

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 2025 This Form is Open to Public Inspection
--	---	---

Part I	Annual Report Identification Information
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan PREMERA PENSION EQUITY PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 10/01/1959
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) PREMERA PO BOX 327 SEATTLE, WA 98111
2b	Employer Identification Number (EIN) 91-1662324
2c	Plan Sponsor's telephone number 425-918-4000
2d	Business code (see instructions) 524140

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/24/2026	JEFFREY DOTY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 4894
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 2927 6a(2) 2690 6b 483 6c 1503 6d 4676 6e 20 6f 4696 6g(1) 6g(2) 6h 92
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 Characteristic Codes in the instructions:

1A 1C 3F 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic 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 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 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 2025 This Form is Open to Public Inspection
--	---	--

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan PREMERA PENSION EQUITY PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF PREMERA	D Employer Identification Number (EIN) 91-1662324
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2025			
2	Assets:			
a	Market value	2a	445579524	
b	Actuarial value	2b	458995050	
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	473	42642755	42642755
b	For terminated vested participants	1495	103434087	103434087
c	For active participants	2927	246449747	249804117
d	Total	4895	392526589	395880959
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	5.32 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	23808816	
b	Expected plan-related expenses	6b	1070000	
c	Target normal cost	6c	24878816	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Signature of actuary ERIK A HEISKANEN Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 600 UNIVERSITY STREET SUITE 2528 SEATTLE, WA 98101-1125 Address of the firm	07/14/2026 Date 26-07772 Most recent enrollment number 206-625-1125 Telephone number (including area code)
--------------------------	--	--

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	74419854	30381465
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)	74419854	30381465
10 Interest on line 9 using prior year's actual return of <u>-0.36</u> %	-267911	-109373
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		7169586
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>5.17</u> %		370668
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		7540254
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	74151943	30272092

Part III Funding Percentages

14 Funding target attainment percentage	14	89.56 %
15 Adjusted funding target attainment percentage	15	115.94 %
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	122.06 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
12/30/2025	20000000	0			
Totals ►			18(b)	20000000	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	18992480

20 Quarterly contributions and liquidity shortfalls:

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

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
5.00 %2nd segment:
5.27 %3rd segment:
5.50 %☐ N/A, full yield curve used**b** Applicable month (enter code)**21b**

0

22 Weighted average retirement age**22**

62

23 Mortality table(s) (see instructions)☐

Prescribed - combined

☒

Prescribed - separate

☐

Substitute

Part VI Miscellaneous Items**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... ☒ Yes ☐ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment..... ☐ Yes ☒ No**26** Demographic and benefit information**a** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**b** Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment... ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years**28**

0

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....**29**

0

30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....**30**

0

Part VIII Minimum Required Contribution For Current Year**31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6c)**31a**

24878816

b Excess assets, if applicable, but not greater than line 31a**31b**

0

32 Amortization installments:**a** Net shortfall amortization installment

0

0

b Waiver amortization installment

0

0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount**33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....**34**

24878816

Carryover balance

Prefunding balance

Total balance

35 Balances elected for use to offset funding requirement

5886336

0

5886336

36 Additional cash requirement (line 34 minus line 35)**36**

18992480

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)**37**

18992480

38 Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36)**38a**

0

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances**38b**

0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)**39**

0

40 Unpaid minimum required contributions for all years**40**

0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)**41** If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2025
		This Form is Open to Public Inspection.
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan PREMERA PENSION EQUITY PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 PREMERA	D Employer Identification Number (EIN) 91-1662324	

Part I	Service Provider Information (see instructions)
---------------	--

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

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

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

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

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

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

NISA INVESTMENT ADVISORS, LLC

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	554453	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIS TOWERS WATSON US LLC

52-2211537

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 14 17 50	ACTUARY	340121	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JPMORGAN CHASE BANK, N.A.

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 50 24 27	INVESTMENT MANAGER	294425	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BURGUNDY ASSET MANAGEMENT LTD.

98-0407588

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	214887	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SILCHESTER INTERNATIONAL INVESTORS

45-3056700

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 62	INVESTMENT MANAGER	203299	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

WELLINGTON TRUST

04-2755549

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	INVESTMENT ADVISOR	98033	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)

THE BANK OF NEW YORK MELLON TRST CO

95-3571558

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 51 52 62 59	TRUSTEE	70594	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

MARINER

26-2766689

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 17 50 27 70 49	INVESTMENT ADVISOR	47838	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 2025 This Form is Open to Public Inspection.
---	---	---

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan PREMERA PENSION EQUITY PLAN	B Three-digit plan number (PN) ▶	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 PREMERA	D Employer Identification Number (EIN) 91-1662324	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
--------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:	JPMCB SPEC SIT PROP FND
---	-------------------------

b Name of sponsor of entity listed in (a):	JP MORGAN CHASE BANK, N.A.
--	----------------------------

c EIN-PN 13-4494650-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17250830
-------------------------	-----------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:	MARTINGLE INV TRUST SERIES I
---	------------------------------

b Name of sponsor of entity listed in (a):	MARTINGALE ASSET MANAGEMENT
--	-----------------------------

c EIN-PN 46-2669543-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 36466635
-------------------------	-----------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:	CTF BLENDED OPP EMERGING DEBT PORT
---	------------------------------------

b Name of sponsor of entity listed in (a):	WELLINGTON TRUST COMPANY, NA
--	------------------------------

c EIN-PN 47-3828930-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
-------------------------	-----------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE:	SILCHESTER INTERNATIONAL VALUE EQTY
---	-------------------------------------

b Name of sponsor of entity listed in (a):	SILCHESTER INTERNATIONAL INVESTORS, LLP
--	---

c EIN-PN 36-7045783-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22881838
-------------------------	-----------------	---

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 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
		2025
		This Form is Open to Public Inspection
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan PREMERA PENSION EQUITY PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 PREMERA		D Employer Identification Number (EIN) 91-1662324

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions.....	1b(2)	0	0
(3) Other	1b(3)	3352899	3429625
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	371394	9033
(2) U.S. Government securities	1c(2)	54411581	75504272
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	118940464	138396255
(B) All other	1c(3)(B)	83431535	80897884
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	20306378	20780485
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts	1c(9)	41654915	17250830
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	49954058	59348473
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	50435348	57606956
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other.....	1c(15)	22743218	23579140

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
1e Buildings and other property used in plan operation	1e	0	0
1f Total assets (add all amounts in lines 1a through 1e)	1f	445601790	476802953

Liabilities

1g Benefit claims payable	1g	281182	360870
1h Operating payables	1h	335522	270394
1i Acquisition indebtedness	1i	0	0
1j Other liabilities	1j	22267	10779
1k Total liabilities (add all amounts in lines 1g through 1j)	1k	638971	642043

Net Assets

1l Net assets (subtract line 1k from line 1f)	1l	444962819	476160910
--	-----------	-----------	-----------

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)	20000000	
(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)		20000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	183383	
(B) U.S. Government securities	2b(1)(B)	1165870	
(C) Corporate debt instruments	2b(1)(C)	11103328	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1958467	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		14411048
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	229673	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2616567	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2846240
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	458273577	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	454299566	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		3974011
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	4749708	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		4749708

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		5077208
(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)		5534279
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		752309
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		57344803

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	23878986	
(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)		
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)	213731	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	1379673	
(6) Bank or trust company trustee/custodial fees	2i(6)	38728	
(7) Actuarial fees	2i(7)	126390	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	509204	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2267726
			26146712

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		31198091
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 582045.

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 2025 This Form is Open to Public Inspection.
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan PREMERA PENSION EQUITY PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 PREMERA		D Employer Identification Number (EIN) 91-1662324
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 13-2614959		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3 177
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) 2025 v. 250312		

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: <u>17.7</u> % Private Equity: <u>0.0</u> % Investment-Grade Debt and Interest Rate Hedging Assets: <u>68.0</u> % High-Yield Debt: <u>6.3</u> % Real Assets: <u>3.6</u> % Cash or Cash Equivalents: <u>4.4</u> % Other: <u>0.0</u> %	
b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets: ☐ 0-5 years ☒ 5-10 years ☐ 10-15 years ☐ 15 years or more	
20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.	
a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No	
b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:	
☐ Yes.	
☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.	
☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.	
☐ No. Other. Provide explanation: _____	

Part VII	IRS Compliance Questions
-----------------	---------------------------------

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No	
21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).	
☐ Design-based safe harbor method	
☐ "Prior year" ADP test	
☐ "Current year" ADP test	
☒ N/A	
22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/___ (MM/DD/YYYY) and the Opinion Letter serial number _____.	

FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES

PREMERA Pension Equity Plan
Years Ended December 31, 2025 and 2024
With Report of Independent Auditors



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



**Shape the future
with confidence**

PREMERA Pension Equity Plan
Financial Statements and Supplemental Schedules
Years Ended December 31, 2025 and 2024

Contents

Report of Independent Auditors.....	1
Financial Statements	
Statements of Net Assets Available for Benefits.....	6
Statements of Changes in Net Assets Available for Benefits.....	7
Notes to Financial Statements.....	8
Supplemental Schedules	
Schedule H, Line 4j – Schedule of Assets (Held at End of Year)	20
Schedule H, Line 4j – Schedule of Reportable Transactions.....	92



Ernst & Young LLP
Suite 900
920 Fifth Avenue
Seattle, WA 98104

Tel: +1 206 621 1800
ey.com

**Shape the future
with confidence**

Report of Independent Auditors

The Audit and Compliance Committee
PREMERA Pension Equity Plan

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

We have performed audits of the financial statements of PREMERA Pension Equity Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statement of changes in net assets available for benefits for the years then ended, and the related notes (collectively referred to as the “financial statements”).

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

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024, and for the years then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

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



**Shape the future
with confidence**

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and



**Shape the future
with confidence**

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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



**Shape the future
with confidence**

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

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

Other Matter

Supplemental Schedules Required by ERISA

The supplemental schedules of assets (held at end of year) as of December 31, 2025, and reportable transactions for the year then ended (referred to as the “supplemental schedules”), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA.



**Shape the future
with confidence**

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

Ernst & Young LLP

July 10, 2026

PREMERA Pension Equity Plan

Statements of Net Assets Available for Benefits

	December 31	
	2025	2024
Assets		
Cash	\$ 9,033	\$ 371,394
Investments at fair value:		
Common collective trust funds and 103-12 funds	76,599,303	91,608,973
Common stock	20,780,485	20,306,378
Registered investment company funds	57,606,956	50,435,348
Fixed-income securities	318,377,551	279,526,798
Total investments at fair value	473,364,295	441,877,497
Receivables:		
Accrued income	3,429,625	3,352,899
Total assets	\$ 476,802,953	\$ 445,601,790
Liabilities		
Accrued administrative expenses	\$ 270,394	\$ 335,522
Payables – securities purchased	10,779	22,267
Total liabilities	281,173	357,789
Net assets available for benefits	\$ 476,521,780	\$ 445,244,001

See accompanying notes.

PREMERA Pension Equity Plan

Statements of Changes in Net Assets Available for Benefits

	Year Ended December 31	
	2025	2024
Additions to (deductions from) net assets attributed to:		
Investment income (loss):		
Interest and dividends	\$ 17,257,288	\$ 17,044,579
Net appreciation (depreciation) in fair value of investments	20,087,515	(17,192,829)
Total investment income (loss)	37,344,803	(148,250)
Employer contributions	20,000,000	25,000,000
Benefits paid to participants	(23,799,298)	(21,462,683)
Administrative expenses	(2,267,726)	(2,400,283)
Increase in net assets available for benefits	31,277,779	988,784
Net assets available for benefits – beginning of year	445,244,001	444,255,217
Net assets available for benefits – end of year	<u>\$ 476,521,780</u>	<u>\$ 445,244,001</u>

See accompanying notes.

PREMERA Pension Equity Plan

Notes to Financial Statements

December 31, 2025

1. Description of the Plan

General

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

Eligibility

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

Administration

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

Retirement Benefits

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

PREMERA Pension Equity Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

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

Funding Policy

Contributions from the Employer are based on minimum amounts required to be funded under provisions of the Code and ERISA. Contributions made by the Employer are designed to fund the Plan's service costs on a current basis and the initial past service costs, plus interest amortized over a period of years until it has been fully amortized. Yields on investments of the Plan (i.e., interest, dividends, and net appreciation (depreciation) in fair value of investments) in excess of or less than the assumed rate of return serve to reduce or increase future contributions that otherwise would be required to provide the defined level of benefits under the Plan. The Plan met the ERISA minimum funding requirements in 2025 and 2024.

Plan Termination

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

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

PREMERA Pension Equity Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

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

2. Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

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

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

PREMERA Pension Equity Plan

Notes to Financial Statements (continued)

2. Significant Accounting Policies (continued)

Risks and Uncertainties

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

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

Actuarial Present Value of Accumulated Plan Benefits

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

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

PREMERA Pension Equity Plan

Notes to Financial Statements (continued)

2. Significant Accounting Policies (continued)

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

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

3. Information Certified by the Trustee

Certain information related to investments disclosed in the accompanying financial statements and supplemental schedules, including investments held, accrued income, receivables – securities sold, other liabilities and payables – securities purchased at December 31, 2025 and 2024, and net appreciation (depreciation) in fair value of investments, interest, and dividends for the years ended December 31, 2025 and 2024, was obtained or derived from information provided to the plan administrator and certified as complete and accurate by BNY, the trustee of the Plan.

4. Fair Value Measurements

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

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

PREMERA Pension Equity Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

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

Plan assets include a diversified mix of fixed-maturity securities and equity securities across a range of sectors and levels of capitalization to maximize the long-term return for a prudent level of risk.

The Plan asset allocation is as follows:

	Target Allocation 2025	Percentage of Plan Assets at December 31	
		2025	2024
Fixed income	80%	75%	74%
Equity securities	15	17	16
Real estate	5	4	4
Cash equivalents	—	4	6
Total	100%	100%	100%

As of December 31, 2025 and 2024, there were no significant concentrations of investments in Plan assets.

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

Common Collective Trust and 103-12 Funds

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

PREMERA Pension Equity Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

Fixed-Income Securities

Fair values of fixed-income securities are based on quoted market prices, where available. These fair values are obtained primarily from third-party pricing services, which generally use Level 1 or Level 2 inputs for the determination of fair value in accordance with the fair value guidance. Third-party pricing services normally derive the security prices through recently reported trades for identical or similar securities making adjustments through the reporting date based upon available market observable information. For securities not actively traded, the third-party pricing services may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, broker quotes, benchmark yields, credit spreads, default rates, and prepayment speeds.

Common Stock

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

Registered Investment Company Funds

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

Other Assets/Liabilities

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

Plan assets recorded at fair value are categorized based upon the level of judgment associated with the inputs used to measure their fair value.

PREMERA Pension Equity Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

The fair values of Plan assets as of December 31, 2025, by asset category and level inputs, are as follows:

	Level 1	Level 2	Total
Assets			
Fixed income securities:			
U.S. Treasury securities and obligations of U.S. Government	\$ 75,504,272	\$ —	\$ 75,504,272
Municipal debt securities	—	23,579,140	23,579,140
Corporate debt securities	—	219,294,139	219,294,139
Common stock	20,780,485	—	20,780,485
Registered investment company funds:			
Money market funds	25,198,292	—	25,198,292
Domestic equity funds	2,438,386	—	2,438,386
Fixed income mutual funds	29,970,278	—	29,970,278
Total assets in fair value hierarchy	153,891,713	242,873,279	396,764,992
Investments measured at NAV	—	—	76,599,303
Net investments at fair value	\$ 153,891,713	\$ 242,873,279	\$ 473,364,295

The fair values of Plan assets as of December 31, 2024, by asset category and level inputs, are as follows:

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

PREMERA Pension Equity Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

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

	2025	2024	Redemption Frequency
Common/collective trust funds:			
International fixed income funds	\$ —	\$ 23,141,033	Daily with 10 days' notice
Real estate funds	<u>17,250,830</u>	<u>18,513,882</u>	Quarterly with 45 days' notice
Total common/collective trust funds	<u>17,250,830</u>	<u>41,654,915</u>	
103-12 funds:			
Domestic equity funds	<u>36,466,635</u>	<u>32,403,200</u>	Daily with 10 days' notice
International equity funds	<u>22,881,838</u>	<u>17,550,858</u>	Daily with 10 days' notice
Total 103-12 funds	<u>59,348,473</u>	<u>49,954,058</u>	
Total investments measured at NAV	<u>\$ 76,599,303</u>	<u>\$ 91,608,973</u>	

5. Accumulated Plan Benefits

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

The actuarial present value of accumulated plan benefit information as of December 31, 2024 is as follows:

Vested benefits:	
Participants and beneficiaries currently receiving payments	\$ 41,071,513
Other vested participants	<u>330,481,944</u>
Total vested benefits	<u>371,553,457</u>
Nonvested benefits	<u>4,451,694</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 376,005,151</u></u>

PREMERA Pension Equity Plan

Notes to Financial Statements (continued)

5. Accumulated Plan Benefits (continued)

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

Actuarial present value of accumulated plan benefits at December 31, 2023	\$ 334,190,404
Increase (decrease) during the year attributed to:	
Benefit payments	(21,462,683)
Discount period	21,347,820
Benefits accumulated	20,860,622
Actuarial losses	2,448,470
Change in actuarial assumptions	<u>18,620,518</u>
Actuarial present value of accumulated plan benefits at December 31, 2024	<u>\$ 376,005,151</u>

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

	2024	2023
Assumed rate of return on investments (discount rate)	5.90%	6.20%
Interest rate used for lump sum/annuity	5.74%	5.40%
Retirement	Age 55 to 70 at various rates	Age 55 to 70 at various rates
Mortality basis	Separate rates for non-annuitants (based on PRI-2012 “Employees” table without collar or amount adjustments, with generational projection using Scale MP-2021) and annuitants (based on MP-2021 “Healthy Annuitants” table without collar or amount adjustments, with generational projection using Scale MP-2021).	Separate rates for non-annuitants (based on PRI-2012 “Employees” table without collar or amount adjustments, with generational projection using Scale MP-2021) and annuitants (based on MP-2021 “Healthy Annuitants” table without collar or amount adjustments, with generational projection using Scale MP-2021).

PREMERA Pension Equity Plan

Notes to Financial Statements (continued)

5. Accumulated Plan Benefits (continued)

During the year ended December 31, 2024, the present value of accumulated benefits (“PVAB”) increased by \$18.6 million due to changes in the actuarial assumptions. The \$18.6 million net increase in PVAB is primarily due to a \$4.0 million increase due to a change in the assumed commencement ages for terminated vested participants, a \$2.8 million increase due to the change in the assumed lump sum/annuity conversion interest rate and mortality and a \$11.7 million increase due to the change in plan discount rate from 6.20% to 5.90%.

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

6. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (“IRS”) dated December 3, 2015, stating that the Plan is qualified under Section 401(a) of the Code and, therefore, the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualified status. The plan administrator has indicated that it will take the necessary steps, if any, to ensure the Plan’s operations continue to comply with the Code.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2025, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or an asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

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

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

PREMERA Pension Equity Plan

Notes to Financial Statements (continued)

8. Reconciliation Between the Financial Statements and the Form 5500

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

	<u>2025</u>	<u>2024</u>
Net assets available for benefits per the financial statements	\$ 476,521,780	\$ 445,244,001
Less amounts allocated to withdrawn participants	(360,870)	(281,182)
Net assets available for benefits per the Form 5500	<u>\$ 476,160,910</u>	<u>\$ 444,962,819</u>

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

	<u>2025</u>
Benefits paid to participants per the financial statements	\$ 23,799,298
Amounts allocated to withdrawn participants at December 31, 2025	360,870
Amounts allocated to withdrawn participants at December 31, 2024	(281,182)
Benefits paid to participants per Form 5500	<u>\$ 23,878,986</u>

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

9. Subsequent Events

The Company has evaluated subsequent events through July 10, 2026, the date the financial statements were available to be issued and no events require disclosure.

Supplemental Schedules

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
U.S. Government Securities							
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	8/15/2031	– %	\$ 2,260,000	\$ 1,820,656	\$ 1,815,526
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	2/15/2032	–	255,000	200,778	200,206
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	5/15/2032	–	255,000	198,161	197,918
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	8/15/2032	–	1,105,000	848,662	847,281
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	8/15/2033	–	7,365,000	4,963,126	5,384,257
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	2/15/2034	–	3,630,000	2,355,761	2,590,550
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	5/15/2039	–	1,195,000	584,212	641,022
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	11/15/2039	–	2,440,000	1,159,586	1,270,996
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	5/15/2040	–	1,370,000	632,104	692,590
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	8/15/2040	–	1,340,000	610,290	666,449
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	8/15/2041	–	385,000	165,681	180,650
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	11/15/2041	–	350,000	149,065	161,567
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	5/15/2042	–	1,120,000	465,259	501,547
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	11/15/2042	–	1,465,000	592,988	637,861
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	2/15/2043	–	135,000	53,009	57,884
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	8/15/2043	–	3,095,000	1,187,211	1,287,365
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	11/15/2043	–	900,000	340,848	368,856
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	2/15/2044	–	890,000	339,250	359,320
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	5/15/2044	–	675,000	249,352	268,664
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	8/15/2044	–	565,000	210,033	221,633
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	11/15/2044	–	2,130,000	767,290	824,566

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	2/15/2045	– %	\$ 595,000	\$ 216,175	\$ 227,707
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	5/15/2045	–	3,455,000	1,233,922	1,303,813
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	2/15/2046	–	3,215,000	1,097,010	1,163,734
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	11/15/2046	–	1,130,000	370,900	393,963
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	2/15/2047	–	1,470,000	477,559	505,709
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	11/15/2047	–	570,000	181,271	188,887
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	11/15/2031	–	1,275,000	1,013,957	1,012,847
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	5/15/2041	–	240,000	110,054	117,036
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	5/15/2047	–	1,785,000	600,171	621,662
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	11/15/2047	–	1,690,000	554,759	572,842
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	2/15/2048	–	2,160,000	697,486	722,390
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	2/15/2050	–	1,710,000	506,331	514,967
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	11/15/2050	–	4,740,000	1,360,617	1,375,501
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	2/15/2051	–	2,385,000	677,626	682,682
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	5/15/2051	–	3,010,000	850,175	851,198
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	8/15/2051	–	2,335,000	650,624	653,029
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	11/15/2051	–	2,950,000	813,640	815,970
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	5/15/2052	–	1,650,000	448,998	445,599
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	8/15/2052	–	5,720,000	1,542,913	1,527,354
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	2/15/2053	–	1,960,000	522,360	513,050
	U S Treasury Bond	U S Treasury Bond	8/15/2040	1.13	140,000	83,579	88,271
	U S Treasury Bond	U S Treasury Bond	11/15/2040	1.38	2,570,000	1,635,062	1,674,612

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	U S Treasury Bond	U S Treasury Bond	2/15/2041	1.88 %	\$ 815,000	\$ 546,621	\$ 571,519
	U S Treasury Bond	U S Treasury Bond	8/15/2041	1.75	195,000	126,422	132,089
	U S Treasury Bond	U S Treasury Bond	2/15/2042	2.38	80,000	57,016	59,116
	U S Treasury Bond	U S Treasury Bond	8/15/2042	3.38	450,000	371,867	381,659
	U S Treasury Bond	U S Treasury Bond	11/15/2045	4.63	1,324,000	1,300,935	1,298,553
	U S Treasury Bond	U S Treasury Bond	2/15/2054	4.25	275,000	251,303	249,714
	U S Treasury Bond	U S Treasury Bond	11/15/2054	4.50	985,000	950,948	933,130
	U S Treasury Bond	U S Treasury Bond	8/15/2055	4.75	1,426,000	1,411,544	1,408,175
	U S Treasury Note	U S Treasury Note	1/31/2028	0.75	1,680,000	1,509,312	1,588,709
	U S Treasury Note	U S Treasury Note	1/31/2028	3.50	800,000	781,560	800,280
	U S Treasury Note	U S Treasury Note	3/31/2028	1.25	635,000	576,637	604,488
	U S Treasury Note	U S Treasury Note	5/31/2028	1.25	515,000	465,050	488,405
	U S Treasury Note	U S Treasury Note	7/31/2028	1.00	460,000	409,455	431,738
	U S Treasury Note	U S Treasury Note	6/30/2029	3.25	685,000	653,559	677,534
	U S Treasury Note	U S Treasury Note	8/31/2029	3.13	95,000	89,972	93,449
	U S Treasury Note	U S Treasury Note	9/30/2029	3.88	405,000	396,143	408,734
	U S Treasury Note	U S Treasury Note	1/31/2030	3.50	680,000	652,297	676,573
	U S Treasury Note	U S Treasury Note	2/28/2030	4.00	235,000	230,622	238,168
	U S Treasury Note	U S Treasury Note	5/31/2030	3.75	1,085,000	1,050,030	1,088,559
	U S Treasury Note	U S Treasury Note	8/15/2030	0.63	4,885,000	3,990,704	4,254,542
	U S Treasury Note	U S Treasury Note	8/31/2030	4.13	250,000	246,123	254,620
	U S Treasury Note	U S Treasury Note	8/15/2031	1.25	520,000	424,330	453,601

