900%
37	0.100%		
38	0.100%	65+	0.000%
39	0.100%		
40	0.200%		
41	0.200%		
42	0.200%		
43	0.200%		
44	0.200%		

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) _____ ☐ 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 CAREFIRST, INC. RETIREMENT PLAN
1b	Three-digit plan number (PN) ▶ 003
1c	Effective date of plan 01/01/2003
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) CAREFIRST, INC. 10453 MILL RUN CIRCLE OWINGS MILLS MD 21117-5559
2b	Employer Identification Number (EIN) 52-2069215
2c	Plan Sponsor's telephone number 410-998-7400
2d	Business code (see instructions) 524140

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

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

SIGN HERE	<i>Lesley Diller</i>	9/30/2025	LESLEY DILLER
	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 RETIREMENT COMMITTEE OF CAREFIRST, INC. 10453 MILL RUN CIRCLE OWINGS MILLS MD 21117-5559		3b Administrator's EIN 52-2069215 3c Administrator's telephone number 410-998-7400																				
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 4,682																				
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.....		<table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 15%;">6a(1)</td><td style="text-align: right;">1,518</td></tr><tr><td>6a(2)</td><td style="text-align: right;">1,394</td></tr><tr><td>6b</td><td style="text-align: right;">1,800</td></tr><tr><td>6c</td><td style="text-align: right;">1,116</td></tr><tr><td>6d</td><td style="text-align: right;">4,310</td></tr><tr><td>6e</td><td style="text-align: right;">202</td></tr><tr><td>6f</td><td style="text-align: right;">4,512</td></tr><tr><td>6g(1)</td><td></td></tr><tr><td>6g(2)</td><td></td></tr><tr><td>6h</td><td style="text-align: right;">0</td></tr></table>	6a(1)	1,518	6a(2)	1,394	6b	1,800	6c	1,116	6d	4,310	6e	202	6f	4,512	6g(1)		6g(2)		6h	0
6a(1)	1,518																					
6a(2)	1,394																					
6b	1,800																					
6c	1,116																					
6d	4,310																					
6e	202																					
6f	4,512																					
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 1C 1I 3H b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:																						
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor																				
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 _____ (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 CAREFIRST, INC. RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF CAREFIRST, INC.	D Employer Identification Number (EIN) 52-2069215
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:		2a	577,162,024
a Market value.....		2b	577,162,024
b Actuarial value.....			
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	1,879	228,309,162	228,309,161
b For terminated vested participants	1,285	82,377,957	82,377,958
c For active participants.....	1,518	263,127,007	263,127,007
d Total.....	4,682	573,814,126	573,814,126
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐		4a	
a Funding target disregarding prescribed at-risk assumptions		4b	
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		5	5.06%
5 Effective interest rate.....			
6 Target normal cost		6a	0
a Present value of current plan year accruals		6b	1,870,437
b Expected plan-related expenses		6c	1,870,437
c Target normal cost			

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	THERESA E. LONG <i>T.E.L.</i>	08/28/2025
	Signature of actuary	Date
THERESA E. LONG, A.S.A., E.A.		2305758
Type or print name of actuary		Most recent enrollment number
AON CONSULTING, INC.		410-547-2800
Firm name		Telephone number (including area code)
MSC# 17852, AON, PO BOX 7505		
FORT WASHINGTON PA 19034		
Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐
For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.
Schedule SB (Form 5500) 2024 v. 240311

Part II	Beginning of Year Carryover and Prefunding Balances	(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	28,585,655
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	28,585,655
10	Interest on line 9 using prior year's actual return of <u>8.39%</u>	0	2,398,336
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		482,125
	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>5.18%</u>		24,974
	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		507,099
	d Portion of (c) to be added to prefunding balance		507,099
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)	0	31,491,090

Part III		Funding Percentages	
14	Funding target attainment percentage.....	14	95.09 %
15	Adjusted funding target attainment percentage.....	15	100.58 %
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	93.42 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

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)

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

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: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code).....	21b			4
22 Weighted average retirement age	22			63
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	1,870,437	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	28,143,192	2,724,896	
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	4,595,333	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	4,595,333	4,595,333
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
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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 beginning of year.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55	5.00%	1.0000	2.75
56	5.00%	0.9500	2.66
57	5.00%	0.9025	2.57
58	5.00%	0.8574	2.49
59	10.00%	0.8145	4.81
60	10.00%	0.7331	4.40
61	10.00%	0.6598	4.02
62	10.00%	0.5938	3.68
63	10.00%	0.5344	3.37
64	15.00%	0.4810	4.62
65	25.00%	0.4088	6.64
66	25.00%	0.3066	5.06
67	25.00%	0.2300	3.85
68	25.00%	0.1725	2.93
69	25.00%	0.1294	2.23
70	25.00%	0.0970	1.70
71	25.00%	0.0728	1.29
72	100.00%	0.0546	3.93
Weighted Average			63.00

Schedule SB Attachment (Form 5500) —2024 Plan Year
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Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Interest Rates for Minimum Funding Purposes

Based on segment rates with a four-month lookback (as of September 2023), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor under ARPA

1st Segment Rate	4.75%
2nd Segment Rate	4.87%
3rd Segment Rate	5.59%

Interest Rates for Maximum Tax Purposes

Based on segment rates with a four-month lookback (as of September 2023), without regard to interest rate stabilization

1st Segment Rate	3.62%
2nd Segment Rate	4.46%
3rd Segment Rate	4.52%

Social Security COLA Increases

2.00%

Interest Crediting Rate

4.50% interest on pension equity balance from valuation date to assumed retirement date

Retirement Age

Active Participants

See Table 1 for retirement age. Upon retirement, 65% of actives are assumed to take an immediate lump sum and 35% take an immediate single life annuity.

Terminated Vested Participants

Pre 1999 Terminations

- CFMI participants — 60% lump sum and 40% annuity at age 63.
- GHMSI participants — 100% annuity at age 63.

Post 1999 Terminations

- 30% are assumed to elect a lump sum payment in the first year of termination.
- 42% take a lump sum deferred to age 62.
- 28% take an annuity at age 62.

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Mortality Rates

Healthy and Disabled

2024 IRS 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

Beginning of year decrements

Surviving Spouse Benefit

It is assumed that 100% of males and 100% of females have an eligible spouse, and that males are three years older than their spouses.

Benefit and Compensation Limits

Projected benefits are limited by the current IRC section 415 maximum benefit of \$275,000.

Trust Expenses Included in Target Normal Cost

Assume to equal prior year's expense

Actuarial Method

Standard unit credit cost method

Valuation Date

January 1, 2024

Schedule SB Attachment (Form 5500) —2024 Plan Year
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Actuarial Assumptions and Methods

Table 1

Retirement Rates

Age	Rate
55	5.00%
56	5.00%
57	5.00%
58	5.00%
59	10.00%
60	10.00%
61	10.00%
62	10.00%
63	10.00%
64	15.00%
65	25.00%
66	25.00%
67	25.00%
68	25.00%
69	25.00%
70	25.00%
71	25.00%
72+	100.00%

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Table 2

Withdrawal Rates

Age	Years of Service				
	0 – 1	2	3	4	5+
18	30.00%	20.00%	15.00%	12.00%	12.00%
19	30.00%	20.00%	15.00%	12.00%	12.00%
20	30.00%	20.00%	15.00%	12.00%	12.00%
21	30.00%	20.00%	15.00%	12.00%	12.00%
22	30.00%	20.00%	15.00%	12.00%	12.00%
23	30.00%	20.00%	15.00%	12.00%	12.00%
24	30.00%	20.00%	15.00%	12.00%	12.00%
25	30.00%	20.00%	15.00%	12.00%	12.00%
26	30.00%	20.00%	15.00%	12.00%	12.00%
27	30.00%	20.00%	15.00%	12.00%	12.00%
28	30.00%	20.00%	15.00%	12.00%	12.00%
29	30.00%	20.00%	15.00%	12.00%	12.00%
30	30.00%	20.00%	15.00%	12.00%	9.00%
31	30.00%	20.00%	15.00%	12.00%	8.60%
32	30.00%	20.00%	15.00%	12.00%	8.20%
33	30.00%	20.00%	15.00%	12.00%	7.80%
34	30.00%	20.00%	15.00%	12.00%	7.40%
35	30.00%	20.00%	15.00%	12.00%	7.00%
36	30.00%	20.00%	15.00%	12.00%	6.60%
37	30.00%	20.00%	15.00%	12.00%	6.20%
38	30.00%	20.00%	15.00%	12.00%	5.80%
39	30.00%	20.00%	15.00%	12.00%	5.40%
40	30.00%	20.00%	15.00%	12.00%	5.00%
41	30.00%	20.00%	15.00%	12.00%	4.80%
42	30.00%	20.00%	15.00%	12.00%	4.60%
43	30.00%	20.00%	15.00%	12.00%	4.40%
44	30.00%	20.00%	15.00%	12.00%	4.20%
45	30.00%	20.00%	15.00%	12.00%	4.00%
46	30.00%	20.00%	15.00%	12.00%	3.90%
47	30.00%	20.00%	15.00%	12.00%	3.80%
48	30.00%	20.00%	15.00%	12.00%	3.70%
49	30.00%	20.00%	15.00%	12.00%	3.60%

Schedule SB Attachment (Form 5500) —2024 Plan Year
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Table 2 (continued)

Withdrawal Rates

Age	Years of Service				
	0 - 1	2	3	4	5+
50	30.00%	20.00%	15.00%	12.00%	3.50%
51	30.00%	20.00%	15.00%	12.00%	3.50%
52	30.00%	20.00%	15.00%	12.00%	3.50%
53	30.00%	20.00%	15.00%	12.00%	3.50%
54	30.00%	20.00%	15.00%	12.00%	3.50%
55	30.00%	20.00%	15.00%	12.00%	8.00%
56	30.00%	20.00%	15.00%	12.00%	8.40%
57	30.00%	20.00%	15.00%	12.00%	8.80%
58	30.00%	20.00%	15.00%	12.00%	9.20%
59	30.00%	20.00%	15.00%	12.00%	9.60%
60	30.00%	20.00%	15.00%	12.00%	10.00%
61	30.00%	20.00%	15.00%	12.00%	15.00%
62	30.00%	20.00%	15.00%	12.00%	15.00%
63	30.00%	20.00%	15.00%	12.00%	15.00%
64	30.00%	20.00%	15.00%	12.00%	30.00%
65+	0.00%	0.00%	0.00%	0.00%	0.00%

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Table 3

Disability Rates

Age	Rate	Age	Rate
18	0.075%	45	0.200%
19	0.075%	46	0.200%
		47	0.200%
20	0.075%	48	0.200%
21	0.075%	49	0.200%
22	0.075%		
23	0.075%	50	0.400%
24	0.075%	51	0.400%
		52	0.400%
25	0.075%	53	0.400%
26	0.075%	54	0.400%
27	0.075%		
28	0.075%	55	0.900%
29	0.075%	56	0.900%
		57	0.900%
30	0.075%	58	0.900%
31	0.075%	59	0.900%
32	0.075%		
33	0.075%	60	0.900%
34	0.075%	61	0.900%
		62	0.900%
35	0.100%	63	0.900%
36	0.100%	64	0.900%
37	0.100%		
38	0.100%	65+	0.000%
39	0.100%		
40	0.200%		
41	0.200%		
42	0.200%		
43	0.200%		
44	0.200%		

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Schedule SB, Part V — Summary of Plan Provisions

Effective Date

Former GHMSI Pension Trust Plan

May 1, 1947

Former CareFirst of Maryland, Inc.
Retirement Plan

February 1, 1954

CareFirst, Inc. Retirement Plan

Amended and restated effective January 1, 2020.

Effective December 31, 2002, the CareFirst of Maryland, Inc. Retirement Plan and the Group Hospitalization and Medical Services, Inc. Pension Trust Plan (GHMSI Plan) were merged to become the CareFirst, Inc. Retirement Plan. Effective for the 2005 plan year, certain participants were spun off to the SBP Retirement Plan.

The plan was amended so that there are no new entrants to the plan after January 1, 2009.

The plan was amended on May 21, 2014 to offer a temporary and voluntary lump sum window in 2014 for prior plan benefits to terminated vested participants whose value is less than \$15,000.

The plan was amended on October 29, 2014 to offer a temporary and voluntary lump sum window in 2014 for prior plan benefits to terminated vested participants or beneficiaries with deferred benefits whose value is less than \$40,000.

The plan was amended on October 31, 2017 to offer a temporary and voluntary lump sum window in 2017 for prior plan benefits to terminated vested participants with deferred benefits from the former CareFirst of Maryland, Inc. Pension Plan with unlimited value or from the former GHMSI Plan whose value is less than \$70,000.

The plan was amended on August 12, 2022 so that no employee shall be eligible to accrue a benefit related to service or compensation earned on or after January 1, 2023.

Effective Date of Last Amendment

January 1, 2023

Eligibility

Participants enter the plan on the January 1 or July 1 on or next following their attaining age 21 with one year of service. No employees enter the plan after January 1, 2009.

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Normal Retirement Date

The first of the month coincident with or next following the participant's sixty-fifth birthday. For those associates of CareFirst of Maryland, Inc. hired on or before January 1, 1981, certain prior plan minimum benefits are based on a normal retirement date of the first of the month coincident with or next following age 62.

Early Retirement Date

Attainment of age 55 and completion of 10 years of vesting service.

Actuarial Equivalence

The benefit is converted using the interest rate defined in section 417(e)(3) of the Code as of the August of the prior plan year and the applicable mortality table as defined in section 417(e)(3) of the Code.

Pension Earnings

Total earnings, including salary, overtime, bonuses, and other earned income.

Final Average Earnings

Average compensation for the highest five consecutive years out of the last 10 years of employment.

Accrued Benefit

Participant's account balance, projected with interest to the participant's normal retirement date converted to an annuity using actuarial equivalent factors. If the commencement occurs on or after the participant's normal retirement date, no projection will occur. an interest credit shall be added to the participant's account balance for:

- (1) A participant who is an employee but fails to earn a year of benefit service in any plan year;
- (2) A participant who has terminated employment but has not yet reached his or her benefit commencement date; or
- (3) A participant who is an employee who earned a year of benefit service but whose account balance, after including such year of benefit service, did not increase by at least the interest crediting rate.

Interest Crediting Rate

The lesser of (1) 4½%, or (2) the adjusted first segment rates applied under the rules similar to the rules of Section 430(h)(2) of the Code for the month of August for the preceding plan year, but in no instance less than (3) 3.8% for each such plan year.

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Account Balance

Lump sum benefit equal to:

- (1) The sum of a participant's opening credits plus accumulated pension equity credits plus accumulated transition credits times final average earnings at termination;

Plus

- (2) A participant's accumulated additional pension equity credits above the Social Security wage base times final average earnings above the Social Security wage base at termination.

Opening Credits

- (1) A participant's prior plan accrued benefit as of December 31, 1998;

Times

- (2) An annuity factor at age 65 based on the 1983 Group Annuity Mortality table weighted 50% male and 50% female at 4.25%, discounted at 6.00% to the participant's age as of December 31, 1998 (but no greater than age 65);

Divided by

- (3) The participant's final average earnings as of December 31, 1998.

Pension Equity Credits

Pension equity credits are earned each year after 1998 based on a participant's age according to the following schedule:

Age	Pension Equity Credits	Pension Equity Credits Above the Social Security Wage Base
Up to 29	4%	1%
30 – 34	5%	2%
35 – 39	6%	3%
40 – 44	7%	4%
45 – 49	8%	5%
50 – 54	10%	6%
55 – 59	13%	7%
60+	16%	8%

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Transition Pension Equity Credits

Transition pension equity credits are earned each year after 1999 by participants at least age 45 with 10 years of service or at least age 50 with five years of service as of December 31, 1998, according to the following schedule:

Age at December 31, 1998	Service at December 31, 1998			
	5-9 Years	10-14 Years	15-19 Years	20+ Years
45 - 49	0%	1%	1%	2%
50 - 54	1%	2%	3%	4%
55+	2%	2%	3%	4%

Minimum Accrued Benefits

CareFirst of Maryland, Inc.
Retirement Plan Participants
as of December 31, 2002

**Minimum Accrued Benefit for Participants Eligible
for Early Retirement as of January 1, 1999
(Grandfathered Participants):**

For grandfathered participants, the greater of the accrued benefit defined in this section converted to a life annuity benefit or the prior plan benefit. The benefit is converted using the actuarial equivalence defined in this section.

The prior plan benefit is equal to:

- (1) The pre-1989 plan benefit multiplied by a factor, the numerator of which is the associate's final average earnings at date of termination and the denominator of which is the associate's final average earnings at December 31, 1988;

Plus

- (2) 1.25% times final average earnings at termination plus 0.45% times final average earnings in excess of Social Security covered compensation, times years of service on or after January 1, 1989, up to 30 years.

No more than 30 years of service in total will be taken into account under this formula.

**Minimum Accrued Benefit for Participants Not Eligible for
Early Retirement as of January 1, 1999
(Non-Grandfathered Participants):**

For non-grandfathered participants, the greater of the accrued benefit defined in this section with service credited to date of termination or the prior plan benefit with service credited to December 31, 1998.

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Pre-1989 Plan Benefit:

For associates hired on or before January 1, 1984 who elected not to receive matching contributions under the Savings Plan: 60% of final average earnings less 50% of primary Social Security, multiplied by a fraction, the denominator of which is 30 and the numerator of which is the participant's years of service through December 31, 1988, but not greater than 30.

For associates hired after January 1, 1984 or those who elected to receive matching contributions under the Savings Plan: 50% of final average earnings less 50% of primary Social Security, multiplied by a fraction, the denominator of which is 30 and the numerator of which is the participant's years of service through December 31, 1988, but not greater than 30.

For associates hired on or before January 1, 1969: 50% of final average earnings less 75% of 1968 primary Social Security multiplied by a fraction with denominator of 20 and a numerator equal to years of service through December 31, 1988, but not greater than 20.

Minimum Accrued Benefit for Participants on December 31, 1991:

Participants will receive no less than they would have received under the prior plan benefit provisions but based on the participant's accrued benefit as of December 31, 1991 (or December 31, 1988 for certain highly compensated employees).

Overall Minimum Benefit: \$50 per month.

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GHMSI Pension Trust Plan Participants
as of December 31, 2002

**Minimum Accrued Benefit for Participants Eligible
for Early Retirement as of January 1, 1999
(Grandfathered Participants):**

For grandfathered participants, the greater of the accrued benefit defined in this section converted to a life annuity benefit or the prior plan benefit. The benefit is converted using the actuarial equivalence defined in this section.

The prior plan benefit is equal to the greater of (1) or (2):

(1) The sum of:

- (a) The participant's December 31, 1993, accrued benefit; plus
- (b) 1.75% of final average earnings, times credited service after December 31, 1993 up to 35 years; plus
- (c) 0.50% of final average earnings in excess of Social Security covered compensation, times credited service after December 31, 1993 up to 35 years.

Or

(2) The sum of:

- (a) 1.75% of final average earnings, times credited service up to 35 years; plus
- (b) 0.50% of final average earnings in excess of Social Security covered compensation, times credited service up to 35 years.

**Minimum Accrued Benefit for Participants Not Eligible for
Early Retirement as of January 1, 1999
(Non-Grandfathered Participants):**

For non-grandfathered participants, the greater of the accrued benefit defined in this section with service credited to date of termination or the prior plan benefit with service credited to December 31, 1998.

Normal Retirement Benefit

Accrued benefit as of normal retirement date based on years of service, final average earnings, and the Social Security wage base at normal retirement.

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Early Retirement

The greater of:

- (1) The accrued benefit defined in this section converted to a life annuity benefit at early retirement date;

Or

- (2) **For prior CareFirst of Maryland, Inc. participants:**

The minimum accrued benefit reduced by 0.33% for each month that benefits begin before normal retirement. Minimum accrued benefit for participants on December 31, 1991 who were hired on or before January 1, 1981 is reduced 3.00% for each year that benefits commence prior to age 62. Minimum accrued benefit for participants on December 31, 1991 who were hired after January 1, 1981 is reduced 3.00% for each year that benefits commence prior to age 65. Minimum accrued benefit for participants on December 31, 1991 whose benefits are determined under the pre-1971 formula is reduced 6.00% for each year that benefits commence prior to age 65.

For prior GHMSI participants:

The minimum accrued benefit reduced by 0.50% for each month that benefits begin before normal retirement. There is no reduction under this formula for participants who retire at age 62 with 15 years of service. For participants age 60 with 25 years of service, the reduction is 0.50% for each month that benefits begin before age 62.

Disability Benefit

A vested participant who becomes permanently and totally disabled while employed, shall continue to accrue pension equity credits based on his age when disabled and transition credits until recovery, death or normal retirement.

Deferred Retirement

Deferred retirement benefit based on years of service, current final average earnings, and the Social Security wage base determined and payable at deferred retirement.

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Normal Form of Benefit

Married Participants

Lump sum converted to a joint and 50% spouse's annuity. The benefit is converted using the actuarial equivalence defined in this section.

Single Participants

Lump sum converted to a life annuity. The benefit is converted using the actuarial equivalence defined in this section.

Optional Forms of Benefit

Lump sum or the lump sum converted to a:

- (1) Life annuity
- (2) Joint and 50%, 66 $\frac{2}{3}$ %, 75%, or 100% to survivor
- (3) 10, 15, or 20 years certain and continuous
- (4) Joint and 50% to spouse with 10 or 15 years certain and continuous
- (5) Social Security level income
- (6) Level income with joint and 50%, 66 $\frac{2}{3}$ %, 75%, or 100% to survivor

Vesting on Termination

100% after three or more years of service or attainment of age 65 while an active participant.

Prior to January 1, 2008, five years of service was required.

Death Benefit

The spouse of an active participant (or other designated beneficiary) will, in the event of the participant's death, receive the participant's accrued benefit in the form of a life annuity or a lump sum (at the option of the beneficiary).

Cost-of-Living Increase

A cost-of-living increase is applicable to minimum accrued benefits for participants of the CareFirst of Maryland, Inc. retirement plan on December 31, 1991 who were hired on or before January 1, 1984 and who elected not to receive matching contributions under the savings plan. The prior plan minimum benefit of all eligible retirees will receive an annual adjustment based on the increase in the Consumer Price Index. This adjustment is effective January 1 and is not to exceed 4.00%. If the annual adjustment would be less than 1.00%, then no adjustment will be made.

The prior plan minimum benefits of Thrift Plan participants who received matching employer contributions and participants hired after 1983 are not eligible for cost-of-living increases.

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Plan Changes Since the Prior Year

The funding valuation does not reflect any plan changes.

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.

Schedule SB Attachment (Form 5500) —2024 Plan Year
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Schedule SB, line 24 — Change in Actuarial Assumptions

- The interest crediting rate changed from 3.80% to 4.50%.

This change was made to better reflect the anticipated plan experience. The funding assumption change did not reduce the funding shortfall more than the funding thresholds stated in the Internal Revenue Code section 430(h)(5); as such, approval of the Commissioner is not required.

Schedule SB Attachment (Form 5500) —2024 Plan Year
 CareFirst, Inc. Retirement Plan
 EIN: 52-2069215 PN: 003

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

Number of Participants and Pension Equity Balance

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		1		11	18	1				
40-44		2	3	14	61	27	1			
45-49		8	2	9	55	105	18			
50-54		5	2	11	75	113	73	16	1	
55-59		7	1	10	66	108	69	99	49	1
60-64		9		9	51	74	53	53	65	20
65-69		1		5	18	26	8	18	23	19
70+					3	3	1	4	2	11

N-1,518

Schedule SB Attachment (Form 5500) –2024 Plan Year
CareFirst, Inc. Retirement Plan
EIN: 52-2069215 PN: 003

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	22,292,866	21,243,848	22,181,936	65,718,650
2025	19,255,372	5,232,089	21,629,281	46,116,742
2026	20,023,556	4,318,105	21,054,151	45,395,812
2027	20,005,993	4,778,013	20,478,584	45,262,590
2028	19,905,022	4,602,666	19,838,430	44,346,118
2029	20,225,082	5,089,703	19,183,545	44,498,330
2030	19,456,796	5,212,838	18,516,290	43,185,924
2031	19,102,194	4,803,873	17,837,145	41,743,212
2032	18,636,084	4,557,040	17,112,244	40,305,368
2033	18,001,658	3,986,171	16,300,161	38,287,990
2034	17,581,503	4,337,279	15,486,686	37,405,468
2035	16,726,432	3,855,434	14,652,367	35,234,233
2036	16,201,070	4,088,856	13,806,426	34,096,352
2037	15,430,705	4,509,614	12,944,816	32,885,135
2038	14,476,939	4,378,520	12,068,886	30,924,345
2039	14,316,666	3,533,832	11,186,910	29,037,408
2040	13,189,972	3,515,292	10,294,045	26,999,309
2041	12,478,929	3,495,081	9,347,094	25,321,104
2042	12,120,474	3,931,733	8,483,910	24,536,117
2043	11,116,866	3,093,951	7,641,648	21,852,465
2044	10,814,051	2,956,390	6,825,028	20,595,469
2045	10,153,603	2,973,550	6,041,818	19,168,971
2046	10,013,068	2,731,300	5,313,122	18,057,490
2047	8,742,561	2,533,675	4,621,002	15,897,238
2048	8,398,370	2,311,190	3,977,442	14,687,002
2049	7,667,338	2,194,555	3,391,303	13,253,196
2050	7,253,745	2,193,774	2,864,354	12,311,873
2051	6,541,968	1,853,747	2,395,769	10,791,484
2052	6,017,808	1,692,656	1,985,830	9,696,294
2053	5,564,988	1,565,885	1,630,365	8,761,238
2054	5,160,621	1,441,650	1,326,138	7,928,409
2055	4,732,508	1,320,997	1,071,485	7,124,990
2056	4,396,945	1,204,868	860,724	6,462,537
2057	3,960,452	1,094,073	688,591	5,743,116
2058	3,638,038	989,266	549,261	5,176,565

Schedule SB Attachment (Form 5500) –2024 Plan Year
CareFirst, Inc. Retirement Plan
EIN: 52-2069215 PN: 003

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2059	3,282,261	890,934	438,312	4,611,507
2060	2,990,183	799,385	350,789	4,140,357
2061	2,683,346	714,742	282,494	3,680,582
2062	2,408,893	636,964	229,780	3,275,637
2063	2,153,391	565,860	189,216	2,908,467
2064	1,915,498	501,127	158,225	2,574,850
2065	1,695,433	442,383	135,148	2,272,964
2066	1,493,116	389,214	93,334	1,975,664
2067	1,308,200	341,188	78,632	1,728,020
2068	1,140,147	297,873	67,021	1,505,041
2069	988,266	258,859	57,644	1,304,769
2070	851,740	223,783	43,051	1,118,574
2071	729,679	192,332	33,248	955,259
2072	621,124	164,227	27,398	812,749
2073	525,092	139,218	22,744	687,054

Schedule SB Attachment (Form 5500) —2024 Plan Year
CareFirst, Inc. Retirement Plan
EIN: 52-2069215 PN: 003

Schedule SB, line 32 — Schedule of Amortization Bases

Type of Base	Present Value of Installment	Date Established	Years Remaining	Amortization Installment
Shortfall	\$ 36,844,989	January 1, 2023	14	\$ 3,516,588
Shortfall	\$ (8,701,797)	January 1, 2024	15	\$ (791,692)

Schedule SB Attachment (Form 5500) —2024 Plan Year
CareFirst, Inc. Retirement Plan
EIN: 52-2069215 PN: 003

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 beginning of year.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55	5.00%	1.0000	2.75
56	5.00%	0.9500	2.66
57	5.00%	0.9025	2.57
58	5.00%	0.8574	2.49
59	10.00%	0.8145	4.81
60	10.00%	0.7331	4.40
61	10.00%	0.6598	4.02
62	10.00%	0.5938	3.68
63	10.00%	0.5344	3.37
64	15.00%	0.4810	4.62
65	25.00%	0.4088	6.64
66	25.00%	0.3066	5.06
67	25.00%	0.2300	3.85
68	25.00%	0.1725	2.93
69	25.00%	0.1294	2.23
70	25.00%	0.0970	1.70
71	25.00%	0.0728	1.29
72	100.00%	0.0546	3.93
Weighted Average			63.00

Schedule SB Attachment (Form 5500) —2024 Plan Year
CareFirst, Inc. Retirement Plan
EIN: 52-2069215 PN: 003

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	22,292,866	21,243,848	22,181,936	65,718,650
2025	19,255,372	5,232,089	21,629,281	46,116,742
2026	20,023,556	4,318,105	21,054,151	45,395,812
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2029	20,225,082	5,089,703	19,183,545	44,498,330
2030	19,456,796	5,212,838	18,516,290	43,185,924
2031	19,102,194	4,803,873	17,837,145	41,743,212
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2035	16,726,432	3,855,434	14,652,367	35,234,233
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2037	15,430,705	4,509,614	12,944,816	32,885,135
2038	14,476,939	4,378,520	12,068,886	30,924,345
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2041	12,478,929	3,495,081	9,347,094	25,321,104
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2045	10,153,603	2,973,550	6,041,818	19,168,971
2046	10,013,068	2,731,300	5,313,122	18,057,490
2047	8,742,561	2,533,675	4,621,002	15,897,238
2048	8,398,370	2,311,190	3,977,442	14,687,002
2049	7,667,338	2,194,555	3,391,303	13,253,196
2050	7,253,745	2,193,774	2,864,354	12,311,873
2051	6,541,968	1,853,747	2,395,769	10,791,484
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2053	5,564,988	1,565,885	1,630,365	8,761,238
2054	5,160,621	1,441,650	1,326,138	7,928,409
2055	4,732,508	1,320,997	1,071,485	7,124,990
2056	4,396,945	1,204,868	860,724	6,462,537
2057	3,960,452	1,094,073	688,591	5,743,116
2058	3,638,038	989,266	549,261	5,176,565

Schedule SB Attachment (Form 5500) —2024 Plan Year
CareFirst, Inc. Retirement Plan
EIN: 52-2069215 PN: 003

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2059	3,282,261	890,934	438,312	4,611,507
2060	2,990,183	799,385	350,789	4,140,357
2061	2,683,346	714,742	282,494	3,680,582
2062	2,408,893	636,964	229,780	3,275,637
2063	2,153,391	565,860	189,216	2,908,467
2064	1,915,498	501,127	158,225	2,574,850
2065	1,695,433	442,383	135,148	2,272,964
2066	1,493,116	389,214	93,334	1,975,664
2067	1,308,200	341,188	78,632	1,728,020
2068	1,140,147	297,873	67,021	1,505,041
2069	988,266	258,859	57,644	1,304,769
2070	851,740	223,783	43,051	1,118,574
2071	729,679	192,332	33,248	955,259
2072	621,124	164,227	27,398	812,749
2073	525,092	139,218	22,744	687,054

Schedule SB Attachment (Form 5500) —2024 Plan Year
CareFirst, Inc. Retirement Plan
EIN: 52-2069215 PN: 003

Schedule SB, Part V — Summary of Plan Provisions

Effective Date

Former GHMSI Pension Trust Plan	May 1, 1947
Former CareFirst of Maryland, Inc. Retirement Plan	February 1, 1954
CareFirst, Inc. Retirement Plan	Amended and restated effective January 1, 2020. Effective December 31, 2002, the CareFirst of Maryland, Inc. Retirement Plan and the Group Hospitalization and Medical Services, Inc. Pension Trust Plan (GHMSI Plan) were merged to become the CareFirst, Inc. Retirement Plan. Effective for the 2005 plan year, certain participants were spun off to the SBP Retirement Plan. The plan was amended so that there are no new entrants to the plan after January 1, 2009. The plan was amended on May 21, 2014 to offer a temporary and voluntary lump sum window in 2014 for prior plan benefits to terminated vested participants whose value is less than \$15,000. The plan was amended on October 29, 2014 to offer a temporary and voluntary lump sum window in 2014 for prior plan benefits to terminated vested participants or beneficiaries with deferred benefits whose value is less than \$40,000. The plan was amended on October 31, 2017 to offer a temporary and voluntary lump sum window in 2017 for prior plan benefits to terminated vested participants with deferred benefits from the former CareFirst of Maryland, Inc. Pension Plan with unlimited value or from the former GHMSI Plan whose value is less than \$70,000. The plan was amended on August 12, 2022 so that no employee shall be eligible to accrue a benefit related to service or compensation earned on or after January 1, 2023. Effective Date of Last Amendment

Eligibility

Participants enter the plan on the January 1 or July 1 on or next following their attaining age 21 with one year of service. No employees enter the plan after January 1, 2009.

Schedule SB Attachment (Form 5500) —2024 Plan Year
CareFirst, Inc. Retirement Plan
EIN: 52-2069215 PN: 003

Normal Retirement Date

The first of the month coincident with or next following the participant's sixty-fifth birthday. For those associates of CareFirst of Maryland, Inc. hired on or before January 1, 1981, certain prior plan minimum benefits are based on a normal retirement date of the first of the month coincident with or next following age 62.

Early Retirement Date

Attainment of age 55 and completion of 10 years of vesting service.

Actuarial Equivalence

The benefit is converted using the interest rate defined in section 417(e)(3) of the Code as of the August of the prior plan year and the applicable mortality table as defined in section 417(e)(3) of the Code.

Pension Earnings

Total earnings, including salary, overtime, bonuses, and other earned income.

Final Average Earnings

Average compensation for the highest five consecutive years out of the last 10 years of employment.

Accrued Benefit

Participant's account balance, projected with interest to the participant's normal retirement date converted to an annuity using actuarial equivalent factors. If the commencement occurs on or after the participant's normal retirement date, no projection will occur. an interest credit shall be added to the participant's account balance for:

- (1) A participant who is an employee but fails to earn a year of benefit service in any plan year;
- (2) A participant who has terminated employment but has not yet reached his or her benefit commencement date; or
- (3) A participant who is an employee who earned a year of benefit service but whose account balance, after including such year of benefit service, did not increase by at least the interest crediting rate.

Interest Crediting Rate

The lesser of (1) 4½%, or (2) the adjusted first segment rates applied under the rules similar to the rules of Section 430(h)(2) of the Code for the month of August for the preceding plan year, but in no instance less than (3) 3.8% for each such plan year.

Schedule SB Attachment (Form 5500) —2024 Plan Year
CareFirst, Inc. Retirement Plan
EIN: 52-2069215 PN: 003

Account Balance

Lump sum benefit equal to:

- (1) The sum of a participant's opening credits plus accumulated pension equity credits plus accumulated transition credits times final average earnings at termination;

Plus

- (2) A participant's accumulated additional pension equity credits above the Social Security wage base times final average earnings above the Social Security wage base at termination.

Opening Credits

- (1) A participant's prior plan accrued benefit as of December 31, 1998;

Times

- (2) An annuity factor at age 65 based on the 1983 Group Annuity Mortality table weighted 50% male and 50% female at 4.25%, discounted at 6.00% to the participant's age as of December 31, 1998 (but no greater than age 65);

Divided by

- (3) The participant's final average earnings as of December 31, 1998.

Pension Equity Credits

Pension equity credits are earned each year after 1998 based on a participant's age according to the following schedule:

Age	Pension Equity Credits	Pension Equity Credits Above the Social Security Wage Base
Up to 29	4%	1%
30 – 34	5%	2%
35 – 39	6%	3%
40 – 44	7%	4%
45 – 49	8%	5%
50 – 54	10%	6%
55 – 59	13%	7%
60+	16%	8%

Schedule SB Attachment (Form 5500) —2024 Plan Year
CareFirst, Inc. Retirement Plan
EIN: 52-2069215 PN: 003

Transition Pension Equity Credits

Transition pension equity credits are earned each year after 1999 by participants at least age 45 with 10 years of service or at least age 50 with five years of service as of December 31, 1998, according to the following schedule:

Age at December 31, 1998	Service at December 31, 1998			
	5–9 Years	10–14 Years	15–19 Years	20+ Years
45 – 49	0%	1%	1%	2%
50 – 54	1%	2%	3%	4%
55+	2%	2%	3%	4%

Minimum Accrued Benefits

CareFirst of Maryland, Inc.
Retirement Plan Participants
as of December 31, 2002

**Minimum Accrued Benefit for Participants Eligible
for Early Retirement as of January 1, 1999
(Grandfathered Participants):**

For grandfathered participants, the greater of the accrued benefit defined in this section converted to a life annuity benefit or the prior plan benefit. The benefit is converted using the actuarial equivalence defined in this section.

The prior plan benefit is equal to:

- (1) The pre-1989 plan benefit multiplied by a factor, the numerator of which is the associate's final average earnings at date of termination and the denominator of which is the associate's final average earnings at December 31, 1988;

Plus

- (2) 1.25% times final average earnings at termination plus 0.45% times final average earnings in excess of Social Security covered compensation, times years of service on or after January 1, 1989, up to 30 years.

No more than 30 years of service in total will be taken into account under this formula.

**Minimum Accrued Benefit for Participants Not Eligible for
Early Retirement as of January 1, 1999
(Non-Grandfathered Participants):**

For non-grandfathered participants, the greater of the accrued benefit defined in this section with service credited to date of termination or the prior plan benefit with service credited to December 31, 1998.

Schedule SB Attachment (Form 5500) —2024 Plan Year
CareFirst, Inc. Retirement Plan
EIN: 52-2069215 PN: 003

Pre-1989 Plan Benefit:

For associates hired on or before January 1, 1984 who elected not to receive matching contributions under the Savings Plan: 60% of final average earnings less 50% of primary Social Security, multiplied by a fraction, the denominator of which is 30 and the numerator of which is the participant's years of service through December 31, 1988, but not greater than 30.

For associates hired after January 1, 1984 or those who elected to receive matching contributions under the Savings Plan: 50% of final average earnings less 50% of primary Social Security, multiplied by a fraction, the denominator of which is 30 and the numerator of which is the participant's years of service through December 31, 1988, but not greater than 30.

For associates hired on or before January 1, 1969: 50% of final average earnings less 75% of 1968 primary Social Security multiplied by a fraction with denominator of 20 and a numerator equal to years of service through December 31, 1988, but not greater than 20.

Minimum Accrued Benefit for Participants on December 31, 1991:

Participants will receive no less than they would have received under the prior plan benefit provisions but based on the participant's accrued benefit as of December 31, 1991 (or December 31, 1988 for certain highly compensated employees).

Overall Minimum Benefit: \$50 per month.

Schedule SB Attachment (Form 5500) —2024 Plan Year
CareFirst, Inc. Retirement Plan
EIN: 52-2069215 PN: 003

GHMSI Pension Trust Plan Participants
as of December 31, 2002

**Minimum Accrued Benefit for Participants Eligible
for Early Retirement as of January 1, 1999
(Grandfathered Participants):**

For grandfathered participants, the greater of the accrued benefit defined in this section converted to a life annuity benefit or the prior plan benefit. The benefit is converted using the actuarial equivalence defined in this section.

The prior plan benefit is equal to the greater of (1) or (2):

(1) The sum of:

- (a) The participant's December 31, 1993, accrued benefit; plus
- (b) 1.75% of final average earnings, times credited service after December 31, 1993 up to 35 years; plus
- (c) 0.50% of final average earnings in excess of Social Security covered compensation, times credited service after December 31, 1993 up to 35 years.

Or

(2) The sum of:

- (a) 1.75% of final average earnings, times credited service up to 35 years; plus
- (b) 0.50% of final average earnings in excess of Social Security covered compensation, times credited service up to 35 years.

**Minimum Accrued Benefit for Participants Not Eligible for
Early Retirement as of January 1, 1999
(Non-Grandfathered Participants):**

For non-grandfathered participants, the greater of the accrued benefit defined in this section with service credited to date of termination or the prior plan benefit with service credited to December 31, 1998.

Normal Retirement Benefit

Accrued benefit as of normal retirement date based on years of service, final average earnings, and the Social Security wage base at normal retirement.

Schedule SB Attachment (Form 5500) —2024 Plan Year
CareFirst, Inc. Retirement Plan
EIN: 52-2069215 PN: 003

Early Retirement

The greater of:

- (1) The accrued benefit defined in this section converted to a life annuity benefit at early retirement date;

Or

- (2) **For prior CareFirst of Maryland, Inc. participants:**

The minimum accrued benefit reduced by 0.33% for each month that benefits begin before normal retirement. Minimum accrued benefit for participants on December 31, 1991 who were hired on or before January 1, 1981 is reduced 3.00% for each year that benefits commence prior to age 62. Minimum accrued benefit for participants on December 31, 1991 who were hired after January 1, 1981 is reduced 3.00% for each year that benefits commence prior to age 65. Minimum accrued benefit for participants on December 31, 1991 whose benefits are determined under the pre-1971 formula is reduced 6.00% for each year that benefits commence prior to age 65.

For prior GHMSI participants:

The minimum accrued benefit reduced by 0.50% for each month that benefits begin before normal retirement. There is no reduction under this formula for participants who retire at age 62 with 15 years of service. For participants age 60 with 25 years of service, the reduction is 0.50% for each month that benefits begin before age 62.

Disability Benefit

A vested participant who becomes permanently and totally disabled while employed, shall continue to accrue pension equity credits based on his age when disabled and transition credits until recovery, death or normal retirement.

Deferred Retirement

Deferred retirement benefit based on years of service, current final average earnings, and the Social Security wage base determined and payable at deferred retirement.

Schedule SB Attachment (Form 5500) —2024 Plan Year
CareFirst, Inc. Retirement Plan
EIN: 52-2069215 PN: 003

Normal Form of Benefit

Married Participants

Lump sum converted to a joint and 50% spouse's annuity. The benefit is converted using the actuarial equivalence defined in this section.

Single Participants

Lump sum converted to a life annuity. The benefit is converted using the actuarial equivalence defined in this section.

Optional Forms of Benefit

Lump sum or the lump sum converted to a:

- (1) Life annuity
- (2) Joint and 50%, 66 $\frac{2}{3}$ %, 75%, or 100% to survivor
- (3) 10, 15, or 20 years certain and continuous
- (4) Joint and 50% to spouse with 10 or 15 years certain and continuous
- (5) Social Security level income
- (6) Level income with joint and 50%, 66 $\frac{2}{3}$ %, 75%, or 100% to survivor

Vesting on Termination

100% after three or more years of service or attainment of age 65 while an active participant.

Prior to January 1, 2008, five years of service was required.

Death Benefit

The spouse of an active participant (or other designated beneficiary) will, in the event of the participant's death, receive the participant's accrued benefit in the form of a life annuity or a lump sum (at the option of the beneficiary).

Cost-of-Living Increase

A cost-of-living increase is applicable to minimum accrued benefits for participants of the CareFirst of Maryland, Inc. retirement plan on December 31, 1991 who were hired on or before January 1, 1984 and who elected not to receive matching contributions under the savings plan. The prior plan minimum benefit of all eligible retirees will receive an annual adjustment based on the increase in the Consumer Price Index. This adjustment is effective January 1 and is not to exceed 4.00%. If the annual adjustment would be less than 1.00%, then no adjustment will be made.

The prior plan minimum benefits of Thrift Plan participants who received matching employer contributions and participants hired after 1983 are not eligible for cost-of-living increases.

Schedule SB Attachment (Form 5500) —2024 Plan Year
CareFirst, Inc. Retirement Plan
EIN: 52-2069215 PN: 003

Plan Changes Since the Prior Year

The funding valuation does not reflect any plan changes.

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.

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION		RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CFAV	INTEREST BEARING CASH	EUR	EURO CURRENCY			\$ 4,330.13	\$ 4,584.10	\$ 4,483.85
CFAW	INTEREST BEARING CASH	EUR	EURO CURRENCY			205.94	216.21	213.25
CFBM	INTEREST BEARING CASH	EUR	EURO CURRENCY			4,413.75	4,672.62	4,570.44
CFBN	INTEREST BEARING CASH	EUR	EURO CURRENCY			212.98	223.41	220.54
CFAV	INTEREST BEARING CASH	GBP	POUND STERLING			9,044.00	11,569.54	11,326.70
CFBM	INTEREST BEARING CASH	GBP	POUND STERLING			7,980.00	10,208.42	9,994.15
CFAX	U.S. GOVERNMENT SECURITIES	3128LXUJ7	FED HM LN PC POOL G02385	FG 11/36 FIXED 6	6.000 11/01/2036	47,101.71	52,084.22	48,032.91
CFAW	U.S. GOVERNMENT SECURITIES	3128MJMS6	FED HM LN PC POOL G08368	FG 10/39 FIXED 4.5	4.500 10/01/2039	10,942.89	11,708.90	10,623.14
CFBN	U.S. GOVERNMENT SECURITIES	3128MJMS6	FED HM LN PC POOL G08368	FG 10/39 FIXED 4.5	4.500 10/01/2039	13,678.62	14,636.12	13,278.93
CFBO	U.S. GOVERNMENT SECURITIES	3128MJTR1	FED HM LN PC POOL G08559	FG 11/43 FIXED 4.5	4.500 11/01/2043	71,007.23	75,744.81	68,345.17
CFAW	U.S. GOVERNMENT SECURITIES	3128MJZW3	FED HM LN PC POOL G08756	FG 04/47 FIXED 3	3.000 04/01/2047	9,669.08	10,187.27	8,391.31
CFBN	U.S. GOVERNMENT SECURITIES	3128MJZW3	FED HM LN PC POOL G08756	FG 04/47 FIXED 3	3.000 04/01/2047	11,450.22	12,063.85	9,937.07
CFAX	U.S. GOVERNMENT SECURITIES	3128MJ2U3	FED HM LN PC POOL G08786	FG 10/47 FIXED 4.5	4.500 10/01/2047	58,116.75	62,048.72	55,679.91
CFBO	U.S. GOVERNMENT SECURITIES	3128MJ2U3	FED HM LN PC POOL G08786	FG 10/47 FIXED 4.5	4.500 10/01/2047	52,305.08	55,843.84	50,111.93
CFBO	U.S. GOVERNMENT SECURITIES	3128M4XA6	FED HM LN PC POOL G03073	FG 07/37 FIXED 5.5	5.500 07/01/2037	36,465.46	39,804.33	36,719.99
CFAW	U.S. GOVERNMENT SECURITIES	3128M5RA0	FED HM LN PC POOL G03781	FG 01/38 FIXED 6	6.000 01/01/2038	4,515.67	4,994.72	4,680.00
CFBN	U.S. GOVERNMENT SECURITIES	3128M5RA0	FED HM LN PC POOL G03781	FG 01/38 FIXED 6	6.000 01/01/2038	4,275.71	4,729.38	4,431.30
CFAW	U.S. GOVERNMENT SECURITIES	3128M7VM5	FED HM LN PC POOL G05720	FG 10/39 FIXED 5	5.000 10/01/2039	6,232.45	6,690.12	6,218.55
CFBN	U.S. GOVERNMENT SECURITIES	3128M7VM5	FED HM LN PC POOL G05720	FG 10/39 FIXED 5	5.000 10/01/2039	6,232.45	6,690.12	6,218.55
CFBN	U.S. GOVERNMENT SECURITIES	3128M75T9	FED HM LN PC POOL G05958	FG 08/40 FIXED 5	5.000 08/01/2040	9,497.68	10,332.86	9,476.50
CFAW	U.S. GOVERNMENT SECURITIES	3128M75Y8	FED HM LN PC POOL G05963	FG 04/40 FIXED 4.5	4.500 04/01/2040	22,894.16	24,453.78	22,225.65
CFBN	U.S. GOVERNMENT SECURITIES	3128M75Y8	FED HM LN PC POOL G05963	FG 04/40 FIXED 4.5	4.500 04/01/2040	20,783.99	22,199.96	20,177.10
CFAW	U.S. GOVERNMENT SECURITIES	3128M8A95	FED HM LN PC POOL G06032	FG 09/39 FIXED 6.5	6.500 09/01/2039	9,572.36	10,802.72	9,782.38
CFBN	U.S. GOVERNMENT SECURITIES	3128M8A95	FED HM LN PC POOL G06032	FG 09/39 FIXED 6.5	6.500 09/01/2039	9,156.17	10,333.06	9,357.06
CFAW	U.S. GOVERNMENT SECURITIES	3128M86L3	FED HM LN PC POOL G06875	FG 12/38 FIXED 5.5	5.500 12/01/2038	8,342.07	9,158.00	8,451.27
CFBN	U.S. GOVERNMENT SECURITIES	3128M86L3	FED HM LN PC POOL G06875	FG 12/38 FIXED 5.5	5.500 12/01/2038	21,188.86	23,261.33	21,466.22
CFAX	U.S. GOVERNMENT SECURITIES	3128M9D74	FED HM LN PC POOL G07026	FG 06/42 FIXED 4.5	4.500 06/01/2042	16,553.74	17,650.47	16,070.21
CFBO	U.S. GOVERNMENT SECURITIES	3128M9UD2	FED HM LN PC POOL G07480	FG 05/39 FIXED 6	6.000 05/01/2039	73,449.42	81,345.19	76,219.93
CFAX	U.S. GOVERNMENT SECURITIES	3128M9W57	FED HM LN PC POOL G07568	FG 09/41 FIXED 4.5	4.500 09/01/2041	9,798.43	10,446.83	9,512.22
CFAX	U.S. GOVERNMENT SECURITIES	3128M9YH9	FED HM LN PC POOL G07612	FG 12/43 FIXED 4.5	4.500 12/01/2043	14,079.85	15,197.45	13,518.77
CFAX	U.S. GOVERNMENT SECURITIES	3128P7GS6	FED HM LN PC POOL C91109	FG 09/27 FIXED 6.5	6.500 09/01/2027	12,516.76	12,833.57	12,794.38
CFBO	U.S. GOVERNMENT SECURITIES	3128P75F6	FED HM LN PC POOL C91746	FG 12/33 FIXED 4.5	4.500 12/01/2033	47,291.17	50,889.70	46,745.90
CFAX	U.S. GOVERNMENT SECURITIES	3128P8BW0	FED HM LN PC POOL C91853	FG 10/35 FIXED 3.5	3.500 10/01/2035	54,407.46	56,634.75	51,668.59
CFAX	U.S. GOVERNMENT SECURITIES	3128S5GX6	FED HM LN PC POOL 1Q1114	FH 03/38 FLOATING VAR	1.000 03/01/2038	6,362.84	6,728.70	6,459.68
CFBO	U.S. GOVERNMENT SECURITIES	3128UNC7	FED HM LN PC POOL H09070	FG 09/37 FIXED 6.5	6.500 09/01/2037	797.97	806.04	805.67
CFAX	U.S. GOVERNMENT SECURITIES	3128UNDW9	FED HM LN PC POOL H09117	FG 11/37 FIXED 6.5	6.500 11/01/2037	1,149.26	1,166.89	1,165.35
CFAX	U.S. GOVERNMENT SECURITIES	3128UNE73	FED HM LN PC POOL H09158	FG 10/37 FIXED 6.5	6.500 10/01/2037	4,720.66	4,842.38	4,763.10
CFAX	U.S. GOVERNMENT SECURITIES	31283H5J0	FED HM LN PC POOL G01749	FG 01/35 FIXED 5.5	5.500 01/01/2035	9,063.26	9,850.64	9,148.45
CFBO	U.S. GOVERNMENT SECURITIES	31283H5J0	FED HM LN PC POOL G01749	FG 01/35 FIXED 5.5	5.500 01/01/2035	5,291.26	5,750.89	5,341.00
CFBO	U.S. GOVERNMENT SECURITIES	31288QBH2	FED HM LN PC POOL 840940	FH 02/49 FLOATING VAR	1.000 02/01/2049	65,101.52	67,298.69	66,221.27
CFAX	U.S. GOVERNMENT SECURITIES	31288QPW4	FED HM LN PC POOL 841337	FH 08/51 FLOATING VAR	1.000 08/01/2051	382,346.41	384,377.65	351,001.65
CFBO	U.S. GOVERNMENT SECURITIES	31288QPW4	FED HM LN PC POOL 841337	FH 08/51 FLOATING VAR	1.000 08/01/2051	418,212.53	420,434.29	383,927.47
CFBO	U.S. GOVERNMENT SECURITIES	31288QYC8	FED HM LN PC POOL 841607	FH 08/53 FLOATING VAR	1.000 08/01/2053	542,515.20	519,458.30	528,588.83
CFAW	U.S. GOVERNMENT SECURITIES	31292SAG5	FED HM LN PC POOL C09007	FG 08/42 FIXED 3.5	3.500 08/01/2042	7,155.25	7,660.12	6,528.24
CFBN	U.S. GOVERNMENT SECURITIES	31292SAG5	FED HM LN PC POOL C09007	FG 08/42 FIXED 3.5	3.500 08/01/2042	9,086.03	9,728.31	8,289.82
CFAW	U.S. GOVERNMENT SECURITIES	31292SAY6	FED HM LN PC POOL C09023	FG 12/42 FIXED 3.5	3.500 12/01/2042	4,822.84	5,124.33	4,395.15
CFBN	U.S. GOVERNMENT SECURITIES	31292SAY6	FED HM LN PC POOL C09023	FG 12/42 FIXED 3.5	3.500 12/01/2042	4,153.00	4,412.53	3,784.71
CFAW	U.S. GOVERNMENT SECURITIES	31292SBD1	FED HM LN PC POOL C09036	FG 03/43 FIXED 3.5	3.500 03/01/2043	24,972.98	26,338.63	22,746.89
CFBN	U.S. GOVERNMENT SECURITIES	31292SBD1	FED HM LN PC POOL C09036	FG 03/43 FIXED 3.5	3.500 03/01/2043	17,268.55	18,212.97	15,729.23
CFAW	U.S. GOVERNMENT SECURITIES	3129422C8	FED HM LN PC POOL A94371	FG 10/40 FIXED 4	4.000 10/01/2040	24,429.74	25,687.51	22,905.81
CFBN	U.S. GOVERNMENT SECURITIES	3129422C8	FED HM LN PC POOL A94371	FG 10/40 FIXED 4	4.000 10/01/2040	19,898.42	20,922.88	18,657.16
CFAX	U.S. GOVERNMENT SECURITIES	312943FC2	FED HM LN PC POOL A94663	FG 10/40 FIXED 4.5	4.500 10/01/2040	28,821.83	30,789.82	27,764.65
CFAW	U.S. GOVERNMENT SECURITIES	312943GW7	FED HM LN PC POOL A94713	FG 11/40 FIXED 4	4.000 11/01/2040	6,699.71	7,163.46	6,329.42
CFBN	U.S. GOVERNMENT SECURITIES	312943GW7	FED HM LN PC POOL A94713	FG 11/40 FIXED 4	4.000 11/01/2040	6,194.07	6,622.86	5,851.72
CFAX	U.S. GOVERNMENT SECURITIES	31300MC92	FED HM LN PC POOL 849096	FH 10/41 FLOATING VAR	1.000 10/01/2041	2,870.76	2,971.68	2,958.83
CFAX	U.S. GOVERNMENT SECURITIES	31300MFJ7	FED HM LN PC POOL 849169	FH 04/43 FLOATING VAR	1.000 04/01/2043	1,604.26	1,644.86	1,636.07
CFAX	U.S. GOVERNMENT SECURITIES	31300MJX2	FED HM LN PC POOL 849278	FH 04/44 FLOATING VAR	1.000 04/01/2044	9,471.78	9,826.97	9,715.58
CFBO	U.S. GOVERNMENT SECURITIES	31300MJX2	FED HM LN PC POOL 849278	FH 04/44 FLOATING VAR	1.000 04/01/2044	9,219.20	9,564.92	9,456.50
CFAX	U.S. GOVERNMENT SECURITIES	31300MR21	FED HM LN PC POOL 849505	FH 10/44 FLOATING VAR	1.000 10/01/2044	27,299.09	28,258.84	28,081.75
CFBO	U.S. GOVERNMENT SECURITIES	31300MR21	FED HM LN PC POOL 849505	FH 10/44 FLOATING VAR	1.000 10/01/2044	24,878.76	25,753.43	25,592.03
CFBO	U.S. GOVERNMENT SECURITIES	31300MYJ6	FED HM LN PC POOL 849713	FH 05/45 FLOATING VAR	1.000 05/01/2045	8,546.53	8,676.06	8,757.03
CFBO	U.S. GOVERNMENT SECURITIES	31300M5J8	FED HM LN PC POOL 849849	FH 10/45 FLOATING VAR	1.000 10/01/2045	17,524.69	17,914.88	18,047.80
CFBN	U.S. GOVERNMENT SECURITIES	3132A8GL7	FED HM LN PC POOL ZS7403	FR 05/31 FIXED 3	3.000 05/01/2031	6,162.50	6,522.16	5,929.93
CFAW	U.S. GOVERNMENT SECURITIES	3132CWYY4	FED HM LN PC POOL SB0727	FR 08/37 FIXED 4	4.000 08/01/2037	37,679.81	36,696.60	36,254.38
CFBN	U.S. GOVERNMENT SECURITIES	3132CWYY4	FED HM LN PC POOL SB0727	FR 08/37 FIXED 4	4.000 08/01/2037	32,970.39	32,110.10	31,723.12

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CAFAW	U.S. GOVERNMENT SECURITIES	3132CW6E9	FED HM LN PC POOL SB0869	FR 02/36 FIXED 1.5	1.500 02/01/2036	7,791.08	7,720.70
CFBN	U.S. GOVERNMENT SECURITIES	3132CW6E9	FED HM LN PC POOL SB0869	FR 02/36 FIXED 1.5	1.500 02/01/2036	8,439.98	8,363.74
CAFAW	U.S. GOVERNMENT SECURITIES	3132CXB9	FED HM LN PC POOL SB0954	FR 06/35 FIXED 3.5	3.500 06/01/2035	26,110.84	26,138.21
CAFAW	U.S. GOVERNMENT SECURITIES	3132DMCR4	FED HM LN PC POOL SD0080	FR 09/49 FIXED 3	3.000 09/01/2049	12,169.17	10,222.70
CFBN	U.S. GOVERNMENT SECURITIES	3132DMCR4	FED HM LN PC POOL SD0080	FR 09/49 FIXED 3	3.000 09/01/2049	11,682.39	9,813.79
CAFAW	U.S. GOVERNMENT SECURITIES	3132DMJ71	FED HM LN PC POOL SD0286	FR 04/50 FIXED 3	3.000 04/01/2050	32,278.60	26,785.69
CFBN	U.S. GOVERNMENT SECURITIES	3132DMJ71	FED HM LN PC POOL SD0286	FR 04/50 FIXED 3	3.000 04/01/2050	31,083.09	25,793.63
CAFAW	U.S. GOVERNMENT SECURITIES	3132DNJ46	FED HM LN PC POOL SD1183	FR 01/52 FIXED 3	3.000 01/01/2052	38,892.32	38,922.42
CFBN	U.S. GOVERNMENT SECURITIES	3132DNJ46	FED HM LN PC POOL SD1183	FR 01/52 FIXED 3	3.000 01/01/2052	19,446.51	19,461.56
CAFAW	U.S. GOVERNMENT SECURITIES	3132DNK69	FED HM LN PC POOL SD1217	FR 03/52 FIXED 2	2.000 03/01/2052	44,813.15	42,790.75
CFBN	U.S. GOVERNMENT SECURITIES	3132DNK69	FED HM LN PC POOL SD1217	FR 03/52 FIXED 2	2.000 03/01/2052	37,918.76	36,207.51
CAFAW	U.S. GOVERNMENT SECURITIES	3132DNQN6	FED HM LN PC POOL SD1361	FR 02/50 FIXED 3.5	3.500 02/01/2050	20,772.48	20,041.94
CFBN	U.S. GOVERNMENT SECURITIES	3132DNQN6	FED HM LN PC POOL SD1361	FR 02/50 FIXED 3.5	3.500 02/01/2050	17,940.48	17,309.51
CFBN	U.S. GOVERNMENT SECURITIES	3132DNUW1	FED HM LN PC POOL SD1497	FR 04/43 FIXED 3	3.000 04/01/2043	32,673.74	31,475.27
CAFAW	U.S. GOVERNMENT SECURITIES	3132DQFU5	FED HM LN PC POOL SD2879	FR 08/52 FIXED 3	3.000 08/01/2052	48,739.03	48,788.64
CFBN	U.S. GOVERNMENT SECURITIES	3132DQFU5	FED HM LN PC POOL SD2879	FR 08/52 FIXED 3	3.000 08/01/2052	37,544.23	37,582.44
CAFAW	U.S. GOVERNMENT SECURITIES	3132DQLW4	FED HM LN PC POOL SD3041	FR 05/53 FIXED 5	5.000 05/01/2053	10,183.38	10,239.58
CFBN	U.S. GOVERNMENT SECURITIES	3132DQLW4	FED HM LN PC POOL SD3041	FR 05/53 FIXED 5	5.000 05/01/2053	8,486.03	8,532.85
CAFAW	U.S. GOVERNMENT SECURITIES	3132DSGB2	FED HM LN PC POOL SD4694	FR 01/54 FIXED 6.5	6.500 01/01/2054	2,926.35	2,949.19
CFBN	U.S. GOVERNMENT SECURITIES	3132DSGB2	FED HM LN PC POOL SD4694	FR 01/54 FIXED 6.5	6.500 01/01/2054	5,423.12	5,465.41
CAFAW	U.S. GOVERNMENT SECURITIES	3132DSQU9	FED HM LN PC POOL SD4967	FR 02/54 FIXED 5.5	5.500 02/01/2054	27,203.94	27,252.87
CFBN	U.S. GOVERNMENT SECURITIES	3132DSQU9	FED HM LN PC POOL SD4967	FR 02/54 FIXED 5.5	5.500 02/01/2054	21,763.53	21,802.66
CAFAW	U.S. GOVERNMENT SECURITIES	3132DTAW0	FED HM LN PC POOL SD5421	FR 04/52 FIXED 2.5	2.500 04/01/2052	65,793.74	65,881.69
CFBN	U.S. GOVERNMENT SECURITIES	3132DTAW0	FED HM LN PC POOL SD5421	FR 04/52 FIXED 2.5	2.500 04/01/2052	92,872.94	92,305.84
CAFAW	U.S. GOVERNMENT SECURITIES	3132DTFE5	FED HM LN PC POOL SD5565	FR 05/54 FIXED 5.5	5.500 05/01/2054	44,051.16	43,929.59
CFBN	U.S. GOVERNMENT SECURITIES	3132DTFE5	FED HM LN PC POOL SD5565	FR 05/54 FIXED 5.5	5.500 05/01/2054	26,159.38	26,087.18
CAFAW	U.S. GOVERNMENT SECURITIES	3132DTG53	FED HM LN PC POOL SD5620	FR 06/54 FIXED 7	7.000 06/01/2054	16,173.14	16,243.73
CFBN	U.S. GOVERNMENT SECURITIES	3132DTG53	FED HM LN PC POOL SD5620	FR 06/54 FIXED 7	7.000 06/01/2054	13,862.80	13,923.33
CAFAW	U.S. GOVERNMENT SECURITIES	3132DTLM0	FED HM LN PC POOL SD5732	FR 04/54 FIXED 5	5.000 04/01/2054	28,779.85	28,098.56
CAFAW	U.S. GOVERNMENT SECURITIES	3132DUCT2	FED HM LN PC POOL SD6382	FR 07/54 FIXED 5	5.000 07/01/2054	24,808.87	23,834.03
CAFAW	U.S. GOVERNMENT SECURITIES	3132DUJN8	FED HM LN PC POOL SD6569	FR 10/54 FIXED 5.5	5.500 10/01/2054	77,255.27	76,043.92
CFBN	U.S. GOVERNMENT SECURITIES	3132DUJN8	FED HM LN PC POOL SD6569	FR 10/54 FIXED 5.5	5.500 10/01/2054	34,630.71	34,087.71
CAFAW	U.S. GOVERNMENT SECURITIES	3132DULT2	FED HM LN PC POOL SD6638	FR 10/54 FIXED 5.5	5.500 10/01/2054	64,656.13	63,651.60
CFBN	U.S. GOVERNMENT SECURITIES	3132DULT2	FED HM LN PC POOL SD6638	FR 10/54 FIXED 5.5	5.500 10/01/2054	28,984.37	28,534.05
CAFAW	U.S. GOVERNMENT SECURITIES	3132DUU88	FED HM LN PC POOL SD6907	FR 12/54 FIXED 5	5.000 12/01/2054	47,377.76	46,501.24
CFBN	U.S. GOVERNMENT SECURITIES	3132DUU88	FED HM LN PC POOL SD6907	FR 12/54 FIXED 5	5.000 12/01/2054	33,164.24	32,550.67
CFAX	U.S. GOVERNMENT SECURITIES	3132DVLFO	FED HM LN PC POOL SD7526	FR 10/50 FIXED 2.5	2.500 10/01/2050	2,381,707.41	1,902,615.53
CFBO	U.S. GOVERNMENT SECURITIES	3132DVLFO	FED HM LN PC POOL SD7526	FR 10/50 FIXED 2.5	2.500 10/01/2050	2,297,924.90	1,835,067.05
CFAX	U.S. GOVERNMENT SECURITIES	3132DVLK9	FED HM LN PC POOL SD7530	FR 11/50 FIXED 2.5	2.500 11/01/2050	1,372,424.13	1,070,741.62
CAFAW	U.S. GOVERNMENT SECURITIES	3132DVLQ6	FED HM LN PC POOL SD7535	FR 02/51 FIXED 2.5	2.500 02/01/2051	118,271.99	109,915.30
CFBN	U.S. GOVERNMENT SECURITIES	3132DVLQ6	FED HM LN PC POOL SD7535	FR 02/51 FIXED 2.5	2.500 02/01/2051	66,717.53	62,003.50
CFAX	U.S. GOVERNMENT SECURITIES	3132DVLR4	FED HM LN PC POOL SD7536	FR 02/51 FIXED 2.5	2.500 02/01/2051	382,952.12	309,719.44
CFBO	U.S. GOVERNMENT SECURITIES	3132DVLR4	FED HM LN PC POOL SD7536	FR 02/51 FIXED 2.5	2.500 02/01/2051	332,617.38	269,010.32
CAFAW	U.S. GOVERNMENT SECURITIES	3132DV4Y8	FED HM LN PC POOL SD8039	FR 01/50 FIXED 4	4.000 01/01/2050	25,131.95	21,781.83
CFBN	U.S. GOVERNMENT SECURITIES	3132DV4Y8	FED HM LN PC POOL SD8039	FR 01/50 FIXED 4	4.000 01/01/2050	22,320.00	19,344.70
CAFAW	U.S. GOVERNMENT SECURITIES	3132DV7A7	FED HM LN PC POOL SD8089	FR 07/50 FIXED 2.5	2.500 07/01/2050	88,290.37	84,987.33
CFBN	U.S. GOVERNMENT SECURITIES	3132DV7A7	FED HM LN PC POOL SD8089	FR 07/50 FIXED 2.5	2.500 07/01/2050	76,774.45	73,902.23
CAFAW	U.S. GOVERNMENT SECURITIES	3132DWA52	FED HM LN PC POOL SD8128	FR 02/51 FIXED 2	2.000 02/01/2051	128,772.40	122,915.05
CFAX	U.S. GOVERNMENT SECURITIES	3132DWA52	FED HM LN PC POOL SD8128	FR 02/51 FIXED 2	2.000 02/01/2051	216,705.58	206,257.83
CFBN	U.S. GOVERNMENT SECURITIES	3132DWA52	FED HM LN PC POOL SD8128	FR 02/51 FIXED 2	2.000 02/01/2051	102,312.67	97,658.87
CFBO	U.S. GOVERNMENT SECURITIES	3132DWA52	FED HM LN PC POOL SD8128	FR 02/51 FIXED 2	2.000 02/01/2051	615,868.95	586,176.88
CAFAW	U.S. GOVERNMENT SECURITIES	3132DWBH5	FED HM LN PC POOL SD8140	FR 04/51 FIXED 2	2.000 04/01/2051	144,690.15	145,142.01
CFBN	U.S. GOVERNMENT SECURITIES	3132DWBH5	FED HM LN PC POOL SD8140	FR 04/51 FIXED 2	2.000 04/01/2051	109,884.19	110,227.34
CAFAW	U.S. GOVERNMENT SECURITIES	3132DWB7P	FED HM LN PC POOL SD8146	FR 05/51 FIXED 2	2.000 05/01/2051	40,496.29	35,861.48
CFBN	U.S. GOVERNMENT SECURITIES	3132DWB7P	FED HM LN PC POOL SD8146	FR 05/51 FIXED 2	2.000 05/01/2051	37,121.60	32,873.02
CAFAW	U.S. GOVERNMENT SECURITIES	3132DWB69	FED HM LN PC POOL SD8161	FR 08/51 FIXED 2.5	2.500 08/01/2051	29,311.54	28,170.31
CFBN	U.S. GOVERNMENT SECURITIES	3132DWB69	FED HM LN PC POOL SD8161	FR 08/51 FIXED 2.5	2.500 08/01/2051	33,249.10	31,954.54
CAFAW	U.S. GOVERNMENT SECURITIES	3132DWCZ4	FED HM LN PC POOL SD8188	FR 01/52 FIXED 2	2.000 01/01/2052	48,658.08	45,461.58
CFBN	U.S. GOVERNMENT SECURITIES	3132DWCZ4	FED HM LN PC POOL SD8188	FR 01/52 FIXED 2	2.000 01/01/2052	42,561.40	39,765.39
CAFAW	U.S. GOVERNMENT SECURITIES	3132DWDD2	FED HM LN PC POOL SD8200	FR 03/52 FIXED 2.5	2.500 03/01/2052	93,032.80	84,001.93
CFAX	U.S. GOVERNMENT SECURITIES	3132DWD7T	FED HM LN PC POOL SD8214	FR 05/52 FIXED 3.5	3.500 05/01/2052	1,370,751.60	1,330,030.07
CAFAW	U.S. GOVERNMENT SECURITIES	3132DWDX8	FED HM LN PC POOL SD8218	FR 06/52 FIXED 2	2.000 06/01/2052	70,362.86	66,957.49
CFBN	U.S. GOVERNMENT SECURITIES	3132DWDX8	FED HM LN PC POOL SD8218	FR 06/52 FIXED 2	2.000 06/01/2052	88,197.04	83,783.88
CFBO	U.S. GOVERNMENT SECURITIES	3132DWER0	FED HM LN PC POOL SD8244	FR 09/52 FIXED 4	4.000 09/01/2052	170,926.23	167,062.00
CAFAW	U.S. GOVERNMENT SECURITIES	3132DWFDO	FED HM LN PC POOL SD8264	FR 11/52 FIXED 3.5	3.500 11/01/2052	71,547.03	70,891.37

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CFBN	U.S. GOVERNMENT SECURITIES	3132DWF00	FED HM LN PC POOL SD8264	FR 11/52 FIXED 3.5	3.500 11/01/2052	40,040.31	35,773.52
CFAX	U.S. GOVERNMENT SECURITIES	3132DWFQ1	FED HM LN PC POOL SD8275	FR 12/52 FIXED 4.5	4.500 12/01/2052	190,719.10	183,775.74
CFBO	U.S. GOVERNMENT SECURITIES	3132DWFQ1	FED HM LN PC POOL SD8275	FR 12/52 FIXED 4.5	4.500 12/01/2052	166,879.22	160,803.77
CAFW	U.S. GOVERNMENT SECURITIES	3132DWF65	FED HM LN PC POOL SD8289	FR 01/53 FIXED 5.5	5.500 01/01/2053	56,805.04	56,380.03
CFBN	U.S. GOVERNMENT SECURITIES	3132DWF65	FED HM LN PC POOL SD8289	FR 01/53 FIXED 5.5	5.500 01/01/2053	48,011.07	47,652.73
CAFW	U.S. GOVERNMENT SECURITIES	3132DWHJ5	FED HM LN PC POOL SD8333	FR 06/53 FIXED 6.5	6.500 06/01/2053	38,534.62	39,591.69
CAFW	U.S. GOVERNMENT SECURITIES	3132DWLN1	FED HM LN PC POOL SD8433	FR 05/54 FIXED 6.5	6.500 05/01/2054	49,198.41	50,537.92
CAFW	U.S. GOVERNMENT SECURITIES	3132D56D9	FED HM LN PC POOL SB8068	FR 10/35 FIXED 1.5	1.500 10/01/2035	265,889.61	271,851.35
CAFW	U.S. GOVERNMENT SECURITIES	3132D56D9	FED HM LN PC POOL SB8068	FR 10/35 FIXED 1.5	1.500 10/01/2035	(265,889.52)	(271,363.11)
CAFW	U.S. GOVERNMENT SECURITIES	3132D6B66	FED HM LN PC POOL SB8161	FR 07/37 FIXED 2	2.000 07/01/2037	227,600.01	202,848.51
CFBN	U.S. GOVERNMENT SECURITIES	3132D6B66	FED HM LN PC POOL SB8161	FR 07/37 FIXED 2	2.000 07/01/2037	176,067.72	156,920.36
CAFW	U.S. GOVERNMENT SECURITIES	3132D6B74	FED HM LN PC POOL SB8162	FR 07/37 FIXED 2.5	2.500 07/01/2037	25,361.68	22,620.48
CFBN	U.S. GOVERNMENT SECURITIES	3132E0VQ2	FED HM LN PC POOL SD4223	FR 10/53 FIXED 6.5	6.500 10/01/2053	20,890.53	21,409.52
CAFW	U.S. GOVERNMENT SECURITIES	3132HMK91	FED HM LN PC POOL Q11220	FG 09/42 FIXED 3.5	3.500 09/01/2042	28,139.77	29,973.31
CFBN	U.S. GOVERNMENT SECURITIES	3132HMK91	FED HM LN PC POOL Q11220	FG 09/42 FIXED 3.5	3.500 09/01/2042	28,503.64	30,360.71
CAFW	U.S. GOVERNMENT SECURITIES	3132H3PR8	FED HM LN PC POOL U90432	FG 11/42 FIXED 3.5	3.500 11/01/2042	10,208.47	10,174.98
CFBN	U.S. GOVERNMENT SECURITIES	3132H3PR8	FED HM LN PC POOL U90432	FG 11/42 FIXED 3.5	3.500 11/01/2042	10,208.47	10,174.98
CAFW	U.S. GOVERNMENT SECURITIES	3132H5BB3	FED HM LN PC POOL U95033	FG 09/42 FIXED 3.5	3.500 09/01/2042	2,596.91	2,587.98
CFBN	U.S. GOVERNMENT SECURITIES	3132H5BB3	FED HM LN PC POOL U95033	FG 09/42 FIXED 3.5	3.500 09/01/2042	2,596.91	2,587.98
CAFW	U.S. GOVERNMENT SECURITIES	3132H7C85	FED HM LN PC POOL U99094	FG 03/44 FIXED 3.5	3.500 03/01/2044	6,043.47	6,022.71
CFBN	U.S. GOVERNMENT SECURITIES	3132H7C85	FED HM LN PC POOL U99094	FG 03/44 FIXED 3.5	3.500 03/01/2044	6,043.47	6,022.71
CAFW	U.S. GOVERNMENT SECURITIES	3132L5A29	FED HM LN PC POOL V80025	FG 04/43 FIXED 3	3.000 04/01/2043	7,568.35	7,861.74
CFBN	U.S. GOVERNMENT SECURITIES	3132L5A29	FED HM LN PC POOL V80025	FG 04/43 FIXED 3	3.000 04/01/2043	12,974.32	13,476.96
CFBO	U.S. GOVERNMENT SECURITIES	3132L6BW0	FED HM LN PC POOL V80953	FG 01/44 FIXED 4.5	4.500 01/01/2044	16,548.83	17,862.41
CFBO	U.S. GOVERNMENT SECURITIES	3132L8N86	FED HM LN PC POOL V83115	FG 03/47 FIXED 4.5	4.500 03/01/2047	26,663.79	28,592.75
CFBO	U.S. GOVERNMENT SECURITIES	3132M9FB5	FED HM LN PC POOL Q28562	FG 09/44 FIXED 4.5	4.500 09/01/2044	12,637.73	13,719.83
CFBO	U.S. GOVERNMENT SECURITIES	3132QWRV3	FED HM LN PC POOL Q39499	FG 03/46 FIXED 4	4.000 03/01/2046	113,577.18	116,984.49
CFAX	U.S. GOVERNMENT SECURITIES	3132WK7D4	FED HM LN PC POOL Q46291	FG 02/47 FIXED 4.5	4.500 02/01/2047	39,508.84	42,323.84
CFBO	U.S. GOVERNMENT SECURITIES	31326GZX7	FED HM LN PC POOL 2B2558	FH 05/44 FLOATING VAR	1.000 05/01/2044	1,593.83	1,648.62
CFBO	U.S. GOVERNMENT SECURITIES	31326HCQ5	FED HM LN PC POOL 2B2779	FH 06/44 FLOATING VAR	1.000 06/01/2044	9,458.49	9,771.84
CFAX	U.S. GOVERNMENT SECURITIES	31326HC44	FED HM LN PC POOL 2B2791	FH 07/44 FLOATING VAR	1.000 07/01/2044	5,495.65	5,675.99
CFBO	U.S. GOVERNMENT SECURITIES	31326HC44	FED HM LN PC POOL 2B2791	FH 07/44 FLOATING VAR	1.000 07/01/2044	4,287.27	4,427.93
CFBO	U.S. GOVERNMENT SECURITIES	31326HZQ0	FED HM LN PC POOL 2B3451	FH 12/44 FLOATING VAR	1.000 12/01/2044	8,908.24	9,210.97
CFBO	U.S. GOVERNMENT SECURITIES	31326JGE4	FED HM LN PC POOL 2B3797	FH 02/45 FLOATING VAR	1.000 02/01/2045	11,517.09	11,914.76
CFAX	U.S. GOVERNMENT SECURITIES	31326JGN4	FED HM LN PC POOL 2B3805	FH 02/45 FLOATING VAR	1.000 02/01/2045	24,633.41	25,630.30
CFAX	U.S. GOVERNMENT SECURITIES	31326J5C0	FED HM LN PC POOL 2B4443	FH 07/45 FLOATING VAR	1.000 07/01/2045	21,557.70	22,150.53
CFBN	U.S. GOVERNMENT SECURITIES	31329NKQ0	FED HM LN PC POOL ZA4803	FR 02/47 FIXED 3.5	3.500 02/01/2047	46,049.77	42,279.44
CAFW	U.S. GOVERNMENT SECURITIES	3133AQFQ5	FED HM LN PC POOL QC5575	FR 08/51 FIXED 2.5	2.500 08/01/2051	52,346.61	54,718.54
CFBN	U.S. GOVERNMENT SECURITIES	3133AQFQ5	FED HM LN PC POOL QC5575	FR 08/51 FIXED 2.5	2.500 08/01/2051	45,209.14	47,257.69
CAFW	U.S. GOVERNMENT SECURITIES	3133A1CC4	FED HM LN PC POOL QA6367	FR 01/50 FIXED 3	3.000 01/01/2050	50,912.76	54,092.84
CFBN	U.S. GOVERNMENT SECURITIES	3133A1CC4	FED HM LN PC POOL QA6367	FR 01/50 FIXED 3	3.000 01/01/2050	56,035.76	59,535.80
CAFW	U.S. GOVERNMENT SECURITIES	3133A2PJ3	FED HM LN PC POOL QA7625	FR 03/50 FIXED 3	3.000 03/01/2050	8,703.09	9,030.82
CFBN	U.S. GOVERNMENT SECURITIES	3133A2PJ3	FED HM LN PC POOL QA7625	FR 03/50 FIXED 3	3.000 03/01/2050	8,703.09	9,030.82
CFAX	U.S. GOVERNMENT SECURITIES	3133BBGJ2	FED HM LN PC POOL QE2001	FR 05/52 FIXED 3.5	3.500 05/01/2052	762,144.34	670,537.32
CFBO	U.S. GOVERNMENT SECURITIES	3133BBGJ2	FED HM LN PC POOL QE2001	FR 05/52 FIXED 3.5	3.500 05/01/2052	1,142,354.35	1,005,048.57
CAFW	U.S. GOVERNMENT SECURITIES	3133CFT66	FED HM LN PC POOL QH3273	FR 10/53 FIXED 5.5	5.500 10/01/2053	6,610.21	6,635.51
CFBN	U.S. GOVERNMENT SECURITIES	3133CFT66	FED HM LN PC POOL QH3273	FR 10/53 FIXED 5.5	5.500 10/01/2053	5,194.49	5,214.38
CAFW	U.S. GOVERNMENT SECURITIES	3133CTLV9	FED HM LN PC POOL QJ3040	FR 09/54 FIXED 5.5	5.500 09/01/2054	28,462.44	29,031.69
CFBN	U.S. GOVERNMENT SECURITIES	3133CTLV9	FED HM LN PC POOL QJ3040	FR 09/54 FIXED 5.5	5.500 09/01/2054	23,719.02	24,193.41
CAFW	U.S. GOVERNMENT SECURITIES	3133KHDK9	FED HM LN PC POOL RA1906	FR 12/49 FIXED 4	4.000 12/01/2049	17,023.79	18,396.35
CFBN	U.S. GOVERNMENT SECURITIES	3133KHDK9	FED HM LN PC POOL RA1906	FR 12/49 FIXED 4	4.000 12/01/2049	17,023.79	18,396.35
CAFW	U.S. GOVERNMENT SECURITIES	3133KH3Q7	FED HM LN PC POOL RA2607	FR 05/50 FIXED 4.5	4.500 05/01/2050	7,580.03	8,257.50
CFBN	U.S. GOVERNMENT SECURITIES	3133KH3Q7	FED HM LN PC POOL RA2607	FR 05/50 FIXED 4.5	4.500 05/01/2050	8,662.89	9,437.13
CFBN	U.S. GOVERNMENT SECURITIES	3133KJL34	FED HM LN PC POOL RA3046	FR 07/50 FIXED 2	2.000 07/01/2050	10,556.26	8,692.42
CFBO	U.S. GOVERNMENT SECURITIES	3133KJRX2	FED HM LN PC POOL RA3202	FR 07/50 FIXED 2.5	2.500 07/01/2050	595,688.43	628,893.39
CFAX	U.S. GOVERNMENT SECURITIES	3133KJZT2	FED HM LN PC POOL RA3454	FR 09/50 FIXED 2	2.000 09/01/2050	125,661.74	131,007.25
CFAX	U.S. GOVERNMENT SECURITIES	3133KLA64	FED HM LN PC POOL RA4529	FR 02/51 FIXED 2.5	2.500 02/01/2051	2,113,184.15	2,211,744.38
CFBO	U.S. GOVERNMENT SECURITIES	3133KLA64	FED HM LN PC POOL RA4529	FR 02/51 FIXED 2.5	2.500 02/01/2051	2,322,733.64	2,431,067.40
CAFW	U.S. GOVERNMENT SECURITIES	3133KLZX8	FED HM LN PC POOL RA5258	FR 05/51 FIXED 2	2.000 05/01/2051	103,374.86	91,648.30
CFBN	U.S. GOVERNMENT SECURITIES	3133KLZX8	FED HM LN PC POOL RA5258	FR 05/51 FIXED 2	2.000 05/01/2051	90,970.47	80,651.00
CAFW	U.S. GOVERNMENT SECURITIES	3133KNBR3	FED HM LN PC POOL RA6348	FR 11/51 FIXED 3	3.000 11/01/2051	13,872.44	12,355.16
CFBN	U.S. GOVERNMENT SECURITIES	3133KNBR3	FED HM LN PC POOL RA6348	FR 11/51 FIXED 3	3.000 11/01/2051	32,641.43	29,071.28
CAFW	U.S. GOVERNMENT SECURITIES	3133KNGN7	FED HM LN PC POOL RA6505	FR 12/51 FIXED 2	2.000 12/01/2051	57,292.61	57,212.04
CAFW	U.S. GOVERNMENT SECURITIES	3133KNLC5	FED HM LN PC POOL RA6623	FR 01/52 FIXED 2.5	2.500 01/01/2052	84,505.11	85,336.99
CFBN	U.S. GOVERNMENT SECURITIES	3133KNLC5	FED HM LN PC POOL RA6623	FR 01/52 FIXED 2.5	2.500 01/01/2052	78,167.67	78,937.13