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	U S Treasury Note	U S Treasury Note	2/15/2032	1.88 %	\$ 4,700,000	\$ 3,957,616	\$ 4,197,523
	U S Treasury Note	U S Treasury Note	5/15/2032	2.88	5,000	4,490	4,721
	U S Treasury Note	U S Treasury Note	8/15/2032	2.75	2,505,000	2,227,532	2,338,568
	U S Treasury Note	U S Treasury Note	2/15/2033	3.50	405,000	376,792	394,227
	U S Treasury Note	U S Treasury Note	5/15/2033	3.38	50,000	45,953	48,149
	U S Treasury Note	U S Treasury Note	8/15/2033	3.88	460,000	437,846	456,964
	U S Treasury Note	U S Treasury Note	11/15/2033	4.50	1,895,000	1,915,461	1,960,074
	U S Treasury Note	U S Treasury Note	11/15/2035	4.00	506,000	499,615	499,832
	U S Treasury Note	U S Treasury Note	9/30/2028	1.25	1,095,000	1,023,996	1,030,373
	U S Treasury Note	U S Treasury Note	12/31/2028	1.38	6,980,000	6,254,326	6,555,756
	U S Treasury Note	U S Treasury Note	6/30/2030	3.75	2,345,000	2,282,528	2,352,504
	U S Treasury Note	U S Treasury Note	5/15/2027	4.50	3,430,000	3,452,058	3,475,688
	Us 10Yr Treas Nts Future (Cbt)	Other Bonds			107	—	(52,695)
	Us 2Yr Treas Nts Fut (Cbt)	Other Bonds			85	—	1,711
	Us 5Yr Treas Nts Future (Cbt)				105	—	(22,914)
	Us Ultra Bond (Cbt)				(21)	—	56,589
	Ultra 10Yr Us Treas Nt Fut Cbt				63	—	(35,679)
	Total U.S. Government securities					\$ 72,509,172	\$ 75,504,272

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
Corporate Debt Instruments							
	3M Co	Corporate Bond	6/15/2044	3.88 %	\$ 90,000	\$ 70,782	\$ 72,970
	Abbott Laboratories	Corporate Bond	4/15/2043	4.75	90,000	84,861	85,301
	Abbvie Inc	Corporate Bond	11/21/2039	4.05	670,000	575,360	599,637
	Abbvie Inc	Corporate Bond	10/1/2042	4.63	73,000	64,971	66,718
	Abbvie Inc	Corporate Bond	11/6/2042	4.40	450,000	387,444	401,432
	Abbvie Inc	Corporate Bond	3/15/2044	5.35	65,000	61,641	64,468
	Abbvie Inc	Corporate Bond	6/15/2044	4.85	377,000	342,024	350,361
	Abbvie Inc	Corporate Bond	5/14/2045	4.70	601,000	546,919	545,474
	Abbvie Inc	Corporate Bond	5/14/2046	4.45	625,000	534,621	544,656
	Abbvie Inc	Corporate Bond	11/21/2049	4.25	745,000	600,514	615,802
	Abbvie Inc	Corporate Bond	11/14/2048	4.88	85,000	76,723	77,642
	Advanced Micro Devices Inc	Corporate Bond	6/1/2052	4.39	30,000	25,110	25,479
	Aep Texas Inc	Corporate Bond	5/1/2049	4.15	95,000	71,854	73,222
	Aep Texas Inc	Corporate Bond	5/15/2051	3.45	30,000	19,926	20,342
	Aep Texas Inc	Corporate Bond	10/15/2055	5.85	215,000	213,934	211,895
	Aep Transmission Co Llc	Corporate Bond	9/15/2049	3.15	221,000	145,845	149,984
	Aercap Ireland Capital Dac / A	Corporate Bond	11/15/2035	5.00	160,000	158,632	158,466
	Aetna Inc	Corporate Bond	12/15/2037	6.75	173,000	182,686	190,890
	Aetna Inc	Corporate Bond	3/15/2044	4.75	185,000	153,160	162,090

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Aetna Inc	Corporate Bond	6/15/2036	6.63 %	\$ 35,000	\$ 37,612	\$ 38,582
	Aflac Inc	Corporate Bond	10/15/2046	4.00	80,000	62,803	64,358
	Air Products And Chemicals Inc	Corporate Bond	5/15/2040	2.70	140,000	99,943	105,309
	Alabama Power Co	Corporate Bond	8/15/2044	4.15	90,000	74,041	75,438
	Alabama Power Co	Corporate Bond	3/1/2045	3.75	329,000	252,119	259,653
	Alabama Power Co	Corporate Bond	10/1/2049	3.45	235,000	166,159	167,792
	Alibaba Group Holding Ltd	Corporate Bond	2/9/2051	3.15	240,000	151,489	163,680
	Alibaba Group Holding Ltd	Corporate Bond	12/6/2057	4.40	101,000	80,052	84,288
	Alibaba Group Holding Ltd	Corporate Bond	2/9/2041	2.70	198,000	137,965	145,538
	Allstate Corp/The	Corporate Bond	4/1/2036	5.95	6,000	6,290	6,405
	Allstate Corp/The	Corporate Bond	6/15/2043	4.50	40,000	34,223	35,112
	Allstate Corp/The	Corporate Bond	8/10/2049	3.85	4,000	3,006	3,058
	Alphabet Inc	Corporate Bond	11/15/2035	4.70	455,000	456,263	456,006
	Alphabet Inc	Corporate Bond	8/15/2040	1.90	105,000	69,123	71,307
	Alphabet Inc	Corporate Bond	11/15/2045	5.35	60,000	60,376	59,798
	Alphabet Inc	Corporate Bond	5/15/2055	5.25	785,000	773,747	755,052
	Alphabet Inc	Corporate Bond	5/15/2065	5.30	675,000	655,222	636,917
	Alphabet Inc	Corporate Bond	11/15/2055	5.45	295,000	293,676	290,318
	Alphabet Inc	Corporate Bond	11/15/2075	5.70	565,000	564,453	558,361
	Amazon.Com Inc	Corporate Bond	8/22/2047	4.05	360,000	297,562	297,108

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Amazon.Com Inc	Corporate Bond	6/3/2050	2.50 %	\$ 685,000	\$ 411,832	\$ 412,041
	Amazon.Com Inc	Corporate Bond	5/12/2051	3.10	755,000	510,968	508,847
	Amazon.Com Inc	Corporate Bond	6/3/2060	2.70	310,000	186,453	176,071
	Amazon.Com Inc	Corporate Bond	11/20/2055	5.45	530,000	528,411	519,151
	Amazon.Com Inc	Corporate Bond	11/20/2065	5.55	965,000	955,361	939,514
	Ameren Illinois Co	Corporate Bond	12/1/2047	3.70	47,000	35,436	35,984
	Ameren Illinois Co	Corporate Bond	3/15/2050	3.25	510,000	348,121	350,737
	Ameren Illinois Co	Corporate Bond	12/1/2052	5.90	9,000	9,238	9,352
	America Movil Sab De Cv	Corporate Bond	11/15/2037	6.13	210,000	216,044	225,838
	America Movil Sab De Cv	Corporate Bond	3/30/2040	6.13	150,000	153,983	159,945
	American Express Co	Corporate Bond	12/3/2042	4.05	325,000	272,370	280,872
	American Express Co	Corporate Bond	10/24/2036	4.80	145,000	145,000	143,456
	American International Group I	Corporate Bond	4/1/2048	4.75	45,000	41,352	40,159
	American Transmission Sys 144A	Corporate Bond	9/1/2044	5.00	55,000	50,436	51,313
	American Water Capital Corp	Corporate Bond	9/1/2055	5.70	270,000	267,554	271,590
	Amgen Inc	Corporate Bond	2/1/2039	6.40	35,000	36,735	38,829
	Amgen Inc	Corporate Bond	2/21/2040	3.15	254,000	190,120	200,792
	Amgen Inc	Corporate Bond	10/1/2041	4.95	125,000	112,809	118,475
	Amgen Inc	Corporate Bond	11/15/2041	5.15	107,000	99,674	103,806
	Amgen Inc	Corporate Bond	5/1/2045	4.40	196,000	165,817	168,229

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Amgen Inc	Corporate Bond	6/15/2048	4.56 %	\$ 115,000	\$ 92,877	\$ 98,839
	Amgen Inc	Corporate Bond	2/22/2052	4.20	460,000	355,750	366,413
	Amgen Inc	Corporate Bond	3/1/2053	4.88	250,000	214,675	220,858
	Amgen Inc	Corporate Bond	9/1/2053	2.77	149,000	86,913	88,753
	Amphenol Corp	Corporate Bond	2/15/2036	4.63	565,000	559,129	554,757
	Amphenol Corp	Corporate Bond	11/15/2055	5.30	380,000	377,268	364,519
	Analog Devices Inc	Corporate Bond	10/1/2041	2.80	230,000	162,902	170,140
	Analog Devices Inc	Corporate Bond	10/1/2051	2.95	225,000	143,147	146,234
	Aon Corp / Aon Global Holdings	Corporate Bond	8/23/2051	2.90	200,000	121,737	124,944
	Aon Corp / Aon Global Holdings	Corporate Bond	2/28/2052	3.90	50,000	36,757	37,548
	Aon Global Ltd	Corporate Bond	6/14/2044	4.60	148,000	125,315	129,737
	Appalachian Power Co	Corporate Bond	6/1/2045	4.45	55,000	44,473	46,036
	Appalachian Power Co	Corporate Bond	3/1/2049	4.50	268,000	214,912	220,293
	Apple Inc	Corporate Bond	2/8/2041	2.38	130,000	89,525	94,112
	Apple Inc	Corporate Bond	2/9/2045	3.45	360,000	278,620	280,195
	Apple Inc	Corporate Bond	5/13/2045	4.38	290,000	256,366	259,330
	Apple Inc	Corporate Bond	8/4/2046	3.85	594,000	473,209	483,106
	Apple Inc	Corporate Bond	9/12/2047	3.75	325,000	256,229	257,501
	Apple Inc	Corporate Bond	9/11/2049	2.95	155,000	103,060	103,900
	Apple Inc	Corporate Bond	5/11/2050	2.65	355,000	224,727	222,805

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Applied Materials Inc	Corporate Bond	6/15/2041	5.85 %	\$ 114,000	\$ 118,122	\$ 121,465
	Archer-Daniels-Midland Co	Corporate Bond	3/15/2049	4.50	296,000	250,810	254,125
	Arizona Public Service Co	Corporate Bond	11/15/2045	4.35	26,000	21,127	21,719
	Arizona Public Service Co	Corporate Bond	5/15/2046	3.75	150,000	110,952	114,102
	Arizona Public Service Co	Corporate Bond	12/1/2049	3.50	25,000	17,161	17,578
	Arthur J Gallagher & Co	Corporate Bond	5/20/2051	3.50	65,000	44,773	45,490
	Arthur J Gallagher & Co	Corporate Bond	3/2/2053	5.75	50,000	49,155	49,258
	Arthur J Gallagher & Co	Corporate Bond	2/15/2054	6.75	120,000	133,097	133,031
	Arthur J Gallagher & Co	Corporate Bond	2/15/2055	5.55	315,000	308,234	303,512
	Ascension Health	Corporate Bond	11/15/2039	3.11	125,000	97,672	99,718
	Ascension Health	Corporate Bond	11/15/2046	3.95	95,000	75,848	77,430
	Ascension Health	Corporate Bond	11/15/2030	4.29	285,000	285,000	285,675
	Astrazeneca Plc	Corporate Bond	9/15/2037	6.45	10,000	11,038	11,429
	At&T Inc	Corporate Bond	1/15/2038	6.30	45,000	48,535	48,886
	At&T Inc	Corporate Bond	7/15/2040	6.10	20,000	20,109	20,725
	At&T Inc	Corporate Bond	8/15/2040	6.00	15,000	15,145	15,667
	At&T Inc	Corporate Bond	3/1/2041	6.38	20,000	20,757	21,389
	At&T Inc	Corporate Bond	6/1/2041	3.50	60,000	47,097	47,330
	At&T Inc	Corporate Bond	6/1/2044	4.65	165,000	141,370	143,266
	At&T Inc	Corporate Bond	6/15/2044	4.80	112,000	97,437	98,780

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	At&T Inc	Corporate Bond	6/15/2045	4.35 %	\$ 90,000	\$ 74,212	\$ 74,531
	At&T Inc	Corporate Bond	7/15/2045	4.85	40,000	35,332	35,586
	At&T Inc	Corporate Bond	5/15/2046	4.75	400,000	352,977	347,824
	At&T Inc	Corporate Bond	2/15/2050	5.15	45,000	40,318	40,528
	At&T Inc	Corporate Bond	9/15/2053	3.50	1,603,000	1,086,482	1,077,360
	At&T Inc	Corporate Bond	11/1/2054	5.70	460,000	461,649	442,755
	At&T Inc	Corporate Bond	9/15/2055	3.55	1,915,000	1,295,462	1,280,331
	At&T Inc	Corporate Bond	3/1/2057	5.70	45,000	43,269	43,296
	At&T Inc	Corporate Bond	12/1/2057	3.80	1,505,000	1,050,492	1,039,263
	At&T Inc	Corporate Bond	9/15/2059	3.65	154,000	102,577	102,100
	At&T Inc	Corporate Bond	3/9/2048	4.50	215,000	177,026	178,069
	Atmos Energy Corp	Corporate Bond	1/15/2056	5.45	240,000	238,648	232,949
	Avista Corp	Corporate Bond	6/1/2048	4.35	135,000	110,819	111,109
	Baltimore Gas And Electric Co	Corporate Bond	9/15/2049	3.20	205,000	135,692	139,004
	Bank Of America Corp	Corporate Bond	1/21/2044	5.00	250,000	233,708	241,703
	Bank Of America Corp	Corporate Bond	4/1/2044	4.88	85,000	77,839	80,861
	Bank Of America Corp	Corporate Bond	2/7/2042	5.88	45,000	47,986	47,960
	Bank Of America Corp	Corporate Bond	4/21/2045	4.75	20,000	17,991	18,064
	Bank Of America Corp	Corporate Bond	01/20/2048	4.44	355,000	299,361	309,333
	Bank Of America Corp	Corporate Bond	01/23/2049	3.95	245,000	189,294	196,676

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Bank Of America Corp	Corporate Bond	03/15/2050	4.33 %	\$ 70,000	\$ 60,919	\$ 59,050
	Bank Of America Corp	Corporate Bond	03/20/2051	4.08	70,000	54,753	56,372
	Bank Of America Corp	Corporate Bond	06/19/2041	2.68	1,660,000	1,154,248	1,228,566
	Bank Of America Corp	Corporate Bond	10/24/2051	2.83	290,000	179,778	185,145
	Bank Of America Corp	Corporate Bond	04/22/2042	3.31	217,000	164,134	171,862
	Bank Of America Corp	Corporate Bond	1/29/2037	6.11	30,000	31,032	32,403
	Barclays Plc	Corporate Bond	11/24/2042	3.33	89,000	65,814	68,896
	Barclays Plc	Corporate Bond	08/11/2046	5.86	435,000	443,413	447,219
	Barrick Pd Australia Finance P	Corporate Bond	10/15/2039	5.95	385,000	389,158	405,505
	Basin Electric Power Coop 144A	Corporate Bond	10/15/2055	5.85	95,000	94,853	93,476
	Baxter International Inc	Corporate Bond	12/15/2035	5.65	195,000	195,148	197,923
	Bayer Us Finance Ii Llc 144A	Corporate Bond	4/15/2045	3.95	55,000	38,228	41,156
	Baylor Scott & White Holdings	Corporate Bond	11/15/2050	2.84	293,000	186,518	186,389
	Becton Dickinson & Co	Corporate Bond	12/15/2044	4.69	75,000	64,129	66,614
	Bell Telephone Co Of Canada Or	Corporate Bond	4/1/2048	4.46	20,000	15,977	16,563
	Bell Telephone Co Of Canada Or	Corporate Bond	2/15/2054	5.55	313,000	294,001	298,615
	Berkshire Hathaway Energy Co	Corporate Bond	5/15/2051	2.85	100,000	59,078	62,239
	Berkshire Hathaway Finance Cor	Corporate Bond	10/15/2050	2.85	919,000	577,748	593,729
	Berkshire Hathaway Finance Cor	Corporate Bond	3/15/2052	3.85	610,000	462,729	471,640
	Bhp Billiton Finance Usa Ltd	Corporate Bond	9/5/2055	5.75	200,000	206,028	204,706

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Biogen Inc	Corporate Bond	5/1/2050	3.15 %	\$ 155,000	\$ 94,570	\$ 100,409
	Black Hills Corp	Corporate Bond	9/15/2046	4.20	120,000	94,139	96,090
	Blackrock Funding Inc	Corporate Bond	3/14/2054	5.25	635,000	600,831	610,800
	Blackstone Reg Finance Co Llc	Corporate Bond	2/15/2036	4.95	120,000	119,885	119,362
	Boeing Co/The	Corporate Bond	3/1/2038	3.55	370,000	280,142	312,354
	Boeing Co/The	Corporate Bond	3/1/2039	3.50	210,000	157,177	171,805
	Boeing Co/The	Corporate Bond	3/15/2039	6.88	105,000	113,993	118,356
	Boeing Co/The	Corporate Bond	2/15/2040	5.88	135,000	130,092	139,298
	Boeing Co/The	Corporate Bond	6/15/2046	3.38	75,000	49,749	53,210
	Boeing Co/The	Corporate Bond	3/1/2047	3.65	35,000	24,269	25,550
	Boeing Co/The	Corporate Bond	3/1/2048	3.63	55,000	36,656	39,405
	Boeing Co/The	Corporate Bond	11/1/2048	3.85	78,000	53,410	57,729
	Boeing Co/The	Corporate Bond	5/1/2049	3.90	150,000	106,894	112,079
	Boeing Co/The	Corporate Bond	2/1/2050	3.75	555,000	386,266	405,711
	Boeing Co/The	Corporate Bond	5/1/2050	5.81	60,000	60,174	59,275
	Boeing Co/The	Corporate Bond	3/1/2059	3.83	185,000	119,277	128,845
	Boeing Co/The	Corporate Bond	8/1/2059	3.95	220,000	150,757	156,266
	Boeing Co/The	Corporate Bond	5/1/2060	5.93	1,080,000	1,003,162	1,063,130
	Boeing Co/The	Corporate Bond	5/1/2064	7.01	50,000	55,431	56,998
	Boeing Co/The	Corporate Bond	2/15/2038	6.63	40,000	42,300	44,634

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Bp Capital Markets America Inc	Corporate Bond	2/24/2050	3.00 %	\$ 107,000	\$ 68,141	\$ 70,061
	Bp Capital Markets America Inc	Corporate Bond	11/10/2050	2.77	425,000	255,357	262,935
	Bristol-Myers Squibb Co	Corporate Bond	5/15/2044	4.63	251,000	220,141	226,623
	Bristol-Myers Squibb Co	Corporate Bond	11/15/2047	4.35	110,000	92,275	93,301
	Bristol-Myers Squibb Co	Corporate Bond	2/20/2048	4.55	335,000	282,247	290,703
	Bristol-Myers Squibb Co	Corporate Bond	10/26/2049	4.25	190,000	149,111	155,743
	Bristol-Myers Squibb Co	Corporate Bond	11/13/2050	2.55	889,000	515,202	527,986
	Bristol-Myers Squibb Co	Corporate Bond	3/15/2052	3.70	615,000	444,081	453,360
	Bristol-Myers Squibb Co	Corporate Bond	3/15/2062	3.90	130,000	92,767	94,708
	Broadcom Inc	Corporate Bond	7/15/2035	5.20	390,000	401,212	400,616
	Broadcom Inc	Corporate Bond	2/15/2036	4.80	795,000	785,929	786,096
	Broadcom Inc	Corporate Bond	2/15/2041	3.50	380,000	296,879	309,939
	Broadcom Inc	Corporate Bond	2/15/2038	4.90	150,000	146,627	147,501
	Broadcom Inc 144A	Corporate Bond	11/15/2035	3.14	865,000	720,346	746,703
	Broadcom Inc 144A	Corporate Bond	11/15/2036	3.19	305,000	245,862	259,226
	Broadcom Inc 144A	Corporate Bond	5/15/2037	4.93	120,000	119,147	118,711
	Brookfield Asset Management Lt	Corporate Bond	1/15/2036	5.30	110,000	109,985	110,075
	Brookfield Asset Management Lt	Corporate Bond	9/15/2055	6.08	75,000	74,999	76,992
	Brookfield Finance Inc	Corporate Bond	1/15/2036	5.33	305,000	304,774	305,985
	Brown & Brown Inc	Corporate Bond	6/23/2055	6.25	70,000	69,831	73,048

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Brown University	Corporate Bond	9/1/2050	2.92 %	\$ 120,000	\$ 79,679	\$ 79,224
	Burlington Northern Santa Fe L	Corporate Bond	3/1/2041	5.05	250,000	236,638	245,823
	Burlington Northern Santa Fe L	Corporate Bond	9/15/2041	4.95	97,000	90,361	93,928
	Burlington Northern Santa Fe L	Corporate Bond	3/15/2042	4.40	75,000	65,114	67,142
	Burlington Northern Santa Fe L	Corporate Bond	9/1/2042	4.38	145,000	125,608	128,998
	Burlington Northern Santa Fe L	Corporate Bond	9/1/2043	5.15	65,000	62,272	63,112
	Burlington Northern Santa Fe L	Corporate Bond	9/1/2044	4.55	280,000	244,194	249,522
	Burlington Northern Santa Fe L	Corporate Bond	4/1/2045	4.15	465,000	382,728	391,525
	Burlington Northern Santa Fe L	Corporate Bond	9/1/2045	4.70	50,000	45,404	45,285
	Burlington Northern Santa Fe L	Corporate Bond	8/1/2046	3.90	40,000	31,325	32,063
	Burlington Northern Santa Fe L	Corporate Bond	6/15/2047	4.13	47,000	39,059	38,792
	Burlington Northern Santa Fe L	Corporate Bond	12/15/2048	4.15	55,000	45,102	45,176
	Burlington Northern Santa Fe L	Corporate Bond	2/15/2051	3.05	75,000	50,679	49,601
	Burlington Northern Santa Fe L	Corporate Bond	9/15/2051	3.30	405,000	280,066	280,426
	Burlington Northern Santa Fe L	Corporate Bond	6/15/2052	2.88	565,000	352,227	356,176
	Burlington Northern Santa Fe L	Corporate Bond	1/15/2053	4.45	145,000	120,553	122,770
	Burlington Northern Santa Fe L	Corporate Bond	4/15/2054	5.20	190,000	176,358	179,379
	Burlington Northern Santa Fe L	Corporate Bond	3/15/2056	5.55	250,000	248,374	247,498
	Burlington Northern Santa Fe L	Corporate Bond	3/15/2056	5.80	565,000	576,336	579,170
	California Institute Of Techno	Corporate Bond	8/1/2045	4.32	105,000	92,395	91,693

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Canadian Natural Resources Ltd	Corporate Bond	3/15/2038	6.25 %	\$ 292,000	\$ 298,406	\$ 310,346
	Canadian Natural Resources Ltd	Corporate Bond	2/1/2039	6.75	135,000	143,118	148,734
	Canadian Pacific Railway Co	Corporate Bond	5/15/2043	4.30	40,000	34,001	34,743
	Canadian Pacific Railway Co	Corporate Bond	9/15/2115	6.13	45,000	45,101	45,050
	Canadian Pacific Railway Co	Corporate Bond	12/2/2041	3.00	838,000	599,105	628,156
	Cardinal Health Inc	Corporate Bond	3/15/2043	4.60	200,000	170,464	175,950
	Cargill Inc 144A	Corporate Bond	10/23/2055	5.38	245,000	242,113	236,565
	Case Western Reserve Universit	Corporate Bond	6/1/2122	5.41	325,000	302,091	296,036
	Caterpillar Inc	Corporate Bond	5/15/2044	4.30	45,000	38,900	39,620
	Caterpillar Inc	Corporate Bond	9/19/2049	3.25	70,000	48,666	50,041
	Cenovus Energy Inc	Corporate Bond	6/15/2047	5.40	38,000	33,849	34,793
	Cenovus Energy Inc	Corporate Bond	2/15/2052	3.75	50,000	34,577	35,081
	Centerpoint Energy Houston Ele	Corporate Bond	3/1/2048	3.95	30,000	23,063	23,981
	Centerpoint Energy Houston Ele	Corporate Bond	7/1/2050	2.90	75,000	47,075	48,496
	Centerpoint Energy Houston Ele	Corporate Bond	4/1/2051	3.35	110,000	75,425	77,507
	Centerpoint Energy Houston Ele	Corporate Bond	3/1/2052	3.60	40,000	28,626	29,250
	Centerpoint Energy Houston Ele	Corporate Bond	8/15/2035	4.95	75,000	74,718	75,711
	Charter Communications Operati	Corporate Bond	3/1/2042	3.50	176,000	119,308	122,478
	Charter Communications Operati	Corporate Bond	10/23/2045	6.48	665,000	628,596	626,450
	Charter Communications Operati	Corporate Bond	5/1/2047	5.38	223,000	184,838	184,227

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Charter Communications Operati	Corporate Bond	4/1/2048	5.75 %	\$ 30,000	\$ 26,111	\$ 25,667
	Charter Communications Operati	Corporate Bond	4/1/2061	3.85	328,000	194,460	196,410
	Charter Communications Operati	Corporate Bond	12/1/2061	4.40	510,000	343,164	334,912
	Charter Communications Operati	Corporate Bond	6/30/2062	3.95	529,000	322,764	319,262
	Chevron Corp	Corporate Bond	5/11/2050	3.08	169,000	112,025	115,238
	Children'S Health System Of Te	Corporate Bond	8/15/2050	2.51	330,000	187,955	195,089
	Children'S Hospital Of Philade	Corporate Bond	7/1/2050	2.70	95,000	57,022	59,297
	Chubb Ina Holdings Llc	Corporate Bond	5/15/2036	6.70	65,000	72,121	74,582
	Chubb Ina Holdings Llc	Corporate Bond	5/11/2037	6.00	114,000	119,839	124,019
	Chubb Ina Holdings Llc	Corporate Bond	5/15/2038	6.50	150,000	165,513	170,261
	Chubb Ina Holdings Llc	Corporate Bond	3/13/2043	4.15	118,000	97,562	101,810
	Chubb Ina Holdings Llc	Corporate Bond	8/15/2035	4.90	1,330,000	1,332,718	1,337,874
	Cigna Group/The	Corporate Bond	3/15/2040	3.20	311,000	228,159	246,178
	Cigna Group/The	Corporate Bond	11/15/2041	6.13	107,000	109,201	113,409
	Cigna Group/The	Corporate Bond	10/15/2047	3.88	377,000	274,954	291,376
	Cigna Group/The	Corporate Bond	12/15/2048	4.90	30,000	25,859	26,845
	Cigna Group/The	Corporate Bond	3/15/2050	3.40	321,000	209,816	225,255
	Cigna Group/The	Corporate Bond	3/15/2051	3.40	35,000	23,251	24,410
	Cisco Systems Inc	Corporate Bond	2/15/2039	5.90	155,000	163,874	167,065
	Cisco Systems Inc	Corporate Bond	2/26/2054	5.30	505,000	504,522	486,138

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Cisco Systems Inc	Corporate Bond	2/26/2064	5.35 %	\$ 262,000	\$ 256,128	\$ 248,614
	Cisco Systems Inc	Corporate Bond	2/24/2055	5.50	220,000	219,082	218,255
	Citigroup Inc	Corporate Bond	1/30/2042	5.88	100,000	102,258	105,538
	Citigroup Inc	Corporate Bond	2/15/2098	6.88	30,000	33,591	34,421
	Citigroup Inc	Corporate Bond	7/30/2045	4.65	135,000	120,730	121,908
	Citigroup Inc	Corporate Bond	03/04/2056	5.61	1,395,000	1,388,678	1,393,661
	Citigroup Inc	Corporate Bond	5/18/2046	4.75	125,000	110,926	110,013
	Cms Energy Corp	Corporate Bond	3/1/2044	4.88	55,000	48,984	49,292
	Coca-Cola Co/The	Corporate Bond	6/1/2050	2.60	475,000	297,078	295,460
	Coca-Cola Co/The	Corporate Bond	3/15/2051	2.50	245,000	150,134	147,595
	Coca-Cola Co/The	Corporate Bond	1/14/2055	5.20	310,000	293,436	300,340
	Coca-Cola Co/The	Corporate Bond	5/13/2064	5.40	735,000	715,999	717,000
	Coca-Cola Co/The	Corporate Bond	6/1/2040	2.50	80,000	57,419	59,650
	Coca-Cola Co/The	Corporate Bond	3/5/2051	3.00	190,000	128,336	127,304
	Colgate-Palmolive Co	Corporate Bond	8/15/2045	4.00	115,000	95,067	97,673
	Comcast Corp	Corporate Bond	7/15/2046	3.40	250,000	175,937	174,495
	Comcast Corp	Corporate Bond	8/15/2047	4.00	60,000	45,388	45,456
	Comcast Corp	Corporate Bond	11/1/2047	3.97	680,000	517,517	511,006
	Comcast Corp	Corporate Bond	3/1/2048	4.00	150,000	113,984	113,195
	Comcast Corp	Corporate Bond	11/1/2049	4.00	527,000	399,005	390,027

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Comcast Corp	Corporate Bond	2/1/2050	3.45 %	\$ 175,000	\$ 120,047	\$ 117,343
	Comcast Corp	Corporate Bond	11/1/2051	2.89	921,000	551,129	541,972
	Comcast Corp	Corporate Bond	11/1/2052	4.05	25,000	18,828	18,355
	Comcast Corp	Corporate Bond	5/15/2053	5.35	175,000	165,442	157,715
	Comcast Corp	Corporate Bond	11/1/2056	2.94	1,106,000	646,070	623,983
	Comcast Corp	Corporate Bond	10/15/2058	4.95	175,000	149,228	145,632
	Comcast Corp	Corporate Bond	11/1/2063	2.99	75,000	41,319	40,820
	Comcast Corp	Corporate Bond	10/15/2048	4.70	105,000	89,161	87,869
	Comcast Corp	Corporate Bond	1/15/2051	2.80	95,000	56,085	55,343
	Comcast Corp 144A	Corporate Bond	1/15/2037	5.17	80,000	80,579	79,058
	Commonspirit Health	Corporate Bond	10/1/2049	4.19	174,000	136,371	136,987
	Commonspirit Health	Corporate Bond	10/1/2050	3.91	374,000	275,776	280,743
	Commonwealth Edison Co	Corporate Bond	10/1/2042	3.80	255,000	201,391	206,532
	Commonwealth Edison Co	Corporate Bond	11/15/2045	4.35	150,000	125,909	127,986
	Commonwealth Edison Co	Corporate Bond	6/15/2046	3.65	10,000	7,475	7,667
	Commonwealth Edison Co	Corporate Bond	8/15/2047	3.75	197,000	147,265	151,064
	Commonwealth Edison Co	Corporate Bond	3/1/2049	4.00	200,000	154,210	156,350
	Commonwealth Edison Co	Corporate Bond	11/15/2049	3.20	212,000	141,075	143,880
	Commonwealth Edison Co	Corporate Bond	3/15/2051	3.13	125,000	81,104	83,110
	Commonwealth Edison Co	Corporate Bond	3/15/2052	3.85	60,000	44,452	45,031

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Commonwealth Edison Co	Corporate Bond	6/1/2054	5.65 %	\$ 155,000	\$ 153,145	\$ 154,208
	Conagra Brands Inc	Corporate Bond	11/1/2048	5.40	330,000	290,615	296,683
	Conocophillips Co	Corporate Bond	3/15/2052	3.80	100,000	74,747	73,723
	Conocophillips Co	Corporate Bond	1/15/2055	5.50	240,000	231,231	230,290
	Conocophillips Co	Corporate Bond	3/15/2062	4.03	285,000	204,082	207,685
	Conocophillips Co	Corporate Bond	9/15/2063	5.70	328,000	315,028	317,438
	Consolidated Edison Co Of New	Corporate Bond	3/15/2042	4.20	70,000	58,416	60,024
	Consolidated Edison Co Of New	Corporate Bond	3/1/2043	3.95	245,000	196,426	201,971
	Consolidated Edison Co Of New	Corporate Bond	6/15/2047	3.88	93,000	70,979	72,373
	Consolidated Edison Co Of New	Corporate Bond	5/15/2049	4.13	70,000	55,149	55,766
	Consolidated Edison Co Of New	Corporate Bond	12/1/2051	3.20	75,000	49,058	50,052
	Consolidated Edison Co Of New	Corporate Bond	5/15/2058	4.50	210,000	170,256	172,559
	Consolidated Edison Co Of New	Corporate Bond	11/15/2059	3.70	237,000	165,481	166,019
	Consolidated Edison Co Of New	Corporate Bond	12/1/2060	3.00	218,000	128,433	128,982
	Consolidated Edison Co Of New	Corporate Bond	11/15/2055	5.75	705,000	705,200	706,008
	Consumers Energy Co	Corporate Bond	5/15/2043	3.95	80,000	65,002	66,277
	Consumers Energy Co	Corporate Bond	4/15/2049	4.35	65,000	54,327	54,250
	Cooperatieve Rabobank Ua	Corporate Bond	5/24/2041	5.25	340,000	330,273	342,353
	Cooperatieve Rabobank Ua	Corporate Bond	12/1/2043	5.75	82,000	81,911	82,941
	Corning Inc	Corporate Bond	11/15/2079	5.45	216,000	195,631	198,037

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Coterra Energy Inc	Corporate Bond	2/15/2055	5.90 %	\$ 65,000	\$ 61,499	\$ 62,668
	Crown Castle Inc	Corporate Bond	11/15/2049	4.00	130,000	96,771	98,042
	Csx Corp	Corporate Bond	5/1/2037	6.15	15,000	16,088	16,507
	Csx Corp	Corporate Bond	3/15/2044	4.10	20,000	16,616	16,804
	Csx Corp	Corporate Bond	11/1/2046	3.80	105,000	80,044	82,614
	Csx Corp	Corporate Bond	11/15/2048	4.75	35,000	29,961	31,218
	Csx Corp	Corporate Bond	3/1/2068	4.65	338,000	276,646	277,863
	Csx Corp	Corporate Bond	8/1/2054	4.50	100,000	82,935	84,130
	Cvs Health Corp	Corporate Bond	9/15/2039	6.13	60,000	58,625	62,360
	Cvs Health Corp	Corporate Bond	4/1/2040	4.13	334,000	276,177	286,315
	Cvs Health Corp	Corporate Bond	7/20/2045	5.13	580,000	497,344	525,190
	Cvs Health Corp	Corporate Bond	3/25/2048	5.05	777,000	650,034	687,668
	Deere & Co	Corporate Bond	1/19/2055	5.70	78,000	77,681	81,040
	Dell International Llc / Emc C	Corporate Bond	2/15/2036	5.10	235,000	234,138	232,540
	Deutsche Telekom Ag 144A	Corporate Bond	1/21/2050	3.63	515,000	369,219	372,793
	Devon Energy Corp	Corporate Bond	7/15/2041	5.60	60,000	55,563	58,211
	Devon Energy Corp	Corporate Bond	5/15/2042	4.75	341,000	283,773	296,240
	Dh Europe Finance Ii Sarl	Corporate Bond	11/15/2039	3.25	650,000	507,072	533,930
	Dh Europe Finance Ii Sarl	Corporate Bond	11/15/2049	3.40	60,000	42,519	43,432
	Dick'S Sporting Goods Inc	Corporate Bond	1/15/2052	4.10	150,000	110,738	110,034

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Dominion Energy Inc	Corporate Bond	4/15/2041	3.30 %	\$ 285,000	\$ 210,068	\$ 216,948
	Dominion Energy Inc	Corporate Bond	9/15/2042	4.05	30,000	23,742	24,457
	Dominion Energy South Carolina	Corporate Bond	2/1/2041	5.45	125,000	122,099	125,816
	Dominion Energy South Carolina	Corporate Bond	6/15/2043	4.60	100,000	87,158	89,785
	Dow Chemical Co/The	Corporate Bond	5/15/2039	9.40	171,000	226,751	220,296
	Dow Chemical Co/The	Corporate Bond	11/15/2041	5.25	180,000	167,215	163,546
	Dow Chemical Co/The	Corporate Bond	11/15/2042	4.38	135,000	110,815	107,074
	Dow Chemical Co/The	Corporate Bond	11/30/2048	5.55	139,000	130,349	122,498
	Dow Chemical Co/The	Corporate Bond	5/15/2049	4.80	355,000	299,094	279,573
	Dow Chemical Co/The	Corporate Bond	5/15/2053	6.90	65,000	67,794	66,876
	Dte Electric Co	Corporate Bond	8/15/2047	3.75	60,000	45,205	46,177
	Dte Electric Co	Corporate Bond	3/1/2050	2.95	5,000	3,254	3,300
	Dte Electric Co	Corporate Bond	5/15/2055	5.85	440,000	445,849	453,037
	Dte Electric Co	Corporate Bond	7/1/2044	4.30	60,000	50,413	51,271
	Duke Energy Carolinas Llc	Corporate Bond	4/15/2038	6.05	45,000	47,331	48,722
	Duke Energy Carolinas Llc	Corporate Bond	12/15/2041	4.25	232,000	196,104	204,513
	Duke Energy Carolinas Llc	Corporate Bond	9/30/2042	4.00	40,000	32,518	33,659
	Duke Energy Carolinas Llc	Corporate Bond	6/1/2045	3.75	170,000	130,147	133,991
	Duke Energy Carolinas Llc	Corporate Bond	12/1/2047	3.70	185,000	137,129	140,217
	Duke Energy Carolinas Llc	Corporate Bond	8/15/2049	3.20	135,000	90,061	92,563

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Duke Energy Corp	Corporate Bond	12/15/2045	4.80 %	\$ 65,000	\$ 56,011	\$ 57,832
	Duke Energy Corp	Corporate Bond	8/15/2047	3.95	110,000	82,005	85,061
	Duke Energy Corp	Corporate Bond	9/1/2046	3.75	45,000	34,238	34,235
	Duke Energy Florida Llc	Corporate Bond	9/15/2037	6.35	315,000	334,993	350,419
	Duke Energy Florida Llc	Corporate Bond	6/15/2038	6.40	140,000	150,777	156,356
	Duke Energy Florida Llc	Corporate Bond	11/15/2042	3.85	160,000	126,112	132,050
	Duke Energy Florida Llc	Corporate Bond	10/1/2046	3.40	147,000	104,233	107,623
	Duke Energy Florida Llc	Corporate Bond	7/15/2048	4.20	112,000	89,019	91,345
	Duke Energy Indiana Llc	Corporate Bond	8/15/2038	6.35	335,000	359,478	370,580
	Duke Energy Indiana Llc	Corporate Bond	3/15/2042	4.20	20,000	16,405	17,188
	Duke Energy Indiana Llc	Corporate Bond	7/15/2043	4.90	145,000	131,763	135,478
	Duke Energy Indiana Llc	Corporate Bond	5/15/2046	3.75	30,000	22,389	23,443
	Duke Energy Indiana Llc	Corporate Bond	10/1/2049	3.25	159,000	107,028	108,858
	Duke Energy Indiana Llc	Corporate Bond	4/1/2050	2.75	301,000	182,057	188,682
	Duke Energy Ohio Inc	Corporate Bond	6/15/2046	3.70	295,000	217,955	225,321
	Duke Energy Ohio Inc	Corporate Bond	2/1/2049	4.30	80,000	64,334	65,604
	Duke Energy Progress Llc	Corporate Bond	5/15/2042	4.10	305,000	251,383	259,887
	Duke Energy Progress Llc	Corporate Bond	3/30/2044	4.38	320,000	269,475	274,717
	Duke Energy Progress Llc	Corporate Bond	12/1/2044	4.15	65,000	52,939	54,307
	Duke Energy Progress Llc	Corporate Bond	10/15/2046	3.70	125,000	91,304	95,558

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Duke Energy Progress Llc	Corporate Bond	9/15/2047	3.60 %	\$ 95,000	\$ 69,194	\$ 70,881
	Duke Energy Progress Llc	Corporate Bond	8/15/2051	2.90	65,000	40,246	41,084
	Duke University	Corporate Bond	10/1/2055	2.83	355,000	226,129	223,295
	Dupont De Nemours Inc	Corporate Bond	11/15/2038	5.32	120,000	120,315	120,527
	Eagle Materials Inc	Corporate Bond	3/15/2036	5.00	235,000	232,422	230,704
	Eastman Chemical Co	Corporate Bond	10/15/2044	4.65	60,000	50,729	51,056
	Ecolab Inc	Corporate Bond	8/15/2050	2.13	165,000	88,592	92,044
	Ecolab Inc	Corporate Bond	8/18/2055	2.75	204,000	120,019	123,226
	Ecolab Inc	Corporate Bond	9/1/2035	5.00	135,000	134,946	137,884
	Electricite De France Sa 144A	Corporate Bond	10/13/2045	4.95	160,000	141,335	142,013
	Electricite De France Sa 144A	Corporate Bond	5/23/2053	6.90	10,000	10,416	11,052
	Electricite De France Sa 144A	Corporate Bond	4/22/2064	6.00	140,000	137,033	138,064
	Elevance Health Inc	Corporate Bond	1/15/2036	5.85	30,000	30,359	31,814
	Elevance Health Inc	Corporate Bond	6/15/2037	6.38	425,000	450,611	462,948
	Elevance Health Inc	Corporate Bond	5/15/2042	4.63	28,000	24,180	25,273
	Elevance Health Inc	Corporate Bond	8/15/2044	4.65	35,000	30,910	30,944
	Elevance Health Inc	Corporate Bond	12/1/2047	4.38	73,000	58,966	60,768
	Elevance Health Inc	Corporate Bond	9/15/2049	3.70	70,000	50,388	51,703
	Elevance Health Inc	Corporate Bond	3/15/2051	3.60	199,000	138,767	142,197
	Elevance Health Inc	Corporate Bond	2/15/2053	5.13	325,000	294,046	294,418

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Elevance Health Inc	Corporate Bond	6/15/2054	5.65 %	\$ 55,000	\$ 53,500	\$ 53,628
	Elevance Health Inc	Corporate Bond	2/15/2055	5.70	150,000	148,780	146,838
	Elevance Health Inc	Corporate Bond	11/1/2064	5.85	130,000	128,037	128,073
	Eli Lilly & Co	Corporate Bond	3/15/2049	3.95	110,000	87,014	88,759
	Eli Lilly & Co	Corporate Bond	5/15/2050	2.25	130,000	77,832	75,053
	Eli Lilly & Co	Corporate Bond	2/27/2053	4.88	114,000	103,414	104,505
	Eli Lilly & Co	Corporate Bond	2/9/2054	5.00	740,000	680,519	692,544
	Eli Lilly & Co	Corporate Bond	3/15/2059	4.15	80,000	63,189	63,745
	Eli Lilly & Co	Corporate Bond	2/27/2063	4.95	300,000	274,076	271,746
	Eli Lilly & Co	Corporate Bond	2/9/2064	5.10	580,000	531,071	536,187
	Eli Lilly & Co	Corporate Bond	8/14/2064	5.20	25,000	23,304	23,612
	Eli Lilly & Co	Corporate Bond	10/15/2065	5.65	175,000	178,410	177,025
	Eli Lilly & Co	Corporate Bond	2/12/2065	5.60	110,000	109,738	110,703
	Enbridge Energy Partners Lp	Corporate Bond	10/15/2045	7.38	63,000	71,283	73,196
	Energy Transfer Lp	Corporate Bond	1/15/2043	4.95	125,000	107,680	109,918
	Energy Transfer Lp	Corporate Bond	4/1/2044	5.30	65,000	55,008	59,098
	Energy Transfer Lp	Corporate Bond	3/15/2045	5.15	120,000	105,200	106,430
	Energy Transfer Lp	Corporate Bond	5/15/2045	5.35	405,000	367,390	367,513
	Energy Transfer Lp	Corporate Bond	12/15/2045	6.13	60,000	58,788	59,059
	Energy Transfer Lp	Corporate Bond	4/15/2047	5.30	380,000	336,562	338,067

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Energy Transfer Lp	Corporate Bond	10/1/2047	5.40 %	\$ 442,000	\$ 398,403	\$ 398,467
	Energy Transfer Lp	Corporate Bond	6/15/2048	6.00	180,000	174,103	175,129
	Energy Transfer Lp	Corporate Bond	5/15/2050	5.00	295,000	250,617	247,714
	Energy Transfer Lp	Corporate Bond	4/15/2049	6.25	505,000	491,247	501,354
	Energy Transfer Lp	Corporate Bond	05/15/2044	5.00	35,000	30,197	30,437
	Entergy Arkansas Llc	Corporate Bond	4/1/2049	4.20	125,000	97,807	101,250
	Entergy Arkansas Llc	Corporate Bond	6/15/2051	2.65	90,000	53,171	53,735
	Entergy Arkansas Llc	Corporate Bond	6/15/2052	3.35	45,000	30,179	30,614
	Entergy Corp	Corporate Bond	6/15/2050	3.75	85,000	60,340	61,930
	Entergy Louisiana Llc	Corporate Bond	9/1/2048	4.20	65,000	50,488	52,726
	Entergy Louisiana Llc	Corporate Bond	4/1/2050	4.20	85,000	63,586	68,083
	Entergy Louisiana Llc	Corporate Bond	3/15/2051	2.90	425,000	262,046	267,389
	Entergy Mississippi Llc	Corporate Bond	6/1/2049	3.85	75,000	55,751	57,407
	Entergy Mississippi Llc	Corporate Bond	4/15/2055	5.80	285,000	285,039	287,394
	Entergy Texas Inc	Corporate Bond	9/30/2049	3.55	155,000	109,151	110,965
	Entergy Texas Inc	Corporate Bond	9/15/2052	5.00	85,000	76,088	75,726
	Enterprise Products Operating	Corporate Bond	1/15/2036	5.20	295,000	298,496	300,817
	Enterprise Products Operating	Corporate Bond	8/15/2042	4.85	95,000	85,840	88,157
	Enterprise Products Operating	Corporate Bond	2/15/2043	4.45	76,000	64,790	66,983
	Enterprise Products Operating	Corporate Bond	3/15/2044	4.85	70,000	62,067	64,101

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Enterprise Products Operating	Corporate Bond	2/15/2045	5.10 %	\$ 14,000	\$ 13,067	\$ 13,160
	Enterprise Products Operating	Corporate Bond	5/15/2046	4.90	45,000	41,331	40,808
	Enterprise Products Operating	Corporate Bond	2/15/2048	4.25	242,000	194,425	199,469
	Enterprise Products Operating	Corporate Bond	2/1/2049	4.80	110,000	91,201	97,236
	Enterprise Products Operating	Corporate Bond	2/15/2052	3.20	70,000	43,931	46,571
	Enterprise Products Operating	Corporate Bond	2/15/2053	3.30	115,000	72,858	77,128
	Enterprise Products Operating	Corporate Bond	1/31/2050	4.20	35,000	26,233	28,186
	Enterprise Products Operating	Corporate Bond	1/31/2051	3.70	90,000	61,688	66,266
	Enterprise Products Operating	Corporate Bond	2/16/2055	5.55	335,000	320,684	325,761
	Eog Resources Inc	Corporate Bond	4/15/2050	4.95	155,000	138,037	139,148
	Eog Resources Inc	Corporate Bond	12/1/2054	5.65	405,000	393,912	397,337
	Eog Resources Inc	Corporate Bond	7/15/2055	5.95	365,000	371,488	373,172
	Equinix Inc	Corporate Bond	7/15/2050	3.00	33,000	20,828	21,148
	Equinor Asa	Corporate Bond	4/6/2040	3.63	166,000	134,238	140,753
	Equinor Asa	Corporate Bond	8/17/2040	5.10	240,000	231,370	239,081
	Equinor Asa	Corporate Bond	5/15/2043	3.95	115,000	94,290	96,991
	Equinor Asa	Corporate Bond	11/8/2043	4.80	155,000	142,747	144,666
	Equinor Asa	Corporate Bond	11/18/2049	3.25	526,000	355,892	368,247
	Equinor Asa	Corporate Bond	11/14/2035	4.75	129,000	128,240	128,623
	Equinor Asa	Corporate Bond	11/23/2041	4.25	60,000	51,485	53,324

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Equitable Holdings Inc	Corporate Bond	4/20/2048	5.00 %	\$ 24,000	\$ 21,409	\$ 21,603
	Essential Utilities Inc	Corporate Bond	4/15/2050	3.35	594,000	391,292	409,979
	Essential Utilities Inc	Corporate Bond	8/15/2035	5.25	189,000	188,618	193,064
	Estee Lauder Cos Inc/The	Corporate Bond	6/15/2045	4.38	222,000	181,716	187,641
	Estee Lauder Cos Inc/The	Corporate Bond	12/1/2049	3.13	5,000	3,203	3,326
	Evergy Kansas Central Inc	Corporate Bond	3/1/2042	4.13	193,000	157,718	162,763
	Evergy Kansas Central Inc	Corporate Bond	4/1/2043	4.10	110,000	88,834	91,447
	Evergy Kansas Central Inc	Corporate Bond	9/1/2049	3.25	95,000	63,110	64,922
	Evergy Metro Inc	Corporate Bond	10/1/2041	5.30	110,000	104,173	108,303
	Evergy Metro Inc	Corporate Bond	8/15/2035	5.13	394,000	394,273	399,083
	Exelon Corp	Corporate Bond	6/15/2035	5.63	53,000	53,216	55,451
	Exxon Mobil Corp	Corporate Bond	8/16/2039	3.00	115,000	86,989	92,294
	Exxon Mobil Corp	Corporate Bond	3/1/2046	4.11	335,000	272,008	280,978
	Exxon Mobil Corp	Corporate Bond	8/16/2049	3.10	70,000	50,096	47,974
	Exxon Mobil Corp	Corporate Bond	3/19/2050	4.33	230,000	189,403	193,419
	Exxon Mobil Corp	Corporate Bond	4/15/2051	3.45	1,045,000	735,647	752,233
	Fairfax Financial Holdings Ltd	Corporate Bond	3/22/2054	6.35	400,000	416,252	415,432
	Fedex Corp	Corporate Bond	4/15/2043	4.10	130,000	101,476	104,940
	Fedex Corp	Corporate Bond	1/15/2044	5.10	215,000	192,074	195,981
	Fedex Corp	Corporate Bond	2/1/2045	4.10	117,000	90,948	92,594

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Fedex Corp	Corporate Bond	11/15/2045	4.75 %	\$ 230,000	\$ 196,181	\$ 199,778
	Fedex Corp	Corporate Bond	4/1/2046	4.55	100,000	83,397	84,325
	Fedex Corp	Corporate Bond	1/15/2047	4.40	403,000	325,551	329,054
	Fedex Corp	Corporate Bond	2/15/2048	4.05	321,000	241,872	246,284
	Fedex Corp	Corporate Bond	10/17/2048	4.95	291,000	252,758	255,163
	Fidelity National Information	Corporate Bond	8/15/2046	4.50	160,000	130,138	133,386
	Fidelity National Information	Corporate Bond	5/15/2048	4.75	15,000	12,371	12,711
	Firstenergy Corp	Corporate Bond	3/1/2050	3.40	78,000	52,965	54,002
	Firstenergy Corp	Corporate Bond	07/15/2047	4.85	45,000	38,379	39,759
	Fiserv Inc	Corporate Bond	7/1/2049	4.40	140,000	113,630	110,243
	Florida Power & Light Co	Corporate Bond	2/1/2038	5.95	75,000	78,518	81,600
	Florida Power & Light Co	Corporate Bond	4/1/2039	5.96	60,000	62,752	64,882
	Florida Power & Light Co	Corporate Bond	2/1/2042	4.13	124,000	105,009	108,057
	Florida Power & Light Co	Corporate Bond	6/1/2042	4.05	130,000	107,247	111,324
	Florida Power & Light Co	Corporate Bond	10/1/2044	4.05	15,000	12,240	12,532
	Florida Power & Light Co	Corporate Bond	12/1/2047	3.70	365,000	274,173	281,546
	Florida Power & Light Co	Corporate Bond	3/1/2048	3.95	225,000	181,398	180,347
	Florida Power & Light Co	Corporate Bond	6/1/2048	4.13	59,000	47,288	48,254
	Florida Power & Light Co	Corporate Bond	12/4/2051	2.88	285,000	178,453	182,377
	Florida Power & Light Co	Corporate Bond	6/15/2054	5.60	480,000	479,044	483,408