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CFAW	U.S. GOVERNMENT SECURITIES	3133KNQT3	FED HM LN PC POOL RA6766	FR 02/52 FIXED 2.5	2.500 02/01/2052	35,688.56	29,428.43
CFBN	U.S. GOVERNMENT SECURITIES	3133KNQT3	FED HM LN PC POOL RA6766	FR 02/52 FIXED 2.5	2.500 02/01/2052	24,268.35	20,011.44
CFAW	U.S. GOVERNMENT SECURITIES	3133KYVF3	FED HM LN PC POOL RB5114	FR 06/41 FIXED 2	2.000 06/01/2041	36,543.62	30,512.10
CFBN	U.S. GOVERNMENT SECURITIES	3133KYVF3	FED HM LN PC POOL RB5114	FR 06/41 FIXED 2	2.000 06/01/2041	28,422.90	23,731.70
CFAW	U.S. GOVERNMENT SECURITIES	3133KYWH8	FED HM LN PC POOL RB5148	FR 03/42 FIXED 2	2.000 03/01/2042	36,592.78	30,308.34
CFBN	U.S. GOVERNMENT SECURITIES	3133KYWH8	FED HM LN PC POOL RB5148	FR 03/42 FIXED 2	2.000 03/01/2042	44,724.51	37,043.52
CFAW	U.S. GOVERNMENT SECURITIES	3133KYWJ4	FED HM LN PC POOL RB5149	FR 03/42 FIXED 2.5	2.500 03/01/2042	59,903.65	51,310.47
CFBN	U.S. GOVERNMENT SECURITIES	3133KYWJ4	FED HM LN PC POOL RB5149	FR 03/42 FIXED 2.5	2.500 03/01/2042	51,916.50	44,469.08
CFBN	U.S. GOVERNMENT SECURITIES	3133KYWX3	FED HM LN PC POOL RB5162	FR 06/42 FIXED 3	3.000 06/01/2042	20,653.83	18,268.11
CFAW	U.S. GOVERNMENT SECURITIES	3133KYWY1	FED HM LN PC POOL RB5163	FR 05/42 FIXED 3	3.000 05/01/2042	36,846.17	32,148.28
CFBN	U.S. GOVERNMENT SECURITIES	3133KYW39	FED HM LN PC POOL RB5166	FR 07/42 FIXED 3	3.000 07/01/2042	20,950.35	18,445.53
CFAW	U.S. GOVERNMENT SECURITIES	3133L75R4	FED HM LN PC POOL RC1756	FR 02/36 FIXED 1.5	1.500 02/01/2036	35,108.99	30,289.58
CFBN	U.S. GOVERNMENT SECURITIES	3133L75R4	FED HM LN PC POOL RC1756	FR 02/36 FIXED 1.5	1.500 02/01/2036	20,044.89	17,293.33
CFAW	U.S. GOVERNMENT SECURITIES	3133WDQU9	FED HM LN PC POOL QI6767	FR 05/54 FIXED 5.5	5.500 05/01/2054	17,665.70	17,438.70
CFBN	U.S. GOVERNMENT SECURITIES	3133WDQU9	FED HM LN PC POOL QI6767	FR 05/54 FIXED 5.5	5.500 05/01/2054	13,880.33	13,701.97
CFAW	U.S. GOVERNMENT SECURITIES	3133WGCK9	FED HM LN PC POOL QI9074	FR 06/54 FIXED 6	6.000 06/01/2054	9,076.43	9,177.00
CFBN	U.S. GOVERNMENT SECURITIES	3133WGCK9	FED HM LN PC POOL QI9074	FR 06/54 FIXED 6	6.000 06/01/2054	7,131.13	7,210.14
CFAX	U.S. GOVERNMENT SECURITIES	31335AE20	FED HM LN PC POOL G60153	FG 10/44 FIXED 4.5	4.500 10/01/2044	49,810.14	47,827.70
CFBO	U.S. GOVERNMENT SECURITIES	31335AE20	FED HM LN PC POOL G60153	FG 10/44 FIXED 4.5	4.500 10/01/2044	56,698.78	54,442.17
CFAW	U.S. GOVERNMENT SECURITIES	31335APZ5	FED HM LN PC POOL G60440	FG 03/46 FIXED 3.5	3.500 03/01/2046	50,371.19	45,536.56
CFBN	U.S. GOVERNMENT SECURITIES	31335APZ5	FED HM LN PC POOL G60440	FG 03/46 FIXED 3.5	3.500 03/01/2046	42,535.67	38,453.10
CFBO	U.S. GOVERNMENT SECURITIES	31335AQ92	FED HM LN PC POOL G60480	FG 11/45 FIXED 4.5	4.500 11/01/2045	48,897.28	47,054.83
CFAX	U.S. GOVERNMENT SECURITIES	31335AX60	FED HM LN PC POOL G60701	FG 03/46 FIXED 4.5	4.500 03/01/2046	78,121.84	75,163.37
CFAX	U.S. GOVERNMENT SECURITIES	31335BLJ3	FED HM LN PC POOL G61229	FG 11/45 FIXED 4	4.000 11/01/2045	46,855.61	43,161.98
CFAN	U.S. GOVERNMENT SECURITIES	3134A4KX1	FREDDIE MAC	NOTES 07/32 6.25	6.250 07/15/2032	50,000.00	55,414.00
CFBE	U.S. GOVERNMENT SECURITIES	3134A4KX1	FREDDIE MAC	NOTES 07/32 6.25	6.250 07/15/2032	50,000.00	55,414.00
CFAX	U.S. GOVERNMENT SECURITIES	31347AJ70	FED HM LN PC POOL 840286	FH 05/46 FLOATING VAR	1.000 05/01/2046	9,844.35	10,111.13
CFAX	U.S. GOVERNMENT SECURITIES	31347APG3	FED HM LN PC POOL 840423	FH 10/46 FLOATING VAR	1.000 10/01/2046	17,939.51	18,457.78
CFAN	U.S. GOVERNMENT SECURITIES	31359MGK3	FANNIE MAE	NOTES 11/30 6.625	6.625 11/15/2030	45,000.00	49,961.70
CFBE	U.S. GOVERNMENT SECURITIES	31359MGK3	FANNIE MAE	NOTES 11/30 6.625	6.625 11/15/2030	45,000.00	49,961.70
CFAW	U.S. GOVERNMENT SECURITIES	31371NGJ8	FNMA POOL 256801	FN 07/37 FIXED 6.5	6.500 07/01/2037	4,805.74	4,946.07
CFBN	U.S. GOVERNMENT SECURITIES	31371NGJ8	FNMA POOL 256801	FN 07/37 FIXED 6.5	6.500 07/01/2037	4,714.20	4,851.85
CFBN	U.S. GOVERNMENT SECURITIES	3138AJNH1	FNMA POOL AI4891	FN 06/41 FIXED 4.5	4.500 06/01/2041	6,051.84	5,867.20
CFAX	U.S. GOVERNMENT SECURITIES	3138ALSE8	FNMA POOL AI6816	FN 09/41 FLOATING VAR	1.000 09/01/2041	19,857.80	20,429.31
CFAX	U.S. GOVERNMENT SECURITIES	3138ANVJ9	FNMA POOL AI8716	FN 08/41 FIXED 4.5	4.500 08/01/2041	26,360.32	25,474.09
CFBN	U.S. GOVERNMENT SECURITIES	3138A5BP6	FNMA POOL AH3645	FN 02/41 FIXED 4	4.000 02/01/2041	4,241.58	4,002.02
CFAW	U.S. GOVERNMENT SECURITIES	3138A8RD0	FNMA POOL AH6783	FN 03/41 FIXED 4	4.000 03/01/2041	2,229.47	2,103.55
CFBN	U.S. GOVERNMENT SECURITIES	3138A8RD0	FNMA POOL AH6783	FN 03/41 FIXED 4	4.000 03/01/2041	2,229.47	2,103.55
CFAW	U.S. GOVERNMENT SECURITIES	3138A8YD2	FNMA POOL AH7007	FN 03/41 FIXED 4	4.000 03/01/2041	3,405.16	3,212.73
CFBN	U.S. GOVERNMENT SECURITIES	3138A8YD2	FNMA POOL AH7007	FN 03/41 FIXED 4	4.000 03/01/2041	3,405.16	3,212.73
CFAW	U.S. GOVERNMENT SECURITIES	3138EGCB8	FNMA POOL AL0065	FN 04/41 FIXED VAR	1.000 04/01/2041	10,693.10	10,366.96
CFBN	U.S. GOVERNMENT SECURITIES	3138EGCB8	FNMA POOL AL0065	FN 04/41 FIXED VAR	1.000 04/01/2041	11,524.76	11,173.25
CFAW	U.S. GOVERNMENT SECURITIES	3138EGFA7	FNMA POOL AL0160	FN 05/41 FIXED VAR	1.000 05/01/2041	4,505.44	4,359.55
CFBN	U.S. GOVERNMENT SECURITIES	3138EGFA7	FNMA POOL AL0160	FN 05/41 FIXED VAR	1.000 05/01/2041	13,730.86	13,286.25
CFAW	U.S. GOVERNMENT SECURITIES	3138EHGP1	FNMA POOL AL1105	FN 12/40 FIXED VAR	1.000 12/01/2040	6,214.30	6,024.76
CFAW	U.S. GOVERNMENT SECURITIES	3138EKBP9	FNMA POOL AL2745	FN 03/42 FIXED VAR	1.000 03/01/2042	19,680.68	18,568.92
CFAW	U.S. GOVERNMENT SECURITIES	3138EKGS8	FNMA POOL AL2908	FN 08/27 FIXED VAR	1.000 08/01/2027	656.41	646.17
CFAX	U.S. GOVERNMENT SECURITIES	3138EK7L3	FNMA POOL AL3598	FN 07/39 FIXED VAR	1.000 07/01/2039	60,024.63	61,888.39
CFAW	U.S. GOVERNMENT SECURITIES	3138ELB36	FNMA POOL AL3657	FN 06/43 FIXED VAR	1.000 06/01/2043	2,742.91	2,496.76
CFBN	U.S. GOVERNMENT SECURITIES	3138ELB36	FNMA POOL AL3657	FN 06/43 FIXED VAR	1.000 06/01/2043	2,442.11	2,222.96
CFAW	U.S. GOVERNMENT SECURITIES	3138ELN41	FNMA POOL AL4010	FN 07/43 FIXED VAR	1.000 07/01/2043	10,789.61	9,823.62
CFBN	U.S. GOVERNMENT SECURITIES	3138ELN41	FNMA POOL AL4010	FN 07/43 FIXED VAR	1.000 07/01/2043	9,440.91	8,595.67
CFAW	U.S. GOVERNMENT SECURITIES	3138ELX81	FNMA POOL AL4302	FN 07/38 FIXED VAR	1.000 07/01/2038	13,124.14	13,606.71
CFBN	U.S. GOVERNMENT SECURITIES	3138ELX81	FNMA POOL AL4302	FN 07/38 FIXED VAR	1.000 07/01/2038	12,805.98	13,276.86
CFAX	U.S. GOVERNMENT SECURITIES	3138EMGR6	FNMA POOL AL4707	FN 05/32 FIXED VAR	1.000 05/01/2032	31,371.07	31,030.69
CFBO	U.S. GOVERNMENT SECURITIES	3138EMJY8	FNMA POOL AL4778	FN 10/32 FIXED VAR	1.000 10/01/2032	32,315.25	31,592.68
CFBO	U.S. GOVERNMENT SECURITIES	3138EMRA1	FNMA POOL AL4980	FN 02/44 FLOATING VAR	1.000 02/01/2044	10,955.15	11,253.57
CFBO	U.S. GOVERNMENT SECURITIES	3138EMWF4	FNMA POOL AL5145	FN 10/33 FIXED VAR	1.000 10/01/2033	46,339.74	44,825.36
CFAX	U.S. GOVERNMENT SECURITIES	3138ENQP7	FNMA POOL AL5861	FN 01/31 FIXED VAR	1.000 01/01/2031	8,111.04	8,026.85
CFBO	U.S. GOVERNMENT SECURITIES	3138ENQP7	FNMA POOL AL5861	FN 01/31 FIXED VAR	1.000 01/01/2031	7,684.13	7,604.37
CFAW	U.S. GOVERNMENT SECURITIES	3138ENXG9	FNMA POOL AL6078	FN 03/42 FIXED VAR	1.000 03/01/2042	2,155.86	2,148.19
CFAW	U.S. GOVERNMENT SECURITIES	3138ENZ93	FNMA POOL AL6167	FN 01/44 FIXED VAR	1.000 01/01/2044	12,014.00	10,886.73
CFBN	U.S. GOVERNMENT SECURITIES	3138ENZ93	FNMA POOL AL6167	FN 01/44 FIXED VAR	1.000 01/01/2044	10,720.18	9,714.31
CFAX	U.S. GOVERNMENT SECURITIES	3138EN3S6	FNMA POOL AL6208	FN 04/44 FLOATING VAR	1.000 04/01/2044	6,336.57	6,543.08
CFBO	U.S. GOVERNMENT SECURITIES	3138EPCP7	FNMA POOL AL6377	FN 01/45 FLOATING VAR	1.000 01/01/2045	11,831.24	12,141.46

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CFAX	U.S. GOVERNMENT SECURITIES	3138EQAF9	FNMA POOL AL7205	FN 12/29 FIXED VAR	1.000 12/01/2029	16,358.21	16,013.71
CFBO	U.S. GOVERNMENT SECURITIES	3138EQAF9	FNMA POOL AL7205	FN 12/29 FIXED VAR	1.000 12/01/2029	25,919.17	25,373.31
CFAX	U.S. GOVERNMENT SECURITIES	3138EQSU7	FNMA POOL AL7730	FN 04/44 FLOATING VAR	1.000 04/01/2044	16,292.72	16,813.11
CFAX	U.S. GOVERNMENT SECURITIES	3138EQWQ1	FNMA POOL AL7854	FN 09/45 FLOATING VAR	1.000 09/01/2045	9,876.59	9,994.91
CFBO	U.S. GOVERNMENT SECURITIES	3138EQWQ1	FNMA POOL AL7854	FN 09/45 FLOATING VAR	1.000 09/01/2045	10,792.98	10,922.28
CFBO	U.S. GOVERNMENT SECURITIES	3138ERB90	FNMA POOL AL9063	FN 02/31 FIXED VAR	1.000 02/01/2031	48,528.09	47,346.92
CAFAW	U.S. GOVERNMENT SECURITIES	3138ERCZ1	FNMA POOL AL9087	FN 04/44 FIXED VAR	1.000 04/01/2044	4,364.08	4,101.36
CFBN	U.S. GOVERNMENT SECURITIES	3138ERCZ1	FNMA POOL AL9087	FN 04/44 FIXED VAR	1.000 04/01/2044	4,364.08	4,101.36
CFAX	U.S. GOVERNMENT SECURITIES	3138EREA4	FNMA POOL AL9128	FN 02/46 FIXED VAR	1.000 02/01/2046	63,829.90	61,666.70
CFBO	U.S. GOVERNMENT SECURITIES	3138EREA4	FNMA POOL AL9128	FN 02/46 FIXED VAR	1.000 02/01/2046	55,710.14	53,822.12
CAFAW	U.S. GOVERNMENT SECURITIES	3138ERMV9	FNMA POOL AL9371	FN 10/46 FIXED VAR	1.000 10/01/2046	327,463.57	284,578.94
CAFAW	U.S. GOVERNMENT SECURITIES	3138ERMV9	FNMA POOL AL9371	FN 10/46 FIXED VAR	1.000 10/01/2046	(252,003.64)	(219,001.24)
CAFAW	U.S. GOVERNMENT SECURITIES	3138ERNP1	FNMA POOL AL9397	FN 10/46 FIXED VAR	1.000 10/01/2046	15,831.52	13,722.76
CFBN	U.S. GOVERNMENT SECURITIES	3138ERNP1	FNMA POOL AL9397	FN 10/46 FIXED VAR	1.000 10/01/2046	14,658.82	12,706.27
CAFAW	U.S. GOVERNMENT SECURITIES	3138ERNR7	FNMA POOL AL9399	FN 11/36 FIXED VAR	1.000 11/01/2036	2,777.98	2,549.27
CFBN	U.S. GOVERNMENT SECURITIES	3138ERNR7	FNMA POOL AL9399	FN 11/36 FIXED VAR	1.000 11/01/2036	6,667.16	6,118.25
CAFAW	U.S. GOVERNMENT SECURITIES	3138ERN63	FNMA POOL AL9412	FN 11/36 FIXED VAR	1.000 11/01/2036	28,996.01	26,776.95
CFBN	U.S. GOVERNMENT SECURITIES	3138ERQN3	FNMA POOL AL9460	FN 11/31 FIXED VAR	1.000 11/01/2031	16,292.54	15,402.15
CFAX	U.S. GOVERNMENT SECURITIES	3138ERSZ4	FNMA POOL AL9535	FN 11/46 FLOATING VAR	1.000 11/01/2046	21,112.75	21,735.79
CAFAW	U.S. GOVERNMENT SECURITIES	3138ERTY6	FNMA POOL AL9566	FN 06/46 FIXED VAR	1.000 06/01/2046	77,048.79	69,869.38
CFBN	U.S. GOVERNMENT SECURITIES	3138ERTY6	FNMA POOL AL9566	FN 06/46 FIXED VAR	1.000 06/01/2046	10,637.06	9,645.90
CFBN	U.S. GOVERNMENT SECURITIES	3138ERT59	FNMA POOL AL9571	FN 11/43 FIXED VAR	1.000 11/01/2043	5,610.54	5,262.41
CAFAW	U.S. GOVERNMENT SECURITIES	3138ETGU4	FNMA POOL AL8310	FN 03/44 FIXED VAR	1.000 03/01/2044	4,415.69	4,022.21
CFBN	U.S. GOVERNMENT SECURITIES	3138ETGU4	FNMA POOL AL8310	FN 03/44 FIXED VAR	1.000 03/01/2044	3,931.37	3,581.05
CAFAW	U.S. GOVERNMENT SECURITIES	3138ETJ98	FNMA POOL AL8387	FN 03/46 FIXED VAR	1.000 03/01/2046	15,375.87	14,293.72
CFBN	U.S. GOVERNMENT SECURITIES	3138ETJ98	FNMA POOL AL8387	FN 03/46 FIXED VAR	1.000 03/01/2046	18,258.84	16,973.78
CFAX	U.S. GOVERNMENT SECURITIES	3138ETWK8	FNMA POOL AL8749	FN 01/45 FLOATING VAR	1.000 01/01/2045	18,712.31	19,210.99
CFAX	U.S. GOVERNMENT SECURITIES	3138ETYN0	FNMA POOL AL8816	FN 09/45 FIXED VAR	1.000 09/01/2045	49,192.11	47,265.75
CFBO	U.S. GOVERNMENT SECURITIES	3138ETYN0	FNMA POOL AL8816	FN 09/45 FIXED VAR	1.000 09/01/2045	47,748.32	45,878.50
CAFAW	U.S. GOVERNMENT SECURITIES	3138E0Q93	FNMA POOL AJ7679	FN 12/41 FIXED 3.5	3.500 12/01/2041	948.03	863.79
CFBN	U.S. GOVERNMENT SECURITIES	3138E0Q93	FNMA POOL AJ7679	FN 12/41 FIXED 3.5	3.500 12/01/2041	948.03	863.79
CAFAW	U.S. GOVERNMENT SECURITIES	3138E2LR4	FNMA POOL AJ9335	FN 01/42 FIXED 4	4.000 01/01/2042	19,770.68	18,637.42
CFBN	U.S. GOVERNMENT SECURITIES	3138E2LR4	FNMA POOL AJ9335	FN 01/42 FIXED 4	4.000 01/01/2042	18,226.09	17,181.37
CAFAW	U.S. GOVERNMENT SECURITIES	3138E2MC6	FNMA POOL AJ9354	FN 01/27 FIXED 3	3.000 01/01/2027	1,196.47	1,178.30
CFAM	U.S. GOVERNMENT SECURITIES	3138LJZW3	FNMA POOL AN6156	FN 08/32 FIXED 3.06	3.060 08/01/2032	269,000.00	237,397.88
CFBD	U.S. GOVERNMENT SECURITIES	3138LJZW3	FNMA POOL AN6156	FN 08/32 FIXED 3.06	3.060 08/01/2032	246,000.00	217,099.92
CFAM	U.S. GOVERNMENT SECURITIES	3138LJ5D8	FNMA POOL AN6243	FN 09/37 FIXED 3.46	3.460 09/01/2037	1,168,000.00	1,011,441.28
CFBD	U.S. GOVERNMENT SECURITIES	3138LJ5D8	FNMA POOL AN6243	FN 09/37 FIXED 3.46	3.460 09/01/2037	1,060,000.00	917,917.60
CFAM	U.S. GOVERNMENT SECURITIES	3138LJ7J3	FNMA POOL AN6296	FN 08/32 FIXED 3.55	3.550 08/01/2032	227,000.00	207,439.41
CFBD	U.S. GOVERNMENT SECURITIES	3138LJ7J3	FNMA POOL AN6296	FN 08/32 FIXED 3.55	3.550 08/01/2032	172,000.00	157,178.76
CFAM	U.S. GOVERNMENT SECURITIES	3138LNYX3	FNMA POOL AN9725	FN 07/33 FIXED 3.76	3.760 07/01/2033	762,558.07	707,516.63
CFBD	U.S. GOVERNMENT SECURITIES	3138LNYX3	FNMA POOL AN9725	FN 07/33 FIXED 3.76	3.760 07/01/2033	665,505.23	617,469.06
CAFAW	U.S. GOVERNMENT SECURITIES	3138LUTV7	FNMA POOL AO4163	FN 06/42 FIXED 3.5	3.500 06/01/2042	3,634.06	3,299.87
CAFAW	U.S. GOVERNMENT SECURITIES	3138LXQH5	FNMA POOL AO6755	FN 06/42 FIXED 3.5	3.500 06/01/2042	4,316.30	3,919.37
CFBN	U.S. GOVERNMENT SECURITIES	3138LXQH5	FNMA POOL AO6755	FN 06/42 FIXED 3.5	3.500 06/01/2042	4,316.30	3,919.37
CAFAW	U.S. GOVERNMENT SECURITIES	3138LY2K2	FNMA POOL AO7977	FN 06/27 FIXED 3	3.000 06/01/2027	928.83	912.29
CFBN	U.S. GOVERNMENT SECURITIES	3138LY2K2	FNMA POOL AO7977	FN 06/27 FIXED 3	3.000 06/01/2027	2,139.12	2,101.02
CAFAW	U.S. GOVERNMENT SECURITIES	3138MBKY1	FNMA POOL AP7510	FN 09/42 FIXED 3.5	3.500 09/01/2042	7,895.20	7,154.55
CFBN	U.S. GOVERNMENT SECURITIES	3138MBKY1	FNMA POOL AP7510	FN 09/42 FIXED 3.5	3.500 09/01/2042	7,121.16	6,453.12
CAFAW	U.S. GOVERNMENT SECURITIES	3138MFSZ1	FNMA POOL AQ0535	FN 11/42 FIXED 3	3.000 11/01/2042	23,279.06	20,538.65
CFBN	U.S. GOVERNMENT SECURITIES	3138MFSZ1	FNMA POOL AQ0535	FN 11/42 FIXED 3	3.000 11/01/2042	21,339.14	18,827.10
CAFAW	U.S. GOVERNMENT SECURITIES	3138MQX99	FNMA POOL AQ8803	FN 01/43 FIXED 3.5	3.500 01/01/2043	12,168.47	11,026.82
CFBN	U.S. GOVERNMENT SECURITIES	3138MQX99	FNMA POOL AQ8803	FN 01/43 FIXED 3.5	3.500 01/01/2043	12,168.47	11,026.82
CFBO	U.S. GOVERNMENT SECURITIES	3138M0MT4	FNMA POOL AO8469	FN 05/42 FLOATING VAR	1.000 05/01/2042	1,692.18	1,727.50
CFBO	U.S. GOVERNMENT SECURITIES	3138WBQ65	FNMA POOL AS2276	FN 04/44 FIXED 4.5	4.500 04/01/2044	13,364.38	12,840.63
CAFAW	U.S. GOVERNMENT SECURITIES	3138WD5K3	FNMA POOL AS4449	FN 02/35 FIXED 3.5	3.500 02/01/2035	1,415.52	1,345.92
CFBN	U.S. GOVERNMENT SECURITIES	3138WD5K3	FNMA POOL AS4449	FN 02/35 FIXED 3.5	3.500 02/01/2035	979.98	931.79
CAFAW	U.S. GOVERNMENT SECURITIES	3138WEKG3	FNMA POOL AS4794	FN 04/45 FIXED 3.5	3.500 04/01/2045	6,423.66	5,786.24
CAFAW	U.S. GOVERNMENT SECURITIES	3138WEUQ0	FNMA POOL AS5090	FN 06/30 FIXED 2.5	2.500 06/01/2030	4,680.30	4,460.19
CFBN	U.S. GOVERNMENT SECURITIES	3138WEUQ0	FNMA POOL AS5090	FN 06/30 FIXED 2.5	2.500 06/01/2030	3,343.07	3,185.85
CFBN	U.S. GOVERNMENT SECURITIES	3138WFHF6	FNMA POOL AS5629	FN 08/45 FIXED 3.5	3.500 08/01/2045	9,393.22	8,430.60
CAFAW	U.S. GOVERNMENT SECURITIES	3138WFRH1	FNMA POOL AS5887	FN 09/45 FIXED 4	4.000 09/01/2045	1,563.82	1,443.52
CFBN	U.S. GOVERNMENT SECURITIES	3138WFRH1	FNMA POOL AS5887	FN 09/45 FIXED 4	4.000 09/01/2045	1,471.83	1,358.60
CFBN	U.S. GOVERNMENT SECURITIES	3138WF2Y1	FNMA POOL AS6190	FN 11/45 FIXED 3.5	3.500 11/01/2045	5,336.43	4,789.55
CFBN	U.S. GOVERNMENT SECURITIES	3138WF2Z8	FNMA POOL AS6191	FN 11/45 FIXED 3.5	3.500 11/01/2045	8,266.42	7,419.28

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CAFAW	U.S. GOVERNMENT SECURITIES	3138WF5X0	FNMA POOL AS6261	FN 11/45 FIXED 3.5	3.500 11/01/2045	11,485.78	10,308.95
CAFAW	U.S. GOVERNMENT SECURITIES	3138WGDE1	FNMA POOL AS6400	FN 12/45 FIXED 4	4.000 12/01/2045	2,031.61	1,874.24
CFBN	U.S. GOVERNMENT SECURITIES	3138WGDE1	FNMA POOL AS6400	FN 12/45 FIXED 4	4.000 12/01/2045	2,031.61	1,874.24
CFAX	U.S. GOVERNMENT SECURITIES	3138WGZD9	FNMA POOL AS7039	FN 04/46 FIXED 4.5	4.500 04/01/2046	41,329.53	39,225.44
CAFAW	U.S. GOVERNMENT SECURITIES	3138WJBK3	FNMA POOL AS8141	FN 10/46 FIXED 4	4.000 10/01/2046	17,673.56	16,400.89
CFBN	U.S. GOVERNMENT SECURITIES	3138WJBK3	FNMA POOL AS8141	FN 10/46 FIXED 4	4.000 10/01/2046	16,533.33	15,342.76
CFBO	U.S. GOVERNMENT SECURITIES	3138WJB23	FNMA POOL AS8156	FN 10/46 FIXED 4.5	4.500 10/01/2046	38,139.57	36,590.34
CAFAW	U.S. GOVERNMENT SECURITIES	3138WJGD4	FNMA POOL AS8295	FN 11/46 FIXED 3	3.000 11/01/2046	31,352.24	27,419.73
CFBN	U.S. GOVERNMENT SECURITIES	3138WJGH5	FNMA POOL AS8299	FN 11/46 FIXED 3	3.000 11/01/2046	19,203.38	16,760.90
CAFAW	U.S. GOVERNMENT SECURITIES	3138WJGK8	FNMA POOL AS8301	FN 11/46 FIXED 3	3.000 11/01/2046	17,848.19	15,489.73
CFBN	U.S. GOVERNMENT SECURITIES	3138WJGK8	FNMA POOL AS8301	FN 11/46 FIXED 3	3.000 11/01/2046	16,510.06	14,328.42
CAFAW	U.S. GOVERNMENT SECURITIES	3138WJGP7	FNMA POOL AS8305	FN 11/46 FIXED 3	3.000 11/01/2046	9,499.88	8,240.48
CFBN	U.S. GOVERNMENT SECURITIES	3138WJGP7	FNMA POOL AS8305	FN 11/46 FIXED 3	3.000 11/01/2046	4,749.94	4,120.24
CAFAW	U.S. GOVERNMENT SECURITIES	3138WJNN4	FNMA POOL AS8496	FN 01/47 FIXED 3.5	3.500 01/01/2047	51,516.49	46,323.11
CFBN	U.S. GOVERNMENT SECURITIES	3138WJNN4	FNMA POOL AS8496	FN 01/47 FIXED 3.5	3.500 01/01/2047	13,223.48	11,890.42
CAFAW	U.S. GOVERNMENT SECURITIES	3138WJQC5	FNMA POOL AS8550	FN 12/36 FIXED 3	3.000 12/01/2036	6,758.54	6,227.05
CFBN	U.S. GOVERNMENT SECURITIES	3138WJQC5	FNMA POOL AS8550	FN 12/36 FIXED 3	3.000 12/01/2036	7,028.88	6,476.13
CAFAW	U.S. GOVERNMENT SECURITIES	3138WKBA2	FNMA POOL AS9032	FN 08/43 FIXED 3	3.000 08/01/2043	5,740.82	5,012.48
CFBN	U.S. GOVERNMENT SECURITIES	3138WKBA2	FNMA POOL AS9032	FN 08/43 FIXED 3	3.000 08/01/2043	5,740.82	5,012.48
CAFAW	U.S. GOVERNMENT SECURITIES	3138WKHN8	FNMA POOL AS9236	FN 02/44 FIXED 3	3.000 02/01/2044	3,127.13	2,782.96
CFBN	U.S. GOVERNMENT SECURITIES	3138WKHN8	FNMA POOL AS9236	FN 02/44 FIXED 3	3.000 02/01/2044	3,127.13	2,782.96
CAFAW	U.S. GOVERNMENT SECURITIES	3138WKRH0	FNMA POOL AS9487	FN 05/47 FIXED 4	4.000 05/01/2047	23,018.20	21,353.06
CAFAW	U.S. GOVERNMENT SECURITIES	3138W9NY2	FNMA POOL AS0406	FN 09/43 FIXED 3	3.000 09/01/2043	7,307.75	6,443.97
CFBN	U.S. GOVERNMENT SECURITIES	3138W9NY2	FNMA POOL AS0406	FN 09/43 FIXED 3	3.000 09/01/2043	7,142.06	6,297.87
CFAX	U.S. GOVERNMENT SECURITIES	3138YDVH9	FNMA POOL AY0615	FN 04/45 FLOATING VAR	1.000 04/01/2045	5,368.67	5,515.56
CFBO	U.S. GOVERNMENT SECURITIES	3138YDVH9	FNMA POOL AY0615	FN 04/45 FLOATING VAR	1.000 04/01/2045	4,755.10	4,885.20
CAFAW	U.S. GOVERNMENT SECURITIES	3138YT6D1	FNMA POOL AZ2667	FN 10/45 FIXED 3.5	3.500 10/01/2045	3,687.12	3,328.70
CFBN	U.S. GOVERNMENT SECURITIES	3138YT6D1	FNMA POOL AZ2667	FN 10/45 FIXED 3.5	3.500 10/01/2045	4,424.54	3,994.43
CAFAW	U.S. GOVERNMENT SECURITIES	3138YWJZ1	FNMA POOL AZ4779	FN 10/45 FIXED 4	4.000 10/01/2045	6,380.03	5,924.50
CFBN	U.S. GOVERNMENT SECURITIES	3138YWJZ1	FNMA POOL AZ4779	FN 10/45 FIXED 4	4.000 10/01/2045	5,657.76	5,253.80
CFAX	U.S. GOVERNMENT SECURITIES	31385XA98	FNMA POOL 555432	FN 05/33 FIXED VAR	1.000 05/01/2033	21,977.38	22,106.83
CFBO	U.S. GOVERNMENT SECURITIES	31385XA98	FNMA POOL 555432	FN 05/33 FIXED VAR	1.000 05/01/2033	37,472.39	37,693.10
CFAX	U.S. GOVERNMENT SECURITIES	31385XEC7	FNMA POOL 555531	FN 06/33 FIXED VAR	1.000 06/01/2033	21,098.58	21,274.54
CAFAW	U.S. GOVERNMENT SECURITIES	31385XNR4	FNMA POOL 555800	FN 10/33 FIXED VAR	1.000 10/01/2033	18,673.59	18,834.74
CFBN	U.S. GOVERNMENT SECURITIES	31385XNR4	FNMA POOL 555800	FN 10/33 FIXED VAR	1.000 10/01/2033	3,094.48	3,121.19
CAFAW	U.S. GOVERNMENT SECURITIES	3140A0AH2	FNMA POOL DA0007	FN 09/53 FIXED 5.5	5.500 09/01/2053	42,861.17	42,310.83
CFBN	U.S. GOVERNMENT SECURITIES	3140A0AH2	FNMA POOL DA0007	FN 09/53 FIXED 5.5	5.500 09/01/2053	33,676.97	33,244.56
CAFAW	U.S. GOVERNMENT SECURITIES	3140FE2P8	FNMA POOL BD7081	FN 03/47 FIXED 4	4.000 03/01/2047	10,238.41	9,452.51
CAFAW	U.S. GOVERNMENT SECURITIES	3140FMQW9	FNMA POOL BE2268	FN 11/46 FIXED 3	3.000 11/01/2046	7,824.75	6,799.94
CFBN	U.S. GOVERNMENT SECURITIES	3140FMQW9	FNMA POOL BE2268	FN 11/46 FIXED 3	3.000 11/01/2046	5,776.44	5,019.90
CFAX	U.S. GOVERNMENT SECURITIES	3140FXF23	FNMA POOL BF0184	FN 02/57 FIXED 4	4.000 02/01/2057	1,317,433.29	1,207,730.62
CFBO	U.S. GOVERNMENT SECURITIES	3140FXF23	FNMA POOL BF0184	FN 02/57 FIXED 4	4.000 02/01/2057	1,395,749.33	1,279,525.28
CAFAW	U.S. GOVERNMENT SECURITIES	3140FXGG1	FNMA POOL BF0198	FN 11/40 FIXED 4	4.000 11/01/2040	24,915.63	23,663.62
CFBN	U.S. GOVERNMENT SECURITIES	3140FXGG1	FNMA POOL BF0198	FN 11/40 FIXED 4	4.000 11/01/2040	23,592.68	22,407.15
CAFAW	U.S. GOVERNMENT SECURITIES	3140F0T87	FNMA POOL BC5074	FN 07/44 FIXED 3.5	3.500 07/01/2044	12,861.84	11,673.79
CFBN	U.S. GOVERNMENT SECURITIES	3140F0T87	FNMA POOL BC5074	FN 07/44 FIXED 3.5	3.500 07/01/2044	5,202.54	4,721.98
CAFAW	U.S. GOVERNMENT SECURITIES	3140F5C35	FNMA POOL BC9089	FN 12/46 FIXED 3	3.000 12/01/2046	25,889.50	22,468.46
CFBN	U.S. GOVERNMENT SECURITIES	3140F5C35	FNMA POOL BC9089	FN 12/46 FIXED 3	3.000 12/01/2046	39,674.81	34,432.18
CAFAW	U.S. GOVERNMENT SECURITIES	3140F9WP6	FNMA POOL BD2453	FN 01/47 FIXED 3	3.000 01/01/2047	22,502.50	19,553.32
CFBN	U.S. GOVERNMENT SECURITIES	3140F9WP6	FNMA POOL BD2453	FN 01/47 FIXED 3	3.000 01/01/2047	31,576.09	27,437.73
CFBN	U.S. GOVERNMENT SECURITIES	3140GYJX8	FNMA POOL BH9277	FN 02/48 FIXED 3.5	3.500 02/01/2048	3,001.00	2,693.40
CFBO	U.S. GOVERNMENT SECURITIES	3140HBGM4	FNMA POOL BJ9203	FN 05/48 FLOATING VAR	1.000 05/01/2048	44,602.05	45,420.94
CFAX	U.S. GOVERNMENT SECURITIES	3140HBJG4	FNMA POOL BJ9262	FN 06/48 FIXED 4.5	4.500 06/01/2048	82,448.37	78,688.72
CFAX	U.S. GOVERNMENT SECURITIES	3140HME67	FNMA POOL BK7356	FN 06/48 FLOATING VAR	1.000 06/01/2048	46,803.28	47,472.10
CFBO	U.S. GOVERNMENT SECURITIES	3140HME67	FNMA POOL BK7356	FN 06/48 FLOATING VAR	1.000 06/01/2048	43,015.73	43,630.42
CFAX	U.S. GOVERNMENT SECURITIES	3140HMYC2	FNMA POOL BK7906	FN 11/48 FLOATING VAR	1.000 11/01/2048	80,815.66	78,557.67
CFBO	U.S. GOVERNMENT SECURITIES	3140HMYC2	FNMA POOL BK7906	FN 11/48 FLOATING VAR	1.000 11/01/2048	73,697.95	71,638.83
CFAM	U.S. GOVERNMENT SECURITIES	3140HXWW6	FNMA POOL BL6060	FN 04/40 FIXED 2.455	2.455 04/01/2040	540,000.00	382,725.00
CFAX	U.S. GOVERNMENT SECURITIES	3140H1PE4	FNMA POOL BJ0420	FN 09/47 FLOATING VAR	1.000 09/01/2047	28,980.50	29,836.58
CFBO	U.S. GOVERNMENT SECURITIES	3140H1PE4	FNMA POOL BJ0420	FN 09/47 FLOATING VAR	1.000 09/01/2047	23,460.41	24,153.43
CFAX	U.S. GOVERNMENT SECURITIES	3140H82Q7	FNMA POOL BJ7082	FN 08/48 FLOATING VAR	1.000 08/01/2048	75,081.26	72,679.41
CFBO	U.S. GOVERNMENT SECURITIES	3140JBVJ2	FNMA POOL BM6916	FN 12/50 FLOATING VAR	1.000 12/01/2050	414,156.08	372,918.56
CAFAW	U.S. GOVERNMENT SECURITIES	3140JLY73	FNMA POOL BN4333	FN 02/49 FIXED 4	4.000 02/01/2049	1,856.66	1,719.45
CFBN	U.S. GOVERNMENT SECURITIES	3140JLY73	FNMA POOL BN4333	FN 02/49 FIXED 4	4.000 02/01/2049	2,227.99	2,063.34
CAFAW	U.S. GOVERNMENT SECURITIES	3140J5FG9	FNMA POOL BM1066	FN 02/47 FIXED VAR	1.000 02/01/2047	5,521.84	5,127.53

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CFBN	U.S. GOVERNMENT SECURITIES	3140J5FG9	FNMA POOL BM1066	FN 02/47 FIXED VAR	1.000 02/01/2047	3,196.86	2,968.57
CFAX	U.S. GOVERNMENT SECURITIES	3140J5HM4	FNMA POOL BM1135	FN 07/44 FIXED VAR	1.000 07/01/2044	68,847.00	66,500.01
CFBO	U.S. GOVERNMENT SECURITIES	3140J5HM4	FNMA POOL BM1135	FN 07/44 FIXED VAR	1.000 07/01/2044	56,623.51	54,693.21
CFBO	U.S. GOVERNMENT SECURITIES	3140J5QK8	FNMA POOL BM1357	FN 01/43 FIXED VAR	1.000 01/01/2043	74,425.40	71,452.85
CAFAW	U.S. GOVERNMENT SECURITIES	3140J5SM2	FNMA POOL BM1423	FN 05/32 FIXED VAR	1.000 05/01/2032	30,889.34	29,151.81
CFBN	U.S. GOVERNMENT SECURITIES	3140J5SM2	FNMA POOL BM1423	FN 05/32 FIXED VAR	1.000 05/01/2032	14,486.04	13,671.20
CAFAW	U.S. GOVERNMENT SECURITIES	3140J5UV9	FNMA POOL BM1495	FN 01/36 FIXED VAR	1.000 01/01/2036	12,688.97	12,086.12
CFBN	U.S. GOVERNMENT SECURITIES	3140J5UV9	FNMA POOL BM1495	FN 01/36 FIXED VAR	1.000 01/01/2036	11,057.53	10,532.19
CFBO	U.S. GOVERNMENT SECURITIES	3140J52V0	FNMA POOL BM1687	FN 01/47 FIXED VAR	1.000 01/01/2047	68,743.39	63,118.12
CAFAW	U.S. GOVERNMENT SECURITIES	3140J6CR6	FNMA POOL BM1879	FN 01/44 FIXED VAR	1.000 01/01/2044	15,231.69	13,863.58
CFBN	U.S. GOVERNMENT SECURITIES	3140J6CR6	FNMA POOL BM1879	FN 01/44 FIXED VAR	1.000 01/01/2044	13,767.10	12,530.54
CAFAW	U.S. GOVERNMENT SECURITIES	3140J6GM3	FNMA POOL BM2003	FN 10/47 FIXED VAR	1.000 10/01/2047	10,550.68	9,786.28
CAFAW	U.S. GOVERNMENT SECURITIES	3140J7MP7	FNMA POOL BM3065	FN 12/47 FIXED VAR	1.000 12/01/2047	1,388.85	1,247.80
CAFAW	U.S. GOVERNMENT SECURITIES	3140J7QA6	FNMA POOL BM3148	FN 11/47 FIXED VAR	1.000 11/01/2047	24,533.53	23,503.37
CFBN	U.S. GOVERNMENT SECURITIES	3140J7QA6	FNMA POOL BM3148	FN 11/47 FIXED VAR	1.000 11/01/2047	20,853.50	19,977.86
CAFAW	U.S. GOVERNMENT SECURITIES	3140J7SA4	FNMA POOL BM3212	FN 11/32 FIXED VAR	1.000 11/01/2032	13,752.85	13,433.78
CFBN	U.S. GOVERNMENT SECURITIES	3140J7SA4	FNMA POOL BM3212	FN 11/32 FIXED VAR	1.000 11/01/2032	10,946.15	10,692.20
CAFAW	U.S. GOVERNMENT SECURITIES	3140J8AL7	FNMA POOL BM3610	FN 06/46 FIXED VAR	1.000 06/01/2046	22,330.09	20,060.46
CFBN	U.S. GOVERNMENT SECURITIES	3140J8AL7	FNMA POOL BM3610	FN 06/46 FIXED VAR	1.000 06/01/2046	27,726.53	24,908.41
CAFAW	U.S. GOVERNMENT SECURITIES	3140J9EL1	FNMA POOL BM4638	FN 03/48 FIXED VAR	1.000 03/01/2048	6,963.51	6,255.67
CAFAW	U.S. GOVERNMENT SECURITIES	3140J9NN7	FNMA POOL BM4896	FN 02/47 FIXED VAR	1.000 02/01/2047	118,705.53	104,745.76
CFBN	U.S. GOVERNMENT SECURITIES	3140J9NN7	FNMA POOL BM4896	FN 02/47 FIXED VAR	1.000 02/01/2047	53,993.45	47,643.82
CAFAW	U.S. GOVERNMENT SECURITIES	3140KAZU3	FNMA POOL BP3454	FN 05/36 FIXED 2	2.000 05/01/2036	51,099.92	45,143.20
CFBN	U.S. GOVERNMENT SECURITIES	3140KAZU3	FNMA POOL BP3454	FN 05/36 FIXED 2	2.000 05/01/2036	22,658.96	20,017.61
CAFAW	U.S. GOVERNMENT SECURITIES	3140K3B27	FNMA POOL BO7256	FN 01/35 FIXED 3	3.000 01/01/2035	16,614.37	15,606.04
CFBN	U.S. GOVERNMENT SECURITIES	3140K3B27	FNMA POOL BO7256	FN 01/35 FIXED 3	3.000 01/01/2035	17,860.45	16,776.50
CFAX	U.S. GOVERNMENT SECURITIES	3140MP6E6	FNMA POOL BV9868	FN 05/52 FIXED 3.5	3.500 05/01/2052	1,041,226.03	922,817.81
CFBO	U.S. GOVERNMENT SECURITIES	3140MP6E6	FNMA POOL BV9868	FN 05/52 FIXED 3.5	3.500 05/01/2052	422,564.23	374,510.23
CAFAW	U.S. GOVERNMENT SECURITIES	3140NGTB6	FNMA POOL BY0545	FN 05/53 FIXED 5	5.000 05/01/2053	14,227.29	13,744.98
CFBN	U.S. GOVERNMENT SECURITIES	3140NGTB6	FNMA POOL BY0545	FN 05/53 FIXED 5	5.000 05/01/2053	16,124.20	15,577.59
CAFAW	U.S. GOVERNMENT SECURITIES	3140NLSV2	FNMA POOL BY4131	FN 07/53 FIXED 5	5.000 07/01/2053	15,034.82	14,536.42
CFBN	U.S. GOVERNMENT SECURITIES	3140NLSV2	FNMA POOL BY4131	FN 07/53 FIXED 5	5.000 07/01/2053	12,529.02	12,113.68
CAFAW	U.S. GOVERNMENT SECURITIES	3140QA3Y4	FNMA POOL CA3514	FN 05/49 FIXED 4.5	4.500 05/01/2049	15,711.11	14,975.52
CFBN	U.S. GOVERNMENT SECURITIES	3140QA3Y4	FNMA POOL CA3514	FN 05/49 FIXED 4.5	4.500 05/01/2049	7,037.27	6,707.79
CFAX	U.S. GOVERNMENT SECURITIES	3140QBGE2	FNMA POOL CA3796	FN 06/49 FLOATING VAR	1.000 06/01/2049	160,990.47	162,131.89
CFBO	U.S. GOVERNMENT SECURITIES	3140QBGE2	FNMA POOL CA3796	FN 06/49 FLOATING VAR	1.000 06/01/2049	146,742.53	147,782.93
CAFAW	U.S. GOVERNMENT SECURITIES	3140QCCH7	FNMA POOL CA4571	FN 11/49 FIXED 4	4.000 11/01/2049	7,532.36	6,964.95
CFBN	U.S. GOVERNMENT SECURITIES	3140QCCH7	FNMA POOL CA4571	FN 11/49 FIXED 4	4.000 11/01/2049	6,967.43	6,442.57
CAFAW	U.S. GOVERNMENT SECURITIES	3140QCLD6	FNMA POOL CA4823	FN 12/49 FIXED 4	4.000 12/01/2049	1,334.96	1,235.47
CFBN	U.S. GOVERNMENT SECURITIES	3140QCLD6	FNMA POOL CA4823	FN 12/49 FIXED 4	4.000 12/01/2049	1,186.63	1,098.19
CAFAW	U.S. GOVERNMENT SECURITIES	3140QDGC2	FNMA POOL CA5594	FN 04/40 FIXED 3	3.000 04/01/2040	32,573.45	29,561.38
CAFAW	U.S. GOVERNMENT SECURITIES	3140QDGD0	FNMA POOL CA5595	FN 04/40 FIXED 3	3.000 04/01/2040	42,922.26	38,915.90
CFBN	U.S. GOVERNMENT SECURITIES	3140QDGD0	FNMA POOL CA5595	FN 04/40 FIXED 3	3.000 04/01/2040	42,922.26	38,915.90
CAFAW	U.S. GOVERNMENT SECURITIES	3140QDKJ2	FNMA POOL CA5696	FN 05/50 FIXED 4.5	4.500 05/01/2050	8,334.73	7,931.00
CFBN	U.S. GOVERNMENT SECURITIES	3140QDKJ2	FNMA POOL CA5696	FN 05/50 FIXED 4.5	4.500 05/01/2050	8,334.73	7,931.00
CAFAW	U.S. GOVERNMENT SECURITIES	3140QDSH8	FNMA POOL CA5919	FN 05/35 FIXED 3	3.000 05/01/2035	42,678.56	39,929.63
CFBN	U.S. GOVERNMENT SECURITIES	3140QDSH8	FNMA POOL CA5919	FN 05/35 FIXED 3	3.000 05/01/2035	12,989.13	12,152.50
CAFAW	U.S. GOVERNMENT SECURITIES	3140QEAQ5	FNMA POOL CA6314	FN 07/50 FIXED 3	3.000 07/01/2050	32,004.20	27,295.42
CFBN	U.S. GOVERNMENT SECURITIES	3140QEAQ5	FNMA POOL CA6314	FN 07/50 FIXED 3	3.000 07/01/2050	29,542.22	25,195.67
CFAX	U.S. GOVERNMENT SECURITIES	3140QEA77	FNMA POOL CA6329	FN 07/50 FIXED 2.5	2.500 07/01/2050	856,117.69	709,267.82
CFBN	U.S. GOVERNMENT SECURITIES	3140QEJ94	FNMA POOL CA6587	FN 08/50 FIXED 2	2.000 08/01/2050	45,776.82	36,144.46
CAFAW	U.S. GOVERNMENT SECURITIES	3140QEYY2	FNMA POOL CA7026	FN 09/50 FIXED 2.5	2.500 09/01/2050	124,533.14	103,409.83
CFBN	U.S. GOVERNMENT SECURITIES	3140QEYY2	FNMA POOL CA7026	FN 09/50 FIXED 2.5	2.500 09/01/2050	88,952.15	73,864.09
CFAX	U.S. GOVERNMENT SECURITIES	3140QFBK4	FNMA POOL CA7241	FN 10/50 FIXED 2.5	2.500 10/01/2050	402,991.38	333,862.24
CAFAW	U.S. GOVERNMENT SECURITIES	3140QFTM1	FNMA POOL CA7755	FN 10/50 FIXED 3	3.000 10/01/2050	42,801.34	36,846.82
CAFAW	U.S. GOVERNMENT SECURITIES	3140QLPR1	FNMA POOL CB1331	FN 08/51 FIXED 2.5	2.500 08/01/2051	57,166.18	47,117.51
CFBN	U.S. GOVERNMENT SECURITIES	3140QLPR1	FNMA POOL CB1331	FN 08/51 FIXED 2.5	2.500 08/01/2051	53,355.10	43,976.34
CAFAW	U.S. GOVERNMENT SECURITIES	3140QLQZ2	FNMA POOL CB1371	FN 08/51 FIXED 2.5	2.500 08/01/2051	123,339.53	101,703.31
CFBN	U.S. GOVERNMENT SECURITIES	3140QLQZ2	FNMA POOL CB1371	FN 08/51 FIXED 2.5	2.500 08/01/2051	107,921.81	88,990.17
CAFAW	U.S. GOVERNMENT SECURITIES	3140QL6V3	FNMA POOL CB1783	FN 10/51 FIXED 2.5	2.500 10/01/2051	99,015.80	81,600.90
CAFAW	U.S. GOVERNMENT SECURITIES	3140QMCC6	FNMA POOL CB1866	FN 10/51 FIXED 2.5	2.500 10/01/2051	111,922.62	92,237.67
CFBN	U.S. GOVERNMENT SECURITIES	3140QMCC6	FNMA POOL CB1866	FN 10/51 FIXED 2.5	2.500 10/01/2051	60,127.12	49,551.96
CAFAW	U.S. GOVERNMENT SECURITIES	3140QMHX5	FNMA POOL CB2045	FN 11/51 FIXED 2.5	2.500 11/01/2051	3,544.69	2,927.06
CFBN	U.S. GOVERNMENT SECURITIES	3140QMHX5	FNMA POOL CB2045	FN 11/51 FIXED 2.5	2.500 11/01/2051	2,409.83	1,989.94
CAFAW	U.S. GOVERNMENT SECURITIES	3140QMZC1	FNMA POOL CB2538	FN 01/52 FIXED 2.5	2.500 01/01/2052	37,357.14	30,849.53

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CFBN	U.S. GOVERNMENT SECURITIES	3140QMZC1	FNMA POOL CB2538	FN 01/52 FIXED 2.5	2.500 01/01/2052	35,565.37	29,369.88
CAFW	U.S. GOVERNMENT SECURITIES	3140QM4V3	FNMA POOL CB2635	FN 01/52 FIXED 2.5	2.500 01/01/2052	138,090.12	113,732.40
CFBN	U.S. GOVERNMENT SECURITIES	3140QM4V3	FNMA POOL CB2635	FN 01/52 FIXED 2.5	2.500 01/01/2052	121,351.73	99,946.50
CAFW	U.S. GOVERNMENT SECURITIES	3140QNCC4	FNMA POOL CB2766	FN 02/52 FIXED 2	2.000 02/01/2052	49,821.22	39,178.41
CFBN	U.S. GOVERNMENT SECURITIES	3140QNCC4	FNMA POOL CB2766	FN 02/52 FIXED 2	2.000 02/01/2052	145,793.93	114,649.43
CAFW	U.S. GOVERNMENT SECURITIES	3140QNDJ8	FNMA POOL CB2804	FN 02/52 FIXED 2.5	2.500 02/01/2052	13,929.60	11,468.38
CFBN	U.S. GOVERNMENT SECURITIES	3140QNDJ8	FNMA POOL CB2804	FN 02/52 FIXED 2.5	2.500 02/01/2052	12,290.44	10,118.84
CAFW	U.S. GOVERNMENT SECURITIES	3140QNEW8	FNMA POOL CB2848	FN 02/52 FIXED 2	2.000 02/01/2052	63,295.69	49,921.31
CFBN	U.S. GOVERNMENT SECURITIES	3140QNEW8	FNMA POOL CB2848	FN 02/52 FIXED 2	2.000 02/01/2052	54,856.43	43,265.27
CAFW	U.S. GOVERNMENT SECURITIES	3140QP2M8	FNMA POOL CB4379	FN 08/52 FIXED 4	4.000 08/01/2052	49,710.59	45,537.39
CFBN	U.S. GOVERNMENT SECURITIES	3140QP2M8	FNMA POOL CB4379	FN 08/52 FIXED 4	4.000 08/01/2052	25,078.77	22,973.41
CAFW	U.S. GOVERNMENT SECURITIES	3140QQ3C7	FNMA POOL CB5294	FN 11/52 FIXED 5.5	5.500 11/01/2052	67,046.13	66,650.56
CFBN	U.S. GOVERNMENT SECURITIES	3140QQ3C7	FNMA POOL CB5294	FN 11/52 FIXED 5.5	5.500 11/01/2052	53,636.56	53,320.10
CAFW	U.S. GOVERNMENT SECURITIES	3140QS4E8	FNMA POOL CB7120	FN 09/53 FIXED 6	6.000 09/01/2053	22,077.04	22,322.10
CFBN	U.S. GOVERNMENT SECURITIES	3140QS4E8	FNMA POOL CB7120	FN 09/53 FIXED 6	6.000 09/01/2053	22,077.04	22,322.10
CAFW	U.S. GOVERNMENT SECURITIES	3140QTEF2	FNMA POOL CB7333	FN 10/53 FIXED 5.5	5.500 10/01/2053	25,680.90	25,492.66
CFBN	U.S. GOVERNMENT SECURITIES	3140QTEF2	FNMA POOL CB7333	FN 10/53 FIXED 5.5	5.500 10/01/2053	21,400.17	21,243.31
CAFW	U.S. GOVERNMENT SECURITIES	3140QTEU9	FNMA POOL CB7346	FN 10/53 FIXED 6.5	6.500 10/01/2053	44,305.07	45,492.45
CFBN	U.S. GOVERNMENT SECURITIES	3140QTEU9	FNMA POOL CB7346	FN 10/53 FIXED 6.5	6.500 10/01/2053	39,875.09	40,943.74
CAFW	U.S. GOVERNMENT SECURITIES	3140QTW47	FNMA POOL CB7866	FN 01/54 FIXED 6.5	6.500 01/01/2054	5,169.94	5,318.01
CFBN	U.S. GOVERNMENT SECURITIES	3140QTW47	FNMA POOL CB7866	FN 01/54 FIXED 6.5	6.500 01/01/2054	8,981.54	9,238.77
CAFW	U.S. GOVERNMENT SECURITIES	3140QT2Q1	FNMA POOL CB7982	FN 02/54 FIXED 5.5	5.500 02/01/2054	19,579.00	19,437.05
CFBN	U.S. GOVERNMENT SECURITIES	3140QT2Q1	FNMA POOL CB7982	FN 02/54 FIXED 5.5	5.500 02/01/2054	15,663.59	15,550.03
CAFW	U.S. GOVERNMENT SECURITIES	3140QT2T5	FNMA POOL CB7985	FN 02/54 FIXED 5.5	5.500 02/01/2054	19,495.12	19,352.22
CFBN	U.S. GOVERNMENT SECURITIES	3140QT2T5	FNMA POOL CB7985	FN 02/54 FIXED 5.5	5.500 02/01/2054	72,637.44	72,105.01
CAFW	U.S. GOVERNMENT SECURITIES	3140QUDC7	FNMA POOL CB8198	FN 03/54 FIXED 7	7.000 03/01/2054	15,686.11	16,376.14
CFBN	U.S. GOVERNMENT SECURITIES	3140QUDC7	FNMA POOL CB8198	FN 03/54 FIXED 7	7.000 03/01/2054	13,445.36	14,036.82
CAFW	U.S. GOVERNMENT SECURITIES	3140QUM94	FNMA POOL CB8483	FN 05/54 FIXED 5.5	5.500 05/01/2054	2,211.73	2,194.92
CFBN	U.S. GOVERNMENT SECURITIES	3140QUM94	FNMA POOL CB8483	FN 05/54 FIXED 5.5	5.500 05/01/2054	2,211.73	2,194.92
CAFW	U.S. GOVERNMENT SECURITIES	3140QUNB8	FNMA POOL CB8485	FN 05/54 FIXED 5.5	5.500 05/01/2054	24,490.22	24,251.44
CFBN	U.S. GOVERNMENT SECURITIES	3140QUNB8	FNMA POOL CB8485	FN 05/54 FIXED 5.5	5.500 05/01/2054	24,490.22	24,251.44
CAFW	U.S. GOVERNMENT SECURITIES	3140QUNX0	FNMA POOL CB8505	FN 05/54 FIXED 6.5	6.500 05/01/2054	57,023.68	58,738.95
CFBN	U.S. GOVERNMENT SECURITIES	3140QUNX0	FNMA POOL CB8505	FN 05/54 FIXED 6.5	6.500 05/01/2054	42,767.99	44,054.45
CAFW	U.S. GOVERNMENT SECURITIES	3140QVAM6	FNMA POOL CB9011	FN 08/54 FIXED 6	6.000 08/01/2054	63,005.29	63,821.21
CFBN	U.S. GOVERNMENT SECURITIES	3140QVAM6	FNMA POOL CB9011	FN 08/54 FIXED 6	6.000 08/01/2054	48,465.53	49,093.16
CAFW	U.S. GOVERNMENT SECURITIES	3140W0BS3	FNMA POOL FA0048	FN 09/53 FIXED VAR	1.000 09/01/2053	1,226.98	1,217.99
CFBN	U.S. GOVERNMENT SECURITIES	3140W0BS3	FNMA POOL FA0048	FN 09/53 FIXED VAR	1.000 09/01/2053	1,226.98	1,217.99
CFBN	U.S. GOVERNMENT SECURITIES	3140XBG46	FNMA POOL FM7418	FN 06/51 FIXED VAR	1.000 06/01/2051	64,809.36	53,918.80
CFBO	U.S. GOVERNMENT SECURITIES	3140XC DL9	FNMA POOL FM8206	FN 08/51 FIXED VAR	1.000 08/01/2051	652,050.60	538,645.96
CAFW	U.S. GOVERNMENT SECURITIES	3140XCP51	FNMA POOL FM8543	FN 11/44 FIXED VAR	1.000 11/01/2044	24,156.35	24,070.35
CAFW	U.S. GOVERNMENT SECURITIES	3140XCV21	FNMA POOL FM8732	FN 09/36 FIXED VAR	1.000 09/01/2036	27,080.71	24,029.26
CFBN	U.S. GOVERNMENT SECURITIES	3140XCV21	FNMA POOL FM8732	FN 09/36 FIXED VAR	1.000 09/01/2036	23,212.04	20,596.51
CAFW	U.S. GOVERNMENT SECURITIES	3140XDYA8	FNMA POOL FM9704	FN 12/51 FIXED VAR	1.000 12/01/2051	164,636.46	129,988.72
CFAX	U.S. GOVERNMENT SECURITIES	3140XD2A3	FNMA POOL FM9768	FN 12/51 FIXED VAR	1.000 12/01/2051	3,125,086.22	2,580,821.20
CFBO	U.S. GOVERNMENT SECURITIES	3140XD2A3	FNMA POOL FM9768	FN 12/51 FIXED VAR	1.000 12/01/2051	1,998,256.11	1,650,239.83
CFAX	U.S. GOVERNMENT SECURITIES	3140XFMY4	FNMA POOL FS0374	FN 01/52 FIXED VAR	1.000 01/01/2052	458,530.44	378,150.05
CAFW	U.S. GOVERNMENT SECURITIES	3140XFY70	FNMA POOL FS0733	FN 02/52 FIXED VAR	1.000 02/01/2052	54,332.63	42,994.50
CFBN	U.S. GOVERNMENT SECURITIES	3140XFY70	FNMA POOL FS0733	FN 02/52 FIXED VAR	1.000 02/01/2052	46,183.10	36,545.61
CFAX	U.S. GOVERNMENT SECURITIES	3140XGCD9	FNMA POOL FS0967	FN 03/52 FIXED VAR	1.000 03/01/2052	1,978,812.69	1,627,771.32
CFBO	U.S. GOVERNMENT SECURITIES	3140XGCD9	FNMA POOL FS0967	FN 03/52 FIXED VAR	1.000 03/01/2052	2,407,324.61	1,980,265.22
CAFW	U.S. GOVERNMENT SECURITIES	3140XGEQ8	FNMA POOL FS1042	FN 09/45 FIXED VAR	1.000 09/01/2045	36,017.50	33,982.87
CFBN	U.S. GOVERNMENT SECURITIES	3140XGEQ8	FNMA POOL FS1042	FN 09/45 FIXED VAR	1.000 09/01/2045	32,743.00	30,893.35
CAFW	U.S. GOVERNMENT SECURITIES	3140XGRW1	FNMA POOL FS1400	FN 07/47 FIXED VAR	1.000 07/01/2047	7,805.95	7,113.02
CFBN	U.S. GOVERNMENT SECURITIES	3140XGRW1	FNMA POOL FS1400	FN 07/47 FIXED VAR	1.000 07/01/2047	6,887.11	6,275.74
CAFW	U.S. GOVERNMENT SECURITIES	3140XGVC0	FNMA POOL FS1510	FN 10/48 FIXED VAR	1.000 10/01/2048	36,419.43	36,289.78
CFBN	U.S. GOVERNMENT SECURITIES	3140XGVC0	FNMA POOL FS1510	FN 10/48 FIXED VAR	1.000 10/01/2048	22,762.56	22,681.53
CAFW	U.S. GOVERNMENT SECURITIES	3140XGYQ6	FNMA POOL FS1618	FN 03/52 FIXED VAR	1.000 03/01/2052	28,700.35	22,704.56
CFBN	U.S. GOVERNMENT SECURITIES	3140XGYQ6	FNMA POOL FS1618	FN 03/52 FIXED VAR	1.000 03/01/2052	24,394.05	19,297.89
CAFW	U.S. GOVERNMENT SECURITIES	3140XG3C1	FNMA POOL FS1694	FN 07/35 FIXED VAR	1.000 07/01/2035	19,244.41	18,827.38
CFBN	U.S. GOVERNMENT SECURITIES	3140XG3C1	FNMA POOL FS1694	FN 07/35 FIXED VAR	1.000 07/01/2035	16,839.08	16,474.18
CFBN	U.S. GOVERNMENT SECURITIES	3140XHGN1	FNMA POOL FS2004	FN 12/49 FIXED VAR	1.000 12/01/2049	16,038.05	14,393.99
CAFW	U.S. GOVERNMENT SECURITIES	3140XHHT7	FNMA POOL FS2041	FN 08/51 FIXED VAR	1.000 08/01/2051	58,059.15	45,333.75
CAFW	U.S. GOVERNMENT SECURITIES	3140XHK97	FNMA POOL FS2119	FN 03/46 FIXED VAR	1.000 03/01/2046	6,512.10	6,144.23
CFBN	U.S. GOVERNMENT SECURITIES	3140XHK97	FNMA POOL FS2119	FN 03/46 FIXED VAR	1.000 03/01/2046	5,921.00	5,586.52
CFBN	U.S. GOVERNMENT SECURITIES	3140XHJ1	FNMA POOL FS2480	FN 06/52 FIXED VAR	1.000 06/01/2052	62,039.55	53,284.53

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CAFW	U.S. GOVERNMENT SECURITIES	3140XH2F3	FNMA POOL FS2573	FN 03/52 FIXED VAR	1.000 03/01/2052	12,319.09	10,210.06
CFBN	U.S. GOVERNMENT SECURITIES	3140XH2F3	FNMA POOL FS2573	FN 03/52 FIXED VAR	1.000 03/01/2052	12,319.09	10,210.06
CAFW	U.S. GOVERNMENT SECURITIES	3140XH4E4	FNMA POOL FS2620	FN 08/52 FIXED VAR	1.000 08/01/2052	3,359.19	3,254.05
CFBN	U.S. GOVERNMENT SECURITIES	3140XH4E4	FNMA POOL FS2620	FN 08/52 FIXED VAR	1.000 08/01/2052	15,116.35	14,643.21
CAFW	U.S. GOVERNMENT SECURITIES	3140XJB93	FNMA POOL FS2763	FN 08/42 FIXED VAR	1.000 08/01/2042	42,489.41	35,162.54
CAFW	U.S. GOVERNMENT SECURITIES	3140XLS33	FNMA POOL FS5037	FN 02/52 FIXED VAR	1.000 02/01/2052	42,286.17	34,504.25
CFBN	U.S. GOVERNMENT SECURITIES	3140XLS33	FNMA POOL FS5037	FN 02/52 FIXED VAR	1.000 02/01/2052	32,527.96	26,541.84
CAFW	U.S. GOVERNMENT SECURITIES	3140XLUD8	FNMA POOL FS5079	FN 03/50 FIXED VAR	1.000 03/01/2050	60,141.51	59,184.06
CFBN	U.S. GOVERNMENT SECURITIES	3140XLUD8	FNMA POOL FS5079	FN 03/50 FIXED VAR	1.000 03/01/2050	43,922.88	43,223.63
CAFW	U.S. GOVERNMENT SECURITIES	3140XLVH8	FNMA POOL FS5115	FN 06/53 FIXED VAR	1.000 06/01/2053	1,687.70	1,666.33
CFBN	U.S. GOVERNMENT SECURITIES	3140XLVH8	FNMA POOL FS5115	FN 06/53 FIXED VAR	1.000 06/01/2053	1,325.98	1,309.19
CAFW	U.S. GOVERNMENT SECURITIES	3140XMB62	FNMA POOL FS5460	FN 05/53 FIXED VAR	1.000 05/01/2053	29,287.67	29,764.18
CFBN	U.S. GOVERNMENT SECURITIES	3140XMB62	FNMA POOL FS5460	FN 05/53 FIXED VAR	1.000 05/01/2053	34,489.56	35,050.71
CAFW	U.S. GOVERNMENT SECURITIES	3140XNBR4	FNMA POOL FS6347	FN 11/53 FIXED VAR	1.000 11/01/2053	66,266.74	67,934.01
CFBN	U.S. GOVERNMENT SECURITIES	3140XNBR4	FNMA POOL FS6347	FN 11/53 FIXED VAR	1.000 11/01/2053	48,595.61	49,818.28
CFAX	U.S. GOVERNMENT SECURITIES	3140XNKJ2	FNMA POOL FS6596	FN 10/53 FIXED VAR	1.000 10/01/2053	1,025,964.43	909,291.76
CFBO	U.S. GOVERNMENT SECURITIES	3140XNKJ2	FNMA POOL FS6596	FN 10/53 FIXED VAR	1.000 10/01/2053	878,458.56	778,560.25
CAFW	U.S. GOVERNMENT SECURITIES	3140XPDH9	FNMA POOL FS7303	FN 07/53 FIXED VAR	1.000 07/01/2053	34,611.53	33,475.58
CFBN	U.S. GOVERNMENT SECURITIES	3140XPDH9	FNMA POOL FS7303	FN 07/53 FIXED VAR	1.000 07/01/2053	24,722.39	23,911.00
CAFW	U.S. GOVERNMENT SECURITIES	3140XPJR1	FNMA POOL FS7471	FN 03/38 FIXED VAR	1.000 03/01/2038	62,443.48	55,233.13
CFBN	U.S. GOVERNMENT SECURITIES	3140XPJR1	FNMA POOL FS7471	FN 03/38 FIXED VAR	1.000 03/01/2038	51,423.66	45,485.77
CFBN	U.S. GOVERNMENT SECURITIES	3140XPPW3	FNMA POOL FS7636	FN 04/37 FIXED VAR	1.000 04/01/2037	30,730.30	29,356.96
CAFW	U.S. GOVERNMENT SECURITIES	3140X4D86	FNMA POOL FM1026	FN 02/48 FIXED VAR	1.000 02/01/2048	10,313.91	9,274.16
CFBN	U.S. GOVERNMENT SECURITIES	3140X4D86	FNMA POOL FM1026	FN 02/48 FIXED VAR	1.000 02/01/2048	12,947.24	11,642.03
CAFW	U.S. GOVERNMENT SECURITIES	3140X4TB2	FNMA POOL FM1445	FN 08/49 FIXED VAR	1.000 08/01/2049	11,611.90	10,120.35
CFBN	U.S. GOVERNMENT SECURITIES	3140X4TB2	FNMA POOL FM1445	FN 08/49 FIXED VAR	1.000 08/01/2049	11,611.90	10,120.35
CAFW	U.S. GOVERNMENT SECURITIES	3140X5ZM8	FNMA POOL FM2547	FN 02/35 FIXED VAR	1.000 02/01/2035	8,917.21	8,379.41
CFBN	U.S. GOVERNMENT SECURITIES	3140X5ZM8	FNMA POOL FM2547	FN 02/35 FIXED VAR	1.000 02/01/2035	9,692.62	9,108.06
CAFW	U.S. GOVERNMENT SECURITIES	3140X56K4	FNMA POOL FM2673	FN 10/45 FIXED VAR	1.000 10/01/2045	16,714.65	15,764.26
CFBN	U.S. GOVERNMENT SECURITIES	3140X56K4	FNMA POOL FM2673	FN 10/45 FIXED VAR	1.000 10/01/2045	24,475.03	23,083.38
CAFW	U.S. GOVERNMENT SECURITIES	3140X6Z46	FNMA POOL FM3462	FN 12/33 FIXED VAR	1.000 12/01/2033	17,281.73	16,732.17
CFBN	U.S. GOVERNMENT SECURITIES	3140X6Z46	FNMA POOL FM3462	FN 12/33 FIXED VAR	1.000 12/01/2033	14,812.91	14,341.86
CAFW	U.S. GOVERNMENT SECURITIES	3140X7MW6	FNMA POOL FM3972	FN 07/50 FIXED VAR	1.000 07/01/2050	17,694.47	15,919.18
CFBN	U.S. GOVERNMENT SECURITIES	3140X7MW6	FNMA POOL FM3972	FN 07/50 FIXED VAR	1.000 07/01/2050	24,406.49	21,957.79
CAFW	U.S. GOVERNMENT SECURITIES	3140X7VE6	FNMA POOL FM4212	FN 12/47 FIXED VAR	1.000 12/01/2047	17,767.69	17,635.32
CFBN	U.S. GOVERNMENT SECURITIES	3140X7VE6	FNMA POOL FM4212	FN 12/47 FIXED VAR	1.000 12/01/2047	3,948.38	3,918.96
CFBO	U.S. GOVERNMENT SECURITIES	3140X8GY7	FNMA POOL FM4714	FN 10/50 FIXED VAR	1.000 10/01/2050	821,756.67	680,800.75
CFBO	U.S. GOVERNMENT SECURITIES	3140X8M38	FNMA POOL FM4877	FN 11/50 FIXED VAR	1.000 11/01/2050	753,680.69	624,989.71
CFAX	U.S. GOVERNMENT SECURITIES	3140X8VL8	FNMA POOL FM5118	FN 12/50 FIXED VAR	1.000 12/01/2050	1,134,541.38	940,807.09
CFBO	U.S. GOVERNMENT SECURITIES	3140X8VL8	FNMA POOL FM5118	FN 12/50 FIXED VAR	1.000 12/01/2050	568,626.18	471,527.57
CAFW	U.S. GOVERNMENT SECURITIES	3140X9KW4	FNMA POOL FM5708	FN 05/47 FIXED VAR	1.000 05/01/2047	9,132.80	8,854.71
CFBN	U.S. GOVERNMENT SECURITIES	3140X9KW4	FNMA POOL FM5708	FN 05/47 FIXED VAR	1.000 05/01/2047	8,302.30	8,049.49
CFBO	U.S. GOVERNMENT SECURITIES	31402CVV1	FNMA POOL 725228	FN 03/34 FIXED VAR	1.000 03/01/2034	39,712.47	40,588.92
CAFW	U.S. GOVERNMENT SECURITIES	31402Q6T3	FNMA POOL 735382	FN 04/35 FIXED VAR	1.000 04/01/2035	904.82	897.29
CFBN	U.S. GOVERNMENT SECURITIES	31402Q6T3	FNMA POOL 735382	FN 04/35 FIXED VAR	1.000 04/01/2035	904.82	897.29
CFBN	U.S. GOVERNMENT SECURITIES	31402RCV9	FNMA POOL 735484	FN 05/35 FIXED VAR	1.000 05/01/2035	5,930.21	5,880.57
CAFW	U.S. GOVERNMENT SECURITIES	31402RF87	FNMA POOL 735591	FN 06/35 FIXED VAR	1.000 06/01/2035	651.42	646.08
CFBN	U.S. GOVERNMENT SECURITIES	31402RF87	FNMA POOL 735591	FN 06/35 FIXED VAR	1.000 06/01/2035	651.42	646.08
CAFW	U.S. GOVERNMENT SECURITIES	31402RSN0	FNMA POOL 735925	FN 10/35 FIXED VAR	1.000 10/01/2035	852.08	845.38
CFBN	U.S. GOVERNMENT SECURITIES	31402RSN0	FNMA POOL 735925	FN 10/35 FIXED VAR	1.000 10/01/2035	852.08	845.38
CAFW	U.S. GOVERNMENT SECURITIES	31403C6L0	FNMA POOL 745275	FN 02/36 FIXED VAR	1.000 02/01/2036	19,283.96	19,140.29
CFAX	U.S. GOVERNMENT SECURITIES	31405FD58	FNMA POOL 787724	FN 10/32 FIXED 7	7.000 10/01/2032	4,085.72	4,145.66
CFBO	U.S. GOVERNMENT SECURITIES	31405FD58	FNMA POOL 787724	FN 10/32 FIXED 7	7.000 10/01/2032	2,099.61	2,130.41
CAFW	U.S. GOVERNMENT SECURITIES	31409ELR0	FNMA POOL 868936	FN 05/36 FIXED 6	6.000 05/01/2036	12,800.54	13,272.24
CFBN	U.S. GOVERNMENT SECURITIES	31409ELR0	FNMA POOL 868936	FN 05/36 FIXED 6	6.000 05/01/2036	10,438.92	10,823.59
CAFW	U.S. GOVERNMENT SECURITIES	31410FYT6	FNMA POOL 888222	FN 02/37 FIXED VAR	1.000 02/01/2037	8,720.04	9,040.15
CFBN	U.S. GOVERNMENT SECURITIES	31410FYT6	FNMA POOL 888222	FN 02/37 FIXED VAR	1.000 02/01/2037	6,781.28	7,030.22
CFBN	U.S. GOVERNMENT SECURITIES	31410F5C5	FNMA POOL 888343	FN 11/35 FIXED VAR	1.000 11/01/2035	7,897.63	7,835.55
CAFW	U.S. GOVERNMENT SECURITIES	31410GAF0	FNMA POOL 888406	FN 08/36 FIXED VAR	1.000 08/01/2036	1,433.58	1,422.60
CFBN	U.S. GOVERNMENT SECURITIES	31410GAF0	FNMA POOL 888406	FN 08/36 FIXED VAR	1.000 08/01/2036	1,672.51	1,659.70
CFAX	U.S. GOVERNMENT SECURITIES	31410GW90	FNMA POOL 889072	FN 12/37 FIXED VAR	1.000 12/01/2037	11,269.80	11,776.04
CAFW	U.S. GOVERNMENT SECURITIES	31410G2F9	FNMA POOL 889174	FN 08/37 FIXED VAR	1.000 08/01/2037	13,358.64	13,499.31
CFBN	U.S. GOVERNMENT SECURITIES	31410G2F9	FNMA POOL 889174	FN 08/37 FIXED VAR	1.000 08/01/2037	12,727.66	12,861.68
CFAX	U.S. GOVERNMENT SECURITIES	31410KGJ7	FNMA POOL 889501	FN 11/37 FIXED VAR	1.000 11/01/2037	1,942.72	1,940.06
CFBO	U.S. GOVERNMENT SECURITIES	31410KGJ7	FNMA POOL 889501	FN 11/37 FIXED VAR	1.000 11/01/2037	1,973.93	1,971.23