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Florida Power & Light Co	Corporate Bond	2/15/2066	5.60 %	\$ 200,000	\$ 198,504	\$ 197,546
	Ford Foundation/The	Corporate Bond	6/1/2070	2.82	55,000	30,989	31,143
	Ford Motor Co	Corporate Bond	1/15/2043	4.75	80,000	63,070	63,526
	Fred Hutchinson Cancer Center	Corporate Bond	1/1/2052	4.97	85,000	78,031	77,053
	Ge Capital International Fundi	Corporate Bond	11/15/2035	4.42	125,000	115,206	122,225
	General Dynamics Corp	Corporate Bond	4/1/2040	4.25	80,000	69,802	73,540
	General Electric Co	Corporate Bond	1/14/2038	5.88	140,000	145,064	152,123
	General Electric Co	Corporate Bond	3/11/2044	4.50	112,000	96,590	101,097
	General Motors Co	Corporate Bond	4/1/2045	5.20	365,000	315,817	328,839
	General Motors Co	Corporate Bond	10/2/2043	6.25	60,000	59,597	60,989
	Georgia Power Co	Corporate Bond	3/15/2042	4.30	262,000	223,189	229,900
	Gilead Sciences Inc	Corporate Bond	10/1/2040	2.60	255,000	180,725	189,159
	Gilead Sciences Inc	Corporate Bond	4/1/2044	4.80	294,000	263,276	271,959
	Gilead Sciences Inc	Corporate Bond	2/1/2045	4.50	350,000	303,346	310,475
	Gilead Sciences Inc	Corporate Bond	3/1/2047	4.15	120,000	101,102	99,991
	Glaxosmithkline Capital Inc	Corporate Bond	5/15/2038	6.38	396,000	429,228	445,021
	Global Atlantic Fin Co 144A	Corporate Bond	3/15/2054	6.75	65,000	66,066	66,651
	Global Payments Inc	Corporate Bond	8/15/2052	5.95	65,000	63,099	62,314
	Goldman Sachs Group Inc/The	Corporate Bond	2/1/2041	6.25	260,000	275,000	285,423
	Goldman Sachs Group Inc/The	Corporate Bond	7/8/2044	4.80	100,000	88,166	92,981

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Goldman Sachs Group Inc/The	Corporate Bond	5/22/2045	5.15 %	\$ 337,000	\$ 309,282	\$ 317,417
	Goldman Sachs Group Inc/The	Corporate Bond	10/21/2045	4.75	220,000	199,544	199,965
	Goldman Sachs Group Inc/The	Corporate Bond	04/22/2042	3.21	310,000	226,192	240,734
	Goldman Sachs Group Inc/The	Corporate Bond	11/19/2045	5.56	1,770,000	1,714,691	1,776,868
	Goldman Sachs Group Inc/The	Corporate Bond	01/28/2056	5.73	1,252,000	1,262,645	1,271,531
	Goldman Sachs Group Inc/The	Corporate Bond	02/24/2043	3.44	190,000	144,743	149,260
	Goldman Sachs Group Inc/The	Corporate Bond	10/1/2037	6.75	60,000	66,946	67,145
	Grupo Televisa Sab	Corporate Bond	1/15/2040	6.63	120,000	107,664	103,789
	Grupo Televisa Sab	Corporate Bond	5/13/2045	5.00	155,000	111,918	102,675
	Hackensack Meridian Health Inc	Corporate Bond	9/1/2041	2.68	55,000	38,096	40,031
	Halliburton Co	Corporate Bond	8/1/2043	4.75	304,000	265,079	268,554
	Hartford Insurance Group Inc/T	Corporate Bond	8/19/2049	3.60	100,000	69,394	74,197
	Hca Inc	Corporate Bond	3/15/2042	4.38	55,000	47,497	47,077
	Hca Inc	Corporate Bond	6/15/2047	5.50	140,000	133,630	132,765
	Hca Inc	Corporate Bond	6/15/2049	5.25	420,000	369,854	380,965
	Hca Inc	Corporate Bond	7/15/2051	3.50	470,000	306,928	319,967
	Hca Inc	Corporate Bond	3/15/2052	4.63	585,000	461,877	479,138
	Hca Inc	Corporate Bond	6/1/2053	5.90	130,000	124,764	127,656
	Hca Inc	Corporate Bond	9/15/2054	5.95	365,000	347,574	362,025
	Hca Inc	Corporate Bond	3/1/2055	6.20	65,000	64,464	66,451

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Hess Corp	Corporate Bond	1/15/2040	6.00 %	\$ 115,000	\$ 123,934	\$ 124,378
	Hess Corp	Corporate Bond	2/15/2041	5.60	150,000	148,265	155,439
	Hess Corp	Corporate Bond	4/1/2047	5.80	355,000	355,792	364,912
	Hewlett Packard Enterprise Co	Corporate Bond	10/15/2054	5.60	200,000	188,616	185,852
	Home Depot Inc/The	Corporate Bond	4/1/2041	5.95	25,000	26,973	26,830
	Home Depot Inc/The	Corporate Bond	4/1/2043	4.20	294,000	253,258	255,715
	Home Depot Inc/The	Corporate Bond	2/15/2044	4.88	36,000	33,751	33,722
	Home Depot Inc/The	Corporate Bond	3/15/2045	4.40	145,000	124,990	126,327
	Home Depot Inc/The	Corporate Bond	4/1/2046	4.25	45,000	38,368	38,206
	Home Depot Inc/The	Corporate Bond	6/15/2047	3.90	370,000	290,667	295,282
	Home Depot Inc/The	Corporate Bond	12/6/2048	4.50	40,000	34,449	34,678
	Home Depot Inc/The	Corporate Bond	12/15/2049	3.13	679,000	451,299	464,456
	Home Depot Inc/The	Corporate Bond	4/15/2050	3.35	250,000	177,832	176,953
	Home Depot Inc/The	Corporate Bond	3/15/2051	2.38	29,000	16,442	16,694
	Home Depot Inc/The	Corporate Bond	4/15/2052	3.63	120,000	89,266	87,895
	Home Depot Inc/The	Corporate Bond	6/25/2054	5.30	115,000	111,506	110,431
	Honeywell International Inc	Corporate Bond	3/15/2036	5.70	120,000	124,598	127,769
	Honeywell International Inc	Corporate Bond	3/15/2037	5.70	81,000	85,903	86,036
	Howard University	Corporate Bond	10/1/2052	5.21	180,000	156,811	153,643
	Hsbc Bank Usa Na	Corporate Bond	1/15/2039	7.00	50,000	55,725	58,464

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Hsbc Holdings Plc	Corporate Bond	05/13/2036	5.79 %	\$ 940,000	\$ 943,163	\$ 995,159
	Hsbc Usa Inc	Corporate Bond	7/15/2097	7.20	35,000	41,364	42,496
	Humana Inc	Corporate Bond	12/1/2042	4.63	20,000	16,709	17,259
	Humana Inc	Corporate Bond	10/1/2044	4.95	70,000	60,233	61,987
	Humana Inc	Corporate Bond	8/15/2049	3.95	70,000	48,619	51,942
	Humana Inc	Corporate Bond	4/15/2054	5.75	195,000	180,993	184,119
	Humana Inc	Corporate Bond	3/15/2047	4.80	55,000	45,681	46,813
	Ibm International Capital Pte	Corporate Bond	2/5/2054	5.30	555,000	509,732	519,197
	Indiana Michigan Power Co	Corporate Bond	7/1/2047	3.75	135,000	100,435	102,299
	Indiana Michigan Power Co	Corporate Bond	8/15/2048	4.25	60,000	47,366	48,671
	Indiana Michigan Power Co	Corporate Bond	5/1/2051	3.25	65,000	42,768	43,323
	Indiana University Health Inc	Corporate Bond	11/1/2051	2.85	160,000	100,333	101,374
	Intel Corp	Corporate Bond	12/15/2042	4.25	125,000	95,338	101,646
	Intel Corp	Corporate Bond	7/29/2045	4.90	95,000	76,827	82,204
	Intel Corp	Corporate Bond	5/19/2046	4.10	150,000	105,883	115,350
	Intel Corp	Corporate Bond	12/8/2047	3.73	623,000	411,317	444,990
	Intel Corp	Corporate Bond	11/15/2049	3.25	745,000	445,413	476,726
	Intel Corp	Corporate Bond	8/12/2061	3.20	28,000	15,221	16,043
	Intel Corp	Corporate Bond	8/5/2062	5.05	340,000	265,601	277,117
	Intel Corp	Corporate Bond	5/11/2047	4.10	235,000	171,556	178,219

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Intel Corp	Corporate Bond	8/5/2052	4.90 %	\$ 165,000	\$ 133,933	\$ 136,935
	Intercontinental Exchange Inc	Corporate Bond	6/15/2050	3.00	370,000	235,721	243,182
	Intercontinental Exchange Inc	Corporate Bond	6/15/2062	5.20	125,000	113,729	114,797
	Intercontinental Exchange Inc	Corporate Bond	9/15/2060	3.00	35,000	21,126	20,996
	International Business Machine	Corporate Bond	5/15/2039	4.15	180,000	155,321	161,096
	International Business Machine	Corporate Bond	5/15/2040	2.85	116,000	82,702	87,741
	International Business Machine	Corporate Bond	6/20/2042	4.00	110,000	89,938	92,428
	International Business Machine	Corporate Bond	2/9/2052	3.43	220,000	150,592	150,935
	International Business Machine	Corporate Bond	12/1/2096	7.13	130,000	158,504	154,639
	International Paper Co	Corporate Bond	11/15/2041	6.00	285,000	291,888	295,921
	International Paper Co	Corporate Bond	8/15/2048	4.35	171,000	137,809	138,703
	Interstate Power And Light Co	Corporate Bond	9/15/2046	3.70	135,000	100,181	101,196
	Interstate Power And Light Co	Corporate Bond	10/1/2055	5.60	100,000	96,901	97,184
	Intuit Inc	Corporate Bond	9/15/2053	5.50	155,000	152,013	153,066
	Jbs Nv/Jbs Usa Foods Grou 144A	Corporate Bond	3/1/2056	6.25	415,000	414,788	413,556
	Jbs Nv/Jbs Usa Foods Grou 144A	Corporate Bond	4/15/2066	6.38	195,000	193,571	194,158
	Jbs Nv/Jbs Usa Foods Group Hol	Corporate Bond	2/2/2052	4.38	185,000	139,425	143,806
	Jbs Nv/Jbs Usa Foods Group Hol	Corporate Bond	12/1/2052	6.50	460,000	469,358	474,228
	Jbs Nv/Jbs Usa Foods Group Hol	Corporate Bond	11/15/2053	7.25	95,000	102,440	106,408
	Johns Hopkins University	Corporate Bond	1/1/2060	2.81	75,000	44,828	44,462

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Johnson & Johnson	Corporate Bond	3/1/2036	3.55 %	\$ 112,000	\$ 97,834	\$ 103,238
	Johnson & Johnson	Corporate Bond	3/3/2037	3.63	540,000	468,455	491,940
	Johnson & Johnson	Corporate Bond	1/15/2038	3.40	70,000	58,560	61,814
	Johnson & Johnson	Corporate Bond	9/1/2040	2.10	115,000	80,860	81,291
	Johnson & Johnson	Corporate Bond	3/3/2047	3.75	221,000	174,369	178,838
	Johnson Controls International	Corporate Bond	7/02/2064	4.95	86,000	72,766	74,436
	Johnsonville Aeroderivative Co	Corporate Bond	10/1/2054	5.08	251,844	241,738	242,593
	Jpmorgan Chase & Co	Corporate Bond	5/15/2038	6.40	100,000	113,289	113,229
	Jpmorgan Chase & Co	Corporate Bond	7/15/2041	5.60	240,000	243,230	250,951
	Jpmorgan Chase & Co	Corporate Bond	1/6/2042	5.40	194,000	191,606	197,727
	Jpmorgan Chase & Co	Corporate Bond	2/1/2044	4.85	75,000	69,071	71,205
	Jpmorgan Chase & Co	Corporate Bond	6/1/2045	4.95	336,000	301,098	317,634
	Jpmorgan Chase & Co	Corporate Bond	01/23/2049	3.90	539,000	414,933	430,580
	Jpmorgan Chase & Co	Corporate Bond	04/22/2042	3.16	520,000	382,184	404,986
	Jpmorgan Chase & Co	Corporate Bond	02/22/2048	4.26	390,000	324,531	332,147
	Jpmorgan Chase & Co	Corporate Bond	07/24/2048	4.03	612,000	483,192	501,424
	Jpmorgan Chase & Co	Corporate Bond	11/15/2048	3.96	655,000	512,557	528,985
	Jpmorgan Chase & Co	Corporate Bond	04/22/2041	3.11	405,000	300,514	319,144
	Jpmorgan Chase & Co	Corporate Bond	04/22/2051	3.11	200,000	138,600	136,244
	Jpmorgan Chase & Co	Corporate Bond	11/19/2041	2.53	136,000	92,223	98,202

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest		Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Jpmorgan Chase & Co	Corporate Bond	11/29/2045	5.53	% \$	243,000	\$ 236,274	\$ 247,649
	Kaiser Foundation Hospitals	Corporate Bond	5/1/2047	4.15		70,000	57,154	58,427
	Kaiser Foundation Hospitals	Corporate Bond	6/1/2051	3.00		375,000	243,908	246,255
	Kellanova	Corporate Bond	5/16/2054	5.75		190,000	186,434	191,353
	Kentucky Utilities Co	Corporate Bond	11/15/2043	4.65		75,000	64,009	65,785
	Kentucky Utilities Co	Corporate Bond	10/1/2045	4.38		90,000	74,659	76,371
	Kentucky Utilities Co	Corporate Bond	8/15/2055	5.85		135,000	135,353	136,677
	Kenvue Inc	Corporate Bond	3/22/2063	5.20		394,000	358,944	358,650
	Kenvue Inc	Corporate Bond	3/22/2053	5.05		130,000	121,102	118,924
	Keurig Dr Pepper Inc	Corporate Bond	11/15/2045	4.50		105,000	89,532	87,850
	Keurig Dr Pepper Inc	Corporate Bond	5/1/2050	3.80		105,000	75,470	76,564
	Keurig Dr Pepper Inc	Corporate Bond	5/25/2048	5.09		20,000	18,047	17,808
	Kimberly-Clark Corp	Corporate Bond	3/1/2041	5.30		50,000	49,095	50,487
	Kimco Realty Op Llc	Corporate Bond	10/1/2049	3.70		40,000	29,078	29,724
	Kinder Morgan Energy Partners	Corporate Bond	1/15/2038	6.95		5,000	5,422	5,630
	Kinder Morgan Energy Partners	Corporate Bond	9/15/2040	6.55		50,000	51,980	54,326
	Kinder Morgan Energy Partners	Corporate Bond	11/15/2040	7.50		85,000	95,697	99,316
	Kinder Morgan Energy Partners	Corporate Bond	3/1/2041	6.38		242,000	248,953	259,092
	Kinder Morgan Energy Partners	Corporate Bond	11/1/2042	4.70		220,000	185,029	194,588
	Kinder Morgan Energy Partners	Corporate Bond	3/1/2044	5.50		320,000	296,694	307,414

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Kinder Morgan Inc	Corporate Bond	2/15/2046	5.05 %	\$ 190,000	\$ 165,365	\$ 171,494
	Kinder Morgan Inc	Corporate Bond	8/1/2050	3.25	179,000	116,969	118,899
	Kinder Morgan Inc	Corporate Bond	2/15/2051	3.60	2,000	1,353	1,404
	Kla Corp	Corporate Bond	3/1/2050	3.30	222,000	153,588	154,732
	Kla Corp	Corporate Bond	7/15/2062	5.25	220,000	206,265	205,154
	Kraft Heinz Foods Co	Corporate Bond	1/26/2039	6.88	85,000	95,346	95,165
	Kraft Heinz Foods Co	Corporate Bond	10/1/2039	4.63	330,000	296,722	302,138
	Kraft Heinz Foods Co	Corporate Bond	7/15/2045	5.20	231,000	206,187	212,453
	Kraft Heinz Foods Co	Corporate Bond	2/9/2040	6.50	205,000	220,534	221,347
	Kroger Co/The	Corporate Bond	10/15/2046	3.88	70,000	52,422	54,636
	Kroger Co/The	Corporate Bond	2/1/2047	4.45	1,169,000	959,711	986,636
	Kroger Co/The	Corporate Bond	9/15/2064	5.65	220,000	207,624	210,544
	Lam Research Corp	Corporate Bond	3/15/2049	4.88	165,000	148,403	151,610
	Lbj Infrastructure Group 144A	Corporate Bond	12/31/2057	3.80	170,000	114,311	119,403
	Leland Stanford Junior Univers	Corporate Bond	5/1/2048	3.65	160,000	125,054	126,445
	Linde Inc/Ct	Corporate Bond	8/10/2050	2.00	40,000	20,856	21,313
	Lockheed Martin Corp	Corporate Bond	9/15/2041	4.85	95,000	87,789	88,249
	Lockheed Martin Corp	Corporate Bond	12/15/2042	4.07	335,000	279,711	286,981
	Lockheed Martin Corp	Corporate Bond	3/1/2045	3.80	285,000	224,728	229,434
	Lockheed Martin Corp	Corporate Bond	5/15/2046	4.70	340,000	302,501	309,274

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Lockheed Martin Corp	Corporate Bond	6/15/2050	2.80 %	\$ 260,000	\$ 163,253	\$ 165,399
	Lockheed Martin Corp	Corporate Bond	9/15/2052	4.09	290,000	227,434	230,915
	Lockheed Martin Corp	Corporate Bond	6/15/2053	4.15	20,000	16,009	16,037
	Lockheed Martin Corp	Corporate Bond	2/15/2055	5.20	215,000	202,812	203,044
	Lockheed Martin Corp	Corporate Bond	6/15/2062	4.30	55,000	43,275	43,561
	Lockheed Martin Corp	Corporate Bond	8/15/2035	5.00	60,000	59,858	61,227
	Louisiana Local Governm Ell A4	Corporate Bond	8/1/2039	4.48	305,000	284,050	298,012
	Louisville Gas And Electric Co	Corporate Bond	4/1/2049	4.25	35,000	27,834	28,637
	Louisville Gas And Electric Co	Corporate Bond	8/15/2055	5.85	360,000	366,408	363,917
	Lowe'S Cos Inc	Corporate Bond	9/15/2041	2.80	255,000	172,534	183,835
	Lowe'S Cos Inc	Corporate Bond	4/15/2046	3.70	255,000	187,659	193,578
	Lowe'S Cos Inc	Corporate Bond	4/15/2050	5.13	62,000	56,984	56,250
	Lowe'S Cos Inc	Corporate Bond	4/1/2051	3.50	110,000	75,141	76,589
	Lowe'S Cos Inc	Corporate Bond	4/1/2052	4.25	125,000	98,042	98,810
	Lowe'S Cos Inc	Corporate Bond	5/3/2047	4.05	170,000	130,399	134,832
	Lowe'S Cos Inc	Corporate Bond	4/5/2049	4.55	67,000	56,909	56,280
	Lyb International Finance Iii	Corporate Bond	1/15/2036	5.88	85,000	84,387	84,712
	Lyb International Finance Iii	Corporate Bond	10/1/2040	3.38	350,000	255,549	253,929
	Lyb International Finance Iii	Corporate Bond	10/15/2049	4.20	238,000	179,114	171,362
	Lyb International Finance Iii	Corporate Bond	5/1/2050	4.20	310,000	231,350	222,019

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Manulife Financial Corp	Corporate Bond	12/11/2035	4.99 %	\$ 255,000	\$ 255,000	\$ 254,926
	Marathon Petroleum Corp	Corporate Bond	3/1/2041	6.50	45,000	46,578	48,029
	Marathon Petroleum Corp	Corporate Bond	9/15/2044	4.75	185,000	153,681	158,702
	Marathon Petroleum Corp	Corporate Bond	4/1/2048	4.50	121,000	94,610	97,756
	Markel Group Inc	Corporate Bond	5/16/2054	6.00	28,000	27,814	28,282
	Mars Inc 144A	Corporate Bond	5/1/2045	5.65	415,000	410,647	419,524
	Mars Inc 144A	Corporate Bond	5/1/2055	5.70	245,000	247,414	245,069
	Marsh & McLennan Cos Inc	Corporate Bond	3/15/2049	4.90	80,000	71,706	72,578
	Marsh & McLennan Cos Inc	Corporate Bond	3/15/2053	5.45	15,000	14,506	14,597
	Marsh & McLennan Cos Inc	Corporate Bond	12/15/2051	2.90	70,000	43,654	44,489
	Massachusetts Institute Of Tec	Corporate Bond	7/1/2050	2.99	270,000	180,252	180,214
	Massachusetts Institute Of Tec	Corporate Bond	4/1/2052	3.07	75,000	50,210	49,652
	Massachusetts Institute Of Tec	Corporate Bond	7/1/2051	2.29	80,000	46,258	45,735
	Massachusetts Institute Of Tec	Corporate Bond	6/1/2055	5.62	335,000	334,803	345,204
	Massachusetts Mutual Life 144A	Corporate Bond	4/15/2050	3.38	50,000	33,431	33,908
	Mastercard Inc	Corporate Bond	2/26/2048	3.95	185,000	148,470	150,103
	Mastercard Inc	Corporate Bond	6/1/2049	3.65	297,000	224,404	226,967
	Mastercard Inc	Corporate Bond	11/21/2046	3.80	55,000	43,190	44,087
	Mcdonald'S Corp	Corporate Bond	2/15/2042	3.70	85,000	66,612	69,571
	Mcdonald'S Corp	Corporate Bond	3/1/2047	4.45	160,000	133,680	137,366

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Mcdonald'S Corp	Corporate Bond	9/1/2048	4.45 %	\$ 140,000	\$ 113,285	\$ 118,812
	Mcdonald'S Corp	Corporate Bond	4/1/2050	4.20	55,000	43,350	44,496
	Mcdonald'S Corp	Corporate Bond	5/1/2043	3.63	105,000	79,628	83,384
	Mcdonald'S Corp	Corporate Bond	12/9/2045	4.88	65,000	59,325	59,411
	Mcdonald'S Corp	Corporate Bond	2/13/2036	5.00	110,000	109,480	111,106
	Merck & Co Inc	Corporate Bond	6/24/2040	2.35	430,000	291,867	311,114
	Merck & Co Inc	Corporate Bond	5/17/2044	4.90	90,000	83,184	84,990
	Merck & Co Inc	Corporate Bond	3/15/2046	5.50	90,000	90,260	90,001
	Merck & Co Inc	Corporate Bond	6/24/2050	2.45	200,000	115,280	117,450
	Merck & Co Inc	Corporate Bond	12/10/2051	2.75	1,040,000	631,341	646,485
	Merck & Co Inc	Corporate Bond	12/10/2061	2.90	380,000	221,046	221,924
	Merck & Co Inc	Corporate Bond	5/18/2043	4.15	260,000	222,794	224,422
	Merck & Co Inc	Corporate Bond	3/7/2049	4.00	105,000	84,194	84,308
	Merck & Co Inc	Corporate Bond	12/4/2055	5.55	30,000	29,796	29,711
	Merck & Co Inc	Corporate Bond	12/4/2065	5.70	295,000	293,280	292,776
	Merck Sharp & Dohme Corp	Corporate Bond	6/30/2039	5.85	15,000	15,534	16,104
	Meta Platforms Inc	Corporate Bond	11/15/2045	5.50	450,000	448,426	438,602
	Meta Platforms Inc	Corporate Bond	8/15/2052	4.45	285,000	236,305	232,643
	Meta Platforms Inc	Corporate Bond	5/15/2053	5.60	420,000	426,979	403,439
	Meta Platforms Inc	Corporate Bond	8/15/2054	5.40	215,000	205,912	200,655

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Meta Platforms Inc	Corporate Bond	8/15/2062	4.65 %	\$ 345,000	\$ 293,335	\$ 279,912
	Meta Platforms Inc	Corporate Bond	5/15/2063	5.75	375,000	376,125	361,395
	Meta Platforms Inc	Corporate Bond	8/15/2064	5.55	875,000	854,760	814,468
	Meta Platforms Inc	Corporate Bond	11/15/2065	5.75	1,550,000	1,547,239	1,484,234
	Methodist Hospital/The	Corporate Bond	12/1/2050	2.71	110,000	69,661	68,012
	Metlife Inc	Corporate Bond	2/6/2041	5.88	170,000	173,689	178,925
	Metlife Inc	Corporate Bond	8/13/2042	4.13	190,000	157,749	162,420
	Metlife Inc	Corporate Bond	3/1/2045	4.05	65,000	52,092	53,953
	Metlife Inc	Corporate Bond	7/15/2052	5.00	40,000	36,259	36,675
	Micron Technology Inc	Corporate Bond	11/1/2041	3.37	210,000	153,525	161,423
	Microsoft Corp	Corporate Bond	8/8/2046	3.70	908,000	727,338	729,051
	Microsoft Corp	Corporate Bond	6/15/2047	4.50	50,000	45,072	45,008
	Microsoft Corp	Corporate Bond	6/1/2050	2.53	2,059,000	1,273,726	1,263,711
	Microsoft Corp	Corporate Bond	9/15/2050	2.50	140,000	85,477	85,200
	Microsoft Corp	Corporate Bond	11/3/2055	4.75	177,000	163,495	162,495
	Microsoft Corp	Corporate Bond	8/8/2056	3.95	25,000	20,324	19,674
	Microsoft Corp	Corporate Bond	3/17/2052	2.92	185,000	123,630	121,732
	Midamerican Energy Co	Corporate Bond	9/15/2043	4.80	130,000	116,949	118,486
	Midamerican Energy Co	Corporate Bond	10/15/2044	4.40	205,000	175,328	177,628
	Midamerican Energy Co	Corporate Bond	5/1/2046	4.25	140,000	115,538	117,326

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Midamerican Energy Co	Corporate Bond	8/1/2047	3.95 %	\$ 25,000	\$ 19,467	\$ 19,848
	Midamerican Energy Co	Corporate Bond	8/1/2048	3.65	136,000	100,945	102,050
	Midamerican Energy Co	Corporate Bond	7/15/2049	4.25	145,000	117,744	119,203
	Midamerican Energy Co	Corporate Bond	9/15/2054	5.85	135,000	137,502	139,243
	Mississippi Power Co	Corporate Bond	3/15/2042	4.25	80,000	66,670	68,726
	Mississippi Power Co	Corporate Bond	7/30/2051	3.10	73,000	47,462	47,856
	Mitsubishi Ufj Financial Group	Corporate Bond	04/24/2036	5.62	557,000	558,939	585,190
	Mondelez International Inc	Corporate Bond	9/4/2050	2.63	60,000	36,251	35,917
	Moody'S Corp	Corporate Bond	8/19/2041	2.75	296,000	204,643	212,833
	Moody'S Corp	Corporate Bond	7/15/2044	5.25	25,000	23,689	24,289
	Moody'S Corp	Corporate Bond	12/17/2048	4.88	105,000	93,479	94,619
	Morgan Stanley	Corporate Bond	1/27/2045	4.30	685,000	570,881	595,203
	Morgan Stanley	Corporate Bond	1/22/2047	4.38	479,000	401,402	415,125
	Morgan Stanley	Corporate Bond	04/22/2042	3.22	80,000	57,752	62,889
	Morgan Stanley	Corporate Bond	03/24/2051	5.60	113,000	111,873	113,555
	Morgan Stanley	Corporate Bond	01/25/2052	2.80	160,000	100,203	102,174
	Morgan Stanley	Corporate Bond	07/22/2038	3.97	54,000	46,515	48,676
	Morgan Stanley	Corporate Bond	11/19/2055	5.52	1,680,000	1,637,695	1,666,073
	Motiva Enterprises Llc 144A	Corporate Bond	1/15/2040	6.85	129,000	134,361	140,107
	Mplx Lp	Corporate Bond	3/1/2047	5.20	124,000	107,488	111,172

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Mplx Lp	Corporate Bond	12/1/2047	5.20 %	\$ 45,000	\$ 39,397	\$ 40,233
	Mplx Lp	Corporate Bond	4/15/2048	4.70	411,000	333,551	342,827
	Mplx Lp	Corporate Bond	3/1/2053	5.65	50,000	47,106	46,565
	Mplx Lp	Corporate Bond	4/1/2055	5.95	75,000	73,972	72,569
	Mplx Lp	Corporate Bond	9/15/2055	6.20	490,000	490,183	488,819
	Mplx Lp	Corporate Bond	2/15/2049	5.50	60,000	53,831	55,333
	Mutual Of Omaha Insurance 144A	Corporate Bond	01/16/2064	6.14	65,000	64,266	67,681
	Mylan Inc	Corporate Bond	4/15/2048	5.20	346,000	286,754	281,900
	Narragansett Electric Co/ 144A	Corporate Bond	3/15/2040	5.64	95,000	93,300	97,247
	Nasdaq Inc	Corporate Bond	4/28/2050	3.25	7,000	4,688	4,863
	Nasdaq Inc	Corporate Bond	6/28/2063	6.10	330,000	336,313	347,642
	Nature Conservancy/The	Corporate Bond	3/1/2052	3.96	45,000	35,929	35,268
	Nbcuniversal Media Llc	Corporate Bond	1/15/2043	4.45	125,000	103,613	106,589
	Nestle Holdings Inc 144A	Corporate Bond	9/14/2041	2.50	475,000	327,917	340,594
	Netflix Inc	Corporate Bond	8/15/2054	5.40	135,000	136,901	131,256
	Nevada Power Co	Corporate Bond	7/1/2037	6.75	40,000	43,884	44,790
	Nevada Power Co	Corporate Bond	9/15/2040	5.38	110,000	105,945	110,276
	Nevada Power Co	Corporate Bond	5/15/2041	5.45	10,000	9,664	9,933
	Nevada Power Co	Corporate Bond	8/1/2050	3.13	120,000	76,706	78,490
	Nevada Power Co	Corporate Bond	5/1/2053	5.90	215,000	216,019	216,718

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Nevada Power Co	Corporate Bond	3/15/2054	6.00 %	\$ 210,000	\$ 214,771	\$ 215,754
	New England Power Co 144A	Corporate Bond	10/6/2050	2.81	165,000	98,746	101,285
	New York And Presbyterian Hosp	Corporate Bond	8/1/2116	4.76	70,000	56,661	56,732
	Nike Inc	Corporate Bond	5/1/2043	3.63	230,000	187,130	185,408
	Nisource Inc	Corporate Bond	6/15/2041	5.95	50,000	50,584	51,808
	Nisource Inc	Corporate Bond	2/15/2044	4.80	65,000	57,394	58,651
	Nisource Inc	Corporate Bond	2/1/2045	5.65	150,000	146,609	149,385
	Norfolk Southern Corp	Corporate Bond	10/1/2041	4.84	40,000	36,523	37,806
	Norfolk Southern Corp	Corporate Bond	10/1/2042	3.95	35,000	28,140	29,098
	Norfolk Southern Corp	Corporate Bond	6/15/2045	4.45	290,000	245,552	251,326
	Norfolk Southern Corp	Corporate Bond	11/1/2047	3.94	275,000	211,651	217,715
	Norfolk Southern Corp	Corporate Bond	2/28/2048	4.15	26,000	20,713	21,247
	Norfolk Southern Corp	Corporate Bond	5/15/2050	3.05	105,000	67,993	69,200
	Northern States Power Co/Mn	Corporate Bond	8/15/2042	3.40	180,000	136,798	141,219
	Northern States Power Co/Mn	Corporate Bond	6/1/2052	4.50	66,000	55,482	56,241
	Northern States Power Co/Mn	Corporate Bond	5/15/2055	5.65	15,000	14,920	15,094
	Northrop Grumman Corp	Corporate Bond	6/1/2043	4.75	190,000	172,066	175,562
	Northrop Grumman Corp	Corporate Bond	10/15/2047	4.03	715,000	566,288	576,533
	Northrop Grumman Corp	Corporate Bond	5/1/2050	5.25	60,000	56,266	56,829
	Northrop Grumman Corp	Corporate Bond	3/15/2053	4.95	100,000	90,446	90,482

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Northwestern Mutual Life 144A	Corporate Bond	5/29/2055	6.17 %	\$ 256,000	\$ 255,980	\$ 272,607
	Northwestern University	Corporate Bond	12/1/2038	3.69	23,000	19,627	20,532
	Northwestern University	Corporate Bond	12/1/2050	2.64	80,000	49,766	50,429
	Novant Health Inc	Corporate Bond	11/1/2051	3.17	365,000	250,649	244,181
	Novartis Capital Corp	Corporate Bond	9/21/2042	3.70	115,000	91,922	95,734
	Novartis Capital Corp	Corporate Bond	5/6/2044	4.40	245,000	215,105	219,260
	Novartis Capital Corp	Corporate Bond	11/20/2045	4.00	58,000	49,355	48,679
	Novartis Capital Corp	Corporate Bond	11/5/2055	5.30	215,000	209,912	208,911
	Nucor Corp	Corporate Bond	4/1/2052	3.85	60,000	44,471	45,959
	Nucor Corp	Corporate Bond	12/15/2055	2.98	226,000	134,324	140,577
	Nvidia Corp	Corporate Bond	4/1/2050	3.50	95,000	70,701	70,621
	Nxp Bv / Nxp Funding Llc / Nxp	Corporate Bond	5/11/2041	3.25	130,000	95,038	98,859
	Nxp Bv / Nxp Funding Llc / Nxp	Corporate Bond	2/15/2042	3.13	134,000	93,350	98,037
	Occidental Petroleum Corp	Corporate Bond	6/15/2039	7.95	24,000	25,456	28,224
	Occidental Petroleum Corp	Corporate Bond	3/15/2040	6.20	165,000	162,634	167,663
	Occidental Petroleum Corp	Corporate Bond	6/15/2045	4.63	180,000	136,222	145,247
	Occidental Petroleum Corp	Corporate Bond	3/15/2046	6.60	20,000	20,205	20,716
	Oglethorpe Power Corp	Corporate Bond	10/1/2048	5.05	299,000	263,560	269,202
	Oglethorpe Power Corp	Corporate Bond	8/1/2050	3.75	113,000	80,629	81,245
	Oglethorpe Power Corp	Corporate Bond	9/1/2050	5.25	150,000	134,940	135,737

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Oklahoma Gas And Electric Co	Corporate Bond	4/1/2055	5.80 %	\$ 65,000	\$ 64,670	\$ 65,890
	Oncor Electric Delivery C 144A	Corporate Bond	4/1/2055	5.80	36,000	36,313	36,348
	Oncor Electric Delivery Co Llc	Corporate Bond	12/1/2041	4.55	365,000	320,554	331,551
	Oncor Electric Delivery Co Llc	Corporate Bond	6/1/2042	5.30	83,000	79,519	81,131
	Oncor Electric Delivery Co Llc	Corporate Bond	4/1/2045	3.75	242,000	186,129	190,302
	Oncor Electric Delivery Co Llc	Corporate Bond	6/1/2049	3.80	30,000	22,670	22,709
	Oncor Electric Delivery Co Llc	Corporate Bond	9/15/2049	3.10	35,000	22,987	23,300
	Oncor Electric Delivery Co Llc	Corporate Bond	5/15/2050	3.70	505,000	370,592	372,023
	Oncor Electric Delivery Co Llc	Corporate Bond	6/15/2054	5.55	180,000	176,603	175,475
	Oneok Inc	Corporate Bond	9/15/2046	4.25	385,000	294,933	302,529
	Oneok Inc	Corporate Bond	6/1/2047	5.45	30,000	27,514	27,631
	Oneok Inc	Corporate Bond	3/1/2050	3.95	35,000	25,276	25,479
	Oneok Inc	Corporate Bond	11/1/2054	5.70	53,000	49,892	49,610
	Oneok Inc	Corporate Bond	10/15/2055	6.25	421,000	418,991	423,661
	Oracle Corp	Corporate Bond	7/15/2036	3.85	45,000	39,980	37,663
	Oracle Corp	Corporate Bond	4/15/2038	6.50	18,000	18,845	18,387
	Oracle Corp	Corporate Bond	4/1/2040	3.60	1,020,000	815,127	758,870
	Oracle Corp	Corporate Bond	7/15/2040	5.38	70,000	65,879	62,815
	Oracle Corp	Corporate Bond	3/25/2041	3.65	250,000	197,973	182,933
	Oracle Corp	Corporate Bond	7/8/2044	4.50	65,000	52,148	49,876

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Oracle Corp	Corporate Bond	5/15/2045	4.13 %	\$ 365,000	\$ 284,958	\$ 263,384
	Oracle Corp	Corporate Bond	7/15/2046	4.00	475,000	352,700	330,776
	Oracle Corp	Corporate Bond	11/15/2047	4.00	140,000	106,717	96,426
	Oracle Corp	Corporate Bond	4/1/2050	3.60	528,000	368,578	330,216
	Oracle Corp	Corporate Bond	3/25/2051	3.95	745,000	554,789	492,348
	Oracle Corp	Corporate Bond	5/15/2055	4.38	60,000	43,511	41,570
	Oracle Corp	Corporate Bond	9/27/2064	5.50	820,000	749,293	656,672
	Oracle Corp	Corporate Bond	11/9/2052	6.90	140,000	148,935	138,782
	Oracle Corp	Corporate Bond	2/6/2053	5.55	440,000	413,685	366,221
	Oracle Corp	Corporate Bond	9/27/2054	5.38	645,000	576,356	523,585
	Oracle Corp	Corporate Bond	8/3/2055	6.00	110,000	101,003	97,337
	Oracle Corp	Corporate Bond	8/3/2065	6.13	45,000	42,204	39,994
	Owens Corning	Corporate Bond	1/30/2048	4.40	195,000	156,386	160,409
	Pacific Gas And Electric Co	Corporate Bond	7/1/2040	4.50	170,000	146,895	148,590
	Pacific Gas And Electric Co	Corporate Bond	8/1/2040	3.30	110,000	82,410	83,492
	Pacific Gas And Electric Co	Corporate Bond	6/1/2041	4.20	178,000	142,772	148,680
	Pacific Gas And Electric Co	Corporate Bond	12/15/2041	4.50	120,000	97,823	99,952
	Pacific Gas And Electric Co	Corporate Bond	4/15/2042	4.45	135,000	113,823	112,011
	Pacific Gas And Electric Co	Corporate Bond	6/15/2043	4.60	160,000	135,019	133,974
	Pacific Gas And Electric Co	Corporate Bond	2/15/2044	4.75	440,000	372,033	372,838

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Pacific Gas And Electric Co	Corporate Bond	3/15/2045	4.30 %	\$ 475,000	\$ 379,549	\$ 377,882
	Pacific Gas And Electric Co	Corporate Bond	12/1/2047	3.95	95,000	71,043	70,875
	Pacific Gas And Electric Co	Corporate Bond	7/1/2050	4.95	630,000	541,366	534,032
	Pacific Gas And Electric Co	Corporate Bond	3/1/2052	5.25	80,000	70,430	70,014
	Pacific Gas And Electric Co	Corporate Bond	1/15/2053	6.75	275,000	286,729	293,334
	Pacific Gas And Electric Co	Corporate Bond	4/1/2053	6.70	195,000	196,177	206,454
	Pacific Gas And Electric Co	Corporate Bond	08/15/2042	3.75	205,000	154,207	155,616
	Pacific Gas And Electric Co	Corporate Bond	3/1/2055	6.15	230,000	224,462	228,450
	Pacificorp	Corporate Bond	10/15/2037	6.25	25,000	26,234	26,136
	Pacificorp	Corporate Bond	7/15/2038	6.35	325,000	340,077	340,564
	Pacificorp	Corporate Bond	1/15/2049	4.13	396,000	299,759	295,982
	Pacificorp	Corporate Bond	2/15/2050	4.15	40,000	30,132	29,722
	Pacificorp	Corporate Bond	3/15/2051	3.30	100,000	65,170	63,990
	Pacificorp	Corporate Bond	6/15/2052	2.90	40,000	23,831	23,528
	Pacificorp	Corporate Bond	5/15/2054	5.50	173,000	160,915	155,159
	Pacificorp	Corporate Bond	1/15/2055	5.80	40,000	37,984	37,438
	Paramount Global	Corporate Bond	9/1/2043	5.85	17,000	14,785	14,035
	Paramount Global	Corporate Bond	4/1/2044	5.25	230,000	178,899	174,142
	Paramount Global	Corporate Bond	7/1/2042	4.85	325,000	261,629	240,253
	Paramount Global	Corporate Bond	1/15/2045	4.60	95,000	72,710	66,074

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Paramount Global	Corporate Bond	5/19/2050	4.95 %	\$ 71,000	\$ 53,205	\$ 49,755
	Paypal Holdings Inc	Corporate Bond	6/1/2062	5.25	30,000	27,506	27,632
	Peacehealth Obligated Group	Corporate Bond	11/15/2050	3.22	110,000	70,217	71,245
	Peco Energy Co	Corporate Bond	10/1/2044	4.15	90,000	74,267	75,624
	Peco Energy Co	Corporate Bond	3/1/2048	3.90	120,000	93,199	94,492
	Peco Energy Co	Corporate Bond	6/15/2050	2.80	167,000	104,263	104,854
	Peco Energy Co	Corporate Bond	3/15/2051	3.05	105,000	67,676	68,733
	Peco Energy Co	Corporate Bond	9/15/2051	2.85	40,000	25,237	25,026
	Peco Energy Co	Corporate Bond	8/15/2052	4.38	95,000	78,550	78,493
	Peco Energy Co	Corporate Bond	9/15/2054	5.25	119,000	112,782	112,866
	Peco Energy Co	Corporate Bond	9/15/2055	5.65	105,000	109,181	104,864
	Pepsico Inc	Corporate Bond	11/1/2040	4.88	160,000	150,797	156,381
	Pepsico Inc	Corporate Bond	10/21/2041	2.63	560,000	398,575	407,730
	Pepsico Inc	Corporate Bond	3/5/2042	4.00	964,000	807,124	830,746
	Pepsico Inc	Corporate Bond	8/13/2042	3.60	570,000	464,254	464,430
	Pepsico Inc	Corporate Bond	10/6/2046	3.45	285,000	215,111	215,722
	Pepsico Inc	Corporate Bond	7/29/2049	3.38	230,000	162,536	166,745
	Pepsico Inc	Corporate Bond	10/15/2049	2.88	145,000	93,016	95,645
	Pfizer Inc	Corporate Bond	5/28/2040	2.55	185,000	128,244	136,256
	Pfizer Inc	Corporate Bond	12/15/2046	4.13	185,000	150,525	153,073

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Pfizer Investment Enterprises	Corporate Bond	5/19/2053	5.30 %	\$ 254,000	\$ 236,901	\$ 241,323
	Pfizer Investment Enterprises	Corporate Bond	5/19/2063	5.34	1,536,000	1,413,943	1,431,767
	Pg&E Recovery Funding Llc	Corporate Bond	7/15/2049	5.54	125,000	124,554	125,676
	Pg&E Recovery Funding Llc	Corporate Bond	6/1/2051	5.53	695,000	690,886	696,029
	Pg&E Wildfire Recovery Funding	Corporate Bond	6/1/2038	4.26	70,000	65,729	68,173
	Pg&E Wildfire Recovery Funding	Corporate Bond	6/1/2039	4.72	5,000	4,778	4,956
	Pg&E Wildfire Recovery Funding	Corporate Bond	6/3/2041	4.38	110,000	101,012	104,314
	Pg&E Wildfire Recovery Funding	Corporate Bond	12/1/2049	4.45	175,000	152,428	155,748
	Pg&E Wildfire Recovery Funding	Corporate Bond	12/1/2049	5.21	935,000	896,188	905,473
	Pg&E Wildfire Recovery Funding	Corporate Bond	12/1/2053	4.67	145,000	129,473	127,090
	Pg&E Wildfire Recovery Funding	Corporate Bond	6/1/2054	5.10	330,000	312,624	308,365
	Phillips 66	Corporate Bond	11/15/2044	4.88	295,000	263,272	259,886
	Phillips 66 Co	Corporate Bond	2/15/2045	4.68	55,000	46,012	46,716
	Phillips 66 Co	Corporate Bond	10/1/2046	4.90	320,000	273,952	279,808
	Plains All American Pipeline L	Corporate Bond	6/1/2042	5.15	135,000	120,735	123,683
	Plains All American Pipeline L	Corporate Bond	1/31/2043	4.30	60,000	44,911	49,104
	Polar Tankers Inc 144A	Corporate Bond	5/10/2037	5.95	4,192	4,319	4,484
	Potomac Electric Power Co	Corporate Bond	11/15/2037	6.50	195,000	213,675	219,207
	Potomac Electric Power Co	Corporate Bond	3/15/2043	4.15	165,000	136,529	139,988
	Ppl Capital Funding Inc	Corporate Bond	9/15/2047	4.00	40,000	28,130	29,005

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Ppl Electric Utilities Corp	Corporate Bond	6/15/2048	4.15 %	\$ 145,000	\$ 117,250	\$ 119,786
	Presbyterian Healthcare Servic	Corporate Bond	8/1/2052	4.88	45,000	39,559	40,321
	President And Fellows Of Harva	Corporate Bond	10/15/2040	4.88	35,000	32,743	34,605
	President And Fellows Of Harva	Corporate Bond	11/15/2052	3.75	110,000	86,009	84,202
	Progressive Corp/The	Corporate Bond	1/26/2045	3.70	105,000	80,834	82,705
	Progressive Corp/The	Corporate Bond	4/15/2047	4.13	215,000	173,391	178,289
	Progressive Corp/The	Corporate Bond	3/15/2048	4.20	175,000	143,052	145,675
	Prologis Lp	Corporate Bond	9/15/2048	4.38	25,000	20,679	21,057
	Prologis Lp	Corporate Bond	3/1/2050	3.05	120,000	78,803	80,504
	Providence St Joseph Health Ob	Corporate Bond	10/1/2051	2.70	75,000	43,842	44,468
	Prudential Financial Inc	Corporate Bond	12/7/2047	3.91	291,000	222,016	229,614
	Prudential Financial Inc	Corporate Bond	3/27/2048	4.42	290,000	239,720	244,377
	Prudential Financial Inc	Corporate Bond	12/7/2049	3.94	310,000	234,050	240,988
	Public Service Co Of Colorado	Corporate Bond	9/1/2037	6.25	35,000	36,984	38,260
	Public Service Co Of Colorado	Corporate Bond	6/15/2047	3.80	163,000	121,127	125,026
	Public Service Co Of Colorado	Corporate Bond	9/15/2049	4.05	229,000	175,593	179,270
	Public Service Co Of Colorado	Corporate Bond	3/1/2050	3.20	260,000	171,184	177,492
	Public Service Co Of Colorado	Corporate Bond	6/1/2052	4.50	215,000	177,375	180,015
	Public Service Co Of Colorado	Corporate Bond	5/15/2055	5.85	625,000	618,374	635,744
	Public Service Co Of New Hamps	Corporate Bond	7/1/2049	3.60	70,000	50,964	51,559

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Public Service Co Of Oklahoma	Corporate Bond	1/15/2036	5.45 %	\$ 195,000	\$ 194,836	\$ 200,386
	Public Service Electric And Ga	Corporate Bond	5/1/2042	3.95	95,000	78,775	80,167
	Public Service Electric And Ga	Corporate Bond	9/1/2042	3.65	110,000	85,779	88,408
	Public Service Electric And Ga	Corporate Bond	3/1/2046	3.80	165,000	127,545	130,548
	Public Service Electric And Ga	Corporate Bond	5/1/2050	2.70	342,000	212,957	213,004
	Public Service Electric And Ga	Corporate Bond	3/1/2051	3.00	3,000	2,006	1,973
	Puget Sound Energy Inc	Corporate Bond	3/15/2040	5.80	115,000	115,408	119,525
	Puget Sound Energy Inc	Corporate Bond	4/15/2041	5.64	115,000	112,999	115,191
	Puget Sound Energy Inc	Corporate Bond	6/15/2048	4.22	80,000	64,181	65,350
	Puget Sound Energy Inc	Corporate Bond	9/15/2049	3.25	65,000	43,493	44,253
	Puget Sound Energy Inc	Corporate Bond	6/15/2054	5.69	370,000	363,144	367,795
	Puget Sound Energy Inc	Corporate Bond	9/15/2055	5.60	215,000	215,515	210,212
	Qualcomm Inc	Corporate Bond	5/20/2045	4.80	205,000	185,439	188,110
	Qualcomm Inc	Corporate Bond	5/20/2047	4.30	267,000	221,821	225,244
	Regeneron Pharmaceuticals Inc	Corporate Bond	9/15/2050	2.80	85,000	50,191	52,056
	Regions Financial Corp	Corporate Bond	12/10/2037	7.38	40,000	44,790	45,772
	Reinsurance Group Of America I	Corporate Bond	09/15/2055	6.65	55,000	55,000	56,844
	Rio Tinto Finance Usa Ltd	Corporate Bond	11/2/2040	5.20	130,000	125,464	129,984
	Rio Tinto Finance Usa Ltd	Corporate Bond	11/2/2051	2.75	140,000	85,537	87,200
	Rio Tinto Finance Usa Plc	Corporate Bond	3/9/2053	5.13	155,000	143,645	144,826

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Rio Tinto Finance Usa Plc	Corporate Bond	3/14/2055	5.75 %	\$ 220,000	\$ 217,490	\$ 225,049
	Rio Tinto Finance Usa Plc	Corporate Bond	3/14/2065	5.88	74,000	74,022	76,705
	Roche Holdings Inc 144A	Corporate Bond	12/2/2035	4.67	60,000	60,236	59,832
	Rockefeller Foundation/The	Corporate Bond	10/1/2050	2.49	225,000	134,709	136,629
	Rogers Communications Inc	Corporate Bond	3/15/2042	4.50	115,000	99,464	98,602
	Royalty Pharma Plc	Corporate Bond	9/2/2040	3.30	279,000	201,879	216,496
	Rtx Corp	Corporate Bond	12/15/2041	4.70	90,000	79,965	84,224
	Rtx Corp	Corporate Bond	11/1/2046	3.75	115,000	86,996	89,398
	Rtx Corp	Corporate Bond	4/15/2047	4.35	255,000	209,666	216,778
	Rtx Corp	Corporate Bond	5/4/2047	4.05	543,000	426,830	439,683
	Rtx Corp	Corporate Bond	7/1/2050	3.13	600,000	393,660	405,216
	S&P Global Inc	Corporate Bond	12/1/2049	3.25	117,000	80,829	82,313
	S&P Global Inc	Corporate Bond	3/1/2052	3.70	30,000	22,429	22,792
	Sabal Trail Transmission 144A	Corporate Bond	5/1/2048	4.83	115,000	93,150	99,121
	Salesforce Inc	Corporate Bond	7/15/2051	2.90	140,000	88,894	88,977
	San Diego Gas & Electric Co	Corporate Bond	6/1/2047	3.75	15,000	10,702	11,487
	San Diego Gas & Electric Co	Corporate Bond	5/15/2048	4.15	20,000	15,905	16,131
	San Diego Gas & Electric Co	Corporate Bond	4/15/2054	5.55	250,000	237,590	243,965
	Sce Recovery Funding Llc	Corporate Bond	9/15/2052	5.54	355,000	354,971	351,407
	Sempra	Corporate Bond	2/1/2038	3.80	315,000	266,447	271,294