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CFAW	U.S. GOVERNMENT SECURITIES	31410KGP3	FNMA POOL 889506	FN 03/37 FIXED VAR	1.000 03/01/2037	7,345.14	7,615.22
CFBN	U.S. GOVERNMENT SECURITIES	31410KGP3	FNMA POOL 889506	FN 03/37 FIXED VAR	1.000 03/01/2037	7,470.09	7,744.77
CFAW	U.S. GOVERNMENT SECURITIES	31410KJU9	FNMA POOL 889575	FN 06/38 FIXED VAR	1.000 06/01/2038	11,823.65	12,245.75
CFBN	U.S. GOVERNMENT SECURITIES	31410KJU9	FNMA POOL 889575	FN 06/38 FIXED VAR	1.000 06/01/2038	11,209.44	11,609.62
CFAW	U.S. GOVERNMENT SECURITIES	31410KJ47	FNMA POOL 889583	FN 07/36 FIXED VAR	1.000 07/01/2036	11,243.80	11,152.05
CFBN	U.S. GOVERNMENT SECURITIES	31410KJ47	FNMA POOL 889583	FN 07/36 FIXED VAR	1.000 07/01/2036	10,681.61	10,594.45
CFAW	U.S. GOVERNMENT SECURITIES	31410LQQ8	FNMA POOL 890663	FN 06/41 FIXED VAR	1.000 06/01/2041	7,602.06	7,575.00
CFBN	U.S. GOVERNMENT SECURITIES	31410LQQ8	FNMA POOL 890663	FN 06/41 FIXED VAR	1.000 06/01/2041	6,335.05	6,312.50
CFAW	U.S. GOVERNMENT SECURITIES	31410LS37	FNMA POOL 890738	FN 09/43 FIXED VAR	1.000 09/01/2043	8,822.54	8,051.45
CFBN	U.S. GOVERNMENT SECURITIES	31410LS37	FNMA POOL 890738	FN 09/43 FIXED VAR	1.000 09/01/2043	7,854.89	7,168.37
CFAX	U.S. GOVERNMENT SECURITIES	31414FUW9	FNMA POOL 965097	FN 09/38 FLOATING VAR	1.000 09/01/2038	4,341.07	4,395.59
CFAW	U.S. GOVERNMENT SECURITIES	31416BLC0	FNMA POOL 995023	FN 08/37 FIXED VAR	1.000 08/01/2037	7,342.39	7,428.81
CFBN	U.S. GOVERNMENT SECURITIES	31416BLC0	FNMA POOL 995023	FN 08/37 FIXED VAR	1.000 08/01/2037	6,768.76	6,848.43
CFBO	U.S. GOVERNMENT SECURITIES	31416BL89	FNMA POOL 995051	FN 03/37 FIXED VAR	1.000 03/01/2037	18,871.04	19,565.49
CFAW	U.S. GOVERNMENT SECURITIES	31416BNN4	FNMA POOL 995097	FN 10/37 FIXED VAR	1.000 10/01/2037	2,767.12	2,891.42
CFBN	U.S. GOVERNMENT SECURITIES	31416BNN4	FNMA POOL 995097	FN 10/37 FIXED VAR	1.000 10/01/2037	1,071.14	1,119.26
CFAX	U.S. GOVERNMENT SECURITIES	31416B2U1	FNMA POOL 995487	FN 08/37 FIXED VAR	1.000 08/01/2037	23,307.88	23,786.62
CFAX	U.S. GOVERNMENT SECURITIES	31416W5Z1	FNMA POOL AB1763	FN 11/30 FIXED 4	4.000 11/01/2030	8,786.50	8,619.56
CFAW	U.S. GOVERNMENT SECURITIES	31417AKQ1	FNMA POOL AB3902	FN 11/26 FIXED 3	3.000 11/01/2026	1,936.33	1,908.70
CFAW	U.S. GOVERNMENT SECURITIES	31417CGY5	FNMA POOL AB5614	FN 07/42 FIXED 3.5	3.500 07/01/2042	19,012.27	17,264.09
CFBN	U.S. GOVERNMENT SECURITIES	31417CGY5	FNMA POOL AB5614	FN 07/42 FIXED 3.5	3.500 07/01/2042	14,754.32	13,397.66
CFAW	U.S. GOVERNMENT SECURITIES	31417CGZ2	FNMA POOL AB5615	FN 07/42 FIXED 3.5	3.500 07/01/2042	3,036.71	2,757.48
CFBN	U.S. GOVERNMENT SECURITIES	31417CGZ2	FNMA POOL AB5615	FN 07/42 FIXED 3.5	3.500 07/01/2042	3,036.71	2,757.48
CFAW	U.S. GOVERNMENT SECURITIES	31417CNZ4	FNMA POOL AB5807	FN 08/42 FIXED 3.5	3.500 08/01/2042	5,906.83	5,363.70
CFBN	U.S. GOVERNMENT SECURITIES	31417CNZ4	FNMA POOL AB5807	FN 08/42 FIXED 3.5	3.500 08/01/2042	5,316.14	4,827.32
CFAW	U.S. GOVERNMENT SECURITIES	31417DF99	FNMA POOL AB6491	FN 10/42 FIXED 3	3.000 10/01/2042	7,244.35	6,391.47
CFBN	U.S. GOVERNMENT SECURITIES	31417DF99	FNMA POOL AB6491	FN 10/42 FIXED 3	3.000 10/01/2042	7,244.35	6,391.47
CFAW	U.S. GOVERNMENT SECURITIES	31417DMU4	FNMA POOL AB6670	FN 10/42 FIXED 3	3.000 10/01/2042	4,325.92	3,816.59
CFBN	U.S. GOVERNMENT SECURITIES	31417DMU4	FNMA POOL AB6670	FN 10/42 FIXED 3	3.000 10/01/2042	4,325.92	3,816.59
CFAW	U.S. GOVERNMENT SECURITIES	31417DQW6	FNMA POOL AB6768	FN 10/42 FIXED 3	3.000 10/01/2042	16,651.31	14,690.95
CFBN	U.S. GOVERNMENT SECURITIES	31417DQW6	FNMA POOL AB6768	FN 10/42 FIXED 3	3.000 10/01/2042	14,569.89	12,854.58
CFAW	U.S. GOVERNMENT SECURITIES	31417FU22	FNMA POOL AB8700	FN 03/43 FIXED 3	3.000 03/01/2043	28,225.45	24,901.62
CFBN	U.S. GOVERNMENT SECURITIES	31417FU22	FNMA POOL AB8700	FN 03/43 FIXED 3	3.000 03/01/2043	26,072.66	23,002.34
CFAW	U.S. GOVERNMENT SECURITIES	31417GAV8	FNMA POOL AB9019	FN 04/43 FIXED 3	3.000 04/01/2043	13,832.68	12,203.74
CFAW	U.S. GOVERNMENT SECURITIES	31417G2R6	FNMA POOL AB9783	FN 07/43 FIXED 3	3.000 07/01/2043	24,129.01	21,287.82
CFBN	U.S. GOVERNMENT SECURITIES	31417G2R6	FNMA POOL AB9783	FN 07/43 FIXED 3	3.000 07/01/2043	26,427.01	23,315.23
CFBO	U.S. GOVERNMENT SECURITIES	31417YV46	FNMA POOL MA0634	FN 01/31 FIXED 4.5	4.500 01/01/2031	20,433.28	20,284.93
CFAW	U.S. GOVERNMENT SECURITIES	31418AK31	FNMA POOL MA1213	FN 10/42 FIXED 3.5	3.500 10/01/2042	7,473.62	6,772.52
CFBN	U.S. GOVERNMENT SECURITIES	31418AK31	FNMA POOL MA1213	FN 10/42 FIXED 3.5	3.500 10/01/2042	6,611.28	5,991.08
CFAW	U.S. GOVERNMENT SECURITIES	31418AQ35	FNMA POOL MA1373	FN 03/43 FIXED 3.5	3.500 03/01/2043	9,155.72	8,296.36
CFBN	U.S. GOVERNMENT SECURITIES	31418AQ35	FNMA POOL MA1373	FN 03/43 FIXED 3.5	3.500 03/01/2043	17,190.33	15,576.85
CFBO	U.S. GOVERNMENT SECURITIES	31418BTY2	FNMA POOL MA2366	FN 08/35 FIXED 4	4.000 08/01/2035	41,500.60	40,429.47
CFBO	U.S. GOVERNMENT SECURITIES	31418BWR3	FNMA POOL MA2455	FN 11/35 FIXED 4	4.000 11/01/2035	34,947.54	33,804.06
CFAW	U.S. GOVERNMENT SECURITIES	31418BXZ4	FNMA POOL MA2495	FN 01/46 FIXED 3.5	3.500 01/01/2046	17,449.48	15,661.43
CFAW	U.S. GOVERNMENT SECURITIES	31418CCJ1	FNMA POOL MA2772	FN 10/46 FIXED 3.5	3.500 10/01/2046	5,852.42	5,252.61
CFAW	U.S. GOVERNMENT SECURITIES	31418CCW2	FNMA POOL MA2784	FN 10/46 FIXED 4	4.000 10/01/2046	3,539.92	3,285.72
CFBN	U.S. GOVERNMENT SECURITIES	31418CCW2	FNMA POOL MA2784	FN 10/46 FIXED 4	4.000 10/01/2046	3,386.01	3,142.86
CFAW	U.S. GOVERNMENT SECURITIES	31418CDL5	FNMA POOL MA2806	FN 11/46 FIXED 3	3.000 11/01/2046	11,604.71	10,044.80
CFAW	U.S. GOVERNMENT SECURITIES	31418CHF4	FNMA POOL MA2929	FN 03/47 FIXED 3.5	3.500 03/01/2047	15,088.69	13,542.40
CFBN	U.S. GOVERNMENT SECURITIES	31418CHF4	FNMA POOL MA2929	FN 03/47 FIXED 3.5	3.500 03/01/2047	13,202.61	11,849.61
CFAX	U.S. GOVERNMENT SECURITIES	31418CJG0	FNMA POOL MA2962	FN 04/37 FIXED 3.5	3.500 04/01/2037	47,025.34	44,392.39
CFBO	U.S. GOVERNMENT SECURITIES	31418CJG0	FNMA POOL MA2962	FN 04/37 FIXED 3.5	3.500 04/01/2037	43,958.47	41,497.24
CFBN	U.S. GOVERNMENT SECURITIES	31418CMF8	FNMA POOL MA3057	FN 07/47 FIXED 3.5	3.500 07/01/2047	4,887.86	4,386.90
CFBN	U.S. GOVERNMENT SECURITIES	31418CQB3	FNMA POOL MA3149	FN 10/47 FIXED 4	4.000 10/01/2047	37,317.55	34,606.06
CFAW	U.S. GOVERNMENT SECURITIES	31418CQD9	FNMA POOL MA3151	FN 10/37 FIXED 3	3.000 10/01/2037	11,112.11	10,116.24
CFBN	U.S. GOVERNMENT SECURITIES	31418CQD9	FNMA POOL MA3151	FN 10/37 FIXED 3	3.000 10/01/2037	9,524.66	8,671.06
CFAW	U.S. GOVERNMENT SECURITIES	31418CS47	FNMA POOL MA3238	FN 01/48 FIXED 3.5	3.500 01/01/2048	43,670.81	39,194.55
CFAW	U.S. GOVERNMENT SECURITIES	31418CVA9	FNMA POOL MA3308	FN 03/38 FIXED 3	3.000 03/01/2038	5,799.21	5,319.85
CFAW	U.S. GOVERNMENT SECURITIES	31418CYN8	FNMA POOL MA3416	FN 07/48 FIXED 4.5	4.500 07/01/2048	72,060.78	68,782.01
CFAW	U.S. GOVERNMENT SECURITIES	31418C3E2	FNMA POOL MA3496	FN 10/48 FIXED 4.5	4.500 10/01/2048	22,912.42	21,830.95
CFBN	U.S. GOVERNMENT SECURITIES	31418C3E2	FNMA POOL MA3496	FN 10/48 FIXED 4.5	4.500 10/01/2048	18,459.81	17,588.51
CFBN	U.S. GOVERNMENT SECURITIES	31418DBH4	FNMA POOL MA3639	FN 04/49 FIXED 4.5	4.500 04/01/2049	5,554.01	5,285.31
CFAW	U.S. GOVERNMENT SECURITIES	31418DKW1	FNMA POOL MA3908	FN 01/50 FIXED 4.5	4.500 01/01/2050	11,692.28	11,113.86
CFBN	U.S. GOVERNMENT SECURITIES	31418DKW1	FNMA POOL MA3908	FN 01/50 FIXED 4.5	4.500 01/01/2050	7,527.90	7,155.49
CFBN	U.S. GOVERNMENT SECURITIES	31418DPR7	FNMA POOL MA4031	FN 05/50 FIXED 4.5	4.500 05/01/2050	1,599.15	1,521.03

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION		RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CFAW	U.S. GOVERNMENT SECURITIES	31418DQ88	FNMA POOL MA4078	FN 07/50 FIXED 2.5	2.500 07/01/2050	4,784.00	3,954.28	3,949.29
CFBN	U.S. GOVERNMENT SECURITIES	31418DQ88	FNMA POOL MA4078	FN 07/50 FIXED 2.5	2.500 07/01/2050	5,580.97	4,613.03	4,607.20
CFAW	U.S. GOVERNMENT SECURITIES	31418DTQ5	FNMA POOL MA4158	FN 10/50 FIXED 2	2.000 10/01/2050	43,267.61	39,954.92	33,986.71
CFBN	U.S. GOVERNMENT SECURITIES	31418DTQ5	FNMA POOL MA4158	FN 10/50 FIXED 2	2.000 10/01/2050	39,939.33	36,881.44	31,372.34
CFAW	U.S. GOVERNMENT SECURITIES	31418DVA7	FNMA POOL MA4208	FN 12/50 FIXED 2	2.000 12/01/2050	491,726.64	505,537.24	385,813.64
CFAW	U.S. GOVERNMENT SECURITIES	31418DVA7	FNMA POOL MA4208	FN 12/50 FIXED 2	2.000 12/01/2050	(491,726.64)	(507,477.26)	(385,813.64)
CFAW	U.S. GOVERNMENT SECURITIES	31418DV74	FNMA POOL MA4237	FN 01/51 FIXED 2	2.000 01/01/2051	42,680.70	34,351.30	33,320.82
CFBN	U.S. GOVERNMENT SECURITIES	31418DV74	FNMA POOL MA4237	FN 01/51 FIXED 2	2.000 01/01/2051	32,010.53	25,763.48	24,990.62
CFAW	U.S. GOVERNMENT SECURITIES	31418DWR9	FNMA POOL MA4255	FN 02/51 FIXED 2	2.000 02/01/2051	660,172.33	642,424.62	518,050.43
CFAW	U.S. GOVERNMENT SECURITIES	31418DWR9	FNMA POOL MA4255	FN 02/51 FIXED 2	2.000 02/01/2051	(491,849.42)	(494,616.08)	(385,964.08)
CFBN	U.S. GOVERNMENT SECURITIES	31418DWR9	FNMA POOL MA4255	FN 02/51 FIXED 2	2.000 02/01/2051	133,736.20	109,454.74	104,945.47
CFAW	U.S. GOVERNMENT SECURITIES	31418DWS7	FNMA POOL MA4256	FN 02/51 FIXED 2.5	2.500 02/01/2051	381,534.98	401,804.03	314,266.55
CFAW	U.S. GOVERNMENT SECURITIES	31418DWS7	FNMA POOL MA4256	FN 02/51 FIXED 2.5	2.500 02/01/2051	(381,534.98)	(394,292.56)	(314,266.55)
CFBN	U.S. GOVERNMENT SECURITIES	31418DXK3	FNMA POOL MA4281	FN 03/51 FIXED 2	2.000 03/01/2051	67,186.93	54,851.84	52,701.43
CFAW	U.S. GOVERNMENT SECURITIES	31418DX98	FNMA POOL MA4303	FN 04/36 FIXED 2	2.000 04/01/2036	114,373.58	118,444.98	101,395.61
CFAW	U.S. GOVERNMENT SECURITIES	31418DX98	FNMA POOL MA4303	FN 04/36 FIXED 2	2.000 04/01/2036	(114,373.59)	(117,876.28)	(101,395.62)
CFAW	U.S. GOVERNMENT SECURITIES	31418DYX4	FNMA POOL MA4325	FN 05/51 FIXED 2	2.000 05/01/2051	106,547.15	86,886.79	83,542.55
CFBN	U.S. GOVERNMENT SECURITIES	31418DYX4	FNMA POOL MA4325	FN 05/51 FIXED 2	2.000 05/01/2051	19,329.61	15,624.52	15,156.15
CFAW	U.S. GOVERNMENT SECURITIES	31418DYY2	FNMA POOL MA4326	FN 05/51 FIXED 2.5	2.500 05/01/2051	132,164.44	112,670.18	108,649.74
CFBN	U.S. GOVERNMENT SECURITIES	31418DYY2	FNMA POOL MA4326	FN 05/51 FIXED 2.5	2.500 05/01/2051	17,727.93	15,113.04	14,573.78
CFAX	U.S. GOVERNMENT SECURITIES	31418D4H2	FNMA POOL MA4423	FN 09/41 FIXED 2.5	2.500 09/01/2041	1,165,996.63	1,217,737.73	997,125.34
CFBO	U.S. GOVERNMENT SECURITIES	31418D4H2	FNMA POOL MA4423	FN 09/41 FIXED 2.5	2.500 09/01/2041	1,361,415.06	1,421,827.84	1,164,241.32
CFAW	U.S. GOVERNMENT SECURITIES	31418EAM2	FNMA POOL MA4511	FN 01/52 FIXED 2	2.000 01/01/2052	30,107.88	23,611.15	23,499.50
CFBN	U.S. GOVERNMENT SECURITIES	31418EAM2	FNMA POOL MA4511	FN 01/52 FIXED 2	2.000 01/01/2052	21,505.51	16,865.04	16,785.27
CFAW	U.S. GOVERNMENT SECURITIES	31418EAN0	FNMA POOL MA4512	FN 01/52 FIXED 2.5	2.500 01/01/2052	14,695.30	11,647.17	12,017.08
CFBN	U.S. GOVERNMENT SECURITIES	31418EAN0	FNMA POOL MA4512	FN 01/52 FIXED 2.5	2.500 01/01/2052	11,429.68	9,058.91	9,346.62
CFAW	U.S. GOVERNMENT SECURITIES	31418EAV2	FNMA POOL MA4519	FN 01/42 FIXED 1.5	1.500 01/01/2042	57,576.50	51,189.10	45,471.62
CFBN	U.S. GOVERNMENT SECURITIES	31418EAV2	FNMA POOL MA4519	FN 01/42 FIXED 1.5	1.500 01/01/2042	49,467.14	43,979.37	39,067.17
CFAW	U.S. GOVERNMENT SECURITIES	31418EBF6	FNMA POOL MA4537	FN 02/37 FIXED 2.5	2.500 02/01/2037	89,483.86	90,993.91	81,342.62
CFBN	U.S. GOVERNMENT SECURITIES	31418EBF6	FNMA POOL MA4537	FN 02/37 FIXED 2.5	2.500 02/01/2037	75,717.32	76,995.05	68,828.56
CFAW	U.S. GOVERNMENT SECURITIES	31418EBR0	FNMA POOL MA4547	FN 02/52 FIXED 2	2.000 02/01/2052	432,862.19	423,170.88	337,983.13
CFBN	U.S. GOVERNMENT SECURITIES	31418EBR0	FNMA POOL MA4547	FN 02/52 FIXED 2	2.000 02/01/2052	338,575.38	315,803.17	264,363.04
CFAW	U.S. GOVERNMENT SECURITIES	31418EBS8	FNMA POOL MA4548	FN 02/52 FIXED 2.5	2.500 02/01/2052	45,707.99	39,515.97	37,320.12
CFAW	U.S. GOVERNMENT SECURITIES	31418EB82	FNMA POOL MA4562	FN 03/52 FIXED 2	2.000 03/01/2052	225,925.97	185,213.32	176,055.07
CFBN	U.S. GOVERNMENT SECURITIES	31418EB82	FNMA POOL MA4562	FN 03/52 FIXED 2	2.000 03/01/2052	190,983.91	156,593.56	148,826.12
CFBN	U.S. GOVERNMENT SECURITIES	31418EB90	FNMA POOL MA4563	FN 03/52 FIXED 2.5	2.500 03/01/2052	95,240.17	94,584.79	77,760.74
CFBN	U.S. GOVERNMENT SECURITIES	31418ECE8	FNMA POOL MA4568	FN 03/37 FIXED 2.5	2.500 03/01/2037	17,830.18	18,019.62	16,193.90
CFAW	U.S. GOVERNMENT SECURITIES	31418ECP3	FNMA POOL MA4577	FN 04/52 FIXED 2	2.000 04/01/2052	177,966.15	143,718.77	138,802.92
CFBN	U.S. GOVERNMENT SECURITIES	31418ECP3	FNMA POOL MA4577	FN 04/52 FIXED 2	2.000 04/01/2052	115,131.26	93,031.73	89,795.47
CFAW	U.S. GOVERNMENT SECURITIES	31418ECT5	FNMA POOL MA4581	FN 04/37 FIXED 1.5	1.500 04/01/2037	53,625.89	50,446.05	46,022.81
CFBN	U.S. GOVERNMENT SECURITIES	31418ECT5	FNMA POOL MA4581	FN 04/37 FIXED 1.5	1.500 04/01/2037	42,134.63	39,636.18	36,160.78
CFAW	U.S. GOVERNMENT SECURITIES	31418ECU2	FNMA POOL MA4582	FN 04/37 FIXED 2	2.000 04/01/2037	77,486.90	69,652.68	68,442.63
CFBN	U.S. GOVERNMENT SECURITIES	31418ECU2	FNMA POOL MA4582	FN 04/37 FIXED 2	2.000 04/01/2037	92,532.90	82,647.02	81,732.46
CFAW	U.S. GOVERNMENT SECURITIES	31418ECY4	FNMA POOL MA4586	FN 04/42 FIXED 2	2.000 04/01/2042	94,430.23	87,982.44	78,146.68
CFBN	U.S. GOVERNMENT SECURITIES	31418ECY4	FNMA POOL MA4586	FN 04/42 FIXED 2	2.000 04/01/2042	82,113.24	76,506.44	67,953.63
CFAW	U.S. GOVERNMENT SECURITIES	31418EDC1	FNMA POOL MA4598	FN 05/52 FIXED 2.5	2.500 05/01/2052	106,201.84	87,874.62	86,719.11
CFBN	U.S. GOVERNMENT SECURITIES	31418EDC1	FNMA POOL MA4598	FN 05/52 FIXED 2.5	2.500 05/01/2052	81,025.09	67,039.42	66,161.04
CFBO	U.S. GOVERNMENT SECURITIES	31418EDE7	FNMA POOL MA4600	FN 05/52 FIXED 3.5	3.500 05/01/2052	619,286.01	567,420.80	548,860.80
CFAW	U.S. GOVERNMENT SECURITIES	31418ED56	FNMA POOL MA4623	FN 06/52 FIXED 2.5	2.500 06/01/2052	46,511.89	38,096.14	37,985.33
CFBN	U.S. GOVERNMENT SECURITIES	31418ED56	FNMA POOL MA4623	FN 06/52 FIXED 2.5	2.500 06/01/2052	54,264.16	44,445.75	44,316.45
CFAX	U.S. GOVERNMENT SECURITIES	31418ED72	FNMA POOL MA4625	FN 06/52 FIXED 3.5	3.500 06/01/2052	1,578,254.42	1,456,930.00	1,398,144.03
CFBO	U.S. GOVERNMENT SECURITIES	31418ED72	FNMA POOL MA4625	FN 06/52 FIXED 3.5	3.500 06/01/2052	1,891,843.35	1,737,478.46	1,675,946.19
CFBN	U.S. GOVERNMENT SECURITIES	31418EEE6	FNMA POOL MA4632	FN 06/42 FIXED 3	3.000 06/01/2042	21,028.73	18,564.42	18,487.41
CFAW	U.S. GOVERNMENT SECURITIES	31418EE22	FNMA POOL MA4652	FN 07/52 FIXED 2.5	2.500 07/01/2052	54,826.87	47,082.57	44,735.44
CFBN	U.S. GOVERNMENT SECURITIES	31418EE22	FNMA POOL MA4652	FN 07/52 FIXED 2.5	2.500 07/01/2052	49,076.94	42,144.81	40,043.84
CFAW	U.S. GOVERNMENT SECURITIES	31418EE63	FNMA POOL MA4656	FN 07/52 FIXED 4.5	4.500 07/01/2052	113,718.04	109,269.06	107,170.16
CFBN	U.S. GOVERNMENT SECURITIES	31418EE63	FNMA POOL MA4656	FN 07/52 FIXED 4.5	4.500 07/01/2052	52,800.46	50,953.50	49,760.21
CFAW	U.S. GOVERNMENT SECURITIES	31418EF21	FNMA POOL MA4684	FN 06/52 FIXED 4.5	4.500 06/01/2052	49,704.60	49,639.97	46,827.70
CFBN	U.S. GOVERNMENT SECURITIES	31418EF21	FNMA POOL MA4684	FN 06/52 FIXED 4.5	4.500 06/01/2052	68,201.00	68,108.57	64,253.53
CFBN	U.S. GOVERNMENT SECURITIES	31418EGD6	FNMA POOL MA4695	FN 07/42 FIXED 3	3.000 07/01/2042	1,720.75	1,505.01	1,522.30
CFAX	U.S. GOVERNMENT SECURITIES	31418EGJ3	FNMA POOL MA4700	FN 08/52 FIXED 4	4.000 08/01/2052	370,519.41	342,412.04	339,395.78
CFBO	U.S. GOVERNMENT SECURITIES	31418EGJ3	FNMA POOL MA4700	FN 08/52 FIXED 4	4.000 08/01/2052	341,817.20	316,445.39	313,104.56
CFAW	U.S. GOVERNMENT SECURITIES	31418EG95	FNMA POOL MA4723	FN 09/37 FIXED 2.5	2.500 09/01/2037	42,930.08	38,747.74	38,997.26
CFAW	U.S. GOVERNMENT SECURITIES	31418EHJ2	FNMA POOL MA4732	FN 09/52 FIXED 4	4.000 09/01/2052	58,796.38	55,873.56	53,857.48
CFBN	U.S. GOVERNMENT SECURITIES	31418EHJ2	FNMA POOL MA4732	FN 09/52 FIXED 4	4.000 09/01/2052	27,998.19	26,605.44	25,646.34

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CFBN	U.S. GOVERNMENT SECURITIES	31418EHP8	FNMA POOL MA4737	FN 08/52 FIXED 5	5.000 08/01/2052	28,226.09	27,333.86
CAFW	U.S. GOVERNMENT SECURITIES	31418EJF8	FNMA POOL MA4761	FN 09/52 FIXED 5	5.000 09/01/2052	73,896.18	71,554.41
CFBN	U.S. GOVERNMENT SECURITIES	31418EJF8	FNMA POOL MA4761	FN 09/52 FIXED 5	5.000 09/01/2052	28,737.40	27,826.71
CAFW	U.S. GOVERNMENT SECURITIES	31418EJ50	FNMA POOL MA4783	FN 10/52 FIXED 4	4.000 10/01/2052	26,279.97	24,069.82
CAFW	U.S. GOVERNMENT SECURITIES	31418EJ76	FNMA POOL MA4785	FN 10/52 FIXED 5	5.000 10/01/2052	79,931.93	77,392.49
CFBN	U.S. GOVERNMENT SECURITIES	31418EJ76	FNMA POOL MA4785	FN 10/52 FIXED 5	5.000 10/01/2052	93,553.11	90,580.93
CAFW	U.S. GOVERNMENT SECURITIES	31418EKS8	FNMA POOL MA4804	FN 11/52 FIXED 4	4.000 11/01/2052	3,076.97	2,818.04
CAFW	U.S. GOVERNMENT SECURITIES	31418EKT6	FNMA POOL MA4805	FN 11/52 FIXED 4.5	4.500 11/01/2052	45,175.81	42,580.91
CAFW	U.S. GOVERNMENT SECURITIES	31418ELV0	FNMA POOL MA4839	FN 12/52 FIXED 4	4.000 12/01/2052	17,119.25	15,666.85
CAFW	U.S. GOVERNMENT SECURITIES	31418EM23	FNMA POOL MA4876	FN 12/52 FIXED 6	6.000 12/01/2052	80,035.53	80,542.96
CFBN	U.S. GOVERNMENT SECURITIES	31418EM23	FNMA POOL MA4876	FN 12/52 FIXED 6	6.000 12/01/2052	49,370.06	49,683.07
CAFW	U.S. GOVERNMENT SECURITIES	31418EP38	FNMA POOL MA4941	FN 03/53 FIXED 5.5	5.500 03/01/2053	54,146.11	53,450.87
CFBN	U.S. GOVERNMENT SECURITIES	31418EP38	FNMA POOL MA4941	FN 03/53 FIXED 5.5	5.500 03/01/2053	15,507.37	15,308.26
CFBN	U.S. GOVERNMENT SECURITIES	31418ET59	FNMA POOL MA5071	FN 07/53 FIXED 5	5.000 07/01/2053	16,064.18	15,525.71
CFBN	U.S. GOVERNMENT SECURITIES	31418EVA5	FNMA POOL MA5108	FN 08/53 FIXED 6	6.000 08/01/2053	16,499.11	16,592.33
CAFW	U.S. GOVERNMENT SECURITIES	31418EW48	FNMA POOL MA5166	FN 10/53 FIXED 6	6.000 10/01/2053	58,740.17	59,053.84
CFBN	U.S. GOVERNMENT SECURITIES	31418EW48	FNMA POOL MA5166	FN 10/53 FIXED 6	6.000 10/01/2053	46,152.16	46,398.61
CAFW	U.S. GOVERNMENT SECURITIES	31418EXW5	FNMA POOL MA5192	FN 11/53 FIXED 6.5	6.500 11/01/2053	53,261.53	54,364.04
CFBN	U.S. GOVERNMENT SECURITIES	31418EXW5	FNMA POOL MA5192	FN 11/53 FIXED 6.5	6.500 11/01/2053	41,848.35	42,714.61
CAFW	U.S. GOVERNMENT SECURITIES	31418EY79	FNMA POOL MA5233	FN 12/53 FIXED 4.5	4.500 12/01/2053	59,445.48	55,935.82
CFBN	U.S. GOVERNMENT SECURITIES	31418EY79	FNMA POOL MA5233	FN 12/53 FIXED 4.5	4.500 12/01/2053	50,576.79	47,590.74
CAFW	U.S. GOVERNMENT SECURITIES	31418EZM5	FNMA POOL MA5247	FN 01/54 FIXED 6	6.000 01/01/2054	228,272.30	229,397.68
CFBN	U.S. GOVERNMENT SECURITIES	31418EZM5	FNMA POOL MA5247	FN 01/54 FIXED 6	6.000 01/01/2054	164,863.33	165,676.11
CAFW	U.S. GOVERNMENT SECURITIES	31418E2F6	FNMA POOL MA5273	FN 02/54 FIXED 6.5	6.500 02/01/2054	57,930.25	59,139.83
CFBN	U.S. GOVERNMENT SECURITIES	31418E2F6	FNMA POOL MA5273	FN 02/54 FIXED 6.5	6.500 02/01/2054	48,274.96	49,282.94
CFBN	U.S. GOVERNMENT SECURITIES	31418FAY3	FNMA POOL MA5422	FN 07/54 FIXED 6.5	6.500 07/01/2054	21,013.93	21,460.69
CFAX	U.S. GOVERNMENT SECURITIES	31418MFD9	FNMA POOL AD0163	FN 11/34 FIXED VAR	1.000 11/01/2034	49,212.58	50,256.38
CFBO	U.S. GOVERNMENT SECURITIES	31418MFD9	FNMA POOL AD0163	FN 11/34 FIXED VAR	1.000 11/01/2034	46,211.51	47,191.66
CFAX	U.S. GOVERNMENT SECURITIES	31418MGG1	FNMA POOL AD0198	FN 09/38 FIXED VAR	1.000 09/01/2038	33,059.99	33,449.44
CFBO	U.S. GOVERNMENT SECURITIES	31418MGG1	FNMA POOL AD0198	FN 09/38 FIXED VAR	1.000 09/01/2038	17,802.90	18,012.62
CFBO	U.S. GOVERNMENT SECURITIES	31418MG30	FNMA POOL AD0217	FN 08/37 FIXED VAR	1.000 08/01/2037	27,736.49	28,327.28
CFAX	U.S. GOVERNMENT SECURITIES	31418MKY7	FNMA POOL AD0310	FN 12/38 FIXED VAR	1.000 12/01/2038	11,837.70	12,341.99
CFBO	U.S. GOVERNMENT SECURITIES	31418MRC8	FNMA POOL AD0482	FN 12/39 FLOATING VAR	1.000 12/01/2039	34,852.66	35,402.29
CAFW	U.S. GOVERNMENT SECURITIES	31418UCL6	FNMA POOL AD6374	FN 05/40 FIXED 5	5.000 05/01/2040	8,511.63	8,481.33
CFBN	U.S. GOVERNMENT SECURITIES	31418UCL6	FNMA POOL AD6374	FN 05/40 FIXED 5	5.000 05/01/2040	5,533.88	5,514.18
CFAX	U.S. GOVERNMENT SECURITIES	31419ADD6	FNMA POOL AE0099	FN 10/36 FIXED VAR	1.000 10/01/2036	30,966.56	31,198.81
CFBO	U.S. GOVERNMENT SECURITIES	31419ADD6	FNMA POOL AE0099	FN 10/36 FIXED VAR	1.000 10/01/2036	14,347.24	14,454.84
CFBN	U.S. GOVERNMENT SECURITIES	31419AX44	FNMA POOL AE0698	FN 12/40 FIXED VAR	1.000 12/01/2040	7,980.04	7,736.65
CAFW	U.S. GOVERNMENT SECURITIES	31419GWT7	FNMA POOL AE6057	FN 10/40 FIXED 4	4.000 10/01/2040	15,797.03	14,904.97
CFBN	U.S. GOVERNMENT SECURITIES	31419GWT7	FNMA POOL AE6057	FN 10/40 FIXED 4	4.000 10/01/2040	9,819.77	9,265.25
CAFW	U.S. GOVERNMENT SECURITIES	3142GSB56	FED HM LN PC POOL RJ1859	FR 06/54 FIXED 6	6.000 06/01/2054	40,040.43	40,483.68
CFBN	U.S. GOVERNMENT SECURITIES	3142GSB56	FED HM LN PC POOL RJ1859	FR 06/54 FIXED 6	6.000 06/01/2054	31,460.33	31,808.60
CAFW	U.S. GOVERNMENT SECURITIES	3142GSFR4	FED HM LN PC POOL RJ1975	FR 07/54 FIXED 6	6.000 07/01/2054	19,700.00	19,918.08
CFBN	U.S. GOVERNMENT SECURITIES	3142GSFR4	FED HM LN PC POOL RJ1975	FR 07/54 FIXED 6	6.000 07/01/2054	15,478.43	15,649.78
CAFW	U.S. GOVERNMENT SECURITIES	3617B5DY7	GNMA II POOL BC1919	G2 09/47 FIXED 3.5	3.500 09/20/2047	16,285.02	14,691.86
CFBN	U.S. GOVERNMENT SECURITIES	3617B5DY7	GNMA II POOL BC1919	G2 09/47 FIXED 3.5	3.500 09/20/2047	9,579.56	8,642.39
CAFW	U.S. GOVERNMENT SECURITIES	36176W7E5	GNMA POOL 778793	GN 01/42 FIXED 3.5	3.500 01/15/2042	21,197.79	19,512.35
CFBN	U.S. GOVERNMENT SECURITIES	36176W7E5	GNMA POOL 778793	GN 01/42 FIXED 3.5	3.500 01/15/2042	18,874.74	17,374.01
CFBN	U.S. GOVERNMENT SECURITIES	36178AWB9	GNMA POOL AA3342	GN 10/42 FIXED 3	3.000 10/15/2042	4,917.56	4,378.15
CFBN	U.S. GOVERNMENT SECURITIES	36178EDG1	GNMA POOL AA6403	GN 05/43 FIXED 3	3.000 05/15/2043	4,245.62	3,779.83
CAFW	U.S. GOVERNMENT SECURITIES	36179DEQ9	GNMA POOL AC3743	GN 12/42 FIXED 3.5	3.500 12/15/2042	3,415.67	3,118.51
CAFW	U.S. GOVERNMENT SECURITIES	36179MCZ1	GNMA II POOL MA0088	G2 05/42 FIXED 3.5	3.500 05/20/2042	2,068.25	1,894.74
CAFW	U.S. GOVERNMENT SECURITIES	36179ME30	GNMA II POOL MA0154	G2 06/42 FIXED 3.5	3.500 06/20/2042	1,305.65	1,195.51
CAFW	U.S. GOVERNMENT SECURITIES	36179MK74	GNMA II POOL MA0318	G2 08/42 FIXED 3.5	3.500 08/20/2042	6,932.52	6,341.25
CFBN	U.S. GOVERNMENT SECURITIES	36179MK74	GNMA II POOL MA0318	G2 08/42 FIXED 3.5	3.500 08/20/2042	8,319.02	7,609.49
CAFW	U.S. GOVERNMENT SECURITIES	36179MVS6	GNMA II POOL MA0625	G2 12/42 FIXED 3.5	3.500 12/20/2042	7,025.97	6,420.54
CFBN	U.S. GOVERNMENT SECURITIES	36179MVS6	GNMA II POOL MA0625	G2 12/42 FIXED 3.5	3.500 12/20/2042	4,323.68	3,951.11
CAFW	U.S. GOVERNMENT SECURITIES	36179MX47	GNMA II POOL MA0699	G2 01/43 FIXED 3.5	3.500 01/20/2043	1,677.92	1,533.33
CAFW	U.S. GOVERNMENT SECURITIES	36179M5M8	GNMA II POOL MA0852	G2 03/43 FIXED 3.5	3.500 03/20/2043	7,860.92	7,184.33
CFBN	U.S. GOVERNMENT SECURITIES	36179M5M8	GNMA II POOL MA0852	G2 03/43 FIXED 3.5	3.500 03/20/2043	7,146.44	6,531.35
CAFW	U.S. GOVERNMENT SECURITIES	36179NDQ8	GNMA II POOL MA1011	G2 05/43 FIXED 3	3.000 05/20/2043	8,338.69	7,395.42
CFBN	U.S. GOVERNMENT SECURITIES	36179NDQ8	GNMA II POOL MA1011	G2 05/43 FIXED 3	3.000 05/20/2043	7,697.25	6,826.54
CFBN	U.S. GOVERNMENT SECURITIES	36179NDR6	GNMA II POOL MA1012	G2 05/43 FIXED 3.5	3.500 05/20/2043	3,477.88	3,178.71
CAFW	U.S. GOVERNMENT SECURITIES	36179NF78	GNMA II POOL MA1090	G2 06/43 FIXED 3.5	3.500 06/20/2043	25,859.82	23,637.94
CFBN	U.S. GOVERNMENT SECURITIES	36179NF78	GNMA II POOL MA1090	G2 06/43 FIXED 3.5	3.500 06/20/2043	22,803.66	20,844.37

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CFAW	U.S. GOVERNMENT SECURITIES	36179NLC0	GNMA II POOL MA1223	G2 08/43 FIXED 3	3.000 08/20/2043	9,158.05	8,113.57
CFBN	U.S. GOVERNMENT SECURITIES	36179NLC0	GNMA II POOL MA1223	G2 08/43 FIXED 3	3.000 08/20/2043	2,817.86	2,496.48
CFAW	U.S. GOVERNMENT SECURITIES	36179NNA2	GNMA II POOL MA1285	G2 09/43 FIXED 3.5	3.500 09/20/2043	25,125.98	22,971.93
CFBN	U.S. GOVERNMENT SECURITIES	36179NNA2	GNMA II POOL MA1285	G2 09/43 FIXED 3.5	3.500 09/20/2043	18,984.08	17,356.57
CFAW	U.S. GOVERNMENT SECURITIES	36179QGG0	GNMA II POOL MA1999	G2 06/44 FIXED 5.5	5.500 06/20/2044	1,818.70	1,862.91
CFBN	U.S. GOVERNMENT SECURITIES	36179QGG0	GNMA II POOL MA1999	G2 06/44 FIXED 5.5	5.500 06/20/2044	3,637.39	3,725.81
CFAW	U.S. GOVERNMENT SECURITIES	36179Q3H2	GNMA II POOL MA2600	G2 02/45 FIXED 3	3.000 02/20/2045	3,093.52	2,727.59
CFAW	U.S. GOVERNMENT SECURITIES	36179RD63	GNMA II POOL MA2825	G2 05/45 FIXED 3	3.000 05/20/2045	6,163.04	5,450.96
CFAW	U.S. GOVERNMENT SECURITIES	36179RF87	GNMA II POOL MA2891	G2 06/45 FIXED 3	3.000 06/20/2045	46,124.71	40,782.08
CFBN	U.S. GOVERNMENT SECURITIES	36179RF87	GNMA II POOL MA2891	G2 06/45 FIXED 3	3.000 06/20/2045	39,786.96	35,178.44
CFBN	U.S. GOVERNMENT SECURITIES	36179RJG5	GNMA II POOL MA2963	G2 07/45 FIXED 4.5	4.500 07/20/2045	6,123.22	5,912.21
CFAW	U.S. GOVERNMENT SECURITIES	36179RLN7	GNMA II POOL MA3033	G2 08/45 FIXED 3	3.000 08/20/2045	6,854.28	6,049.31
CFAW	U.S. GOVERNMENT SECURITIES	36179RQ28	GNMA II POOL MA3173	G2 10/45 FIXED 3.5	3.500 10/20/2045	15,189.44	13,778.64
CFBN	U.S. GOVERNMENT SECURITIES	36179RQ28	GNMA II POOL MA3173	G2 10/45 FIXED 3.5	3.500 10/20/2045	13,808.35	12,525.83
CFAW	U.S. GOVERNMENT SECURITIES	36179RQ36	GNMA II POOL MA3174	G2 10/45 FIXED 4	4.000 10/20/2045	2,119.10	1,991.66
CFBN	U.S. GOVERNMENT SECURITIES	36179RQ36	GNMA II POOL MA3174	G2 10/45 FIXED 4	4.000 10/20/2045	2,119.10	1,991.66
CFAW	U.S. GOVERNMENT SECURITIES	36179RTA7	GNMA II POOL MA3245	G2 11/45 FIXED 4	4.000 11/20/2045	2,252.84	2,114.02
CFBN	U.S. GOVERNMENT SECURITIES	36179RTA7	GNMA II POOL MA3245	G2 11/45 FIXED 4	4.000 11/20/2045	2,252.84	2,114.02
CFAW	U.S. GOVERNMENT SECURITIES	36179RVB2	GNMA II POOL MA3310	G2 12/45 FIXED 3.5	3.500 12/20/2045	4,320.52	3,917.29
CFBN	U.S. GOVERNMENT SECURITIES	36179RVB2	GNMA II POOL MA3310	G2 12/45 FIXED 3.5	3.500 12/20/2045	3,720.45	3,373.22
CFBN	U.S. GOVERNMENT SECURITIES	36179RVD8	GNMA II POOL MA3312	G2 12/45 FIXED 4.5	4.500 12/20/2045	2,203.15	2,127.23
CFBN	U.S. GOVERNMENT SECURITIES	36179R4E6	GNMA II POOL MA3521	G2 03/46 FIXED 3.5	3.500 03/20/2046	14,245.76	12,953.38
CFAW	U.S. GOVERNMENT SECURITIES	36179SB71	GNMA II POOL MA3662	G2 05/46 FIXED 3	3.000 05/20/2046	14,021.19	12,348.88
CFBN	U.S. GOVERNMENT SECURITIES	36179SB71	GNMA II POOL MA3662	G2 05/46 FIXED 3	3.000 05/20/2046	11,392.46	10,033.68
CFAW	U.S. GOVERNMENT SECURITIES	36179SB89	GNMA II POOL MA3663	G2 05/46 FIXED 3.5	3.500 05/20/2046	6,494.37	5,878.77
CFBN	U.S. GOVERNMENT SECURITIES	36179SB89	GNMA II POOL MA3663	G2 05/46 FIXED 3.5	3.500 05/20/2046	6,004.23	5,435.09
CFAW	U.S. GOVERNMENT SECURITIES	36179SB97	GNMA II POOL MA3664	G2 05/46 FIXED 4	4.000 05/20/2046	23,064.11	21,659.04
CFBN	U.S. GOVERNMENT SECURITIES	36179SB97	GNMA II POOL MA3664	G2 05/46 FIXED 4	4.000 05/20/2046	19,149.56	17,982.97
CFAW	U.S. GOVERNMENT SECURITIES	36179SGK7	GNMA II POOL MA3802	G2 07/46 FIXED 3	3.000 07/20/2046	8,107.47	7,138.38
CFBN	U.S. GOVERNMENT SECURITIES	36179SGK7	GNMA II POOL MA3802	G2 07/46 FIXED 3	3.000 07/20/2046	6,587.27	5,799.89
CFAW	U.S. GOVERNMENT SECURITIES	36179SGL5	GNMA II POOL MA3803	G2 07/46 FIXED 3.5	3.500 07/20/2046	3,180.36	2,878.07
CFBN	U.S. GOVERNMENT SECURITIES	36179SGL5	GNMA II POOL MA3803	G2 07/46 FIXED 3.5	3.500 07/20/2046	3,180.36	2,878.07
CFAW	U.S. GOVERNMENT SECURITIES	36179SLR6	GNMA II POOL MA3936	G2 09/46 FIXED 3	3.000 09/20/2046	7,585.54	6,673.91
CFBN	U.S. GOVERNMENT SECURITIES	36179SLR6	GNMA II POOL MA3936	G2 09/46 FIXED 3	3.000 09/20/2046	18,963.86	16,684.78
CFAW	U.S. GOVERNMENT SECURITIES	36179SUX3	GNMA II POOL MA4198	G2 01/47 FIXED 4.5	4.500 01/20/2047	2,989.86	2,883.15
CFBN	U.S. GOVERNMENT SECURITIES	36179SUX3	GNMA II POOL MA4198	G2 01/47 FIXED 4.5	4.500 01/20/2047	2,989.86	2,883.15
CFAW	U.S. GOVERNMENT SECURITIES	36179SYU5	GNMA II POOL MA4323	G2 03/47 FIXED 4.5	4.500 03/20/2047	2,162.03	2,078.64
CFBN	U.S. GOVERNMENT SECURITIES	36179SYU5	GNMA II POOL MA4323	G2 03/47 FIXED 4.5	4.500 03/20/2047	2,162.03	2,078.64
CFAW	U.S. GOVERNMENT SECURITIES	36179S2P1	GNMA II POOL MA4382	G2 04/47 FIXED 3.5	3.500 04/20/2047	53,785.93	48,673.04
CFBN	U.S. GOVERNMENT SECURITIES	36179S2P1	GNMA II POOL MA4382	G2 04/47 FIXED 3.5	3.500 04/20/2047	25,406.42	22,991.29
CFAW	U.S. GOVERNMENT SECURITIES	36179S2Q9	GNMA II POOL MA4383	G2 04/47 FIXED 4	4.000 04/20/2047	1,582.10	1,477.84
CFBN	U.S. GOVERNMENT SECURITIES	36179S2Q9	GNMA II POOL MA4383	G2 04/47 FIXED 4	4.000 04/20/2047	1,294.38	1,209.08
CFAW	U.S. GOVERNMENT SECURITIES	36179S5M5	GNMA II POOL MA4452	G2 05/47 FIXED 4	4.000 05/20/2047	15,819.60	14,716.97
CFBN	U.S. GOVERNMENT SECURITIES	36179S5M5	GNMA II POOL MA4452	G2 05/47 FIXED 4	4.000 05/20/2047	5,957.35	5,542.12
CFAW	U.S. GOVERNMENT SECURITIES	36179TAL9	GNMA II POOL MA4511	G2 06/47 FIXED 4	4.000 06/20/2047	15,065.75	14,072.01
CFBN	U.S. GOVERNMENT SECURITIES	36179TAL9	GNMA II POOL MA4511	G2 06/47 FIXED 4	4.000 06/20/2047	2,769.44	2,586.77
CFAW	U.S. GOVERNMENT SECURITIES	36179TAN5	GNMA II POOL MA4513	G2 06/47 FIXED 5	5.000 06/20/2047	4,591.16	4,528.58
CFBN	U.S. GOVERNMENT SECURITIES	36179TAN5	GNMA II POOL MA4513	G2 06/47 FIXED 5	5.000 06/20/2047	4,591.16	4,528.58
CFAW	U.S. GOVERNMENT SECURITIES	36179TCZ6	GNMA II POOL MA4588	G2 07/47 FIXED 4.5	4.500 07/20/2047	9,271.43	8,906.14
CFBN	U.S. GOVERNMENT SECURITIES	36179TCZ6	GNMA II POOL MA4588	G2 07/47 FIXED 4.5	4.500 07/20/2047	10,140.63	9,741.09
CFAW	U.S. GOVERNMENT SECURITIES	36179TC29	GNMA II POOL MA4589	G2 07/47 FIXED 5	5.000 07/20/2047	20,327.18	20,049.92
CFBN	U.S. GOVERNMENT SECURITIES	36179TC29	GNMA II POOL MA4589	G2 07/47 FIXED 5	5.000 07/20/2047	18,918.36	18,660.31
CFAW	U.S. GOVERNMENT SECURITIES	36179TE27	GNMA II POOL MA4653	G2 08/47 FIXED 4	4.000 08/20/2047	7,600.85	7,084.60
CFBN	U.S. GOVERNMENT SECURITIES	36179TE27	GNMA II POOL MA4653	G2 08/47 FIXED 4	4.000 08/20/2047	15,569.48	14,512.00
CFAW	U.S. GOVERNMENT SECURITIES	36179TE35	GNMA II POOL MA4654	G2 08/47 FIXED 4.5	4.500 08/20/2047	10,838.01	10,410.99
CFBN	U.S. GOVERNMENT SECURITIES	36179TE35	GNMA II POOL MA4654	G2 08/47 FIXED 4.5	4.500 08/20/2047	7,876.69	7,566.35
CFAW	U.S. GOVERNMENT SECURITIES	36179TG74	GNMA II POOL MA4722	G2 09/47 FIXED 5	5.000 09/20/2047	22,787.01	22,476.20
CFBN	U.S. GOVERNMENT SECURITIES	36179TG74	GNMA II POOL MA4722	G2 09/47 FIXED 5	5.000 09/20/2047	19,639.08	19,371.20
CFAW	U.S. GOVERNMENT SECURITIES	36179TJ22	GNMA II POOL MA4781	G2 10/47 FIXED 5	5.000 10/20/2047	10,745.24	10,641.76
CFBN	U.S. GOVERNMENT SECURITIES	36179TJ22	GNMA II POOL MA4781	G2 10/47 FIXED 5	5.000 10/20/2047	9,057.24	8,970.02
CFAW	U.S. GOVERNMENT SECURITIES	36179TLT0	GNMA II POOL MA4838	G2 11/47 FIXED 4	4.000 11/20/2047	13,260.55	12,381.77
CFBN	U.S. GOVERNMENT SECURITIES	36179TLT0	GNMA II POOL MA4838	G2 11/47 FIXED 4	4.000 11/20/2047	21,811.74	20,366.28
CFAW	U.S. GOVERNMENT SECURITIES	36179TLV5	GNMA II POOL MA4840	G2 11/47 FIXED 5	5.000 11/20/2047	4,823.99	4,758.19
CFBN	U.S. GOVERNMENT SECURITIES	36179TLV5	GNMA II POOL MA4840	G2 11/47 FIXED 5	5.000 11/20/2047	5,306.38	5,234.00
CFAW	U.S. GOVERNMENT SECURITIES	36179TNU5	GNMA II POOL MA4903	G2 12/47 FIXED 5	5.000 12/20/2047	13,475.06	13,291.26

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CFAW	U.S. GOVERNMENT SECURITIES	36179TUE3	GNMA II POOL MA5081	G2 03/48 FIXED 5.5	5.500 03/20/2048	3,829.13	3,894.11
CFBN	U.S. GOVERNMENT SECURITIES	36179TUE3	GNMA II POOL MA5081	G2 03/48 FIXED 5.5	5.500 03/20/2048	3,534.59	3,594.57
CFAW	U.S. GOVERNMENT SECURITIES	36179TV93	GNMA II POOL MA5140	G2 04/48 FIXED 5.5	5.500 04/20/2048	2,892.63	2,941.75
CFBN	U.S. GOVERNMENT SECURITIES	36179TV93	GNMA II POOL MA5140	G2 04/48 FIXED 5.5	5.500 04/20/2048	2,670.13	2,715.47
CFAW	U.S. GOVERNMENT SECURITIES	36179TXY6	GNMA II POOL MA5195	G2 05/48 FIXED 5.5	5.500 05/20/2048	15,482.22	15,668.78
CFBN	U.S. GOVERNMENT SECURITIES	36179TXY6	GNMA II POOL MA5195	G2 05/48 FIXED 5.5	5.500 05/20/2048	14,571.92	14,747.51
CFAW	U.S. GOVERNMENT SECURITIES	36179UCE0	GNMA II POOL MA5469	G2 09/48 FIXED 5.5	5.500 09/20/2048	107.13	108.29
CFBN	U.S. GOVERNMENT SECURITIES	36179UCE0	GNMA II POOL MA5469	G2 09/48 FIXED 5.5	5.500 09/20/2048	107.13	108.29
CFAW	U.S. GOVERNMENT SECURITIES	36179UEC2	GNMA II POOL MA5531	G2 10/48 FIXED 5.5	5.500 10/20/2048	785.20	792.75
CFBN	U.S. GOVERNMENT SECURITIES	36179UEC2	GNMA II POOL MA5531	G2 10/48 FIXED 5.5	5.500 10/20/2048	724.47	731.44
CFAW	U.S. GOVERNMENT SECURITIES	36179UGF3	GNMA II POOL MA5598	G2 11/48 FIXED 5.5	5.500 11/20/2048	3,901.95	3,939.02
CFBN	U.S. GOVERNMENT SECURITIES	36179UGF3	GNMA II POOL MA5598	G2 11/48 FIXED 5.5	5.500 11/20/2048	3,600.10	3,634.30
CFAW	U.S. GOVERNMENT SECURITIES	36179UH70	GNMA II POOL MA5654	G2 12/48 FIXED 5.5	5.500 12/20/2048	9,880.13	9,979.82
CFBN	U.S. GOVERNMENT SECURITIES	36179UH70	GNMA II POOL MA5654	G2 12/48 FIXED 5.5	5.500 12/20/2048	9,103.80	9,195.66
CFAW	U.S. GOVERNMENT SECURITIES	36179UKY7	GNMA II POOL MA5711	G2 01/49 FIXED 4.5	4.500 01/20/2049	11,971.88	11,471.10
CFBN	U.S. GOVERNMENT SECURITIES	36179UKY7	GNMA II POOL MA5711	G2 01/49 FIXED 4.5	4.500 01/20/2049	(11,971.88)	(11,471.10)
CFAW	U.S. GOVERNMENT SECURITIES	36179UK27	GNMA II POOL MA5713	G2 01/49 FIXED 5.5	5.500 01/20/2049	3,666.77	3,685.32
CFBN	U.S. GOVERNMENT SECURITIES	36179UK27	GNMA II POOL MA5713	G2 01/49 FIXED 5.5	5.500 01/20/2049	3,542.77	3,560.70
CFAW	U.S. GOVERNMENT SECURITIES	36179UPD8	GNMA II POOL MA5820	G2 03/49 FIXED 5.5	5.500 03/20/2049	3,729.52	3,762.82
CFBN	U.S. GOVERNMENT SECURITIES	36179UPD8	GNMA II POOL MA5820	G2 03/49 FIXED 5.5	5.500 03/20/2049	3,551.92	3,583.64
CFAW	U.S. GOVERNMENT SECURITIES	36179UWB4	GNMA II POOL MA6042	G2 07/49 FIXED 5	5.000 07/20/2049	27,724.38	27,320.44
CFBN	U.S. GOVERNMENT SECURITIES	36179UWB4	GNMA II POOL MA6042	G2 07/49 FIXED 5	5.000 07/20/2049	22,027.59	21,706.65
CFAW	U.S. GOVERNMENT SECURITIES	36179UXV9	GNMA II POOL MA6092	G2 08/49 FIXED 4.5	4.500 08/20/2049	15,260.69	14,545.42
CFBN	U.S. GOVERNMENT SECURITIES	36179UXV9	GNMA II POOL MA6092	G2 08/49 FIXED 4.5	4.500 08/20/2049	(15,260.69)	(14,545.42)
CFAW	U.S. GOVERNMENT SECURITIES	36179UZH8	GNMA II POOL MA6144	G2 09/49 FIXED 3	3.000 09/20/2049	15,884.67	13,682.74
CFAW	U.S. GOVERNMENT SECURITIES	36179UZV7	GNMA II POOL MA6156	G2 09/49 FIXED 4.5	4.500 09/20/2049	25,755.83	24,570.80
CFBN	U.S. GOVERNMENT SECURITIES	36179UZV7	GNMA II POOL MA6156	G2 09/49 FIXED 4.5	4.500 09/20/2049	(25,755.83)	(24,570.80)
CFAW	U.S. GOVERNMENT SECURITIES	36179U3S9	GNMA II POOL MA6209	G2 10/49 FIXED 3	3.000 10/20/2049	9,173.93	7,822.79
CFBN	U.S. GOVERNMENT SECURITIES	36179VHU7	GNMA II POOL MA6543	G2 03/50 FIXED 4	4.000 03/20/2050	9,113.93	8,484.80
CFAW	U.S. GOVERNMENT SECURITIES	36179VHU7	GNMA II POOL MA6543	G2 03/50 FIXED 4	4.000 03/20/2050	7,042.88	6,556.71
CFBN	U.S. GOVERNMENT SECURITIES	36179VMF4	GNMA II POOL MA6658	G2 05/50 FIXED 4	4.000 05/20/2050	37,388.23	34,748.25
CFAW	U.S. GOVERNMENT SECURITIES	36179VN55	GNMA II POOL MA6712	G2 06/50 FIXED 4	4.000 06/20/2050	26,094.55	24,308.64
CFBN	U.S. GOVERNMENT SECURITIES	36179VSG6	GNMA II POOL MA6819	G2 08/50 FIXED 2.5	2.500 08/20/2050	28,234.53	23,679.74
CFAW	U.S. GOVERNMENT SECURITIES	36179VSG6	GNMA II POOL MA6819	G2 08/50 FIXED 2.5	2.500 08/20/2050	24,777.32	20,780.24
CFBN	U.S. GOVERNMENT SECURITIES	36179VSK7	GNMA II POOL MA6822	G2 08/50 FIXED 4	4.000 08/20/2050	9,953.44	9,272.23
CFAW	U.S. GOVERNMENT SECURITIES	36179VSK7	GNMA II POOL MA6822	G2 08/50 FIXED 4	4.000 08/20/2050	7,109.60	6,623.02
CFBN	U.S. GOVERNMENT SECURITIES	36179VX21	GNMA II POOL MA6997	G2 11/50 FIXED 3.5	3.500 11/20/2050	49,562.83	44,673.46
CFAW	U.S. GOVERNMENT SECURITIES	36179VZQ6	GNMA II POOL MA7051	G2 12/50 FIXED 2	2.000 12/20/2050	22,937.74	18,383.68
CFBN	U.S. GOVERNMENT SECURITIES	36179VZQ6	GNMA II POOL MA7051	G2 12/50 FIXED 2	2.000 12/20/2050	(22,937.74)	(18,383.68)
CFAW	U.S. GOVERNMENT SECURITIES	36179V7D6	GNMA II POOL MA7192	G2 02/51 FIXED 2	2.000 02/20/2051	58,003.21	46,463.47
CFBN	U.S. GOVERNMENT SECURITIES	36179V7D6	GNMA II POOL MA7192	G2 02/51 FIXED 2	2.000 02/20/2051	(25,000.00)	(20,026.25)
CFAW	U.S. GOVERNMENT SECURITIES	36179V7D6	GNMA II POOL MA7192	G2 02/51 FIXED 2	2.000 02/20/2051	20,627.18	16,523.40
CFBN	U.S. GOVERNMENT SECURITIES	36179WBX5	GNMA II POOL MA7254	G2 03/51 FIXED 2	2.000 03/20/2051	220,000.00	176,189.20
CFAW	U.S. GOVERNMENT SECURITIES	36179WBX5	GNMA II POOL MA7254	G2 03/51 FIXED 2	2.000 03/20/2051	(220,000.00)	(176,189.20)
CFBN	U.S. GOVERNMENT SECURITIES	36179WDQ8	GNMA II POOL MA7311	G2 04/51 FIXED 2	2.000 04/20/2051	220,000.00	176,145.20
CFAW	U.S. GOVERNMENT SECURITIES	36179WDQ8	GNMA II POOL MA7311	G2 04/51 FIXED 2	2.000 04/20/2051	(220,000.00)	(176,145.20)
CFBN	U.S. GOVERNMENT SECURITIES	36179WDS4	GNMA II POOL MA7313	G2 04/51 FIXED 3	3.000 04/20/2051	69,539.89	60,433.64
CFAW	U.S. GOVERNMENT SECURITIES	36179WDS4	GNMA II POOL MA7313	G2 04/51 FIXED 3	3.000 04/20/2051	49,280.24	42,826.99
CFBN	U.S. GOVERNMENT SECURITIES	36179WJQ2	GNMA II POOL MA7471	G2 07/51 FIXED 2	2.000 07/20/2051	165,070.12	132,136.98
CFAW	U.S. GOVERNMENT SECURITIES	36179WJQ2	GNMA II POOL MA7471	G2 07/51 FIXED 2	2.000 07/20/2051	129,194.95	103,419.27
CFBN	U.S. GOVERNMENT SECURITIES	36179WJR0	GNMA II POOL MA7472	G2 07/51 FIXED 2.5	2.500 07/20/2051	65,570.79	54,798.16
CFAW	U.S. GOVERNMENT SECURITIES	36179WJR0	GNMA II POOL MA7472	G2 07/51 FIXED 2.5	2.500 07/20/2051	69,114.87	57,759.99
CFBN	U.S. GOVERNMENT SECURITIES	36179WJS8	GNMA II POOL MA7473	G2 07/51 FIXED 3	3.000 07/20/2051	24,357.13	21,152.46
CFAW	U.S. GOVERNMENT SECURITIES	36179WNE4	GNMA II POOL MA7589	G2 09/51 FIXED 2.5	2.500 09/20/2051	90,904.20	75,968.64
CFBN	U.S. GOVERNMENT SECURITIES	36179WNE4	GNMA II POOL MA7589	G2 09/51 FIXED 2.5	2.500 09/20/2051	37,934.80	31,702.11
CFAW	U.S. GOVERNMENT SECURITIES	36179WP93	GNMA II POOL MA7648	G2 10/51 FIXED 2	2.000 10/20/2051	92,903.17	74,381.99
CFBN	U.S. GOVERNMENT SECURITIES	36179WP93	GNMA II POOL MA7648	G2 10/51 FIXED 2	2.000 10/20/2051	85,003.98	68,057.59
CFAW	U.S. GOVERNMENT SECURITIES	36179WQA9	GNMA II POOL MA7649	G2 10/51 FIXED 2.5	2.500 10/20/2051	362,441.29	302,892.19
CFBN	U.S. GOVERNMENT SECURITIES	36179WQA9	GNMA II POOL MA7649	G2 10/51 FIXED 2.5	2.500 10/20/2051	317,580.05	265,401.65
CFAW	U.S. GOVERNMENT SECURITIES	36179WQB7	GNMA II POOL MA7650	G2 10/51 FIXED 3	3.000 10/20/2051	181,106.63	157,238.59
CFBN	U.S. GOVERNMENT SECURITIES	36179WQB7	GNMA II POOL MA7650	G2 10/51 FIXED 3	3.000 10/20/2051	124,863.71	108,407.92
CFAW	U.S. GOVERNMENT SECURITIES	36179WTX6	GNMA II POOL MA7766	G2 12/51 FIXED 2	2.000 12/20/2051	158,759.78	127,107.84
CFBN	U.S. GOVERNMENT SECURITIES	36179WTX6	GNMA II POOL MA7766	G2 12/51 FIXED 2	2.000 12/20/2051	138,914.80	111,219.36
CFAW	U.S. GOVERNMENT SECURITIES	36179WUV8	GNMA II POOL MA7796	G2 01/37 FIXED 1.5	1.500 01/20/2037	48,801.92	42,221.47
CFBN	U.S. GOVERNMENT SECURITIES	36179WUV8	GNMA II POOL MA7796	G2 01/37 FIXED 1.5	1.500 01/20/2037	41,830.22	36,189.83

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CFAW	U.S. GOVERNMENT SECURITIES	36179WVT2	GNMA II POOL MA7826	G2 01/52 FIXED 2	2.000 01/20/2052	68,678.42	55,014.85
CFBN	U.S. GOVERNMENT SECURITIES	36179WVT2	GNMA II POOL MA7826	G2 01/52 FIXED 2	2.000 01/20/2052	36,359.17	29,125.51
CFAW	U.S. GOVERNMENT SECURITIES	36179WY85	GNMA II POOL MA7935	G2 03/52 FIXED 2	2.000 03/20/2052	30,454.84	24,392.20
CFBN	U.S. GOVERNMENT SECURITIES	36179WY85	GNMA II POOL MA7935	G2 03/52 FIXED 2	2.000 03/20/2052	21,753.58	17,423.09
CFAW	U.S. GOVERNMENT SECURITIES	36179WY93	GNMA II POOL MA7936	G2 03/52 FIXED 2.5	2.500 03/20/2052	131,272.59	109,700.57
CFBN	U.S. GOVERNMENT SECURITIES	36179WY93	GNMA II POOL MA7936	G2 03/52 FIXED 2.5	2.500 03/20/2052	85,325.26	71,303.76
CFAW	U.S. GOVERNMENT SECURITIES	36179WZD3	GNMA II POOL MA7940	G2 03/52 FIXED 4.5	4.500 03/20/2052	47,245.80	44,832.48
CFBN	U.S. GOVERNMENT SECURITIES	36179WZD3	GNMA II POOL MA7940	G2 03/52 FIXED 4.5	4.500 03/20/2052	18,455.39	17,512.69
CFAW	U.S. GOVERNMENT SECURITIES	36179W2X5	GNMA II POOL MA7990	G2 04/52 FIXED 4	4.000 04/20/2052	20,395.39	18,815.36
CFBN	U.S. GOVERNMENT SECURITIES	36179W2X5	GNMA II POOL MA7990	G2 04/52 FIXED 4	4.000 04/20/2052	8,973.97	8,278.76
CFAW	U.S. GOVERNMENT SECURITIES	36179XFE1	GNMA II POOL MA8265	G2 09/52 FIXED 3	3.000 09/20/2052	24,666.82	21,401.43
CFBN	U.S. GOVERNMENT SECURITIES	36179XFE1	GNMA II POOL MA8265	G2 09/52 FIXED 3	3.000 09/20/2052	20,555.53	17,834.39
CFAW	U.S. GOVERNMENT SECURITIES	36179XFG6	GNMA II POOL MA8267	G2 09/52 FIXED 4	4.000 09/20/2052	125,950.95	116,155.74
CFBN	U.S. GOVERNMENT SECURITIES	36179XFG6	GNMA II POOL MA8267	G2 09/52 FIXED 4	4.000 09/20/2052	107,486.98	99,127.72
CFAW	U.S. GOVERNMENT SECURITIES	36179XHY5	GNMA II POOL MA8347	G2 10/52 FIXED 4.5	4.500 10/20/2052	51,874.24	49,128.02
CFBN	U.S. GOVERNMENT SECURITIES	36179XHY5	GNMA II POOL MA8347	G2 10/52 FIXED 4.5	4.500 10/20/2052	60,519.95	57,316.02
CFAW	U.S. GOVERNMENT SECURITIES	36179XLJ3	GNMA II POOL MA8429	G2 11/52 FIXED 5.5	5.500 11/20/2052	32,123.07	31,988.80
CFBN	U.S. GOVERNMENT SECURITIES	36179XX43	GNMA II POOL MA8799	G2 04/53 FIXED 4.5	4.500 04/20/2053	22,751.31	21,533.89
CFAW	U.S. GOVERNMENT SECURITIES	36179XX68	GNMA II POOL MA8801	G2 04/53 FIXED 5.5	5.500 04/20/2053	131,579.06	130,894.85
CFBN	U.S. GOVERNMENT SECURITIES	36179XX68	GNMA II POOL MA8801	G2 04/53 FIXED 5.5	5.500 04/20/2053	115,164.51	114,565.65
CFAW	U.S. GOVERNMENT SECURITIES	36179YAR5	GNMA II POOL MA9016	G2 07/53 FIXED 5	5.000 07/20/2053	78,121.32	75,913.61
CFBN	U.S. GOVERNMENT SECURITIES	36179YAR5	GNMA II POOL MA9016	G2 07/53 FIXED 5	5.000 07/20/2053	68,930.57	66,982.59
CFAW	U.S. GOVERNMENT SECURITIES	36179YHS6	GNMA II POOL MA9241	G2 10/53 FIXED 5.5	5.500 10/20/2053	24,808.21	24,648.69
CFBN	U.S. GOVERNMENT SECURITIES	36179YHS6	GNMA II POOL MA9241	G2 10/53 FIXED 5.5	5.500 10/20/2053	24,808.21	24,648.69
CFAW	U.S. GOVERNMENT SECURITIES	36179YS70	GNMA II POOL MA9542	G2 03/54 FIXED 6	6.000 03/20/2054	16,060.24	16,179.25
CFAW	U.S. GOVERNMENT SECURITIES	36179Y5M2	GNMA II POOL MA9852	G2 08/54 FIXED 6	6.000 08/20/2054	63,921.23	64,394.89
CFBN	U.S. GOVERNMENT SECURITIES	36179Y5M2	GNMA II POOL MA9852	G2 08/54 FIXED 6	6.000 08/20/2054	54,086.58	54,487.36
CFAW	U.S. GOVERNMENT SECURITIES	36180CYU7	GNMA POOL AD1623	GN 01/43 FIXED 3.5	3.500 01/15/2043	4,127.82	3,769.98
CFAW	U.S. GOVERNMENT SECURITIES	36181BV56	GNMA POOL AE7836	GN 10/43 FIXED 3.5	3.500 10/15/2043	1,300.07	1,192.23
CFBN	U.S. GOVERNMENT SECURITIES	36183EZE5	GNMA II POOL AJ8841	G2 10/44 FIXED 3.5	3.500 10/20/2044	10,048.47	9,188.22
CFAW	U.S. GOVERNMENT SECURITIES	36189MBR8	GNMA II POOL AQ0048	G2 10/45 FIXED 3.5	3.500 10/20/2045	6,003.48	5,444.68
CFBN	U.S. GOVERNMENT SECURITIES	36189MBR8	GNMA II POOL AQ0048	G2 10/45 FIXED 3.5	3.500 10/20/2045	6,003.48	5,444.68
CFAW	U.S. GOVERNMENT SECURITIES	36193VGZ9	GNMA II POOL AS9216	G2 05/46 FIXED 3	3.000 05/20/2046	1,594.24	1,381.50
CFAW	U.S. GOVERNMENT SECURITIES	36193VG22	GNMA II POOL AS9217	G2 05/46 FIXED 3	3.000 05/20/2046	8,783.38	7,600.43
CFBN	U.S. GOVERNMENT SECURITIES	36193VG22	GNMA II POOL AS9217	G2 05/46 FIXED 3	3.000 05/20/2046	8,783.38	7,600.43
CFAW	U.S. GOVERNMENT SECURITIES	36193VJB9	GNMA II POOL AS9258	G2 07/46 FIXED 3	3.000 07/20/2046	7,601.87	6,587.40
CFBN	U.S. GOVERNMENT SECURITIES	36193VJB9	GNMA II POOL AS9258	G2 07/46 FIXED 3	3.000 07/20/2046	7,601.87	6,587.40
CFAW	U.S. GOVERNMENT SECURITIES	36193VJC7	GNMA II POOL AS9259	G2 07/46 FIXED 3	3.000 07/20/2046	8,513.18	7,366.45
CFBN	U.S. GOVERNMENT SECURITIES	36193VJC7	GNMA II POOL AS9259	G2 07/46 FIXED 3	3.000 07/20/2046	8,513.18	7,366.45
CFAW	U.S. GOVERNMENT SECURITIES	36193VJD5	GNMA II POOL AS9260	G2 07/46 FIXED 3	3.000 07/20/2046	6,657.09	5,756.25
CFBN	U.S. GOVERNMENT SECURITIES	36193VJD5	GNMA II POOL AS9260	G2 07/46 FIXED 3	3.000 07/20/2046	6,657.09	5,756.25
CFAW	U.S. GOVERNMENT SECURITIES	36194CTV5	GNMA II POOL AT4164	G2 07/46 FIXED 3	3.000 07/20/2046	7,290.69	6,308.63
CFBN	U.S. GOVERNMENT SECURITIES	36194CTV5	GNMA II POOL AT4164	G2 07/46 FIXED 3	3.000 07/20/2046	7,290.69	6,308.63
CFAW	U.S. GOVERNMENT SECURITIES	36202FCP9	GNMA II POOL 004578	G2 11/39 FIXED 5	5.000 11/20/2039	5,162.49	5,144.63
CFBN	U.S. GOVERNMENT SECURITIES	36202FCP9	GNMA II POOL 004578	G2 11/39 FIXED 5	5.000 11/20/2039	4,662.89	4,646.76
CFAW	U.S. GOVERNMENT SECURITIES	36202FGE0	GNMA II POOL 004697	G2 05/40 FIXED 5	5.000 05/20/2040	3,331.26	3,317.77
CFBN	U.S. GOVERNMENT SECURITIES	36202FGE0	GNMA II POOL 004697	G2 05/40 FIXED 5	5.000 05/20/2040	2,961.12	2,949.13
CFAW	U.S. GOVERNMENT SECURITIES	36202FGY6	GNMA II POOL 004715	G2 06/40 FIXED 5	5.000 06/20/2040	5,201.42	5,180.35
CFBN	U.S. GOVERNMENT SECURITIES	36202FGY6	GNMA II POOL 004715	G2 06/40 FIXED 5	5.000 06/20/2040	4,623.48	4,604.75
CFAW	U.S. GOVERNMENT SECURITIES	36202FLP9	GNMA II POOL 004834	G2 10/40 FIXED 4.5	4.500 10/20/2040	9,890.27	9,598.51
CFAW	U.S. GOVERNMENT SECURITIES	36202FLQ7	GNMA II POOL 004835	G2 10/40 FIXED 5	5.000 10/20/2040	5,627.90	5,608.43
CFBN	U.S. GOVERNMENT SECURITIES	36202FLQ7	GNMA II POOL 004835	G2 10/40 FIXED 5	5.000 10/20/2040	4,978.53	4,961.30
CFAW	U.S. GOVERNMENT SECURITIES	3622AAGA6	GNMA II POOL 784793	G2 12/47 FIXED 3.5	3.500 12/20/2047	1,349.66	1,219.53
CFBN	U.S. GOVERNMENT SECURITIES	3622AAGA6	GNMA II POOL 784793	G2 12/47 FIXED 3.5	3.500 12/20/2047	1,227.02	1,108.71
CFAW	U.S. GOVERNMENT SECURITIES	3622AAYY4	GNMA II POOL 785327	G2 10/49 FIXED 3.5	3.500 10/20/2049	4,543.75	4,078.79
CFBN	U.S. GOVERNMENT SECURITIES	3622AAYY4	GNMA II POOL 785327	G2 10/49 FIXED 3.5	3.500 10/20/2049	4,130.72	3,708.02
CFAW	U.S. GOVERNMENT SECURITIES	3622ABCY6	GNMA II POOL 785587	G2 12/44 FIXED 3.5	3.500 12/20/2044	15,768.79	14,380.35
CFBN	U.S. GOVERNMENT SECURITIES	3622ABCY6	GNMA II POOL 785587	G2 12/44 FIXED 3.5	3.500 12/20/2044	14,335.05	13,072.85
CFAW	U.S. GOVERNMENT SECURITIES	3622A2D74	GNMA II POOL 783726	G2 03/43 FIXED 3.5	3.500 03/20/2043	8,490.30	7,632.19
CFBN	U.S. GOVERNMENT SECURITIES	3622A2D74	GNMA II POOL 783726	G2 03/43 FIXED 3.5	3.500 03/20/2043	7,959.66	7,155.18
CFAW	U.S. GOVERNMENT SECURITIES	3622A2MZ2	GNMA II POOL 783976	G2 04/43 FIXED 3.5	3.500 04/20/2043	21,622.16	19,485.67
CFBN	U.S. GOVERNMENT SECURITIES	3622A2MZ2	GNMA II POOL 783976	G2 04/43 FIXED 3.5	3.500 04/20/2043	25,553.36	23,028.43
CFAW	U.S. GOVERNMENT SECURITIES	3622A2TA0	GNMA II POOL 784145	G2 02/46 FIXED 3.5	3.500 02/20/2046	7,906.07	7,144.16
CFBN	U.S. GOVERNMENT SECURITIES	3622A2TA0	GNMA II POOL 784145	G2 02/46 FIXED 3.5	3.500 02/20/2046	11,859.11	10,716.25
CFAW	U.S. GOVERNMENT SECURITIES	3622A2ZK1	GNMA II POOL 784346	G2 07/47 FIXED 3.5	3.500 07/20/2047	5,058.92	4,585.76

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CFBN	U.S. GOVERNMENT SECURITIES	3622A2ZK1	GNMA II POOL 784346 G2 07/47 FIXED 3.5	3.500 07/20/2047	4,599.64	4,248.93	4,169.44
CFAW	U.S. GOVERNMENT SECURITIES	36241LT97	GNMA POOL 783276 GN 03/41 FIXED 4.5	4.500 03/15/2041	31,589.07	34,560.38	30,580.75
CFBN	U.S. GOVERNMENT SECURITIES	36241LT97	GNMA POOL 783276 GN 03/41 FIXED 4.5	4.500 03/15/2041	23,794.36	26,032.56	23,034.84
CFBO	U.S. GOVERNMENT SECURITIES	83162CPU1	SMALL BUSINESS ADMINISTRATION SBAP 2005 20I 1	4.760 09/01/2025	1,890.76	1,890.75	1,879.60
CFAX	U.S. GOVERNMENT SECURITIES	83162CQB2	SMALL BUSINESS ADMINISTRATION SBAP 2006 20B 1	5.350 02/01/2026	2,327.37	2,327.38	2,318.13
CFBO	U.S. GOVERNMENT SECURITIES	83162CQG1	SMALL BUSINESS ADMINISTRATION SBAP 2006 20E 1	5.870 05/01/2026	1,169.49	1,169.50	1,168.07
CFBO	U.S. GOVERNMENT SECURITIES	83162CQH9	SMALL BUSINESS ADMINISTRATION SBAP 2006 20F 1	5.820 06/01/2026	1,207.65	1,253.69	1,203.36
CFAX	U.S. GOVERNMENT SECURITIES	83162CQN6	SMALL BUSINESS ADMINISTRATION SBAP 2006 20I 1	5.540 09/01/2026	2,288.64	2,288.65	2,290.75
CFAX	U.S. GOVERNMENT SECURITIES	83162CQY2	SMALL BUSINESS ADMINISTRATION SBAP 2007 20D 1	5.320 04/01/2027	1,977.18	1,977.20	1,960.28
CFAN	U.S. GOVERNMENT SECURITIES	912803DJ9	STRIP PRINC 11/39 0.00000	0.010 11/15/2039	1,195,000.00	766,179.95	594,966.60
CFBE	U.S. GOVERNMENT SECURITIES	912803DJ9	STRIP PRINC 11/39 0.00000	0.010 11/15/2039	1,540,000.00	987,378.34	766,735.20
CFAM	U.S. GOVERNMENT SECURITIES	912803EA7	STRIP PRINC 02/43 0.00000	0.010 02/15/2043	965,000.00	422,334.65	402,636.60
CFBD	U.S. GOVERNMENT SECURITIES	912803EA7	STRIP PRINC 02/43 0.00000	0.010 02/15/2043	905,000.00	406,924.68	377,602.20
CFAM	U.S. GOVERNMENT SECURITIES	912803EF6	STRIP PRINC 02/44 0.00000	0.010 02/15/2044	585,000.00	275,140.68	232,309.35
CFAN	U.S. GOVERNMENT SECURITIES	912803EF6	STRIP PRINC 02/44 0.00000	0.010 02/15/2044	2,760,000.00	1,356,926.09	1,096,023.60
CFBD	U.S. GOVERNMENT SECURITIES	912803EF6	STRIP PRINC 02/44 0.00000	0.010 02/15/2044	1,205,000.00	545,199.58	478,517.55
CFBE	U.S. GOVERNMENT SECURITIES	912803EF6	STRIP PRINC 02/44 0.00000	0.010 02/15/2044	1,795,000.00	908,564.69	712,812.45
CFAN	U.S. GOVERNMENT SECURITIES	912803EW9	STRIP PRINC 02/47 0.00000	0.010 02/15/2047	3,085,000.00	1,624,720.40	1,046,555.40
CFBE	U.S. GOVERNMENT SECURITIES	912803EW9	STRIP PRINC 02/47 0.00000	0.010 02/15/2047	2,530,000.00	1,331,359.99	858,277.20
CFAM	U.S. GOVERNMENT SECURITIES	912803EZ2	STRIP PRINC 08/47 0.00000	0.010 08/15/2047	135,000.00	52,344.90	44,726.85
CFBD	U.S. GOVERNMENT SECURITIES	912803EZ2	STRIP PRINC 08/47 0.00000	0.010 08/15/2047	825,000.00	322,825.50	273,330.75
CFAM	U.S. GOVERNMENT SECURITIES	912803FG3	STRIP PRINC 02/49 0.00000	0.010 02/15/2049	1,240,000.00	636,559.51	382,081.20
CFBD	U.S. GOVERNMENT SECURITIES	912803FG3	STRIP PRINC 02/49 0.00000	0.010 02/15/2049	400,000.00	204,924.00	123,252.00
CFAM	U.S. GOVERNMENT SECURITIES	912803FL2	STRIP PRINC 11/49 0.00000	0.010 11/15/2049	300,000.00	127,542.00	89,436.00
CFBD	U.S. GOVERNMENT SECURITIES	912803FL2	STRIP PRINC 11/49 0.00000	0.010 11/15/2049	125,000.00	53,142.50	37,265.00
CFAN	U.S. GOVERNMENT SECURITIES	912803FM0	STRIP PRINC 02/50 0.00000	0.010 02/15/2050	9,230,000.00	5,307,908.26	2,726,357.40
CFBE	U.S. GOVERNMENT SECURITIES	912803FM0	STRIP PRINC 02/50 0.00000	0.010 02/15/2050	8,580,000.00	4,993,370.03	2,534,360.40
CFAM	U.S. GOVERNMENT SECURITIES	912803GE7	STRIP PRINC 02/52 0.00000	0.010 02/15/2052	3,832,000.00	1,341,097.41	1,045,867.76
CFBD	U.S. GOVERNMENT SECURITIES	912803GE7	STRIP PRINC 02/52 0.00000	0.010 02/15/2052	3,125,000.00	1,093,601.13	852,906.25
CFAM	U.S. GOVERNMENT SECURITIES	912803GK3	STRIP PRINC 08/52 0.00000	0.010 08/15/2052	135,000.00	46,831.50	36,313.65
CFBD	U.S. GOVERNMENT SECURITIES	912803GK3	STRIP PRINC 08/52 0.00000	0.010 08/15/2052	95,000.00	32,955.50	25,554.05
CFAM	U.S. GOVERNMENT SECURITIES	912803GU1	STRIP PRINC 08/53 0.00000	0.010 08/15/2053	384,000.00	102,163.20	101,015.04
CFBD	U.S. GOVERNMENT SECURITIES	912803GU1	STRIP PRINC 08/53 0.00000	0.010 08/15/2053	199,000.00	52,943.95	52,348.94
CFBE	U.S. GOVERNMENT SECURITIES	912810QT8	US TREASURY N/B 11/41 3.125	3.125 11/15/2041	105,000.00	107,544.18	84,492.45
CFBE	U.S. GOVERNMENT SECURITIES	912810RJ9	US TREASURY N/B 11/44 3	3.000 11/15/2044	35,000.00	36,552.80	26,562.90
CFBE	U.S. GOVERNMENT SECURITIES	912810RK6	US TREASURY N/B 02/45 2.5	2.500 02/15/2045	35,000.00	30,284.57	24,283.70
CFAN	U.S. GOVERNMENT SECURITIES	912810SC3	US TREASURY N/B 05/48 3.125	3.125 05/15/2048	1,775,000.00	1,795,261.19	1,329,599.25
CFBE	U.S. GOVERNMENT SECURITIES	912810SC3	US TREASURY N/B 05/48 3.125	3.125 05/15/2048	2,320,000.00	2,352,610.97	1,737,842.40
CFAN	U.S. GOVERNMENT SECURITIES	912810SD1	US TREASURY N/B 08/48 3	3.000 08/15/2048	450,000.00	484,505.62	328,657.50
CFBE	U.S. GOVERNMENT SECURITIES	912810SD1	US TREASURY N/B 08/48 3	3.000 08/15/2048	320,000.00	344,265.30	233,712.00
CFBD	U.S. GOVERNMENT SECURITIES	912810SJ8	US TREASURY N/B 08/49 2.25	2.250 08/15/2049	470,000.00	462,052.56	290,995.80
CFAN	U.S. GOVERNMENT SECURITIES	912810SL3	US TREASURY N/B 02/50 2	2.000 02/15/2050	135,000.00	149,317.57	78,390.45
CFBD	U.S. GOVERNMENT SECURITIES	912810SL3	US TREASURY N/B 02/50 2	2.000 02/15/2050	350,000.00	401,583.98	203,234.50
CFAM	U.S. GOVERNMENT SECURITIES	912810SP4	US TREASURY N/B 08/50 1.375	1.375 08/15/2050	995,000.00	943,531.82	485,181.90
CFAN	U.S. GOVERNMENT SECURITIES	912810SP4	US TREASURY N/B 08/50 1.375	1.375 08/15/2050	5,145,000.00	2,755,564.25	2,508,804.90
CFBE	U.S. GOVERNMENT SECURITIES	912810SP4	US TREASURY N/B 08/50 1.375	1.375 08/15/2050	4,100,000.00	2,218,765.31	1,999,242.00
CFAW	U.S. GOVERNMENT SECURITIES	912810SR0	US TREASURY N/B 05/40 1.125	1.125 05/15/2040	155,000.00	102,336.33	93,221.65
CFBN	U.S. GOVERNMENT SECURITIES	912810SR0	US TREASURY N/B 05/40 1.125	1.125 05/15/2040	120,000.00	79,228.12	72,171.60
CFAM	U.S. GOVERNMENT SECURITIES	912810SS8	US TREASURY N/B 11/50 1.625	1.625 11/15/2050	1,100,000.00	1,052,141.14	573,551.00
CFBD	U.S. GOVERNMENT SECURITIES	912810SS8	US TREASURY N/B 11/50 1.625	1.625 11/15/2050	515,000.00	493,641.17	268,526.15
CFAM	U.S. GOVERNMENT SECURITIES	912810SU3	US TREASURY N/B 02/51 1.875	1.875 02/15/2051	2,805,000.00	2,567,086.22	1,559,832.45
CFBD	U.S. GOVERNMENT SECURITIES	912810SU3	US TREASURY N/B 02/51 1.875	1.875 02/15/2051	2,875,000.00	2,629,872.06	1,598,758.75
CFAN	U.S. GOVERNMENT SECURITIES	912810SW9	US TREASURY N/B 02/41 1.875	1.875 02/15/2041	485,000.00	454,884.96	324,906.35
CFAM	U.S. GOVERNMENT SECURITIES	912810SX7	US TREASURY N/B 05/51 2.375	2.375 05/15/2051	355,000.00	382,655.93	223,231.10
CFAN	U.S. GOVERNMENT SECURITIES	912810SX7	US TREASURY N/B 05/51 2.375	2.375 05/15/2051	25,000.00	25,584.96	15,720.50
CFBD	U.S. GOVERNMENT SECURITIES	912810SX7	US TREASURY N/B 05/51 2.375	2.375 05/15/2051	325,000.00	334,560.90	204,366.50
CFBE	U.S. GOVERNMENT SECURITIES	912810SX7	US TREASURY N/B 05/51 2.375	2.375 05/15/2051	35,000.00	35,818.95	22,008.70
CFAM	U.S. GOVERNMENT SECURITIES	912810SZ2	US TREASURY N/B 08/51 2	2.000 08/15/2051	486,000.00	496,607.17	277,705.26
CFAN	U.S. GOVERNMENT SECURITIES	912810SZ2	US TREASURY N/B 08/51 2	2.000 08/15/2051	355,000.00	287,120.12	202,850.55
CFBD	U.S. GOVERNMENT SECURITIES	912810SZ2	US TREASURY N/B 08/51 2	2.000 08/15/2051	248,000.00	253,364.58	141,709.68
CFBE	U.S. GOVERNMENT SECURITIES	912810SZ2	US TREASURY N/B 08/51 2	2.000 08/15/2051	315,000.00	254,768.56	179,994.15
CFAN	U.S. GOVERNMENT SECURITIES	912810TA6	US TREASURY N/B 08/41 1.75	1.750 08/15/2041	380,000.00	330,303.13	246,061.40
CFBE	U.S. GOVERNMENT SECURITIES	912810TA6	US TREASURY N/B 08/41 1.75	1.750 08/15/2041	470,000.00	408,532.81	304,339.10
CFAM	U.S. GOVERNMENT SECURITIES	912810TB4	US TREASURY N/B 11/51 1.875	1.875 11/15/2051	330,000.00	312,417.19	182,008.20
CFBD	U.S. GOVERNMENT SECURITIES	912810TB4	US TREASURY N/B 11/51 1.875	1.875 11/15/2051	270,000.00	255,614.06	148,915.80

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CFAM	U.S. GOVERNMENT SECURITIES	912810TD0	US TREASURY N/B	02/52 2.25	2.250 02/15/2052	355,000.00	215,215.20
CFBD	U.S. GOVERNMENT SECURITIES	912810TD0	US TREASURY N/B	02/52 2.25	2.250 02/15/2052	320,000.00	193,996.80
CFAM	U.S. GOVERNMENT SECURITIES	912810TG3	US TREASURY N/B	05/52 2.875	2.875 05/15/2052	2,200,000.00	1,538,526.00
CFBD	U.S. GOVERNMENT SECURITIES	912810TG3	US TREASURY N/B	05/52 2.875	2.875 05/15/2052	882,000.00	616,809.06
CFAM	U.S. GOVERNMENT SECURITIES	912810TJ7	US TREASURY N/B	08/52 3	3.000 08/15/2052	150,000.00	107,620.50
CFBD	U.S. GOVERNMENT SECURITIES	912810TJ7	US TREASURY N/B	08/52 3	3.000 08/15/2052	900,000.00	645,723.00
CFAN	U.S. GOVERNMENT SECURITIES	912810TK4	US TREASURY N/B	08/42 3.375	3.375 08/15/2042	470,000.00	387,961.50
CFAX	U.S. GOVERNMENT SECURITIES	912810TK4	US TREASURY N/B	08/42 3.375	3.375 08/15/2042	1,017,000.00	839,482.65
CFBE	U.S. GOVERNMENT SECURITIES	912810TK4	US TREASURY N/B	08/42 3.375	3.375 08/15/2042	485,000.00	400,343.25
CFBO	U.S. GOVERNMENT SECURITIES	912810TK4	US TREASURY N/B	08/42 3.375	3.375 08/15/2042	537,000.00	443,266.65
CFAM	U.S. GOVERNMENT SECURITIES	912810TL2	US TREASURY N/B	11/52 4	4.000 11/15/2052	111,000.00	96,693.21
CFAM	U.S. GOVERNMENT SECURITIES	912810TN8	US TREASURY N/B	02/53 3.625	3.625 02/15/2053	735,000.00	597,180.15
CFAN	U.S. GOVERNMENT SECURITIES	912810TN8	US TREASURY N/B	02/53 3.625	3.625 02/15/2053	135,000.00	109,686.15
CFBD	U.S. GOVERNMENT SECURITIES	912810TN8	US TREASURY N/B	02/53 3.625	3.625 02/15/2053	590,000.00	479,369.10
CFBE	U.S. GOVERNMENT SECURITIES	912810TN8	US TREASURY N/B	02/53 3.625	3.625 02/15/2053	115,000.00	93,436.35
CFAM	U.S. GOVERNMENT SECURITIES	912810TR9	US TREASURY N/B	05/53 3.625	3.625 05/15/2053	1,050,000.00	853,545.00
CFAN	U.S. GOVERNMENT SECURITIES	912810TR9	US TREASURY N/B	05/53 3.625	3.625 05/15/2053	370,000.00	300,773.00
CAFAW	U.S. GOVERNMENT SECURITIES	912810TR9	US TREASURY N/B	05/53 3.625	3.625 05/15/2053	795,000.00	646,255.50
CFAX	U.S. GOVERNMENT SECURITIES	912810TR9	US TREASURY N/B	05/53 3.625	3.625 05/15/2053	683,000.00	555,210.70
CFBD	U.S. GOVERNMENT SECURITIES	912810TR9	US TREASURY N/B	05/53 3.625	3.625 05/15/2053	1,120,000.00	910,448.00
CFBE	U.S. GOVERNMENT SECURITIES	912810TR9	US TREASURY N/B	05/53 3.625	3.625 05/15/2053	365,000.00	296,708.50
CFBN	U.S. GOVERNMENT SECURITIES	912810TR9	US TREASURY N/B	05/53 3.625	3.625 05/15/2053	600,000.00	487,740.00
CFBO	U.S. GOVERNMENT SECURITIES	912810TR9	US TREASURY N/B	05/53 3.625	3.625 05/15/2053	265,000.00	215,418.50
CFAM	U.S. GOVERNMENT SECURITIES	912810TS7	US TREASURY N/B	05/43 3.875	3.875 05/15/2043	370,000.00	325,637.00
CFAN	U.S. GOVERNMENT SECURITIES	912810TS7	US TREASURY N/B	05/43 3.875	3.875 05/15/2043	145,000.00	127,614.50
CFBE	U.S. GOVERNMENT SECURITIES	912810TS7	US TREASURY N/B	05/43 3.875	3.875 05/15/2043	155,000.00	136,415.50
CFAM	U.S. GOVERNMENT SECURITIES	912810TT5	US TREASURY N/B	08/53 4.125	4.125 08/15/2053	838,000.00	746,356.32
CFAN	U.S. GOVERNMENT SECURITIES	912810TT5	US TREASURY N/B	08/53 4.125	4.125 08/15/2053	285,000.00	253,832.40
CFAX	U.S. GOVERNMENT SECURITIES	912810TT5	US TREASURY N/B	08/53 4.125	4.125 08/15/2053	3,424,000.00	3,049,551.36
CFBD	U.S. GOVERNMENT SECURITIES	912810TT5	US TREASURY N/B	08/53 4.125	4.125 08/15/2053	816,000.00	726,762.24
CFBE	U.S. GOVERNMENT SECURITIES	912810TT5	US TREASURY N/B	08/53 4.125	4.125 08/15/2053	265,000.00	236,019.60
CFBO	U.S. GOVERNMENT SECURITIES	912810TT5	US TREASURY N/B	08/53 4.125	4.125 08/15/2053	3,018,000.00	2,687,951.52
CFAN	U.S. GOVERNMENT SECURITIES	912810TU2	US TREASURY N/B	08/43 4.375	4.375 08/15/2043	385,000.00	362,254.20
CFBE	U.S. GOVERNMENT SECURITIES	912810TU2	US TREASURY N/B	08/43 4.375	4.375 08/15/2043	415,000.00	390,481.80
CFAN	U.S. GOVERNMENT SECURITIES	912810TV0	US TREASURY N/B	11/53 4.75	4.750 11/15/2053	280,000.00	277,001.20
CAFAW	U.S. GOVERNMENT SECURITIES	912810TV0	US TREASURY N/B	11/53 4.75	4.750 11/15/2053	1,195,000.00	1,182,201.55
CFAX	U.S. GOVERNMENT SECURITIES	912810TV0	US TREASURY N/B	11/53 4.75	4.750 11/15/2053	293,000.00	289,861.97
CFBE	U.S. GOVERNMENT SECURITIES	912810TV0	US TREASURY N/B	11/53 4.75	4.750 11/15/2053	260,000.00	257,215.40
CFBN	U.S. GOVERNMENT SECURITIES	912810TV0	US TREASURY N/B	11/53 4.75	4.750 11/15/2053	870,000.00	860,682.30
CFBO	U.S. GOVERNMENT SECURITIES	912810TV0	US TREASURY N/B	11/53 4.75	4.750 11/15/2053	304,000.00	300,744.16
CFAM	U.S. GOVERNMENT SECURITIES	912810TW8	US TREASURY N/B	11/43 4.75	4.750 11/15/2043	406,000.00	400,876.28
CFBD	U.S. GOVERNMENT SECURITIES	912810TW8	US TREASURY N/B	11/43 4.75	4.750 11/15/2043	1,215,000.00	1,199,666.70
CFAM	U.S. GOVERNMENT SECURITIES	912810TX6	US TREASURY N/B	02/54 4.25	4.250 02/15/2054	1,436,000.00	1,309,991.00
CFAN	U.S. GOVERNMENT SECURITIES	912810TX6	US TREASURY N/B	02/54 4.25	4.250 02/15/2054	315,000.00	287,358.75
CAFAW	U.S. GOVERNMENT SECURITIES	912810TX6	US TREASURY N/B	02/54 4.25	4.250 02/15/2054	120,000.00	109,470.00
CFAX	U.S. GOVERNMENT SECURITIES	912810TX6	US TREASURY N/B	02/54 4.25	4.250 02/15/2054	2,143,000.00	1,954,951.75
CFBD	U.S. GOVERNMENT SECURITIES	912810TX6	US TREASURY N/B	02/54 4.25	4.250 02/15/2054	1,326,000.00	1,209,643.50
CFBE	U.S. GOVERNMENT SECURITIES	912810TX6	US TREASURY N/B	02/54 4.25	4.250 02/15/2054	240,000.00	218,940.00
CFBO	U.S. GOVERNMENT SECURITIES	912810TX6	US TREASURY N/B	02/54 4.25	4.250 02/15/2054	1,731,000.00	1,579,104.75
CAFAW	U.S. GOVERNMENT SECURITIES	912810TY4	TSY INFL IX N/B	02/54 2.125	2.125 02/15/2054	0.01	0.01
CFBN	U.S. GOVERNMENT SECURITIES	912810TY4	TSY INFL IX N/B	02/54 2.125	2.125 02/15/2054	0.01	0.01
CFAM	U.S. GOVERNMENT SECURITIES	912810TZ1	US TREASURY N/B	02/44 4.5	4.500 02/15/2044	1,470,000.00	1,403,070.90
CFAX	U.S. GOVERNMENT SECURITIES	912810TZ1	US TREASURY N/B	02/44 4.5	4.500 02/15/2044	787,000.00	751,167.89
CFBD	U.S. GOVERNMENT SECURITIES	912810TZ1	US TREASURY N/B	02/44 4.5	4.500 02/15/2044	365,000.00	348,381.55
CFBN	U.S. GOVERNMENT SECURITIES	912810TZ1	US TREASURY N/B	02/44 4.5	4.500 02/15/2044	200,000.00	190,894.00
CFBO	U.S. GOVERNMENT SECURITIES	912810TZ1	US TREASURY N/B	02/44 4.5	4.500 02/15/2044	570,000.00	544,047.90
CFAM	U.S. GOVERNMENT SECURITIES	912810UA4	US TREASURY N/B	05/54 4.625	4.625 05/15/2054	1,150,000.00	1,117,340.00
CFAN	U.S. GOVERNMENT SECURITIES	912810UA4	US TREASURY N/B	05/54 4.625	4.625 05/15/2054	175,000.00	170,030.00
CAFAW	U.S. GOVERNMENT SECURITIES	912810UA4	US TREASURY N/B	05/54 4.625	4.625 05/15/2054	850,000.00	825,860.00
CFBD	U.S. GOVERNMENT SECURITIES	912810UA4	US TREASURY N/B	05/54 4.625	4.625 05/15/2054	1,000,000.00	971,600.00
CFBN	U.S. GOVERNMENT SECURITIES	912810UA4	US TREASURY N/B	05/54 4.625	4.625 05/15/2054	760,000.00	738,416.00
CFAM	U.S. GOVERNMENT SECURITIES	912810UB2	US TREASURY N/B	05/44 4.625	4.625 05/15/2044	3,238,000.00	3,139,111.48
CFAN	U.S. GOVERNMENT SECURITIES	912810UB2	US TREASURY N/B	05/44 4.625	4.625 05/15/2044	1,040,000.00	1,008,238.40
CFBD	U.S. GOVERNMENT SECURITIES	912810UB2	US TREASURY N/B	05/44 4.625	4.625 05/15/2044	1,925,000.00	1,866,210.50
CFBE	U.S. GOVERNMENT SECURITIES	912810UB2	US TREASURY N/B	05/44 4.625	4.625 05/15/2044	830,000.00	804,651.80

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CFAM	U.S. GOVERNMENT SECURITIES	912810UC0	US TREASURY N/B	08/54 4.25	4.250 08/15/2054	1,415,000.00	1,292,178.00
CFAN	U.S. GOVERNMENT SECURITIES	912810UC0	US TREASURY N/B	08/54 4.25	4.250 08/15/2054	215,000.00	196,338.00
CFAW	U.S. GOVERNMENT SECURITIES	912810UC0	US TREASURY N/B	08/54 4.25	4.250 08/15/2054	1,325,000.00	1,209,990.00
CFBD	U.S. GOVERNMENT SECURITIES	912810UC0	US TREASURY N/B	08/54 4.25	4.250 08/15/2054	1,071,000.00	978,037.20
CFBE	U.S. GOVERNMENT SECURITIES	912810UC0	US TREASURY N/B	08/54 4.25	4.250 08/15/2054	185,000.00	168,942.00
CFBN	U.S. GOVERNMENT SECURITIES	912810UC0	US TREASURY N/B	08/54 4.25	4.250 08/15/2054	1,125,000.00	1,027,350.00
CFAM	U.S. GOVERNMENT SECURITIES	912810UD8	US TREASURY N/B	08/44 4.125	4.125 08/15/2044	917,000.00	829,857.49
CFAX	U.S. GOVERNMENT SECURITIES	912810UD8	US TREASURY N/B	08/44 4.125	4.125 08/15/2044	2,004,000.00	1,813,559.88
CFBD	U.S. GOVERNMENT SECURITIES	912810UD8	US TREASURY N/B	08/44 4.125	4.125 08/15/2044	1,324,000.00	1,198,180.28
CFBN	U.S. GOVERNMENT SECURITIES	912810UD8	US TREASURY N/B	08/44 4.125	4.125 08/15/2044	85,000.00	76,922.45
CFBO	U.S. GOVERNMENT SECURITIES	912810UD8	US TREASURY N/B	08/44 4.125	4.125 08/15/2044	606,000.00	548,411.82
CFAM	U.S. GOVERNMENT SECURITIES	912810UE6	US TREASURY N/B	11/54 4.5	4.500 11/15/2054	222,000.00	211,661.46
CFAW	U.S. GOVERNMENT SECURITIES	912810UE6	US TREASURY N/B	11/54 4.5	4.500 11/15/2054	90,000.00	85,808.70
CFBN	U.S. GOVERNMENT SECURITIES	912810UE6	US TREASURY N/B	11/54 4.5	4.500 11/15/2054	95,000.00	90,575.85
CFBO	U.S. GOVERNMENT SECURITIES	912810UE6	US TREASURY N/B	11/54 4.5	4.500 11/15/2054	319,000.00	304,144.17
CFAM	U.S. GOVERNMENT SECURITIES	912810UF3	US TREASURY N/B	11/44 4.625	4.625 11/15/2044	262,000.00	254,037.82
CFAX	U.S. GOVERNMENT SECURITIES	912810UF3	US TREASURY N/B	11/44 4.625	4.625 11/15/2044	821,000.00	796,049.81
CFBD	U.S. GOVERNMENT SECURITIES	912810UF3	US TREASURY N/B	11/44 4.625	4.625 11/15/2044	312,000.00	302,518.32
CFBO	U.S. GOVERNMENT SECURITIES	912810UF3	US TREASURY N/B	11/44 4.625	4.625 11/15/2044	839,000.00	813,502.79
CFBN	U.S. GOVERNMENT SECURITIES	91282CAL5	US TREASURY N/B	09/27 0.375	0.375 09/30/2027	205,000.00	184,473.35
CFAW	U.S. GOVERNMENT SECURITIES	91282CEF4	US TREASURY N/B	03/27 2.5	2.500 03/31/2027	620,000.00	596,998.00
CFBN	U.S. GOVERNMENT SECURITIES	91282CEF4	US TREASURY N/B	03/27 2.5	2.500 03/31/2027	580,000.00	558,482.00
CFAX	U.S. GOVERNMENT SECURITIES	91282CEN7	US TREASURY N/B	04/27 2.75	2.750 04/30/2027	512,000.00	494,986.24
CFAX	U.S. GOVERNMENT SECURITIES	91282CFB2	US TREASURY N/B	07/27 2.75	2.750 07/31/2027	416,000.00	400,637.12
CFAN	U.S. GOVERNMENT SECURITIES	91282CFF3	US TREASURY N/B	08/32 2.75	2.750 08/15/2032	115,000.00	101,985.45
CFAW	U.S. GOVERNMENT SECURITIES	91282CFH9	US TREASURY N/B	08/27 3.125	3.125 08/31/2027	445,000.00	432,184.00
CFAW	U.S. GOVERNMENT SECURITIES	91282CFT3	US TREASURY N/B	10/29 4	4.000 10/31/2029	310,000.00	304,782.70
CFBN	U.S. GOVERNMENT SECURITIES	91282CFT3	US TREASURY N/B	10/29 4	4.000 10/31/2029	240,000.00	235,960.80
CFAW	U.S. GOVERNMENT SECURITIES	91282CFU0	US TREASURY N/B	10/27 4.125	4.125 10/31/2027	1,075,000.00	1,070,753.75
CFBN	U.S. GOVERNMENT SECURITIES	91282CFU0	US TREASURY N/B	10/27 4.125	4.125 10/31/2027	1,055,000.00	1,050,832.75
CFBO	U.S. GOVERNMENT SECURITIES	91282CGH8	US TREASURY N/B	01/28 3.5	3.500 01/31/2028	1,297,000.00	1,267,272.76
CFAN	U.S. GOVERNMENT SECURITIES	91282CGM7	US TREASURY N/B	02/33 3.5	3.500 02/15/2033	195,000.00	181,406.55
CFBE	U.S. GOVERNMENT SECURITIES	91282CGM7	US TREASURY N/B	02/33 3.5	3.500 02/15/2033	105,000.00	97,680.45
CFAN	U.S. GOVERNMENT SECURITIES	91282CHC8	US TREASURY N/B	05/33 3.375	3.375 05/15/2033	1,450,000.00	1,332,521.00
CFBE	U.S. GOVERNMENT SECURITIES	91282CHC8	US TREASURY N/B	05/33 3.375	3.375 05/15/2033	810,000.00	744,373.80
CFAX	U.S. GOVERNMENT SECURITIES	91282CHJ3	US TREASURY N/B	06/30 3.75	3.750 06/30/2030	362,000.00	350,191.56
CFBO	U.S. GOVERNMENT SECURITIES	91282CHJ3	US TREASURY N/B	06/30 3.75	3.750 06/30/2030	852,000.00	824,207.76
CFBO	U.S. GOVERNMENT SECURITIES	91282CHR5	US TREASURY N/B	07/30 4	4.000 07/31/2030	225,000.00	220,279.50
CFAN	U.S. GOVERNMENT SECURITIES	91282CHT1	US TREASURY N/B	08/33 3.875	3.875 08/15/2033	635,000.00	604,342.20
CFBE	U.S. GOVERNMENT SECURITIES	91282CHT1	US TREASURY N/B	08/33 3.875	3.875 08/15/2033	815,000.00	775,651.80
CFAN	U.S. GOVERNMENT SECURITIES	91282CJZ5	US TREASURY N/B	02/34 4	4.000 02/15/2034	2,055,000.00	1,967,374.80
CFBE	U.S. GOVERNMENT SECURITIES	91282CJZ5	US TREASURY N/B	02/34 4	4.000 02/15/2034	1,830,000.00	1,751,968.80
CFAW	U.S. GOVERNMENT SECURITIES	91282CKE0	US TREASURY N/B	03/27 4.25	4.250 03/15/2027	725,000.00	724,811.50
CFBN	U.S. GOVERNMENT SECURITIES	91282CKE0	US TREASURY N/B	03/27 4.25	4.250 03/15/2027	395,000.00	394,897.30
CFAW	U.S. GOVERNMENT SECURITIES	91282CKQ3	US TREASURY N/B	05/34 4.375	4.375 05/15/2034	90,000.00	88,616.70
CFBO	U.S. GOVERNMENT SECURITIES	91282CKQ3	US TREASURY N/B	05/34 4.375	4.375 05/15/2034	489,000.00	481,484.07
CFAW	U.S. GOVERNMENT SECURITIES	91282CKT7	US TREASURY N/B	05/29 4.5	4.500 05/31/2029	920,000.00	924,397.60
CFBN	U.S. GOVERNMENT SECURITIES	91282CKT7	US TREASURY N/B	05/29 4.5	4.500 05/31/2029	95,000.00	95,454.10
CFAW	U.S. GOVERNMENT SECURITIES	91282CKX8	US TREASURY N/B	06/29 4.25	4.250 06/30/2029	850,000.00	845,291.00
CFBN	U.S. GOVERNMENT SECURITIES	91282CKX8	US TREASURY N/B	06/29 4.25	4.250 06/30/2029	690,000.00	686,177.40
CFAX	U.S. GOVERNMENT SECURITIES	91282CLB5	US TREASURY N/B	07/26 4.375	4.375 07/31/2026	439,000.00	439,724.35
CFAW	U.S. GOVERNMENT SECURITIES	91282CLC3	US TREASURY N/B	07/29 4	4.000 07/31/2029	495,000.00	487,154.25
CFBN	U.S. GOVERNMENT SECURITIES	91282CLC3	US TREASURY N/B	07/29 4	4.000 07/31/2029	1,000,000.00	984,150.00
CFBN	U.S. GOVERNMENT SECURITIES	91282CLE9	TSY INFL IX N/B	07/34 1.875	1.875 07/15/2034	0.01	0.01
CFAM	U.S. GOVERNMENT SECURITIES	91282CLF6	US TREASURY N/B	08/34 3.875	3.875 08/15/2034	312,000.00	295,008.48
CFAN	U.S. GOVERNMENT SECURITIES	91282CLF6	US TREASURY N/B	08/34 3.875	3.875 08/15/2034	530,000.00	501,136.20
CFAW	U.S. GOVERNMENT SECURITIES	91282CLF6	US TREASURY N/B	08/34 3.875	3.875 08/15/2034	355,000.00	335,666.70
CFBD	U.S. GOVERNMENT SECURITIES	91282CLF6	US TREASURY N/B	08/34 3.875	3.875 08/15/2034	277,000.00	261,914.58
CFBE	U.S. GOVERNMENT SECURITIES	91282CLF6	US TREASURY N/B	08/34 3.875	3.875 08/15/2034	455,000.00	430,220.70
CFBN	U.S. GOVERNMENT SECURITIES	91282CLF6	US TREASURY N/B	08/34 3.875	3.875 08/15/2034	80,000.00	75,643.20
CFBO	U.S. GOVERNMENT SECURITIES	91282CLF6	US TREASURY N/B	08/34 3.875	3.875 08/15/2034	209,000.00	197,617.86
CFBO	U.S. GOVERNMENT SECURITIES	91282CLH2	US TREASURY N/B	08/26 3.75	3.750 08/31/2026	223,000.00	221,236.07
CFAW	U.S. GOVERNMENT SECURITIES	91282CLK5	US TREASURY N/B	08/29 3.625	3.625 08/31/2029	1,815,000.00	1,757,373.75
CFBN	U.S. GOVERNMENT SECURITIES	91282CLK5	US TREASURY N/B	08/29 3.625	3.625 08/31/2029	995,000.00	963,408.75
CFBO	U.S. GOVERNMENT SECURITIES	91282CLM1	US TREASURY N/B	09/31 3.625	3.625 09/30/2031	285,000.00	270,824.10

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CAFW	U.S. GOVERNMENT SECURITIES	91282CLN9	US TREASURY N/B	09/29 3.5	3.500 09/30/2029	320,000.00	319,162.50
CFBN	U.S. GOVERNMENT SECURITIES	91282CLN9	US TREASURY N/B	09/29 3.5	3.500 09/30/2029	250,000.00	249,345.70
CFAX	U.S. GOVERNMENT SECURITIES	91282CLP4	US TREASURY N/B	09/26 3.5	3.500 09/30/2026	565,000.00	562,792.97
CAFW	U.S. GOVERNMENT SECURITIES	91282CLQ2	US TREASURY N/B	10/27 3.875	3.875 10/15/2027	1,380,000.00	1,370,350.78
CFBN	U.S. GOVERNMENT SECURITIES	91282CLQ2	US TREASURY N/B	10/27 3.875	3.875 10/15/2027	1,110,000.00	1,102,238.68
CAFW	U.S. GOVERNMENT SECURITIES	91282CLU3	US TREASURY N/B	10/31 4.125	4.125 10/31/2031	955,000.00	952,374.02
CFBN	U.S. GOVERNMENT SECURITIES	91282CLU3	US TREASURY N/B	10/31 4.125	4.125 10/31/2031	620,000.00	618,347.45
CAFW	U.S. GOVERNMENT SECURITIES	91282CLW9	US TREASURY N/B	11/34 4.25	4.250 11/15/2034	720,000.00	703,135.74
CFBN	U.S. GOVERNMENT SECURITIES	91282CLW9	US TREASURY N/B	11/34 4.25	4.250 11/15/2034	560,000.00	546,887.90
CAFW	U.S. GOVERNMENT SECURITIES	91282CLZ2	US TREASURY N/B	11/31 4.125	4.125 11/30/2031	805,000.00	788,554.10
CFBN	U.S. GOVERNMENT SECURITIES	91282CLZ2	US TREASURY N/B	11/31 4.125	4.125 11/30/2031	630,000.00	617,129.30
CAFW	U.S. GOVERNMENT SECURITIES	91282CMA6	US TREASURY N/B	11/29 4.125	4.125 11/30/2029	285,000.00	283,352.34
CFBN	U.S. GOVERNMENT SECURITIES	91282CMA6	US TREASURY N/B	11/29 4.125	4.125 11/30/2029	205,000.00	203,814.84
CFAN	CORP. DEBT INSTR. - PREFERRED	001055AR3	AFLAC INC	SR UNSECURED 10/46 4	4.000 10/15/2046	80,000.00	77,835.05
CFBE	CORP. DEBT INSTR. - PREFERRED	001055AR3	AFLAC INC	SR UNSECURED 10/46 4	4.000 10/15/2046	70,000.00	68,133.40
CAFW	CORP. DEBT INSTR. - PREFERRED	001055BJ0	AFLAC INC	SR UNSECURED 04/30 3.6	3.600 04/01/2030	18,000.00	17,953.56
CFBN	CORP. DEBT INSTR. - PREFERRED	001055BJ0	AFLAC INC	SR UNSECURED 04/30 3.6	3.600 04/01/2030	18,000.00	17,953.56
CFAN	CORP. DEBT INSTR. - PREFERRED	001306AB5	AHS HOSPITAL CORP	UNSECURED 07/45 5.024	5.024 07/01/2045	175,000.00	189,527.41
CFBE	CORP. DEBT INSTR. - PREFERRED	001306AB5	AHS HOSPITAL CORP	UNSECURED 07/45 5.024	5.024 07/01/2045	145,000.00	157,006.94
CAFW	CORP. DEBT INSTR. - PREFERRED	00138CAX6	COREBRIDGE GLOB FUNDING	SR SECURED 144A 01/29 5.2	5.200 01/12/2029	10,000.00	9,994.80
CFBN	CORP. DEBT INSTR. - PREFERRED	00138CAX6	COREBRIDGE GLOB FUNDING	SR SECURED 144A 01/29 5.2	5.200 01/12/2029	10,000.00	9,994.80
CFAN	CORP. DEBT INSTR. - PREFERRED	00185AAH7	AON GLOBAL LTD	COMPANY GUAR 05/45 4.75	4.750 05/15/2045	120,000.00	120,301.10
CFBE	CORP. DEBT INSTR. - PREFERRED	00185AAH7	AON GLOBAL LTD	COMPANY GUAR 05/45 4.75	4.750 05/15/2045	105,000.00	105,209.35
CFAN	CORP. DEBT INSTR. - PREFERRED	00287YAR0	ABBVIE INC	SR UNSECURED 05/35 4.5	4.500 05/14/2035	130,000.00	128,531.00
CAFW	CORP. DEBT INSTR. - PREFERRED	00287YAR0	ABBVIE INC	SR UNSECURED 05/35 4.5	4.500 05/14/2035	61,000.00	58,115.53
CFBE	CORP. DEBT INSTR. - PREFERRED	00287YAR0	ABBVIE INC	SR UNSECURED 05/35 4.5	4.500 05/14/2035	110,000.00	108,769.90
CFBN	CORP. DEBT INSTR. - PREFERRED	00287YAR0	ABBVIE INC	SR UNSECURED 05/35 4.5	4.500 05/14/2035	44,000.00	41,916.86
CAFW	CORP. DEBT INSTR. - PREFERRED	00287YAS8	ABBVIE INC	SR UNSECURED 05/45 4.7	4.700 05/14/2045	45,000.00	45,926.10
CFBN	CORP. DEBT INSTR. - PREFERRED	00287YAS8	ABBVIE INC	SR UNSECURED 05/45 4.7	4.700 05/14/2045	45,000.00	45,926.10
CFAX	CORP. DEBT INSTR. - PREFERRED	00287YBX6	ABBVIE INC	SR UNSECURED 11/29 3.2	3.200 11/21/2029	100,000.00	106,424.00
CFBO	CORP. DEBT INSTR. - PREFERRED	00287YBX6	ABBVIE INC	SR UNSECURED 11/29 3.2	3.200 11/21/2029	150,000.00	163,848.00
CAFW	CORP. DEBT INSTR. - PREFERRED	00287YCA5	ABBVIE INC	SR UNSECURED 11/39 4.05	4.050 11/21/2039	55,000.00	54,805.85
CFBN	CORP. DEBT INSTR. - PREFERRED	00287YCA5	ABBVIE INC	SR UNSECURED 11/39 4.05	4.050 11/21/2039	55,000.00	54,805.85
CFAN	CORP. DEBT INSTR. - PREFERRED	00287YCB3	ABBVIE INC	SR UNSECURED 11/49 4.25	4.250 11/21/2049	285,000.00	257,799.05
CAFW	CORP. DEBT INSTR. - PREFERRED	00287YCB3	ABBVIE INC	SR UNSECURED 11/49 4.25	4.250 11/21/2049	55,000.00	45,878.80
CFBE	CORP. DEBT INSTR. - PREFERRED	00287YCB3	ABBVIE INC	SR UNSECURED 11/49 4.25	4.250 11/21/2049	265,000.00	240,692.45
CAFW	CORP. DEBT INSTR. - PREFERRED	00287YDU0	ABBVIE INC	SR UNSECURED 03/34 5.05	5.050 03/15/2034	70,000.00	69,779.50
CFBN	CORP. DEBT INSTR. - PREFERRED	00287YDU0	ABBVIE INC	SR UNSECURED 03/34 5.05	5.050 03/15/2034	50,000.00	49,842.50
CFAN	CORP. DEBT INSTR. - PREFERRED	010392FM5	ALABAMA POWER CO	SR UNSECURED 03/45 3.75	3.750 03/01/2045	250,000.00	241,004.40
CFBE	CORP. DEBT INSTR. - PREFERRED	010392FM5	ALABAMA POWER CO	SR UNSECURED 03/45 3.75	3.750 03/01/2045	190,000.00	183,256.23
CFAM	CORP. DEBT INSTR. - PREFERRED	010392FP8	ALABAMA POWER CO	SR UNSECURED 01/46 4.3	4.300 01/02/2046	25,000.00	24,857.08
CFBD	CORP. DEBT INSTR. - PREFERRED	010392FR4	ALABAMA POWER CO	SR UNSECURED 12/47 3.7	3.700 12/01/2047	125,000.00	111,075.00
CFAM	CORP. DEBT INSTR. - PREFERRED	010392FS2	ALABAMA POWER CO	SR UNSECURED 07/48 4.3	4.300 07/15/2048	305,000.00	292,466.35
CFBD	CORP. DEBT INSTR. - PREFERRED	010392FS2	ALABAMA POWER CO	SR UNSECURED 07/48 4.3	4.300 07/15/2048	200,000.00	190,155.12
CFAN	CORP. DEBT INSTR. - PREFERRED	023135BF2	AMAZON.COM INC	SR UNSECURED 08/37 3.875	3.875 08/22/2037	245,000.00	243,675.35
CFAN	CORP. DEBT INSTR. - PREFERRED	02364WAJ4	AMERICA MOVIL SAB DE CV	COMPANY GUAR 03/35 6.375	6.375 03/01/2035	75,000.00	90,743.10
CFBE	CORP. DEBT INSTR. - PREFERRED	02364WAJ4	AMERICA MOVIL SAB DE CV	COMPANY GUAR 03/35 6.375	6.375 03/01/2035	75,000.00	90,743.10
CFAN	CORP. DEBT INSTR. - PREFERRED	030288AB0	AMERICAN TRANSMISSION SY	SR UNSECURED 144A 09/44 5	5.000 09/01/2044	55,000.00	54,453.78
CFBE	CORP. DEBT INSTR. - PREFERRED	030288AB0	AMERICAN TRANSMISSION SY	SR UNSECURED 144A 09/44 5	5.000 09/01/2044	65,000.00	70,123.03
CAFW	CORP. DEBT INSTR. - PREFERRED	03236VAE1	AXIS EQUIPMENT FINANCE RECEIVA	AXIS 2022 1A D 144A	2.910 08/21/2028	100,000.00	99,981.54
CFBN	CORP. DEBT INSTR. - PREFERRED	03236VAE1	AXIS EQUIPMENT FINANCE RECEIVA	AXIS 2022 1A D 144A	2.910 08/21/2028	100,000.00	99,981.54
CAFW	CORP. DEBT INSTR. - PREFERRED	03237CAB8	AXIS EQUIPMENT FINANCE RECEIVA	AXIS 2024 1A A2 144A	5.380 01/21/2031	86,118.17	86,109.01
CFBN	CORP. DEBT INSTR. - PREFERRED	03237CAB8	AXIS EQUIPMENT FINANCE RECEIVA	AXIS 2024 1A A2 144A	5.380 01/21/2031	86,118.17	86,109.01
CAFW	CORP. DEBT INSTR. - PREFERRED	03238BAB9	AXIS EQUIPMENT FINANCE RECEIVA	AXIS 2024 2A A2 144A	5.190 07/21/2031	100,000.00	99,986.23
CFBN	CORP. DEBT INSTR. - PREFERRED	03238BAB9	AXIS EQUIPMENT FINANCE RECEIVA	AXIS 2024 2A A2 144A	5.190 07/21/2031	100,000.00	99,986.23
CFAN	CORP. DEBT INSTR. - PREFERRED	03522AAJ9	ANHEUSER BUSCH CO/INBEV	COMPANY GUAR 02/46 4.9	4.900 02/01/2046	204,000.00	190,368.36
CFAX	CORP. DEBT INSTR. - PREFERRED	03522AAJ9	ANHEUSER BUSCH CO/INBEV	COMPANY GUAR 02/46 4.9	4.900 02/01/2046	232,000.00	246,427.31
CFAN	CORP. DEBT INSTR. - PREFERRED	03523TBU1	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/39 5.45	5.450 01/23/2039	165,000.00	164,541.30
CFBE	CORP. DEBT INSTR. - PREFERRED	03523TBU1	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/39 5.45	5.450 01/23/2039	170,000.00	169,527.40
CAFW	CORP. DEBT INSTR. - PREFERRED	03523TBV9	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/49 5.55	5.550 01/23/2049	170,000.00	196,357.20
CFAX	CORP. DEBT INSTR. - PREFERRED	036752AB9	ELEVANCE HEALTH INC	SR UNSECURED 12/27 3.65	3.650 12/01/2027	275,000.00	261,151.00
CFAM	CORP. DEBT INSTR. - PREFERRED	036752AD5	ELEVANCE HEALTH INC	SR UNSECURED 12/47 4.375	4.375 12/01/2047	150,000.00	167,417.79
CFAN	CORP. DEBT INSTR. - PREFERRED	036752AD5	ELEVANCE HEALTH INC	SR UNSECURED 12/47 4.375	4.375 12/01/2047	95,000.00	92,357.45
CFBD	CORP. DEBT INSTR. - PREFERRED	036752AD5	ELEVANCE HEALTH INC	SR UNSECURED 12/47 4.375	4.375 12/01/2047	200,000.00	220,597.19
CFBE	CORP. DEBT INSTR. - PREFERRED	036752AD5	ELEVANCE HEALTH INC	SR UNSECURED 12/47 4.375	4.375 12/01/2047	90,000.00	87,357.50

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CFAN	CORP. DEBT INSTR. - PREFERRED	036752AH6	ELEVANCE HEALTH INC SR UNSECURED 03/48 4.55	4.550 03/01/2048	190,000.00	186,341.50	155,915.90
CFBE	CORP. DEBT INSTR. - PREFERRED	036752AH6	ELEVANCE HEALTH INC SR UNSECURED 03/48 4.55	4.550 03/01/2048	170,000.00	166,759.50	139,503.70
CFAM	CORP. DEBT INSTR. - PREFERRED	036752AU7	ELEVANCE HEALTH INC SR UNSECURED 05/52 4.55	4.550 05/15/2052	175,000.00	167,414.50	141,048.25
CFBD	CORP. DEBT INSTR. - PREFERRED	036752AU7	ELEVANCE HEALTH INC SR UNSECURED 05/52 4.55	4.550 05/15/2052	125,000.00	124,327.50	100,748.75
CAFAW	CORP. DEBT INSTR. - PREFERRED	036752BB8	ELEVANCE HEALTH INC SR UNSECURED 02/30 4.75	4.750 02/15/2030	20,000.00	19,958.80	19,760.60
CFBN	CORP. DEBT INSTR. - PREFERRED	036752BB8	ELEVANCE HEALTH INC SR UNSECURED 02/30 4.75	4.750 02/15/2030	15,000.00	14,969.10	14,820.45
CFBO	CORP. DEBT INSTR. - PREFERRED	036752BB8	ELEVANCE HEALTH INC SR UNSECURED 02/30 4.75	4.750 02/15/2030	75,000.00	74,845.50	74,102.25
CAFAW	CORP. DEBT INSTR. - PREFERRED	036752BC6	ELEVANCE HEALTH INC SR UNSECURED 11/31 4.95	4.950 11/01/2031	25,000.00	24,940.00	24,585.75
CFBN	CORP. DEBT INSTR. - PREFERRED	036752BC6	ELEVANCE HEALTH INC SR UNSECURED 11/31 4.95	4.950 11/01/2031	20,000.00	19,952.00	19,668.60
CAFAW	CORP. DEBT INSTR. - PREFERRED	04636NAN3	ASTRAZENECA FINANCE LLC COMPANY GUAR 02/34 5	5.000 02/26/2034	75,000.00	73,824.00	74,178.75
CFBN	CORP. DEBT INSTR. - PREFERRED	04636NAN3	ASTRAZENECA FINANCE LLC COMPANY GUAR 02/34 5	5.000 02/26/2034	55,000.00	54,137.60	54,397.75
CAFAW	CORP. DEBT INSTR. - PREFERRED	04685A3S8	ATHENE GLOBAL FUNDING SECURED 144A 02/26 5.684	5.684 02/23/2026	65,000.00	65,000.00	65,529.75
CFBN	CORP. DEBT INSTR. - PREFERRED	04685A3S8	ATHENE GLOBAL FUNDING SECURED 144A 02/26 5.684	5.684 02/23/2026	45,000.00	45,000.00	45,366.75
CAFAW	CORP. DEBT INSTR. - PREFERRED	04685A3Z2	ATHENE GLOBAL FUNDING SECURED 144A 07/31 5.526	5.526 07/11/2031	55,000.00	55,000.00	55,126.50
CFBN	CORP. DEBT INSTR. - PREFERRED	04685A3Z2	ATHENE GLOBAL FUNDING SECURED 144A 07/31 5.526	5.526 07/11/2031	40,000.00	40,000.00	40,092.00
CFAN	CORP. DEBT INSTR. - PREFERRED	05330GAA2	AUTORIDAD CANAL DE PANAM SR UNSECURED 144A 07/35 4.95	4.950 07/29/2035	200,000.00	196,464.00	187,682.00
CFBE	CORP. DEBT INSTR. - PREFERRED	05330GAA2	AUTORIDAD CANAL DE PANAM SR UNSECURED 144A 07/35 4.95	4.950 07/29/2035	200,000.00	196,464.00	187,682.00
CAFAW	CORP. DEBT INSTR. - PREFERRED	05335FAB7	AUXILIOR TERM FUNDING LLC XCAP 2024 1A A2 144A	5.840 03/15/2027	100,000.00	99,994.07	100,739.91
CFBN	CORP. DEBT INSTR. - PREFERRED	05335FAB7	AUXILIOR TERM FUNDING LLC XCAP 2024 1A A2 144A	5.840 03/15/2027	100,000.00	99,994.07	100,739.91
CAFAW	CORP. DEBT INSTR. - PREFERRED	05377RDV3	AVIS BUDGET RENTAL CAR FUNDING AESOP 2020 1A B 144A	2.680 08/20/2026	100,000.00	99,985.32	98,992.75
CFBN	CORP. DEBT INSTR. - PREFERRED	05377RDV3	AVIS BUDGET RENTAL CAR FUNDING AESOP 2020 1A B 144A	2.680 08/20/2026	100,000.00	99,985.32	98,992.75
CFAX	CORP. DEBT INSTR. - PREFERRED	05581JAA2	BNSF RAILWAY CO 2015 1 P PASS THRU CE 144A 06/28 3.442	3.442 06/16/2028	48,200.58	48,200.58	45,819.29
CAFAW	CORP. DEBT INSTR. - PREFERRED	05588UAA0	BRE GRAND ISLANDER TIMESHARE I HGVGI 2019 A A 144A	3.280 09/26/2033	19,867.44	19,252.81	19,478.22
CFBN	CORP. DEBT INSTR. - PREFERRED	05588UAA0	BRE GRAND ISLANDER TIMESHARE I HGVGI 2019 A A 144A	3.280 09/26/2033	19,867.44	19,252.81	19,478.22
CFAN	CORP. DEBT INSTR. - PREFERRED	05971KAF6	BANCO SANTANDER SA 05/30 3.49	3.490 05/28/2030	200,000.00	200,000.00	182,228.00
CFBE	CORP. DEBT INSTR. - PREFERRED	05971KAF6	BANCO SANTANDER SA 05/30 3.49	3.490 05/28/2030	200,000.00	200,000.00	182,228.00
CFBO	CORP. DEBT INSTR. - PREFERRED	06051GHD4	BANK OF AMERICA CORP SR UNSECURED 12/28 VAR	1.000 12/20/2028	75,000.00	65,613.75	71,907.75
CFAN	CORP. DEBT INSTR. - PREFERRED	06051GHS1	BANK OF AMERICA CORP SR UNSECURED 03/50 VAR	1.000 03/15/2050	100,000.00	85,480.00	81,862.00
CFAX	CORP. DEBT INSTR. - PREFERRED	06051GHZ5	BANK OF AMERICA CORP SR UNSECURED 02/31 VAR	1.000 02/13/2031	300,000.00	292,311.00	263,787.00
CFBO	CORP. DEBT INSTR. - PREFERRED	06051GHZ5	BANK OF AMERICA CORP SR UNSECURED 02/31 VAR	1.000 02/13/2031	300,000.00	292,311.00	263,787.00
CFAM	CORP. DEBT INSTR. - PREFERRED	06051GJA8	BANK OF AMERICA CORP SR UNSECURED 03/51 VAR	1.000 03/20/2051	225,000.00	264,635.62	176,136.75
CFBD	CORP. DEBT INSTR. - PREFERRED	06051GJA8	BANK OF AMERICA CORP SR UNSECURED 03/51 VAR	1.000 03/20/2051	100,000.00	116,742.68	78,283.00
CFBE	CORP. DEBT INSTR. - PREFERRED	06051GJE0	BANK OF AMERICA CORP SR UNSECURED 06/41 VAR	1.000 06/19/2041	115,000.00	119,220.50	79,836.45
CAFAW	CORP. DEBT INSTR. - PREFERRED	06051GJF7	BANK OF AMERICA CORP SR UNSECURED 07/31 VAR	1.000 07/23/2031	50,000.00	48,199.30	42,066.00
CFBN	CORP. DEBT INSTR. - PREFERRED	06051GJF7	BANK OF AMERICA CORP SR UNSECURED 07/31 VAR	1.000 07/23/2031	75,000.00	73,199.30	63,099.00
CFAN	CORP. DEBT INSTR. - PREFERRED	06051GJN0	BANK OF AMERICA CORP SR UNSECURED 03/52 VAR	1.000 03/13/2052	140,000.00	99,905.40	98,593.60
CFBE	CORP. DEBT INSTR. - PREFERRED	06051GJN0	BANK OF AMERICA CORP SR UNSECURED 03/52 VAR	1.000 03/13/2052	130,000.00	92,769.30	91,551.20
CFBD	CORP. DEBT INSTR. - PREFERRED	06051GKD0	BANK OF AMERICA CORP SR UNSECURED 10/32 VAR	1.000 10/20/2032	85,000.00	70,962.25	71,720.45
CAFAW	CORP. DEBT INSTR. - PREFERRED	06051GLS6	BANK OF AMERICA CORP SR UNSECURED 09/29 VAR	1.000 09/15/2029	95,000.00	95,000.00	97,345.55
CFBN	CORP. DEBT INSTR. - PREFERRED	06051GLS6	BANK OF AMERICA CORP SR UNSECURED 09/29 VAR	1.000 09/15/2029	70,000.00	70,000.00	71,728.30
CAFAW	CORP. DEBT INSTR. - PREFERRED	06051GMD8	BANK OF AMERICA CORP SUBORDINATED 10/35 VAR	1.000 10/25/2035	70,000.00	70,000.00	68,440.40
CFBN	CORP. DEBT INSTR. - PREFERRED	06051GMD8	BANK OF AMERICA CORP SUBORDINATED 10/35 VAR	1.000 10/25/2035	55,000.00	55,000.00	53,774.60
CFAN	CORP. DEBT INSTR. - PREFERRED	072863AC7	BAYLOR SCOTT + WHITE HOL UNSECURED 11/45 4.185	4.185 11/15/2045	118,000.00	119,043.18	98,201.96
CFBE	CORP. DEBT INSTR. - PREFERRED	072863AC7	BAYLOR SCOTT + WHITE HOL UNSECURED 11/45 4.185	4.185 11/15/2045	82,000.00	82,776.32	68,242.04
CFAN	CORP. DEBT INSTR. - PREFERRED	072863AF0	BAYLOR SCOTT + WHITE HOL SECURED 11/46 3.967	3.967 11/15/2046	45,000.00	45,000.00	36,265.05
CFBE	CORP. DEBT INSTR. - PREFERRED	072863AF0	BAYLOR SCOTT + WHITE HOL SECURED 11/46 3.967	3.967 11/15/2046	40,000.00	40,000.00	32,235.60
CAFAW	CORP. DEBT INSTR. - PREFERRED	07336QAA0	BAYVIEW OPPORTUNITY MASTER FUN BVCLN 2024 CAR1 A 144A	1.000 12/26/2031	178,055.69	178,055.69	178,488.37
CFBN	CORP. DEBT INSTR. - PREFERRED	07336QAA0	BAYVIEW OPPORTUNITY MASTER FUN BVCLN 2024 CAR1 A 144A	1.000 12/26/2031	178,055.69	178,055.69	178,488.37
CFAN	CORP. DEBT INSTR. - PREFERRED	084664BV2	BERKSHIRE HATHAWAY FIN COMPANY GUAR 05/43 4.3	4.300 05/15/2043	45,000.00	44,266.05	38,938.05
CFAN	CORP. DEBT INSTR. - PREFERRED	084664CQ2	BERKSHIRE HATHAWAY FIN COMPANY GUAR 08/48 4.2	4.200 08/15/2048	255,000.00	253,707.15	210,994.65
CFAN	CORP. DEBT INSTR. - PREFERRED	110122CQ9	BRISTOL MYERS SQUIBB CO SR UNSECURED 06/39 4.125	4.125 06/15/2039	50,000.00	49,829.00	43,159.00
CFBE	CORP. DEBT INSTR. - PREFERRED	110122CQ9	BRISTOL MYERS SQUIBB CO SR UNSECURED 06/39 4.125	4.125 06/15/2039	50,000.00	49,829.00	43,159.00
CFBE	CORP. DEBT INSTR. - PREFERRED	110122DL9	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/48 4.55	4.550 02/20/2048	164,000.00	199,773.55	139,306.52
CFAN	CORP. DEBT INSTR. - PREFERRED	110122EL8	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/64 5.65	5.650 02/22/2064	55,000.00	54,766.25	52,930.90
CFAN	CORP. DEBT INSTR. - PREFERRED	12189LAC5	BURLINGTN NORTH SANTA FE SR UNSECURED 03/41 5.05	5.050 03/01/2041	200,000.00	222,719.52	189,138.00
CFBE	CORP. DEBT INSTR. - PREFERRED	12189LAC5	BURLINGTN NORTH SANTA FE SR UNSECURED 03/41 5.05	5.050 03/01/2041	110,000.00	123,165.82	104,025.90
CFBD	CORP. DEBT INSTR. - PREFERRED	12189LAJ0	BURLINGTN NORTH SANTA FE SR UNSECURED 03/42 4.4	4.400 03/15/2042	75,000.00	71,541.75	65,041.50
CFAM	CORP. DEBT INSTR. - PREFERRED	12189LAS0	BURLINGTN NORTH SANTA FE SR UNSECURED 04/44 4.9	4.900 04/01/2044	475,000.00	533,232.98	434,929.00
CFBD	CORP. DEBT INSTR. - PREFERRED	12189LAS0	BURLINGTN NORTH SANTA FE SR UNSECURED 04/44 4.9	4.900 04/01/2044	340,000.00	379,606.02	311,317.60
CFAN	CORP. DEBT INSTR. - PREFERRED	12189LBD2	BURLINGTN NORTH SANTA FE SR UNSECURED 12/48 4.15	4.150 12/15/2048	130,000.00	129,027.60	104,205.40
CFBE	CORP. DEBT INSTR. - PREFERRED	12189LBD2	BURLINGTN NORTH SANTA FE SR UNSECURED 12/48 4.15	4.150 12/15/2048	120,000.00	119,102.40	96,189.60
CAFAW	CORP. DEBT INSTR. - PREFERRED	12189LBL4	BURLINGTN NORTH SANTA FE SR UNSECURED 03/55 5.5	5.500 03/15/2055	40,000.00	39,788.00	39,293.20
CFBN	CORP. DEBT INSTR. - PREFERRED	12189LBL4	BURLINGTN NORTH SANTA FE SR UNSECURED 03/55 5.5	5.500 03/15/2055	30,000.00	29,841.00	29,469.90
CAFAW	CORP. DEBT INSTR. - PREFERRED	12515PAB3	CCG RECEIVABLES TRUST CCG 2024 1 A2 144A	4.990 03/15/2032	100,000.00	99,990.59	100,526.94
CFBN	CORP. DEBT INSTR. - PREFERRED	12515PAB3	CCG RECEIVABLES TRUST CCG 2024 1 A2 144A	4.990 03/15/2032	100,000.00	99,990.59	100,526.94

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CFAX	CORP. DEBT INSTR. - PREFERRED	125523AH3	CIGNA GROUP/THE COMPANY GUAR 10/28 4.375	4.375 10/15/2028	75,000.00	82,037.25	73,521.00
CFAN	CORP. DEBT INSTR. - PREFERRED	125523AJ9	CIGNA GROUP/THE COMPANY GUAR 08/38 4.8	4.800 08/15/2038	195,000.00	194,686.05	176,777.25
CFBE	CORP. DEBT INSTR. - PREFERRED	125523AJ9	CIGNA GROUP/THE COMPANY GUAR 08/38 4.8	4.800 08/15/2038	175,000.00	174,718.25	158,646.25
CFAX	CORP. DEBT INSTR. - PREFERRED	125523AX8	CIGNA GROUP/THE COMPANY GUAR 05/27 7.875	7.875 05/15/2027	161,000.00	209,941.94	170,983.61
CFBO	CORP. DEBT INSTR. - PREFERRED	125523AX8	CIGNA GROUP/THE COMPANY GUAR 05/27 7.875	7.875 05/15/2027	161,000.00	209,941.94	170,983.61
CFAM	CORP. DEBT INSTR. - PREFERRED	126408HF3	CSX CORP SR UNSECURED 11/46 3.8	3.800 11/01/2046	590,000.00	525,124.44	453,621.50
CFBD	CORP. DEBT INSTR. - PREFERRED	126408HF3	CSX CORP SR UNSECURED 11/46 3.8	3.800 11/01/2046	505,000.00	451,291.08	388,269.25
CFAN	CORP. DEBT INSTR. - PREFERRED	126408HK2	CSX CORP SR UNSECURED 03/48 4.3	4.300 03/01/2048	125,000.00	122,620.90	102,900.00
CFBE	CORP. DEBT INSTR. - PREFERRED	126408HK2	CSX CORP SR UNSECURED 03/48 4.3	4.300 03/01/2048	120,000.00	117,637.70	98,784.00
CFAN	CORP. DEBT INSTR. - PREFERRED	133434AD2	CAMERON LNG LLC SR SECURED 144A 01/39 3.701	3.701 01/15/2039	70,000.00	70,000.00	56,422.10
CFBE	CORP. DEBT INSTR. - PREFERRED	133434AD2	CAMERON LNG LLC SR SECURED 144A 01/39 3.701	3.701 01/15/2039	70,000.00	70,000.00	56,422.10
CAFAW	CORP. DEBT INSTR. - PREFERRED	14041NCG4	CAPITAL ONE MULTI ASSET EXECUT COMET 2005 B3 B3	1.000 05/15/2028	100,000.00	98,316.41	99,936.68
CFBN	CORP. DEBT INSTR. - PREFERRED	14041NCG4	CAPITAL ONE MULTI ASSET EXECUT COMET 2005 B3 B3	1.000 05/15/2028	100,000.00	98,316.41	99,936.68
CAFAW	CORP. DEBT INSTR. - PREFERRED	14317CAG7	CARMAX AUTO OWNER TRUST CARMX 2022 1 D	2.470 07/17/2028	30,000.00	29,995.24	29,029.17
CFBN	CORP. DEBT INSTR. - PREFERRED	14317CAG7	CARMAX AUTO OWNER TRUST CARMX 2022 1 D	2.470 07/17/2028	25,000.00	24,996.04	24,190.98
CAFAW	CORP. DEBT INSTR. - PREFERRED	14317HAF8	CARMAX AUTO OWNER TRUST CARMX 2022 2 C	4.260 12/15/2027	115,000.00	114,991.89	114,118.19
CFBN	CORP. DEBT INSTR. - PREFERRED	14317HAF8	CARMAX AUTO OWNER TRUST CARMX 2022 2 C	4.260 12/15/2027	50,000.00	49,996.48	49,616.61
CAFAW	CORP. DEBT INSTR. - PREFERRED	14318WAF4	CARMAX AUTO OWNER TRUST CARMX 2024 1 B	5.170 08/15/2029	10,000.00	9,996.92	10,077.04
CFBN	CORP. DEBT INSTR. - PREFERRED	14318WAF4	CARMAX AUTO OWNER TRUST CARMX 2024 1 B	5.170 08/15/2029	5,000.00	4,998.46	5,038.52
CAFAW	CORP. DEBT INSTR. - PREFERRED	14319BAE2	CARMAX AUTO OWNER TRUST CARMX 2023 3 B	5.470 02/15/2029	30,000.00	29,996.71	30,348.58
CFBN	CORP. DEBT INSTR. - PREFERRED	14319BAE2	CARMAX AUTO OWNER TRUST CARMX 2023 3 B	5.470 02/15/2029	20,000.00	19,997.80	20,232.39
CAFAW	CORP. DEBT INSTR. - PREFERRED	14319FAD5	CARMAX SELECT RECEIVABLES TRUS CMXS 2024 A A3	5.400 11/15/2028	15,000.00	14,999.78	15,173.56
CFBN	CORP. DEBT INSTR. - PREFERRED	14319FAD5	CARMAX SELECT RECEIVABLES TRUS CMXS 2024 A A3	5.400 11/15/2028	10,000.00	9,999.85	10,115.71
CAFAW	CORP. DEBT INSTR. - PREFERRED	14319FAE3	CARMAX SELECT RECEIVABLES TRUS CMXS 2024 A B	5.350 01/15/2030	15,000.00	14,997.70	15,149.47
CFBN	CORP. DEBT INSTR. - PREFERRED	14319FAE3	CARMAX SELECT RECEIVABLES TRUS CMXS 2024 A B	5.350 01/15/2030	10,000.00	9,998.47	10,099.65
CAFAW	CORP. DEBT INSTR. - PREFERRED	14319GAD3	CARMAX AUTO OWNER TRUST CARMX 2024 3 A3	4.890 07/16/2029	30,000.00	29,998.65	30,167.33
CFBN	CORP. DEBT INSTR. - PREFERRED	14319GAD3	CARMAX AUTO OWNER TRUST CARMX 2024 3 A3	4.890 07/16/2029	25,000.00	24,998.87	25,139.44
CAFAW	CORP. DEBT INSTR. - PREFERRED	14319GAE1	CARMAX AUTO OWNER TRUST CARMX 2024 3 A4	4.850 01/15/2030	15,000.00	14,998.10	15,066.85
CFBN	CORP. DEBT INSTR. - PREFERRED	14319GAE1	CARMAX AUTO OWNER TRUST CARMX 2024 3 A4	4.850 01/15/2030	10,000.00	9,998.73	10,044.57
CAFAW	CORP. DEBT INSTR. - PREFERRED	14687HAE3	CARVANA AUTO RECEIVABLES TRUST CRVNA 2021 N4 D	2.300 09/11/2028	36,090.91	36,085.22	34,853.99
CFBN	CORP. DEBT INSTR. - PREFERRED	14687HAE3	CARVANA AUTO RECEIVABLES TRUST CRVNA 2021 N4 D	2.300 09/11/2028	32,224.03	32,218.96	31,119.64
CAFAW	CORP. DEBT INSTR. - PREFERRED	14687QAC7	CARVANA AUTO RECEIVABLES TRUST CRVNA 2024 N1 A3 144A	5.600 03/10/2028	20,000.00	19,998.12	20,165.87
CFBN	CORP. DEBT INSTR. - PREFERRED	14687QAC7	CARVANA AUTO RECEIVABLES TRUST CRVNA 2024 N1 A3 144A	5.600 03/10/2028	15,000.00	14,998.59	15,124.40
CAFAW	CORP. DEBT INSTR. - PREFERRED	14687QAD5	CARVANA AUTO RECEIVABLES TRUST CRVNA 2024 N1 B 144A	5.630 05/10/2030	25,000.00	24,995.91	25,219.23
CFBN	CORP. DEBT INSTR. - PREFERRED	14687QAD5	CARVANA AUTO RECEIVABLES TRUST CRVNA 2024 N1 B 144A	5.630 05/10/2030	15,000.00	14,997.54	15,131.54
CAFAW	CORP. DEBT INSTR. - PREFERRED	14687VAC6	CARVANA AUTO RECEIVABLES TRUST CRVNA 2024 N2 A3 144A	5.710 07/10/2028	40,000.00	39,997.89	40,482.92
CFBN	CORP. DEBT INSTR. - PREFERRED	14687VAC6	CARVANA AUTO RECEIVABLES TRUST CRVNA 2024 N2 A3 144A	5.710 07/10/2028	30,000.00	29,998.42	30,362.19
CAFAW	CORP. DEBT INSTR. - PREFERRED	14688PAD6	CARVANA AUTO RECEIVABLES TRUST CRVNA 2024 P2 A4	5.210 06/10/2030	40,000.00	39,995.65	40,328.68
CFBN	CORP. DEBT INSTR. - PREFERRED	14688PAD6	CARVANA AUTO RECEIVABLES TRUST CRVNA 2024 P2 A4	5.210 06/10/2030	30,000.00	29,996.74	30,246.51
CFAN	CORP. DEBT INSTR. - PREFERRED	15236AAA9	CENTRA HEALTH INC UNSECURED 01/48 4.7	4.700 01/01/2048	210,000.00	210,000.00	171,597.30
CFBE	CORP. DEBT INSTR. - PREFERRED	15236AAA9	CENTRA HEALTH INC UNSECURED 01/48 4.7	4.700 01/01/2048	190,000.00	190,000.00	155,254.70
CAFAW	CORP. DEBT INSTR. - PREFERRED	16882LAA0	CHILE ELECTRICITY LUX GOVT GUARANT 144A 10/35 5.58	5.580 10/20/2035	200,000.00	200,002.00	194,306.00
CFBN	CORP. DEBT INSTR. - PREFERRED	16882LAA0	CHILE ELECTRICITY LUX GOVT GUARANT 144A 10/35 5.58	5.580 10/20/2035	200,000.00	200,002.00	194,306.00
CFAM	CORP. DEBT INSTR. - PREFERRED	171232AQ4	CHUBB CORP COMPANY GUAR 05/37 6	6.000 05/11/2037	150,000.00	186,908.69	159,115.50
CFBD	CORP. DEBT INSTR. - PREFERRED	171232AQ4	CHUBB CORP COMPANY GUAR 05/37 6	6.000 05/11/2037	125,000.00	155,839.24	132,596.25
CFAN	CORP. DEBT INSTR. - PREFERRED	172967JU6	CITIGROUP INC SR UNSECURED 07/45 4.65	4.650 07/30/2045	24,000.00	23,965.20	20,942.88
CFBE	CORP. DEBT INSTR. - PREFERRED	172967JU6	CITIGROUP INC SR UNSECURED 07/45 4.65	4.650 07/30/2045	22,000.00	21,968.10	19,197.64
CFAN	CORP. DEBT INSTR. - PREFERRED	172967MD0	CITIGROUP INC SR UNSECURED 07/48 4.65	4.650 07/23/2048	175,000.00	177,355.50	149,740.50
CFBE	CORP. DEBT INSTR. - PREFERRED	172967MD0	CITIGROUP INC SR UNSECURED 07/48 4.65	4.650 07/23/2048	200,000.00	202,692.00	171,132.00
CAFAW	CORP. DEBT INSTR. - PREFERRED	172967MP3	CITIGROUP INC SR UNSECURED 03/31 VAR	1.000 03/31/2031	80,000.00	80,000.00	76,893.60
CFAX	CORP. DEBT INSTR. - PREFERRED	172967MP3	CITIGROUP INC SR UNSECURED 03/31 VAR	1.000 03/31/2031	325,000.00	359,488.00	312,380.25
CFBN	CORP. DEBT INSTR. - PREFERRED	172967MP3	CITIGROUP INC SR UNSECURED 03/31 VAR	1.000 03/31/2031	80,000.00	80,000.00	76,893.60
CFBO	CORP. DEBT INSTR. - PREFERRED	172967MP3	CITIGROUP INC SR UNSECURED 03/31 VAR	1.000 03/31/2031	325,000.00	357,622.50	312,380.25
CFAM	CORP. DEBT INSTR. - PREFERRED	172967NN7	CITIGROUP INC SR UNSECURED 03/33 VAR	1.000 03/17/2033	120,000.00	107,710.80	107,738.40
CFBD	CORP. DEBT INSTR. - PREFERRED	172967NN7	CITIGROUP INC SR UNSECURED 03/33 VAR	1.000 03/17/2033	115,000.00	103,222.85	103,249.30
CAFAW	CORP. DEBT INSTR. - PREFERRED	18271JAB8	CLARUS CAPITAL FUNDING LLC CLARUS 2024 1A A2 144A	4.710 08/20/2032	100,000.00	99,993.70	99,626.86
CFBN	CORP. DEBT INSTR. - PREFERRED	18271JAB8	CLARUS CAPITAL FUNDING LLC CLARUS 2024 1A A2 144A	4.710 08/20/2032	100,000.00	99,993.70	99,626.86
CAFAW	CORP. DEBT INSTR. - PREFERRED	18977W2F6	CNO GLOBAL FUNDING SECURED 144A 09/29 4.95	4.950 09/09/2029	10,000.00	9,994.70	9,910.80
CFBN	CORP. DEBT INSTR. - PREFERRED	18977W2F6	CNO GLOBAL FUNDING SECURED 144A 09/29 4.95	4.950 09/09/2029	10,000.00	9,994.70	9,910.80
CFBO	CORP. DEBT INSTR. - PREFERRED	191216CT5	COCA COLA CO/THE SR UNSECURED 03/30 3.45	3.450 03/25/2030	75,000.00	74,748.75	70,755.00
CFAM	CORP. DEBT INSTR. - PREFERRED	20030NCC3	COMCAST CORP COMPANY GUAR 11/47 3.969	3.969 11/01/2047	225,000.00	239,828.18	170,500.50
CFAN	CORP. DEBT INSTR. - PREFERRED	20030NCJ8	COMCAST CORP COMPANY GUAR 03/38 3.9	3.900 03/01/2038	316,000.00	294,032.29	265,670.68
CAFAW	CORP. DEBT INSTR. - PREFERRED	20030NCJ8	COMCAST CORP COMPANY GUAR 03/38 3.9	3.900 03/01/2038	135,000.00	117,112.40	113,498.55
CFBE	CORP. DEBT INSTR. - PREFERRED	20030NCJ8	COMCAST CORP COMPANY GUAR 03/38 3.9	3.900 03/01/2038	310,000.00	287,710.54	260,626.30
CFBN	CORP. DEBT INSTR. - PREFERRED	20030NCJ8	COMCAST CORP COMPANY GUAR 03/38 3.9	3.900 03/01/2038	105,000.00	90,892.90	88,276.65

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CFBO	CORP. DEBT INSTR. - PREFERRED	20030NDG3	COMCAST CORP COMPANY GUAR 04/30 3.4	3.400 04/01/2030	175,000.00	191,147.25	162,382.50
CFAM	CORP. DEBT INSTR. - PREFERRED	20030NDS7	COMCAST CORP COMPANY GUAR 11/51 2.887	2.887 11/01/2051	75,000.00	74,911.50	45,108.75
CFAN	CORP. DEBT INSTR. - PREFERRED	20030NDS7	COMCAST CORP COMPANY GUAR 11/51 2.887	2.887 11/01/2051	180,000.00	115,594.20	108,261.00
CFBD	CORP. DEBT INSTR. - PREFERRED	20030NDS7	COMCAST CORP COMPANY GUAR 11/51 2.887	2.887 11/01/2051	225,000.00	197,569.50	135,326.25
CFBE	CORP. DEBT INSTR. - PREFERRED	20030NDS7	COMCAST CORP COMPANY GUAR 11/51 2.887	2.887 11/01/2051	170,000.00	109,172.30	102,246.50
CFAM	CORP. DEBT INSTR. - PREFERRED	20030NDU2	COMCAST CORP COMPANY GUAR 11/56 2.937	2.937 11/01/2056	175,000.00	130,070.50	101,927.00
CFBD	CORP. DEBT INSTR. - PREFERRED	20030NDU2	COMCAST CORP COMPANY GUAR 11/56 2.937	2.937 11/01/2056	225,000.00	157,809.75	131,049.00
CFBN	CORP. DEBT INSTR. - PREFERRED	20030NEJ6	COMCAST CORP COMPANY GUAR 06/34 5.3	5.300 06/01/2034	100,000.00	101,186.00	99,875.00
CAFAW	CORP. DEBT INSTR. - PREFERRED	20030NEK3	COMCAST CORP COMPANY GUAR 06/54 5.65	5.650 06/01/2054	85,000.00	85,876.19	82,166.95
CFBN	CORP. DEBT INSTR. - PREFERRED	20030NEK3	COMCAST CORP COMPANY GUAR 06/54 5.65	5.650 06/01/2054	65,000.00	65,670.82	62,833.55
CFAN	CORP. DEBT INSTR. - PREFERRED	20268JAC7	COMMONSPIRIT HEALTH SR SECURED 10/49 4.187	4.187 10/01/2049	85,000.00	85,000.00	66,514.20
CFAN	CORP. DEBT INSTR. - PREFERRED	20268JAG8	COMMONSPIRIT HEALTH SR SECURED 10/50 3.91	3.910 10/01/2050	250,000.00	250,000.00	183,990.00
CFBE	CORP. DEBT INSTR. - PREFERRED	20268JAG8	COMMONSPIRIT HEALTH SR SECURED 10/50 3.91	3.910 10/01/2050	250,000.00	250,000.00	183,990.00
CFAN	CORP. DEBT INSTR. - PREFERRED	202795JG6	COMMONWEALTH EDISON CO 1ST MORTGAGE 11/45 4.35	4.350 11/15/2045	180,000.00	187,699.20	150,579.00
CFBE	CORP. DEBT INSTR. - PREFERRED	202795JG6	COMMONWEALTH EDISON CO 1ST MORTGAGE 11/45 4.35	4.350 11/15/2045	170,000.00	177,340.30	142,213.50
CFAM	CORP. DEBT INSTR. - PREFERRED	202795JT8	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/51 3.125	3.125 03/15/2051	300,000.00	296,725.00	194,313.00
CFBD	CORP. DEBT INSTR. - PREFERRED	202795JT8	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/51 3.125	3.125 03/15/2051	300,000.00	299,561.75	194,313.00
CFAM	CORP. DEBT INSTR. - PREFERRED	202795JV3	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/52 3.85	3.850 03/15/2052	175,000.00	133,138.25	129,624.25
CFBD	CORP. DEBT INSTR. - PREFERRED	202795JV3	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/52 3.85	3.850 03/15/2052	175,000.00	150,946.25	129,624.25
CFAN	CORP. DEBT INSTR. - PREFERRED	207597EG6	CONNECTICUT LIGHT + PWR 1ST REF MORT 04/44 4.3	4.300 04/15/2044	115,000.00	123,568.85	96,120.45
CFBE	CORP. DEBT INSTR. - PREFERRED	207597EG6	CONNECTICUT LIGHT + PWR 1ST REF MORT 04/44 4.3	4.300 04/15/2044	110,000.00	118,081.40	91,941.30
CFAN	CORP. DEBT INSTR. - PREFERRED	20825CAF1	CONOCOPHILLIPS COMPANY GUAR 10/32 5.9	5.900 10/15/2032	70,000.00	86,035.96	74,012.40
CFBE	CORP. DEBT INSTR. - PREFERRED	20825CAF1	CONOCOPHILLIPS COMPANY GUAR 10/32 5.9	5.900 10/15/2032	70,000.00	86,035.96	74,012.40
CAFAW	CORP. DEBT INSTR. - PREFERRED	227927AB6	CROSSROADS ASSET TRUST XROAD 2024 A A2 144A	5.900 08/20/2030	99,257.61	99,251.78	100,467.61
CFBN	CORP. DEBT INSTR. - PREFERRED	227927AB6	CROSSROADS ASSET TRUST XROAD 2024 A A2 144A	5.900 08/20/2030	99,257.61	99,251.78	100,467.61
CFAN	CORP. DEBT INSTR. - PREFERRED	231021AX4	CUMMINS INC SR UNSECURED 02/54 5.45	5.450 02/20/2054	130,000.00	129,182.30	126,500.40
CFBE	CORP. DEBT INSTR. - PREFERRED	231021AX4	CUMMINS INC SR UNSECURED 02/54 5.45	5.450 02/20/2054	120,000.00	119,245.20	116,769.60
CAFAW	CORP. DEBT INSTR. - PREFERRED	23284BAG9	CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 2A A2 144A	4.500 05/20/2049	85,000.00	76,594.13	81,010.81
CFBN	CORP. DEBT INSTR. - PREFERRED	23284BAG9	CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 2A A2 144A	4.500 05/20/2049	60,000.00	54,066.44	57,184.10
CAFAW	CORP. DEBT INSTR. - PREFERRED	23284BAH7	CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 3A A2 144A	4.650 05/20/2049	45,000.00	39,333.57	41,756.80
CFBN	CORP. DEBT INSTR. - PREFERRED	23284BAH7	CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 3A A2 144A	4.650 05/20/2049	35,000.00	30,592.78	32,477.51
CAFAW	CORP. DEBT INSTR. - PREFERRED	23346HAC1	DLLST LLC DLLST 2024 1A A3 144A	5.050 08/20/2027	20,000.00	19,998.65	20,093.44
CFBN	CORP. DEBT INSTR. - PREFERRED	23346HAC1	DLLST LLC DLLST 2024 1A A3 144A	5.050 08/20/2027	15,000.00	14,998.99	15,070.08
CAFAW	CORP. DEBT INSTR. - PREFERRED	23346HAD9	DLLST LLC DLLST 2024 1A A4 144A	4.930 04/22/2030	5,000.00	4,999.73	5,001.76
CFBN	CORP. DEBT INSTR. - PREFERRED	23346HAD9	DLLST LLC DLLST 2024 1A A4 144A	4.930 04/22/2030	5,000.00	4,999.73	5,001.76
CAFAW	CORP. DEBT INSTR. - PREFERRED	23636ABH3	DANSKE BANK A/S 144A 03/30 VAR	1.000 03/01/2030	200,000.00	200,000.00	202,754.00
CFAM	CORP. DEBT INSTR. - PREFERRED	254687ER3	WALT DISNEY COMPANY/THE COMPANY GUAR 02/41 6.15	6.150 02/15/2041	90,000.00	120,522.60	95,280.30
CFBD	CORP. DEBT INSTR. - PREFERRED	254687ER3	WALT DISNEY COMPANY/THE COMPANY GUAR 02/41 6.15	6.150 02/15/2041	75,000.00	100,435.50	79,400.25
CFAN	CORP. DEBT INSTR. - PREFERRED	26442UAC8	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 10/46 3.7	3.700 10/15/2046	105,000.00	101,524.75	77,824.95
CFAM	CORP. DEBT INSTR. - PREFERRED	26884ABE2	ERP OPERATING LP SR UNSECURED 06/45 4.5	4.500 06/01/2045	300,000.00	309,977.50	253,950.00
CFBD	CORP. DEBT INSTR. - PREFERRED	26884ABE2	ERP OPERATING LP SR UNSECURED 06/45 4.5	4.500 06/01/2045	250,000.00	258,345.92	211,625.00
CFAN	CORP. DEBT INSTR. - PREFERRED	26884ABH5	ERP OPERATING LP SR UNSECURED 08/47 4	4.000 08/01/2047	130,000.00	123,710.15	100,919.00
CFBE	CORP. DEBT INSTR. - PREFERRED	26884ABH5	ERP OPERATING LP SR UNSECURED 08/47 4	4.000 08/01/2047	110,000.00	104,753.10	85,393.00
CFAN	CORP. DEBT INSTR. - PREFERRED	278865BA7	ECOLAB INC SR UNSECURED 12/47 3.95	3.950 12/01/2047	145,000.00	139,861.15	115,305.45
CAFAW	CORP. DEBT INSTR. - PREFERRED	28415AAA5	ELARA HGV TIMESHARE ISSUER EHGVT 2023 A A 144A	6.160 02/25/2038	66,194.73	66,191.36	67,509.40
CFBN	CORP. DEBT INSTR. - PREFERRED	28415AAA5	ELARA HGV TIMESHARE ISSUER EHGVT 2023 A A 144A	6.160 02/25/2038	66,194.73	66,191.36	67,509.40
CAFAW	CORP. DEBT INSTR. - PREFERRED	28622HAC5	ELEVANCE HEALTH INC SR UNSECURED 02/53 5.125	5.125 02/15/2053	25,000.00	24,908.50	22,241.50
CFBN	CORP. DEBT INSTR. - PREFERRED	28622HAC5	ELEVANCE HEALTH INC SR UNSECURED 02/53 5.125	5.125 02/15/2053	25,000.00	24,908.50	22,241.50
CAFAW	CORP. DEBT INSTR. - PREFERRED	29375PAB6	ENTERPRISE FLEET FINANCING LLC EFF 2024 1 A2 144A	5.230 03/20/2030	45,921.42	45,915.01	46,250.62
CFBN	CORP. DEBT INSTR. - PREFERRED	29375PAB6	ENTERPRISE FLEET FINANCING LLC EFF 2024 1 A2 144A	5.230 03/20/2030	45,921.42	45,915.01	46,250.62
CAFAW	CORP. DEBT INSTR. - PREFERRED	29375PAC4	ENTERPRISE FLEET FINANCING LLC EFF 2024 1 A3 144A	5.160 09/20/2030	50,000.00	49,984.79	50,533.95
CFBN	CORP. DEBT INSTR. - PREFERRED	29375PAC4	ENTERPRISE FLEET FINANCING LLC EFF 2024 1 A3 144A	5.160 09/20/2030	50,000.00	49,984.79	50,533.95
CAFAW	CORP. DEBT INSTR. - PREFERRED	29375QAC2	ENTERPRISE FLEET FINANCING LLC EFF 2024 3 A3 144A	4.980 08/21/2028	50,000.00	49,992.18	50,295.05
CFBN	CORP. DEBT INSTR. - PREFERRED	29375QAC2	ENTERPRISE FLEET FINANCING LLC EFF 2024 3 A3 144A	4.980 08/21/2028	50,000.00	49,992.18	50,295.05
CAFAW	CORP. DEBT INSTR. - PREFERRED	29375QAD0	ENTERPRISE FLEET FINANCING LLC EFF 2024 3 A4 144A	5.060 03/20/2031	50,000.00	49,999.42	50,233.67
CFBN	CORP. DEBT INSTR. - PREFERRED	29375QAD0	ENTERPRISE FLEET FINANCING LLC EFF 2024 3 A4 144A	5.060 03/20/2031	50,000.00	49,999.42	50,233.67
CFAN	CORP. DEBT INSTR. - PREFERRED	29379VCA9	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/52 3.2	3.200 02/15/2052	180,000.00	118,490.40	116,911.80
CFBE	CORP. DEBT INSTR. - PREFERRED	29379VCA9	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/52 3.2	3.200 02/15/2052	160,000.00	105,324.80	103,921.60
CFAN	CORP. DEBT INSTR. - PREFERRED	29736RAG5	ESTEE LAUDER CO INC SR UNSECURED 06/45 4.375	4.375 06/15/2045	65,000.00	65,834.75	53,158.95
CFBE	CORP. DEBT INSTR. - PREFERRED	29736RAG5	ESTEE LAUDER CO INC SR UNSECURED 06/45 4.375	4.375 06/15/2045	50,000.00	50,423.10	40,891.50
CAFAW	CORP. DEBT INSTR. - PREFERRED	30166YAE2	EXETER AUTOMOBILE RECEIVABLES EART 2022 3A C	5.300 09/15/2027	62,922.74	62,622.74	63,013.74
CFBN	CORP. DEBT INSTR. - PREFERRED	30166YAE2	EXETER AUTOMOBILE RECEIVABLES EART 2022 3A C	5.300 09/15/2027	58,082.54	57,805.62	58,166.54
CAFAW	CORP. DEBT INSTR. - PREFERRED	30168BAF7	EXETER AUTOMOBILE RECEIVABLES EART 2023 1A D	6.690 06/15/2029	10,000.00	9,998.86	10,180.74
CFBN	CORP. DEBT INSTR. - PREFERRED	30168BAF7	EXETER AUTOMOBILE RECEIVABLES EART 2023 1A D	6.690 06/15/2029	10,000.00	9,998.86	10,180.74
CFBO	CORP. DEBT INSTR. - PREFERRED	30231GBF8	EXXON MOBIL CORPORATION SR UNSECURED 03/40 4.227	4.227 03/19/2040	100,000.00	103,104.25	87,681.00