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Sempra	Corporate Bond	2/1/2048	4.00 %	\$ 240,000	\$ 180,654	\$ 183,919
	Shell Finance Us Inc	Corporate Bond	8/12/2043	4.55	75,000	65,601	67,307
	Shell Finance Us Inc	Corporate Bond	5/11/2045	4.38	840,000	703,371	725,071
	Shell Finance Us Inc	Corporate Bond	5/10/2046	4.00	530,000	423,553	429,872
	Shell Finance Us Inc	Corporate Bond	9/12/2046	3.75	305,000	229,394	238,415
	Shell Finance Us Inc 144A	Corporate Bond	3/25/2040	5.50	520,000	534,139	533,447
	Shell Finance Us Inc 144A	Corporate Bond	11/26/2051	3.00	130,000	84,040	83,776
	Shell International Finance Bv	Corporate Bond	11/26/2041	2.88	154,000	108,958	114,222
	Sherwin-Williams Co/The	Corporate Bond	8/1/2045	4.55	30,000	25,429	25,706
	Siemens Financieringsmaat 144A	Corporate Bond	5/27/2045	4.40	70,000	62,764	61,865
	Siemens Funding Bv 144A	Corporate Bond	5/28/2055	5.80	195,000	208,315	203,746
	Siemens Funding Bv 144A	Corporate Bond	5/28/2065	5.90	50,000	50,854	52,373
	Sierra Pacific Power Co	Corporate Bond	3/15/2054	5.90	250,000	250,235	250,003
	Simon Property Group Lp	Corporate Bond	11/30/2046	4.25	20,000	16,332	16,746
	Simon Property Group Lp	Corporate Bond	7/15/2050	3.80	40,000	29,488	30,180
	Societe Generale Sa 144A	Corporate Bond	01/19/2055	7.13	345,000	329,023	362,071
	Southern California Edison Co	Corporate Bond	2/1/2038	5.95	105,000	103,914	107,490
	Southern California Edison Co	Corporate Bond	3/15/2040	5.50	200,000	191,229	195,710
	Southern California Edison Co	Corporate Bond	3/15/2042	4.05	155,000	123,258	123,560
	Southern California Edison Co	Corporate Bond	3/15/2043	3.90	250,000	193,567	192,580

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Southern California Edison Co	Corporate Bond	10/1/2043	4.65 %	\$ 190,000	\$ 162,127	\$ 162,068
	Southern California Edison Co	Corporate Bond	2/1/2045	3.60	35,000	25,878	25,278
	Southern California Edison Co	Corporate Bond	4/1/2047	4.00	315,000	243,156	237,094
	Southern California Edison Co	Corporate Bond	3/1/2049	4.88	70,000	54,902	58,865
	Southern California Edison Co	Corporate Bond	6/1/2052	5.45	60,000	55,791	54,104
	Southern California Edison Co	Corporate Bond	4/15/2054	5.75	115,000	108,047	108,202
	Southern California Gas Co	Corporate Bond	9/15/2042	3.75	75,000	58,815	60,184
	Southern California Gas Co	Corporate Bond	6/1/2048	4.13	105,000	81,036	83,999
	Southern California Gas Co	Corporate Bond	1/15/2049	4.30	60,000	46,635	49,158
	Southern California Gas Co	Corporate Bond	2/15/2050	3.95	185,000	140,735	142,504
	Southern California Gas Co	Corporate Bond	6/1/2053	5.75	175,000	173,218	174,538
	Southern California Gas Co	Corporate Bond	6/15/2055	6.00	310,000	316,305	319,095
	Southern Co Gas Capital Corp	Corporate Bond	10/1/2046	3.95	20,000	15,491	15,707
	Southern Co/The	Corporate Bond	7/1/2036	4.25	143,000	128,524	134,304
	Southern Copper Corp	Corporate Bond	7/27/2035	7.50	59,000	67,184	69,519
	Southern Copper Corp	Corporate Bond	4/16/2040	6.75	33,000	35,325	37,232
	Southern Copper Corp	Corporate Bond	11/8/2042	5.25	160,000	145,173	153,336
	Southwestern Electric Power Co	Corporate Bond	4/1/2045	3.90	110,000	81,942	85,509
	Southwestern Electric Power Co	Corporate Bond	2/1/2048	3.85	70,000	50,434	52,273
	Southwestern Electric Power Co	Corporate Bond	11/1/2051	3.25	180,000	114,278	118,796

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Southwestern Public Service Co	Corporate Bond	8/15/2046	3.40 %	\$ 110,000	\$ 76,725	\$ 78,228
	Southwestern Public Service Co	Corporate Bond	8/15/2047	3.70	115,000	83,615	86,492
	Southwestern Public Service Co	Corporate Bond	11/15/2048	4.40	125,000	101,430	104,494
	Southwestern Public Service Co	Corporate Bond	6/15/2049	3.75	110,000	80,024	81,550
	Southwestern Public Service Co	Corporate Bond	5/1/2050	3.15	170,000	110,288	112,549
	Spectra Energy Partners Lp	Corporate Bond	9/25/2043	5.95	107,000	105,108	108,223
	Stanford Health Care	Corporate Bond	11/15/2048	3.80	140,000	107,605	108,963
	Stanford Health Care	Corporate Bond	8/15/2051	3.03	85,000	56,052	55,961
	Sumitomo Mitsui Financial Grou	Corporate Bond	7/9/2044	5.84	185,000	186,902	191,632
	Sumitomo Mitsui Financial Grou	Corporate Bond	07/08/2046	5.80	845,000	841,313	858,562
	Suncor Energy Inc	Corporate Bond	5/15/2038	6.80	171,000	182,096	189,283
	Suncor Energy Inc	Corporate Bond	11/15/2047	4.00	105,000	77,975	80,006
	Swiss Re Subordinated Fin 144A	Corporate Bond	04/01/2046	6.19	200,000	200,000	207,198
	Sysco Corp	Corporate Bond	4/1/2040	6.60	234,000	252,533	259,178
	Takeda Pharmaceutical Co Ltd	Corporate Bond	7/9/2040	3.03	391,000	299,005	300,073
	Takeda Pharmaceutical Co Ltd	Corporate Bond	7/9/2050	3.18	29,000	18,824	19,437
	Takeda Pharmaceutical Co Ltd	Corporate Bond	7/5/2064	5.80	95,000	92,140	93,966
	Tampa Electric Co	Corporate Bond	6/15/2042	4.10	95,000	77,932	80,481
	Tampa Electric Co	Corporate Bond	6/15/2048	4.30	89,000	71,864	73,761
	Tampa Electric Co	Corporate Bond	6/15/2049	4.45	50,000	41,221	41,889

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Tampa Electric Co	Corporate Bond	6/15/2050	3.63 %	\$ 70,000	\$ 49,997	\$ 51,060
	Targa Resources Corp	Corporate Bond	2/15/2053	6.50	120,000	120,308	125,472
	Targa Resources Corp	Corporate Bond	5/15/2055	6.13	167,000	165,635	166,619
	Targa Resources Corp	Corporate Bond	7/30/2036	5.40	187,000	186,850	187,694
	Target Corp	Corporate Bond	4/15/2046	3.63	74,000	57,131	56,842
	Target Corp	Corporate Bond	11/15/2047	3.90	80,000	62,280	63,124
	Teachers Insurance & Annu 144A	Corporate Bond	5/15/2050	3.30	45,000	30,039	30,969
	Texas Electric Market Sta 144A	Corporate Bond	8/1/2048	5.06	110,000	102,905	104,099
	Texas Instruments Inc	Corporate Bond	3/15/2039	3.88	115,000	101,193	102,887
	Texas Instruments Inc	Corporate Bond	5/15/2048	4.15	165,000	132,878	136,344
	Texas Instruments Inc	Corporate Bond	9/15/2051	2.70	70,000	42,683	43,009
	Texas Instruments Inc	Corporate Bond	3/14/2053	5.00	25,000	22,770	23,011
	Texas Instruments Inc	Corporate Bond	5/18/2063	5.05	110,000	102,270	98,789
	Thermo Fisher Scientific Inc	Corporate Bond	10/15/2041	2.80	435,000	306,288	322,853
	Thomas Jefferson University	Corporate Bond	11/1/2057	3.85	75,000	52,343	52,635
	Time Warner Cable Llc	Corporate Bond	9/1/2041	5.50	140,000	119,028	123,175
	Time Warner Cable Llc	Corporate Bond	9/15/2042	4.50	285,000	218,888	219,878
	Tjx Cos Inc/The	Corporate Bond	4/15/2050	4.50	70,000	59,848	60,710
	T-Mobile Usa Inc	Corporate Bond	1/15/2035	4.70	120,000	117,845	118,117

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	T-Mobile Usa Inc	Corporate Bond	2/15/2041	3.00 %	\$ 42,000	\$ 29,993	\$ 31,383
	T-Mobile Usa Inc	Corporate Bond	4/15/2050	4.50	70,000	59,154	57,886
	T-Mobile Usa Inc	Corporate Bond	2/15/2051	3.30	75,000	50,444	50,314
	T-Mobile Usa Inc	Corporate Bond	10/15/2052	3.40	148,000	98,173	99,904
	T-Mobile Usa Inc	Corporate Bond	1/15/2054	5.75	535,000	518,217	526,927
	T-Mobile Usa Inc	Corporate Bond	1/15/2055	5.50	194,000	183,184	184,391
	T-Mobile Usa Inc	Corporate Bond	6/15/2055	5.25	495,000	452,699	452,831
	T-Mobile Usa Inc	Corporate Bond	11/15/2055	5.88	45,000	44,909	45,097
	T-Mobile Usa Inc	Corporate Bond	1/15/2056	5.70	340,000	336,684	333,098
	T-Mobile Usa Inc	Corporate Bond	1/15/2033	4.63	210,000	208,289	209,141
	Totalenergies Capital Internat	Corporate Bond	6/29/2041	2.99	66,000	50,408	50,039
	Totalenergies Capital Internat	Corporate Bond	5/29/2050	3.13	305,000	200,114	204,066
	Totalenergies Capital Internat	Corporate Bond	6/29/2060	3.39	60,000	41,254	39,131
	Totalenergies Capital Sa	Corporate Bond	4/5/2054	5.49	180,000	173,088	174,874
	Totalenergies Capital Sa	Corporate Bond	9/10/2064	5.43	260,000	241,405	244,197
	Transatlantic Holdings Inc	Corporate Bond	11/30/2039	8.00	55,000	67,771	68,846
	Transcanada Pipelines Ltd	Corporate Bond	3/15/2036	5.85	50,000	50,433	52,273
	Transcanada Pipelines Ltd	Corporate Bond	1/15/2039	7.63	140,000	162,232	166,446
	Transcontinental Gas Pipe 144A	Corporate Bond	3/15/2036	5.10	154,000	154,278	155,425
	Transcontinental Gas Pipe 144A	Corporate Bond	3/15/2056	5.75	62,000	61,636	61,566

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Transcontinental Gas Pipe Line	Corporate Bond	8/15/2041	5.40 %	\$ 43,000	\$ 40,595	\$ 42,635
	Transcontinental Gas Pipe Line	Corporate Bond	8/1/2042	4.45	15,000	12,702	13,174
	Travelers Cos Inc/The	Corporate Bond	5/15/2046	3.75	90,000	68,936	70,994
	Travelers Cos Inc/The	Corporate Bond	3/4/2049	4.10	175,000	139,848	142,343
	Travelers Cos Inc/The	Corporate Bond	4/27/2050	2.55	180,000	106,332	109,193
	Travelers Cos Inc/The	Corporate Bond	6/8/2051	3.05	335,000	221,683	222,447
	Travelers Cos Inc/The	Corporate Bond	7/24/2035	5.05	64,000	64,963	65,118
	Travelers Cos Inc/The	Corporate Bond	7/24/2055	5.70	445,000	448,829	456,276
	Trustees Of Princeton Universi	Corporate Bond	7/1/2050	2.52	35,000	21,793	22,010
	Tucson Electric Power Co	Corporate Bond	6/15/2050	4.00	28,000	21,140	21,447
	Twdc Enterprises 18 Corp	Corporate Bond	8/16/2041	4.38	271,000	233,638	243,705
	Twdc Enterprises 18 Corp	Corporate Bond	12/1/2041	4.13	30,000	25,158	26,249
	Twdc Enterprises 18 Corp	Corporate Bond	12/1/2042	3.70	85,000	66,711	69,035
	Twdc Enterprises 18 Corp	Corporate Bond	7/30/2046	3.00	128,000	85,852	88,783
	Tyson Foods Inc	Corporate Bond	6/2/2047	4.55	130,000	105,191	112,028
	Ubs Ag/London	Corporate Bond	6/26/2048	4.50	80,000	68,097	70,008
	Ubs Group Ag	Corporate Bond	5/15/2045	4.88	100,000	89,467	92,994
	Ubs Group Ag 144A	Corporate Bond	03/23/2037	5.01	730,000	729,837	725,474
	Ubs Group Ag 144A	Corporate Bond	05/09/2036	5.58	275,000	281,133	286,531
	Ubs Group Ag 144A	Corporate Bond	05/06/2047	5.53	200,000	200,000	198,162

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Umass Memorial Health Care Obl	Corporate Bond	7/1/2052	5.36 %	\$ 185,000	\$ 167,943	\$ 173,846
	Unilever Capital Corp	Corporate Bond	8/12/2051	2.63	560,000	336,573	346,550
	Union Electric Co	Corporate Bond	3/15/2039	8.45	110,000	139,312	142,260
	Union Electric Co	Corporate Bond	4/1/2048	4.00	145,000	112,463	115,536
	Union Electric Co	Corporate Bond	3/15/2051	2.63	65,000	38,428	39,344
	Union Electric Co	Corporate Bond	4/1/2052	3.90	110,000	84,366	84,391
	Union Electric Co	Corporate Bond	1/15/2054	5.25	260,000	242,791	243,352
	Union Pacific Corp	Corporate Bond	2/14/2042	3.38	40,000	30,451	31,546
	Union Pacific Corp	Corporate Bond	11/15/2045	4.05	140,000	112,692	115,091
	Union Pacific Corp	Corporate Bond	8/15/2046	3.35	60,000	42,922	43,715
	Union Pacific Corp	Corporate Bond	3/1/2049	4.30	60,000	49,528	49,815
	Union Pacific Corp	Corporate Bond	2/14/2053	3.50	515,000	370,913	365,980
	Union Pacific Corp	Corporate Bond	8/15/2059	3.95	55,000	40,054	40,992
	Union Pacific Corp	Corporate Bond	5/20/2061	3.55	739,000	484,379	496,955
	Union Pacific Corp	Corporate Bond	9/16/2062	2.97	361,000	208,113	212,272
	Union Pacific Corp	Corporate Bond	5/20/2041	3.20	136,000	103,262	106,721
	United Parcel Service Inc	Corporate Bond	10/1/2042	3.63	10,000	7,791	8,031
	United Parcel Service Inc	Corporate Bond	3/15/2049	4.25	70,000	57,047	57,841
	United Parcel Service Inc	Corporate Bond	9/1/2049	3.40	85,000	59,961	60,512
	United Parcel Service Inc	Corporate Bond	5/14/2055	5.95	95,000	94,578	98,492

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	United Parcel Service Inc	Corporate Bond	5/14/2065	6.05 %	\$ 690,000	\$ 696,446	\$ 715,985
	Unitedhealth Group Inc	Corporate Bond	5/15/2040	2.75	225,000	159,203	168,784
	Unitedhealth Group Inc	Corporate Bond	10/15/2040	5.70	30,000	30,020	31,171
	Unitedhealth Group Inc	Corporate Bond	2/15/2041	5.95	15,000	15,380	15,818
	Unitedhealth Group Inc	Corporate Bond	5/15/2041	3.05	514,000	372,549	390,830
	Unitedhealth Group Inc	Corporate Bond	11/15/2041	4.63	73,000	64,238	67,050
	Unitedhealth Group Inc	Corporate Bond	3/15/2042	4.38	120,000	101,722	105,776
	Unitedhealth Group Inc	Corporate Bond	3/15/2043	4.25	115,000	94,399	98,862
	Unitedhealth Group Inc	Corporate Bond	7/15/2045	4.75	100,000	84,317	90,229
	Unitedhealth Group Inc	Corporate Bond	1/15/2047	4.20	120,000	97,062	98,755
	Unitedhealth Group Inc	Corporate Bond	4/15/2047	4.25	69,000	56,405	57,118
	Unitedhealth Group Inc	Corporate Bond	10/15/2047	3.75	910,000	679,634	697,342
	Unitedhealth Group Inc	Corporate Bond	6/15/2048	4.25	515,000	408,987	423,057
	Unitedhealth Group Inc	Corporate Bond	12/15/2048	4.45	132,000	108,586	111,355
	Unitedhealth Group Inc	Corporate Bond	5/15/2050	2.90	220,000	135,713	141,075
	Unitedhealth Group Inc	Corporate Bond	5/15/2051	3.25	24,000	15,692	16,267
	Unitedhealth Group Inc	Corporate Bond	5/15/2052	4.75	90,000	76,936	77,925
	Unitedhealth Group Inc	Corporate Bond	4/15/2053	5.05	578,000	517,996	523,419
	Unitedhealth Group Inc	Corporate Bond	4/15/2054	5.38	90,000	82,088	85,197

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Unitedhealth Group Inc	Corporate Bond	8/15/2059	3.88 %	\$ 140,000	\$ 99,233	\$ 100,946
	Unitedhealth Group Inc	Corporate Bond	5/15/2062	4.95	40,000	35,160	34,760
	Unitedhealth Group Inc	Corporate Bond	4/15/2064	5.50	290,000	271,431	273,450
	Unitedhealth Group Inc	Corporate Bond	7/15/2064	5.75	225,000	217,441	220,628
	University Of Southern Califor	Corporate Bond	10/1/2051	2.95	355,000	232,454	232,010
	University Of Southern Califor	Corporate Bond	10/1/2111	5.25	180,000	166,095	167,585
	Utah Acquisition Sub Inc	Corporate Bond	6/15/2046	5.25	90,000	72,122	74,175
	Valero Energy Corp	Corporate Bond	12/1/2051	3.65	200,000	135,026	138,866
	Verizon Communications In 144A	Corporate Bond	7/2/2037	5.40	550,000	557,709	556,974
	Verizon Communications Inc	Corporate Bond	1/15/2036	4.27	110,000	98,959	103,265
	Verizon Communications Inc	Corporate Bond	1/15/2036	5.00	190,000	189,291	188,879
	Verizon Communications Inc	Corporate Bond	3/22/2041	3.40	237,000	184,418	186,216
	Verizon Communications Inc	Corporate Bond	9/3/2041	2.85	310,000	214,498	224,177
	Verizon Communications Inc	Corporate Bond	11/1/2042	3.85	90,000	74,419	72,376
	Verizon Communications Inc	Corporate Bond	8/15/2046	4.13	151,000	125,395	121,473
	Verizon Communications Inc	Corporate Bond	3/1/2052	3.88	643,000	476,444	478,347
	Verizon Communications Inc	Corporate Bond	10/30/2056	2.99	494,000	298,860	295,303
	Verizon Communications Inc	Corporate Bond	8/21/2046	4.86	240,000	217,366	213,838
	Verizon Communications Inc	Corporate Bond	11/20/2050	2.88	30,000	18,838	18,677
	Verizon Communications Inc	Corporate Bond	11/30/2045	5.75	660,000	659,493	657,446

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Verizon Communications Inc	Corporate Bond	11/30/2055	5.88 %	\$ 440,000	\$ 441,399	\$ 435,983
	Verizon Communications Inc	Corporate Bond	11/30/2065	6.00	810,000	809,980	802,564
	Viatis Inc	Corporate Bond	6/22/2040	3.85	109,000	81,729	83,805
	Virginia Electric And Power Co	Corporate Bond	11/15/2046	4.00	145,000	112,859	115,661
	Virginia Electric And Power Co	Corporate Bond	9/15/2047	3.80	85,000	63,697	65,291
	Virginia Electric And Power Co	Corporate Bond	12/15/2050	2.45	178,000	100,287	102,647
	Virginia Electric And Power Co	Corporate Bond	5/15/2052	4.63	125,000	105,354	105,484
	Virginia Electric And Power Co	Corporate Bond	3/15/2055	5.65	70,000	68,851	68,781
	Virginia Electric And Power Co	Corporate Bond	9/15/2055	5.60	130,000	129,698	126,679
	Visa Inc	Corporate Bond	4/15/2040	2.70	115,000	89,145	88,915
	Visa Inc	Corporate Bond	12/14/2045	4.30	600,000	508,763	525,258
	Vodafone Group Plc	Corporate Bond	6/28/2064	5.88	425,000	412,093	412,845
	Wachovia Corp	Corporate Bond	8/1/2035	5.50	30,000	31,124	30,959
	Walmart Inc	Corporate Bond	4/11/2043	4.00	90,000	76,323	78,089
	Walmart Inc	Corporate Bond	12/15/2047	3.63	70,000	53,664	54,482
	Walmart Inc	Corporate Bond	10/2/2043	4.75	60,000	55,186	56,972
	Walmart Inc	Corporate Bond	9/22/2041	2.50	210,000	148,947	152,590
	Walt Disney Co/The	Corporate Bond	5/13/2040	3.50	130,000	104,332	109,229
	Walt Disney Co/The	Corporate Bond	9/15/2044	4.75	60,000	53,768	54,906
	Walt Disney Co/The	Corporate Bond	10/15/2045	4.95	185,000	171,220	174,388

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Walt Disney Co/The	Corporate Bond	11/15/2046	4.75 %	\$ 60,000	\$ 53,356	\$ 54,356
	Walt Disney Co/The	Corporate Bond	9/1/2049	2.75	585,000	364,245	372,967
	Washington University/The	Corporate Bond	4/15/2054	3.52	420,000	303,202	306,050
	Washington University/The	Corporate Bond	4/15/2122	4.35	55,000	42,583	41,830
	Waste Connections Inc	Corporate Bond	1/15/2052	2.95	130,000	81,242	84,471
	Waste Connections Inc	Corporate Bond	9/1/2035	5.25	175,000	174,780	181,470
	Waste Management Inc	Corporate Bond	10/15/2054	5.35	155,000	149,129	151,485
	Wells Fargo & Co	Corporate Bond	5/1/2045	3.90	735,000	583,878	598,290
	Wells Fargo & Co	Corporate Bond	11/17/2045	4.90	428,000	382,630	386,377
	Wells Fargo & Co	Corporate Bond	6/14/2046	4.40	65,000	49,765	54,462
	Wells Fargo & Co	Corporate Bond	11/4/2044	4.65	60,000	49,290	52,727
	Wells Fargo & Co	Corporate Bond	04/04/2051	5.01	331,000	297,841	303,643
	Wells Fargo & Co	Corporate Bond	04/30/2041	3.07	350,000	257,826	272,202
	Wells Fargo & Co	Corporate Bond	04/25/2053	4.63	1,056,000	926,512	913,693
	Western Midstream Operating Lp	Corporate Bond	12/15/2035	5.50	230,000	228,938	229,411
	Western Midstream Operating Lp	Corporate Bond	02/01/2050	5.25	100,000	86,004	85,826
	Westlake Corp	Corporate Bond	8/15/2041	2.88	129,000	86,658	88,596
	Westlake Corp	Corporate Bond	8/15/2051	3.13	60,000	37,224	36,335
	Westlake Corp	Corporate Bond	8/15/2061	3.38	86,000	51,936	50,719
	Westlake Corp	Corporate Bond	11/15/2055	6.38	120,000	119,219	118,348

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	William Marsh Rice University	Corporate Bond	5/15/2045	3.57 %	\$ 85,000	\$ 67,272	\$ 67,751
	Williams Cos Inc/The	Corporate Bond	11/15/2043	5.80	220,000	214,971	219,190
	Williams Cos Inc/The	Corporate Bond	9/30/2035	5.30	461,000	462,375	469,422
	Willis-Knighton Medical Center	Corporate Bond	9/1/2048	4.81	40,000	34,218	34,962
	Wisconsin Public Service Corp	Corporate Bond	12/1/2042	3.67	35,000	27,178	27,854
	Woodside Finance Ltd	Corporate Bond	5/19/2035	6.00	170,000	168,343	177,364
	Wyeth Llc	Corporate Bond	2/15/2036	6.00	55,000	57,946	59,607
	Wyeth Llc	Corporate Bond	4/1/2037	5.95	110,000	114,871	118,594
	Xcel Energy Inc	Corporate Bond	7/1/2036	6.50	100,000	106,464	109,719
	Tennessee Valley Auth Bd	Tennessee Valley Auth Bd	2/1/2055	5.25	590,000	581,250	586,177
	Total Corporate Debt Instruments					216,463,577	219,294,139
	Other Bonds						
	Bay Area Ca Toll Auth Toll Bri	Other Bonds	4/1/2040	6.92	30,000	33,326	34,026
	Bay Area Ca Toll Auth Toll Bri	Other Bonds	4/1/2049	6.26	490,000	517,881	516,911
	Bay Area Ca Toll Auth Toll Bri	Other Bonds	4/1/2050	7.04	90,000	103,161	102,767
	Bay Area Ca Toll Auth Toll Bri	Other Bonds	4/1/2055	3.13	95,000	62,212	63,035
	California St	Other Bonds	4/1/2039	7.55	555,000	656,027	673,537
	California St	Other Bonds	3/1/2040	7.63	590,000	696,658	711,322
	California St	Other Bonds	11/1/2040	7.60	645,000	768,092	789,493

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	California St Hlth Facs Fing A	Other Bonds	6/1/2037	4.19 %	\$ 75,000	\$ 67,978	\$ 71,648
	California St Hlth Facs Fing A	Other Bonds	6/1/2041	4.35	135,000	119,773	123,995
	California St Univ Revenue	Other Bonds	11/1/2053	5.18	120,000	115,709	114,050
	Dallas Tx Area Rapid Transit S	Other Bonds	12/1/2044	6.00	305,000	314,105	319,402
	Dallas Tx Area Rapid Transit S	Other Bonds	12/1/2048	2.61	110,000	72,995	75,404
	Golden St Tobacco Securitizati	Other Bonds	6/1/2034	2.75	70,000	58,912	62,242
	Golden St Tobacco Securitizati	Other Bonds	6/1/2042	3.29	35,000	26,317	27,401
	Indiana St Fin Auth Revenue	Other Bonds	1/1/2051	3.05	70,000	50,242	50,997
	Indonesia Government Internati	Other Bonds	1/11/2048	4.35	38,000	31,861	32,896
	Indonesia Government Internati	Other Bonds	10/30/2049	3.70	30,000	22,240	22,860
	Indonesia Government Internati	Other Bonds	10/15/2050	4.20	305,000	253,656	250,570
	Indonesia Government Internati	Other Bonds	3/12/2051	3.05	162,000	108,135	108,224
	Indonesia Government Internati	Other Bonds	3/31/2052	4.30	410,000	340,731	340,407
	Israel Government Internationa	Other Bonds	3/12/2054	5.75	580,000	530,207	557,612
	Israel Government Internationa	Other Bonds	7/3/2050	3.88	105,000	77,228	76,901
	Kansas St Dev Fin Auth Revenue	Other Bonds	5/1/2051	2.77	225,000	151,927	160,812
	Kuwait International Gove 144A	Other Bonds	10/9/2035	4.65	780,000	780,000	777,278
	Los Angeles Ca Cmnty Clg Dist	Other Bonds	8/1/2049	6.75	380,000	422,754	421,397
	Los Angeles Ca Dept Of Arpts C	Other Bonds	5/15/2048	4.24	45,000	38,402	38,912
	Louisiana St Local Govt Envrnm	Other Bonds	12/1/2039	5.20	195,000	192,974	200,992

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Maryland St Hlth & Hgr Eductnl	Other Bonds	7/1/2040	3.05 %	\$ 35,000	\$ 25,780	\$ 27,379
	Maryland St Hlth & Hgr Eductnl	Other Bonds	7/1/2050	3.20	220,000	148,982	148,938
	Massachusetts St	Other Bonds	12/1/2039	5.46	380,000	377,887	388,311
	Massachusetts St Sch Bldg Auth	Other Bonds	8/15/2039	5.72	110,000	111,560	114,642
	Met Transprtn Auth Ny Revenue	Other Bonds	11/15/2040	6.81	15,000	16,686	16,741
	Met Washington Dc Arpts Auth D	Other Bonds	10/1/2046	7.46	120,000	142,103	142,636
	Mexico Government Internationa	Other Bonds	8/14/2041	4.28	637,000	475,163	511,511
	Mexico Government Internationa	Other Bonds	3/8/2044	4.75	1,120,000	861,157	922,880
	Mexico Government Internationa	Other Bonds	1/23/2046	4.60	820,000	603,633	643,700
	Mexico Government Internationa	Other Bonds	2/10/2048	4.60	215,000	155,777	166,088
	Mexico Government Internationa	Other Bonds	2/12/2052	4.40	310,000	223,820	225,835
	Mexico Government Internationa	Other Bonds	5/24/2061	3.77	160,000	92,745	98,480
	Mexico Government Internationa	Other Bonds	10/12/2110	5.75	210,000	160,724	176,085
	Mexico Government Internationa	Other Bonds	5/13/2037	6.88	905,000	916,918	965,635
	Mexico Government Internationa	Other Bonds	1/29/2038	6.63	1,625,000	1,668,320	1,695,688
	Michigan St Fin Auth Revenue	Other Bonds	12/1/2040	3.38	80,000	63,973	67,634
	Missouri St Hlth & Eductnl Fac	Other Bonds	1/15/2046	3.65	195,000	151,802	156,917
	Muni Elec Auth Of Georgia	Other Bonds	4/1/2057	6.64	101,000	107,765	109,226
	N Tx Tollway Auth Revenue	Other Bonds	1/1/2049	6.72	555,000	616,805	610,195
	New Jersey St Turnpike Auth Tu	Other Bonds	1/1/2040	7.41	320,000	366,592	383,533

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	New Jersey St Turnpike Auth Tu	Other Bonds	1/1/2041	7.10 %	\$ 580,000	\$ 647,732	\$ 677,672
	New York City Ny Muni Wtr Fin	Other Bonds	6/15/2042	6.01	60,000	60,779	62,135
	New York Ny	Other Bonds	12/1/2037	6.27	200,000	212,122	214,410
	New York Ny	Other Bonds	2/1/2045	6.29	110,000	118,041	115,583
	New York Ny	Other Bonds	10/1/2049	5.09	135,000	127,996	127,009
	New York Ny	Other Bonds	10/1/2054	5.11	215,000	198,418	201,186
	New York Ny	Other Bonds	2/1/2055	5.94	570,000	583,238	596,431
	New York Ny	Other Bonds	10/1/2037	5.52	85,000	87,745	86,460
	New York Ny	Other Bonds	10/1/2053	5.83	110,000	117,103	113,205
	New York St Dorm Auth Revenues	Other Bonds	7/1/2055	5.83	70,000	70,000	73,163
	New York St Urban Dev Corp Rev	Other Bonds	3/15/2039	5.77	100,000	100,987	102,997
	Ohio Univ Gen Recpts Athens	Other Bonds	12/1/2114	5.59	90,000	81,669	84,983
	Oriental Republic Of Uruguay	Other Bonds	9/10/2060	5.25	115,000	103,581	107,353
	Panama Government Internationa	Other Bonds	3/1/2038	8.00	475,000	555,344	554,610
	Panama Government Internationa	Other Bonds	4/16/2050	4.50	215,000	167,943	165,787
	Panama Government Internationa	Other Bonds	4/1/2056	4.50	305,000	232,715	228,506
	Philippine Government Internat	Other Bonds	7/6/2046	3.20	650,000	450,593	468,000
	Philippine Government Internat	Other Bonds	10/13/2047	5.95	105,000	108,758	110,612
	Philippine Government Internat	Other Bonds	5/14/2049	5.60	54,000	53,182	54,600
	Philippine Government Internat	Other Bonds	5/5/2045	2.95	298,000	212,800	208,642

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Philippine Government Internat	Other Bonds	12/10/2045	2.65 %	\$ 315,000	\$ 202,637	\$ 207,891
	Philippine Government Internat	Other Bonds	2/4/2050	5.90	635,000	638,762	665,817
	Philippine Government Internat	Other Bonds	3/29/2047	4.20	35,000	28,385	29,236
	Port Auth Of New York & New Je	Other Bonds	11/1/2040	5.65	20,000	20,456	21,309
	Port Auth Of New York & New Je	Other Bonds	8/1/2046	4.96	75,000	70,472	69,905
	Port Auth Of New York & New Je	Other Bonds	10/15/2065	4.81	70,000	62,850	62,679
	Port Auth Of New York & New Je	Other Bonds	8/1/2069	3.29	315,000	200,290	199,981
	Sales Tax Securitization Corp	Other Bonds	1/1/2048	3.82	55,000	43,459	44,267
	San Antonio Tx Elec & Gas Reve	Other Bonds	2/1/2039	5.99	60,000	62,054	64,396
	San Antonio Tx Elec & Gas Reve	Other Bonds	2/1/2041	5.81	75,000	75,061	77,342
	San Diego Cnty Ca Regl Transpr	Other Bonds	4/1/2048	5.91	155,000	157,266	156,386
	San Francisco City & Cnty Ca P	Other Bonds	11/1/2050	6.95	10,000	11,070	11,120
	South Carolina St Public Svc A	Other Bonds	1/1/2050	6.45	65,000	67,901	69,126
	State Of Israel	Other Bonds	1/15/2050	3.38	364,000	236,043	243,935
	Texas Natural Gas Securitiztn	Other Bonds	4/1/2041	5.17	675,000	664,733	688,399
	Texas St	Other Bonds	4/1/2039	5.52	351,491	353,193	360,201
	Texas St Priv Activity Bond Su	Other Bonds	12/31/2049	3.92	95,000	75,161	75,996
	United Nations Dev Corp Ny	Other Bonds	8/1/2055	6.54	120,000	120,000	128,048
	Univ Of California Ca Rgts Med	Other Bonds	5/15/2048	6.55	325,000	349,040	347,159
	Univ Of California Ca Rgts Med	Other Bonds	5/15/2049	6.58	50,000	53,686	53,356

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Univ Of California Revenues	Other Bonds	5/15/2112	4.86 %	\$ 55,000	\$ 45,711	\$ 45,642
	Univ Of Michigan Mi	Other Bonds	4/1/2122	4.45	555,000	435,486	431,779
	Univ Of Texas Tx Univ Revenues	Other Bonds	8/15/2049	2.44	190,000	113,949	118,262
	Univ Of Virginia Va Univ Reven	Other Bonds	9/1/2039	6.20	155,000	167,829	170,078
	Uruguay Government Internation	Other Bonds	4/20/2055	4.98	370,000	340,306	336,978
	Uruguay Government Internation	Other Bonds	2/14/2037	5.44	240,000	250,878	249,372
	Total Other Bonds					23,039,113	23,579,140
	Corporate Stock – Common						
	Acv Auctions Inc	Corporate Stock - Common			6,754	47,759	54,167
	Alarm.Com Holdings Inc	Corporate Stock - Common			8,946	499,806	456,425
	Allison Transmission Holdings	Corporate Stock - Common			3,675	378,223	359,783
	American Homes 4 Rent	Corporate Stock - Common			19,815	739,808	636,062
	Armstrong World Industries Inc	Corporate Stock - Common			5,964	843,855	1,139,720
	Cable One Inc	Corporate Stock - Common			2,090	679,408	235,857
	Cbiz Inc	Corporate Stock - Common			11,905	964,395	600,607
	Champion Homes Inc	Corporate Stock - Common			3,595	318,227	303,778
	Charles River Laboratories Int	Corporate Stock - Common			1,424	183,140	284,060
	Doubleverify Holdings Inc	Corporate Stock - Common			15,749	287,610	180,169
	Emcor Group Inc	Corporate Stock - Common			1,989	833,161	1,216,850

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Euronet Worldwide Inc	Corporate Stock - Common			\$ 8,616	\$ 824,958	\$ 655,764
	Freshpet Inc	Corporate Stock - Common			5,454	282,820	332,312
	Generac Holdings Inc	Corporate Stock - Common			2,977	432,427	405,973
	Gentex Corp	Corporate Stock - Common			36,469	1,017,747	848,634
	Globus Medical Inc	Corporate Stock - Common			15,482	1,206,708	1,351,733
	Graco Inc	Corporate Stock - Common			4,666	393,031	382,472
	Grand Canyon Education Inc	Corporate Stock - Common			2,071	309,964	344,428
	Hillman Solutions Corp	Corporate Stock - Common			49,579	465,349	429,354
	Houlihan Lokey Inc	Corporate Stock - Common			5,578	932,366	971,632
	Iac Inc	Corporate Stock - Common			14,311	530,052	559,560
	Installed Building Products In	Corporate Stock - Common			320	52,539	83,005
	John Wiley & Sons Inc	Corporate Stock - Common			2,005	61,984	61,413
	Kindercare Learning Cos Inc	Corporate Stock - Common			20,827	243,510	89,973
	Landstar System Inc	Corporate Stock - Common			1,753	227,427	251,906
	Marketaxess Holdings Inc	Corporate Stock - Common			4,273	831,469	774,481
	New York Times Co/The	Corporate Stock - Common			10,782	546,493	748,486
	Openlane Inc	Corporate Stock - Common			34,515	662,248	1,027,857
	Penske Automotive Group Inc	Corporate Stock - Common			4,111	629,405	650,730
	Primerica Inc	Corporate Stock - Common			5,993	1,626,620	1,548,351
	Simpson Manufacturing Co Inc	Corporate Stock - Common			3,151	521,418	508,792

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Ss&C Technologies Holdings Inc	Corporate Stock - Common			\$ 17,212	\$ 1,312,045	\$ 1,504,673
	Strategic Education Inc	Corporate Stock - Common			6,841	625,991	548,648
	Td Synnex Corp	Corporate Stock - Common			710	83,255	106,663
	Wyndham Hotels & Resorts Inc	Corporate Stock - Common			12,072	1,184,448	912,160
	Sixth Street Specialty Lending	Regulated Investment Company				191,240	214,007
	Total Corporate Stock – Common					20,970,908	20,780,485
	Common/Collective Trust Fund and 103-12 Funds						
	JP Morgan	JPMCB Special Situation Property Fund				14,305,257	17,250,830
	Martingale Asset Management	Martingale Inv Trust Series 1 - US Low Volatility				19,002,686	36,466,635
	Silchester International Investors	Silchester International Value Equity GT Fund				3,094,489	22,881,838
	Total Common/Collective Trust Funds and 103-12 Funds					36,402,432	76,599,303
	* Mutual funds						
	The Bank of New York Mellon	Dreyfus Treasury & Agency Cash				\$ 25,198,292	\$ 25,198,292
	T Rowe Price	Floating Rate Fund				30,454,975	29,970,278
	Ishares Core S&P 500 Etf	Exchange Traded Funds				2,000,542	2,438,386
	Total mutual funds					57,653,809	57,606,956
	Total assets, not including cash, non-interest bearing (held at end of year)					\$ 427,039,011	\$ 473,364,295

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
Cash, non-interest bearing							
	Cash	Cash				\$ 9,033	\$ 9,033
	Receivable	Receivable				3,429,625	3,429,625
	Payable	Payable				(10,779)	(10,779)
	Total cash, non-interest bearing					3,427,879	3,427,879
	Total assets, including cash, non-interest bearing (held at end of year)					<u>\$ 430,466,890</u>	<u>\$ 476,792,174</u>

* Indicates party-in-interest to the Plan.

PREMERA Pension Equity Plan

EIN 91-1662324; Plan #001

Schedule H, Line 4j – Schedule of Reportable Transactions

Year Ended December 31, 2025

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Category (iii) – series of transactions in excess of 5% of Plan assets:						
Dreyfus Treasury & Agency Cash	Mutual fund	\$ 127,440,413	\$ –	\$ 127,440,413	\$ 127,440,413	\$ –
Dreyfus Treasury & Agency Cash	Mutual fund	–	134,014,246	134,014,246	134,014,246	–
U.S. Treasury Note	Bond	78,401,109	–	78,401,109	78,401,109	–
U.S. Treasury Note	Bond	–	78,393,024	78,401,109	78,393,024	(8,085)
U.S. Treasury Bond	Bond	133,628,761	–	133,628,761	133,628,761	–
U.S. Treasury Bond	Bond	–	132,600,542	132,677,813	132,600,542	(77,271)
CTF BLENDED OPPORTUNISTIC	Equity	842,496	–	842,496	842,496	–
CTF BLENDED OPPORTUNISTIC	Equity		25,123,433	27,247,167	25,123,433	(2,123,734)

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

EY | Building a better working world

EY is building a better working world by creating new value for clients, people, society and the planet, while building trust in capital markets.

Enabled by data, AI and advanced technology, EY teams help clients shape the future with confidence and develop answers for the most pressing issues of today and tomorrow.

EY teams work across a full spectrum of services in assurance, consulting, tax, strategy and transactions. Fueled by sector insights, a globally connected, multidisciplinary network and diverse ecosystem partners, EY teams can provide services in more than 150 countries and territories.

All in to shape the future with confidence.

EY refers to the global organization, and may refer to one or more, of the member firms of Ernst & Young Global Limited, each of which is a separate legal entity. Ernst & Young Global Limited, a UK company limited by guarantee, does not provide services to clients. Information about how EY collects and uses personal data and a description of the rights individuals have under data protection legislation are available via ey.com/privacy. EY member firms do not practice law where prohibited by local laws. For more information about our organization, please visit ey.com.

Ernst & Young LLP is a client-serving member firm of Ernst & Young Global Limited operating in the US.

© 2026 Ernst & Young LLP.

All Rights Reserved.

ey.com

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a - Schedule of Active Participant Data as of January 1, 2025

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

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	-	15	-	-	-	-	-	-	-	-	15
	-	-	-	-	-	-	-	-	-	-	-
25-29	-	122	26	1	-	-	-	-	-	-	149
	-	6,441	24,594	-	-	-	-	-	-	-	9,774
30-34	-	164	104	33	1	-	-	-	-	-	302
	-	8,305	34,165	63,516	-	-	-	-	-	-	23,732
35-39	-	212	112	93	29	-	-	-	-	-	446
	-	9,335	36,936	73,043	120,074	-	-	-	-	-	36,751
40-44	-	165	120	97	86	27	6	-	-	-	501
	-	11,717	45,054	91,129	155,338	248,834	-	-	-	-	76,026
45-49	-	132	66	89	78	53	12	-	-	-	430
	-	12,430	44,344	95,062	183,786	208,157	-	-	-	-	96,335
50-54	-	106	84	65	59	43	27	4	1	-	389
	-	14,384	56,463	106,299	175,723	285,500	360,487	-	-	-	124,815
55-59	-	72	56	57	48	47	30	7	7	-	324
	-	15,487	47,542	98,318	186,991	274,299	410,059	-	-	-	149,303
60-64	-	43	44	45	35	32	21	10	13	7	250
	-	12,893	60,760	94,826	141,652	210,485	273,625	-	-	-	139,383
65-69	-	12	12	16	8	22	6	6	6	7	95
	-	-	-	-	-	191,559	-	-	-	-	162,631
70 & over	-	7	2	4	3	4	4	-	-	2	26
	-	-	-	-	-	-	-	-	-	-	221,909
Total	-	1,049	626	497	347	228	106	27	26	16	2,927
	-	10,677	43,687	90,243	165,649	240,863	342,666	355,582	365,849	-	87,905

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

Plan Name: Premera Pension Equity Plan

EIN / PN: 91-1662324/001

Plan Sponsor: Premera

Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a - Schedule of Active Participant Data as of January 1, 2025

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

Attained Age	Attained Years of Credited Service ²										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	-	15	-	-	-	-	-	-	-	-	15
	-	-	-	-	-	-	-	-	-	-	-
25-29	-	122	26	1	-	-	-	-	-	-	149
	-	76,588	99,438	-	-	-	-	-	-	-	80,484
30-34	-	164	104	33	1	-	-	-	-	-	302
	-	87,292	107,047	98,299	-	-	-	-	-	-	95,527
35-39	-	212	112	93	29	-	-	-	-	-	446
	-	95,062	108,343	102,713	107,446	-	-	-	-	-	100,797
40-44	-	165	120	97	86	27	6	-	-	-	501
	-	105,326	125,745	118,323	122,742	127,262	-	-	-	-	117,306
45-49	-	132	66	89	78	53	12	-	-	-	430
	-	115,235	128,236	121,515	134,560	116,435	-	-	-	-	122,154
50-54	-	106	84	65	59	43	27	4	1	-	389
	-	115,189	145,412	138,521	134,257	145,677	148,229	-	-	-	135,186
55-59	-	72	56	57	48	47	30	7	7	-	324
	-	117,381	125,086	122,965	142,574	142,127	168,719	-	-	-	131,543
60-64	-	43	44	45	35	32	21	10	13	7	250
	-	115,660	151,433	127,631	108,591	118,741	108,624	-	-	-	123,031
65-69	-	12	12	16	8	22	6	6	6	7	95
	-	-	-	-	-	102,556	-	-	-	-	108,090
70 & over	-	7	2	4	3	4	4	-	-	2	26
	-	-	-	-	-	-	-	-	-	-	153,024
Total	-	1,050	626	500	347	228	106	27	27	16	2,927
	-	99,968	122,625	119,481	127,354	127,759	141,593	126,426	124,791	-	115,608

² Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Premera Pension Equity Plan

EIN / PN: 91-1662324/001

Plan Sponsor: Premera

Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

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

Interest rates:	Reflecting Stabilization	Not Reflecting Stabilization
• First segment rate	5.00%	5.00%
• Second segment rate	5.27%	5.27%
• Third segment rate	5.50%	5.40%
• Effective interest rate	5.32%	5.29%
Assumed Earnings Rate ¹	5.59%	

Annual rates of increase:

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

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

¹ Used to develop the expected return in 2024 for the development of the actuarial value of assets. Represents the lesser of the 2024 long-term expected asset return of 6.20% and the third segment rate used for the 2024 valuation.

Plan Name: Premera Pension Equity Plan
EIN / PN: 91-1662324/001
Plan Sponsor: Premera
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Administrative expenses Plan-related expenses are assumed to equal the prior year's actual administrative expenses (excluding PBGC premiums), plus the estimated PBGC premiums for the current year, rounded to the nearest \$10,000. The amount assumed this year for plan-related administrative expenses is \$1,070,000.

Demographic Assumptions

Inclusion date The valuation date coincident with or next following the date on which the employee becomes a participant.

New or rehired employees It was assumed there will be no new or rehired employees.

Mortality

- **Healthy** Separate rates for non-annuitants and annuitants based on Pri-2012 "Employees" and "Healthy Annuitants" (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).
- **Disabled** Same as healthy mortality.

Termination Rates varying by age and service.

Rates for employees with 5 or more years of service:

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

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

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

Disability None.

Plan Name: Premera Pension Equity Plan
EIN / PN: 91-1662324/001
Plan Sponsor: Premera
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Active Retirement

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age are shown below.

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

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

Terminated-Vested Retirement

The following schedule shows the assumed commencement rates for terminated vested participants expressed as a fraction of those eligible to commence at each age:

Age	Rate
<55	.040
55-57	.060
58-59	.080
60-61	.100
62-64	.150
65-69	.300
70+	1.000

Benefit commencement date

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

Form of payment

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

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

100% of terminated vested participants under age 55 are assumed to elect a lump sum. 75% of terminated vested participants age 55 and older are

Plan Name: Premera Pension Equity Plan
EIN / PN: 91-1662324/001
Plan Sponsor: Premera
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

	assumed to elect a lump sum and 25% are assumed to elect an immediate annuity.
Lump Sum Actuarial Equivalence	In converting lump sum benefits to annuities, and vice versa, the valuation discount rate(s) and applicable IRC 417(e) mortality tables for the current year are used.
Percent married	It is assumed that all participants are married.
Spouse age	Wives are assumed to be three years younger than husbands.
Covered pay	Compensation assumed paid in the current year beginning on the valuation date is the current annual rate of pay.
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Actuarial value of assets	Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2024 plan year).
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued. Willis Towers Watson has reviewed the plan provisions with the plan sponsor and, based on that review, is not aware of any significant benefits required to be valued that were not.

Plan Name:	Premera Pension Equity Plan
EIN / PN:	91-1662324/001
Plan Sponsor:	Premera
Valuation Date:	January 1, 2025

SCHEDULE SB ATTACHMENTS

Sources of Data and Other Information

The plan sponsor furnished participant data as of January 1, 2025. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen by the plan sponsor for funding purposes is among the choices prescribed by law, all of which are based on observed market data over certain periods of time.
Pay load assumption	The pay load assumption is based on actual pensionable pay to base pay differences for the participant population over the period 2017-2021 presented to Premera in December 2022.
Compensation/Salary increases	Assumed increases are based on the 2017-2021 experience analysis, presented to Premera in December 2022, adjusted for future expectations of pay increases.
Administrative expenses	Administrative expenses are based on the prior year's actual administrative expenses and expected changes in PBGC premiums, rounded to the nearest \$10,000.
Assumed return for asset smoothing	The assumed return of 5.59% used for asset smoothing is the third segment rate from the 2024 funding valuation. Although we have not explicitly determined an expected return on assets, based on an analysis of the plan sponsor's investment policy we believe the rate to be above the third segment rate for the 2024 plan year under U.S. GAAP.

Assumptions Rationale - Significant Demographic Assumptions

Healthy mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates are based on the 2017-2021 experience analysis presented to Premera in December 2022, with consideration for future conditions that might be expected to produce different results in the future.
Retirement	Retirement rates are based on the 2017-2021 experience analysis presented to Premera in December 2022, with consideration for future

Plan Name:	Premera Pension Equity Plan
EIN / PN:	91-1662324/001
Plan Sponsor:	Premera
Valuation Date:	January 1, 2025

SCHEDULE SB ATTACHMENTS

conditions that might be expected to produce different results in the future.

Deferred vested retirement Deferred vested retirement rates were based on the 2017-2021 experience analysis presented to Premera in December 2022, with consideration for future conditions that might be expected to produce different results in the future.

Form of payment Form of payment election rates are based on the 2017-2021 experience analysis presented to Premera in December 2022, with consideration for future conditions that might be expected to produce different results in the future.

Source of Prescribed Methods

Funding Methods The methods used for funding purposes as described in the Statement of Actuarial Assumptions, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Changes since prior valuation

- The assumed retirement rates for terminated vested participants were updated to be equal to active retirement rates for retirement eligible participants (55 and over) and 4% for participants under 55.
- The assumed form of payment for terminated vested participants commencing benefits was updated as follows:
 - 100% lump sum for participants under 55.
 - 75% lump sum / 25% immediate annuity for participants 55 and older.