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CFBO	CORP. DEBT INSTR. - PREFERRED	30231GBM3	EXXON MOBIL CORPORATION SR UNSECURED 04/51 3.452	3.452 04/15/2051	75,000.00	75,000.00	52,574.25
CAFW	CORP. DEBT INSTR. - PREFERRED	30303M8Q8	META PLATFORMS INC SR UNSECURED 05/53 5.6	5.600 05/15/2053	55,000.00	54,847.65	54,986.25
CFBN	CORP. DEBT INSTR. - PREFERRED	30303M8Q8	META PLATFORMS INC SR UNSECURED 05/53 5.6	5.600 05/15/2053	45,000.00	44,875.35	44,988.75
CAFW	CORP. DEBT INSTR. - PREFERRED	30303M8V7	META PLATFORMS INC SR UNSECURED 08/54 5.4	5.400 08/15/2054	15,000.00	14,940.15	14,525.55
CFBN	CORP. DEBT INSTR. - PREFERRED	30303M8V7	META PLATFORMS INC SR UNSECURED 08/54 5.4	5.400 08/15/2054	10,000.00	9,960.10	9,683.70
CFAM	CORP. DEBT INSTR. - PREFERRED	341081GV3	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 06/54 5.6	5.600 06/15/2054	75,000.00	74,835.75	74,833.50
CFBD	CORP. DEBT INSTR. - PREFERRED	341081GV3	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 06/54 5.6	5.600 06/15/2054	60,000.00	59,868.60	59,866.80
CAFW	CORP. DEBT INSTR. - PREFERRED	34529NAF7	FORD CREDIT AUTO LEASE TRUST FORDL 2023 B B	6.200 02/15/2027	15,000.00	14,998.62	15,227.48
CFBN	CORP. DEBT INSTR. - PREFERRED	34529NAF7	FORD CREDIT AUTO LEASE TRUST FORDL 2023 B B	6.200 02/15/2027	10,000.00	9,999.08	10,151.65
CAFW	CORP. DEBT INSTR. - PREFERRED	34529NAG5	FORD CREDIT AUTO LEASE TRUST FORDL 2023 B C	6.430 04/15/2027	25,000.00	24,994.75	25,485.95
CFBN	CORP. DEBT INSTR. - PREFERRED	34529NAG5	FORD CREDIT AUTO LEASE TRUST FORDL 2023 B C	6.430 04/15/2027	20,000.00	19,995.80	20,388.76
CAFW	CORP. DEBT INSTR. - PREFERRED	34529NAH3	FORD CREDIT AUTO LEASE TRUST FORDL 2023 B D	6.970 06/15/2028	10,000.00	9,997.64	10,203.84
CFBN	CORP. DEBT INSTR. - PREFERRED	34529NAH3	FORD CREDIT AUTO LEASE TRUST FORDL 2023 B D	6.970 06/15/2028	5,000.00	4,998.82	5,101.92
CAFW	CORP. DEBT INSTR. - PREFERRED	345290AE0	FORD CREDIT AUTO LEASE TRUST FORDL 2024 A A4	5.050 06/15/2027	10,000.00	9,999.02	10,064.10
CFBN	CORP. DEBT INSTR. - PREFERRED	345290AE0	FORD CREDIT AUTO LEASE TRUST FORDL 2024 A A4	5.050 06/15/2027	10,000.00	9,999.02	10,064.10
CFAX	CORP. DEBT INSTR. - PREFERRED	34531QAD1	FORD CREDIT AUTO OWNER TRUST FORDO 2024 B A3	5.100 04/15/2029	168,000.00	167,998.45	169,963.05
CFBO	CORP. DEBT INSTR. - PREFERRED	34531QAD1	FORD CREDIT AUTO OWNER TRUST FORDO 2024 B A3	5.100 04/15/2029	144,000.00	143,998.68	145,682.61
CAFW	CORP. DEBT INSTR. - PREFERRED	34532JAC8	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 C 144A	1.740 04/15/2033	100,000.00	102,910.16	97,248.15
CFBN	CORP. DEBT INSTR. - PREFERRED	34532JAC8	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 C 144A	1.740 04/15/2033	100,000.00	102,910.16	97,248.15
CFBO	CORP. DEBT INSTR. - PREFERRED	34532UAD1	FORD CREDIT AUTO OWNER TRUST FORDO 2024 C A3	4.070 07/15/2029	146,000.00	145,999.01	144,552.29
CAFW	CORP. DEBT INSTR. - PREFERRED	34535AAG5	FORD CREDIT AUTO OWNER TRUST FORDO 2022 C C	5.220 03/15/2030	30,000.00	29,960.16	30,178.97
CAFW	CORP. DEBT INSTR. - PREFERRED	361886CT9	GENERAL MOTORS GFORT 2023 1 B 144A	5.730 06/15/2028	105,000.00	104,971.97	106,040.42
CFAN	CORP. DEBT INSTR. - PREFERRED	372546AV3	GEORGE WASHINGTON UNIVER UNSECURED 09/46 3.545	3.545 09/15/2046	20,000.00	20,000.00	14,829.80
CFBE	CORP. DEBT INSTR. - PREFERRED	372546AV3	GEORGE WASHINGTON UNIVER UNSECURED 09/46 3.545	3.545 09/15/2046	20,000.00	20,000.00	14,829.80
CFAN	CORP. DEBT INSTR. - PREFERRED	37310PAC5	GEORGETOWN UNIVERSITY UNSECURED 04/49 4.315	4.315 04/01/2049	100,000.00	100,000.00	83,067.00
CFAM	CORP. DEBT INSTR. - PREFERRED	373334KR1	GEORGIA POWER CO SR UNSECURED 05/52 5.125	5.125 05/15/2052	100,000.00	99,270.00	92,767.00
CFBD	CORP. DEBT INSTR. - PREFERRED	373334KR1	GEORGIA POWER CO SR UNSECURED 05/52 5.125	5.125 05/15/2052	75,000.00	74,452.50	69,575.25
CAFW	CORP. DEBT INSTR. - PREFERRED	373334KT7	GEORGIA POWER CO SR UNSECURED 05/33 4.95	4.950 05/17/2033	55,000.00	54,904.30	53,860.95
CFBN	CORP. DEBT INSTR. - PREFERRED	373334KT7	GEORGIA POWER CO SR UNSECURED 05/33 4.95	4.950 05/17/2033	45,000.00	44,921.70	44,068.05
CAFW	CORP. DEBT INSTR. - PREFERRED	373334KW0	GEORGIA POWER CO SR UNSECURED 03/34 5.25	5.250 03/15/2034	30,000.00	29,903.70	29,766.60
CFBN	CORP. DEBT INSTR. - PREFERRED	373334KW0	GEORGIA POWER CO SR UNSECURED 03/34 5.25	5.250 03/15/2034	25,000.00	24,919.75	24,805.50
CFAN	CORP. DEBT INSTR. - PREFERRED	38141GGM0	GOLDMAN SACHS GROUP INC SR UNSECURED 02/41 6.25	6.250 02/01/2041	130,000.00	157,346.45	136,847.10
CFBE	CORP. DEBT INSTR. - PREFERRED	38141GGM0	GOLDMAN SACHS GROUP INC SR UNSECURED 02/41 6.25	6.250 02/01/2041	100,000.00	120,869.75	105,267.00
CFAN	CORP. DEBT INSTR. - PREFERRED	38141GVS0	GOLDMAN SACHS GROUP INC SR UNSECURED 10/45 4.75	4.750 10/21/2045	60,000.00	64,368.55	53,094.60
CFBE	CORP. DEBT INSTR. - PREFERRED	38141GVS0	GOLDMAN SACHS GROUP INC SR UNSECURED 10/45 4.75	4.750 10/21/2045	65,000.00	69,338.70	57,519.15
CAFW	CORP. DEBT INSTR. - PREFERRED	38141GZU1	GOLDMAN SACHS GROUP INC SR UNSECURED 08/28 VAR	1.000 08/23/2028	30,000.00	29,505.22	29,652.90
CFBN	CORP. DEBT INSTR. - PREFERRED	38141GZU1	GOLDMAN SACHS GROUP INC SR UNSECURED 08/28 VAR	1.000 08/23/2028	60,000.00	59,549.48	59,305.80
CAFW	CORP. DEBT INSTR. - PREFERRED	39541EAD5	GREENSAIF PIPELINES BIDC SR SECURED 144A 02/36 5.8528	5.852 02/23/2036	200,000.00	200,000.00	197,412.00
CFBN	CORP. DEBT INSTR. - PREFERRED	39541EAD5	GREENSAIF PIPELINES BIDC SR SECURED 144A 02/36 5.8528	5.852 02/23/2036	200,000.00	200,000.00	197,412.00
CFAX	CORP. DEBT INSTR. - PREFERRED	404280CH0	HSBC HOLDINGS PLC SR UNSECURED 06/31 VAR	1.000 06/04/2031	300,000.00	308,305.86	263,400.00
CFBO	CORP. DEBT INSTR. - PREFERRED	404280CH0	HSBC HOLDINGS PLC SR UNSECURED 06/31 VAR	1.000 06/04/2031	350,000.00	344,316.64	307,300.00
CAFW	CORP. DEBT INSTR. - PREFERRED	40444MAE1	HPEFS EQUIPMENT TRUST HPEFS 2024 2A A3 144A	5.360 10/20/2031	100,000.00	99,996.92	100,990.31
CFBN	CORP. DEBT INSTR. - PREFERRED	40444MAE1	HPEFS EQUIPMENT TRUST HPEFS 2024 2A A3 144A	5.360 10/20/2031	100,000.00	99,996.92	100,990.31
CFAN	CORP. DEBT INSTR. - PREFERRED	404530AB3	HACKENSACK MERIDIAN HLTH SR SECURED 07/48 4.211	4.211 07/01/2048	190,000.00	191,549.90	154,707.50
CFBE	CORP. DEBT INSTR. - PREFERRED	404530AB3	HACKENSACK MERIDIAN HLTH SR SECURED 07/48 4.211	4.211 07/01/2048	175,000.00	176,499.30	142,493.75
CAFW	CORP. DEBT INSTR. - PREFERRED	42218SAK4	HEALTH CARE SERVICE CORP SR UNSECURED 144A 06/29 5.2	5.200 06/15/2029	20,000.00	19,991.00	20,091.00
CFBN	CORP. DEBT INSTR. - PREFERRED	42218SAK4	HEALTH CARE SERVICE CORP SR UNSECURED 144A 06/29 5.2	5.200 06/15/2029	15,000.00	14,993.25	15,068.25
CAFW	CORP. DEBT INSTR. - PREFERRED	42218SAL2	HEALTH CARE SERVICE CORP SR UNSECURED 144A 06/34 5.45	5.450 06/15/2034	25,000.00	24,923.50	24,979.75
CFBN	CORP. DEBT INSTR. - PREFERRED	42218SAL2	HEALTH CARE SERVICE CORP SR UNSECURED 144A 06/34 5.45	5.450 06/15/2034	95,000.00	94,856.30	94,923.05
CFAN	CORP. DEBT INSTR. - PREFERRED	42218SAM0	HEALTH CARE SERVICE CORP SR UNSECURED 144A 06/54 5.875	5.875 06/15/2054	105,000.00	104,675.55	101,638.95
CAFW	CORP. DEBT INSTR. - PREFERRED	42218SAM0	HEALTH CARE SERVICE CORP SR UNSECURED 144A 06/54 5.875	5.875 06/15/2054	50,000.00	49,845.50	48,399.50
CFBE	CORP. DEBT INSTR. - PREFERRED	42218SAM0	HEALTH CARE SERVICE CORP SR UNSECURED 144A 06/54 5.875	5.875 06/15/2054	105,000.00	104,675.55	101,638.95
CFBN	CORP. DEBT INSTR. - PREFERRED	42218SAM0	HEALTH CARE SERVICE CORP SR UNSECURED 144A 06/54 5.875	5.875 06/15/2054	40,000.00	39,876.40	38,719.60
CAFW	CORP. DEBT INSTR. - PREFERRED	43285HAA6	HILTON GRAND VACATIONS TRUST HGV 2020 AA A 144A	2.740 02/25/2039	22,455.92	22,454.48	21,720.04
CFBN	CORP. DEBT INSTR. - PREFERRED	43285HAA6	HILTON GRAND VACATIONS TRUST HGV 2020 AA A 144A	2.740 02/25/2039	22,455.92	22,454.48	21,720.04
CAFW	CORP. DEBT INSTR. - PREFERRED	437076DE9	HOME DEPOT INC SR UNSECURED 06/34 4.95	4.950 06/25/2034	50,000.00	49,522.50	49,324.50
CFBN	CORP. DEBT INSTR. - PREFERRED	437076DE9	HOME DEPOT INC SR UNSECURED 06/34 4.95	4.950 06/25/2034	35,000.00	34,665.75	34,527.15
CFAX	CORP. DEBT INSTR. - PREFERRED	43813YAC6	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 3 A3	4.570 03/21/2029	173,000.00	172,972.82	173,146.69
CAFW	CORP. DEBT INSTR. - PREFERRED	44328UAE6	HPEFS EQUIPMENT TRUST HPEFS 2023 2A C 144A	6.480 01/21/2031	100,000.00	99,979.43	101,587.83
CFBN	CORP. DEBT INSTR. - PREFERRED	44328UAE6	HPEFS EQUIPMENT TRUST HPEFS 2023 2A C 144A	6.480 01/21/2031	100,000.00	99,979.43	101,587.83
CAFW	CORP. DEBT INSTR. - PREFERRED	44891ACR6	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 01/29 6.5	6.500 01/16/2029	10,000.00	10,547.20	10,437.90
CFBN	CORP. DEBT INSTR. - PREFERRED	44891ACR6	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 01/29 6.5	6.500 01/16/2029	5,000.00	5,273.60	5,218.95
CAFW	CORP. DEBT INSTR. - PREFERRED	44891ACV7	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 01/31 5.4	5.400 01/08/2031	10,000.00	9,964.30	9,996.70
CFBN	CORP. DEBT INSTR. - PREFERRED	44891ACV7	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 01/31 5.4	5.400 01/08/2031	10,000.00	9,964.30	9,996.70
CAFW	CORP. DEBT INSTR. - PREFERRED	44891ADG9	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/29 4.55	4.550 09/26/2029	30,000.00	29,991.90	29,121.30

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CFBN	CORP. DEBT INSTR. - PREFERRED	44891ADG9	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/29 4.55	4.550 09/26/2029	25,000.00	24,993.25	24,267.75
CAFW	CORP. DEBT INSTR. - PREFERRED	44891ADH7	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/31 4.75	4.750 09/26/2031	25,000.00	24,972.00	24,022.75
CFBN	CORP. DEBT INSTR. - PREFERRED	44891ADH7	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/31 4.75	4.750 09/26/2031	20,000.00	19,977.60	19,218.20
CFAX	CORP. DEBT INSTR. - PREFERRED	448976AD2	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C A3	4.410 05/15/2029	177,000.00	176,987.04	176,265.75
CFBO	CORP. DEBT INSTR. - PREFERRED	448976AD2	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C A3	4.410 05/15/2029	138,000.00	137,989.90	137,427.53
CFBO	CORP. DEBT INSTR. - PREFERRED	448976AE0	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C A4	4.440 01/15/2031	107,000.00	106,444.10	106,150.40
CAFW	CORP. DEBT INSTR. - PREFERRED	448988AE5	HYUNDAI AUTO LEASE SECURITIZAT HALST 2024 A A4 144A	5.070 02/15/2028	100,000.00	99,995.49	100,601.83
CFAN	CORP. DEBT INSTR. - PREFERRED	455170AA8	INDIANA UNIV HEALTH INC SECURED 11/48 3.97	3.970 11/01/2048	60,000.00	59,437.05	47,568.60
CFBE	CORP. DEBT INSTR. - PREFERRED	455170AA8	INDIANA UNIV HEALTH INC SECURED 11/48 3.97	3.970 11/01/2048	60,000.00	59,437.05	47,568.60
CFAN	CORP. DEBT INSTR. - PREFERRED	455434BW9	INDIANAPOLIS PWR + LIGHT 1ST MORTGAGE 144A 04/54 5.7	5.700 04/01/2054	20,000.00	19,942.40	19,638.40
CAFW	CORP. DEBT INSTR. - PREFERRED	455434BW9	INDIANAPOLIS PWR + LIGHT 1ST MORTGAGE 144A 04/54 5.7	5.700 04/01/2054	15,000.00	14,956.80	14,728.80
CFBE	CORP. DEBT INSTR. - PREFERRED	455434BW9	INDIANAPOLIS PWR + LIGHT 1ST MORTGAGE 144A 04/54 5.7	5.700 04/01/2054	20,000.00	19,942.40	19,638.40
CFBN	CORP. DEBT INSTR. - PREFERRED	455434BW9	INDIANAPOLIS PWR + LIGHT 1ST MORTGAGE 144A 04/54 5.7	5.700 04/01/2054	85,000.00	85,324.45	83,463.20
CFAN	CORP. DEBT INSTR. - PREFERRED	45866FAH7	INTERCONTINENTALEXCHANGE SR UNSECURED 09/48 4.25	4.250 09/21/2048	200,000.00	178,914.00	161,166.28
CFBE	CORP. DEBT INSTR. - PREFERRED	45866FAH7	INTERCONTINENTALEXCHANGE SR UNSECURED 09/48 4.25	4.250 09/21/2048	170,000.00	152,076.90	136,991.34
CAFW	CORP. DEBT INSTR. - PREFERRED	46591HCD0	CHASE AUTO CREDIT LINKED NOTES CACLN 2021 3 B 144A	0.760 02/26/2029	14,218.74	13,572.24	14,096.79
CFAM	CORP. DEBT INSTR. - PREFERRED	46625HJB7	JPMORGAN CHASE + CO SR UNSECURED 07/41 5.6	5.600 07/15/2041	100,000.00	117,148.82	100,956.00
CFBD	CORP. DEBT INSTR. - PREFERRED	46625HJB7	JPMORGAN CHASE + CO SR UNSECURED 07/41 5.6	5.600 07/15/2041	50,000.00	58,742.22	50,478.00
CFAN	CORP. DEBT INSTR. - PREFERRED	46647PAJ5	JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR	1.000 07/24/2038	90,000.00	86,992.40	76,787.10
CFBE	CORP. DEBT INSTR. - PREFERRED	46647PAJ5	JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR	1.000 07/24/2038	80,000.00	77,368.35	68,255.20
CFAN	CORP. DEBT INSTR. - PREFERRED	46647PAN6	JPMORGAN CHASE + CO SR UNSECURED 01/49 VAR	1.000 01/23/2049	200,000.00	182,150.00	154,082.00
CAFW	CORP. DEBT INSTR. - PREFERRED	46647PBE5	JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR	1.000 10/15/2030	23,000.00	24,108.60	20,718.86
CFAX	CORP. DEBT INSTR. - PREFERRED	46647PBE5	JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR	1.000 10/15/2030	75,000.00	65,400.75	67,561.50
CFBN	CORP. DEBT INSTR. - PREFERRED	46647PBE5	JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR	1.000 10/15/2030	23,000.00	24,108.60	20,718.86
CFAX	CORP. DEBT INSTR. - PREFERRED	46647PBJ4	JPMORGAN CHASE + CO SR UNSECURED 03/31 VAR	1.000 03/24/2031	200,000.00	202,088.00	194,876.00
CFBO	CORP. DEBT INSTR. - PREFERRED	46647PBJ4	JPMORGAN CHASE + CO SR UNSECURED 03/31 VAR	1.000 03/24/2031	200,000.00	202,088.00	194,876.00
CAFW	CORP. DEBT INSTR. - PREFERRED	46647PBL9	JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR	1.000 04/22/2031	5,000.00	4,149.50	4,404.80
CFAX	CORP. DEBT INSTR. - PREFERRED	46647PBL9	JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR	1.000 04/22/2031	300,000.00	293,576.00	264,288.00
CFBN	CORP. DEBT INSTR. - PREFERRED	46647PBL9	JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR	1.000 04/22/2031	5,000.00	4,149.50	4,404.80
CFBO	CORP. DEBT INSTR. - PREFERRED	46647PBL9	JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR	1.000 04/22/2031	275,000.00	268,576.00	242,264.00
CFAM	CORP. DEBT INSTR. - PREFERRED	46647PBN5	JPMORGAN CHASE + CO SR UNSECURED 04/51 VAR	1.000 04/22/2051	325,000.00	329,826.00	215,107.75
CFBD	CORP. DEBT INSTR. - PREFERRED	46647PBN5	JPMORGAN CHASE + CO SR UNSECURED 04/51 VAR	1.000 04/22/2051	300,000.00	304,136.57	198,561.00
CAFW	CORP. DEBT INSTR. - PREFERRED	46647PBP0	JPMORGAN CHASE + CO SUBORDINATED 05/31 VAR	1.000 05/13/2031	35,000.00	33,913.00	31,307.85
CFAX	CORP. DEBT INSTR. - PREFERRED	46647PBP0	JPMORGAN CHASE + CO SUBORDINATED 05/31 VAR	1.000 05/13/2031	225,000.00	214,360.68	201,264.75
CFBN	CORP. DEBT INSTR. - PREFERRED	46647PBP0	JPMORGAN CHASE + CO SUBORDINATED 05/31 VAR	1.000 05/13/2031	36,000.00	34,906.63	32,202.36
CFBO	CORP. DEBT INSTR. - PREFERRED	46647PBP0	JPMORGAN CHASE + CO SUBORDINATED 05/31 VAR	1.000 05/13/2031	425,000.00	415,490.50	380,166.75
CAFW	CORP. DEBT INSTR. - PREFERRED	46647PBU9	JPMORGAN CHASE + CO SR UNSECURED 11/31 VAR	1.000 11/19/2031	85,000.00	85,000.00	70,627.35
CFBN	CORP. DEBT INSTR. - PREFERRED	46647PBU9	JPMORGAN CHASE + CO SR UNSECURED 11/31 VAR	1.000 11/19/2031	80,000.00	80,000.00	66,472.80
CFAN	CORP. DEBT INSTR. - PREFERRED	46647PCE4	JPMORGAN CHASE + CO SR UNSECURED 04/52 VAR	1.000 04/22/2052	150,000.00	104,856.00	102,568.50
CFBE	CORP. DEBT INSTR. - PREFERRED	46647PCE4	JPMORGAN CHASE + CO SR UNSECURED 04/52 VAR	1.000 04/22/2052	130,000.00	90,875.20	88,892.70
CFAM	CORP. DEBT INSTR. - PREFERRED	46647PDR4	JPMORGAN CHASE + CO SR UNSECURED 06/34 VAR	1.000 06/01/2034	200,000.00	202,598.00	199,860.00
CFBD	CORP. DEBT INSTR. - PREFERRED	46647PDR4	JPMORGAN CHASE + CO SR UNSECURED 06/34 VAR	1.000 06/01/2034	175,000.00	177,455.25	174,877.50
CAFW	CORP. DEBT INSTR. - PREFERRED	46647PEA0	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR	1.000 01/23/2028	30,000.00	30,000.00	30,111.00
CFBN	CORP. DEBT INSTR. - PREFERRED	46647PEA0	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR	1.000 01/23/2028	20,000.00	20,000.00	20,074.00
CAFW	CORP. DEBT INSTR. - PREFERRED	46647PEC6	JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR	1.000 01/23/2035	25,000.00	25,000.00	24,841.25
CFBN	CORP. DEBT INSTR. - PREFERRED	46647PEC6	JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR	1.000 01/23/2035	20,000.00	20,000.00	19,873.00
CAFW	CORP. DEBT INSTR. - PREFERRED	46647PEQ5	JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR	1.000 10/22/2030	50,000.00	50,000.00	49,048.50
CFBN	CORP. DEBT INSTR. - PREFERRED	46647PEQ5	JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR	1.000 10/22/2030	95,000.00	95,000.00	93,192.15
CAFW	CORP. DEBT INSTR. - PREFERRED	46647PER3	JPMORGAN CHASE + CO SR UNSECURED 10/35 VAR	1.000 10/22/2035	35,000.00	35,000.00	33,723.20
CFBN	CORP. DEBT INSTR. - PREFERRED	46647PER3	JPMORGAN CHASE + CO SR UNSECURED 10/35 VAR	1.000 10/22/2035	45,000.00	45,000.00	43,358.40
CFAN	CORP. DEBT INSTR. - PREFERRED	491674BL0	KENTUCKY UTILITIES CO 1ST MORTGAGE 10/45 4.375	4.375 10/01/2045	120,000.00	119,900.40	99,411.60
CFBE	CORP. DEBT INSTR. - PREFERRED	491674BL0	KENTUCKY UTILITIES CO 1ST MORTGAGE 10/45 4.375	4.375 10/01/2045	105,000.00	104,912.85	86,985.15
CAFW	CORP. DEBT INSTR. - PREFERRED	50117DAC0	KUBOTA CREDIT OWNER TRUST KCOT 2024 2A A3 144A	5.260 11/15/2028	100,000.00	99,997.60	101,355.80
CFBN	CORP. DEBT INSTR. - PREFERRED	50117DAC0	KUBOTA CREDIT OWNER TRUST KCOT 2024 2A A3 144A	5.260 11/15/2028	100,000.00	99,997.60	101,355.80
CAFW	CORP. DEBT INSTR. - PREFERRED	50117KAD2	KUBOTA CREDIT OWNER TRUST KCOT 2023 1A A4 144A	5.070 02/15/2029	50,000.00	49,998.23	50,367.49
CAFW	CORP. DEBT INSTR. - PREFERRED	532457CL0	ELI LILLY + CO SR UNSECURED 02/34 4.7	4.700 02/09/2034	75,000.00	72,632.25	72,698.25
CFBN	CORP. DEBT INSTR. - PREFERRED	532457CL0	ELI LILLY + CO SR UNSECURED 02/34 4.7	4.700 02/09/2034	130,000.00	127,456.65	126,010.30
CFAM	CORP. DEBT INSTR. - PREFERRED	539830BB4	LOCKHEED MARTIN CORP SR UNSECURED 12/42 4.07	4.070 12/15/2042	140,000.00	138,847.72	116,677.40
CFBD	CORP. DEBT INSTR. - PREFERRED	539830BB4	LOCKHEED MARTIN CORP SR UNSECURED 12/42 4.07	4.070 12/15/2042	112,000.00	110,408.44	93,341.92
CFAN	CORP. DEBT INSTR. - PREFERRED	539830BK4	LOCKHEED MARTIN CORP SR UNSECURED 05/36 4.5	4.500 05/15/2036	80,000.00	86,598.50	75,002.40
CFBE	CORP. DEBT INSTR. - PREFERRED	539830BK4	LOCKHEED MARTIN CORP SR UNSECURED 05/36 4.5	4.500 05/15/2036	110,000.00	118,951.40	103,128.30
CFAN	CORP. DEBT INSTR. - PREFERRED	546676AX5	LOUISVILLE GAS + ELEC 1ST MORTGAGE 10/45 4.375	4.375 10/01/2045	120,000.00	119,900.40	99,147.60
CFBE	CORP. DEBT INSTR. - PREFERRED	546676AX5	LOUISVILLE GAS + ELEC 1ST MORTGAGE 10/45 4.375	4.375 10/01/2045	105,000.00	104,912.85	86,754.15
CAFW	CORP. DEBT INSTR. - PREFERRED	55318CAC8	MMAF EQUIPMENT FINANCE LLC MMAF 2024 A A3 144A	4.950 07/14/2031	65,000.00	64,988.11	65,258.88
CFBN	CORP. DEBT INSTR. - PREFERRED	55318CAC8	MMAF EQUIPMENT FINANCE LLC MMAF 2024 A A3 144A	4.950 07/14/2031	45,000.00	44,991.77	45,179.23

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CAFW	CORP. DEBT INSTR. - PREFERRED	55389TAB7	MVW OWNER TRUST MVWOT 2021 1WA B 144A	1.440 01/22/2041	24,962.04	24,956.64	23,560.47
CFBN	CORP. DEBT INSTR. - PREFERRED	55389TAB7	MVW OWNER TRUST MVWOT 2021 1WA B 144A	1.440 01/22/2041	24,962.04	24,956.64	23,560.47
CAFW	CORP. DEBT INSTR. - PREFERRED	55400EAA7	MVW 2020 1 LLC MVWOT 2020 1A A 144A	1.740 10/20/2037	37,725.95	38,047.91	36,176.59
CFBN	CORP. DEBT INSTR. - PREFERRED	55400EAA7	MVW 2020 1 LLC MVWOT 2020 1A A 144A	1.740 10/20/2037	37,725.95	38,047.91	36,176.59
CAFW	CORP. DEBT INSTR. - PREFERRED	55400WAA7	MVW OWNER TRUST MVWOT 2023 2A A 144A	6.180 11/20/2040	72,970.22	72,955.43	74,608.96
CFBN	CORP. DEBT INSTR. - PREFERRED	55400WAA7	MVW OWNER TRUST MVWOT 2023 2A A 144A	6.180 11/20/2040	72,970.22	72,955.43	74,608.96
CAFW	CORP. DEBT INSTR. - PREFERRED	559222AY0	MAGNA INTERNATIONAL INC SR UNSECURED 03/33 5.5	5.500 03/21/2033	70,000.00	69,846.00	70,837.90
CFBN	CORP. DEBT INSTR. - PREFERRED	559222AY0	MAGNA INTERNATIONAL INC SR UNSECURED 03/33 5.5	5.500 03/21/2033	55,000.00	54,879.00	55,658.35
CAFW	CORP. DEBT INSTR. - PREFERRED	571676AV7	MARS INC SR UNSECURED 144A 04/33 4.75	4.750 04/20/2033	95,000.00	91,880.15	91,616.10
CFBN	CORP. DEBT INSTR. - PREFERRED	571676AV7	MARS INC SR UNSECURED 144A 04/33 4.75	4.750 04/20/2033	70,000.00	67,675.15	67,506.60
CFAN	CORP. DEBT INSTR. - PREFERRED	575718AE1	MASS INSTITUTE OF TECH UNSECURED 07/38 3.959	3.959 07/01/2038	115,000.00	115,802.80	102,111.95
CFBE	CORP. DEBT INSTR. - PREFERRED	575718AE1	MASS INSTITUTE OF TECH UNSECURED 07/38 3.959	3.959 07/01/2038	85,000.00	85,501.75	75,474.05
CFAN	CORP. DEBT INSTR. - PREFERRED	585055BU9	MEDTRONIC INC COMPANY GUAR 03/45 4.625	4.625 03/15/2045	9,000.00	9,294.18	7,989.21
CFBE	CORP. DEBT INSTR. - PREFERRED	585055BU9	MEDTRONIC INC COMPANY GUAR 03/45 4.625	4.625 03/15/2045	10,000.00	10,349.39	8,876.90
CFAN	CORP. DEBT INSTR. - PREFERRED	58506YAS1	MEDSTAR HEALTH INC SECURED 08/49 3.626	3.626 08/15/2049	150,000.00	150,000.00	107,665.50
CFBE	CORP. DEBT INSTR. - PREFERRED	58506YAS1	MEDSTAR HEALTH INC SECURED 08/49 3.626	3.626 08/15/2049	150,000.00	150,000.00	107,665.50
CFAN	CORP. DEBT INSTR. - PREFERRED	586054AC2	MEMORIAL SLOAN KETTERING SR UNSECURED 07/55 4.2	4.200 07/01/2055	60,000.00	60,799.45	48,139.20
CFBE	CORP. DEBT INSTR. - PREFERRED	586054AC2	MEMORIAL SLOAN KETTERING SR UNSECURED 07/55 4.2	4.200 07/01/2055	65,000.00	65,984.75	52,150.80
CFAN	CORP. DEBT INSTR. - PREFERRED	59022CAJ2	BANK OF AMERICA CORP SUBORDINATED 01/37 6.11	6.110 01/29/2037	220,000.00	256,478.34	227,893.60
CFBD	CORP. DEBT INSTR. - PREFERRED	59022CAJ2	BANK OF AMERICA CORP SUBORDINATED 01/37 6.11	6.110 01/29/2037	100,000.00	111,820.00	103,588.00
CFBE	CORP. DEBT INSTR. - PREFERRED	59022CAJ2	BANK OF AMERICA CORP SUBORDINATED 01/37 6.11	6.110 01/29/2037	225,000.00	262,407.71	233,073.00
CFAN	CORP. DEBT INSTR. - PREFERRED	594918CE2	MICROSOFT CORP SR UNSECURED 03/52 2.921	2.921 03/17/2052	240,000.00	233,322.14	158,551.20
CFAM	CORP. DEBT INSTR. - PREFERRED	59562VBD8	BERKSHIRE HATHAWAY ENERG SR UNSECURED 11/43 5.15	5.150 11/15/2043	485,000.00	539,126.66	460,260.15
CFAN	CORP. DEBT INSTR. - PREFERRED	59562VBD8	BERKSHIRE HATHAWAY ENERG SR UNSECURED 11/43 5.15	5.150 11/15/2043	125,000.00	140,902.20	118,623.75
CFBD	CORP. DEBT INSTR. - PREFERRED	59562VBD8	BERKSHIRE HATHAWAY ENERG SR UNSECURED 11/43 5.15	5.150 11/15/2043	425,000.00	472,094.25	403,320.75
CFBE	CORP. DEBT INSTR. - PREFERRED	59562VBD8	BERKSHIRE HATHAWAY ENERG SR UNSECURED 11/43 5.15	5.150 11/15/2043	125,000.00	140,902.20	118,623.75
CAFW	CORP. DEBT INSTR. - PREFERRED	61747YFE0	MORGAN STANLEY SR UNSECURED 04/34 VAR	1.000 04/21/2034	100,000.00	100,000.00	98,470.00
CAFW	CORP. DEBT INSTR. - PREFERRED	61747YFK6	MORGAN STANLEY SR UNSECURED 01/30 VAR	1.000 01/16/2030	45,000.00	45,000.00	45,064.35
CFBN	CORP. DEBT INSTR. - PREFERRED	61747YFK6	MORGAN STANLEY SR UNSECURED 01/30 VAR	1.000 01/16/2030	35,000.00	35,000.00	35,050.05
CFAN	CORP. DEBT INSTR. - PREFERRED	61772BAC7	MORGAN STANLEY SR UNSECURED 04/42 VAR	1.000 04/22/2042	350,000.00	266,241.50	258,765.50
CFBE	CORP. DEBT INSTR. - PREFERRED	61772BAC7	MORGAN STANLEY SR UNSECURED 04/42 VAR	1.000 04/22/2042	340,000.00	258,634.60	251,372.20
CAFW	CORP. DEBT INSTR. - PREFERRED	62848PAA8	MVW OWNER TRUST MVWOT 2023 1A A 144A	4.930 10/20/2040	55,836.16	55,834.14	55,482.81
CFBN	CORP. DEBT INSTR. - PREFERRED	62848PAA8	MVW OWNER TRUST MVWOT 2023 1A A 144A	4.930 10/20/2040	55,836.16	55,834.14	55,482.81
CFAN	CORP. DEBT INSTR. - PREFERRED	62952EAC1	NYU LANGONE HOSPITALS SECURED 07/44 4.784	4.784 07/01/2044	145,000.00	153,367.60	130,747.95
CFBE	CORP. DEBT INSTR. - PREFERRED	62952EAC1	NYU LANGONE HOSPITALS SECURED 07/44 4.784	4.784 07/01/2044	130,000.00	137,550.40	117,222.30
CFAX	CORP. DEBT INSTR. - PREFERRED	639057AC2	NATWEST GROUP PLC SR UNSECURED 06/27 VAR	1.000 06/14/2027	550,000.00	542,204.75	524,804.50
CFBO	CORP. DEBT INSTR. - PREFERRED	639057AC2	NATWEST GROUP PLC SR UNSECURED 06/27 VAR	1.000 06/14/2027	550,000.00	542,204.75	524,804.50
CAFW	CORP. DEBT INSTR. - PREFERRED	63938PBW8	NAVISTAR FINANCIAL DEALER NOTE NAVMT 2024 1 A 144A	5.590 04/25/2029	30,000.00	29,995.98	30,329.37
CFBN	CORP. DEBT INSTR. - PREFERRED	63938PBW8	NAVISTAR FINANCIAL DEALER NOTE NAVMT 2024 1 A 144A	5.590 04/25/2029	20,000.00	19,997.32	20,219.58
CFAX	CORP. DEBT INSTR. - PREFERRED	63940DAC6	NAVIENT STUDENT LOAN TRUST NAVSL 2018 1A A3 144A	1.000 03/25/2067	381,499.24	382,452.98	377,876.90
CFAX	CORP. DEBT INSTR. - PREFERRED	63940GAA3	NAVIENT STUDENT LOAN TRUST NAVSL 2016 7A A 144A	1.000 03/25/2066	1,130,529.99	1,154,006.36	1,138,789.42
CAFW	CORP. DEBT INSTR. - PREFERRED	63940QAB9	NAVIENT STUDENT LOAN TRUST NAVSL 2018 BA A2A 144A	3.610 12/15/2059	13,020.17	13,019.02	12,907.97
CFBN	CORP. DEBT INSTR. - PREFERRED	63940QAB9	NAVIENT STUDENT LOAN TRUST NAVSL 2018 BA A2A 144A	3.610 12/15/2059	13,020.17	13,019.02	12,907.97
CFAX	CORP. DEBT INSTR. - PREFERRED	63940TAC1	NAVIENT STUDENT LOAN TRUST NAVSL 2018 3A A3 144A	1.000 03/25/2067	589,093.71	589,093.71	587,006.14
CFBO	CORP. DEBT INSTR. - PREFERRED	63940TAC1	NAVIENT STUDENT LOAN TRUST NAVSL 2018 3A A3 144A	1.000 03/25/2067	587,581.28	587,581.28	585,499.07
CFBO	CORP. DEBT INSTR. - PREFERRED	63940XAB4	NAVIENT STUDENT LOAN TRUST NAVSL 2019 1A A2 144A	1.000 12/27/2067	184,592.02	184,296.39	184,409.92
CFBO	CORP. DEBT INSTR. - PREFERRED	63941DAC5	NAVIENT STUDENT LOAN TRUST NAVSL 2018 2A A3 144A	1.000 03/25/2067	732,873.07	732,873.07	730,715.78
CFAX	CORP. DEBT INSTR. - PREFERRED	63942QAB7	NAVIENT STUDENT LOAN TRUST NAVSL 2021 2A A1B 144A	1.000 02/25/2070	285,016.56	285,016.56	280,530.46
CFBO	CORP. DEBT INSTR. - PREFERRED	63942QAB7	NAVIENT STUDENT LOAN TRUST NAVSL 2021 2A A1B 144A	1.000 02/25/2070	210,432.78	210,432.78	207,120.61
CAFW	CORP. DEBT INSTR. - PREFERRED	64034GAA8	NELNET STUDENT LOAN TRUST NSLT 2020 1A A 144A	1.000 03/26/2068	38,395.13	38,395.13	38,253.45
CFBN	CORP. DEBT INSTR. - PREFERRED	64034GAA8	NELNET STUDENT LOAN TRUST NSLT 2020 1A A 144A	1.000 03/26/2068	38,395.17	38,395.17	38,253.49
CAFW	CORP. DEBT INSTR. - PREFERRED	64035GAB5	NELNET STUDENT LOAN TRUST NSLT 2021 CA AFX 144A	1.320 04/20/2062	67,244.14	67,223.89	61,785.81
CFAN	CORP. DEBT INSTR. - PREFERRED	64952GAT5	NEW YORK LIFE INSURANCE SUBORDINATED 144A 05/50 3.75	3.750 05/15/2050	135,000.00	134,175.15	98,298.90
CFBE	CORP. DEBT INSTR. - PREFERRED	64952GAT5	NEW YORK LIFE INSURANCE SUBORDINATED 144A 05/50 3.75	3.750 05/15/2050	140,000.00	139,144.60	101,939.60
CFAX	CORP. DEBT INSTR. - PREFERRED	65479WAD6	NISSAN AUTO RECEIVABLES OWNER NAROT 2024 B A3	4.340 03/15/2029	176,000.00	175,983.74	175,294.28
CAFW	CORP. DEBT INSTR. - PREFERRED	65481CAE4	NISSAN AUTO LEASE TRUST NALT 2024 A A4	4.970 09/15/2028	25,000.00	24,994.23	25,098.77
CFBN	CORP. DEBT INSTR. - PREFERRED	65481CAE4	NISSAN AUTO LEASE TRUST NALT 2024 A A4	4.970 09/15/2028	25,000.00	24,994.23	25,098.77
CFAN	CORP. DEBT INSTR. - PREFERRED	667274AA2	NORTHWELL HEALTHCARE INC SECURED 11/46 3.979	3.979 11/01/2046	145,000.00	137,575.40	110,723.45
CFBE	CORP. DEBT INSTR. - PREFERRED	667274AA2	NORTHWELL HEALTHCARE INC SECURED 11/46 3.979	3.979 11/01/2046	130,000.00	123,449.20	99,269.30
CFAN	CORP. DEBT INSTR. - PREFERRED	670346AQ8	NUCOR CORP SR UNSECURED 05/48 4.4	4.400 05/01/2048	210,000.00	208,343.40	174,856.50
CFBE	CORP. DEBT INSTR. - PREFERRED	670346AQ8	NUCOR CORP SR UNSECURED 05/48 4.4	4.400 05/01/2048	125,000.00	123,996.59	104,081.25
CAFW	CORP. DEBT INSTR. - PREFERRED	67571CAD3	OCTANE RECEIVABLES TRUST OCTL 2023 3A C 144A	6.740 08/20/2029	100,000.00	99,995.46	102,547.67
CFBN	CORP. DEBT INSTR. - PREFERRED	67571CAD3	OCTANE RECEIVABLES TRUST OCTL 2023 3A C 144A	6.740 08/20/2029	100,000.00	99,995.46	102,547.67
CAFW	CORP. DEBT INSTR. - PREFERRED	67571FAB0	OCTANE RECEIVABLES TRUST OCTL 2024 1A A2 144A	5.680 05/20/2030	79,932.73	79,927.27	80,678.37
CFBN	CORP. DEBT INSTR. - PREFERRED	67571FAB0	OCTANE RECEIVABLES TRUST OCTL 2024 1A A2 144A	5.680 05/20/2030	79,932.73	79,927.27	80,678.37

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CFAN	CORP. DEBT INSTR. - PREFERRED	68233JBG8	ONCOR ELECTRIC DELIVERY SR SECURED 11/48 4.1	4.100 11/15/2048	230,000.00	229,774.60	181,890.90
CFAN	CORP. DEBT INSTR. - PREFERRED	70213HAE8	MASS GENERAL BRIGHAM INC UNSECURED 07/49 3.192	3.192 07/01/2049	220,000.00	220,000.00	149,149.00
CFBE	CORP. DEBT INSTR. - PREFERRED	70213HAE8	MASS GENERAL BRIGHAM INC UNSECURED 07/49 3.192	3.192 07/01/2049	220,000.00	220,000.00	149,149.00
CFAN	CORP. DEBT INSTR. - PREFERRED	708696BV0	FIRSTENERGY PENN ELECTRI SR UNSECURED 10/38 6.15	6.150 10/01/2038	80,000.00	98,006.10	82,778.40
CFBE	CORP. DEBT INSTR. - PREFERRED	708696BV0	FIRSTENERGY PENN ELECTRI SR UNSECURED 10/38 6.15	6.150 10/01/2038	75,000.00	91,834.30	77,604.75
CAFAW	CORP. DEBT INSTR. - PREFERRED	716973AE2	PFIZER INVESTMENT ENTER COMPANY GUAR 05/33 4.75	4.750 05/19/2033	50,000.00	48,616.00	48,584.00
CFBN	CORP. DEBT INSTR. - PREFERRED	716973AE2	PFIZER INVESTMENT ENTER COMPANY GUAR 05/33 4.75	4.750 05/19/2033	40,000.00	38,892.80	38,867.20
CFAM	CORP. DEBT INSTR. - PREFERRED	716973AG7	PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	5.300 05/19/2053	345,000.00	343,368.75	323,030.40
CAFAW	CORP. DEBT INSTR. - PREFERRED	716973AG7	PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	5.300 05/19/2053	85,000.00	83,719.10	79,587.20
CFBD	CORP. DEBT INSTR. - PREFERRED	716973AG7	PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	5.300 05/19/2053	275,000.00	274,002.25	257,488.00
CFBN	CORP. DEBT INSTR. - PREFERRED	716973AG7	PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	5.300 05/19/2053	50,000.00	49,299.07	46,816.00
CAFAW	CORP. DEBT INSTR. - PREFERRED	716973AH5	PFIZER INVESTMENT ENTER COMPANY GUAR 05/63 5.34	5.340 05/19/2063	45,000.00	43,151.55	41,307.30
CFBN	CORP. DEBT INSTR. - PREFERRED	716973AH5	PFIZER INVESTMENT ENTER COMPANY GUAR 05/63 5.34	5.340 05/19/2063	35,000.00	33,549.25	32,127.90
CFAN	CORP. DEBT INSTR. - PREFERRED	720186AH8	PIEDMONT NATURAL GAS CO SR UNSECURED 09/34 4.1	4.100 09/18/2034	65,000.00	64,886.76	57,864.30
CFBE	CORP. DEBT INSTR. - PREFERRED	720186AH8	PIEDMONT NATURAL GAS CO SR UNSECURED 09/34 4.1	4.100 09/18/2034	55,000.00	54,904.44	48,962.10
CFAN	CORP. DEBT INSTR. - PREFERRED	74251VAN2	PRINCIPAL FINANCIAL GRP COMPANY GUAR 11/46 4.3	4.300 11/15/2046	120,000.00	116,390.40	98,775.60
CFBE	CORP. DEBT INSTR. - PREFERRED	74251VAN2	PRINCIPAL FINANCIAL GRP COMPANY GUAR 11/46 4.3	4.300 11/15/2046	110,000.00	106,740.30	90,544.30
CFAN	CORP. DEBT INSTR. - PREFERRED	743756AE8	PROV ST JOSEPH HLTH OBL UNSECURED 10/48 3.93	3.930 10/01/2048	195,000.00	191,305.80	146,283.15
CFBE	CORP. DEBT INSTR. - PREFERRED	743756AE8	PROV ST JOSEPH HLTH OBL UNSECURED 10/48 3.93	3.930 10/01/2048	195,000.00	191,284.80	146,283.15
CFAN	CORP. DEBT INSTR. - PREFERRED	747525BJ1	QUALCOMM INC SR UNSECURED 05/50 3.25	3.250 05/20/2050	195,000.00	193,443.90	132,865.20
CFAN	CORP. DEBT INSTR. - PREFERRED	75884RAW3	REGENCY CENTERS LP COMPANY GUAR 02/47 4.4	4.400 02/01/2047	85,000.00	84,243.50	69,952.45
CFBE	CORP. DEBT INSTR. - PREFERRED	75884RAW3	REGENCY CENTERS LP COMPANY GUAR 02/47 4.4	4.400 02/01/2047	80,000.00	79,288.00	65,837.60
CAFAW	CORP. DEBT INSTR. - PREFERRED	778296AG8	ROSS STORES INC SR UNSECURED 04/31 1.875	1.875 04/15/2031	55,000.00	54,724.35	45,383.25
CFBN	CORP. DEBT INSTR. - PREFERRED	778296AG8	ROSS STORES INC SR UNSECURED 04/31 1.875	1.875 04/15/2031	50,000.00	49,742.80	41,257.50
CAFAW	CORP. DEBT INSTR. - PREFERRED	783896AC7	SCF EQUIPMENT TRUST LLC SCFET 2024 1A A3 144A	5.520 01/20/2032	100,000.00	99,988.67	101,609.05
CFBN	CORP. DEBT INSTR. - PREFERRED	783896AC7	SCF EQUIPMENT TRUST LLC SCFET 2024 1A A3 144A	5.520 01/20/2032	100,000.00	99,988.67	101,609.05
CAFAW	CORP. DEBT INSTR. - PREFERRED	78397XAC8	SFS AUTO RECEIVABLES SECURITIZ SFAST 2024 2A A3 144A	5.330 11/20/2029	35,000.00	34,993.79	35,345.71
CAFAW	CORP. DEBT INSTR. - PREFERRED	78397XAE4	SFS AUTO RECEIVABLES SECURITIZ SFAST 2024 2A B 144A	5.410 08/20/2030	10,000.00	9,997.92	10,129.28
CFBN	CORP. DEBT INSTR. - PREFERRED	78397XAE4	SFS AUTO RECEIVABLES SECURITIZ SFAST 2024 2A B 144A	5.410 08/20/2030	10,000.00	9,997.92	10,129.28
CAFAW	CORP. DEBT INSTR. - PREFERRED	78398AAF0	SFS AUTO RECEIVABLES SECURITIZ SFAST 2023 1A B 144A	5.710 01/22/2030	40,000.00	39,994.92	40,799.64
CAFAW	CORP. DEBT INSTR. - PREFERRED	78403DAR1	SBA TOWER TRUST ASSET BACKED 144A 07/52 2.328	2.328 07/15/2052	25,000.00	25,000.00	22,804.63
CFBN	CORP. DEBT INSTR. - PREFERRED	78403DAR1	SBA TOWER TRUST ASSET BACKED 144A 07/52 2.328	2.328 07/15/2052	25,000.00	25,000.00	22,804.63
CAFAW	CORP. DEBT INSTR. - PREFERRED	78403DAT7	SBA TOWER TRUST ASSET BACKED 144A 05/51 1.631	1.631 05/15/2051	35,000.00	35,000.00	32,808.21
CFBN	CORP. DEBT INSTR. - PREFERRED	78403DAT7	SBA TOWER TRUST ASSET BACKED 144A 05/51 1.631	1.631 05/15/2051	35,000.00	35,000.00	32,808.21
CAFAW	CORP. DEBT INSTR. - PREFERRED	78403DBD1	SBA TOWER TRUST ASSET BACKED 144A 10/29 4.831	4.831 10/15/2029	60,000.00	59,999.99	57,180.34
CFBN	CORP. DEBT INSTR. - PREFERRED	78403DBD1	SBA TOWER TRUST ASSET BACKED 144A 10/29 4.831	4.831 10/15/2029	50,000.00	50,000.01	47,650.29
CAFAW	CORP. DEBT INSTR. - PREFERRED	78414SAE4	SBNA AUTO LEASE TRUST SBALT 2024 A A3 144A	5.390 11/20/2026	15,000.00	14,999.77	15,083.63
CFBN	CORP. DEBT INSTR. - PREFERRED	78414SAE4	SBNA AUTO LEASE TRUST SBALT 2024 A A3 144A	5.390 11/20/2026	15,000.00	14,999.77	15,083.63
CAFAW	CORP. DEBT INSTR. - PREFERRED	78414SAG9	SBNA AUTO LEASE TRUST SBALT 2024 A A4 144A	5.240 01/22/2029	15,000.00	14,998.93	15,114.73
CFBN	CORP. DEBT INSTR. - PREFERRED	78414SAG9	SBNA AUTO LEASE TRUST SBALT 2024 A A4 144A	5.240 01/22/2029	10,000.00	9,999.29	10,076.49
CAFAW	CORP. DEBT INSTR. - PREFERRED	78435VAD4	SFS AUTO RECEIVABLES SECURITIZ SFAST 2024 1A A4 144A	4.940 01/21/2031	15,000.00	14,995.52	15,051.17
CFBN	CORP. DEBT INSTR. - PREFERRED	78435VAD4	SFS AUTO RECEIVABLES SECURITIZ SFAST 2024 1A A4 144A	4.940 01/21/2031	10,000.00	9,997.01	10,034.11
CAFAW	CORP. DEBT INSTR. - PREFERRED	78435VAF9	SFS AUTO RECEIVABLES SECURITIZ SFAST 2024 1A C 144A	5.510 01/20/2032	10,000.00	9,997.63	10,095.04
CFBN	CORP. DEBT INSTR. - PREFERRED	78435VAF9	SFS AUTO RECEIVABLES SECURITIZ SFAST 2024 1A C 144A	5.510 01/20/2032	10,000.00	9,997.63	10,095.04
CFBO	CORP. DEBT INSTR. - PREFERRED	78442GMT0	SLM STUDENT LOAN TRUST SLMA 2004 8A A6 144A	1.000 01/25/2040	107,939.30	108,445.27	106,974.31
CFBO	CORP. DEBT INSTR. - PREFERRED	78445RAA7	SLM STUDENT LOAN TRUST SLMA 2009 3 A 144A	1.000 01/25/2045	222,414.36	224,082.46	220,875.23
CFAX	CORP. DEBT INSTR. - PREFERRED	78446JAB2	SLM STUDENT LOAN TRUST SLMA 2011 2 A2	1.000 10/25/2034	132,670.82	136,588.76	132,843.37
CFAX	CORP. DEBT INSTR. - PREFERRED	78449LAB4	SMB PRIVATE EDUCATION LOAN TRU SMB 2018 B A2A 144A	3.600 01/15/2037	33,828.72	33,820.49	33,281.41
CFBN	CORP. DEBT INSTR. - PREFERRED	78449YAA8	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 B A 144A	1.310 07/17/2051	54,042.67	54,041.80	49,738.90
CFBO	CORP. DEBT INSTR. - PREFERRED	78454XAA2	SMB PRIVATE EDUCATION LOAN TRU SMB 2022 D A1A 144A	5.370 10/15/2058	101,941.47	101,926.93	101,600.65
CAFAW	CORP. DEBT INSTR. - PREFERRED	79587J2A0	SAMMONS FINANCIAL GLOBAL SECURED 144A 12/29 5.1	5.100 12/10/2029	25,000.00	24,988.00	24,815.50
CFBN	CORP. DEBT INSTR. - PREFERRED	79587J2A0	SAMMONS FINANCIAL GLOBAL SECURED 144A 12/29 5.1	5.100 12/10/2029	20,000.00	19,990.40	19,852.40
CAFAW	CORP. DEBT INSTR. - PREFERRED	80287HAE8	SANTANDER DRIVE AUTO RECEIVABL SDART 2022 5 C	4.740 10/16/2028	100,000.00	99,986.43	99,960.80
CFBN	CORP. DEBT INSTR. - PREFERRED	80287HAE8	SANTANDER DRIVE AUTO RECEIVABL SDART 2022 5 C	4.740 10/16/2028	75,000.00	74,989.82	74,970.60
CFAX	CORP. DEBT INSTR. - PREFERRED	808513CD5	CHARLES SCHWAB CORP SR UNSECURED 05/29 VAR	1.000 05/19/2029	75,000.00	75,000.00	76,516.50
CFBO	CORP. DEBT INSTR. - PREFERRED	808513CD5	CHARLES SCHWAB CORP SR UNSECURED 05/29 VAR	1.000 05/19/2029	50,000.00	50,000.00	51,011.00
CFAX	CORP. DEBT INSTR. - PREFERRED	808513CE3	CHARLES SCHWAB CORP SR UNSECURED 05/34 VAR	1.000 05/19/2034	20,000.00	20,000.00	20,587.20
CFBO	CORP. DEBT INSTR. - PREFERRED	808513CE3	CHARLES SCHWAB CORP SR UNSECURED 05/34 VAR	1.000 05/19/2034	30,000.00	30,000.00	30,880.80
CFAX	CORP. DEBT INSTR. - PREFERRED	808513CH6	CHARLES SCHWAB CORP SR UNSECURED 08/34 VAR	1.000 08/24/2034	50,000.00	50,000.00	52,496.00
CFBO	CORP. DEBT INSTR. - PREFERRED	808513CH6	CHARLES SCHWAB CORP SR UNSECURED 08/34 VAR	1.000 08/24/2034	50,000.00	50,000.00	52,496.00
CFAX	CORP. DEBT INSTR. - PREFERRED	808513CJ2	CHARLES SCHWAB CORP SR UNSECURED 11/29 VAR	1.000 11/17/2029	125,000.00	125,000.00	130,297.50
CFBO	CORP. DEBT INSTR. - PREFERRED	808513CJ2	CHARLES SCHWAB CORP SR UNSECURED 11/29 VAR	1.000 11/17/2029	100,000.00	100,000.00	104,238.00
CFAN	CORP. DEBT INSTR. - PREFERRED	822582AD4	SHELL INTERNATIONAL FIN COMPANY GUAR 12/38 6.375	6.375 12/15/2038	100,000.00	127,922.05	108,838.00
CFBE	CORP. DEBT INSTR. - PREFERRED	822582AD4	SHELL INTERNATIONAL FIN COMPANY GUAR 12/38 6.375	6.375 12/15/2038	105,000.00	134,395.55	114,279.90
CAFAW	CORP. DEBT INSTR. - PREFERRED	826525AA5	SIERRA RECEIVABLES FUNDING CO SRFC 2020 2A A 144A	1.330 07/20/2037	12,337.29	12,387.41	12,172.18

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CFBN	CORP. DEBT INSTR. - PREFERRED	826525AA5	SIERRA RECEIVABLES FUNDING CO SRFC 2020 2A A 144A	1.330 07/20/2037	12,337.29	12,387.41	12,172.18
CFBN	CORP. DEBT INSTR. - PREFERRED	83189DAB6	SMB PRIVATE EDUCATION LOAN TRU SMB 2017 B A2A 144A	2.820 10/15/2035	12,076.20	12,074.21	11,878.08
CFBO	CORP. DEBT INSTR. - PREFERRED	83189DAB6	SMB PRIVATE EDUCATION LOAN TRU SMB 2017 B A2A 144A	2.820 10/15/2035	39,972.23	39,965.61	39,316.44
CFBO	CORP. DEBT INSTR. - PREFERRED	831943AA3	SMB PRIVATE EDUCATION LOAN TRU SMB 2024 A A1A 144A	5.240 03/15/2056	193,414.16	193,347.19	192,761.58
CFAX	CORP. DEBT INSTR. - PREFERRED	83206EAA5	SMB PRIVATE EDUCATION LOAN TRU SMB 2024 C A1A 144A	5.500 06/17/2052	634,253.17	634,139.00	637,991.97
CFBO	CORP. DEBT INSTR. - PREFERRED	83207DAA6	SMB PRIVATE EDUCATION LOAN TRU SMB 2023 C A1A 144A	5.670 11/15/2052	147,629.26	147,590.69	149,607.52
CAFAW	CORP. DEBT INSTR. - PREFERRED	842400JE4	SOUTHERN CAL EDISON 1ST MORTGAGE 06/31 5.45	5.450 06/01/2031	15,000.00	14,992.35	15,241.65
CFBN	CORP. DEBT INSTR. - PREFERRED	842400JE4	SOUTHERN CAL EDISON 1ST MORTGAGE 06/31 5.45	5.450 06/01/2031	10,000.00	9,994.90	10,161.10
CFAN	CORP. DEBT INSTR. - PREFERRED	842434CR1	SOUTHERN CALIF GAS CO SR SECURED 06/48 4.125	4.125 06/01/2048	210,000.00	210,335.40	165,120.90
CFBE	CORP. DEBT INSTR. - PREFERRED	842434CR1	SOUTHERN CALIF GAS CO SR SECURED 06/48 4.125	4.125 06/01/2048	125,000.00	124,847.85	98,286.25
CFAN	CORP. DEBT INSTR. - PREFERRED	85434VAA6	STANFORD HEALTH CARE UNSECURED 11/48 3.795	3.795 11/15/2048	25,000.00	25,000.00	19,210.25
CFBE	CORP. DEBT INSTR. - PREFERRED	85434VAA6	STANFORD HEALTH CARE UNSECURED 11/48 3.795	3.795 11/15/2048	25,000.00	25,000.00	19,210.25
CAFAW	CORP. DEBT INSTR. - PREFERRED	854502AJ0	STANLEY BLACK + DECKER I SR UNSECURED 11/48 4.85	4.850 11/15/2048	9,000.00	7,921.35	7,662.78
CFAN	CORP. DEBT INSTR. - PREFERRED	854502AN1	STANLEY BLACK + DECKER I SR UNSECURED 11/50 2.75	2.750 11/15/2050	235,000.00	138,125.95	135,078.00
CAFAW	CORP. DEBT INSTR. - PREFERRED	854502AN1	STANLEY BLACK + DECKER I SR UNSECURED 11/50 2.75	2.750 11/15/2050	50,000.00	29,387.21	28,740.00
CFBE	CORP. DEBT INSTR. - PREFERRED	854502AN1	STANLEY BLACK + DECKER I SR UNSECURED 11/50 2.75	2.750 11/15/2050	215,000.00	126,370.55	123,582.00
CFBN	CORP. DEBT INSTR. - PREFERRED	854502AN1	STANLEY BLACK + DECKER I SR UNSECURED 11/50 2.75	2.750 11/15/2050	37,000.00	21,755.20	21,267.60
CFAN	CORP. DEBT INSTR. - PREFERRED	857477CC5	STATE STREET CORP SR UNSECURED 05/34 VAR	1.000 05/18/2034	100,000.00	100,000.00	99,365.00
CAFAW	CORP. DEBT INSTR. - PREFERRED	86944BAK9	SUTTER HEALTH UNSECURED 08/33 5.164	5.164 08/15/2033	15,000.00	15,000.00	14,887.35
CFBN	CORP. DEBT INSTR. - PREFERRED	86944BAK9	SUTTER HEALTH UNSECURED 08/33 5.164	5.164 08/15/2033	15,000.00	15,000.00	14,887.35
CAFAW	CORP. DEBT INSTR. - PREFERRED	87166PAK7	SYNCHRONY CARD ISSUANCE TRUST SYNIT 2023 A1 A	5.540 07/15/2029	10,000.00	9,998.74	10,138.69
CFBN	CORP. DEBT INSTR. - PREFERRED	87166PAK7	SYNCHRONY CARD ISSUANCE TRUST SYNIT 2023 A1 A	5.540 07/15/2029	15,000.00	14,998.11	15,208.04
CFAN	CORP. DEBT INSTR. - PREFERRED	875127AW2	TAMPA ELECTRIC CO SR UNSECURED 05/37 6.15	6.150 05/15/2037	80,000.00	99,509.78	81,725.60
CFBE	CORP. DEBT INSTR. - PREFERRED	875127AW2	TAMPA ELECTRIC CO SR UNSECURED 05/37 6.15	6.150 05/15/2037	80,000.00	99,509.78	81,725.60
CFAN	CORP. DEBT INSTR. - PREFERRED	878091BD8	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 09/44 4.9	4.900 09/15/2044	85,000.00	84,920.79	75,891.40
CFBE	CORP. DEBT INSTR. - PREFERRED	878091BD8	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 09/44 4.9	4.900 09/15/2044	75,000.00	74,930.23	66,963.00
CFBE	CORP. DEBT INSTR. - PREFERRED	878091BF3	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 05/47 4.27	4.270 05/15/2047	25,000.00	24,920.00	20,008.50
CFAM	CORP. DEBT INSTR. - PREFERRED	89417EAN9	TRAVELERS COS INC SR UNSECURED 03/48 4.05	4.050 03/07/2048	250,000.00	259,482.58	200,075.00
CFBD	CORP. DEBT INSTR. - PREFERRED	89417EAN9	TRAVELERS COS INC SR UNSECURED 03/48 4.05	4.050 03/07/2048	200,000.00	213,018.25	160,060.00
CFAN	CORP. DEBT INSTR. - PREFERRED	896516AA9	TRINITY HEALTH CORP SECURED 12/45 4.125	4.125 12/01/2045	160,000.00	157,926.30	130,558.40
CFBE	CORP. DEBT INSTR. - PREFERRED	896516AA9	TRINITY HEALTH CORP SECURED 12/45 4.125	4.125 12/01/2045	145,000.00	143,242.75	118,318.55
CFAM	CORP. DEBT INSTR. - PREFERRED	902133AG2	TYCO ELECTRONICS GROUP S COMPANY GUAR 10/37 7.125	7.125 10/01/2037	375,000.00	505,237.25	427,215.00
CFBD	CORP. DEBT INSTR. - PREFERRED	902133AG2	TYCO ELECTRONICS GROUP S COMPANY GUAR 10/37 7.125	7.125 10/01/2037	287,000.00	385,805.64	326,961.88
CFAN	CORP. DEBT INSTR. - PREFERRED	902613AL2	UBS GROUP AG SR UNSECURED 144A 02/43 VAR	1.000 02/11/2043	200,000.00	200,000.00	144,058.00
CFBE	CORP. DEBT INSTR. - PREFERRED	902613AL2	UBS GROUP AG SR UNSECURED 144A 02/43 VAR	1.000 02/11/2043	200,000.00	200,000.00	144,058.00
CFAX	CORP. DEBT INSTR. - PREFERRED	902613AV0	UBS GROUP AG SR UNSECURED 144A 01/34 VAR	1.000 01/12/2034	375,000.00	374,514.75	383,388.75
CFBO	CORP. DEBT INSTR. - PREFERRED	902613AV0	UBS GROUP AG SR UNSECURED 144A 01/34 VAR	1.000 01/12/2034	325,000.00	324,757.00	332,270.25
CFAN	CORP. DEBT INSTR. - PREFERRED	907818DJ4	UNION PACIFIC CORP SR UNSECURED 09/41 4.75	4.750 09/15/2041	50,000.00	56,216.95	44,075.00
CFAM	CORP. DEBT INSTR. - PREFERRED	907818EM6	UNION PACIFIC CORP SR UNSECURED 10/51 3.799	3.799 10/01/2051	490,000.00	423,531.61	365,172.50
CFBD	CORP. DEBT INSTR. - PREFERRED	907818EM6	UNION PACIFIC CORP SR UNSECURED 10/51 3.799	3.799 10/01/2051	415,000.00	356,398.13	309,278.75
CFAM	CORP. DEBT INSTR. - PREFERRED	907818FG8	UNION PACIFIC CORP SR UNSECURED 03/60 3.839	3.839 03/20/2060	150,000.00	149,835.00	107,200.50
CFBD	CORP. DEBT INSTR. - PREFERRED	907818FG8	UNION PACIFIC CORP SR UNSECURED 03/60 3.839	3.839 03/20/2060	150,000.00	149,835.00	107,200.50
CFAX	CORP. DEBT INSTR. - PREFERRED	90783VAA3	UNP RR CO 2005 PASS TRST PASS THRU CE 01/29 5.082	5.082 01/02/2029	12,006.87	11,244.42	11,914.45
CFBO	CORP. DEBT INSTR. - PREFERRED	90783VAA3	UNP RR CO 2005 PASS TRST PASS THRU CE 01/29 5.082	5.082 01/02/2029	17,343.26	16,955.44	17,209.77
CFAX	CORP. DEBT INSTR. - PREFERRED	90783WAA1	UNP RR CO 2006 PASS TRST PASS THRU CE 07/30 5.866	5.866 07/02/2030	21,249.05	22,552.84	21,369.74
CFBO	CORP. DEBT INSTR. - PREFERRED	911312CA2	UNITED PARCEL SERVICE SR UNSECURED 03/53 5.05	5.050 03/03/2053	50,000.00	48,702.50	45,824.00
CAFAW	CORP. DEBT INSTR. - PREFERRED	91159HJJ0	US BANCORP SR UNSECURED 10/33 VAR	1.000 10/21/2033	55,000.00	58,512.30	56,211.10
CFBN	CORP. DEBT INSTR. - PREFERRED	91159HJJ0	US BANCORP SR UNSECURED 10/33 VAR	1.000 10/21/2033	40,000.00	42,554.40	40,880.80
CAFAW	CORP. DEBT INSTR. - PREFERRED	91159HJQ4	US BANCORP SR UNSECURED 01/30 VAR	1.000 01/23/2030	25,000.00	25,122.25	25,206.50
CFBN	CORP. DEBT INSTR. - PREFERRED	91159HJQ4	US BANCORP SR UNSECURED 01/30 VAR	1.000 01/23/2030	20,000.00	20,081.50	20,165.20
CFAM	CORP. DEBT INSTR. - PREFERRED	91324PBN1	UNITEDHEALTH GROUP INC SR UNSECURED 10/40 5.7	5.700 10/15/2040	275,000.00	332,537.71	274,961.50
CFBD	CORP. DEBT INSTR. - PREFERRED	91324PBN1	UNITEDHEALTH GROUP INC SR UNSECURED 10/40 5.7	5.700 10/15/2040	300,000.00	365,358.45	299,958.00
CFAN	CORP. DEBT INSTR. - PREFERRED	91324PBU5	UNITEDHEALTH GROUP INC SR UNSECURED 11/41 4.625	4.625 11/15/2041	175,000.00	185,609.31	154,080.50
CFBE	CORP. DEBT INSTR. - PREFERRED	91324PBU5	UNITEDHEALTH GROUP INC SR UNSECURED 11/41 4.625	4.625 11/15/2041	125,000.00	132,623.56	110,057.50
CFAN	CORP. DEBT INSTR. - PREFERRED	91324PDT6	UNITEDHEALTH GROUP INC SR UNSECURED 08/39 3.5	3.500 08/15/2039	100,000.00	99,016.00	79,088.00
CAFAW	CORP. DEBT INSTR. - PREFERRED	91324PDT6	UNITEDHEALTH GROUP INC SR UNSECURED 08/39 3.5	3.500 08/15/2039	20,000.00	20,748.75	15,817.60
CFBE	CORP. DEBT INSTR. - PREFERRED	91324PDT6	UNITEDHEALTH GROUP INC SR UNSECURED 08/39 3.5	3.500 08/15/2039	110,000.00	108,917.60	86,996.80
CFBN	CORP. DEBT INSTR. - PREFERRED	91324PDT6	UNITEDHEALTH GROUP INC SR UNSECURED 08/39 3.5	3.500 08/15/2039	20,000.00	20,748.75	15,817.60
CAFAW	CORP. DEBT INSTR. - PREFERRED	91324PDU3	UNITEDHEALTH GROUP INC SR UNSECURED 08/49 3.7	3.700 08/15/2049	105,000.00	116,290.65	76,311.90
CFAM	CORP. DEBT INSTR. - PREFERRED	91324PDZ2	UNITEDHEALTH GROUP INC SR UNSECURED 05/50 2.9	2.900 05/15/2050	140,000.00	120,790.60	86,793.00
CFAN	CORP. DEBT INSTR. - PREFERRED	91324PEA6	UNITEDHEALTH GROUP INC SR UNSECURED 05/60 3.125	3.125 05/15/2060	125,000.00	121,681.25	74,376.25
CFAM	CORP. DEBT INSTR. - PREFERRED	91324PEL2	UNITEDHEALTH GROUP INC SR UNSECURED 05/62 4.95	4.950 05/15/2062	50,000.00	49,510.00	43,086.00
CFBD	CORP. DEBT INSTR. - PREFERRED	91324PEL2	UNITEDHEALTH GROUP INC SR UNSECURED 05/62 4.95	4.950 05/15/2062	35,000.00	34,657.00	30,160.20
CFAM	CORP. DEBT INSTR. - PREFERRED	91324PET5	UNITEDHEALTH GROUP INC SR UNSECURED 02/63 6.05	6.050 02/15/2063	50,000.00	49,410.00	51,054.50
CFAN	CORP. DEBT INSTR. - PREFERRED	91324PET5	UNITEDHEALTH GROUP INC SR UNSECURED 02/63 6.05	6.050 02/15/2063	110,000.00	114,513.30	112,319.90

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CFBD	CORP. DEBT INSTR. - PREFERRED	91324PET5	UNITEDHEALTH GROUP INC	SR UNSECURED 02/63 6.05	6.050 02/15/2063	50,000.00	51,054.50
CFBE	CORP. DEBT INSTR. - PREFERRED	91324PET5	UNITEDHEALTH GROUP INC	SR UNSECURED 02/63 6.05	6.050 02/15/2063	100,000.00	102,109.00
CAFAW	CORP. DEBT INSTR. - PREFERRED	91324PEV0	UNITEDHEALTH GROUP INC	SR UNSECURED 04/33 4.5	4.500 04/15/2033	50,000.00	47,438.50
CFBN	CORP. DEBT INSTR. - PREFERRED	91324PEV0	UNITEDHEALTH GROUP INC	SR UNSECURED 04/33 4.5	4.500 04/15/2033	40,000.00	37,950.80
CFBN	CORP. DEBT INSTR. - PREFERRED	91324PEW8	UNITEDHEALTH GROUP INC	SR UNSECURED 04/53 5.05	5.050 04/15/2053	24,000.00	21,612.00
CAFAW	CORP. DEBT INSTR. - PREFERRED	91324PFB3	UNITEDHEALTH GROUP INC	SR UNSECURED 04/34 5	5.000 04/15/2034	70,000.00	68,309.50
CFBN	CORP. DEBT INSTR. - PREFERRED	91324PFB3	UNITEDHEALTH GROUP INC	SR UNSECURED 04/34 5	5.000 04/15/2034	55,000.00	53,671.75
CAFAW	CORP. DEBT INSTR. - PREFERRED	92339MAB6	VERDANT RECEIVABLES LLC	VERD 2024 1A A2 144A	5.680 12/12/2031	100,000.00	101,205.99
CFBN	CORP. DEBT INSTR. - PREFERRED	92339MAB6	VERDANT RECEIVABLES LLC	VERD 2024 1A A2 144A	5.680 12/12/2031	100,000.00	101,205.99
CAFAW	CORP. DEBT INSTR. - PREFERRED	92348KBK8	VERIZON MASTER TRUST	VZMT 2023 1 C	4.980 01/22/2029	30,000.00	30,012.19
CFBN	CORP. DEBT INSTR. - PREFERRED	92348KBK8	VERIZON MASTER TRUST	VZMT 2023 1 C	4.980 01/22/2029	25,000.00	25,010.16
CFAM	CORP. DEBT INSTR. - PREFERRED	927804FG4	VIRGINIA ELEC + POWER CO	SR UNSECURED 11/38 8.875	8.875 11/15/2038	100,000.00	129,752.00
CFBD	CORP. DEBT INSTR. - PREFERRED	927804FG4	VIRGINIA ELEC + POWER CO	SR UNSECURED 11/38 8.875	8.875 11/15/2038	50,000.00	64,876.00
CFAM	CORP. DEBT INSTR. - PREFERRED	927804GA6	VIRGINIA ELEC + POWER CO	SR UNSECURED 12/48 4.6	4.600 12/01/2048	175,000.00	147,589.75
CFBD	CORP. DEBT INSTR. - PREFERRED	927804GA6	VIRGINIA ELEC + POWER CO	SR UNSECURED 12/48 4.6	4.600 12/01/2048	175,000.00	147,589.75
CFAM	CORP. DEBT INSTR. - PREFERRED	927804GJ7	VIRGINIA ELEC + POWER CO	SR UNSECURED 05/52 4.625	4.625 05/15/2052	250,000.00	210,405.00
CFBD	CORP. DEBT INSTR. - PREFERRED	927804GJ7	VIRGINIA ELEC + POWER CO	SR UNSECURED 05/52 4.625	4.625 05/15/2052	200,000.00	168,324.00
CFAM	CORP. DEBT INSTR. - PREFERRED	927804GL2	VIRGINIA ELEC + POWER CO	SR UNSECURED 04/53 5.45	5.450 04/01/2053	50,000.00	47,574.00
CFBD	CORP. DEBT INSTR. - PREFERRED	927804GL2	VIRGINIA ELEC + POWER CO	SR UNSECURED 04/53 5.45	5.450 04/01/2053	75,000.00	71,361.00
CFAN	CORP. DEBT INSTR. - PREFERRED	92826CAE2	VISA INC	SR UNSECURED 12/35 4.15	4.150 12/14/2035	80,000.00	73,911.20
CFBE	CORP. DEBT INSTR. - PREFERRED	92826CAE2	VISA INC	SR UNSECURED 12/35 4.15	4.150 12/14/2035	80,000.00	73,911.20
CFAM	CORP. DEBT INSTR. - PREFERRED	94973VBB2	ELEVANCE HEALTH INC	SR UNSECURED 01/43 4.65	4.650 01/15/2043	50,000.00	43,345.50
CFAX	CORP. DEBT INSTR. - PREFERRED	94974BFY1	WELLS FARGO + COMPANY	SUBORDINATED 06/26 4.1	4.100 06/03/2026	75,000.00	74,187.75
CFBO	CORP. DEBT INSTR. - PREFERRED	94974BFY1	WELLS FARGO + COMPANY	SUBORDINATED 06/26 4.1	4.100 06/03/2026	100,000.00	98,917.00
CFAM	CORP. DEBT INSTR. - PREFERRED	94974BGE4	WELLS FARGO + COMPANY	SUBORDINATED 11/44 4.65	4.650 11/04/2044	420,000.00	353,526.60
CFBD	CORP. DEBT INSTR. - PREFERRED	94974BGE4	WELLS FARGO + COMPANY	SUBORDINATED 11/44 4.65	4.650 11/04/2044	375,000.00	315,648.75
CFAN	CORP. DEBT INSTR. - PREFERRED	95000U2J1	WELLS FARGO + COMPANY	SR UNSECURED 02/31 VAR	1.000 02/11/2031	220,000.00	194,013.60
CAFAW	CORP. DEBT INSTR. - PREFERRED	95000U2J1	WELLS FARGO + COMPANY	SR UNSECURED 02/31 VAR	1.000 02/11/2031	83,000.00	73,196.04
CFAX	CORP. DEBT INSTR. - PREFERRED	95000U2J1	WELLS FARGO + COMPANY	SR UNSECURED 02/31 VAR	1.000 02/11/2031	300,000.00	264,564.00
CFBO	CORP. DEBT INSTR. - PREFERRED	95000U2J1	WELLS FARGO + COMPANY	SR UNSECURED 02/31 VAR	1.000 02/11/2031	175,000.00	154,329.00
CFBO	CORP. DEBT INSTR. - PREFERRED	95000U2S1	WELLS FARGO + COMPANY	SR UNSECURED 06/28 VAR	1.000 06/02/2028	100,000.00	94,183.00
CFAM	CORP. DEBT INSTR. - PREFERRED	95000U3D3	WELLS FARGO + COMPANY	SR UNSECURED 04/34 VAR	1.000 04/24/2034	150,000.00	148,330.50
CFBD	CORP. DEBT INSTR. - PREFERRED	95000U3D3	WELLS FARGO + COMPANY	SR UNSECURED 04/34 VAR	1.000 04/24/2034	110,000.00	108,775.70
CFBE	CORP. DEBT INSTR. - PREFERRED	95000U3F8	WELLS FARGO + COMPANY	SR UNSECURED 07/34 VAR	1.000 07/25/2034	100,000.00	99,867.00
CAFAW	CORP. DEBT INSTR. - PREFERRED	95000U3H4	WELLS FARGO + COMPANY	SR UNSECURED 10/34 VAR	1.000 10/23/2034	45,000.00	47,834.10
CFBN	CORP. DEBT INSTR. - PREFERRED	95000U3H4	WELLS FARGO + COMPANY	SR UNSECURED 10/34 VAR	1.000 10/23/2034	35,000.00	37,204.30
CFAN	CORP. DEBT INSTR. - PREFERRED	956708AA9	WEST VA HEALTH SYS OBL	SECURED 06/48 4.924	4.924 06/01/2048	175,000.00	151,275.25
CFBE	CORP. DEBT INSTR. - PREFERRED	956708AA9	WEST VA HEALTH SYS OBL	SECURED 06/48 4.924	4.924 06/01/2048	150,000.00	129,664.50
CAFAW	CORP. DEBT INSTR. - PREFERRED	98164JAF1	WORLD OMNI AUTO RECEIVABLES TR WOART 2023 A B		5.030 05/15/2029	25,000.00	25,104.23
CAFAW	CORP. DEBT INSTR. - ALL OTHER	001084AS1	AGCO CORP	COMPANY GUAR 03/34 5.8	5.800 03/21/2034	10,000.00	10,050.90
CFBN	CORP. DEBT INSTR. - ALL OTHER	001084AS1	AGCO CORP	COMPANY GUAR 03/34 5.8	5.800 03/21/2034	10,000.00	10,050.90
CAFAW	CORP. DEBT INSTR. - ALL OTHER	00188LAA5	APA INFRASTRUCTURE LTD	COMPANY GUAR 144A 09/34 5.125	5.125 09/16/2034	10,000.00	9,521.50
CFBN	CORP. DEBT INSTR. - ALL OTHER	00188LAA5	APA INFRASTRUCTURE LTD	COMPANY GUAR 144A 09/34 5.125	5.125 09/16/2034	10,000.00	9,521.50
CAFAW	CORP. DEBT INSTR. - ALL OTHER	00188LAB3	APA INFRASTRUCTURE LTD	COMPANY GUAR 144A 09/44 5.75	5.750 09/16/2044	15,000.00	14,669.85
CFBN	CORP. DEBT INSTR. - ALL OTHER	00188LAB3	APA INFRASTRUCTURE LTD	COMPANY GUAR 144A 09/44 5.75	5.750 09/16/2044	10,000.00	9,779.90
CFAN	CORP. DEBT INSTR. - ALL OTHER	00206RHK1	AT+T INC	SR UNSECURED 03/39 4.85	4.850 03/01/2039	170,000.00	157,357.10
CFBE	CORP. DEBT INSTR. - ALL OTHER	00206RHK1	AT+T INC	SR UNSECURED 03/39 4.85	4.850 03/01/2039	175,000.00	161,985.25
CFAN	CORP. DEBT INSTR. - ALL OTHER	00206RJZ6	AT+T INC	SR UNSECURED 06/41 3.5	3.500 06/01/2041	315,000.00	241,375.05
CFBE	CORP. DEBT INSTR. - ALL OTHER	00206RJZ6	AT+T INC	SR UNSECURED 06/41 3.5	3.500 06/01/2041	285,000.00	218,386.95
CFAM	CORP. DEBT INSTR. - ALL OTHER	00206RLV2	AT+T INC	SR UNSECURED 09/59 3.65	3.650 09/15/2059	459,000.00	304,027.83
CFBD	CORP. DEBT INSTR. - ALL OTHER	00206RLV2	AT+T INC	SR UNSECURED 09/59 3.65	3.650 09/15/2059	375,000.00	248,388.75
CFAN	CORP. DEBT INSTR. - ALL OTHER	00206RMN9	AT+T INC	SR UNSECURED 12/57 3.8	3.800 12/01/2057	140,000.00	96,586.00
CFBE	CORP. DEBT INSTR. - ALL OTHER	00206RMN9	AT+T INC	SR UNSECURED 12/57 3.8	3.800 12/01/2057	140,000.00	96,586.00
CFAN	CORP. DEBT INSTR. - ALL OTHER	00774MAY1	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/33 3.4	3.400 10/29/2033	150,000.00	127,743.00
CFBE	CORP. DEBT INSTR. - ALL OTHER	00774MAY1	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/33 3.4	3.400 10/29/2033	150,000.00	127,743.00
CFAN	CORP. DEBT INSTR. - ALL OTHER	015271AS8	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 02/50 4	4.000 02/01/2050	205,000.00	152,157.15
CFBE	CORP. DEBT INSTR. - ALL OTHER	015271AS8	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 02/50 4	4.000 02/01/2050	210,000.00	155,868.30
CAFAW	CORP. DEBT INSTR. - ALL OTHER	015271BC2	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 05/36 5.25	5.250 05/15/2036	10,000.00	9,704.40
CFBN	CORP. DEBT INSTR. - ALL OTHER	015271BC2	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 05/36 5.25	5.250 05/15/2036	5,000.00	4,852.20
CAFAW	CORP. DEBT INSTR. - ALL OTHER	025537AY7	AMERICAN ELECTRIC POWER	SR UNSECURED 01/29 5.2	5.200 01/15/2029	21,000.00	21,158.34
CFBN	CORP. DEBT INSTR. - ALL OTHER	025537AY7	AMERICAN ELECTRIC POWER	SR UNSECURED 01/29 5.2	5.200 01/15/2029	18,000.00	18,135.72
CFAX	CORP. DEBT INSTR. - ALL OTHER	02557TAD1	AMERICAN ELECTRIC POWER	JR SUBORDINA 08/25 5.699	5.699 08/15/2025	90,000.00	90,387.90
CFBO	CORP. DEBT INSTR. - ALL OTHER	02557TAD1	AMERICAN ELECTRIC POWER	JR SUBORDINA 08/25 5.699	5.699 08/15/2025	150,000.00	150,646.50
CAFAW	CORP. DEBT INSTR. - ALL OTHER	02666TAJ6	AMERICAN HOMES 4 RENT	SR UNSECURED 03/35 5.25	5.250 03/15/2035	15,000.00	14,595.75
CFBN	CORP. DEBT INSTR. - ALL OTHER	02666TAJ6	AMERICAN HOMES 4 RENT	SR UNSECURED 03/35 5.25	5.250 03/15/2035	10,000.00	9,730.50

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CFAN	CORP. DEBT INSTR. - ALL OTHER	026874DC8	AMERICAN INTL GROUP SR UNSECURED 01/35 3.875	3.875 01/15/2035	100,000.00	93,598.90	88,787.00
CFBE	CORP. DEBT INSTR. - ALL OTHER	026874DC8	AMERICAN INTL GROUP SR UNSECURED 01/35 3.875	3.875 01/15/2035	105,000.00	98,059.05	93,226.35
CFAW	CORP. DEBT INSTR. - ALL OTHER	031162DS6	AMGEN INC SR UNSECURED 03/43 5.6	5.600 03/02/2043	10,000.00	9,882.10	9,721.30
CFAN	CORP. DEBT INSTR. - ALL OTHER	037735CT2	APPALACHIAN POWER CO SR UNSECURED 05/44 4.4	4.400 05/15/2044	299,000.00	302,569.68	242,512.92
CFBE	CORP. DEBT INSTR. - ALL OTHER	037735CT2	APPALACHIAN POWER CO SR UNSECURED 05/44 4.4	4.400 05/15/2044	277,000.00	280,467.49	224,669.16
CFAW	CORP. DEBT INSTR. - ALL OTHER	037735DB0	APPALACHIAN POWER CO SR UNSECURED 04/34 5.65	5.650 04/01/2034	77,000.00	76,749.79	77,231.00
CFBN	CORP. DEBT INSTR. - ALL OTHER	037735DB0	APPALACHIAN POWER CO SR UNSECURED 04/34 5.65	5.650 04/01/2034	55,000.00	54,819.11	55,165.00
CFAN	CORP. DEBT INSTR. - ALL OTHER	04316JAB5	ARTHUR J GALLAGHER + CO SR UNSECURED 03/52 3.05	3.050 03/09/2052	150,000.00	90,499.50	93,526.50
CFBE	CORP. DEBT INSTR. - ALL OTHER	04316JAB5	ARTHUR J GALLAGHER + CO SR UNSECURED 03/52 3.05	3.050 03/09/2052	130,000.00	78,432.90	81,056.30
CFAW	CORP. DEBT INSTR. - ALL OTHER	04316JAG4	ARTHUR J GALLAGHER + CO SR UNSECURED 02/54 6.75	6.750 02/15/2054	70,000.00	77,801.75	77,501.20
CFBN	CORP. DEBT INSTR. - ALL OTHER	04316JAG4	ARTHUR J GALLAGHER + CO SR UNSECURED 02/54 6.75	6.750 02/15/2054	65,000.00	72,312.40	71,965.40
CFAW	CORP. DEBT INSTR. - ALL OTHER	04316JAJ8	ARTHUR J GALLAGHER + CO SR UNSECURED 07/54 5.75	5.750 07/15/2054	10,000.00	9,975.90	9,829.10
CFBN	CORP. DEBT INSTR. - ALL OTHER	04316JAJ8	ARTHUR J GALLAGHER + CO SR UNSECURED 07/54 5.75	5.750 07/15/2054	8,000.00	7,980.72	7,863.28
CFAW	CORP. DEBT INSTR. - ALL OTHER	04316JAL3	ARTHUR J GALLAGHER + CO SR UNSECURED 12/29 4.85	4.850 12/15/2029	10,000.00	9,992.20	9,954.10
CFBN	CORP. DEBT INSTR. - ALL OTHER	04316JAL3	ARTHUR J GALLAGHER + CO SR UNSECURED 12/29 4.85	4.850 12/15/2029	5,000.00	4,996.10	4,977.05
CFAW	CORP. DEBT INSTR. - ALL OTHER	04316JAM1	ARTHUR J GALLAGHER + CO SR UNSECURED 02/32 5	5.000 02/15/2032	5,000.00	4,996.70	4,934.90
CFBN	CORP. DEBT INSTR. - ALL OTHER	04316JAM1	ARTHUR J GALLAGHER + CO SR UNSECURED 02/32 5	5.000 02/15/2032	2,000.00	1,998.68	1,973.96
CFAW	CORP. DEBT INSTR. - ALL OTHER	049468AA9	ATLASSIAN CORPORATION SR UNSECURED 05/29 5.25	5.250 05/15/2029	15,000.00	14,935.65	15,111.60
CFBN	CORP. DEBT INSTR. - ALL OTHER	049468AA9	ATLASSIAN CORPORATION SR UNSECURED 05/29 5.25	5.250 05/15/2029	10,000.00	9,957.10	10,074.40
CFAX	CORP. DEBT INSTR. - ALL OTHER	05565AAR4	BNP PARIBAS SUBORDINATED 144A 05/26 4.375	4.375 05/12/2026	200,000.00	204,535.38	197,790.00
CFBO	CORP. DEBT INSTR. - ALL OTHER	05565AAR4	BNP PARIBAS SUBORDINATED 144A 05/26 4.375	4.375 05/12/2026	200,000.00	204,955.33	197,790.00
CFBO	CORP. DEBT INSTR. - ALL OTHER	05581KAA9	BNP PARIBAS SUBORDINATED 144A 09/25 4.375	4.375 09/28/2025	275,000.00	297,549.75	273,053.00
CFAX	CORP. DEBT INSTR. - ALL OTHER	05581KAC5	BNP PARIBAS SUBORDINATED 144A 03/27 4.625	4.625 03/13/2027	575,000.00	645,290.97	565,886.25
CFAX	CORP. DEBT INSTR. - ALL OTHER	06051GFL8	BANK OF AMERICA CORP SUBORDINATED 10/26 4.25	4.250 10/22/2026	150,000.00	153,556.75	148,713.00
CFAX	CORP. DEBT INSTR. - ALL OTHER	06051GGC7	BANK OF AMERICA CORP SUBORDINATED 11/27 4.183	4.183 11/25/2027	275,000.00	308,094.00	269,937.25
CFBO	CORP. DEBT INSTR. - ALL OTHER	06051GGC7	BANK OF AMERICA CORP SUBORDINATED 11/27 4.183	4.183 11/25/2027	225,000.00	252,294.75	220,857.75
CFAM	CORP. DEBT INSTR. - ALL OTHER	06051GKL2	BANK OF AMERICA CORP SUBORDINATED 03/37 VAR	1.000 03/08/2037	165,000.00	145,549.80	146,157.00
CFAX	CORP. DEBT INSTR. - ALL OTHER	06051GKL2	BANK OF AMERICA CORP SUBORDINATED 03/37 VAR	1.000 03/08/2037	175,000.00	156,080.75	155,015.00
CFBO	CORP. DEBT INSTR. - ALL OTHER	06051GKL2	BANK OF AMERICA CORP SUBORDINATED 03/37 VAR	1.000 03/08/2037	75,000.00	68,694.00	66,435.00
CFAX	CORP. DEBT INSTR. - ALL OTHER	06423AAJ2	JPMORGAN CHASE + CO JR SUBORDINA 09/30 8.75	8.750 09/01/2030	200,000.00	261,634.00	235,326.00
CFBO	CORP. DEBT INSTR. - ALL OTHER	06423AAJ2	JPMORGAN CHASE + CO JR SUBORDINA 09/30 8.75	8.750 09/01/2030	125,000.00	162,042.00	147,078.75
CFAX	CORP. DEBT INSTR. - ALL OTHER	06738EAW5	BARCLAYS PLC SUBORDINATED 05/28 4.836	4.836 05/09/2028	275,000.00	255,147.75	270,165.50
CFBO	CORP. DEBT INSTR. - ALL OTHER	06738EAW5	BARCLAYS PLC SUBORDINATED 05/28 4.836	4.836 05/09/2028	200,000.00	185,562.00	196,484.00
CFAX	CORP. DEBT INSTR. - ALL OTHER	06738EBY0	BARCLAYS PLC SR UNSECURED 08/28 VAR	1.000 08/09/2028	225,000.00	225,000.00	227,430.00
CFBO	CORP. DEBT INSTR. - ALL OTHER	06738EBY0	BARCLAYS PLC SR UNSECURED 08/28 VAR	1.000 08/09/2028	200,000.00	200,000.00	202,160.00
CFAX	CORP. DEBT INSTR. - ALL OTHER	06738ECF0	BARCLAYS PLC SR UNSECURED 05/27 VAR	1.000 05/09/2027	200,000.00	200,000.00	202,154.00
CFBO	CORP. DEBT INSTR. - ALL OTHER	06738ECK9	BARCLAYS PLC SR UNSECURED 09/29 VAR	1.000 09/13/2029	200,000.00	200,000.00	208,018.00
CFAX	CORP. DEBT INSTR. - ALL OTHER	07274NAL7	BAYER US FINANCE II LLC COMPANY GUAR 144A 12/28 4.375	4.375 12/15/2028	425,000.00	412,809.75	408,714.00
CFBO	CORP. DEBT INSTR. - ALL OTHER	07274NAL7	BAYER US FINANCE II LLC COMPANY GUAR 144A 12/28 4.375	4.375 12/15/2028	400,000.00	387,992.00	384,672.00
CFAM	CORP. DEBT INSTR. - ALL OTHER	07274NAQ6	BAYER US FINANCE II LLC COMPANY GUAR 144A 06/48 4.875	4.875 06/25/2048	325,000.00	361,634.43	253,210.75
CFBD	CORP. DEBT INSTR. - ALL OTHER	07274NAQ6	BAYER US FINANCE II LLC COMPANY GUAR 144A 06/48 4.875	4.875 06/25/2048	325,000.00	359,337.58	253,210.75
CFAW	CORP. DEBT INSTR. - ALL OTHER	075887CP2	BECTON DICKINSON + CO SR UNSECURED 08/32 4.298	4.298 08/22/2032	15,000.00	15,000.00	14,123.70
CFBN	CORP. DEBT INSTR. - ALL OTHER	075887CP2	BECTON DICKINSON + CO SR UNSECURED 08/32 4.298	4.298 08/22/2032	15,000.00	15,000.00	14,123.70
CFAW	CORP. DEBT INSTR. - ALL OTHER	097023CQ6	BOEING CO SR UNSECURED 02/50 3.75	3.750 02/01/2050	16,000.00	10,324.80	10,912.64
CFBN	CORP. DEBT INSTR. - ALL OTHER	097023CQ6	BOEING CO SR UNSECURED 02/50 3.75	3.750 02/01/2050	12,000.00	7,743.60	8,184.48
CFAW	CORP. DEBT INSTR. - ALL OTHER	097023CU7	BOEING CO SR UNSECURED 05/27 5.04	5.040 05/01/2027	45,000.00	44,210.45	45,116.10
CFBN	CORP. DEBT INSTR. - ALL OTHER	097023CU7	BOEING CO SR UNSECURED 05/27 5.04	5.040 05/01/2027	35,000.00	34,376.80	35,090.30
CFAW	CORP. DEBT INSTR. - ALL OTHER	097023DB8	BOEING CO SR UNSECURED 02/28 3.25	3.250 02/01/2028	15,000.00	13,715.55	14,122.65
CFBN	CORP. DEBT INSTR. - ALL OTHER	097023DB8	BOEING CO SR UNSECURED 02/28 3.25	3.250 02/01/2028	10,000.00	9,143.70	9,415.10
CFAW	CORP. DEBT INSTR. - ALL OTHER	097023DR3	BOEING CO/THE SR UNSECURED 05/31 6.388	6.388 05/01/2031	25,000.00	25,000.00	26,138.00
CFBN	CORP. DEBT INSTR. - ALL OTHER	097023DR3	BOEING CO/THE SR UNSECURED 05/31 6.388	6.388 05/01/2031	20,000.00	20,000.00	20,910.40
CFAW	CORP. DEBT INSTR. - ALL OTHER	097023DS1	BOEING CO/THE SR UNSECURED 05/34 6.528	6.528 05/01/2034	20,000.00	20,000.00	20,952.20
CFBN	CORP. DEBT INSTR. - ALL OTHER	097023DS1	BOEING CO/THE SR UNSECURED 05/34 6.528	6.528 05/01/2034	15,000.00	15,000.00	15,714.15
CFAW	CORP. DEBT INSTR. - ALL OTHER	097023DT9	BOEING CO/THE SR UNSECURED 05/54 6.858	6.858 05/01/2054	90,000.00	97,101.22	95,656.50
CFBN	CORP. DEBT INSTR. - ALL OTHER	097023DT9	BOEING CO/THE SR UNSECURED 05/54 6.858	6.858 05/01/2054	70,000.00	75,508.91	74,399.50
CFAW	CORP. DEBT INSTR. - ALL OTHER	09951LAC7	BOOZ ALLEN HAMILTON INC COMPANY GUAR 08/33 5.95	5.950 08/04/2033	18,000.00	17,827.92	18,400.68
CFBN	CORP. DEBT INSTR. - ALL OTHER	09951LAC7	BOOZ ALLEN HAMILTON INC COMPANY GUAR 08/33 5.95	5.950 08/04/2033	15,000.00	14,856.60	15,333.90
CFAW	CORP. DEBT INSTR. - ALL OTHER	100743AN3	BOSTON GAS COMPANY SR UNSECURED 144A 07/53 6.119	6.119 07/20/2053	15,000.00	15,000.00	14,781.00
CFBN	CORP. DEBT INSTR. - ALL OTHER	100743AN3	BOSTON GAS COMPANY SR UNSECURED 144A 07/53 6.119	6.119 07/20/2053	15,000.00	15,000.00	14,781.00
CFBO	CORP. DEBT INSTR. - ALL OTHER	10112RAY0	BOSTON PROPERTIES LP SR UNSECURED 10/26 2.75	2.750 10/01/2026	50,000.00	44,735.00	48,124.00
CFAX	CORP. DEBT INSTR. - ALL OTHER	10112RBA1	BOSTON PROPERTIES LP SR UNSECURED 12/28 4.5	4.500 12/01/2028	75,000.00	71,675.25	72,978.75
CFBO	CORP. DEBT INSTR. - ALL OTHER	10112RBA1	BOSTON PROPERTIES LP SR UNSECURED 12/28 4.5	4.500 12/01/2028	100,000.00	89,546.25	97,305.00
CFBO	CORP. DEBT INSTR. - ALL OTHER	10112RBB9	BOSTON PROPERTIES LP SR UNSECURED 06/29 3.4	3.400 06/21/2029	75,000.00	67,092.00	68,823.00
CFAX	CORP. DEBT INSTR. - ALL OTHER	10112RBC7	BOSTON PROPERTIES LP SR UNSECURED 03/30 2.9	2.900 03/15/2030	100,000.00	85,844.00	88,314.00
CFBO	CORP. DEBT INSTR. - ALL OTHER	10112RBC7	BOSTON PROPERTIES LP SR UNSECURED 03/30 2.9	2.900 03/15/2030	75,000.00	70,616.25	66,235.50

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CFAX	CORP. DEBT INSTR. - ALL OTHER	10112RBD5	BOSTON PROPERTIES LP	SR UNSECURED 01/31 3.25	3.250 01/30/2031	275,000.00	241,826.75
CFBO	CORP. DEBT INSTR. - ALL OTHER	10112RBD5	BOSTON PROPERTIES LP	SR UNSECURED 01/31 3.25	3.250 01/30/2031	125,000.00	109,921.25
CFAX	CORP. DEBT INSTR. - ALL OTHER	10112RBH6	BOSTON PROPERTIES LP	SR UNSECURED 01/34 6.5	6.500 01/15/2034	100,000.00	104,789.00
CFBO	CORP. DEBT INSTR. - ALL OTHER	10112RBH6	BOSTON PROPERTIES LP	SR UNSECURED 01/34 6.5	6.500 01/15/2034	50,000.00	52,394.50
CAW	CORP. DEBT INSTR. - ALL OTHER	11120VAA1	BRIXMOR OPERATING PART	SR UNSECURED 02/25 3.85	3.850 02/01/2025	25,000.00	24,967.00
CFBN	CORP. DEBT INSTR. - ALL OTHER	11120VAA1	BRIXMOR OPERATING PART	SR UNSECURED 02/25 3.85	3.850 02/01/2025	25,000.00	24,967.00
CAW	CORP. DEBT INSTR. - ALL OTHER	11120VAH6	BRIXMOR OPERATING PART	SR UNSECURED 05/29 4.125	4.125 05/15/2029	60,000.00	57,577.80
CFBN	CORP. DEBT INSTR. - ALL OTHER	11120VAH6	BRIXMOR OPERATING PART	SR UNSECURED 05/29 4.125	4.125 05/15/2029	60,000.00	57,577.80
CAW	CORP. DEBT INSTR. - ALL OTHER	11120VAJ2	BRIXMOR OPERATING PART	SR UNSECURED 07/30 4.05	4.050 07/01/2030	3,000.00	2,836.20
CFBN	CORP. DEBT INSTR. - ALL OTHER	11120VAJ2	BRIXMOR OPERATING PART	SR UNSECURED 07/30 4.05	4.050 07/01/2030	3,000.00	2,836.20
CAW	CORP. DEBT INSTR. - ALL OTHER	11135FBK6	BROADCOM INC	SR UNSECURED 144A 04/33 3.419	3.419 04/15/2033	47,000.00	41,140.51
CFBN	CORP. DEBT INSTR. - ALL OTHER	11135FBK6	BROADCOM INC	SR UNSECURED 144A 04/33 3.419	3.419 04/15/2033	35,000.00	30,636.55
CAW	CORP. DEBT INSTR. - ALL OTHER	11135FBY6	BROADCOM INC	SR UNSECURED 11/31 5.15	5.150 11/15/2031	35,000.00	35,226.45
CFBN	CORP. DEBT INSTR. - ALL OTHER	11135FBY6	BROADCOM INC	SR UNSECURED 11/31 5.15	5.150 11/15/2031	30,000.00	30,194.10
CAW	CORP. DEBT INSTR. - ALL OTHER	11135FCB5	BROADCOM INC	SR UNSECURED 02/30 4.35	4.350 02/15/2030	60,000.00	58,379.40
CFBN	CORP. DEBT INSTR. - ALL OTHER	11135FCB5	BROADCOM INC	SR UNSECURED 02/30 4.35	4.350 02/15/2030	50,000.00	48,649.50
CAW	CORP. DEBT INSTR. - ALL OTHER	11135FCC3	BROADCOM INC	SR UNSECURED 02/32 4.55	4.550 02/15/2032	25,000.00	24,175.75
CFBN	CORP. DEBT INSTR. - ALL OTHER	11135FCC3	BROADCOM INC	SR UNSECURED 02/32 4.55	4.550 02/15/2032	20,000.00	19,340.60
CFBN	CORP. DEBT INSTR. - ALL OTHER	114259AW4	BROOKLYN UNION GAS CO	SR UNSECURED 144A 08/32 4.866	4.866 08/05/2032	75,000.00	71,168.25
CFAX	CORP. DEBT INSTR. - ALL OTHER	12626PAM5	CRH AMERICA INC	COMPANY GUAR 144A 05/25 3.875	3.875 05/18/2025	250,000.00	248,752.50
CFBO	CORP. DEBT INSTR. - ALL OTHER	12626PAM5	CRH AMERICA INC	COMPANY GUAR 144A 05/25 3.875	3.875 05/18/2025	200,000.00	199,002.00
CFAM	CORP. DEBT INSTR. - ALL OTHER	12636YAD4	CRH AMERICA FINANCE INC	COMPANY GUAR 144A 04/48 4.5	4.500 04/04/2048	200,000.00	165,974.00
CFBD	CORP. DEBT INSTR. - ALL OTHER	12636YAD4	CRH AMERICA FINANCE INC	COMPANY GUAR 144A 04/48 4.5	4.500 04/04/2048	200,000.00	165,974.00
CFAN	CORP. DEBT INSTR. - ALL OTHER	126650CD0	CVS HEALTH CORP	SR UNSECURED 12/43 5.3	5.300 12/05/2043	265,000.00	231,186.00
CFBE	CORP. DEBT INSTR. - ALL OTHER	126650CD0	CVS HEALTH CORP	SR UNSECURED 12/43 5.3	5.300 12/05/2043	145,000.00	126,498.00
CFAX	CORP. DEBT INSTR. - ALL OTHER	126650CY4	CVS HEALTH CORP	SR UNSECURED 03/38 4.78	4.780 03/25/2038	350,000.00	302,634.50
CFBO	CORP. DEBT INSTR. - ALL OTHER	126650CY4	CVS HEALTH CORP	SR UNSECURED 03/38 4.78	4.780 03/25/2038	225,000.00	194,550.75
CFAM	CORP. DEBT INSTR. - ALL OTHER	126650CZ1	CVS HEALTH CORP	SR UNSECURED 03/48 5.05	5.050 03/25/2048	200,000.00	164,910.00
CAW	CORP. DEBT INSTR. - ALL OTHER	126650CZ1	CVS HEALTH CORP	SR UNSECURED 03/48 5.05	5.050 03/25/2048	285,000.00	234,996.75
CFBD	CORP. DEBT INSTR. - ALL OTHER	126650CZ1	CVS HEALTH CORP	SR UNSECURED 03/48 5.05	5.050 03/25/2048	140,000.00	115,437.00
CFBE	CORP. DEBT INSTR. - ALL OTHER	126650CZ1	CVS HEALTH CORP	SR UNSECURED 03/48 5.05	5.050 03/25/2048	150,000.00	123,682.50
CFBN	CORP. DEBT INSTR. - ALL OTHER	126650CZ1	CVS HEALTH CORP	SR UNSECURED 03/48 5.05	5.050 03/25/2048	175,000.00	144,296.25
CFBO	CORP. DEBT INSTR. - ALL OTHER	126650DK3	CVS HEALTH CORP	SR UNSECURED 04/40 4.125	4.125 04/01/2040	43,000.00	33,587.30
CFBN	CORP. DEBT INSTR. - ALL OTHER	126650DY3	CVS HEALTH CORP	SR UNSECURED 06/33 5.3	5.300 06/01/2033	40,000.00	38,345.60
CAW	CORP. DEBT INSTR. - ALL OTHER	127097AL7	COTERRA ENERGY INC	SR UNSECURED 03/34 5.6	5.600 03/15/2034	11,000.00	10,901.66
CFBN	CORP. DEBT INSTR. - ALL OTHER	127097AL7	COTERRA ENERGY INC	SR UNSECURED 03/34 5.6	5.600 03/15/2034	8,000.00	7,928.48
CAW	CORP. DEBT INSTR. - ALL OTHER	127097AM5	COTERRA ENERGY INC	SR UNSECURED 02/35 5.4	5.400 02/15/2035	30,000.00	29,090.70
CFBN	CORP. DEBT INSTR. - ALL OTHER	127097AM5	COTERRA ENERGY INC	SR UNSECURED 02/35 5.4	5.400 02/15/2035	20,000.00	19,393.80
CAW	CORP. DEBT INSTR. - ALL OTHER	127387AN8	CADENCE DESIGN SYS INC	SR UNSECURED 09/29 4.3	4.300 09/10/2029	25,000.00	24,508.50
CFBN	CORP. DEBT INSTR. - ALL OTHER	127387AN8	CADENCE DESIGN SYS INC	SR UNSECURED 09/29 4.3	4.300 09/10/2029	20,000.00	19,606.80
CAW	CORP. DEBT INSTR. - ALL OTHER	127387AP3	CADENCE DESIGN SYS INC	SR UNSECURED 09/34 4.7	4.700 09/10/2034	15,000.00	14,380.95
CFBN	CORP. DEBT INSTR. - ALL OTHER	127387AP3	CADENCE DESIGN SYS INC	SR UNSECURED 09/34 4.7	4.700 09/10/2034	10,000.00	9,587.30
CAW	CORP. DEBT INSTR. - ALL OTHER	12803RAH7	CAIXABANK SA	SR UNSECURED 144A 06/35 VAR	1.000 06/15/2035	200,000.00	201,638.00
CFBN	CORP. DEBT INSTR. - ALL OTHER	12803RAH7	CAIXABANK SA	SR UNSECURED 144A 06/35 VAR	1.000 06/15/2035	200,000.00	201,638.00
CFAN	CORP. DEBT INSTR. - ALL OTHER	136385AL5	CANADIAN NATL RESOURCES	SR UNSECURED 03/38 6.25	6.250 03/15/2038	150,000.00	153,243.00
CFBE	CORP. DEBT INSTR. - ALL OTHER	136385AL5	CANADIAN NATL RESOURCES	SR UNSECURED 03/38 6.25	6.250 03/15/2038	145,000.00	148,134.90
CFAM	CORP. DEBT INSTR. - ALL OTHER	13645RAQ7	CANADIAN PACIFIC RR CO	COMPANY GUAR 01/42 5.75	5.750 01/15/2042	225,000.00	219,764.25
CFBD	CORP. DEBT INSTR. - ALL OTHER	13645RAQ7	CANADIAN PACIFIC RR CO	COMPANY GUAR 01/42 5.75	5.750 01/15/2042	175,000.00	170,927.75
CFAN	CORP. DEBT INSTR. - ALL OTHER	13648TAD9	CANADIAN PACIFIC RAILWAY	COMPANY GUAR 05/43 4.3	4.300 05/15/2043	105,000.00	88,567.50
CFBE	CORP. DEBT INSTR. - ALL OTHER	13648TAD9	CANADIAN PACIFIC RAILWAY	COMPANY GUAR 05/43 4.3	4.300 05/15/2043	110,000.00	92,785.00
CFAX	CORP. DEBT INSTR. - ALL OTHER	14040HBJ3	CAPITAL ONE FINANCIAL CO	SUBORDINATED 10/25 4.2	4.200 10/29/2025	185,000.00	183,788.25
CFBO	CORP. DEBT INSTR. - ALL OTHER	14040HBJ3	CAPITAL ONE FINANCIAL CO	SUBORDINATED 10/25 4.2	4.200 10/29/2025	200,000.00	198,690.00
CAW	CORP. DEBT INSTR. - ALL OTHER	14040HBN4	CAPITAL ONE FINANCIAL CO	SR UNSECURED 03/27 3.75	3.750 03/09/2027	10,000.00	9,763.30
CFBN	CORP. DEBT INSTR. - ALL OTHER	14040HBN4	CAPITAL ONE FINANCIAL CO	SR UNSECURED 03/27 3.75	3.750 03/09/2027	5,000.00	4,881.65
CFAX	CORP. DEBT INSTR. - ALL OTHER	14040HCM5	CAPITAL ONE FINANCIAL CO	SR UNSECURED 03/26 VAR	1.000 03/03/2026	75,000.00	74,681.25
CFBO	CORP. DEBT INSTR. - ALL OTHER	14040HCM5	CAPITAL ONE FINANCIAL CO	SR UNSECURED 03/26 VAR	1.000 03/03/2026	75,000.00	74,681.25
CFAX	CORP. DEBT INSTR. - ALL OTHER	14040HCT0	CAPITAL ONE FINANCIAL CO	SR UNSECURED 05/33 VAR	1.000 05/10/2033	75,000.00	73,032.75
CFBO	CORP. DEBT INSTR. - ALL OTHER	14040HCT0	CAPITAL ONE FINANCIAL CO	SR UNSECURED 05/33 VAR	1.000 05/10/2033	75,000.00	73,032.75
CFAX	CORP. DEBT INSTR. - ALL OTHER	14040HCZ6	CAPITAL ONE FINANCIAL CO	SR UNSECURED 06/29 VAR	1.000 06/08/2029	50,000.00	51,630.00
CAW	CORP. DEBT INSTR. - ALL OTHER	14040HDC6	CAPITAL ONE FINANCIAL CO	SR UNSECURED 10/31 VAR	1.000 10/30/2031	10,000.00	11,041.00
CFAX	CORP. DEBT INSTR. - ALL OTHER	14040HDC6	CAPITAL ONE FINANCIAL CO	SR UNSECURED 10/31 VAR	1.000 10/30/2031	50,000.00	55,205.00
CFBN	CORP. DEBT INSTR. - ALL OTHER	14040HDC6	CAPITAL ONE FINANCIAL CO	SR UNSECURED 10/31 VAR	1.000 10/30/2031	5,000.00	5,520.50
CFBO	CORP. DEBT INSTR. - ALL OTHER	14040HDC6	CAPITAL ONE FINANCIAL CO	SR UNSECURED 10/31 VAR	1.000 10/30/2031	75,000.00	82,807.50
CAW	CORP. DEBT INSTR. - ALL OTHER	14040HDE2	CAPITAL ONE FINANCIAL CO	SR UNSECURED 02/30 VAR	1.000 02/01/2030	9,000.00	9,123.30
CFBN	CORP. DEBT INSTR. - ALL OTHER	14040HDE2	CAPITAL ONE FINANCIAL CO	SR UNSECURED 02/30 VAR	1.000 02/01/2030	7,000.00	7,095.90

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CAFW	CORP. DEBT INSTR. - ALL OTHER	14040HDF9	CAPITAL ONE FINANCIAL CO SR UNSECURED 02/35 VAR	1.000 02/01/2035	25,000.00	25,000.00	25,401.25
CFBN	CORP. DEBT INSTR. - ALL OTHER	14040HDF9	CAPITAL ONE FINANCIAL CO SR UNSECURED 02/35 VAR	1.000 02/01/2035	20,000.00	20,000.00	20,321.00
CFAX	CORP. DEBT INSTR. - ALL OTHER	14040HDG7	CAPITAL ONE FINANCIAL CO SR UNSECURED 07/30 VAR	1.000 07/26/2030	75,000.00	75,000.00	75,219.75
CFAX	CORP. DEBT INSTR. - ALL OTHER	151290BV4	CEMEX SAB DE CV COMPANY GUAR 144A 11/29 5.45	5.450 11/19/2029	200,000.00	195,700.00	197,304.00
CFBO	CORP. DEBT INSTR. - ALL OTHER	151290BV4	CEMEX SAB DE CV COMPANY GUAR 144A 11/29 5.45	5.450 11/19/2029	200,000.00	195,700.00	197,304.00
CFAX	CORP. DEBT INSTR. - ALL OTHER	151290BX0	CEMEX SAB DE CV COMPANY GUAR 144A 09/30 5.2	5.200 09/17/2030	200,000.00	198,500.00	191,408.00
CAFW	CORP. DEBT INSTR. - ALL OTHER	16411RAK5	CHENIERE ENERGY INC SR UNSECURED 10/28 4.625	4.625 10/15/2028	20,000.00	19,016.60	19,566.20
CFBN	CORP. DEBT INSTR. - ALL OTHER	16411RAK5	CHENIERE ENERGY INC SR UNSECURED 10/28 4.625	4.625 10/15/2028	10,000.00	9,508.30	9,783.10
CAFW	CORP. DEBT INSTR. - ALL OTHER	16411RAN9	CHENIERE ENERGY INC SR UNSECURED 04/34 5.65	5.650 04/15/2034	50,000.00	49,894.50	50,287.00
CFBN	CORP. DEBT INSTR. - ALL OTHER	16411RAN9	CHENIERE ENERGY INC SR UNSECURED 04/34 5.65	5.650 04/15/2034	35,000.00	34,926.15	35,200.90
CFAM	CORP. DEBT INSTR. - ALL OTHER	172967BL4	CITIGROUP INC SUBORDINATED 06/32 6.625	6.625 06/15/2032	150,000.00	179,573.95	160,252.50
CFBD	CORP. DEBT INSTR. - ALL OTHER	172967BL4	CITIGROUP INC SUBORDINATED 06/32 6.625	6.625 06/15/2032	90,000.00	107,784.04	96,151.50
CAFW	CORP. DEBT INSTR. - ALL OTHER	172967KA8	CITIGROUP INC SUBORDINATED 09/27 4.45	4.450 09/29/2027	15,000.00	14,225.25	14,796.75
CFBN	CORP. DEBT INSTR. - ALL OTHER	172967KA8	CITIGROUP INC SUBORDINATED 09/27 4.45	4.450 09/29/2027	10,000.00	9,483.50	9,864.50
CFAX	CORP. DEBT INSTR. - ALL OTHER	172967KU4	CITIGROUP INC SUBORDINATED 07/28 4.125	4.125 07/25/2028	125,000.00	132,518.75	121,530.00
CFBO	CORP. DEBT INSTR. - ALL OTHER	172967KU4	CITIGROUP INC SUBORDINATED 07/28 4.125	4.125 07/25/2028	125,000.00	132,518.75	121,530.00
CAFW	CORP. DEBT INSTR. - ALL OTHER	172967PG0	CITIGROUP INC SUBORDINATED 02/35 VAR	1.000 02/13/2035	165,000.00	165,000.00	164,193.15
CFBN	CORP. DEBT INSTR. - ALL OTHER	172967PG0	CITIGROUP INC SUBORDINATED 02/35 VAR	1.000 02/13/2035	120,000.00	120,000.00	119,413.20
CFAM	CORP. DEBT INSTR. - ALL OTHER	17327CAR4	CITIGROUP INC SUBORDINATED 05/34 VAR	1.000 05/25/2034	50,000.00	50,911.50	50,936.50
CFAX	CORP. DEBT INSTR. - ALL OTHER	17327CAR4	CITIGROUP INC SUBORDINATED 05/34 VAR	1.000 05/25/2034	50,000.00	50,000.00	50,936.50
CFBD	CORP. DEBT INSTR. - ALL OTHER	17327CAR4	CITIGROUP INC SUBORDINATED 05/34 VAR	1.000 05/25/2034	50,000.00	50,911.50	50,936.50
CFBO	CORP. DEBT INSTR. - ALL OTHER	17327CAR4	CITIGROUP INC SUBORDINATED 05/34 VAR	1.000 05/25/2034	50,000.00	50,000.00	50,936.50
CAFW	CORP. DEBT INSTR. - ALL OTHER	19828AAC1	COLUMBIA PIPELINE HOLDCO SR UNSECURED 144A 01/34 5.681	5.681 01/15/2034	45,000.00	44,837.58	44,442.90
CFBN	CORP. DEBT INSTR. - ALL OTHER	19828AAC1	COLUMBIA PIPELINE HOLDCO SR UNSECURED 144A 01/34 5.681	5.681 01/15/2034	35,000.00	34,866.77	34,566.70
CAFW	CORP. DEBT INSTR. - ALL OTHER	200447AP5	COMISION FEDERAL DE ELEC COMPANY GUAR 144A 01/35 6.45	6.450 01/24/2035	200,000.00	197,750.00	188,844.00
CFBN	CORP. DEBT INSTR. - ALL OTHER	200447AP5	COMISION FEDERAL DE ELEC COMPANY GUAR 144A 01/35 6.45	6.450 01/24/2035	200,000.00	197,750.00	188,844.00
CAFW	CORP. DEBT INSTR. - ALL OTHER	210385AB6	CONSTELLATION EN GEN LLC SR UNSECURED 03/28 5.6	5.600 03/01/2028	25,000.00	24,996.50	25,498.50
CFBN	CORP. DEBT INSTR. - ALL OTHER	210385AB6	CONSTELLATION EN GEN LLC SR UNSECURED 03/28 5.6	5.600 03/01/2028	25,000.00	24,996.50	25,498.50
CAFW	CORP. DEBT INSTR. - ALL OTHER	210385AF7	CONSTELLATION EN GEN LLC SR UNSECURED 03/54 5.75	5.750 03/15/2054	40,000.00	40,548.23	38,890.40
CFBN	CORP. DEBT INSTR. - ALL OTHER	210385AF7	CONSTELLATION EN GEN LLC SR UNSECURED 03/54 5.75	5.750 03/15/2054	85,000.00	85,234.13	82,642.10
CAFW	CORP. DEBT INSTR. - ALL OTHER	212015AS0	CONTINENTAL RESOURCES COMPANY GUAR 01/28 4.375	4.375 01/15/2028	10,000.00	9,690.20	9,723.20
CFBN	CORP. DEBT INSTR. - ALL OTHER	212015AS0	CONTINENTAL RESOURCES COMPANY GUAR 01/28 4.375	4.375 01/15/2028	5,000.00	4,845.10	4,861.60
CAFW	CORP. DEBT INSTR. - ALL OTHER	21871XAF6	COREBRIDGE FINANCIAL INC SR UNSECURED 04/29 3.85	3.850 04/05/2029	10,000.00	9,392.50	9,549.10
CFBN	CORP. DEBT INSTR. - ALL OTHER	21871XAF6	COREBRIDGE FINANCIAL INC SR UNSECURED 04/29 3.85	3.850 04/05/2029	5,000.00	4,696.25	4,774.55
CAFW	CORP. DEBT INSTR. - ALL OTHER	21871XAH2	COREBRIDGE FINANCIAL INC SR UNSECURED 04/32 3.9	3.900 04/05/2032	50,000.00	45,594.06	45,508.00
CFBN	CORP. DEBT INSTR. - ALL OTHER	21871XAH2	COREBRIDGE FINANCIAL INC SR UNSECURED 04/32 3.9	3.900 04/05/2032	40,000.00	36,473.64	36,406.40
CFAN	CORP. DEBT INSTR. - ALL OTHER	21871XAM1	COREBRIDGE FINANCIAL INC SR UNSECURED 04/52 4.4	4.400 04/05/2052	185,000.00	184,968.55	148,617.90
CFBE	CORP. DEBT INSTR. - ALL OTHER	21871XAM1	COREBRIDGE FINANCIAL INC SR UNSECURED 04/52 4.4	4.400 04/05/2052	175,000.00	174,970.25	140,584.50
CFAN	CORP. DEBT INSTR. - ALL OTHER	21987BAY4	CODELCO INC SR UNSECURED 144A 02/49 4.375	4.375 02/05/2049	200,000.00	186,108.00	150,544.00
CFBE	CORP. DEBT INSTR. - ALL OTHER	21987BAY4	CODELCO INC SR UNSECURED 144A 02/49 4.375	4.375 02/05/2049	200,000.00	186,108.00	150,544.00
CFAM	CORP. DEBT INSTR. - ALL OTHER	224044BV8	COX COMMUNICATIONS INC SR UNSECURED 144A 03/39 8.375	8.375 03/01/2039	175,000.00	235,406.74	204,748.25
CFBD	CORP. DEBT INSTR. - ALL OTHER	224044BV8	COX COMMUNICATIONS INC SR UNSECURED 144A 03/39 8.375	8.375 03/01/2039	150,000.00	202,332.13	175,498.50
CFAN	CORP. DEBT INSTR. - ALL OTHER	224044CF2	COX COMMUNICATIONS INC SR UNSECURED 144A 02/35 4.8	4.800 02/01/2035	145,000.00	160,306.20	132,329.90
CFBE	CORP. DEBT INSTR. - ALL OTHER	224044CF2	COX COMMUNICATIONS INC SR UNSECURED 144A 02/35 4.8	4.800 02/01/2035	105,000.00	116,083.80	95,825.10
CFAX	CORP. DEBT INSTR. - ALL OTHER	224044CJ4	COX COMMUNICATIONS INC SR UNSECURED 144A 08/27 3.5	3.500 08/15/2027	500,000.00	478,949.50	483,400.00
CFBO	CORP. DEBT INSTR. - ALL OTHER	224044CJ4	COX COMMUNICATIONS INC SR UNSECURED 144A 08/27 3.5	3.500 08/15/2027	450,000.00	432,198.97	435,060.00
CFAX	CORP. DEBT INSTR. - ALL OTHER	224044CL9	COX COMMUNICATIONS INC COMPANY GUAR 144A 10/30 1.8	1.800 10/01/2030	125,000.00	95,128.75	103,015.00
CFBO	CORP. DEBT INSTR. - ALL OTHER	224044CL9	COX COMMUNICATIONS INC COMPANY GUAR 144A 10/30 1.8	1.800 10/01/2030	125,000.00	95,128.75	103,015.00
CFBN	CORP. DEBT INSTR. - ALL OTHER	224044CN5	COX COMMUNICATIONS INC SR UNSECURED 144A 06/31 2.6	2.600 06/15/2031	65,000.00	55,675.75	54,767.05
CFAM	CORP. DEBT INSTR. - ALL OTHER	224044CP0	COX COMMUNICATIONS INC SR UNSECURED 144A 06/51 3.6	3.600 06/15/2051	125,000.00	130,744.53	82,145.00
CFBD	CORP. DEBT INSTR. - ALL OTHER	224044CP0	COX COMMUNICATIONS INC SR UNSECURED 144A 06/51 3.6	3.600 06/15/2051	125,000.00	131,734.69	82,145.00
CAFW	CORP. DEBT INSTR. - ALL OTHER	224044CS4	COX COMMUNICATIONS INC COMPANY GUAR 144A 06/33 5.7	5.700 06/15/2033	70,000.00	70,746.42	69,542.20
CFBN	CORP. DEBT INSTR. - ALL OTHER	224044CS4	COX COMMUNICATIONS INC COMPANY GUAR 144A 06/33 5.7	5.700 06/15/2033	55,000.00	55,593.09	54,640.30
CAFW	CORP. DEBT INSTR. - ALL OTHER	224044CT2	COX COMMUNICATIONS INC COMPANY GUAR 144A 12/53 5.8	5.800 12/15/2053	50,000.00	46,909.00	45,654.00
CFBN	CORP. DEBT INSTR. - ALL OTHER	224044CT2	COX COMMUNICATIONS INC COMPANY GUAR 144A 12/53 5.8	5.800 12/15/2053	40,000.00	37,527.20	36,523.20
CFAN	CORP. DEBT INSTR. - ALL OTHER	22822VAF8	CROWN CASTLE INC SR UNSECURED 05/47 4.75	4.750 05/15/2047	190,000.00	184,139.30	160,958.50
CFBE	CORP. DEBT INSTR. - ALL OTHER	22822VAF8	CROWN CASTLE INC SR UNSECURED 05/47 4.75	4.750 05/15/2047	190,000.00	184,139.30	160,958.50
CAFW	CORP. DEBT INSTR. - ALL OTHER	22822VBE0	CROWN CASTLE INC SR UNSECURED 03/34 5.8	5.800 03/01/2034	25,000.00	24,958.75	25,469.25
CFBN	CORP. DEBT INSTR. - ALL OTHER	22822VBE0	CROWN CASTLE INC SR UNSECURED 03/34 5.8	5.800 03/01/2034	20,000.00	19,967.00	20,375.40
CFAN	CORP. DEBT INSTR. - ALL OTHER	233046AF8	DB MASTER FINANCE LLC DNKN 2017 1A A2II 144A	4.030 11/20/2047	46,625.00	46,625.00	45,227.19
CFBE	CORP. DEBT INSTR. - ALL OTHER	233046AF8	DB MASTER FINANCE LLC DNKN 2017 1A A2II 144A	4.030 11/20/2047	46,625.00	46,625.00	45,227.19
CAFW	CORP. DEBT INSTR. - ALL OTHER	233331BJ5	DTE ENERGY CO SR UNSECURED 06/28 4.875	4.875 06/01/2028	10,000.00	9,720.40	9,965.00
CFBN	CORP. DEBT INSTR. - ALL OTHER	233331BJ5	DTE ENERGY CO SR UNSECURED 06/28 4.875	4.875 06/01/2028	5,000.00	4,860.20	4,982.50
CAFW	CORP. DEBT INSTR. - ALL OTHER	233331BK2	DTE ENERGY CO SR UNSECURED 03/29 5.1	5.100 03/01/2029	65,000.00	64,858.30	65,150.15
CFBN	CORP. DEBT INSTR. - ALL OTHER	233331BK2	DTE ENERGY CO SR UNSECURED 03/29 5.1	5.100 03/01/2029	50,000.00	49,891.00	50,115.50

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CAFW	CORP. DEBT INSTR. - ALL OTHER	25278XAW9	DIAMONDBACK ENERGY INC	COMPANY GUAR 03/53 6.25	6.250 03/15/2053	25,000.00	24,939.50
CFBN	CORP. DEBT INSTR. - ALL OTHER	25278XAW9	DIAMONDBACK ENERGY INC	COMPANY GUAR 03/53 6.25	6.250 03/15/2053	20,000.00	19,951.60
CAFW	CORP. DEBT INSTR. - ALL OTHER	25278XAY5	DIAMONDBACK ENERGY INC	COMPANY GUAR 01/30 5.15	5.150 01/30/2030	15,000.00	15,031.95
CFBN	CORP. DEBT INSTR. - ALL OTHER	25278XAY5	DIAMONDBACK ENERGY INC	COMPANY GUAR 01/30 5.15	5.150 01/30/2030	10,000.00	10,021.30
CAFW	CORP. DEBT INSTR. - ALL OTHER	25278XAZ2	DIAMONDBACK ENERGY INC	COMPANY GUAR 04/34 5.4	5.400 04/18/2034	70,000.00	68,826.80
CFBN	CORP. DEBT INSTR. - ALL OTHER	25278XAZ2	DIAMONDBACK ENERGY INC	COMPANY GUAR 04/34 5.4	5.400 04/18/2034	55,000.00	54,078.20
CAFW	CORP. DEBT INSTR. - ALL OTHER	25278XBA6	DIAMONDBACK ENERGY INC	COMPANY GUAR 04/54 5.75	5.750 04/18/2054	30,000.00	28,152.90
CFBN	CORP. DEBT INSTR. - ALL OTHER	25278XBA6	DIAMONDBACK ENERGY INC	COMPANY GUAR 04/54 5.75	5.750 04/18/2054	20,000.00	18,768.60
CAFW	CORP. DEBT INSTR. - ALL OTHER	25278XBB4	DIAMONDBACK ENERGY INC	COMPANY GUAR 04/64 5.9	5.900 04/18/2064	35,000.00	32,855.55
CFBN	CORP. DEBT INSTR. - ALL OTHER	25278XBB4	DIAMONDBACK ENERGY INC	COMPANY GUAR 04/64 5.9	5.900 04/18/2064	25,000.00	23,468.25
CFAN	CORP. DEBT INSTR. - ALL OTHER	25466AAR2	DISCOVER BANK	SR UNSECURED 02/30 2.7	2.700 02/06/2030	250,000.00	220,600.00
CFBE	CORP. DEBT INSTR. - ALL OTHER	25466AAR2	DISCOVER BANK	SR UNSECURED 02/30 2.7	2.700 02/06/2030	250,000.00	220,600.00
CFAM	CORP. DEBT INSTR. - ALL OTHER	25746UCC1	DOMINION ENERGY INC	SR UNSECURED 12/44 4.7	4.700 12/01/2044	75,000.00	63,652.50
CFBD	CORP. DEBT INSTR. - ALL OTHER	25746UCC1	DOMINION ENERGY INC	SR UNSECURED 12/44 4.7	4.700 12/01/2044	50,000.00	42,435.00
CFAM	CORP. DEBT INSTR. - ALL OTHER	25746UCZ0	DOMINION ENERGY INC	SR UNSECURED 03/49 4.6	4.600 03/15/2049	50,000.00	41,194.50
CFBD	CORP. DEBT INSTR. - ALL OTHER	25746UCZ0	DOMINION ENERGY INC	SR UNSECURED 03/49 4.6	4.600 03/15/2049	75,000.00	61,791.75
CFAX	CORP. DEBT INSTR. - ALL OTHER	25746UDG1	DOMINION ENERGY INC	SR UNSECURED 04/30 3.375	3.375 04/01/2030	375,000.00	344,932.50
CFBO	CORP. DEBT INSTR. - ALL OTHER	25746UDG1	DOMINION ENERGY INC	SR UNSECURED 04/30 3.375	3.375 04/01/2030	375,000.00	344,932.50
CFAX	CORP. DEBT INSTR. - ALL OTHER	260543BJ1	DOW CHEMICAL CO/THE	SR UNSECURED 11/29 7.375	7.375 11/01/2029	92,000.00	100,703.20
CFAM	CORP. DEBT INSTR. - ALL OTHER	260543BY8	DOW CHEMICAL CO/THE	SR UNSECURED 05/39 9.4	9.400 05/15/2039	102,000.00	135,267.30
CFAX	CORP. DEBT INSTR. - ALL OTHER	260543BY8	DOW CHEMICAL CO/THE	SR UNSECURED 05/39 9.4	9.400 05/15/2039	58,000.00	76,916.70
CFBD	CORP. DEBT INSTR. - ALL OTHER	260543BY8	DOW CHEMICAL CO/THE	SR UNSECURED 05/39 9.4	9.400 05/15/2039	87,000.00	115,375.05
CFBO	CORP. DEBT INSTR. - ALL OTHER	260543BY8	DOW CHEMICAL CO/THE	SR UNSECURED 05/39 9.4	9.400 05/15/2039	105,000.00	139,245.75
CFBD	CORP. DEBT INSTR. - ALL OTHER	260543CE1	DOW CHEMICAL CO/THE	SR UNSECURED 11/41 5.25	5.250 11/15/2041	50,000.00	46,383.50
CFAN	CORP. DEBT INSTR. - ALL OTHER	260543CV3	DOW CHEMICAL CO/THE	SR UNSECURED 05/49 4.8	4.800 05/15/2049	180,000.00	151,270.20
CFBE	CORP. DEBT INSTR. - ALL OTHER	260543CV3	DOW CHEMICAL CO/THE	SR UNSECURED 05/49 4.8	4.800 05/15/2049	180,000.00	151,270.20
CFAM	CORP. DEBT INSTR. - ALL OTHER	260543DD2	DOW CHEMICAL CO/THE	SR UNSECURED 11/50 3.6	3.600 11/15/2050	60,000.00	41,197.80
CAFW	CORP. DEBT INSTR. - ALL OTHER	26208LAD0	DRIVEN BRANDS FUNDING, LLC	HONK 2019 1A A2 144A	4.641 04/20/2049	22,993.86	22,789.39
CFBN	CORP. DEBT INSTR. - ALL OTHER	26208LAD0	DRIVEN BRANDS FUNDING, LLC	HONK 2019 1A A2 144A	4.641 04/20/2049	22,993.86	22,789.39
CAFW	CORP. DEBT INSTR. - ALL OTHER	26209XAA9	DRIVEN BRANDS FUNDING, LLC	HONK 2020 1A A2 144A	3.786 07/20/2050	28,031.80	26,874.06
CFBN	CORP. DEBT INSTR. - ALL OTHER	26209XAA9	DRIVEN BRANDS FUNDING, LLC	HONK 2020 1A A2 144A	3.786 07/20/2050	28,031.80	26,874.06
CAFW	CORP. DEBT INSTR. - ALL OTHER	26209XAC5	DRIVEN BRANDS FUNDING, LLC	HONK 2020 2A A2 144A	3.237 01/20/2051	65,749.09	61,571.46
CFBN	CORP. DEBT INSTR. - ALL OTHER	26209XAC5	DRIVEN BRANDS FUNDING, LLC	HONK 2020 2A A2 144A	3.237 01/20/2051	61,052.73	57,173.50
CAFW	CORP. DEBT INSTR. - ALL OTHER	26209XAD3	DRIVEN BRANDS FUNDING, LLC	HONK 2021 1A A2 144A	2.791 10/20/2051	66,261.46	59,899.26
CFAN	CORP. DEBT INSTR. - ALL OTHER	26441CAT2	DUKE ENERGY CORP	SR UNSECURED 09/46 3.75	3.750 09/01/2046	95,000.00	69,943.75
CFBE	CORP. DEBT INSTR. - ALL OTHER	26441CAT2	DUKE ENERGY CORP	SR UNSECURED 09/46 3.75	3.750 09/01/2046	280,000.00	206,150.00
CAFW	CORP. DEBT INSTR. - ALL OTHER	26441CBU8	DUKE ENERGY CORP	SR UNSECURED 08/52 5	5.000 08/15/2052	95,000.00	82,905.55
CFBN	CORP. DEBT INSTR. - ALL OTHER	26441CBU8	DUKE ENERGY CORP	SR UNSECURED 08/52 5	5.000 08/15/2052	65,000.00	56,724.85
CAFW	CORP. DEBT INSTR. - ALL OTHER	281020AU1	EDISON INTERNATIONAL	SR UNSECURED 08/25 4.7	4.700 08/15/2025	31,000.00	30,969.93
CFBN	CORP. DEBT INSTR. - ALL OTHER	281020AU1	EDISON INTERNATIONAL	SR UNSECURED 08/25 4.7	4.700 08/15/2025	26,000.00	25,974.78
CAFW	CORP. DEBT INSTR. - ALL OTHER	281020AW7	EDISON INTERNATIONAL	SR UNSECURED 11/29 6.95	6.950 11/15/2029	45,000.00	48,055.95
CFBN	CORP. DEBT INSTR. - ALL OTHER	281020AW7	EDISON INTERNATIONAL	SR UNSECURED 11/29 6.95	6.950 11/15/2029	35,000.00	37,376.85
CFAN	CORP. DEBT INSTR. - ALL OTHER	29250NAM7	ENBRIDGE INC	COMPANY GUAR 12/46 5.5	5.500 12/01/2046	121,000.00	115,229.51
CFBE	CORP. DEBT INSTR. - ALL OTHER	29250NAM7	ENBRIDGE INC	COMPANY GUAR 12/46 5.5	5.500 12/01/2046	106,000.00	100,944.86
CAFW	CORP. DEBT INSTR. - ALL OTHER	29250NBZ7	ENBRIDGE INC	COMPANY GUAR 11/53 6.7	6.700 11/15/2053	25,000.00	27,127.00
CFBN	CORP. DEBT INSTR. - ALL OTHER	29250NBZ7	ENBRIDGE INC	COMPANY GUAR 11/53 6.7	6.700 11/15/2053	20,000.00	21,701.60
CAFW	CORP. DEBT INSTR. - ALL OTHER	29250NCC7	ENBRIDGE INC	COMPANY GUAR 04/34 5.625	5.625 04/05/2034	40,000.00	40,235.60
CFBN	CORP. DEBT INSTR. - ALL OTHER	29250NCC7	ENBRIDGE INC	COMPANY GUAR 04/34 5.625	5.625 04/05/2034	30,000.00	30,176.70
CFAN	CORP. DEBT INSTR. - ALL OTHER	29250RAX4	ENBRIDGE ENERGY PARTNERS	COMPANY GUAR 10/45 7.375	7.375 10/15/2045	95,000.00	107,409.85
CFBE	CORP. DEBT INSTR. - ALL OTHER	29250RAX4	ENBRIDGE ENERGY PARTNERS	COMPANY GUAR 10/45 7.375	7.375 10/15/2045	105,000.00	118,716.15
CFAM	CORP. DEBT INSTR. - ALL OTHER	29268BAF8	ENEL FINANCE INTL NV	COMPANY GUAR 144A 10/39 6	6.000 10/07/2039	150,000.00	150,120.00
CFAX	CORP. DEBT INSTR. - ALL OTHER	29268BAF8	ENEL FINANCE INTL NV	COMPANY GUAR 144A 10/39 6	6.000 10/07/2039	150,000.00	150,266.37
CFBD	CORP. DEBT INSTR. - ALL OTHER	29268BAF8	ENEL FINANCE INTL NV	COMPANY GUAR 144A 10/39 6	6.000 10/07/2039	100,000.00	100,080.00
CAFW	CORP. DEBT INSTR. - ALL OTHER	29273VAT7	ENERGY TRANSFER LP	SR UNSECURED 12/30 6.4	6.400 12/01/2030	35,000.00	36,982.05
CFBN	CORP. DEBT INSTR. - ALL OTHER	29273VAT7	ENERGY TRANSFER LP	SR UNSECURED 12/30 6.4	6.400 12/01/2030	25,000.00	26,415.75
CAFW	CORP. DEBT INSTR. - ALL OTHER	29273VAY6	ENERGY TRANSFER LP	SR UNSECURED 05/34 5.55	5.550 05/15/2034	25,000.00	24,872.00
CFBN	CORP. DEBT INSTR. - ALL OTHER	29273VAY6	ENERGY TRANSFER LP	SR UNSECURED 05/34 5.55	5.550 05/15/2034	20,000.00	19,897.60
CFAM	CORP. DEBT INSTR. - ALL OTHER	29278GAC2	ENEL FINANCE INTL NV	COMPANY GUAR 144A 05/47 4.75	4.750 05/25/2047	200,000.00	170,212.00
CFBD	CORP. DEBT INSTR. - ALL OTHER	29278GAC2	ENEL FINANCE INTL NV	COMPANY GUAR 144A 05/47 4.75	4.750 05/25/2047	200,000.00	170,212.00
CFBO	CORP. DEBT INSTR. - ALL OTHER	29278GAX6	ENEL FINANCE INTL NV	SR UNSECURED 144A 06/32 5	5.000 06/15/2032	275,000.00	267,718.00
CAFW	CORP. DEBT INSTR. - ALL OTHER	29286DAB1	ENGIE SA	SR UNSECURED 144A 04/34 5.625	5.625 04/10/2034	200,000.00	200,076.00
CFBN	CORP. DEBT INSTR. - ALL OTHER	29286DAB1	ENGIE SA	SR UNSECURED 144A 04/34 5.625	5.625 04/10/2034	200,000.00	200,076.00
CFAN	CORP. DEBT INSTR. - ALL OTHER	29717PAS6	ESSEX PORTFOLIO LP	COMPANY GUAR 03/48 4.5	4.500 03/15/2048	90,000.00	74,475.90
CFBE	CORP. DEBT INSTR. - ALL OTHER	29717PAS6	ESSEX PORTFOLIO LP	COMPANY GUAR 03/48 4.5	4.500 03/15/2048	90,000.00	74,475.90
CFAN	CORP. DEBT INSTR. - ALL OTHER	29717PAV9	ESSEX PORTFOLIO LP	COMPANY GUAR 03/32 2.65	2.650 03/15/2032	85,000.00	71,571.70

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION		RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CFBE	CORP. DEBT INSTR. - ALL OTHER	29717PAV9	ESSEX PORTFOLIO LP	COMPANY GUAR 03/32 2.65	2.650 03/15/2032	90,000.00	89,665.20	75,781.80
CAFW	CORP. DEBT INSTR. - ALL OTHER	30040WAZ1	EVERSOURCE ENERGY	SR UNSECURED 07/34 5.95	5.950 07/15/2034	70,000.00	69,806.10	71,712.20
CFBN	CORP. DEBT INSTR. - ALL OTHER	30040WAZ1	EVERSOURCE ENERGY	SR UNSECURED 07/34 5.95	5.950 07/15/2034	50,000.00	49,861.50	51,223.00
CAFW	CORP. DEBT INSTR. - ALL OTHER	30040WBA5	EVERSOURCE ENERGY	SR UNSECURED 04/31 5.85	5.850 04/15/2031	40,000.00	39,993.60	41,029.20
CFBN	CORP. DEBT INSTR. - ALL OTHER	30040WBA5	EVERSOURCE ENERGY	SR UNSECURED 04/31 5.85	5.850 04/15/2031	130,000.00	131,844.20	133,344.90
CFAM	CORP. DEBT INSTR. - ALL OTHER	30161NAS0	EXELON CORP	SR UNSECURED 06/45 5.1	5.100 06/15/2045	375,000.00	397,140.13	339,566.25
CFBD	CORP. DEBT INSTR. - ALL OTHER	30161NAS0	EXELON CORP	SR UNSECURED 06/45 5.1	5.100 06/15/2045	325,000.00	345,203.41	294,290.75
CFAX	CORP. DEBT INSTR. - ALL OTHER	30161NAX9	EXELON CORP	SR UNSECURED 04/30 4.05	4.050 04/15/2030	350,000.00	393,970.50	333,539.50
CFBO	CORP. DEBT INSTR. - ALL OTHER	30161NAX9	EXELON CORP	SR UNSECURED 04/30 4.05	4.050 04/15/2030	350,000.00	393,970.50	333,539.50
CFAM	CORP. DEBT INSTR. - ALL OTHER	30161NBH3	EXELON CORP	SR UNSECURED 03/52 4.1	4.100 03/15/2052	75,000.00	74,947.50	57,009.75
CAFW	CORP. DEBT INSTR. - ALL OTHER	30161NBN0	EXELON CORP	SR UNSECURED 03/34 5.45	5.450 03/15/2034	25,000.00	24,958.75	24,942.00
CFAN	CORP. DEBT INSTR. - ALL OTHER	31428XBG0	FEDEX CORP	COMPANY GUAR 04/46 4.55	4.550 04/01/2046	210,000.00	176,983.80	174,923.70
CFBE	CORP. DEBT INSTR. - ALL OTHER	31428XBG0	FEDEX CORP	COMPANY GUAR 04/46 4.55	4.550 04/01/2046	190,000.00	160,128.20	158,264.30
CFAM	CORP. DEBT INSTR. - ALL OTHER	31428XBN5	FEDEX CORP	COMPANY GUAR 01/47 4.4	4.400 01/15/2047	265,000.00	245,477.30	214,445.95
CFBD	CORP. DEBT INSTR. - ALL OTHER	31428XBN5	FEDEX CORP	COMPANY GUAR 01/47 4.4	4.400 01/15/2047	110,000.00	102,234.29	89,015.30
CFBO	CORP. DEBT INSTR. - ALL OTHER	31428XBQ8	FEDEX CORP	COMPANY GUAR 02/48 4.05	4.050 02/15/2048	75,000.00	71,066.25	57,406.50
CAFW	CORP. DEBT INSTR. - ALL OTHER	31488VAA5	FERGUSON ENTERPRISES INC	COMPANY GUAR 10/34 5	5.000 10/03/2034	5,000.00	4,996.50	4,778.30
CFBN	CORP. DEBT INSTR. - ALL OTHER	31488VAA5	FERGUSON ENTERPRISES INC	COMPANY GUAR 10/34 5	5.000 10/03/2034	5,000.00	4,996.50	4,778.30
CFAN	CORP. DEBT INSTR. - ALL OTHER	31620RAH8	FIDELITY NATL FINANCIAL	SR UNSECURED 08/28 4.5	4.500 08/15/2028	185,000.00	183,616.20	181,544.20
CFBE	CORP. DEBT INSTR. - ALL OTHER	31620RAH8	FIDELITY NATL FINANCIAL	SR UNSECURED 08/28 4.5	4.500 08/15/2028	170,000.00	168,728.40	166,824.40
CFAN	CORP. DEBT INSTR. - ALL OTHER	316773CH1	FIFTH THIRD BANCORP	SUBORDINATED 03/38 8.25	8.250 03/01/2038	15,000.00	22,349.10	17,984.10
CFBE	CORP. DEBT INSTR. - ALL OTHER	316773CH1	FIFTH THIRD BANCORP	SUBORDINATED 03/38 8.25	8.250 03/01/2038	15,000.00	22,349.10	17,984.10
CAFW	CORP. DEBT INSTR. - ALL OTHER	316773CV0	FIFTH THIRD BANCORP	SR UNSECURED 03/28 3.95	3.950 03/14/2028	18,000.00	16,538.94	17,422.38
CFBN	CORP. DEBT INSTR. - ALL OTHER	316773CV0	FIFTH THIRD BANCORP	SR UNSECURED 03/28 3.95	3.950 03/14/2028	6,000.00	5,512.98	5,807.46
CAFW	CORP. DEBT INSTR. - ALL OTHER	316773DK3	FIFTH THIRD BANCORP	SR UNSECURED 07/29 VAR	1.000 07/27/2029	40,000.00	40,600.30	41,499.60
CFBN	CORP. DEBT INSTR. - ALL OTHER	316773DK3	FIFTH THIRD BANCORP	SR UNSECURED 07/29 VAR	1.000 07/27/2029	30,000.00	30,400.20	31,124.70
CAFW	CORP. DEBT INSTR. - ALL OTHER	316773DL1	FIFTH THIRD BANCORP	SR UNSECURED 01/32 VAR	1.000 01/29/2032	15,000.00	15,000.00	15,167.10
CFBN	CORP. DEBT INSTR. - ALL OTHER	316773DL1	FIFTH THIRD BANCORP	SR UNSECURED 01/32 VAR	1.000 01/29/2032	10,000.00	10,000.00	10,111.40
CAFW	CORP. DEBT INSTR. - ALL OTHER	316773DM9	FIFTH THIRD BANCORP	SR UNSECURED 09/30 VAR	1.000 09/06/2030	20,000.00	20,000.00	19,726.60
CFBN	CORP. DEBT INSTR. - ALL OTHER	316773DM9	FIFTH THIRD BANCORP	SR UNSECURED 09/30 VAR	1.000 09/06/2030	15,000.00	15,000.00	14,794.95
CAFW	CORP. DEBT INSTR. - ALL OTHER	31847RAH5	FIRST AMERICAN FINANCIAL	SR UNSECURED 08/31 2.4	2.400 08/15/2031	80,000.00	65,623.20	65,817.60
CFBN	CORP. DEBT INSTR. - ALL OTHER	31847RAH5	FIRST AMERICAN FINANCIAL	SR UNSECURED 08/31 2.4	2.400 08/15/2031	65,000.00	53,318.85	53,476.80
CAFW	CORP. DEBT INSTR. - ALL OTHER	31847RAJ1	FIRST AMERICAN FINANCIAL	SR UNSECURED 09/34 5.45	5.450 09/30/2034	53,000.00	52,975.01	51,104.72
CFBN	CORP. DEBT INSTR. - ALL OTHER	31847RAJ1	FIRST AMERICAN FINANCIAL	SR UNSECURED 09/34 5.45	5.450 09/30/2034	40,000.00	39,982.45	38,569.60
CAFW	CORP. DEBT INSTR. - ALL OTHER	33767BAE9	FIRSTENERGY TRANSMISSION	SR UNSECURED 144A 01/30 4.55	4.550 01/15/2030	10,000.00	9,986.90	9,735.20
CFBN	CORP. DEBT INSTR. - ALL OTHER	33767BAE9	FIRSTENERGY TRANSMISSION	SR UNSECURED 144A 01/30 4.55	4.550 01/15/2030	10,000.00	9,986.90	9,735.20
CAFW	CORP. DEBT INSTR. - ALL OTHER	33767BAF6	FIRSTENERGY TRANSMISSION	SR UNSECURED 144A 01/35 5	5.000 01/15/2035	20,000.00	19,966.00	19,322.80
CFBN	CORP. DEBT INSTR. - ALL OTHER	33767BAF6	FIRSTENERGY TRANSMISSION	SR UNSECURED 144A 01/35 5	5.000 01/15/2035	15,000.00	14,974.50	14,492.10
CFAN	CORP. DEBT INSTR. - ALL OTHER	337738AV0	FISERV INC	SR UNSECURED 07/49 4.4	4.400 07/01/2049	170,000.00	168,959.60	138,793.10
CFBE	CORP. DEBT INSTR. - ALL OTHER	337738AV0	FISERV INC	SR UNSECURED 07/49 4.4	4.400 07/01/2049	170,000.00	168,959.60	138,793.10
CAFW	CORP. DEBT INSTR. - ALL OTHER	337932AL1	FIRSTENERGY CORP	SR UNSECURED 03/30 2.65	2.650 03/01/2030	46,000.00	39,806.24	40,776.24
CFBN	CORP. DEBT INSTR. - ALL OTHER	337932AL1	FIRSTENERGY CORP	SR UNSECURED 03/30 2.65	2.650 03/01/2030	31,000.00	26,816.27	27,479.64
CAFW	CORP. DEBT INSTR. - ALL OTHER	337932AM9	FIRSTENERGY CORP	SR UNSECURED 03/50 3.4	3.400 03/01/2050	57,000.00	37,858.66	38,705.28
CFBN	CORP. DEBT INSTR. - ALL OTHER	337932AM9	FIRSTENERGY CORP	SR UNSECURED 03/50 3.4	3.400 03/01/2050	47,000.00	31,226.95	31,914.88
CAFW	CORP. DEBT INSTR. - ALL OTHER	337932AP2	FIRSTENERGY CORP	SR UNSECURED 09/30 2.25	2.250 09/01/2030	8,000.00	6,621.02	6,860.88
CFBN	CORP. DEBT INSTR. - ALL OTHER	337932AP2	FIRSTENERGY CORP	SR UNSECURED 09/30 2.25	2.250 09/01/2030	6,000.00	4,967.76	5,145.66
CAFW	CORP. DEBT INSTR. - ALL OTHER	350930AC7	FOUNDRY JV HOLDCO LLC	SR SECURED 144A 01/32 6.15	6.150 01/25/2032	200,000.00	208,554.00	201,784.00
CFBN	CORP. DEBT INSTR. - ALL OTHER	350930AC7	FOUNDRY JV HOLDCO LLC	SR SECURED 144A 01/32 6.15	6.150 01/25/2032	200,000.00	208,554.00	201,784.00
CAFW	CORP. DEBT INSTR. - ALL OTHER	35671DBC8	FREEMPORT MCMORAN INC	COMPANY GUAR 03/43 5.45	5.450 03/15/2043	25,000.00	24,664.25	23,358.50
CFBN	CORP. DEBT INSTR. - ALL OTHER	35671DBC8	FREEMPORT MCMORAN INC	COMPANY GUAR 03/43 5.45	5.450 03/15/2043	20,000.00	19,731.40	18,686.80
CAFW	CORP. DEBT INSTR. - ALL OTHER	35671DCF0	FREEMPORT MCMORAN INC	COMPANY GUAR 03/30 4.25	4.250 03/01/2030	45,000.00	43,650.29	42,764.85
CFBN	CORP. DEBT INSTR. - ALL OTHER	35671DCF0	FREEMPORT MCMORAN INC	COMPANY GUAR 03/30 4.25	4.250 03/01/2030	37,000.00	35,890.79	35,162.21
CAFW	CORP. DEBT INSTR. - ALL OTHER	35671DCH6	FREEMPORT MCMORAN INC	COMPANY GUAR 08/30 4.625	4.625 08/01/2030	19,000.00	18,827.24	18,416.32
CFBN	CORP. DEBT INSTR. - ALL OTHER	35671DCH6	FREEMPORT MCMORAN INC	COMPANY GUAR 08/30 4.625	4.625 08/01/2030	16,000.00	15,854.50	15,508.48
CFAN	CORP. DEBT INSTR. - ALL OTHER	361448BR3	GATX CORP	SR UNSECURED 06/54 6.05	6.050 06/05/2054	150,000.00	149,938.50	153,765.00
CFBE	CORP. DEBT INSTR. - ALL OTHER	361448BR3	GATX CORP	SR UNSECURED 06/54 6.05	6.050 06/05/2054	150,000.00	149,938.50	153,765.00
CFAX	CORP. DEBT INSTR. - ALL OTHER	36267VAK9	GE HEALTHCARE TECH INC	SR UNSECURED 11/32 5.905	5.905 11/22/2032	150,000.00	150,000.00	155,841.00
CFBO	CORP. DEBT INSTR. - ALL OTHER	36267VAK9	GE HEALTHCARE TECH INC	SR UNSECURED 11/32 5.905	5.905 11/22/2032	125,000.00	125,000.00	129,867.50
CFAM	CORP. DEBT INSTR. - ALL OTHER	36267VAM5	GE HEALTHCARE TECH INC	SR UNSECURED 11/52 6.377	6.377 11/22/2052	150,000.00	155,387.33	161,245.50
CFBD	CORP. DEBT INSTR. - ALL OTHER	36267VAM5	GE HEALTHCARE TECH INC	SR UNSECURED 11/52 6.377	6.377 11/22/2052	150,000.00	156,479.17	161,245.50
CAFW	CORP. DEBT INSTR. - ALL OTHER	37045XEHS	GENERAL MOTORS FINL CO	SR UNSECURED 06/28 5.8	5.800 06/23/2028	20,000.00	20,104.80	20,399.80
CAFW	CORP. DEBT INSTR. - ALL OTHER	37045XEU6	GENERAL MOTORS FINL CO	SR UNSECURED 07/29 5.55	5.550 07/15/2029	105,000.00	106,141.35	106,149.75
CFBN	CORP. DEBT INSTR. - ALL OTHER	37045XEU6	GENERAL MOTORS FINL CO	SR UNSECURED 07/29 5.55	5.550 07/15/2029	95,000.00	96,145.85	96,040.25
CAFW	CORP. DEBT INSTR. - ALL OTHER	38141GB60	GOLDMAN SACHS GROUP INC	SR UNSECURED 10/30 VAR	1.000 10/23/2030	50,000.00	50,000.00	48,951.50
CFBN	CORP. DEBT INSTR. - ALL OTHER	38141GB60	GOLDMAN SACHS GROUP INC	SR UNSECURED 10/30 VAR	1.000 10/23/2030	35,000.00	35,000.00	34,266.05

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CFAW	CORP. DEBT INSTR. - ALL OTHER	38141GB78	GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR	1.000 10/23/2035	50,000.00	50,000.00	47,851.00
CFBN	CORP. DEBT INSTR. - ALL OTHER	38141GB78	GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR	1.000 10/23/2035	40,000.00	40,000.00	38,280.80
CFAN	CORP. DEBT INSTR. - ALL OTHER	38141GFD1	GOLDMAN SACHS GROUP INC SUBORDINATED 10/37 6.75	6.750 10/01/2037	80,000.00	96,509.95	85,644.80
CFBE	CORP. DEBT INSTR. - ALL OTHER	38141GFD1	GOLDMAN SACHS GROUP INC SUBORDINATED 10/37 6.75	6.750 10/01/2037	80,000.00	96,509.95	85,644.80
CFAW	CORP. DEBT INSTR. - ALL OTHER	38141GWL4	GOLDMAN SACHS GROUP INC SR UNSECURED 06/28 VAR	1.000 06/05/2028	200,000.00	207,525.35	194,252.00
CFBN	CORP. DEBT INSTR. - ALL OTHER	38141GWL4	GOLDMAN SACHS GROUP INC SR UNSECURED 06/28 VAR	1.000 06/05/2028	20,000.00	18,635.40	19,425.20
CFAX	CORP. DEBT INSTR. - ALL OTHER	38141GZR8	GOLDMAN SACHS GROUP INC SR UNSECURED 03/28 VAR	1.000 03/15/2028	325,000.00	325,000.00	316,039.75
CFBN	CORP. DEBT INSTR. - ALL OTHER	38141GZR8	GOLDMAN SACHS GROUP INC SR UNSECURED 03/28 VAR	1.000 03/15/2028	55,000.00	55,000.00	53,483.65
CFBO	CORP. DEBT INSTR. - ALL OTHER	38141GZR8	GOLDMAN SACHS GROUP INC SR UNSECURED 03/28 VAR	1.000 03/15/2028	400,000.00	400,000.00	388,972.00
CFAW	CORP. DEBT INSTR. - ALL OTHER	38239EAC6	GOODMAN US FINANCE SIX COMPANY GUAR 144A 10/34 5.125	5.125 10/07/2034	15,000.00	14,932.80	14,469.15
CFBN	CORP. DEBT INSTR. - ALL OTHER	38239EAC6	GOODMAN US FINANCE SIX COMPANY GUAR 144A 10/34 5.125	5.125 10/07/2034	10,000.00	9,955.20	9,646.10
CFAM	CORP. DEBT INSTR. - ALL OTHER	40049JAZ0	GRUPO TELEVISA SAB SR UNSECURED 01/40 6.625	6.625 01/15/2040	100,000.00	102,633.00	90,476.00
CFBD	CORP. DEBT INSTR. - ALL OTHER	40049JAZ0	GRUPO TELEVISA SAB SR UNSECURED 01/40 6.625	6.625 01/15/2040	75,000.00	76,974.75	67,857.00
CFAM	CORP. DEBT INSTR. - ALL OTHER	404119BZ1	HCA INC COMPANY GUAR 06/49 5.25	5.250 06/15/2049	110,000.00	112,703.41	95,170.90
CFBD	CORP. DEBT INSTR. - ALL OTHER	404119BZ1	HCA INC COMPANY GUAR 06/49 5.25	5.250 06/15/2049	90,000.00	93,241.16	77,867.10
CFAW	CORP. DEBT INSTR. - ALL OTHER	404119CA5	HCA INC COMPANY GUAR 09/30 3.5	3.500 09/01/2030	130,000.00	117,312.10	118,066.00
CFBN	CORP. DEBT INSTR. - ALL OTHER	404119CA5	HCA INC COMPANY GUAR 09/30 3.5	3.500 09/01/2030	40,000.00	36,098.30	36,328.00
CFAX	CORP. DEBT INSTR. - ALL OTHER	404119CJ6	HCA INC COMPANY GUAR 03/29 3.375	3.375 03/15/2029	125,000.00	124,318.75	116,020.00
CFBO	CORP. DEBT INSTR. - ALL OTHER	404119CJ6	HCA INC COMPANY GUAR 03/29 3.375	3.375 03/15/2029	125,000.00	124,318.75	116,020.00
CFBO	CORP. DEBT INSTR. - ALL OTHER	404119CK3	HCA INC COMPANY GUAR 03/32 3.625	3.625 03/15/2032	100,000.00	97,605.29	88,137.00
CFAW	CORP. DEBT INSTR. - ALL OTHER	404121AK1	HCA INC COMPANY GUAR 09/34 5.45	5.450 09/15/2034	25,000.00	24,963.50	24,367.25
CFBN	CORP. DEBT INSTR. - ALL OTHER	404121AK1	HCA INC COMPANY GUAR 09/34 5.45	5.450 09/15/2034	20,000.00	19,970.80	19,493.80
CFAM	CORP. DEBT INSTR. - ALL OTHER	404280AG4	HSBC HOLDINGS PLC SUBORDINATED 05/36 6.5	6.500 05/02/2036	500,000.00	653,325.47	519,330.00
CFAX	CORP. DEBT INSTR. - ALL OTHER	404280AG4	HSBC HOLDINGS PLC SUBORDINATED 05/36 6.5	6.500 05/02/2036	475,000.00	574,003.48	493,363.50
CFBD	CORP. DEBT INSTR. - ALL OTHER	404280AG4	HSBC HOLDINGS PLC SUBORDINATED 05/36 6.5	6.500 05/02/2036	335,000.00	438,016.52	347,951.10
CFBO	CORP. DEBT INSTR. - ALL OTHER	404280AG4	HSBC HOLDINGS PLC SUBORDINATED 05/36 6.5	6.500 05/02/2036	350,000.00	431,145.61	363,531.00
CFAM	CORP. DEBT INSTR. - ALL OTHER	404280AH2	HSBC HOLDINGS PLC SUBORDINATED 09/37 6.5	6.500 09/15/2037	225,000.00	271,137.80	231,259.50
CFBD	CORP. DEBT INSTR. - ALL OTHER	404280AH2	HSBC HOLDINGS PLC SUBORDINATED 09/37 6.5	6.500 09/15/2037	220,000.00	264,910.03	226,120.40
CFAX	CORP. DEBT INSTR. - ALL OTHER	404280DS5	HSBC HOLDINGS PLC SUBORDINATED 11/33 VAR	1.000 11/03/2033	200,000.00	200,000.00	224,914.00
CFAW	CORP. DEBT INSTR. - ALL OTHER	411707AK8	CKE RESTAURANTS HOLDINGS INC HNGRY 2021 1A A2 144A	2.865 06/20/2051	24,125.00	24,125.00	21,604.02
CFBN	CORP. DEBT INSTR. - ALL OTHER	411707AK8	CKE RESTAURANTS HOLDINGS INC HNGRY 2021 1A A2 144A	2.865 06/20/2051	24,125.00	24,125.00	21,604.02
CFAN	CORP. DEBT INSTR. - ALL OTHER	413875AS4	L3HARRIS TECH INC SR UNSECURED 04/35 4.854	4.854 04/27/2035	150,000.00	156,300.68	142,647.00
CFBE	CORP. DEBT INSTR. - ALL OTHER	413875AS4	L3HARRIS TECH INC SR UNSECURED 04/35 4.854	4.854 04/27/2035	155,000.00	161,900.86	147,401.90
CFAW	CORP. DEBT INSTR. - ALL OTHER	42225UAK0	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 01/28 3.625	3.625 01/15/2028	170,000.00	170,213.22	161,469.40
CFBN	CORP. DEBT INSTR. - ALL OTHER	42225UAK0	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 01/28 3.625	3.625 01/15/2028	160,000.00	160,001.99	151,971.20
CFAW	CORP. DEBT INSTR. - ALL OTHER	42225UAM6	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 03/31 2.05	2.050 03/15/2031	25,000.00	24,772.25	20,253.00
CFBN	CORP. DEBT INSTR. - ALL OTHER	42225UAM6	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 03/31 2.05	2.050 03/15/2031	25,000.00	24,772.25	20,253.00
CFAW	CORP. DEBT INSTR. - ALL OTHER	42250PAB9	HEALTHPEAK OP LLC COMPANY GUAR 01/31 2.875	2.875 01/15/2031	80,000.00	81,929.90	70,446.40
CFBN	CORP. DEBT INSTR. - ALL OTHER	42250PAB9	HEALTHPEAK OP LLC COMPANY GUAR 01/31 2.875	2.875 01/15/2031	70,000.00	71,641.70	61,640.60
CFAW	CORP. DEBT INSTR. - ALL OTHER	43285HAC2	HILTON GRAND VACATIONS TRUST HGVT 2020 AA C 144A	6.420 02/25/2039	22,455.92	24,636.60	22,641.66
CFBN	CORP. DEBT INSTR. - ALL OTHER	43285HAC2	HILTON GRAND VACATIONS TRUST HGVT 2020 AA C 144A	6.420 02/25/2039	22,455.92	24,636.60	22,641.66
CFAW	CORP. DEBT INSTR. - ALL OTHER	444859BF8	HUMANA INC SR UNSECURED 03/27 3.95	3.950 03/15/2027	60,000.00	68,696.40	58,852.80
CFBN	CORP. DEBT INSTR. - ALL OTHER	444859BF8	HUMANA INC SR UNSECURED 03/27 3.95	3.950 03/15/2027	55,000.00	62,971.70	53,948.40
CFAW	CORP. DEBT INSTR. - ALL OTHER	444859BN1	HUMANA INC SR UNSECURED 04/30 4.875	4.875 04/01/2030	55,000.00	68,668.44	53,814.75
CFBN	CORP. DEBT INSTR. - ALL OTHER	444859BN1	HUMANA INC SR UNSECURED 04/30 4.875	4.875 04/01/2030	50,000.00	62,433.95	48,922.50
CFAW	CORP. DEBT INSTR. - ALL OTHER	444859CA8	HUMANA INC SR UNSECURED 04/31 5.375	5.375 04/15/2031	28,000.00	27,983.20	27,765.64
CFBN	CORP. DEBT INSTR. - ALL OTHER	444859CA8	HUMANA INC SR UNSECURED 04/31 5.375	5.375 04/15/2031	20,000.00	19,988.00	19,832.60
CFAN	CORP. DEBT INSTR. - ALL OTHER	444859CB6	HUMANA INC SR UNSECURED 04/54 5.75	5.750 04/15/2054	55,000.00	54,971.95	50,972.35
CFBE	CORP. DEBT INSTR. - ALL OTHER	444859CB6	HUMANA INC SR UNSECURED 04/54 5.75	5.750 04/15/2054	55,000.00	54,971.95	50,972.35
CFAW	CORP. DEBT INSTR. - ALL OTHER	446413BA3	HUNTINGTON INGALLS INDUS COMPANY GUAR 01/30 5.353	5.353 01/15/2030	5,000.00	4,999.30	5,009.95
CFBN	CORP. DEBT INSTR. - ALL OTHER	446413BA3	HUNTINGTON INGALLS INDUS COMPANY GUAR 01/30 5.353	5.353 01/15/2030	5,000.00	4,999.30	5,009.95
CFAW	CORP. DEBT INSTR. - ALL OTHER	446413BB1	HUNTINGTON INGALLS INDUS COMPANY GUAR 01/35 5.749	5.749 01/15/2035	10,000.00	9,998.40	9,972.90
CFBN	CORP. DEBT INSTR. - ALL OTHER	446413BB1	HUNTINGTON INGALLS INDUS COMPANY GUAR 01/35 5.749	5.749 01/15/2035	10,000.00	9,998.40	9,972.90
CFAW	CORP. DEBT INSTR. - ALL OTHER	448579AT9	HYATT HOTELS CORP SR UNSECURED 12/31 5.375	5.375 12/15/2031	30,000.00	29,923.50	29,857.80
CFBN	CORP. DEBT INSTR. - ALL OTHER	448579AT9	HYATT HOTELS CORP SR UNSECURED 12/31 5.375	5.375 12/15/2031	25,000.00	24,936.25	24,881.50
CFAW	CORP. DEBT INSTR. - ALL OTHER	45687VAE6	INGERSOLL RAND INC SR UNSECURED 06/31 5.314	5.314 06/15/2031	25,000.00	24,998.00	25,276.50
CFBN	CORP. DEBT INSTR. - ALL OTHER	45687VAE6	INGERSOLL RAND INC SR UNSECURED 06/31 5.314	5.314 06/15/2031	20,000.00	19,998.40	20,221.20
CFAW	CORP. DEBT INSTR. - ALL OTHER	45687VAF3	INGERSOLL RAND INC SR UNSECURED 06/34 5.45	5.450 06/15/2034	20,000.00	19,987.60	20,135.00
CFBN	CORP. DEBT INSTR. - ALL OTHER	45687VAF3	INGERSOLL RAND INC SR UNSECURED 06/34 5.45	5.450 06/15/2034	15,000.00	14,990.70	15,101.25
CFAW	CORP. DEBT INSTR. - ALL OTHER	458140BJ8	INTEL CORP SR UNSECURED 11/49 3.25	3.250 11/15/2049	95,000.00	65,143.51	56,712.15
CFBN	CORP. DEBT INSTR. - ALL OTHER	458140BJ8	INTEL CORP SR UNSECURED 11/49 3.25	3.250 11/15/2049	71,000.00	48,697.68	42,384.87
CFAW	CORP. DEBT INSTR. - ALL OTHER	460690BP4	INTERPUBLIC GROUP COS SR UNSECURED 10/28 4.65	4.650 10/01/2028	25,000.00	23,732.75	24,778.00
CFBN	CORP. DEBT INSTR. - ALL OTHER	460690BP4	INTERPUBLIC GROUP COS SR UNSECURED 10/28 4.65	4.650 10/01/2028	15,000.00	14,239.65	14,866.80
CFBN	CORP. DEBT INSTR. - ALL OTHER	46188BAA0	INVITATION HOMES OP COMPANY GUAR 08/31 2	2.000 08/15/2031	45,000.00	37,383.75	36,512.10
CFAW	CORP. DEBT INSTR. - ALL OTHER	46188BAE2	INVITATION HOMES OP COMPANY GUAR 08/30 5.45	5.450 08/15/2030	21,000.00	20,951.07	21,279.93

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CFBN	CORP. DEBT INSTR. - ALL OTHER	46188BAE2	INVITATION HOMES OP COMPANY GUAR 08/30 5.45	5.450 08/15/2030	16,000.00	15,962.72	16,213.28
CAFW	CORP. DEBT INSTR. - ALL OTHER	46188BAG7	INVITATION HOMES OP COMPANY GUAR 02/35 4.875	4.875 02/01/2035	25,000.00	24,713.75	23,650.50
CFBN	CORP. DEBT INSTR. - ALL OTHER	46188BAG7	INVITATION HOMES OP COMPANY GUAR 02/35 4.875	4.875 02/01/2035	20,000.00	19,771.00	18,920.40
CAFW	CORP. DEBT INSTR. - ALL OTHER	462613AR1	IPALCO ENTERPRISES INC SR SECURED 04/34 5.75	5.750 04/01/2034	30,000.00	29,915.10	30,049.80
CFBN	CORP. DEBT INSTR. - ALL OTHER	462613AR1	IPALCO ENTERPRISES INC SR SECURED 04/34 5.75	5.750 04/01/2034	20,000.00	19,943.40	20,033.20
CAFW	CORP. DEBT INSTR. - ALL OTHER	46266TAC2	IQVIA INC SR SECURED 05/28 5.7	5.700 05/15/2028	200,000.00	202,458.00	202,228.00
CFBN	CORP. DEBT INSTR. - ALL OTHER	46266TAC2	IQVIA INC SR SECURED 05/28 5.7	5.700 05/15/2028	200,000.00	202,458.00	202,228.00
CAFW	CORP. DEBT INSTR. - ALL OTHER	46266TAF5	IQVIA INC SR SECURED 02/29 6.25	6.250 02/01/2029	40,000.00	40,324.90	41,357.60
CFBN	CORP. DEBT INSTR. - ALL OTHER	46266TAF5	IQVIA INC SR SECURED 02/29 6.25	6.250 02/01/2029	25,000.00	25,155.35	25,848.50
CAFW	CORP. DEBT INSTR. - ALL OTHER	476681AA9	JERSEY MIKE S FUNDING, LLC JMIKE 2019 1A A2 144A	4.433 02/15/2050	49,625.00	48,805.02	48,997.00
CFBN	CORP. DEBT INSTR. - ALL OTHER	476681AA9	JERSEY MIKE S FUNDING, LLC JMIKE 2019 1A A2 144A	4.433 02/15/2050	49,625.00	48,805.02	48,997.00
CFAN	CORP. DEBT INSTR. - ALL OTHER	478375AN8	JOHNSON CONTROLS INTL PL SR UNSECURED 07/64 VAR	1.000 07/02/2064	120,000.00	102,322.80	101,324.40
CFBE	CORP. DEBT INSTR. - ALL OTHER	478375AN8	JOHNSON CONTROLS INTL PL SR UNSECURED 07/64 VAR	1.000 07/02/2064	110,000.00	93,795.90	92,880.70
CFAM	CORP. DEBT INSTR. - ALL OTHER	478375AS7	JOHNSON CONTROLS INTL PL SR UNSECURED 09/45 5.125	5.125 09/14/2045	50,000.00	52,603.21	44,655.50
CFBD	CORP. DEBT INSTR. - ALL OTHER	478375AS7	JOHNSON CONTROLS INTL PL SR UNSECURED 09/45 5.125	5.125 09/14/2045	46,000.00	48,367.61	41,083.06
CAFW	CORP. DEBT INSTR. - ALL OTHER	49427RAK8	KILROY REALTY LP COMPANY GUAR 08/29 4.25	4.250 08/15/2029	55,000.00	51,864.45	51,824.30
CFBN	CORP. DEBT INSTR. - ALL OTHER	49427RAK8	KILROY REALTY LP COMPANY GUAR 08/29 4.25	4.250 08/15/2029	45,000.00	42,434.55	42,401.70
CAFW	CORP. DEBT INSTR. - ALL OTHER	49427RAL6	KILROY REALTY LP COMPANY GUAR 10/25 4.375	4.375 10/01/2025	85,000.00	84,369.00	84,584.35
CFBN	CORP. DEBT INSTR. - ALL OTHER	49427RAL6	KILROY REALTY LP COMPANY GUAR 10/25 4.375	4.375 10/01/2025	75,000.00	74,424.60	74,633.25
CFAN	CORP. DEBT INSTR. - ALL OTHER	49446RAT6	KIMCO REALTY OP LLC COMPANY GUAR 09/47 4.45	4.450 09/01/2047	130,000.00	123,509.95	107,133.00
CFBE	CORP. DEBT INSTR. - ALL OTHER	49446RAT6	KIMCO REALTY OP LLC COMPANY GUAR 09/47 4.45	4.450 09/01/2047	110,000.00	104,624.40	90,651.00
CFAM	CORP. DEBT INSTR. - ALL OTHER	49456BAH4	KINDER MORGAN INC COMPANY GUAR 06/45 5.55	5.550 06/01/2045	375,000.00	398,630.03	350,471.25
CFAX	CORP. DEBT INSTR. - ALL OTHER	49456BAH4	KINDER MORGAN INC COMPANY GUAR 06/45 5.55	5.550 06/01/2045	300,000.00	303,731.29	280,377.00
CFBD	CORP. DEBT INSTR. - ALL OTHER	49456BAH4	KINDER MORGAN INC COMPANY GUAR 06/45 5.55	5.550 06/01/2045	275,000.00	294,156.85	257,012.25
CFBO	CORP. DEBT INSTR. - ALL OTHER	49456BAH4	KINDER MORGAN INC COMPANY GUAR 06/45 5.55	5.550 06/01/2045	135,000.00	131,665.87	126,169.65
CFAM	CORP. DEBT INSTR. - ALL OTHER	49456BAQ4	KINDER MORGAN INC COMPANY GUAR 03/48 5.2	5.200 03/01/2048	140,000.00	126,522.20	123,478.60
CFBD	CORP. DEBT INSTR. - ALL OTHER	49456BAQ4	KINDER MORGAN INC COMPANY GUAR 03/48 5.2	5.200 03/01/2048	115,000.00	103,928.95	101,428.85
CFAM	CORP. DEBT INSTR. - ALL OTHER	500472AC9	KONINKLIJKE PHILIPS NV SR UNSECURED 03/38 6.875	6.875 03/11/2038	50,000.00	64,150.55	53,870.50
CFBD	CORP. DEBT INSTR. - ALL OTHER	500472AC9	KONINKLIJKE PHILIPS NV SR UNSECURED 03/38 6.875	6.875 03/11/2038	125,000.00	159,966.50	134,676.25
CFAM	CORP. DEBT INSTR. - ALL OTHER	500472AE5	KONINKLIJKE PHILIPS NV SR UNSECURED 03/42 5	5.000 03/15/2042	150,000.00	165,828.74	134,965.50
CFBD	CORP. DEBT INSTR. - ALL OTHER	500472AE5	KONINKLIJKE PHILIPS NV SR UNSECURED 03/42 5	5.000 03/15/2042	35,000.00	38,703.34	31,491.95
CFAM	CORP. DEBT INSTR. - ALL OTHER	50077LBJ4	KRAFT HEINZ FOODS CO COMPANY GUAR 06/50 5.5	5.500 06/01/2050	50,000.00	50,729.33	46,907.50
CFBD	CORP. DEBT INSTR. - ALL OTHER	50077LBJ4	KRAFT HEINZ FOODS CO COMPANY GUAR 06/50 5.5	5.500 06/01/2050	50,000.00	50,691.11	46,907.50
CFAM	CORP. DEBT INSTR. - ALL OTHER	50587KAB7	HOLCIM FINANCE US LLC COMPANY GUAR 144A 09/46 4.75	4.750 09/22/2046	250,000.00	237,640.28	210,880.00
CFBD	CORP. DEBT INSTR. - ALL OTHER	50587KAB7	HOLCIM FINANCE US LLC COMPANY GUAR 144A 09/46 4.75	4.750 09/22/2046	210,000.00	199,529.05	177,139.20
CFAN	CORP. DEBT INSTR. - ALL OTHER	53079EBF0	LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 08/44 4.85	4.850 08/01/2044	105,000.00	107,913.65	90,014.40
CFBE	CORP. DEBT INSTR. - ALL OTHER	53079EBF0	LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 08/44 4.85	4.850 08/01/2044	120,000.00	124,031.50	102,873.60
CFAN	CORP. DEBT INSTR. - ALL OTHER	53079EBH6	LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 06/49 4.5	4.500 06/15/2049	130,000.00	129,850.50	97,060.60
CFBE	CORP. DEBT INSTR. - ALL OTHER	53079EBH6	LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 06/49 4.5	4.500 06/15/2049	130,000.00	129,850.50	97,060.60
CFAX	CORP. DEBT INSTR. - ALL OTHER	53944YAB9	LLOYDS BANKING GROUP PLC SUBORDINATED 03/26 4.65	4.650 03/24/2026	650,000.00	654,927.68	646,171.50
CFBO	CORP. DEBT INSTR. - ALL OTHER	53944YAB9	LLOYDS BANKING GROUP PLC SUBORDINATED 03/26 4.65	4.650 03/24/2026	575,000.00	580,231.75	571,613.25
CAFW	CORP. DEBT INSTR. - ALL OTHER	548661EJ2	LOWE S COS INC SR UNSECURED 04/52 4.25	4.250 04/01/2052	73,000.00	54,102.49	56,972.12
CFBN	CORP. DEBT INSTR. - ALL OTHER	548661EJ2	LOWE S COS INC SR UNSECURED 04/52 4.25	4.250 04/01/2052	67,000.00	49,655.71	52,289.48
CFAN	CORP. DEBT INSTR. - ALL OTHER	548661EM5	LOWE S COS INC SR UNSECURED 04/53 5.625	5.625 04/15/2053	185,000.00	183,355.35	177,783.15
CFBE	CORP. DEBT INSTR. - ALL OTHER	548661EM5	LOWE S COS INC SR UNSECURED 04/53 5.625	5.625 04/15/2053	165,000.00	163,533.15	158,563.35
CAFW	CORP. DEBT INSTR. - ALL OTHER	548661ER4	LOWE S COS INC SR UNSECURED 07/53 5.75	5.750 07/01/2053	15,000.00	14,980.20	14,686.35
CAFW	CORP. DEBT INSTR. - ALL OTHER	55261FAT1	M+T BANK CORPORATION SR UNSECURED 03/32 VAR	1.000 03/13/2032	45,000.00	46,389.76	46,129.95
CFBN	CORP. DEBT INSTR. - ALL OTHER	55261FAT1	M+T BANK CORPORATION SR UNSECURED 03/32 VAR	1.000 03/13/2032	35,000.00	36,080.58	35,878.85
CFAN	CORP. DEBT INSTR. - ALL OTHER	573284AU0	MARTIN MARIETTA MATERIAL SR UNSECURED 12/47 4.25	4.250 12/15/2047	180,000.00	158,550.20	144,536.40
CFAN	CORP. DEBT INSTR. - ALL OTHER	573284AX4	MARTIN MARIETTA MATERIAL SR UNSECURED 07/51 3.2	3.200 07/15/2051	150,000.00	148,795.50	97,113.00
CFBE	CORP. DEBT INSTR. - ALL OTHER	573284AX4	MARTIN MARIETTA MATERIAL SR UNSECURED 07/51 3.2	3.200 07/15/2051	150,000.00	148,795.50	97,113.00
CAFW	CORP. DEBT INSTR. - ALL OTHER	573874AJ3	MARVELL TECHNOLOGY INC COMPANY GUAR 04/31 2.95	2.950 04/15/2031	35,000.00	30,818.67	30,700.95
CFBN	CORP. DEBT INSTR. - ALL OTHER	573874AJ3	MARVELL TECHNOLOGY INC COMPANY GUAR 04/31 2.95	2.950 04/15/2031	26,000.00	22,894.44	22,806.42
CAFW	CORP. DEBT INSTR. - ALL OTHER	595112BV4	MICRON TECHNOLOGY INC SR UNSECURED 11/29 6.75	6.750 11/01/2029	160,000.00	171,344.35	170,347.20
CFBN	CORP. DEBT INSTR. - ALL OTHER	595112BV4	MICRON TECHNOLOGY INC SR UNSECURED 11/29 6.75	6.750 11/01/2029	125,000.00	133,693.95	133,083.75
CAFW	CORP. DEBT INSTR. - ALL OTHER	620076BZ1	MOTOROLA SOLUTIONS INC SR UNSECURED 04/34 5.4	5.400 04/15/2034	20,000.00	19,977.60	20,008.00
CFBN	CORP. DEBT INSTR. - ALL OTHER	620076BZ1	MOTOROLA SOLUTIONS INC SR UNSECURED 04/34 5.4	5.400 04/15/2034	15,000.00	14,983.20	15,006.00
CAFW	CORP. DEBT INSTR. - ALL OTHER	62954HAL2	NXP BV/NXP FDG/NXP USA COMPANY GUAR 02/42 3.125	3.125 02/15/2042	10,000.00	7,268.56	6,961.60
CFBN	CORP. DEBT INSTR. - ALL OTHER	62954HAL2	NXP BV/NXP FDG/NXP USA COMPANY GUAR 02/42 3.125	3.125 02/15/2042	6,000.00	4,407.24	4,176.96
CAFW	CORP. DEBT INSTR. - ALL OTHER	62954HAN8	NXP BV/NXP FDG/NXP USA COMPANY GUAR 11/51 3.25	3.250 11/30/2051	17,000.00	11,505.09	10,903.80
CFBN	CORP. DEBT INSTR. - ALL OTHER	62954HAN8	NXP BV/NXP FDG/NXP USA COMPANY GUAR 11/51 3.25	3.250 11/30/2051	17,000.00	11,505.09	10,903.80
CAFW	CORP. DEBT INSTR. - ALL OTHER	62954HAV0	NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/29 4.3	4.300 06/18/2029	14,000.00	13,713.42	13,589.52
CFBN	CORP. DEBT INSTR. - ALL OTHER	62954HAV0	NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/29 4.3	4.300 06/18/2029	11,000.00	10,774.83	10,677.48
CAFW	CORP. DEBT INSTR. - ALL OTHER	62954HAY4	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/30 3.4	3.400 05/01/2030	26,000.00	23,998.24	23,881.78
CFBN	CORP. DEBT INSTR. - ALL OTHER	62954HAY4	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/30 3.4	3.400 05/01/2030	23,000.00	21,243.88	21,126.19

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CFAN	CORP. DEBT INSTR. - ALL OTHER	651639AV8	NEWMONT CORP COMPANY GUAR 06/44 5.45	5.450 06/09/2044	205,000.00	221,994.35	197,900.85
CFBE	CORP. DEBT INSTR. - ALL OTHER	651639AV8	NEWMONT CORP COMPANY GUAR 06/44 5.45	5.450 06/09/2044	195,000.00	211,380.65	188,247.15
CFAX	CORP. DEBT INSTR. - ALL OTHER	65339KBW9	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/28 1.9	1.900 06/15/2028	400,000.00	395,412.00	362,104.00
CFBO	CORP. DEBT INSTR. - ALL OTHER	65339KBW9	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/28 1.9	1.900 06/15/2028	400,000.00	395,412.00	362,104.00
CFAN	CORP. DEBT INSTR. - ALL OTHER	65339KCA6	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/52 3	3.000 01/15/2052	75,000.00	74,835.75	46,858.50
CFBE	CORP. DEBT INSTR. - ALL OTHER	65339KCA6	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/52 3	3.000 01/15/2052	65,000.00	64,857.65	40,610.70
CFAX	CORP. DEBT INSTR. - ALL OTHER	65339KCH1	NEXTERA ENERGY CAPITAL COMPANY GUAR 07/27 4.625	4.625 07/15/2027	150,000.00	149,941.50	149,796.00
CFBO	CORP. DEBT INSTR. - ALL OTHER	65339KCH1	NEXTERA ENERGY CAPITAL COMPANY GUAR 07/27 4.625	4.625 07/15/2027	150,000.00	149,941.50	149,796.00
CFAM	CORP. DEBT INSTR. - ALL OTHER	65339KCV0	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/54 5.55	5.550 03/15/2054	150,000.00	148,367.00	143,680.50
CFBD	CORP. DEBT INSTR. - ALL OTHER	65339KCV0	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/54 5.55	5.550 03/15/2054	150,000.00	148,367.00	143,680.50
CAFAW	CORP. DEBT INSTR. - ALL OTHER	65364UAU0	NIAGARA MOHAWK POWER SR UNSECURED 144A 01/54 5.664	5.664 01/17/2054	25,000.00	25,000.00	24,212.75
CFBN	CORP. DEBT INSTR. - ALL OTHER	65364UAU0	NIAGARA MOHAWK POWER SR UNSECURED 144A 01/54 5.664	5.664 01/17/2054	20,000.00	20,000.00	19,370.20
CAFAW	CORP. DEBT INSTR. - ALL OTHER	65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25	5.250 03/30/2028	10,000.00	9,982.90	10,086.60
CFBN	CORP. DEBT INSTR. - ALL OTHER	65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25	5.250 03/30/2028	10,000.00	9,982.90	10,086.60
CFAN	CORP. DEBT INSTR. - ALL OTHER	65473QBC6	NISOURCE INC SR UNSECURED 02/44 4.8	4.800 02/15/2044	80,000.00	82,223.93	70,650.40
CFBE	CORP. DEBT INSTR. - ALL OTHER	65473QBC6	NISOURCE INC SR UNSECURED 02/44 4.8	4.800 02/15/2044	80,000.00	82,223.93	70,650.40
CFAN	CORP. DEBT INSTR. - ALL OTHER	65473QBG7	NISOURCE INC SR UNSECURED 03/48 3.95	3.950 03/30/2048	95,000.00	91,978.20	72,291.20
CFBE	CORP. DEBT INSTR. - ALL OTHER	65473QBG7	NISOURCE INC SR UNSECURED 03/48 3.95	3.950 03/30/2048	90,000.00	86,983.60	68,486.40
CFAM	CORP. DEBT INSTR. - ALL OTHER	655844BH0	NORFOLK SOUTHERN CORP SR UNSECURED 10/41 4.837	4.837 10/01/2041	265,000.00	285,014.48	241,701.20
CFBD	CORP. DEBT INSTR. - ALL OTHER	655844BH0	NORFOLK SOUTHERN CORP SR UNSECURED 10/41 4.837	4.837 10/01/2041	185,000.00	199,284.48	168,734.80
CFAM	CORP. DEBT INSTR. - ALL OTHER	655844BV9	NORFOLK SOUTHERN CORP SR UNSECURED 08/52 4.05	4.050 08/15/2052	150,000.00	118,284.00	115,101.00
CFBD	CORP. DEBT INSTR. - ALL OTHER	655844BV9	NORFOLK SOUTHERN CORP SR UNSECURED 08/52 4.05	4.050 08/15/2052	80,000.00	63,084.80	61,387.20
CFAM	CORP. DEBT INSTR. - ALL OTHER	655844BX5	NORFOLK SOUTHERN CORP SR UNSECURED 11/47 3.942	3.942 11/01/2047	100,000.00	116,286.00	76,878.00
CFBD	CORP. DEBT INSTR. - ALL OTHER	655844BX5	NORFOLK SOUTHERN CORP SR UNSECURED 11/47 3.942	3.942 11/01/2047	100,000.00	116,286.00	76,878.00
CFAM	CORP. DEBT INSTR. - ALL OTHER	655844CL0	NORFOLK SOUTHERN CORP SR UNSECURED 08/51 2.9	2.900 08/25/2051	75,000.00	74,940.00	46,198.50
CFBD	CORP. DEBT INSTR. - ALL OTHER	655844CL0	NORFOLK SOUTHERN CORP SR UNSECURED 08/51 2.9	2.900 08/25/2051	75,000.00	74,940.00	46,198.50
CFAM	CORP. DEBT INSTR. - ALL OTHER	674599DL6	OCCIDENTAL PETROLEUM COR SR UNSECURED 03/46 6.6	6.600 03/15/2046	175,000.00	225,476.22	176,674.75
CFBD	CORP. DEBT INSTR. - ALL OTHER	674599DL6	OCCIDENTAL PETROLEUM COR SR UNSECURED 03/46 6.6	6.600 03/15/2046	150,000.00	192,847.87	151,435.50
CAFAW	CORP. DEBT INSTR. - ALL OTHER	682680BJ1	ONEOK INC COMPANY GUAR 11/28 5.65	5.650 11/01/2028	10,000.00	9,986.20	10,203.90
CFBN	CORP. DEBT INSTR. - ALL OTHER	682680BJ1	ONEOK INC COMPANY GUAR 11/28 5.65	5.650 11/01/2028	5,000.00	4,993.10	5,101.95
CAFAW	CORP. DEBT INSTR. - ALL OTHER	682680BK8	ONEOK INC COMPANY GUAR 11/30 5.8	5.800 11/01/2030	30,000.00	30,289.80	30,921.00
CFBN	CORP. DEBT INSTR. - ALL OTHER	682680BK8	ONEOK INC COMPANY GUAR 11/30 5.8	5.800 11/01/2030	20,000.00	20,135.15	20,614.00
CAFAW	CORP. DEBT INSTR. - ALL OTHER	682680BL6	ONEOK INC COMPANY GUAR 09/33 6.05	6.050 09/01/2033	30,000.00	29,992.80	30,870.90
CFBN	CORP. DEBT INSTR. - ALL OTHER	682680BL6	ONEOK INC COMPANY GUAR 09/33 6.05	6.050 09/01/2033	25,000.00	24,994.00	25,725.75
CAFAW	CORP. DEBT INSTR. - ALL OTHER	682680BN2	ONEOK INC COMPANY GUAR 09/53 6.625	6.625 09/01/2053	70,000.00	69,996.50	73,599.40
CFBN	CORP. DEBT INSTR. - ALL OTHER	682680BN2	ONEOK INC COMPANY GUAR 09/53 6.625	6.625 09/01/2053	45,000.00	44,997.75	47,313.90
CAFAW	CORP. DEBT INSTR. - ALL OTHER	682680CC5	ONEOK INC COMPANY GUAR 10/29 4.4	4.400 10/15/2029	25,000.00	24,973.50	24,237.50
CFBN	CORP. DEBT INSTR. - ALL OTHER	682680CC5	ONEOK INC COMPANY GUAR 10/29 4.4	4.400 10/15/2029	20,000.00	19,978.80	19,390.00
CAFAW	CORP. DEBT INSTR. - ALL OTHER	682680CD3	ONEOK INC COMPANY GUAR 10/31 4.75	4.750 10/15/2031	35,000.00	34,847.40	33,855.85
CFBN	CORP. DEBT INSTR. - ALL OTHER	682680CD3	ONEOK INC COMPANY GUAR 10/31 4.75	4.750 10/15/2031	25,000.00	24,891.00	24,182.75
CAFAW	CORP. DEBT INSTR. - ALL OTHER	682680CE1	ONEOK INC COMPANY GUAR 11/34 5.05	5.050 11/01/2034	40,000.00	39,871.60	38,254.00
CFBN	CORP. DEBT INSTR. - ALL OTHER	682680CE1	ONEOK INC COMPANY GUAR 11/34 5.05	5.050 11/01/2034	35,000.00	34,887.65	33,472.25
CFAN	CORP. DEBT INSTR. - ALL OTHER	68389XBE4	ORACLE CORP SR UNSECURED 05/35 3.9	3.900 05/15/2035	155,000.00	155,853.55	135,804.80
CFBE	CORP. DEBT INSTR. - ALL OTHER	68389XBE4	ORACLE CORP SR UNSECURED 05/35 3.9	3.900 05/15/2035	140,000.00	140,729.60	122,662.40
CFBO	CORP. DEBT INSTR. - ALL OTHER	68389XBV6	ORACLE CORP SR UNSECURED 04/30 2.95	2.950 04/01/2030	100,000.00	99,897.00	90,271.00
CFBO	CORP. DEBT INSTR. - ALL OTHER	68389XBW4	ORACLE CORP SR UNSECURED 04/40 3.6	3.600 04/01/2040	225,000.00	239,654.25	175,916.25
CAFAW	CORP. DEBT INSTR. - ALL OTHER	68389XBX2	ORACLE CORP SR UNSECURED 04/50 3.6	3.600 04/01/2050	40,000.00	30,441.23	28,024.40
CFBN	CORP. DEBT INSTR. - ALL OTHER	68389XBX2	ORACLE CORP SR UNSECURED 04/50 3.6	3.600 04/01/2050	34,000.00	25,885.83	23,820.74
CFAM	CORP. DEBT INSTR. - ALL OTHER	68389XBY0	ORACLE CORP SR UNSECURED 04/60 3.85	3.850 04/01/2060	125,000.00	124,518.75	85,751.25
CFBD	CORP. DEBT INSTR. - ALL OTHER	68389XBY0	ORACLE CORP SR UNSECURED 04/60 3.85	3.850 04/01/2060	125,000.00	124,518.75	85,751.25
CAFAW	CORP. DEBT INSTR. - ALL OTHER	68389XCA1	ORACLE CORP SR UNSECURED 03/51 3.95	3.950 03/25/2051	34,000.00	27,159.80	25,184.14
CFBN	CORP. DEBT INSTR. - ALL OTHER	68389XCA1	ORACLE CORP SR UNSECURED 03/51 3.95	3.950 03/25/2051	33,000.00	26,355.80	24,443.43
CFAM	CORP. DEBT INSTR. - ALL OTHER	68389XCK9	ORACLE CORP SR UNSECURED 11/52 6.9	6.900 11/09/2052	70,000.00	79,815.40	78,381.10
CFBD	CORP. DEBT INSTR. - ALL OTHER	68389XCK9	ORACLE CORP SR UNSECURED 11/52 6.9	6.900 11/09/2052	35,000.00	39,907.70	39,190.55
CAFAW	CORP. DEBT INSTR. - ALL OTHER	68389XCP8	ORACLE CORP SR UNSECURED 02/33 4.9	4.900 02/06/2033	155,000.00	153,432.45	150,912.65
CAFAW	CORP. DEBT INSTR. - ALL OTHER	690742AP6	OWENS CORNING SR UNSECURED 06/34 5.7	5.700 06/15/2034	25,000.00	24,906.75	25,396.50
CFBN	CORP. DEBT INSTR. - ALL OTHER	690742AP6	OWENS CORNING SR UNSECURED 06/34 5.7	5.700 06/15/2034	20,000.00	19,925.40	20,317.20
CFAN	CORP. DEBT INSTR. - ALL OTHER	690742AQ4	OWENS CORNING SR UNSECURED 06/54 5.95	5.950 06/15/2054	90,000.00	88,806.60	88,932.60
CAFAW	CORP. DEBT INSTR. - ALL OTHER	690742AQ4	OWENS CORNING SR UNSECURED 06/54 5.95	5.950 06/15/2054	25,000.00	24,668.50	24,703.50
CFBE	CORP. DEBT INSTR. - ALL OTHER	690742AQ4	OWENS CORNING SR UNSECURED 06/54 5.95	5.950 06/15/2054	90,000.00	88,806.60	88,932.60
CFBN	CORP. DEBT INSTR. - ALL OTHER	690742AQ4	OWENS CORNING SR UNSECURED 06/54 5.95	5.950 06/15/2054	20,000.00	19,734.80	19,762.80
CAFAW	CORP. DEBT INSTR. - ALL OTHER	694308JJ7	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/50 3.5	3.500 08/01/2050	10,000.00	6,908.18	6,850.40
CFBN	CORP. DEBT INSTR. - ALL OTHER	694308JJ7	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/50 3.5	3.500 08/01/2050	5,000.00	3,456.52	3,425.20
CFBN	CORP. DEBT INSTR. - ALL OTHER	694308KG1	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/32 5.9	5.900 06/15/2032	90,000.00	91,163.70	92,386.80
CAFAW	CORP. DEBT INSTR. - ALL OTHER	694308KH9	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75	6.750 01/15/2053	40,000.00	43,478.40	43,581.20

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CFBN	CORP. DEBT INSTR. - ALL OTHER	694308KH9	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75	6.750 01/15/2053	30,000.00	32,608.80	32,685.90
CAFW	CORP. DEBT INSTR. - ALL OTHER	694308KK2	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 04/53 6.7	6.700 04/01/2053	15,000.00	14,946.15	16,234.50
CFBN	CORP. DEBT INSTR. - ALL OTHER	694308KK2	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 04/53 6.7	6.700 04/01/2053	10,000.00	9,964.10	10,823.00
CAFW	CORP. DEBT INSTR. - ALL OTHER	694308KP1	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/34 6.95	6.950 03/15/2034	25,000.00	24,937.50	27,380.50
CFBN	CORP. DEBT INSTR. - ALL OTHER	694308KP1	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/34 6.95	6.950 03/15/2034	20,000.00	19,950.00	21,904.40
CAFW	CORP. DEBT INSTR. - ALL OTHER	694308KR7	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 05/34 5.8	5.800 05/15/2034	35,000.00	34,956.60	35,788.20
CFBN	CORP. DEBT INSTR. - ALL OTHER	694308KR7	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 05/34 5.8	5.800 05/15/2034	25,000.00	24,969.00	25,563.00
CAFW	CORP. DEBT INSTR. - ALL OTHER	714046AG4	REVVITY INC SR UNSECURED 09/29 3.3	3.300 09/15/2029	26,000.00	24,997.60	23,988.64
CFBN	CORP. DEBT INSTR. - ALL OTHER	714046AG4	REVVITY INC SR UNSECURED 09/29 3.3	3.300 09/15/2029	21,000.00	20,472.40	19,375.44
CAFW	CORP. DEBT INSTR. - ALL OTHER	714046AM1	REVVITY INC SR UNSECURED 09/28 1.9	1.900 09/15/2028	40,000.00	39,971.20	35,829.20
CFBN	CORP. DEBT INSTR. - ALL OTHER	714046AM1	REVVITY INC SR UNSECURED 09/28 1.9	1.900 09/15/2028	40,000.00	39,971.20	35,829.20
CAFW	CORP. DEBT INSTR. - ALL OTHER	714046AN9	REVVITY INC SR UNSECURED 09/31 2.25	2.250 09/15/2031	20,000.00	19,939.40	16,479.40
CFBN	CORP. DEBT INSTR. - ALL OTHER	714046AN9	REVVITY INC SR UNSECURED 09/31 2.25	2.250 09/15/2031	20,000.00	19,939.40	16,479.40
CFAM	CORP. DEBT INSTR. - ALL OTHER	71654QBR2	PETROLEOS MEXICANOS COMPANY GUAR 01/45 6.375	6.375 01/23/2045	400,000.00	414,032.55	267,640.00
CFAX	CORP. DEBT INSTR. - ALL OTHER	71654QBR2	PETROLEOS MEXICANOS COMPANY GUAR 01/45 6.375	6.375 01/23/2045	350,000.00	326,614.47	234,185.00
CFBD	CORP. DEBT INSTR. - ALL OTHER	71654QBR2	PETROLEOS MEXICANOS COMPANY GUAR 01/45 6.375	6.375 01/23/2045	350,000.00	375,791.50	234,185.00
CFBO	CORP. DEBT INSTR. - ALL OTHER	71654QBR2	PETROLEOS MEXICANOS COMPANY GUAR 01/45 6.375	6.375 01/23/2045	250,000.00	230,980.50	167,275.00
CFBO	CORP. DEBT INSTR. - ALL OTHER	71654QCB6	PETROLEOS MEXICANOS COMPANY GUAR 08/26 6.875	6.875 08/04/2026	100,000.00	110,837.92	98,261.00
CFAX	CORP. DEBT INSTR. - ALL OTHER	71654QCG5	PETROLEOS MEXICANOS COMPANY GUAR 03/27 6.5	6.500 03/13/2027	125,000.00	126,482.05	120,846.25
CFBO	CORP. DEBT INSTR. - ALL OTHER	71654QCG5	PETROLEOS MEXICANOS COMPANY GUAR 03/27 6.5	6.500 03/13/2027	50,000.00	51,127.18	48,338.50
CFAM	CORP. DEBT INSTR. - ALL OTHER	71654QCL4	PETROLEOS MEXICANOS COMPANY GUAR 02/48 6.35	6.350 02/12/2048	260,000.00	231,920.00	170,822.60
CFBD	CORP. DEBT INSTR. - ALL OTHER	71654QCL4	PETROLEOS MEXICANOS COMPANY GUAR 02/48 6.35	6.350 02/12/2048	268,000.00	240,814.98	176,078.68
CFAX	CORP. DEBT INSTR. - ALL OTHER	71654QDC3	PETROLEOS MEXICANOS COMPANY GUAR 01/30 6.84	6.840 01/23/2030	75,000.00	61,312.50	68,508.00
CFBO	CORP. DEBT INSTR. - ALL OTHER	71654QDC3	PETROLEOS MEXICANOS COMPANY GUAR 01/30 6.84	6.840 01/23/2030	50,000.00	40,875.00	45,672.00
CFBO	CORP. DEBT INSTR. - ALL OTHER	71654QDD1	PETROLEOS MEXICANOS COMPANY GUAR 01/50 7.69	7.690 01/23/2050	75,000.00	56,890.50	56,587.50
CFAM	CORP. DEBT INSTR. - ALL OTHER	71654QDF6	PETROLEOS MEXICANOS COMPANY GUAR 01/60 6.95	6.950 01/28/2060	138,000.00	118,480.16	94,757.70
CFBD	CORP. DEBT INSTR. - ALL OTHER	71654QDF6	PETROLEOS MEXICANOS COMPANY GUAR 01/60 6.95	6.950 01/28/2060	77,000.00	67,207.37	52,872.05
CAFW	CORP. DEBT INSTR. - ALL OTHER	737473AB4	POST ROAD EQUIPMENT FINANCE PREF 2024 1A A2 144A	5.590 11/15/2029	89,568.00	89,560.89	90,138.51
CAFW	CORP. DEBT INSTR. - ALL OTHER	74332HAA4	PROGRESS RESIDENTIAL TRUST PROG 2024 SFR5 A 144A	3.000 08/09/2029	100,000.00	89,907.48	91,051.99
CFBN	CORP. DEBT INSTR. - ALL OTHER	74332HAA4	PROGRESS RESIDENTIAL TRUST PROG 2024 SFR5 A 144A	3.000 08/09/2029	100,000.00	89,907.48	91,051.99
CFAX	CORP. DEBT INSTR. - ALL OTHER	74365PAA6	PROSUS NV SR UNSECURED 144A 01/30 3.68	3.680 01/21/2030	200,000.00	208,431.82	180,468.00
CFAM	CORP. DEBT INSTR. - ALL OTHER	74365PAE8	PROSUS NV SR UNSECURED 144A 02/51 3.832	3.832 02/08/2051	475,000.00	452,618.00	306,522.25
CFBD	CORP. DEBT INSTR. - ALL OTHER	74365PAE8	PROSUS NV SR UNSECURED 144A 02/51 3.832	3.832 02/08/2051	400,000.00	380,349.09	258,124.00
CFAX	CORP. DEBT INSTR. - ALL OTHER	74365PAF5	PROSUS NV SR UNSECURED 144A 07/31 3.061	3.061 07/13/2031	750,000.00	747,000.00	629,595.00
CFBO	CORP. DEBT INSTR. - ALL OTHER	74365PAF5	PROSUS NV SR UNSECURED 144A 07/31 3.061	3.061 07/13/2031	775,000.00	770,001.25	650,581.50
CFAX	CORP. DEBT INSTR. - ALL OTHER	74365PAJ7	PROSUS NV SR UNSECURED 144A 01/52 4.987	4.987 01/19/2052	350,000.00	337,113.64	272,464.50
CFBO	CORP. DEBT INSTR. - ALL OTHER	74365PAJ7	PROSUS NV SR UNSECURED 144A 01/52 4.987	4.987 01/19/2052	300,000.00	296,750.00	233,541.00
CAFW	CORP. DEBT INSTR. - ALL OTHER	75102XAB2	RAIZEN FUELS FINANCE COMPANY GUAR 144A 03/34 6.45	6.450 03/05/2034	200,000.00	199,462.00	197,682.00
CFBN	CORP. DEBT INSTR. - ALL OTHER	75102XAB2	RAIZEN FUELS FINANCE COMPANY GUAR 144A 03/34 6.45	6.450 03/05/2034	200,000.00	199,462.00	197,682.00
CFAX	CORP. DEBT INSTR. - ALL OTHER	75513ECV1	RTX CORP SR UNSECURED 03/31 6	6.000 03/15/2031	75,000.00	74,949.75	78,677.25
CFBO	CORP. DEBT INSTR. - ALL OTHER	75513ECV1	RTX CORP SR UNSECURED 03/31 6	6.000 03/15/2031	50,000.00	49,966.50	52,451.50
CFAX	CORP. DEBT INSTR. - ALL OTHER	75513ECW9	RTX CORP SR UNSECURED 03/34 6.1	6.100 03/15/2034	50,000.00	49,906.00	52,650.00
CFBO	CORP. DEBT INSTR. - ALL OTHER	75513ECW9	RTX CORP SR UNSECURED 03/34 6.1	6.100 03/15/2034	50,000.00	49,906.00	52,650.00
CAFW	CORP. DEBT INSTR. - ALL OTHER	7591EPAU4	REGIONS FINANCIAL CORP SR UNSECURED 06/30 VAR	1.000 06/06/2030	25,000.00	25,390.28	25,345.75
CFBN	CORP. DEBT INSTR. - ALL OTHER	7591EPAU4	REGIONS FINANCIAL CORP SR UNSECURED 06/30 VAR	1.000 06/06/2030	20,000.00	20,312.20	20,276.60
CFAM	CORP. DEBT INSTR. - ALL OTHER	76716XAB8	RIO OIL FINANCE TRUST SR SECURED 144A 01/27 9.75	9.750 01/06/2027	65,854.46	63,201.45	68,104.71
CFAX	CORP. DEBT INSTR. - ALL OTHER	76716XAB8	RIO OIL FINANCE TRUST SR SECURED 144A 01/27 9.75	9.750 01/06/2027	98,781.69	98,781.69	102,157.06
CFBD	CORP. DEBT INSTR. - ALL OTHER	76716XAB8	RIO OIL FINANCE TRUST SR SECURED 144A 01/27 9.75	9.750 01/06/2027	65,854.46	65,755.68	68,104.71
CFBO	CORP. DEBT INSTR. - ALL OTHER	76716XAB8	RIO OIL FINANCE TRUST SR SECURED 144A 01/27 9.75	9.750 01/06/2027	111,952.59	111,952.59	115,778.01
CFAN	CORP. DEBT INSTR. - ALL OTHER	775109BB6	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/44 5	5.000 03/15/2044	80,000.00	82,303.95	70,848.80
CFBE	CORP. DEBT INSTR. - ALL OTHER	775109BB6	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/44 5	5.000 03/15/2044	70,000.00	71,999.10	61,992.70
CAFW	CORP. DEBT INSTR. - ALL OTHER	775109BN0	ROGERS COMMUNICATIONS IN COMPANY GUAR 05/49 4.35	4.350 05/01/2049	5,000.00	4,182.35	3,907.70
CFBN	CORP. DEBT INSTR. - ALL OTHER	775109BN0	ROGERS COMMUNICATIONS IN COMPANY GUAR 05/49 4.35	4.350 05/01/2049	3,000.00	2,509.41	2,344.62
CAFW	CORP. DEBT INSTR. - ALL OTHER	775109CH2	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/32 3.8	3.800 03/15/2032	105,000.00	98,829.85	94,426.50
CFBN	CORP. DEBT INSTR. - ALL OTHER	775109CH2	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/32 3.8	3.800 03/15/2032	150,000.00	139,887.90	134,895.00
CFAN	CORP. DEBT INSTR. - ALL OTHER	775109CJ8	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/42 4.5	4.500 03/15/2042	100,000.00	98,997.00	84,452.00
CFBE	CORP. DEBT INSTR. - ALL OTHER	775109CJ8	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/42 4.5	4.500 03/15/2042	90,000.00	89,097.30	76,006.80
CAFW	CORP. DEBT INSTR. - ALL OTHER	775109CK5	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/52 4.55	4.550 03/15/2052	154,000.00	121,386.44	123,110.68
CFBN	CORP. DEBT INSTR. - ALL OTHER	775109CK5	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/52 4.55	4.550 03/15/2052	48,000.00	37,833.53	38,372.16
CAFW	CORP. DEBT INSTR. - ALL OTHER	775109DE8	ROGERS COMMUNICATIONS IN COMPANY GUAR 02/29 5	5.000 02/15/2029	70,000.00	69,799.80	69,554.10
CFBN	CORP. DEBT INSTR. - ALL OTHER	775109DE8	ROGERS COMMUNICATIONS IN COMPANY GUAR 02/29 5	5.000 02/15/2029	50,000.00	49,857.00	49,681.50
CAFW	CORP. DEBT INSTR. - ALL OTHER	775109DF5	ROGERS COMMUNICATIONS IN COMPANY GUAR 02/34 5.3	5.300 02/15/2034	60,000.00	59,471.40	58,479.60
CFBN	CORP. DEBT INSTR. - ALL OTHER	775109DF5	ROGERS COMMUNICATIONS IN COMPANY GUAR 02/34 5.3	5.300 02/15/2034	45,000.00	44,603.55	43,859.70
CAFW	CORP. DEBT INSTR. - ALL OTHER	78433DAC8	SEB FUNDING LLC SEB4P 2024 1A A2 144A	7.386 04/30/2054	70,000.00	70,000.00	71,581.48
CFBN	CORP. DEBT INSTR. - ALL OTHER	78433DAC8	SEB FUNDING LLC SEB4P 2024 1A A2 144A	7.386 04/30/2054	55,000.00	55,000.00	56,242.59

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CFAW	CORP. DEBT INSTR. - ALL OTHER	785592AU0	SABINE PASS LIQUEFACTION SR SECURED 03/28 4.2	4.200 03/15/2028	15,000.00	14,139.15	14,645.25
CFBN	CORP. DEBT INSTR. - ALL OTHER	785592AU0	SABINE PASS LIQUEFACTION SR SECURED 03/28 4.2	4.200 03/15/2028	10,000.00	9,426.10	9,763.50
CFAW	CORP. DEBT INSTR. - ALL OTHER	80282KBL9	SANTANDER HOLDINGS USA SR UNSECURED 05/35 VAR	1.000 05/31/2035	80,000.00	80,277.56	81,057.60
CFBN	CORP. DEBT INSTR. - ALL OTHER	80282KBL9	SANTANDER HOLDINGS USA SR UNSECURED 05/35 VAR	1.000 05/31/2035	60,000.00	60,208.22	60,793.20
CFAW	CORP. DEBT INSTR. - ALL OTHER	816851BG3	SEMPRA SR UNSECURED 02/28 3.4	3.400 02/01/2028	10,000.00	9,199.80	9,559.10
CFBN	CORP. DEBT INSTR. - ALL OTHER	816851BG3	SEMPRA SR UNSECURED 02/28 3.4	3.400 02/01/2028	5,000.00	4,599.90	4,779.55
CFAN	CORP. DEBT INSTR. - ALL OTHER	816851BH1	SEMPRA SR UNSECURED 02/38 3.8	3.800 02/01/2038	120,000.00	112,728.90	99,177.60
CFBE	CORP. DEBT INSTR. - ALL OTHER	816851BH1	SEMPRA SR UNSECURED 02/38 3.8	3.800 02/01/2038	125,000.00	117,285.35	103,310.00
CFAW	CORP. DEBT INSTR. - ALL OTHER	81761TAE5	SERVICEMASTER BRANDS SERV 2021 1 A2I 144A	2.865 07/30/2051	71,361.76	71,361.76	64,077.53
CFBN	CORP. DEBT INSTR. - ALL OTHER	81761TAE5	SERVICEMASTER BRANDS SERV 2021 1 A2I 144A	2.865 07/30/2051	61,846.86	61,846.86	55,533.86
CFAX	CORP. DEBT INSTR. - ALL OTHER	824348AW6	SHERWIN WILLIAMS CO SR UNSECURED 06/27 3.45	3.450 06/01/2027	375,000.00	355,762.50	364,710.00
CFAM	CORP. DEBT INSTR. - ALL OTHER	824348AX4	SHERWIN WILLIAMS CO SR UNSECURED 06/47 4.5	4.500 06/01/2047	125,000.00	158,688.75	105,092.50
CFBD	CORP. DEBT INSTR. - ALL OTHER	824348AX4	SHERWIN WILLIAMS CO SR UNSECURED 06/47 4.5	4.500 06/01/2047	100,000.00	126,951.00	84,074.00
CFAW	CORP. DEBT INSTR. - ALL OTHER	83007CAC6	6297782 LLC COMPANY GUAR 144A 10/29 5.026	5.026 10/01/2029	10,000.00	9,999.30	9,826.00
CFBN	CORP. DEBT INSTR. - ALL OTHER	83007CAC6	6297782 LLC COMPANY GUAR 144A 10/29 5.026	5.026 10/01/2029	10,000.00	9,999.30	9,826.00
CFAW	CORP. DEBT INSTR. - ALL OTHER	83444MAC5	SOLVENTUM CORP COMPANY GUAR 144A 03/29 5.4	5.400 03/01/2029	45,000.00	44,931.15	45,112.95
CFBN	CORP. DEBT INSTR. - ALL OTHER	83444MAC5	SOLVENTUM CORP COMPANY GUAR 144A 03/29 5.4	5.400 03/01/2029	35,000.00	34,946.45	35,087.85
CFAW	CORP. DEBT INSTR. - ALL OTHER	83444MAG6	SOLVENTUM CORP COMPANY GUAR 144A 03/34 5.6	5.600 03/23/2034	45,000.00	44,969.85	44,778.60
CFAW	CORP. DEBT INSTR. - ALL OTHER	83444MAJ0	SOLVENTUM CORP COMPANY GUAR 144A 04/54 5.9	5.900 04/30/2054	50,000.00	49,787.50	48,636.00
CFBN	CORP. DEBT INSTR. - ALL OTHER	83444MAJ0	SOLVENTUM CORP COMPANY GUAR 144A 04/54 5.9	5.900 04/30/2054	40,000.00	39,830.00	38,908.80
CFAW	CORP. DEBT INSTR. - ALL OTHER	84055BAA1	SOUTH32 TREASURY LTD COMPANY GUAR 144A 04/32 4.35	4.350 04/14/2032	125,000.00	116,555.00	114,535.00
CFBN	CORP. DEBT INSTR. - ALL OTHER	84055BAA1	SOUTH32 TREASURY LTD COMPANY GUAR 144A 04/32 4.35	4.350 04/14/2032	100,000.00	93,244.00	91,628.00
CFAM	CORP. DEBT INSTR. - ALL OTHER	842587CX3	SOUTHERN CO SR UNSECURED 07/46 4.4	4.400 07/01/2046	225,000.00	235,632.39	186,095.25
CFBD	CORP. DEBT INSTR. - ALL OTHER	842587CX3	SOUTHERN CO SR UNSECURED 07/46 4.4	4.400 07/01/2046	105,000.00	110,279.79	86,844.45
CFAX	CORP. DEBT INSTR. - ALL OTHER	842587DE4	SOUTHERN CO SR UNSECURED 04/30 3.7	3.700 04/30/2030	375,000.00	406,623.75	352,203.75
CFBO	CORP. DEBT INSTR. - ALL OTHER	842587DE4	SOUTHERN CO SR UNSECURED 04/30 3.7	3.700 04/30/2030	375,000.00	406,623.75	352,203.75
CFAX	CORP. DEBT INSTR. - ALL OTHER	842587DL8	SOUTHERN CO SR UNSECURED 10/32 5.7	5.700 10/15/2032	75,000.00	74,919.00	77,039.25
CFBO	CORP. DEBT INSTR. - ALL OTHER	842587DL8	SOUTHERN CO SR UNSECURED 10/32 5.7	5.700 10/15/2032	50,000.00	49,946.00	51,359.50
CFAX	CORP. DEBT INSTR. - ALL OTHER	842587DQ7	SOUTHERN CO SR UNSECURED 06/28 4.85	4.850 06/15/2028	400,000.00	399,392.00	400,628.00
CFBO	CORP. DEBT INSTR. - ALL OTHER	842587DQ7	SOUTHERN CO SR UNSECURED 06/28 4.85	4.850 06/15/2028	300,000.00	299,544.00	300,471.00
CFAW	CORP. DEBT INSTR. - ALL OTHER	842587DR5	SOUTHERN CO SR UNSECURED 06/33 5.2	5.200 06/15/2033	75,000.00	74,868.00	74,141.25
CFBN	CORP. DEBT INSTR. - ALL OTHER	842587DR5	SOUTHERN CO SR UNSECURED 06/33 5.2	5.200 06/15/2033	60,000.00	59,894.40	59,313.00
CFAW	CORP. DEBT INSTR. - ALL OTHER	842587DT1	SOUTHERN CO SR UNSECURED 03/34 5.7	5.700 03/15/2034	50,000.00	50,170.00	51,032.00
CFBN	CORP. DEBT INSTR. - ALL OTHER	842587DT1	SOUTHERN CO SR UNSECURED 03/34 5.7	5.700 03/15/2034	35,000.00	35,108.35	35,722.40
CFAN	CORP. DEBT INSTR. - ALL OTHER	84346LAA8	SOUTHERN NATURAL GAS SR UNSECURED 144A 03/47 4.8	4.800 03/15/2047	125,000.00	124,645.00	104,110.00
CFBE	CORP. DEBT INSTR. - ALL OTHER	84346LAA8	SOUTHERN NATURAL GAS SR UNSECURED 144A 03/47 4.8	4.800 03/15/2047	125,000.00	124,645.00	104,110.00
CFAN	CORP. DEBT INSTR. - ALL OTHER	84756NAG4	SPECTRA ENERGY PARTNERS COMPANY GUAR 03/45 4.5	4.500 03/15/2045	15,000.00	15,099.45	12,335.25
CFBE	CORP. DEBT INSTR. - ALL OTHER	84756NAG4	SPECTRA ENERGY PARTNERS COMPANY GUAR 03/45 4.5	4.500 03/15/2045	15,000.00	15,099.45	12,335.25
CFAW	CORP. DEBT INSTR. - ALL OTHER	852060AD4	SPRINT CAPITAL CORP COMPANY GUAR 11/28 6.875	6.875 11/15/2028	60,000.00	62,377.80	63,688.80
CFBN	CORP. DEBT INSTR. - ALL OTHER	852060AD4	SPRINT CAPITAL CORP COMPANY GUAR 11/28 6.875	6.875 11/15/2028	45,000.00	46,783.35	47,766.60
CFAW	CORP. DEBT INSTR. - ALL OTHER	852060AT9	SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	8.750 03/15/2032	115,000.00	139,869.30	137,298.50
CFBN	CORP. DEBT INSTR. - ALL OTHER	852060AT9	SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	8.750 03/15/2032	85,000.00	103,398.50	101,481.50
CFAW	CORP. DEBT INSTR. - ALL OTHER	871829BQ9	SYSCO CORPORATION COMPANY GUAR 12/31 2.45	2.450 12/14/2031	20,000.00	16,156.80	16,777.80
CFBN	CORP. DEBT INSTR. - ALL OTHER	871829BQ9	SYSCO CORPORATION COMPANY GUAR 12/31 2.45	2.450 12/14/2031	15,000.00	12,117.60	12,583.35
CFAM	CORP. DEBT INSTR. - ALL OTHER	87264AAZ8	T MOBILE USA INC COMPANY GUAR 04/50 4.5	4.500 04/15/2050	200,000.00	223,463.16	163,986.00
CFAX	CORP. DEBT INSTR. - ALL OTHER	87264AAZ8	T MOBILE USA INC COMPANY GUAR 04/50 4.5	4.500 04/15/2050	150,000.00	170,863.71	122,989.50
CFBD	CORP. DEBT INSTR. - ALL OTHER	87264AAZ8	T MOBILE USA INC COMPANY GUAR 04/50 4.5	4.500 04/15/2050	175,000.00	199,619.31	143,487.75
CFBO	CORP. DEBT INSTR. - ALL OTHER	87264AAZ8	T MOBILE USA INC COMPANY GUAR 04/50 4.5	4.500 04/15/2050	175,000.00	199,932.52	143,487.75
CFAX	CORP. DEBT INSTR. - ALL OTHER	87264ABF1	T MOBILE USA INC COMPANY GUAR 04/30 3.875	3.875 04/15/2030	200,000.00	204,523.00	188,198.00
CFBO	CORP. DEBT INSTR. - ALL OTHER	87264ABF1	T MOBILE USA INC COMPANY GUAR 04/30 3.875	3.875 04/15/2030	200,000.00	204,523.00	188,198.00
CFAX	CORP. DEBT INSTR. - ALL OTHER	87264ACT0	T MOBILE USA INC COMPANY GUAR 10/52 3.4	3.400 10/15/2052	275,000.00	275,233.75	183,444.25
CFBO	CORP. DEBT INSTR. - ALL OTHER	87264ACT0	T MOBILE USA INC COMPANY GUAR 10/52 3.4	3.400 10/15/2052	125,000.00	125,106.25	83,383.75
CFAM	CORP. DEBT INSTR. - ALL OTHER	87264ACW3	T MOBILE USA INC COMPANY GUAR 01/53 5.65	5.650 01/15/2053	45,000.00	45,448.65	43,542.90
CFBD	CORP. DEBT INSTR. - ALL OTHER	87264ACW3	T MOBILE USA INC COMPANY GUAR 01/53 5.65	5.650 01/15/2053	35,000.00	35,348.95	33,866.70
CFAW	CORP. DEBT INSTR. - ALL OTHER	87264ACY9	T MOBILE USA INC COMPANY GUAR 07/33 5.05	5.050 07/15/2033	145,000.00	142,140.60	141,982.55
CFAW	CORP. DEBT INSTR. - ALL OTHER	87264ADB8	T MOBILE USA INC COMPANY GUAR 01/54 5.75	5.750 01/15/2054	50,000.00	50,702.20	48,782.50
CFAN	CORP. DEBT INSTR. - ALL OTHER	87264ADN2	T MOBILE USA INC COMPANY GUAR 06/55 5.25	5.250 06/15/2055	175,000.00	174,616.75	158,926.25
CFBE	CORP. DEBT INSTR. - ALL OTHER	87264ADN2	T MOBILE USA INC COMPANY GUAR 06/55 5.25	5.250 06/15/2055	150,000.00	149,671.50	136,222.50
CFAW	CORP. DEBT INSTR. - ALL OTHER	87612BBG6	TARGA RESOURCES PARTNERS COMPANY GUAR 01/28 5	5.000 01/15/2028	10,000.00	9,620.00	9,891.50
CFBN	CORP. DEBT INSTR. - ALL OTHER	87612BBG6	TARGA RESOURCES PARTNERS COMPANY GUAR 01/28 5	5.000 01/15/2028	5,000.00	4,810.00	4,945.75
CFAW	CORP. DEBT INSTR. - ALL OTHER	87612BBN1	TARGA RESOURCES PARTNERS COMPANY GUAR 01/29 6.875	6.875 01/15/2029	10,000.00	10,100.00	10,234.40
CFBN	CORP. DEBT INSTR. - ALL OTHER	87612BBN1	TARGA RESOURCES PARTNERS COMPANY GUAR 01/29 6.875	6.875 01/15/2029	10,000.00	10,100.00	10,234.40
CFAW	CORP. DEBT INSTR. - ALL OTHER	87612BBQ4	TARGA RESOURCES PARTNERS COMPANY GUAR 03/30 5.5	5.500 03/01/2030	135,000.00	135,702.40	135,425.25
CFBN	CORP. DEBT INSTR. - ALL OTHER	87612BBQ4	TARGA RESOURCES PARTNERS COMPANY GUAR 03/30 5.5	5.500 03/01/2030	110,000.00	110,502.15	110,346.50
CFAW	CORP. DEBT INSTR. - ALL OTHER	87612GAE1	TARGA RESOURCES CORP COMPANY GUAR 03/29 6.15	6.150 03/01/2029	39,000.00	40,334.51	40,480.05

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CFBN	CORP. DEBT INSTR. - ALL OTHER	87612GAE1	TARGA RESOURCES CORP	COMPANY GUAR 03/29 6.15	6.150 03/01/2029	24,000.00	24,910.80
CFAN	CORP. DEBT INSTR. - ALL OTHER	87938WAX1	TELEFONICA EMISIONES SAU	COMPANY GUAR 03/49 5.52	5.520 03/01/2049	150,000.00	138,138.00
CFBE	CORP. DEBT INSTR. - ALL OTHER	87938WAX1	TELEFONICA EMISIONES SAU	COMPANY GUAR 03/49 5.52	5.520 03/01/2049	150,000.00	138,138.00
CAFAW	CORP. DEBT INSTR. - ALL OTHER	88339WAC0	WILLIAMS COMPANIES INC	SR UNSECURED 03/34 5.15	5.150 03/15/2034	20,000.00	19,444.80
CFBN	CORP. DEBT INSTR. - ALL OTHER	88339WAC0	WILLIAMS COMPANIES INC	SR UNSECURED 03/34 5.15	5.150 03/15/2034	15,000.00	14,583.60
CFAN	CORP. DEBT INSTR. - ALL OTHER	88732JAU2	TIME WARNER CABLE LLC	SR SECURED 06/39 6.75	6.750 06/15/2039	35,000.00	34,303.15
CFBE	CORP. DEBT INSTR. - ALL OTHER	88732JAU2	TIME WARNER CABLE LLC	SR SECURED 06/39 6.75	6.750 06/15/2039	35,000.00	34,303.15
CFAX	CORP. DEBT INSTR. - ALL OTHER	89352HBA6	TRANSCANADA PIPELINES	SR UNSECURED 04/30 4.1	4.100 04/15/2030	975,000.00	925,782.00
CFBO	CORP. DEBT INSTR. - ALL OTHER	89352HBA6	TRANSCANADA PIPELINES	SR UNSECURED 04/30 4.1	4.100 04/15/2030	900,000.00	854,568.00
CFAN	CORP. DEBT INSTR. - ALL OTHER	893574AM5	TRANSCONT GAS PIPE LINE	SR UNSECURED 03/48 4.6	4.600 03/15/2048	35,000.00	29,076.95
CFBE	CORP. DEBT INSTR. - ALL OTHER	893574AM5	TRANSCONT GAS PIPE LINE	SR UNSECURED 03/48 4.6	4.600 03/15/2048	35,000.00	29,076.95
CFAM	CORP. DEBT INSTR. - ALL OTHER	893574AR4	TRANSCONT GAS PIPE LINE	SR UNSECURED 05/50 3.95	3.950 05/15/2050	125,000.00	92,392.50
CFBD	CORP. DEBT INSTR. - ALL OTHER	893574AR4	TRANSCONT GAS PIPE LINE	SR UNSECURED 05/50 3.95	3.950 05/15/2050	100,000.00	73,914.00
CAFAW	CORP. DEBT INSTR. - ALL OTHER	89616VAA8	TRICON RESIDENTIAL	TCN 2024 SFR2 A 144A	4.750 06/17/2040	99,937.84	98,669.31
CFBN	CORP. DEBT INSTR. - ALL OTHER	89616VAA8	TRICON RESIDENTIAL	TCN 2024 SFR2 A 144A	4.750 06/17/2040	99,937.84	98,669.31
CAFAW	CORP. DEBT INSTR. - ALL OTHER	89616YAA2	TRICON RESIDENTIAL	TCN 2024 SFR3 A 144A	4.500 08/17/2041	100,000.00	97,031.56
CFBN	CORP. DEBT INSTR. - ALL OTHER	89616YAA2	TRICON RESIDENTIAL	TCN 2024 SFR3 A 144A	4.500 08/17/2041	100,000.00	97,031.56
CFAN	CORP. DEBT INSTR. - ALL OTHER	902494BH5	TYSON FOODS INC	SR UNSECURED 09/48 5.1	5.100 09/28/2048	160,000.00	141,977.60
CFBE	CORP. DEBT INSTR. - ALL OTHER	902494BH5	TYSON FOODS INC	SR UNSECURED 09/48 5.1	5.100 09/28/2048	165,000.00	146,414.40
CAFAW	CORP. DEBT INSTR. - ALL OTHER	90353TAK6	UBER TECHNOLOGIES INC	COMPANY GUAR 144A 08/29 4.5	4.500 08/15/2029	59,000.00	57,058.31
CFBN	CORP. DEBT INSTR. - ALL OTHER	90353TAK6	UBER TECHNOLOGIES INC	COMPANY GUAR 144A 08/29 4.5	4.500 08/15/2029	48,000.00	46,420.32
CAFAW	CORP. DEBT INSTR. - ALL OTHER	90353TAN0	UBER TECHNOLOGIES INC	SR UNSECURED 01/30 4.3	4.300 01/15/2030	55,000.00	53,222.95
CFBN	CORP. DEBT INSTR. - ALL OTHER	90353TAN0	UBER TECHNOLOGIES INC	SR UNSECURED 01/30 4.3	4.300 01/15/2030	45,000.00	43,546.05
CAFAW	CORP. DEBT INSTR. - ALL OTHER	90353TAP5	UBER TECHNOLOGIES INC	SR UNSECURED 09/34 4.8	4.800 09/15/2034	20,000.00	19,141.40
CFBN	CORP. DEBT INSTR. - ALL OTHER	90353TAP5	UBER TECHNOLOGIES INC	SR UNSECURED 09/34 4.8	4.800 09/15/2034	15,000.00	14,356.05
CFAN	CORP. DEBT INSTR. - ALL OTHER	90353TAQ3	UBER TECHNOLOGIES INC	SR UNSECURED 09/54 5.35	5.350 09/15/2054	45,000.00	41,845.95
CAFAW	CORP. DEBT INSTR. - ALL OTHER	90353TAQ3	UBER TECHNOLOGIES INC	SR UNSECURED 09/54 5.35	5.350 09/15/2054	40,000.00	37,196.40
CFBE	CORP. DEBT INSTR. - ALL OTHER	90353TAQ3	UBER TECHNOLOGIES INC	SR UNSECURED 09/54 5.35	5.350 09/15/2054	40,000.00	37,196.40
CFBN	CORP. DEBT INSTR. - ALL OTHER	90353TAQ3	UBER TECHNOLOGIES INC	SR UNSECURED 09/54 5.35	5.350 09/15/2054	30,000.00	27,897.30
CFAN	CORP. DEBT INSTR. - ALL OTHER	92343VFT6	VERIZON COMMUNICATIONS	SR UNSECURED 11/40 2.65	2.650 11/20/2040	135,000.00	92,304.90
CFBE	CORP. DEBT INSTR. - ALL OTHER	92343VFT6	VERIZON COMMUNICATIONS	SR UNSECURED 11/40 2.65	2.650 11/20/2040	130,000.00	88,886.20
CFAM	CORP. DEBT INSTR. - ALL OTHER	92343VFW9	VERIZON COMMUNICATIONS	SR UNSECURED 10/56 2.987	2.987 10/30/2056	350,000.00	207,560.50
CFBD	CORP. DEBT INSTR. - ALL OTHER	92343VFW9	VERIZON COMMUNICATIONS	SR UNSECURED 10/56 2.987	2.987 10/30/2056	300,000.00	177,909.00
CFAX	CORP. DEBT INSTR. - ALL OTHER	92343VGJ7	VERIZON COMMUNICATIONS	SR UNSECURED 03/31 2.55	2.550 03/21/2031	200,000.00	172,234.00
CFBO	CORP. DEBT INSTR. - ALL OTHER	92343VGJ7	VERIZON COMMUNICATIONS	SR UNSECURED 03/31 2.55	2.550 03/21/2031	225,000.00	193,763.25
CAFAW	CORP. DEBT INSTR. - ALL OTHER	92660FAT1	VIDEOTRON LTD	COMPANY GUAR 144A 01/35 5.7	5.700 01/15/2035	45,000.00	44,166.60
CFBN	CORP. DEBT INSTR. - ALL OTHER	92660FAT1	VIDEOTRON LTD	COMPANY GUAR 144A 01/35 5.7	5.700 01/15/2035	35,000.00	34,351.80
CAFAW	CORP. DEBT INSTR. - ALL OTHER	92840VAQ5	VISTRA OPERATIONS CO LLC	SR SECURED 144A 10/33 6.95	6.950 10/15/2033	20,000.00	21,520.00
CFBN	CORP. DEBT INSTR. - ALL OTHER	92840VAQ5	VISTRA OPERATIONS CO LLC	SR SECURED 144A 10/33 6.95	6.950 10/15/2033	15,000.00	16,140.00
CAFAW	CORP. DEBT INSTR. - ALL OTHER	92840VAS1	VISTRA OPERATIONS CO LLC	SR SECURED 144A 04/34 6	6.000 04/15/2034	15,000.00	15,200.25
CFBN	CORP. DEBT INSTR. - ALL OTHER	92840VAS1	VISTRA OPERATIONS CO LLC	SR SECURED 144A 04/34 6	6.000 04/15/2034	10,000.00	10,133.50
CAFAW	CORP. DEBT INSTR. - ALL OTHER	92840VAU6	VISTRA OPERATIONS CO LLC	SR SECURED 144A 12/34 5.7	5.700 12/30/2034	70,000.00	69,265.00
CFBN	CORP. DEBT INSTR. - ALL OTHER	92840VAU6	VISTRA OPERATIONS CO LLC	SR SECURED 144A 12/34 5.7	5.700 12/30/2034	60,000.00	59,370.00
CFAX	CORP. DEBT INSTR. - ALL OTHER	928563AJ4	VMWARE LLC	SR UNSECURED 08/26 1.4	1.400 08/15/2026	175,000.00	165,779.25
CFBO	CORP. DEBT INSTR. - ALL OTHER	928563AJ4	VMWARE LLC	SR UNSECURED 08/26 1.4	1.400 08/15/2026	175,000.00	165,779.25
CFAM	CORP. DEBT INSTR. - ALL OTHER	92857WBS8	VODAFONE GROUP PLC	SR UNSECURED 06/49 4.875	4.875 06/19/2049	125,000.00	107,676.25
CFAN	CORP. DEBT INSTR. - ALL OTHER	92857WBS8	VODAFONE GROUP PLC	SR UNSECURED 06/49 4.875	4.875 06/19/2049	245,000.00	211,045.45
CFBD	CORP. DEBT INSTR. - ALL OTHER	92857WBS8	VODAFONE GROUP PLC	SR UNSECURED 06/49 4.875	4.875 06/19/2049	100,000.00	86,141.00
CFBE	CORP. DEBT INSTR. - ALL OTHER	92857WBS8	VODAFONE GROUP PLC	SR UNSECURED 06/49 4.875	4.875 06/19/2049	255,000.00	219,659.55
CFAN	CORP. DEBT INSTR. - ALL OTHER	94106BAD3	WASTE CONNECTIONS INC	SR UNSECURED 01/52 2.95	2.950 01/15/2052	135,000.00	84,218.40
CFBE	CORP. DEBT INSTR. - ALL OTHER	94106BAD3	WASTE CONNECTIONS INC	SR UNSECURED 01/52 2.95	2.950 01/15/2052	130,000.00	81,099.20
CFAX	CORP. DEBT INSTR. - ALL OTHER	94974BGL8	WELLS FARGO + COMPANY	SUBORDINATED 07/27 4.3	4.300 07/22/2027	300,000.00	295,986.00
CFBO	CORP. DEBT INSTR. - ALL OTHER	94974BGL8	WELLS FARGO + COMPANY	SUBORDINATED 07/27 4.3	4.300 07/22/2027	235,000.00	231,855.70
CFAN	CORP. DEBT INSTR. - ALL OTHER	95000U2M4	WELLS FARGO + COMPANY	SR UNSECURED 04/51 VAR	1.000 04/04/2051	130,000.00	115,394.50
CFBE	CORP. DEBT INSTR. - ALL OTHER	95000U2M4	WELLS FARGO + COMPANY	SR UNSECURED 04/51 VAR	1.000 04/04/2051	120,000.00	106,518.00
CAFAW	CORP. DEBT INSTR. - ALL OTHER	95000U2Z5	WELLS FARGO + COMPANY	SR UNSECURED 04/53 VAR	1.000 04/25/2053	60,000.00	50,099.40
CFBN	CORP. DEBT INSTR. - ALL OTHER	95000U2Z5	WELLS FARGO + COMPANY	SR UNSECURED 04/53 VAR	1.000 04/25/2053	50,000.00	41,749.50
CAFAW	CORP. DEBT INSTR. - ALL OTHER	95000U3J0	WELLS FARGO + COMPANY	SR UNSECURED 01/30 VAR	1.000 01/23/2030	60,000.00	60,171.00
CFBN	CORP. DEBT INSTR. - ALL OTHER	95000U3J0	WELLS FARGO + COMPANY	SR UNSECURED 01/30 VAR	1.000 01/23/2030	40,000.00	40,114.00
CAFAW	CORP. DEBT INSTR. - ALL OTHER	958254AH7	WESTERN MIDSTREAM OPERAT	SR UNSECURED 03/28 4.5	4.500 03/01/2028	10,000.00	9,789.60
CFBN	CORP. DEBT INSTR. - ALL OTHER	958254AH7	WESTERN MIDSTREAM OPERAT	SR UNSECURED 03/28 4.5	4.500 03/01/2028	5,000.00	4,894.80
CFAN	CORP. DEBT INSTR. - ALL OTHER	958667AA5	WESTERN MIDSTREAM OPERAT	SR UNSECURED 02/50 5.25	5.250 02/01/2050	210,000.00	178,863.30
CFBE	CORP. DEBT INSTR. - ALL OTHER	958667AA5	WESTERN MIDSTREAM OPERAT	SR UNSECURED 02/50 5.25	5.250 02/01/2050	190,000.00	161,828.70
CAFAW	CORP. DEBT INSTR. - ALL OTHER	958667AF4	WESTERN MIDSTREAM OPERAT	SR UNSECURED 01/29 6.35	6.350 01/15/2029	10,000.00	10,341.70
CFBN	CORP. DEBT INSTR. - ALL OTHER	958667AF4	WESTERN MIDSTREAM OPERAT	SR UNSECURED 01/29 6.35	6.350 01/15/2029	5,000.00	5,170.85

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CFAN	CORP. DEBT INSTR. - ALL OTHER	970648AN1	WILLIS NORTH AMERICA INC COMPANY GUAR 03/54 5.9	5.900 03/05/2054	180,000.00	179,046.00	177,269.40
CFBE	CORP. DEBT INSTR. - ALL OTHER	970648AN1	WILLIS NORTH AMERICA INC COMPANY GUAR 03/54 5.9	5.900 03/05/2054	170,000.00	169,099.00	167,421.10
CFAN	CORP. DEBT INSTR. - ALL OTHER	980236AP8	WOODSIDE FINANCE LTD COMPANY GUAR 144A 03/28 3.7	3.700 03/15/2028	26,000.00	25,982.06	24,774.88
CFBE	CORP. DEBT INSTR. - ALL OTHER	980236AP8	WOODSIDE FINANCE LTD COMPANY GUAR 144A 03/28 3.7	3.700 03/15/2028	25,000.00	24,982.75	23,822.00
CFAN	CORP. DEBT INSTR. - ALL OTHER	980236AQ6	WOODSIDE FINANCE LTD COMPANY GUAR 144A 03/29 4.5	4.500 03/04/2029	115,000.00	114,789.55	111,428.10
CFBE	CORP. DEBT INSTR. - ALL OTHER	980236AQ6	WOODSIDE FINANCE LTD COMPANY GUAR 144A 03/29 4.5	4.500 03/04/2029	115,000.00	114,789.55	111,428.10
CFAM	CORP. DEBT INSTR. - ALL OTHER	98978VAH6	ZOETIS INC SR UNSECURED 02/43 4.7	4.700 02/01/2043	260,000.00	269,416.75	231,059.40
CFBD	CORP. DEBT INSTR. - ALL OTHER	98978VAH6	ZOETIS INC SR UNSECURED 02/43 4.7	4.700 02/01/2043	210,000.00	217,896.28	186,624.90
CFAM	CORP. DEBT INSTR. - ALL OTHER	98978VAT0	ZOETIS INC SR UNSECURED 05/50 3	3.000 05/15/2050	150,000.00	129,545.25	96,214.50
CFBD	CORP. DEBT INSTR. - ALL OTHER	98978VAT0	ZOETIS INC SR UNSECURED 05/50 3	3.000 05/15/2050	100,000.00	105,490.00	64,143.00
CAFAW	CORP. DEBT INSTR. - ALL OTHER	98978VAV5	ZOETIS INC SR UNSECURED 11/32 5.6	5.600 11/16/2032	45,000.00	44,928.45	46,394.10
CFBN	CORP. DEBT INSTR. - ALL OTHER	98978VAV5	ZOETIS INC SR UNSECURED 11/32 5.6	5.600 11/16/2032	45,000.00	44,928.45	46,394.10
CFAS	CORPORATE STOCKS - COMMON	G1110E107	BIOHAVEN LTD COMMON STOCK		1,744.00	66,747.87	65,138.40
CFBJ	CORPORATE STOCKS - COMMON	G1110E107	BIOHAVEN LTD COMMON STOCK		1,428.00	54,654.71	53,335.80
CFAS	CORPORATE STOCKS - COMMON	G3323L100	FABRINET COMMON STOCK USD.01		561.00	132,575.96	123,352.68
CFBJ	CORPORATE STOCKS - COMMON	G3323L100	FABRINET COMMON STOCK USD.01		459.00	108,471.20	100,924.92
CFAS	CORPORATE STOCKS - COMMON	G3730V105	FTAI AVIATION LTD COMMON STOCK USD1.0		4,565.00	163,046.31	657,542.60
CFBJ	CORPORATE STOCKS - COMMON	G3730V105	FTAI AVIATION LTD COMMON STOCK USD1.0		3,738.00	133,307.74	538,421.52
CFAS	CORPORATE STOCKS - COMMON	G3934V109	GENIUS SPORTS LTD COMMON STOCK USD.001		8,966.00	48,559.90	77,555.90
CFBJ	CORPORATE STOCKS - COMMON	G3934V109	GENIUS SPORTS LTD COMMON STOCK USD.001		7,347.00	39,790.26	63,551.55
CFAS	CORPORATE STOCKS - COMMON	G6331P104	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		2,853.00	130,607.44	105,646.59
CFBJ	CORPORATE STOCKS - COMMON	G6331P104	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		2,336.00	106,944.85	86,502.08
CFAS	CORPORATE STOCKS - COMMON	G8068L108	SHARKNINJA INC COMMON STOCK USD.2		2,264.00	155,676.65	220,423.04
CFBJ	CORPORATE STOCKS - COMMON	G8068L108	SHARKNINJA INC COMMON STOCK USD.2		1,854.00	127,488.50	180,505.44
CFAS	CORPORATE STOCKS - COMMON	M2682V108	CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK ILS.01		577.00	108,649.91	192,227.55
CFBJ	CORPORATE STOCKS - COMMON	M2682V108	CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK ILS.01		472.00	88,794.88	157,246.80
CFAS	CORPORATE STOCKS - COMMON	M5216V106	GLOBAL E ONLINE LTD COMMON STOCK		1,842.00	60,709.18	100,444.26
CFBJ	CORPORATE STOCKS - COMMON	M5216V106	GLOBAL E ONLINE LTD COMMON STOCK		1,508.00	49,719.12	82,231.24
CFAS	CORPORATE STOCKS - COMMON	M6191J100	JFROG LTD COMMON STOCK		2,979.00	87,960.49	87,612.39
CFBJ	CORPORATE STOCKS - COMMON	M6191J100	JFROG LTD COMMON STOCK		2,439.00	72,016.35	71,730.99
CFAS	CORPORATE STOCKS - COMMON	M6372Q113	KORNIT DIGITAL LTD COMMON STOCK ILS.01		2,800.00	70,472.94	86,660.00
CFBJ	CORPORATE STOCKS - COMMON	M6372Q113	KORNIT DIGITAL LTD COMMON STOCK ILS.01		2,292.00	57,685.65	70,937.40
CFAS	CORPORATE STOCKS - COMMON	M7518J104	ODDITY TECH LTD CL A COMMON STOCK USD.001		1,867.00	71,037.37	78,451.34
CFBJ	CORPORATE STOCKS - COMMON	M7518J104	ODDITY TECH LTD CL A COMMON STOCK USD.001		1,529.00	58,171.20	64,248.58
CFAS	CORPORATE STOCKS - COMMON	00402L107	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01		1,835.00	104,190.60	105,567.55
CFBJ	CORPORATE STOCKS - COMMON	00402L107	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01		1,502.00	85,283.25	86,410.06
CFAS	CORPORATE STOCKS - COMMON	004498101	ACI WORLDWIDE INC COMMON STOCK USD.005		7,433.00	238,965.93	385,847.03
CFBJ	CORPORATE STOCKS - COMMON	004498101	ACI WORLDWIDE INC COMMON STOCK USD.005		6,085.00	195,576.55	315,872.35
CFAS	CORPORATE STOCKS - COMMON	01625V104	ALIGNMENT HEALTHCARE INC COMMON STOCK USD.001		12,316.00	124,903.34	138,555.00
CFBJ	CORPORATE STOCKS - COMMON	01625V104	ALIGNMENT HEALTHCARE INC COMMON STOCK USD.001		10,083.00	102,244.08	113,433.75
CFAS	CORPORATE STOCKS - COMMON	030111207	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		3,124.00	48,592.87	76,944.12
CFBJ	CORPORATE STOCKS - COMMON	030111207	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		2,558.00	39,789.52	63,003.54
CFAS	CORPORATE STOCKS - COMMON	038169207	APPLIED DIGITAL CORP COMMON STOCK USD.001		28,410.00	175,585.06	217,052.40
CFBJ	CORPORATE STOCKS - COMMON	038169207	APPLIED DIGITAL CORP COMMON STOCK USD.001		23,258.00	143,612.20	177,691.12
CFAS	CORPORATE STOCKS - COMMON	04963C209	ATRICURE INC COMMON STOCK USD.001		6,315.00	141,362.08	192,986.40
CFBJ	CORPORATE STOCKS - COMMON	04963C209	ATRICURE INC COMMON STOCK USD.001		5,170.00	115,729.52	157,995.20
CFAS	CORPORATE STOCKS - COMMON	05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001		552.00	67,625.64	328,064.64
CFBJ	CORPORATE STOCKS - COMMON	05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001		452.00	55,347.88	268,632.64
CFAS	CORPORATE STOCKS - COMMON	05464T104	AXSOME THERAPEUTICS INC COMMON STOCK USD.0001		1,422.00	95,413.31	120,315.42
CFBJ	CORPORATE STOCKS - COMMON	05464T104	AXSOME THERAPEUTICS INC COMMON STOCK USD.0001		1,165.00	78,192.65	98,570.65
CFAS	CORPORATE STOCKS - COMMON	09228F103	BLACKBERRY LTD COMMON STOCK		30,952.00	93,695.75	116,998.56
CFBJ	CORPORATE STOCKS - COMMON	09228F103	BLACKBERRY LTD COMMON STOCK		25,340.00	76,707.11	95,785.20
CFAS	CORPORATE STOCKS - COMMON	09627Y109	BLUEPRINT MEDICINES CORP COMMON STOCK USD.001		1,955.00	133,479.52	170,515.10
CFBJ	CORPORATE STOCKS - COMMON	09627Y109	BLUEPRINT MEDICINES CORP COMMON STOCK USD.001		1,601.00	109,272.39	139,639.22
CFAS	CORPORATE STOCKS - COMMON	125141101	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		4,323.00	123,646.13	130,684.29
CFBJ	CORPORATE STOCKS - COMMON	125141101	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		3,539.00	101,339.34	106,983.97
CFAS	CORPORATE STOCKS - COMMON	13462K109	CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01		6,358.00	142,362.01	134,026.64
CFBJ	CORPORATE STOCKS - COMMON	13462K109	CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01		5,205.00	116,547.13	109,721.40
CFAS	CORPORATE STOCKS - COMMON	171779309	CIENA CORP COMMON STOCK USD.01		1,202.00	69,117.97	101,941.62
CFBJ	CORPORATE STOCKS - COMMON	171779309	CIENA CORP COMMON STOCK USD.01		984.00	56,582.67	83,453.04
CFAS	CORPORATE STOCKS - COMMON	184496107	CLEAN HARBORS INC COMMON STOCK USD.01		773.00	58,700.20	177,898.22
CFBJ	CORPORATE STOCKS - COMMON	184496107	CLEAN HARBORS INC COMMON STOCK USD.01		633.00	48,356.66	145,678.62
CFAS	CORPORATE STOCKS - COMMON	185123106	CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001		3,619.00	70,052.87	99,594.88
CFBJ	CORPORATE STOCKS - COMMON	185123106	CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001		2,963.00	57,356.43	81,541.76
CFAS	CORPORATE STOCKS - COMMON	19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		3,115.00	213,323.50	240,073.05

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CFBJ	CORPORATE STOCKS - COMMON	19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		2,551.00	174,704.45	196,605.57
CFAS	CORPORATE STOCKS - COMMON	19247G107	COHERENT CORP COMMON STOCK		2,184.00	133,953.04	206,890.32
CFBJ	CORPORATE STOCKS - COMMON	19247G107	COHERENT CORP COMMON STOCK		1,787.00	109,583.76	169,282.51
CFAS	CORPORATE STOCKS - COMMON	194014502	ENOVIS CORP COMMON STOCK USD.001		1,419.00	61,863.91	62,265.72
CFBJ	CORPORATE STOCKS - COMMON	194014502	ENOVIS CORP COMMON STOCK USD.001		1,162.00	50,660.39	50,988.56
CFAS	CORPORATE STOCKS - COMMON	199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		497.00	48,384.88	210,757.82
CFBJ	CORPORATE STOCKS - COMMON	199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		407.00	39,670.45	172,592.42
CFAS	CORPORATE STOCKS - COMMON	20603L102	CONCENTRA GROUP HOLDINGS W/I COMMON STOCK USD.01		683.00	13,733.80	13,509.74
CFBJ	CORPORATE STOCKS - COMMON	20603L102	CONCENTRA GROUP HOLDINGS W/I COMMON STOCK USD.01		559.00	11,240.43	11,057.02
CFAS	CORPORATE STOCKS - COMMON	22207T101	COUCHBASE INC COMMON STOCK USD.00001		6,927.00	125,548.04	107,991.93
CFBJ	CORPORATE STOCKS - COMMON	22207T101	COUCHBASE INC COMMON STOCK USD.00001		5,671.00	102,781.55	88,410.89
CFAS	CORPORATE STOCKS - COMMON	22663K107	CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001		1,868.00	88,937.35	95,510.84
CFBJ	CORPORATE STOCKS - COMMON	22663K107	CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001		1,529.00	72,783.47	78,177.77
CFAS	CORPORATE STOCKS - COMMON	23204G100	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		3,374.00	186,101.77	164,246.32
CFBJ	CORPORATE STOCKS - COMMON	23204G100	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		2,763.00	152,406.87	134,502.84
CFAS	CORPORATE STOCKS - COMMON	23282W605	CYTOKINETICS INC COMMON STOCK USD.001		2,280.00	99,345.32	107,251.20
CFBJ	CORPORATE STOCKS - COMMON	23282W605	CYTOKINETICS INC COMMON STOCK USD.001		1,867.00	81,678.22	87,823.68
CFAS	CORPORATE STOCKS - COMMON	23834J201	DAVE INC COMMON STOCK USD.0001		1,945.00	85,241.35	169,059.40
CFBJ	CORPORATE STOCKS - COMMON	23834J201	DAVE INC COMMON STOCK USD.0001		1,592.00	69,769.12	138,376.64
CFAS	CORPORATE STOCKS - COMMON	248356107	DENISON MINES CORP COMMON STOCK		65,086.00	90,956.04	117,154.80
CFBJ	CORPORATE STOCKS - COMMON	248356107	DENISON MINES CORP COMMON STOCK		53,286.00	74,389.19	95,914.80
CFAS	CORPORATE STOCKS - COMMON	25402D102	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025		2,090.00	75,582.66	71,206.30
CFBJ	CORPORATE STOCKS - COMMON	25402D102	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025		1,711.00	61,880.72	58,293.77
CFAS	CORPORATE STOCKS - COMMON	254543101	DIODES INC COMMON STOCK USD.667		2,906.00	186,332.03	179,213.02
CFBJ	CORPORATE STOCKS - COMMON	254543101	DIODES INC COMMON STOCK USD.667		2,379.00	152,541.24	146,712.93
CFAS	CORPORATE STOCKS - COMMON	26969P108	EAGLE MATERIALS INC COMMON STOCK USD.01		717.00	77,471.74	176,926.92
CFBJ	CORPORATE STOCKS - COMMON	26969P108	EAGLE MATERIALS INC COMMON STOCK USD.01		588.00	63,596.13	145,094.88
CFAS	CORPORATE STOCKS - COMMON	29358P101	ENSIGN GROUP INC/THE COMMON STOCK USD.001		780.00	113,641.23	103,630.80
CFBJ	CORPORATE STOCKS - COMMON	29358P101	ENSIGN GROUP INC/THE COMMON STOCK USD.001		638.00	92,949.96	84,764.68
CFAS	CORPORATE STOCKS - COMMON	300426103	EVERUS CONSTRUCTION GROUP COMMON STOCK		615.00	28,612.96	40,436.25
CFBJ	CORPORATE STOCKS - COMMON	300426103	EVERUS CONSTRUCTION GROUP COMMON STOCK		504.00	23,469.28	33,138.00
CFAS	CORPORATE STOCKS - COMMON	302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		3,112.00	113,262.57	138,110.56
CFBJ	CORPORATE STOCKS - COMMON	302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		2,548.00	92,735.14	113,080.24
CFAS	CORPORATE STOCKS - COMMON	343412102	FLUOR CORP COMMON STOCK USD.01		4,222.00	196,347.00	208,229.04
CFBJ	CORPORATE STOCKS - COMMON	343412102	FLUOR CORP COMMON STOCK USD.01		3,457.00	160,758.67	170,499.24
CFAS	CORPORATE STOCKS - COMMON	34354P105	FLOWSERVE CORP COMMON STOCK USD1.25		1,270.00	62,663.94	73,050.40
CFBJ	CORPORATE STOCKS - COMMON	34354P105	FLOWSERVE CORP COMMON STOCK USD1.25		1,040.00	51,315.50	59,820.80
CFAS	CORPORATE STOCKS - COMMON	35953C106	FTAI INFRASTRUCTURE INC COMMON STOCK USD.01		14,924.00	105,157.76	108,348.24
CFBJ	CORPORATE STOCKS - COMMON	35953C106	FTAI INFRASTRUCTURE INC COMMON STOCK USD.01		12,218.00	86,063.33	88,702.68
CFAS	CORPORATE STOCKS - COMMON	40416E103	HCI GROUP INC COMMON STOCK		2,340.00	153,374.39	272,680.20
CFBJ	CORPORATE STOCKS - COMMON	40416E103	HCI GROUP INC COMMON STOCK		1,916.00	125,599.60	223,271.48
CFAS	CORPORATE STOCKS - COMMON	405024100	HAEMONETICS CORP/MASS COMMON STOCK USD.01		536.00	45,452.60	41,850.88
CFBJ	CORPORATE STOCKS - COMMON	405024100	HAEMONETICS CORP/MASS COMMON STOCK USD.01		439.00	37,227.39	34,277.12
CFAS	CORPORATE STOCKS - COMMON	41068X100	HA SUSTAINABLE INFRASTRUCTUR COMMON STOCK USD.01		4,063.00	131,809.44	109,010.29
CFBJ	CORPORATE STOCKS - COMMON	41068X100	HA SUSTAINABLE INFRASTRUCTUR COMMON STOCK USD.01		3,326.00	107,766.82	89,236.58
CFAS	CORPORATE STOCKS - COMMON	45258J102	IMMUNOVANT INC COMMON STOCK USD.0001		2,547.00	79,305.34	63,089.19
CFBJ	CORPORATE STOCKS - COMMON	45258J102	IMMUNOVANT INC COMMON STOCK USD.0001		2,084.00	64,887.64	51,620.68
CFAS	CORPORATE STOCKS - COMMON	457669307	INSMED INC COMMON STOCK USD.01		3,409.00	96,767.59	235,357.36
CFBJ	CORPORATE STOCKS - COMMON	457669307	INSMED INC COMMON STOCK USD.01		2,794.00	79,310.96	192,897.76
CFAS	CORPORATE STOCKS - COMMON	458665304	INTERFACE INC COMMON STOCK USD.1		2,947.00	75,166.32	71,759.45
CFBJ	CORPORATE STOCKS - COMMON	458665304	INTERFACE INC COMMON STOCK USD.1		2,413.00	61,546.68	58,756.55
CFAS	CORPORATE STOCKS - COMMON	46116X101	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001		1,346.00	98,678.08	112,417.92
CFBJ	CORPORATE STOCKS - COMMON	46116X101	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001		1,102.00	80,785.32	92,039.04
CFAS	CORPORATE STOCKS - COMMON	462260100	IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666		19,617.00	189,640.48	145,165.80
CFBJ	CORPORATE STOCKS - COMMON	462260100	IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666		16,060.00	155,266.18	118,844.00
CFAS	CORPORATE STOCKS - COMMON	46571Y107	I3 VERTICALS INC CLASS A COMMON STOCK USD.0001		1,846.00	50,615.64	42,531.84
CFBJ	CORPORATE STOCKS - COMMON	46571Y107	I3 VERTICALS INC CLASS A COMMON STOCK USD.0001		1,512.00	41,338.46	34,836.48
CFAZ	CORPORATE STOCKS - COMMON	481990976	SILCHESTER INTL VALUE EQUITY TRUST		81,119.71	3,592,124.44	15,242,819.98
CFBQ	CORPORATE STOCKS - COMMON	481990976	SILCHESTER INTL VALUE EQUITY TRUST		66,666.88	3,539,091.15	12,527,057.99
CFAS	CORPORATE STOCKS - COMMON	497266106	KIRBY CORP COMMON STOCK USD.1		752.00	43,292.91	79,561.60
CFBJ	CORPORATE STOCKS - COMMON	497266106	KIRBY CORP COMMON STOCK USD.1		616.00	35,530.43	65,172.80
CFAS	CORPORATE STOCKS - COMMON	498894104	KNIFE RIVER CORP COMMON STOCK USD.01		1,933.00	111,283.99	196,470.12
CFBJ	CORPORATE STOCKS - COMMON	498894104	KNIFE RIVER CORP COMMON STOCK USD.01		1,582.00	91,061.05	160,794.48
CFAS	CORPORATE STOCKS - COMMON	50077B207	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		5,184.00	84,442.82	136,753.92
CFBJ	CORPORATE STOCKS - COMMON	50077B207	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		4,244.00	69,133.32	111,956.72

CAREFIRST, INC. RETIREMENT PLAN
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As of December 31, 2024

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FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CFAS	CORPORATE STOCKS - COMMON	501147102	KRYSTAL BIOTECH INC COMMON STOCK USD.00001		1,140.00	60,554.96	178,592.40
CFBJ	CORPORATE STOCKS - COMMON	501147102	KRYSTAL BIOTECH INC COMMON STOCK USD.00001		933.00	49,790.04	146,163.78
CFAS	CORPORATE STOCKS - COMMON	516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		1,699.00	63,996.04	151,992.54
CFBJ	CORPORATE STOCKS - COMMON	516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		1,391.00	53,029.41	124,438.86
CFAS	CORPORATE STOCKS - COMMON	518415104	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		1,678.00	87,059.35	95,058.70
CFBJ	CORPORATE STOCKS - COMMON	518415104	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		1,374.00	71,289.69	77,837.10
CFAS	CORPORATE STOCKS - COMMON	53190C102	LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01		6,536.00	109,297.73	144,576.32
CFBJ	CORPORATE STOCKS - COMMON	53190C102	LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01		5,351.00	89,454.01	118,364.12
CFAS	CORPORATE STOCKS - COMMON	54738L109	LOVESAC CO/THE COMMON STOCK USD.00001		2,490.00	63,710.32	58,913.40
CFBJ	CORPORATE STOCKS - COMMON	54738L109	LOVESAC CO/THE COMMON STOCK USD.00001		2,039.00	52,160.37	48,242.74
CFAS	CORPORATE STOCKS - COMMON	55024U109	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		844.00	79,549.79	70,853.80
CFBJ	CORPORATE STOCKS - COMMON	55024U109	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		691.00	65,129.07	58,009.45
CFAS	CORPORATE STOCKS - COMMON	552690109	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		2,463.00	33,735.39	44,383.26
CFBJ	CORPORATE STOCKS - COMMON	552690109	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		2,018.00	27,664.57	36,364.36
CFAS	CORPORATE STOCKS - COMMON	55405Y100	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		730.00	72,453.26	94,834.30
CFBJ	CORPORATE STOCKS - COMMON	55405Y100	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		597.00	59,249.63	77,556.27
CFAS	CORPORATE STOCKS - COMMON	558868105	MADRIGAL PHARMACEUTICALS INC COMMON STOCK USD.0001		294.00	100,306.15	90,719.58
CFBJ	CORPORATE STOCKS - COMMON	558868105	MADRIGAL PHARMACEUTICALS INC COMMON STOCK USD.0001		241.00	82,218.16	74,365.37
CFAS	CORPORATE STOCKS - COMMON	576323109	MASTEC INC COMMON STOCK USD.1		3,388.00	288,619.97	461,242.32
CFBJ	CORPORATE STOCKS - COMMON	576323109	MASTEC INC COMMON STOCK USD.1		2,774.00	236,275.62	377,652.36
CFAS	CORPORATE STOCKS - COMMON	61559X104	MOONLAKE IMMUNOTHERAPEUTICS COMMON STOCK USD.0001		1,449.00	68,019.26	78,463.35
CFBJ	CORPORATE STOCKS - COMMON	61559X104	MOONLAKE IMMUNOTHERAPEUTICS COMMON STOCK USD.0001		1,186.00	55,671.85	64,221.90
CFAS	CORPORATE STOCKS - COMMON	64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001		675.00	74,769.86	92,137.50
CFBJ	CORPORATE STOCKS - COMMON	64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001		553.00	61,311.73	75,484.50
CFAS	CORPORATE STOCKS - COMMON	644393100	NEW FORTRESS ENERGY INC COMMON STOCK USD.01		21,855.00	269,352.19	330,447.60
CFBJ	CORPORATE STOCKS - COMMON	644393100	NEW FORTRESS ENERGY INC COMMON STOCK USD.01		17,893.00	220,520.03	270,542.16
CFAS	CORPORATE STOCKS - COMMON	665531307	NORTHERN OIL AND GAS INC COMMON STOCK USD.001		3,028.00	107,996.72	112,520.48
CFBJ	CORPORATE STOCKS - COMMON	665531307	NORTHERN OIL AND GAS INC COMMON STOCK USD.001		2,479.00	88,410.11	92,119.64
CFAS	CORPORATE STOCKS - COMMON	671044105	OSI SYSTEMS INC COMMON STOCK		818.00	92,584.44	136,957.74
CFBJ	CORPORATE STOCKS - COMMON	671044105	OSI SYSTEMS INC COMMON STOCK		669.00	75,729.92	112,010.67
CFAS	CORPORATE STOCKS - COMMON	681116109	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		1,629.00	143,196.65	178,750.17
CFBJ	CORPORATE STOCKS - COMMON	681116109	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		1,333.00	117,143.58	146,270.09
CFAS	CORPORATE STOCKS - COMMON	68278B107	ONESTREAM INC COMMON STOCK USD.0001		1,403.00	43,493.00	40,013.56
CFBJ	CORPORATE STOCKS - COMMON	68278B107	ONESTREAM INC COMMON STOCK USD.0001		1,149.00	35,619.00	32,769.48
CFAS	CORPORATE STOCKS - COMMON	698884103	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		1,049.00	81,906.80	76,230.83
CFBJ	CORPORATE STOCKS - COMMON	698884103	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		859.00	67,072.13	62,423.53
CFAS	CORPORATE STOCKS - COMMON	74736L109	Q2 HOLDINGS INC COMMON STOCK USD.0001		2,042.00	100,657.89	205,527.30
CFBJ	CORPORATE STOCKS - COMMON	74736L109	Q2 HOLDINGS INC COMMON STOCK USD.0001		1,672.00	82,417.55	168,286.80
CFAS	CORPORATE STOCKS - COMMON	74982T103	RXO INC COMMON STOCK USD.01		5,876.00	127,238.49	140,083.84
CFBJ	CORPORATE STOCKS - COMMON	74982T103	RXO INC COMMON STOCK USD.01		4,810.00	104,128.94	114,670.40
CFAP	CORPORATE STOCKS - COMMON	74999R9S9	RREEF AMERICA REIT II INC		137,425.66	16,354,583.50	18,224,702.53
CFBH	CORPORATE STOCKS - COMMON	74999R9S9	RREEF AMERICA REIT II INC		110,651.86	13,187,084.15	14,674,487.35
CFAS	CORPORATE STOCKS - COMMON	750491102	RADNET INC COMMON STOCK USD.0001		2,888.00	86,635.36	201,697.92
CFBJ	CORPORATE STOCKS - COMMON	750491102	RADNET INC COMMON STOCK USD.0001		2,367.00	71,006.34	165,311.28
CFAS	CORPORATE STOCKS - COMMON	76155X100	REVOLUTION MEDICINES INC COMMON STOCK		3,689.00	151,008.26	161,356.86
CFBJ	CORPORATE STOCKS - COMMON	76155X100	REVOLUTION MEDICINES INC COMMON STOCK		3,020.00	123,612.22	132,094.80
CFAS	CORPORATE STOCKS - COMMON	76243J105	RHYTHM PHARMACEUTICALS INC COMMON STOCK		1,414.00	62,131.06	79,155.72
CFBJ	CORPORATE STOCKS - COMMON	76243J105	RHYTHM PHARMACEUTICALS INC COMMON STOCK		1,158.00	50,883.23	64,824.84
CFAS	CORPORATE STOCKS - COMMON	80706P103	SCHOLAR ROCK HOLDING CORP COMMON STOCK USD.001		4,146.00	68,015.74	179,190.12
CFBJ	CORPORATE STOCKS - COMMON	80706P103	SCHOLAR ROCK HOLDING CORP COMMON STOCK USD.001		3,392.00	55,609.57	146,602.24
CFAS	CORPORATE STOCKS - COMMON	81619Q105	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		3,874.00	73,593.09	73,024.90
CFBJ	CORPORATE STOCKS - COMMON	81619Q105	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		3,171.00	60,238.49	59,773.35
CFAS	CORPORATE STOCKS - COMMON	816850101	SEMTECH CORP COMMON STOCK USD.01		7,475.00	257,633.76	462,328.75
CFBJ	CORPORATE STOCKS - COMMON	816850101	SEMTECH CORP COMMON STOCK USD.01		6,120.00	210,931.23	378,522.00
CFAS	CORPORATE STOCKS - COMMON	82846H405	QXO INC COMMON STOCK USD.00001		7,583.00	89,558.08	120,569.70
CFBJ	CORPORATE STOCKS - COMMON	82846H405	QXO INC COMMON STOCK USD.00001		6,208.00	73,318.50	98,707.20
CFAS	CORPORATE STOCKS - COMMON	82982T106	SITIME CORP COMMON STOCK USD.0001		1,051.00	159,210.42	225,471.03
CFBJ	CORPORATE STOCKS - COMMON	82982T106	SITIME CORP COMMON STOCK USD.0001		861.00	130,547.51	184,710.33
CFAS	CORPORATE STOCKS - COMMON	83207R107	SMITH DOUGLAS HOMES CORP COMMON STOCK USD.0001		425.00	12,948.93	10,897.00
CFBJ	CORPORATE STOCKS - COMMON	83207R107	SMITH DOUGLAS HOMES CORP COMMON STOCK USD.0001		348.00	10,603.41	8,922.72
CFAS	CORPORATE STOCKS - COMMON	87043Q108	SWEETGREEN INC CLASS A COMMON STOCK USD.001		6,384.00	131,753.81	204,671.04
CFBJ	CORPORATE STOCKS - COMMON	87043Q108	SWEETGREEN INC CLASS A COMMON STOCK USD.001		5,227.00	107,864.41	167,577.62
CFAS	CORPORATE STOCKS - COMMON	87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001		1,598.00	30,741.87	39,550.50
CFBJ	CORPORATE STOCKS - COMMON	87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001		1,309.00	25,181.38	32,397.75
CFAS	CORPORATE STOCKS - COMMON	875372203	TANDEM DIABETES CARE INC COMMON STOCK		2,738.00	99,527.29	98,622.76

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CFBJ	CORPORATE STOCKS - COMMON	875372203	TANDEM DIABETES CARE INC COMMON STOCK		2,243.00	81,533.56	80,792.86
CFAS	CORPORATE STOCKS - COMMON	88322Q108	TG THERAPEUTICS INC COMMON STOCK USD.001		3,642.00	63,877.07	109,624.20
CFBJ	CORPORATE STOCKS - COMMON	88322Q108	TG THERAPEUTICS INC COMMON STOCK USD.001		2,982.00	52,290.85	89,758.20
CFAS	CORPORATE STOCKS - COMMON	922280102	VARONIS SYSTEMS INC COMMON STOCK USD.001		4,674.00	205,353.24	207,665.82
CFBJ	CORPORATE STOCKS - COMMON	922280102	VARONIS SYSTEMS INC COMMON STOCK USD.001		3,827.00	168,123.28	170,033.61
CFAS	CORPORATE STOCKS - COMMON	92243G108	VAXCYTE INC COMMON STOCK USD.001		907.00	104,029.80	74,247.02
CFBJ	CORPORATE STOCKS - COMMON	92243G108	VAXCYTE INC COMMON STOCK USD.001		743.00	85,219.86	60,821.98
CFAS	CORPORATE STOCKS - COMMON	925050106	VERONA PHARMA PLC ADR ADR		3,244.00	55,815.55	150,651.36
CFBJ	CORPORATE STOCKS - COMMON	925050106	VERONA PHARMA PLC ADR ADR		2,657.00	45,719.68	123,391.08
CFAS	CORPORATE STOCKS - COMMON	926400102	VICTORIA S SECRET + CO COMMON STOCK USD.01		4,282.00	113,815.53	177,360.44
CFBJ	CORPORATE STOCKS - COMMON	926400102	VICTORIA S SECRET + CO COMMON STOCK USD.01		3,507.00	93,231.69	145,259.94
CFAS	CORPORATE STOCKS - COMMON	928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		7,910.00	145,616.59	133,995.40
CFBJ	CORPORATE STOCKS - COMMON	928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		6,476.00	119,216.24	109,703.44
CFAS	CORPORATE STOCKS - COMMON	957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		2,573.00	164,703.60	214,948.42
CFBJ	CORPORATE STOCKS - COMMON	957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		2,106.00	134,798.46	175,935.24
CFAS	CORPORATE STOCKS - COMMON	983793100	XPO INC COMMON STOCK USD.001		1,737.00	117,275.53	227,807.55
CFBJ	CORPORATE STOCKS - COMMON	983793100	XPO INC COMMON STOCK USD.001		1,422.00	95,958.93	186,495.30
CFAS	CORPORATE STOCKS - COMMON	98980F104	ZOOMINFO TECHNOLOGIES INC COMMON STOCK		9,808.00	107,123.95	103,082.08
CFBJ	CORPORATE STOCKS - COMMON	98980F104	ZOOMINFO TECHNOLOGIES INC COMMON STOCK		8,030.00	87,704.17	84,395.30
CAFAW	LOANS SECURED BY MTGES-RESID.	05593RAC6	BMO MORTGAGE TRUST BMO 2024 5C5 A3	5.857 02/15/2057	110,000.00	113,299.94	112,658.55
CFBN	LOANS SECURED BY MTGES-RESID.	05593RAC6	BMO MORTGAGE TRUST BMO 2024 5C5 A3	5.857 02/15/2057	85,000.00	87,549.96	87,054.33
CAFAW	LOANS SECURED BY MTGES-RESID.	065923AY0	BANK5 BANK5 2024 5YR8 A3	5.884 08/15/2057	40,000.00	41,199.60	41,104.45
CFBN	LOANS SECURED BY MTGES-RESID.	065923AY0	BANK5 BANK5 2024 5YR8 A3	5.884 08/15/2057	25,000.00	25,749.75	25,690.28
CAFAW	LOANS SECURED BY MTGES-RESID.	06644XBG0	BANK5 BANK5 2024 5YR12 A3	1.000 12/15/2057	25,000.00	25,748.95	25,753.37
CFBN	LOANS SECURED BY MTGES-RESID.	06644XBG0	BANK5 BANK5 2024 5YR12 A3	1.000 12/15/2057	20,000.00	20,599.16	20,602.70
CAFAW	LOANS SECURED BY MTGES-RESID.	12433BAA5	BX TRUST BX 2024 MDHS A 144A	1.000 05/15/2041	80,579.73	80,378.52	80,957.45
CFBN	LOANS SECURED BY MTGES-RESID.	12433BAA5	BX TRUST BX 2024 MDHS A 144A	1.000 05/15/2041	80,579.73	80,378.52	80,957.45
CFBN	LOANS SECURED BY MTGES-RESID.	12433JAA8	BX TRUST BX 2024 SLCT A 144A	1.000 01/15/2042	100,000.00	99,749.98	99,843.81
CAFAW	LOANS SECURED BY MTGES-RESID.	12566PBE4	CIM TRUST CIM 2021 INV1 A29 144A	1.000 07/01/2051	77,100.99	78,474.47	61,189.88
CAFAW	LOANS SECURED BY MTGES-RESID.	12593YBF9	COMM MORTGAGE TRUST COMM 2016 CR28 AHR	3.651 02/10/2049	34,127.15	33,917.87	34,066.67
CFBN	LOANS SECURED BY MTGES-RESID.	12593YBF9	COMM MORTGAGE TRUST COMM 2016 CR28 AHR	3.651 02/10/2049	29,861.25	29,678.14	29,808.33
CAFAW	LOANS SECURED BY MTGES-RESID.	12598RAA1	COLT FUNDING LLC COLT 2021 5 A1 144A	1.000 11/26/2066	130,374.95	115,768.89	114,351.46
CFBN	LOANS SECURED BY MTGES-RESID.	12598RAA1	COLT FUNDING LLC COLT 2021 5 A1 144A	1.000 11/26/2066	102,437.46	90,961.27	89,847.58
CAFAW	LOANS SECURED BY MTGES-RESID.	16160NAC5	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 RPL4 A1B 144A	1.000 12/25/2064	24,447.07	22,311.67	21,561.31
CFBN	LOANS SECURED BY MTGES-RESID.	16160NAC5	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 RPL4 A1B 144A	1.000 12/25/2064	24,447.07	22,311.67	21,561.31
CAFAW	LOANS SECURED BY MTGES-RESID.	17328PAQ6	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2020 EXP2 A3 144A	1.000 08/25/2050	40,294.81	41,314.78	33,891.65
CFBN	LOANS SECURED BY MTGES-RESID.	17328PAQ6	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2020 EXP2 A3 144A	1.000 08/25/2050	25,996.66	26,654.70	21,865.59
CAFAW	LOANS SECURED BY MTGES-RESID.	20754LAB5	FANNIE MAE CAS CAS 2022 R01 1M2 144A	1.000 12/25/2041	30,000.00	30,000.00	30,427.71
CFBN	LOANS SECURED BY MTGES-RESID.	20754LAB5	FANNIE MAE CAS CAS 2022 R01 1M2 144A	1.000 12/25/2041	25,000.00	25,000.00	25,356.43
CFAX	LOANS SECURED BY MTGES-RESID.	3136BA3G7	FANNIE MAE FNR 2020 45 HQ	3.250 07/25/2040	420,323.21	375,729.53	385,678.15
CAFAW	LOANS SECURED BY MTGES-RESID.	3137BSL84	FREDDIE MAC FHR 4623 MF	1.000 10/15/2046	5,365.06	5,362.50	5,270.18
CFBN	LOANS SECURED BY MTGES-RESID.	3137BSL84	FREDDIE MAC FHR 4623 MF	1.000 10/15/2046	4,779.14	4,776.93	4,694.62
CFAX	LOANS SECURED BY MTGES-RESID.	3137B8LR6	FREDDIE MAC FHR 4319 MA	1.000 03/15/2044	101,575.98	114,050.80	98,619.29
CFAX	LOANS SECURED BY MTGES-RESID.	3137H1MA1	FREDDIE MAC FHR 5133 BD	3.000 07/25/2041	480,734.98	421,525.69	434,592.83
CFAX	LOANS SECURED BY MTGES-RESID.	3137H4N22	FREDDIE MAC FHR 5175 CA	2.500 04/25/2050	2,085,607.65	1,811,871.64	1,762,603.75
CFBO	LOANS SECURED BY MTGES-RESID.	3137H4N22	FREDDIE MAC FHR 5175 CA	2.500 04/25/2050	1,780,318.81	1,546,651.94	1,504,595.85
CFBO	LOANS SECURED BY MTGES-RESID.	31392DF49	FANNIEMAE WHOLE LOAN FNW 2002 W6 2A1	1.000 06/25/2042	3,588.78	4,011.31	3,550.53
CFAX	LOANS SECURED BY MTGES-RESID.	31392MEM0	FHLMC STRUCTURED PASS THROUGH FSPC T 41 2A	1.000 07/25/2032	21,005.08	21,852.67	19,243.97
CFBO	LOANS SECURED BY MTGES-RESID.	31392MEM0	FHLMC STRUCTURED PASS THROUGH FSPC T 41 2A	1.000 07/25/2032	4,201.02	4,608.68	3,848.80
CFAX	LOANS SECURED BY MTGES-RESID.	31392W7D6	FHLMC STRUCTURED PASS THROUGH FSPC T 51 2A	1.000 08/25/2042	36,600.39	40,260.44	37,429.26
CFBO	LOANS SECURED BY MTGES-RESID.	3139216A1	FANNIEMAE GRANTOR TRUST FNGT 2001 T10 A1	7.000 12/25/2041	10,652.81	11,740.63	10,747.76
CFBO	LOANS SECURED BY MTGES-RESID.	31393AQ34	FANNIEMAE WHOLE LOAN FNW 2003 W4 4A	1.000 10/25/2042	6,294.53	7,242.64	6,349.19
CFAX	LOANS SECURED BY MTGES-RESID.	31393XGQ4	FANNIEMAE WHOLE LOAN FNW 2004 W2 2A2	7.000 02/25/2044	7,269.18	7,869.10	7,492.18
CFBO	LOANS SECURED BY MTGES-RESID.	31393XGU5	FANNIEMAE WHOLE LOAN FNW 2004 W2 5A	7.500 03/25/2044	15,992.18	16,686.84	16,474.23
CFBO	LOANS SECURED BY MTGES-RESID.	31394ALN4	FANNIEMAE WHOLE LOAN FNW 2004 W8 3A	7.500 06/25/2044	8,340.18	9,086.88	8,502.60
CAFAW	LOANS SECURED BY MTGES-RESID.	33850RAY8	FLAGSTAR MORTGAGE TRUST FSMT 2017 2 B1 144A	1.000 10/25/2047	94,786.72	97,141.35	85,325.64
CFBN	LOANS SECURED BY MTGES-RESID.	33850RAY8	FLAGSTAR MORTGAGE TRUST FSMT 2017 2 B1 144A	1.000 10/25/2047	90,837.27	93,093.78	81,770.40
CAFAW	LOANS SECURED BY MTGES-RESID.	35564NCW1	FREDDIE MAC STACR STACR 2024 DNA2 A1 144A	1.000 05/25/2044	32,650.16	32,650.16	32,771.74
CFBN	LOANS SECURED BY MTGES-RESID.	35564NCW1	FREDDIE MAC STACR STACR 2024 DNA2 A1 144A	1.000 05/25/2044	23,321.57	23,321.57	23,408.41
CAFAW	LOANS SECURED BY MTGES-RESID.	36255NAX3	GS MORTGAGE SECURITIES TRUST GSMS 2018 GS9 AS	1.000 03/10/2051	30,000.00	30,898.53	27,950.21
CFBN	LOANS SECURED BY MTGES-RESID.	36255NAX3	GS MORTGAGE SECURITIES TRUST GSMS 2018 GS9 AS	1.000 03/10/2051	30,000.00	30,898.53	27,950.21
CAFAW	LOANS SECURED BY MTGES-RESID.	36262JAD7	GS MORTGAGE BACKED SECURITIES GSMBS 2021 GR2 A4 144A	1.000 02/25/2052	76,521.31	77,645.19	60,729.83
CFBN	LOANS SECURED BY MTGES-RESID.	36262JAD7	GS MORTGAGE BACKED SECURITIES GSMBS 2021 GR2 A4 144A	1.000 02/25/2052	76,521.31	77,645.19	60,729.83
CAFAW	LOANS SECURED BY MTGES-RESID.	36262QAD1	GS MORTGAGE BACKED SECURITIES GSMBS 2021 GR1 A4 144A	1.000 11/25/2051	75,066.02	75,629.04	59,574.86
CAFAW	LOANS SECURED BY MTGES-RESID.	36417JAL3	GMRF MORTGAGE ACQUISITION CO., GFMT 2018 1 A23 144A	1.000 11/25/2057	5,140.90	5,078.26	4,564.91

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CFBN	LOANS SECURED BY MTGES-RESID.	36417JAL3	GMRF MORTGAGE ACQUISITION CO., GFMT 2018 1 A23 144A	1.000 11/25/2057	5,140.90	5,078.26	4,564.91
CAFW	LOANS SECURED BY MTGES-RESID.	36418GAJ3	GMRF MORTGAGE ACQUISITION CO., GFMT 2018 2 A22 144A	1.000 10/25/2058	3,913.23	3,965.21	3,590.30
CFAX	LOANS SECURED BY MTGES-RESID.	38376RP91	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H03 FA	1.000 12/20/2066	319,148.67	320,388.65	319,321.97
CAFW	LOANS SECURED BY MTGES-RESID.	38380H5W8	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 184 JH	3.000 12/20/2047	2,094.41	2,106.49	1,866.79
CFBN	LOANS SECURED BY MTGES-RESID.	38380H5W8	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 184 JH	3.000 12/20/2047	2,002.50	2,014.04	1,784.87
CFBO	LOANS SECURED BY MTGES-RESID.	38380LFG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H11 FA	1.000 02/20/2068	281,933.64	280,755.42	282,232.35
CFAX	LOANS SECURED BY MTGES-RESID.	38380LRN5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 FA	1.000 03/20/2069	429,627.55	429,627.55	429,598.68
CFBO	LOANS SECURED BY MTGES-RESID.	38380LRN5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 FA	1.000 03/20/2069	462,573.09	462,573.09	462,542.01
CFAX	LOANS SECURED BY MTGES-RESID.	38380LT78	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H02 FB	1.000 01/20/2070	551,177.00	549,773.18	550,955.87
CAFW	LOANS SECURED BY MTGES-RESID.	38380UPK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 8 DA	3.000 11/20/2047	2,573.34	2,584.23	2,345.33
CFBN	LOANS SECURED BY MTGES-RESID.	38380UPK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 8 DA	3.000 11/20/2047	2,287.41	2,297.04	2,084.74
CFAX	LOANS SECURED BY MTGES-RESID.	38382YMN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H04 F	1.000 11/20/2067	1,291,713.39	1,269,713.90	1,278,349.19
CFBO	LOANS SECURED BY MTGES-RESID.	38382YMN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H04 F	1.000 11/20/2067	371,751.21	365,419.82	367,905.03
CFAX	LOANS SECURED BY MTGES-RESID.	38382YST1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H08 FE	1.000 03/20/2072	546,206.79	548,114.18	541,869.14
CAFW	LOANS SECURED BY MTGES-RESID.	46591LAC5	JP MORGAN MORTGAGE TRUST JPMMT 2019 INV3 A3 144A	1.000 05/25/2050	9,202.07	9,370.26	8,109.26
CFBN	LOANS SECURED BY MTGES-RESID.	46591LAC5	JP MORGAN MORTGAGE TRUST JPMMT 2019 INV3 A3 144A	1.000 05/25/2050	9,202.07	9,370.26	8,109.26
CAFW	LOANS SECURED BY MTGES-RESID.	46591NAC1	JP MORGAN MORTGAGE TRUST JPMMT 2020 LTV1 A3 144A	1.000 06/25/2050	1,091.90	1,113.91	1,074.68
CFBN	LOANS SECURED BY MTGES-RESID.	46591NAC1	JP MORGAN MORTGAGE TRUST JPMMT 2020 LTV1 A3 144A	1.000 06/25/2050	1,019.11	1,039.66	1,003.03
CAFW	LOANS SECURED BY MTGES-RESID.	46591NBH9	JP MORGAN MORTGAGE TRUST JPMMT 2020 LTV1 A15 144A	1.000 06/25/2050	655.14	665.46	645.06
CFBN	LOANS SECURED BY MTGES-RESID.	46591NBH9	JP MORGAN MORTGAGE TRUST JPMMT 2020 LTV1 A15 144A	1.000 06/25/2050	655.14	665.46	645.06
CAFW	LOANS SECURED BY MTGES-RESID.	46591VAC3	JP MORGAN MORTGAGE TRUST JPMMT 2020 INV1 A3 144A	1.000 08/25/2050	8,764.39	9,005.41	7,706.45
CFBN	LOANS SECURED BY MTGES-RESID.	46591VAC3	JP MORGAN MORTGAGE TRUST JPMMT 2020 INV1 A3 144A	1.000 08/25/2050	8,764.39	9,005.41	7,706.45
CAFW	LOANS SECURED BY MTGES-RESID.	46591VBC2	JP MORGAN MORTGAGE TRUST JPMMT 2020 INV1 A11 144A	1.000 08/25/2050	6,135.07	6,134.82	5,797.13
CFBN	LOANS SECURED BY MTGES-RESID.	46591VBC2	JP MORGAN MORTGAGE TRUST JPMMT 2020 INV1 A11 144A	1.000 08/25/2050	6,135.07	6,134.82	5,797.13
CFBN	LOANS SECURED BY MTGES-RESID.	46652KBK4	JP MORGAN MORTGAGE TRUST JPMMT 2020 INV2 A13 144A	1.000 10/25/2050	35,707.81	36,896.21	30,332.52
CAFW	LOANS SECURED BY MTGES-RESID.	482606AJ9	KNDR TRUST 2021 KIND KNDR 2021 KIND B 144A	1.000 08/15/2038	99,185.48	99,185.48	97,945.66
CAFW	LOANS SECURED BY MTGES-RESID.	55287BAA1	MED TRUST MED 2024 MOB A 144A	1.000 05/15/2041	100,000.00	99,749.96	99,926.88
CFBN	LOANS SECURED BY MTGES-RESID.	55287BAA1	MED TRUST MED 2024 MOB A 144A	1.000 05/15/2041	100,000.00	99,749.96	99,926.88
CAFW	LOANS SECURED BY MTGES-RESID.	67113ABB5	ONSLOW BAY FINANCIAL LLC OBX 2019 EXP3 2A1 144A	1.000 10/25/2059	6,017.52	6,002.86	6,058.55
CFBN	LOANS SECURED BY MTGES-RESID.	67113ABB5	ONSLOW BAY FINANCIAL LLC OBX 2019 EXP3 2A1 144A	1.000 10/25/2059	6,017.52	6,002.86	6,058.55
CFBN	LOANS SECURED BY MTGES-RESID.	78433QAA3	SG CAPITAL PARTNERS SGR 2022 1 A1 144A	1.000 03/27/2062	-	0.01	-
CAFW	LOANS SECURED BY MTGES-RESID.	81747EAC1	SEQUOIA MORTGAGE TRUST SEMT 2018 CH2 A3 144A	1.000 06/25/2048	8,117.43	8,167.38	7,430.14
CFBN	LOANS SECURED BY MTGES-RESID.	81747EAC1	SEQUOIA MORTGAGE TRUST SEMT 2018 CH2 A3 144A	1.000 06/25/2048	7,653.57	7,700.65	7,005.55
CAFW	LOANS SECURED BY MTGES-RESID.	89177XAA5	TOWD POINT MORTGAGE TRUST TPMT 2019 HY3 A1A 144A	1.000 10/25/2059	19,622.58	19,536.75	20,051.20
CFBN	LOANS SECURED BY MTGES-RESID.	89177XAA5	TOWD POINT MORTGAGE TRUST TPMT 2019 HY3 A1A 144A	1.000 10/25/2059	19,622.58	19,536.75	20,051.20
CFAX	LOANS SECURED BY MTGES-RESID.	911760RP3	VENDEE MORTGAGE TRUST VENDE 2002 1 2J	6.500 08/15/2031	40,247.64	47,894.73	39,942.80
CAFW	LOANS SECURED BY MTGES-RESID.	92537MAA8	VERUS SECURITIZATION TRUST VERUS 2019 INV3 A1 144A	1.000 11/25/2059	9,308.80	9,308.71	9,176.88
CFBN	LOANS SECURED BY MTGES-RESID.	92537MAA8	VERUS SECURITIZATION TRUST VERUS 2019 INV3 A1 144A	1.000 11/25/2059	9,308.80	9,308.71	9,176.88
CAFW	LOANS SECURED BY MTGES-RESID.	92537QAF8	VERUS SECURITIZATION TRUST VERUS 2021 1 A3 144A	1.000 01/25/2066	26,941.07	26,940.92	23,587.77
CFBN	LOANS SECURED BY MTGES-RESID.	92537QAF8	VERUS SECURITIZATION TRUST VERUS 2021 1 A3 144A	1.000 01/25/2066	26,941.07	26,940.92	23,587.77
CAFW	LOANS SECURED BY MTGES-RESID.	92538KAB9	VERUS SECURITIZATION TRUST VERUS 2021 5 A2 144A	1.000 09/25/2066	58,848.85	58,847.73	49,579.37
CAFW	LOANS SECURED BY MTGES-RESID.	92838TAA9	VISTA POINT SECURITIZATION TRU VSTA 2020 2 A1 144A	1.000 04/25/2065	16,781.88	16,781.68	15,653.99
CFBN	LOANS SECURED BY MTGES-RESID.	92838TAA9	VISTA POINT SECURITIZATION TRU VSTA 2020 2 A1 144A	1.000 04/25/2065	16,781.88	16,905.12	15,653.99
CAFW	LOANS SECURED BY MTGES-RESID.	92943PAA9	WB COMMERCIAL MORTGAGE TRUST WB 2024 HQ A 144A	1.000 03/15/2040	100,000.00	99,216.97	100,311.38
CAFW	LOANS SECURED BY MTGES-COM'L	05555FAC8	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C27 A3	6.014 07/15/2057	10,000.00	10,299.72	10,335.75
CFBN	LOANS SECURED BY MTGES-COM'L	05555FAC8	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C27 A3	6.014 07/15/2057	10,000.00	10,299.72	10,335.75
CAFW	LOANS SECURED BY MTGES-COM'L	05591UAE7	BSREP COMMERCIAL MORTGAGE TRUS BSREP 2021 DC C 144A	1.000 08/15/2038	61,600.90	61,600.90	48,664.71
CFBN	LOANS SECURED BY MTGES-COM'L	05591UAE7	BSREP COMMERCIAL MORTGAGE TRUS BSREP 2021 DC C 144A	1.000 08/15/2038	52,123.84	52,123.84	41,177.83
CAFW	LOANS SECURED BY MTGES-COM'L	20682AAA8	CART CONE 2024 DFW1 A 144A	1.000 08/15/2041	50,000.00	49,875.00	50,250.00
CFBN	LOANS SECURED BY MTGES-COM'L	20682AAA8	CART CONE 2024 DFW1 A 144A	1.000 08/15/2041	35,000.00	34,912.50	35,175.00
CFAX	LOANS SECURED BY MTGES-COM'L	3137B6GQ8	FREDDIE MAC FHR 4283 EW	1.000 12/15/2043	40,857.09	45,428.00	39,456.73
CFAX	LOANS SECURED BY MTGES-COM'L	31392UZ56	FHLMC STRUCTURED PASS THROUGH FSPC T 48 1A	1.000 07/25/2033	12,058.89	12,821.09	11,385.20
CAFW	LOANS SECURED BY MTGES-COM'L	46652RAA2	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2020 609M A 144A	1.000 10/15/2033	125,000.00	124,812.50	123,750.00
CFBN	LOANS SECURED BY MTGES-COM'L	46652RAA2	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2020 609M A 144A	1.000 10/15/2033	120,000.00	119,820.00	118,800.00
CAFW	LOANS SECURED BY MTGES-COM'L	46655AAG3	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2022 OPO C 144A	1.000 01/05/2039	100,000.00	100,409.20	87,621.31
CFBN	LOANS SECURED BY MTGES-COM'L	46655AAG3	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2022 OPO C 144A	1.000 01/05/2039	100,000.00	100,409.20	87,621.31
CFAN	OTHER	072024PY2	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 10/50 FIXED 6.907	6.907 10/01/2050	120,000.00	176,908.30	136,208.40
CFBE	OTHER	072024PY2	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 10/50 FIXED 6.907	6.907 10/01/2050	115,000.00	169,626.65	130,533.05
CFAN	OTHER	13063A5E0	CALIFORNIA ST CAS 04/34 FIXED 7.5	7.500 04/01/2034	175,000.00	249,136.05	199,650.50
CFBE	OTHER	13063A5E0	CALIFORNIA ST CAS 04/34 FIXED 7.5	7.500 04/01/2034	160,000.00	227,947.29	182,537.60
CFBO	OTHER	13063A5E0	CALIFORNIA ST CAS 04/34 FIXED 7.5	7.500 04/01/2034	180,000.00	222,702.19	205,354.80
CFAM	OTHER	13063A5G5	CALIFORNIA ST CAS 04/39 FIXED 7.55	7.550 04/01/2039	500,000.00	741,950.60	591,015.00
CFBD	OTHER	13063A5G5	CALIFORNIA ST CAS 04/39 FIXED 7.55	7.550 04/01/2039	550,000.00	816,767.24	650,116.50
CFAM	OTHER	13063A7D0	CALIFORNIA ST CAS 10/39 FIXED 7.3	7.300 10/01/2039	150,000.00	242,373.00	170,791.50
CFAX	OTHER	13063A7D0	CALIFORNIA ST CAS 10/39 FIXED 7.3	7.300 10/01/2039	275,000.00	345,894.58	313,117.75

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CFBO	OTHER	13063A7D0	CALIFORNIA ST CAS 10/39 FIXED 7.3	7.300 10/01/2039	75,000.00	105,997.96	85,395.75
CFAN	OTHER	13063BFR8	CALIFORNIA ST CAS 03/40 FIXED 7.625	7.625 03/01/2040	50,000.00	73,540.25	58,916.50
CFBE	OTHER	13063BFR8	CALIFORNIA ST CAS 03/40 FIXED 7.625	7.625 03/01/2040	40,000.00	58,876.95	47,133.20
CFAN	OTHER	155498MQ8	CENTRL TX REGL MOBILITY AUTH R CTXGEN 01/41 FIXED 3.167	3.167 01/01/2041	120,000.00	120,000.00	92,466.00
CFBE	OTHER	155498MQ8	CENTRL TX REGL MOBILITY AUTH R CTXGEN 01/41 FIXED 3.167	3.167 01/01/2041	115,000.00	115,000.00	88,613.25
CFAM	OTHER	167725AC4	CHICAGO IL TRANSIT AUTH SALES CHITRN 12/40 FIXED 6.899	6.899 12/01/2040	366,034.25	463,016.48	403,212.35
CFBD	OTHER	167725AC4	CHICAGO IL TRANSIT AUTH SALES CHITRN 12/40 FIXED 6.899	6.899 12/01/2040	314,414.03	394,180.59	346,349.06
CFAN	OTHER	2350364W7	DALLAS FORT WORTH TX INTERNATI DALAPT 11/38 FIXED 2.994	2.994 11/01/2038	85,000.00	85,000.00	69,744.20
CFBE	OTHER	2350364W7	DALLAS FORT WORTH TX INTERNATI DALAPT 11/38 FIXED 2.994	2.994 11/01/2038	90,000.00	90,000.00	73,846.80
CFAN	OTHER	2350366Z8	DALLAS FORT WORTH TX INTERNATI DALAPT 11/40 FIXED 3.089	3.089 11/01/2040	165,000.00	165,000.00	126,746.40
CFAN	OTHER	34061UEQ7	FLORIDA ST DEV FIN CORP EDUCTN FLSDEV 04/50 FIXED 4.109	4.109 04/01/2050	250,000.00	250,000.00	202,440.00
CFBE	OTHER	34061UEQ7	FLORIDA ST DEV FIN CORP EDUCTN FLSDEV 04/50 FIXED 4.109	4.109 04/01/2050	260,000.00	260,000.00	210,537.60
CFAN	OTHER	38611TDL8	GRAND PARKWAY TRANSPRTN CORP T GPTRN 10/52 FIXED 3.236	3.236 10/01/2052	115,000.00	115,000.00	79,788.15
CFAM	OTHER	452151LF8	ILLINOIS ST ILS 06/33 FIXED 5.1	5.100 06/01/2033	108,235.29	106,683.20	106,708.09
CFAX	OTHER	452151LF8	ILLINOIS ST ILS 06/33 FIXED 5.1	5.100 06/01/2033	329,411.76	325,567.05	324,763.76
CFBD	OTHER	452151LF8	ILLINOIS ST ILS 06/33 FIXED 5.1	5.100 06/01/2033	89,411.76	88,129.60	88,150.16
CFBO	OTHER	452151LF8	ILLINOIS ST ILS 06/33 FIXED 5.1	5.100 06/01/2033	305,882.35	307,577.17	301,566.35
CAFAW	OTHER	452152GS4	ILLINOIS ST ILS 07/35 FIXED 7.35	7.350 07/01/2035	7,857.13	8,359.60	8,376.88
CFBN	OTHER	452152GS4	ILLINOIS ST ILS 07/35 FIXED 7.35	7.350 07/01/2035	7,857.13	8,359.60	8,376.88
CAFAW	OTHER	544435C32	LOS ANGELES CA DEPT OF ARPTS LOSAPT 05/39 FIXED 6.582	6.582 05/15/2039	10,000.00	10,551.80	10,569.10
CFBN	OTHER	544435C32	LOS ANGELES CA DEPT OF ARPTS LOSAPT 05/39 FIXED 6.582	6.582 05/15/2039	5,000.00	5,275.90	5,284.55
CFAN	OTHER	592041ZW0	MET GOVT NASHVILLE DAVIDSONC METHGR 07/52 FIXED 3.235	3.235 07/01/2052	200,000.00	200,000.00	130,818.00
CFBE	OTHER	592041ZW0	MET GOVT NASHVILLE DAVIDSONC METHGR 07/52 FIXED 3.235	3.235 07/01/2052	185,000.00	185,000.00	121,006.65
CFAN	OTHER	59334PDA2	MIAMI DADE CNTY FL TRANSIT SAL MIATRN 07/40 FIXED 5.624	5.624 07/01/2040	75,000.00	90,375.00	73,819.50
CFBE	OTHER	59334PDA2	MIAMI DADE CNTY FL TRANSIT SAL MIATRN 07/40 FIXED 5.624	5.624 07/01/2040	75,000.00	90,375.00	73,819.50
CFAN	OTHER	626207YM0	MUNI ELEC AUTH OF GEORGIA MELPWR 04/57 FIXED 6.655	6.655 04/01/2057	126,000.00	158,554.10	135,170.28
CFBE	OTHER	626207YM0	MUNI ELEC AUTH OF GEORGIA MELPWR 04/57 FIXED 6.655	6.655 04/01/2057	135,000.00	169,911.56	144,825.30
CFAM	OTHER	646139X83	NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/41 FIXED 7.102	7.102 01/01/2041	525,000.00	745,546.40	586,309.50
CFAX	OTHER	646139X83	NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/41 FIXED 7.102	7.102 01/01/2041	200,000.00	226,310.12	223,356.00
CFBD	OTHER	646139X83	NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/41 FIXED 7.102	7.102 01/01/2041	435,000.00	617,979.30	485,799.30
CFBO	OTHER	646139X83	NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/41 FIXED 7.102	7.102 01/01/2041	250,000.00	322,870.67	279,195.00
CFAM	OTHER	64971M5L2	NEW YORK CITY NY TRANSITIONAL NYCEN 11/38 FIXED 5.572	5.572 11/01/2038	225,000.00	266,924.50	223,472.25
CFBD	OTHER	64971M5L2	NEW YORK CITY NY TRANSITIONAL NYCEN 11/38 FIXED 5.572	5.572 11/01/2038	210,000.00	249,244.73	208,574.10
CFAM	OTHER	64972FT63	NEW YORK CITY NY MUNI WTR FIN NYCUTL 06/43 FIXED 5.44	5.440 06/15/2043	175,000.00	253,643.25	165,544.75
CFBD	OTHER	64972FT63	NEW YORK CITY NY MUNI WTR FIN NYCUTL 06/43 FIXED 5.44	5.440 06/15/2043	200,000.00	286,344.75	189,194.00
CFAM	OTHER	64972FY34	NEW YORK CITY NY MUNI WTR FIN NYCUTL 06/44 FIXED 5.882	5.882 06/15/2044	125,000.00	161,383.50	123,927.50
CFBD	OTHER	64972FY34	NEW YORK CITY NY MUNI WTR FIN NYCUTL 06/44 FIXED 5.882	5.882 06/15/2044	75,000.00	96,203.26	74,356.50
CFAN	OTHER	64985TDM0	NEW YORK ST URBAN DEV CORP SAL NYSFAC 03/35 FIXED 2.59	2.590 03/15/2035	130,000.00	128,329.50	105,114.10
CFAN	OTHER	64990CER8	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/46 FIXED 3.879	3.879 07/01/2046	105,000.00	103,350.80	82,881.75
CFBE	OTHER	64990CER8	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/46 FIXED 3.879	3.879 07/01/2046	110,000.00	108,283.95	86,828.50
CAFAW	OTHER	715638DF6	REPUBLIC OF PERU SR UNSECURED 01/31 2.783	2.783 01/23/2031	50,000.00	43,925.00	42,625.00
CFBN	OTHER	715638DF6	REPUBLIC OF PERU SR UNSECURED 01/31 2.783	2.783 01/23/2031	40,000.00	35,140.00	34,100.00
CFAN	OTHER	715638EB4	REPUBLIC OF PERU SR UNSECURED 02/35 5.375	5.375 02/08/2035	20,000.00	19,985.80	19,203.60
CAFAW	OTHER	715638EB4	REPUBLIC OF PERU SR UNSECURED 02/35 5.375	5.375 02/08/2035	30,000.00	29,978.70	28,805.40
CFBE	OTHER	715638EB4	REPUBLIC OF PERU SR UNSECURED 02/35 5.375	5.375 02/08/2035	20,000.00	19,985.80	19,203.60
CFBN	OTHER	715638EB4	REPUBLIC OF PERU SR UNSECURED 02/35 5.375	5.375 02/08/2035	20,000.00	19,985.80	19,203.60
CFAM	OTHER	73358WJA3	PORT AUTH OF NEW YORK NEW JE PORTRN 10/62 FIXED 4.458	4.458 10/01/2062	400,000.00	435,318.32	335,996.00
CFBD	OTHER	73358WJA3	PORT AUTH OF NEW YORK NEW JE PORTRN 10/62 FIXED 4.458	4.458 10/01/2062	350,000.00	377,592.58	293,996.50
CFAN	OTHER	74727PBE0	STATE OF QATAR SR UNSECURED 144A 04/50 4.4	4.400 04/16/2050	200,000.00	200,000.00	169,342.00
CFBE	OTHER	74727PBE0	STATE OF QATAR SR UNSECURED 144A 04/50 4.4	4.400 04/16/2050	200,000.00	200,000.00	169,342.00
CFAM	OTHER	79741TAR5	SAN DIEGO CNTY CA WTR AUTH FIN SDGWTR 05/49 FIXED 6.138	6.138 05/01/2049	175,000.00	229,773.60	180,794.25
CFBD	OTHER	79741TAR5	SAN DIEGO CNTY CA WTR AUTH FIN SDGWTR 05/49 FIXED 6.138	6.138 05/01/2049	175,000.00	230,719.70	180,794.25
CFAN	OTHER	79766DTW9	SAN FRANCISCO CALIF CITY CNTY SFOAPT 05/51 FIXED 3.345	3.345 05/01/2051	100,000.00	100,000.00	70,030.00
CFBE	OTHER	79766DTW9	SAN FRANCISCO CALIF CITY CNTY SFOAPT 05/51 FIXED 3.345	3.345 05/01/2051	100,000.00	100,000.00	70,030.00
CFAN	OTHER	798170AN6	SAN JOSE CA REDEV AGY SUCCESSO SJSDEV 08/34 FIXED OID 3.375	3.375 08/01/2034	30,000.00	29,311.20	26,648.10
CFBE	OTHER	798170AN6	SAN JOSE CA REDEV AGY SUCCESSO SJSDEV 08/34 FIXED OID 3.375	3.375 08/01/2034	30,000.00	29,311.20	26,648.10
CFAN	OTHER	837151NP0	SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/45 FIXED 4.77	4.770 12/01/2045	90,000.00	93,361.00	78,373.80
CFBE	OTHER	837151NP0	SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/45 FIXED 4.77	4.770 12/01/2045	95,000.00	98,692.10	82,727.90
CFAN	OTHER	88213APS8	TEXAS ST A M UNIV REVENUES TAMHGR 05/39 FIXED 3.33	3.330 05/15/2039	220,000.00	220,000.00	183,079.60
CFBE	OTHER	88213APS8	TEXAS ST A M UNIV REVENUES TAMHGR 05/39 FIXED 3.33	3.330 05/15/2039	80,000.00	80,000.00	66,574.40
CFAM	OTHER	88258MAB1	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169	5.169 04/01/2041	25,000.00	25,000.00	24,619.75
CFAN	OTHER	88258MAB1	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169	5.169 04/01/2041	30,000.00	30,000.00	29,543.70
CFBD	OTHER	88258MAB1	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169	5.169 04/01/2041	25,000.00	25,000.00	24,619.75
CFBE	OTHER	88258MAB1	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169	5.169 04/01/2041	25,000.00	25,000.00	24,619.75
CFAN	OTHER	882667AZ1	TEXAS ST PRIV ACTIVITY BOND SU TXSTRN 12/49 FIXED 3.922	3.922 12/31/2049	255,000.00	255,000.00	201,748.35

CAREFIRST, INC. RETIREMENT PLAN
Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
As of December 31, 2024

EIN: 52-2069215
Plan #: 003

FUND	CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
CFBE	OTHER	882667AZ1	TEXAS ST PRIV ACTIVITY BOND SU TXSTRN 12/49 FIXED 3.922	3.922 12/31/2049	260,000.00	260,000.00	205,704.20
CFAN	OTHER	88283KBL1	TEXAS ST TRANSPRTN COMMISSION TXSTRN 08/41 FIXED 3.029	3.029 08/15/2041	230,000.00	230,000.00	169,797.50
CFBE	OTHER	88283KBL1	TEXAS ST TRANSPRTN COMMISSION TXSTRN 08/41 FIXED 3.029	3.029 08/15/2041	115,000.00	115,000.00	84,898.75
CFAN	OTHER	91086QBB3	UNITED MEXICAN STATES SR UNSECURED 03/44 4.75	4.750 03/08/2044	170,000.00	163,927.75	128,989.20
CFBE	OTHER	91086QBB3	UNITED MEXICAN STATES SR UNSECURED 03/44 4.75	4.750 03/08/2044	156,000.00	146,660.79	118,366.56
CFAM	OTHER	913366KC3	UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/60 FIXED 3.256	3.256 05/15/2060	225,000.00	235,811.25	145,091.25
CFBD	OTHER	913366KC3	UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/60 FIXED 3.256	3.256 05/15/2060	200,000.00	210,811.25	128,970.00
CFAM	OTHER	913366KW9	UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/53 FIXED 4.563	4.563 05/15/2053	225,000.00	225,000.00	193,808.25
CFBD	OTHER	913366KW9	UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/53 FIXED 4.563	4.563 05/15/2053	200,000.00	200,000.00	172,274.00
CFAN	OTHER	958697LB8	WSTRN MN MUNI PWR AGY WESPWR 01/39 FIXED 3.156	3.156 01/01/2039	180,000.00	180,000.00	146,964.60
CFBE	OTHER	958697LB8	WSTRN MN MUNI PWR AGY WESPWR 01/39 FIXED 3.156	3.156 01/01/2039	190,000.00	190,000.00	155,129.30
CFAQ	COMMON/COLLECTIVE TRUSTS	ACI06TG73	SSGA EMG MKTS INDX PLUS ZVEP		365,284.77	4,009,677.10	6,053,499.16
CFBI	COMMON/COLLECTIVE TRUSTS	ACI06TG73	SSGA EMG MKTS INDX PLUS ZVEP		324,185.48	3,500,812.30	5,372,401.69
CFAO	COMMON/COLLECTIVE TRUSTS	959HRF903	SSGA REAL ASSET NL FUND ZVBQ		426,871.42	5,163,228.88	7,696,064.81
CFBF	COMMON/COLLECTIVE TRUSTS	959HRF903	SSGA REAL ASSET NL FUND ZVBQ		344,015.41	4,155,657.08	6,202,253.90
CFZW	REGISTERED INVESTMENT COMPANY	921943858	VANGUARD FTSE DEVELOPED MARKET VANGUARD FTSE DEVELOPED ETF		90,903.00	4,499,998.48	4,346,981.46
CFZY	REGISTERED INVESTMENT COMPANY	921943858	VANGUARD FTSE DEVELOPED MARKET VANGUARD FTSE DEVELOPED ETF		74,743.00	3,699,957.88	3,574,210.26
CFS0	REGISTERED INVESTMENT COMPANY	922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF		60,225.00	19,751,838.78	32,449,832.25
CFZ0	REGISTERED INVESTMENT COMPANY	922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF		55,595.00	17,522,281.19	29,955,141.95
CFAD	NON-INTEREST BEARING CASH	USD	US DOLLAR		1,546,566.27	1,546,566.27	1,546,566.27
CFAM	NON-INTEREST BEARING CASH	USD	US DOLLAR		335,583.33	335,583.33	335,583.33
CFAN	NON-INTEREST BEARING CASH	USD	US DOLLAR		321,996.48	321,996.48	321,996.48
CFAO	NON-INTEREST BEARING CASH	USD	US DOLLAR		131.97	131.97	131.97
CFAP	NON-INTEREST BEARING CASH	USD	US DOLLAR		2,141.86	2,141.86	2,141.86
CFAR	NON-INTEREST BEARING CASH	USD	US DOLLAR		1,160.97	1,160.97	1,160.97
CFAS	NON-INTEREST BEARING CASH	USD	US DOLLAR		156,099.38	156,099.38	156,099.38
CAV	NON-INTEREST BEARING CASH	USD	US DOLLAR		27,424.83	27,424.83	27,424.83
CAW	NON-INTEREST BEARING CASH	USD	US DOLLAR		261,368.06	261,368.06	261,368.06
CAF	NON-INTEREST BEARING CASH	USD	US DOLLAR		740,424.69	740,424.69	740,424.69
CAZ	NON-INTEREST BEARING CASH	USD	US DOLLAR		7,537.45	7,537.45	7,537.45
CFBA	NON-INTEREST BEARING CASH	USD	US DOLLAR		3,074,800.79	3,074,800.79	3,074,800.79
CFBD	NON-INTEREST BEARING CASH	USD	US DOLLAR		280,975.90	280,975.90	280,975.90
CFBE	NON-INTEREST BEARING CASH	USD	US DOLLAR		275,160.01	275,160.01	275,160.01
CFBG	NON-INTEREST BEARING CASH	USD	US DOLLAR		1,064.48	1,064.48	1,064.48
CFBH	NON-INTEREST BEARING CASH	USD	US DOLLAR		1,648.56	1,648.56	1,648.56
CFBJ	NON-INTEREST BEARING CASH	USD	US DOLLAR		126,885.42	126,885.42	126,885.42
CFBM	NON-INTEREST BEARING CASH	USD	US DOLLAR		62,726.61	62,726.61	62,726.61
CFBN	NON-INTEREST BEARING CASH	USD	US DOLLAR		201,469.47	201,469.47	201,469.47
CFBO	NON-INTEREST BEARING CASH	USD	US DOLLAR		569,187.26	569,187.26	569,187.26
CFBQ	NON-INTEREST BEARING CASH	USD	US DOLLAR		5,387.71	5,387.71	5,387.71
CFS0	NON-INTEREST BEARING CASH	USD	US DOLLAR		263,441.65	263,441.65	263,441.65
CFZ0	NON-INTEREST BEARING CASH	USD	US DOLLAR		250,626.53	250,626.53	250,626.53
CFZW	NON-INTEREST BEARING CASH	USD	US DOLLAR		78,045.82	78,045.82	78,045.82
CFZY	NON-INTEREST BEARING CASH	USD	US DOLLAR		64,171.46	64,171.46	64,171.46
					\$ 438,994,091.64	\$ 525,529,119.16	\$ 542,249,036.92

Schedule SB Attachment (Form 5500) —2024 Plan Year
CareFirst, Inc. Retirement Plan
EIN: 52-2069215 PN: 003

Schedule SB, line 32 — Schedule of Amortization Bases

Type of Base	Present Value of Installment	Date Established	Years Remaining	Amortization Installment
Shortfall	\$ 36,844,989	January 1, 2023	14	\$ 3,516,588
Shortfall	\$ (8,701,797)	January 1, 2024	15	\$ (791,692)

Schedule SB Attachment (Form 5500) —2024 Plan Year
CareFirst, Inc. Retirement Plan
EIN: 52-2069215 PN: 003

Schedule SB, line 24 — Change in Actuarial Assumptions

- The interest crediting rate changed from 3.80% to 4.50%.

This change was made to better reflect the anticipated plan experience. The funding assumption change did not reduce the funding shortfall more than the funding thresholds stated in the Internal Revenue Code section 430(h)(5); as such, approval of the Commissioner is not required.