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

Plan Name: Premera Pension Equity Plan
EIN / PN: 91-1662324/001
Plan Sponsor: Premera
Valuation Date: January 1, 2025

PREMERA Pension Equity Plan

EIN 91-1662324; Plan #001

Schedule H, Line 4j – Schedule of Reportable Transactions

Year Ended December 31, 2025

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Category (iii) – series of transactions in excess of 5% of Plan assets:						
Dreyfus Treasury & Agency Cash	Mutual fund	\$ 127,440,413	\$ –	\$ 127,440,413	\$ 127,440,413	\$ –
Dreyfus Treasury & Agency Cash	Mutual fund	–	134,014,246	134,014,246	134,014,246	–
U.S. Treasury Note	Bond	78,401,109	–	78,401,109	78,401,109	–
U.S. Treasury Note	Bond	–	78,393,024	78,401,109	78,393,024	(8,085)
U.S. Treasury Bond	Bond	133,628,761	–	133,628,761	133,628,761	–
U.S. Treasury Bond	Bond	–	132,600,542	132,677,813	132,600,542	(77,271)
CTF BLENDED OPPORTUNISTIC	Equity	842,496	–	842,496	842,496	–
CTF BLENDED OPPORTUNISTIC	Equity		25,123,433	27,247,167	25,123,433	(2,123,734)

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

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2025 This Form is Open to Public Inspection
--	--	---

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan PREMERA PENSION EQUITY PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Premera	D Employer Identification Number (EIN) 91-1662324
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information			
1 Enter the valuation date: Month 01 Day 01 Year 2025			
2 Assets:			
a Market value		2a	445,579,524
b Actuarial value		2b	458,995,050
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	473	42,642,755	42,642,755
b For terminated vested participants	1,495	103,434,087	103,434,087
c For active participants	2,927	246,449,747	249,804,117
d Total	4,895	392,526,589	395,880,959
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	5.32%
6 Target normal cost			
a Present value of current plan year accruals		6a	23,808,816
b Expected plan-related expenses		6b	1,070,000
c Target normal cost		6c	24,878,816

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Erik A Heiskanen EAH	7/14/2026
	Signature of actuary	Date
Erik A Heiskanen	Type or print name of actuary	2607772
		Most recent enrollment number
Willis Towers Watson US LLC	Firm name	206-625-1125
		Telephone number (including area code)
600 UNIVERSITY STREET SUITE 2528 SEATTLE WA 98101-1125 Address of the firm		

Part II Beginning of Year Carryover and Prefunding Balances

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)	74,419,854	30,381,465
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)	74,419,854	30,381,465
10	Interest on line 9 using prior year's actual return of <u>-0.36%</u>	-267,911	-109,373
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		7,169,586
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>5.17%</u>		370,668
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		7,540,254
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	74,151,943	30,272,092

Part III | Funding Percentages

14	Funding target attainment percentage.....	14	89.56 %
15	Adjusted funding target attainment percentage.....	15	115.94 %
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	122.06 %
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:

16 Contributions made to the plan for the plan year by employer(s) and employee(s)						
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
12/30/2025	20,000,000	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	18,992,480

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

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

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

21 Discount rate:				
a Segment rates:	1st segment: 5.00 %	2nd segment: 5.27 %	3rd segment: 5.50 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 0
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions)	☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):												
a Target normal cost (line 6c).....	31a	24,878,816										
b Excess assets, if applicable, but not greater than line 31a	31b	0										
32 Amortization installments:	<table border="1"> <thead> <tr> <th></th> <th>Outstanding Balance</th> <th>Installment</th> </tr> </thead> <tbody> <tr> <td>a Net shortfall amortization installment</td> <td>0</td> <td>0</td> </tr> <tr> <td>b Waiver amortization installment</td> <td>0</td> <td>0</td> </tr> </tbody> </table>				Outstanding Balance	Installment	a Net shortfall amortization installment	0	0	b Waiver amortization installment	0	0
	Outstanding Balance	Installment										
a Net shortfall amortization installment	0	0										
b Waiver amortization installment	0	0										
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33											
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	24,878,816										
		Carryover balance	Prefunding balance									
35 Balances elected for use to offset funding requirement		5,886,336	0									
36 Additional cash requirement (line 34 minus line 35).....	36	18,992,480										
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	18,992,480										
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 ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2025

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

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

Weighted Average Age

62.247

*Assuming 100,000 participants

Plan Name: Premera Pension Equity Plan
EIN / PN: 91-1662324/001
Plan Sponsor: Premera
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments
as of January 1, 2025

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	19,578,220	16,266,593	3,911,902	39,756,715
2026	15,873,640	10,058,774	3,836,017	29,768,431
2027	15,746,881	9,593,377	3,756,311	29,096,569
2028	15,536,501	8,227,513	3,672,543	27,436,557
2029	15,240,872	7,935,783	3,584,514	26,761,169
2030	14,680,475	7,615,532	3,491,791	25,787,798
2031	14,630,601	6,852,303	3,394,394	24,877,298
2032	14,633,799	6,892,592	3,292,543	24,818,934
2033	14,172,342	6,367,127	3,185,964	23,725,433
2034	14,293,934	6,107,387	3,074,528	23,475,849
2035	13,906,235	5,950,214	2,958,353	22,814,802
2036	13,848,782	5,649,138	2,837,652	22,335,572
2037	13,445,279	5,486,978	2,712,489	21,644,746
2038	13,130,179	5,164,717	2,583,130	20,878,026
2039	13,431,603	4,942,769	2,449,950	20,824,322
2040	12,983,207	4,666,088	2,313,426	19,962,721
2041	12,966,894	4,519,025	2,174,162	19,660,081
2042	12,814,159	4,331,045	2,032,858	19,178,062
2043	12,854,901	3,976,947	1,890,288	18,722,136
2044	12,944,859	3,865,863	1,747,303	18,558,025
2045	13,095,620	3,634,724	1,604,793	18,335,137
2046	13,333,919	3,423,764	1,463,701	18,221,384
2047	13,584,756	3,290,735	1,325,050	18,200,541
2048	13,747,586	3,098,595	1,189,910	18,036,091
2049	13,910,471	2,829,522	1,059,419	17,799,412
2050	13,998,556	2,622,178	934,749	17,555,483
2051	14,035,331	2,475,893	816,991	17,328,215

Plan Name: Premera Pension Equity Plan
EIN / PN: 91-1662324/001
Plan Sponsor: Premera
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2052	13,780,453	2,323,287	707,122	16,810,862
2053	13,760,647	2,121,027	605,961	16,487,635
2054	13,564,200	1,909,647	514,101	15,987,948
2055	13,421,973	1,769,153	431,872	15,622,998
2056	13,342,751	1,624,034	359,330	15,326,115
2057	13,170,923	1,469,746	296,268	14,936,937
2058	12,896,937	1,316,912	242,248	14,456,097
2059	12,576,858	1,196,495	196,654	13,970,007
2060	12,288,959	1,085,473	158,718	13,533,150
2061	11,905,197	968,316	127,584	13,001,097
2062	11,477,233	883,191	102,353	12,462,777
2063	11,050,524	792,045	82,122	11,924,691
2064	10,616,353	719,841	66,034	11,402,228
2065	10,148,209	647,469	53,310	10,848,988
2066	9,651,212	582,827	43,267	10,277,306
2067	9,149,594	526,722	35,324	9,711,640
2068	8,636,918	470,908	29,000	9,136,826
2069	8,121,082	421,741	23,915	8,566,738
2070	7,599,294	377,238	19,777	7,996,309
2071	7,080,234	334,797	16,368	7,431,399
2072	6,562,549	296,740	13,531	6,872,820
2073	6,050,041	261,846	11,149	6,323,036
2074	5,545,464	229,968	9,139	5,784,571

Plan Name: Premera Pension Equity Plan
EIN / PN: 91-1662324/001
Plan Sponsor: Premera
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

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

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

Definitions

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

Plan Name:	Premera Pension Equity Plan
EIN / PN:	91-1662324/001
Plan Sponsor:	Premera
Valuation Date:	January 1, 2025

SCHEDULE SB ATTACHMENTS

Accrued benefit

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

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

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

Preretirement death benefit

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

Plan Name: Premera Pension Equity Plan
EIN / PN: 91-1662324/001
Plan Sponsor: Premera
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

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

Benefits Paid Upon the Following Events

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

Other Plan Provisions

Forms of payment	A participant may elect to receive a benefit in the form of a lump sum distribution, a single life annuity, or (if married) a 50% or 100% joint and survivor annuity. Any participant who has a legal spouse at the time of distribution shall be deemed to have elected a 100% joint and survivor annuity unless he or she elects otherwise in writing with the spouse's consent.
Pension Increases	None
Plan participants' contributions	None
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Plan Name:	Premera Pension Equity Plan
EIN / PN:	91-1662324/001
Plan Sponsor:	Premera
Valuation Date:	January 1, 2025

SCHEDULE SB ATTACHMENTS

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

Plan Name: Premera Pension Equity Plan
EIN / PN: 91-1662324/001
Plan Sponsor: Premera
Valuation Date: January 1, 2025

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
U.S. Government Securities							
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	8/15/2031	– %	\$ 2,260,000	\$ 1,820,656	\$ 1,815,526
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	2/15/2032	–	255,000	200,778	200,206
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	5/15/2032	–	255,000	198,161	197,918
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	8/15/2032	–	1,105,000	848,662	847,281
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	8/15/2033	–	7,365,000	4,963,126	5,384,257
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	2/15/2034	–	3,630,000	2,355,761	2,590,550
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	5/15/2039	–	1,195,000	584,212	641,022
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	11/15/2039	–	2,440,000	1,159,586	1,270,996
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	5/15/2040	–	1,370,000	632,104	692,590
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	8/15/2040	–	1,340,000	610,290	666,449
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	8/15/2041	–	385,000	165,681	180,650
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	11/15/2041	–	350,000	149,065	161,567
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	5/15/2042	–	1,120,000	465,259	501,547
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	11/15/2042	–	1,465,000	592,988	637,861
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	2/15/2043	–	135,000	53,009	57,884
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	8/15/2043	–	3,095,000	1,187,211	1,287,365
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	11/15/2043	–	900,000	340,848	368,856
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	2/15/2044	–	890,000	339,250	359,320
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	5/15/2044	–	675,000	249,352	268,664
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	8/15/2044	–	565,000	210,033	221,633
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	11/15/2044	–	2,130,000	767,290	824,566

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	2/15/2045	– %	\$ 595,000	\$ 216,175	\$ 227,707
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	5/15/2045	–	3,455,000	1,233,922	1,303,813
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	2/15/2046	–	3,215,000	1,097,010	1,163,734
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	11/15/2046	–	1,130,000	370,900	393,963
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	2/15/2047	–	1,470,000	477,559	505,709
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	11/15/2047	–	570,000	181,271	188,887
	U S Treasury Bd Cpn Strip	U S Treasury Bd Cpn Strip	11/15/2031	–	1,275,000	1,013,957	1,012,847
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	5/15/2041	–	240,000	110,054	117,036
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	5/15/2047	–	1,785,000	600,171	621,662
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	11/15/2047	–	1,690,000	554,759	572,842
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	2/15/2048	–	2,160,000	697,486	722,390
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	2/15/2050	–	1,710,000	506,331	514,967
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	11/15/2050	–	4,740,000	1,360,617	1,375,501
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	2/15/2051	–	2,385,000	677,626	682,682
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	5/15/2051	–	3,010,000	850,175	851,198
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	8/15/2051	–	2,335,000	650,624	653,029
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	11/15/2051	–	2,950,000	813,640	815,970
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	5/15/2052	–	1,650,000	448,998	445,599
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	8/15/2052	–	5,720,000	1,542,913	1,527,354
	U S Treasury Bd Prin Strip	U S Treasury Bd Prin Strip	2/15/2053	–	1,960,000	522,360	513,050
	U S Treasury Bond	U S Treasury Bond	8/15/2040	1.13	140,000	83,579	88,271
	U S Treasury Bond	U S Treasury Bond	11/15/2040	1.38	2,570,000	1,635,062	1,674,612

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	U S Treasury Bond	U S Treasury Bond	2/15/2041	1.88 %	\$ 815,000	\$ 546,621	\$ 571,519
	U S Treasury Bond	U S Treasury Bond	8/15/2041	1.75	195,000	126,422	132,089
	U S Treasury Bond	U S Treasury Bond	2/15/2042	2.38	80,000	57,016	59,116
	U S Treasury Bond	U S Treasury Bond	8/15/2042	3.38	450,000	371,867	381,659
	U S Treasury Bond	U S Treasury Bond	11/15/2045	4.63	1,324,000	1,300,935	1,298,553
	U S Treasury Bond	U S Treasury Bond	2/15/2054	4.25	275,000	251,303	249,714
	U S Treasury Bond	U S Treasury Bond	11/15/2054	4.50	985,000	950,948	933,130
	U S Treasury Bond	U S Treasury Bond	8/15/2055	4.75	1,426,000	1,411,544	1,408,175
	U S Treasury Note	U S Treasury Note	1/31/2028	0.75	1,680,000	1,509,312	1,588,709
	U S Treasury Note	U S Treasury Note	1/31/2028	3.50	800,000	781,560	800,280
	U S Treasury Note	U S Treasury Note	3/31/2028	1.25	635,000	576,637	604,488
	U S Treasury Note	U S Treasury Note	5/31/2028	1.25	515,000	465,050	488,405
	U S Treasury Note	U S Treasury Note	7/31/2028	1.00	460,000	409,455	431,738
	U S Treasury Note	U S Treasury Note	6/30/2029	3.25	685,000	653,559	677,534
	U S Treasury Note	U S Treasury Note	8/31/2029	3.13	95,000	89,972	93,449
	U S Treasury Note	U S Treasury Note	9/30/2029	3.88	405,000	396,143	408,734
	U S Treasury Note	U S Treasury Note	1/31/2030	3.50	680,000	652,297	676,573
	U S Treasury Note	U S Treasury Note	2/28/2030	4.00	235,000	230,622	238,168
	U S Treasury Note	U S Treasury Note	5/31/2030	3.75	1,085,000	1,050,030	1,088,559
	U S Treasury Note	U S Treasury Note	8/15/2030	0.63	4,885,000	3,990,704	4,254,542
	U S Treasury Note	U S Treasury Note	8/31/2030	4.13	250,000	246,123	254,620
	U S Treasury Note	U S Treasury Note	8/15/2031	1.25	520,000	424,330	453,601

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	U S Treasury Note	U S Treasury Note	2/15/2032	1.88 %	\$ 4,700,000	\$ 3,957,616	\$ 4,197,523
	U S Treasury Note	U S Treasury Note	5/15/2032	2.88	5,000	4,490	4,721
	U S Treasury Note	U S Treasury Note	8/15/2032	2.75	2,505,000	2,227,532	2,338,568
	U S Treasury Note	U S Treasury Note	2/15/2033	3.50	405,000	376,792	394,227
	U S Treasury Note	U S Treasury Note	5/15/2033	3.38	50,000	45,953	48,149
	U S Treasury Note	U S Treasury Note	8/15/2033	3.88	460,000	437,846	456,964
	U S Treasury Note	U S Treasury Note	11/15/2033	4.50	1,895,000	1,915,461	1,960,074
	U S Treasury Note	U S Treasury Note	11/15/2035	4.00	506,000	499,615	499,832
	U S Treasury Note	U S Treasury Note	9/30/2028	1.25	1,095,000	1,023,996	1,030,373
	U S Treasury Note	U S Treasury Note	12/31/2028	1.38	6,980,000	6,254,326	6,555,756
	U S Treasury Note	U S Treasury Note	6/30/2030	3.75	2,345,000	2,282,528	2,352,504
	U S Treasury Note	U S Treasury Note	5/15/2027	4.50	3,430,000	3,452,058	3,475,688
	Us 10Yr Treas Nts Future (Cbt)	Other Bonds			107	—	(52,695)
	Us 2Yr Treas Nts Fut (Cbt)	Other Bonds			85	—	1,711
	Us 5Yr Treas Nts Future (Cbt)				105	—	(22,914)
	Us Ultra Bond (Cbt)				(21)	—	56,589
	Ultra 10Yr Us Treas Nt Fut Cbt				63	—	(35,679)
	Total U.S. Government securities					\$ 72,509,172	\$ 75,504,272

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
Corporate Debt Instruments							
	3M Co	Corporate Bond	6/15/2044	3.88 %	\$ 90,000	\$ 70,782	\$ 72,970
	Abbott Laboratories	Corporate Bond	4/15/2043	4.75	90,000	84,861	85,301
	Abbvie Inc	Corporate Bond	11/21/2039	4.05	670,000	575,360	599,637
	Abbvie Inc	Corporate Bond	10/1/2042	4.63	73,000	64,971	66,718
	Abbvie Inc	Corporate Bond	11/6/2042	4.40	450,000	387,444	401,432
	Abbvie Inc	Corporate Bond	3/15/2044	5.35	65,000	61,641	64,468
	Abbvie Inc	Corporate Bond	6/15/2044	4.85	377,000	342,024	350,361
	Abbvie Inc	Corporate Bond	5/14/2045	4.70	601,000	546,919	545,474
	Abbvie Inc	Corporate Bond	5/14/2046	4.45	625,000	534,621	544,656
	Abbvie Inc	Corporate Bond	11/21/2049	4.25	745,000	600,514	615,802
	Abbvie Inc	Corporate Bond	11/14/2048	4.88	85,000	76,723	77,642
	Advanced Micro Devices Inc	Corporate Bond	6/1/2052	4.39	30,000	25,110	25,479
	Aep Texas Inc	Corporate Bond	5/1/2049	4.15	95,000	71,854	73,222
	Aep Texas Inc	Corporate Bond	5/15/2051	3.45	30,000	19,926	20,342
	Aep Texas Inc	Corporate Bond	10/15/2055	5.85	215,000	213,934	211,895
	Aep Transmission Co Llc	Corporate Bond	9/15/2049	3.15	221,000	145,845	149,984
	Aercap Ireland Capital Dac / A	Corporate Bond	11/15/2035	5.00	160,000	158,632	158,466
	Aetna Inc	Corporate Bond	12/15/2037	6.75	173,000	182,686	190,890
	Aetna Inc	Corporate Bond	3/15/2044	4.75	185,000	153,160	162,090

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Aetna Inc	Corporate Bond	6/15/2036	6.63 %	\$ 35,000	\$ 37,612	\$ 38,582
	Aflac Inc	Corporate Bond	10/15/2046	4.00	80,000	62,803	64,358
	Air Products And Chemicals Inc	Corporate Bond	5/15/2040	2.70	140,000	99,943	105,309
	Alabama Power Co	Corporate Bond	8/15/2044	4.15	90,000	74,041	75,438
	Alabama Power Co	Corporate Bond	3/1/2045	3.75	329,000	252,119	259,653
	Alabama Power Co	Corporate Bond	10/1/2049	3.45	235,000	166,159	167,792
	Alibaba Group Holding Ltd	Corporate Bond	2/9/2051	3.15	240,000	151,489	163,680
	Alibaba Group Holding Ltd	Corporate Bond	12/6/2057	4.40	101,000	80,052	84,288
	Alibaba Group Holding Ltd	Corporate Bond	2/9/2041	2.70	198,000	137,965	145,538
	Allstate Corp/The	Corporate Bond	4/1/2036	5.95	6,000	6,290	6,405
	Allstate Corp/The	Corporate Bond	6/15/2043	4.50	40,000	34,223	35,112
	Allstate Corp/The	Corporate Bond	8/10/2049	3.85	4,000	3,006	3,058
	Alphabet Inc	Corporate Bond	11/15/2035	4.70	455,000	456,263	456,006
	Alphabet Inc	Corporate Bond	8/15/2040	1.90	105,000	69,123	71,307
	Alphabet Inc	Corporate Bond	11/15/2045	5.35	60,000	60,376	59,798
	Alphabet Inc	Corporate Bond	5/15/2055	5.25	785,000	773,747	755,052
	Alphabet Inc	Corporate Bond	5/15/2065	5.30	675,000	655,222	636,917
	Alphabet Inc	Corporate Bond	11/15/2055	5.45	295,000	293,676	290,318
	Alphabet Inc	Corporate Bond	11/15/2075	5.70	565,000	564,453	558,361
	Amazon.Com Inc	Corporate Bond	8/22/2047	4.05	360,000	297,562	297,108

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Amazon.Com Inc	Corporate Bond	6/3/2050	2.50 %	\$ 685,000	\$ 411,832	\$ 412,041
	Amazon.Com Inc	Corporate Bond	5/12/2051	3.10	755,000	510,968	508,847
	Amazon.Com Inc	Corporate Bond	6/3/2060	2.70	310,000	186,453	176,071
	Amazon.Com Inc	Corporate Bond	11/20/2055	5.45	530,000	528,411	519,151
	Amazon.Com Inc	Corporate Bond	11/20/2065	5.55	965,000	955,361	939,514
	Ameren Illinois Co	Corporate Bond	12/1/2047	3.70	47,000	35,436	35,984
	Ameren Illinois Co	Corporate Bond	3/15/2050	3.25	510,000	348,121	350,737
	Ameren Illinois Co	Corporate Bond	12/1/2052	5.90	9,000	9,238	9,352
	America Movil Sab De Cv	Corporate Bond	11/15/2037	6.13	210,000	216,044	225,838
	America Movil Sab De Cv	Corporate Bond	3/30/2040	6.13	150,000	153,983	159,945
	American Express Co	Corporate Bond	12/3/2042	4.05	325,000	272,370	280,872
	American Express Co	Corporate Bond	10/24/2036	4.80	145,000	145,000	143,456
	American International Group I	Corporate Bond	4/1/2048	4.75	45,000	41,352	40,159
	American Transmission Sys 144A	Corporate Bond	9/1/2044	5.00	55,000	50,436	51,313
	American Water Capital Corp	Corporate Bond	9/1/2055	5.70	270,000	267,554	271,590
	Amgen Inc	Corporate Bond	2/1/2039	6.40	35,000	36,735	38,829
	Amgen Inc	Corporate Bond	2/21/2040	3.15	254,000	190,120	200,792
	Amgen Inc	Corporate Bond	10/1/2041	4.95	125,000	112,809	118,475
	Amgen Inc	Corporate Bond	11/15/2041	5.15	107,000	99,674	103,806
	Amgen Inc	Corporate Bond	5/1/2045	4.40	196,000	165,817	168,229

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Amgen Inc	Corporate Bond	6/15/2048	4.56 %	\$ 115,000	\$ 92,877	\$ 98,839
	Amgen Inc	Corporate Bond	2/22/2052	4.20	460,000	355,750	366,413
	Amgen Inc	Corporate Bond	3/1/2053	4.88	250,000	214,675	220,858
	Amgen Inc	Corporate Bond	9/1/2053	2.77	149,000	86,913	88,753
	Amphenol Corp	Corporate Bond	2/15/2036	4.63	565,000	559,129	554,757
	Amphenol Corp	Corporate Bond	11/15/2055	5.30	380,000	377,268	364,519
	Analog Devices Inc	Corporate Bond	10/1/2041	2.80	230,000	162,902	170,140
	Analog Devices Inc	Corporate Bond	10/1/2051	2.95	225,000	143,147	146,234
	Aon Corp / Aon Global Holdings	Corporate Bond	8/23/2051	2.90	200,000	121,737	124,944
	Aon Corp / Aon Global Holdings	Corporate Bond	2/28/2052	3.90	50,000	36,757	37,548
	Aon Global Ltd	Corporate Bond	6/14/2044	4.60	148,000	125,315	129,737
	Appalachian Power Co	Corporate Bond	6/1/2045	4.45	55,000	44,473	46,036
	Appalachian Power Co	Corporate Bond	3/1/2049	4.50	268,000	214,912	220,293
	Apple Inc	Corporate Bond	2/8/2041	2.38	130,000	89,525	94,112
	Apple Inc	Corporate Bond	2/9/2045	3.45	360,000	278,620	280,195
	Apple Inc	Corporate Bond	5/13/2045	4.38	290,000	256,366	259,330
	Apple Inc	Corporate Bond	8/4/2046	3.85	594,000	473,209	483,106
	Apple Inc	Corporate Bond	9/12/2047	3.75	325,000	256,229	257,501
	Apple Inc	Corporate Bond	9/11/2049	2.95	155,000	103,060	103,900
	Apple Inc	Corporate Bond	5/11/2050	2.65	355,000	224,727	222,805

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Applied Materials Inc	Corporate Bond	6/15/2041	5.85 %	\$ 114,000	\$ 118,122	\$ 121,465
	Archer-Daniels-Midland Co	Corporate Bond	3/15/2049	4.50	296,000	250,810	254,125
	Arizona Public Service Co	Corporate Bond	11/15/2045	4.35	26,000	21,127	21,719
	Arizona Public Service Co	Corporate Bond	5/15/2046	3.75	150,000	110,952	114,102
	Arizona Public Service Co	Corporate Bond	12/1/2049	3.50	25,000	17,161	17,578
	Arthur J Gallagher & Co	Corporate Bond	5/20/2051	3.50	65,000	44,773	45,490
	Arthur J Gallagher & Co	Corporate Bond	3/2/2053	5.75	50,000	49,155	49,258
	Arthur J Gallagher & Co	Corporate Bond	2/15/2054	6.75	120,000	133,097	133,031
	Arthur J Gallagher & Co	Corporate Bond	2/15/2055	5.55	315,000	308,234	303,512
	Ascension Health	Corporate Bond	11/15/2039	3.11	125,000	97,672	99,718
	Ascension Health	Corporate Bond	11/15/2046	3.95	95,000	75,848	77,430
	Ascension Health	Corporate Bond	11/15/2030	4.29	285,000	285,000	285,675
	Astrazeneca Plc	Corporate Bond	9/15/2037	6.45	10,000	11,038	11,429
	At&T Inc	Corporate Bond	1/15/2038	6.30	45,000	48,535	48,886
	At&T Inc	Corporate Bond	7/15/2040	6.10	20,000	20,109	20,725
	At&T Inc	Corporate Bond	8/15/2040	6.00	15,000	15,145	15,667
	At&T Inc	Corporate Bond	3/1/2041	6.38	20,000	20,757	21,389
	At&T Inc	Corporate Bond	6/1/2041	3.50	60,000	47,097	47,330
	At&T Inc	Corporate Bond	6/1/2044	4.65	165,000	141,370	143,266
	At&T Inc	Corporate Bond	6/15/2044	4.80	112,000	97,437	98,780

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	At&T Inc	Corporate Bond	6/15/2045	4.35 %	\$ 90,000	\$ 74,212	\$ 74,531
	At&T Inc	Corporate Bond	7/15/2045	4.85	40,000	35,332	35,586
	At&T Inc	Corporate Bond	5/15/2046	4.75	400,000	352,977	347,824
	At&T Inc	Corporate Bond	2/15/2050	5.15	45,000	40,318	40,528
	At&T Inc	Corporate Bond	9/15/2053	3.50	1,603,000	1,086,482	1,077,360
	At&T Inc	Corporate Bond	11/1/2054	5.70	460,000	461,649	442,755
	At&T Inc	Corporate Bond	9/15/2055	3.55	1,915,000	1,295,462	1,280,331
	At&T Inc	Corporate Bond	3/1/2057	5.70	45,000	43,269	43,296
	At&T Inc	Corporate Bond	12/1/2057	3.80	1,505,000	1,050,492	1,039,263
	At&T Inc	Corporate Bond	9/15/2059	3.65	154,000	102,577	102,100
	At&T Inc	Corporate Bond	3/9/2048	4.50	215,000	177,026	178,069
	Atmos Energy Corp	Corporate Bond	1/15/2056	5.45	240,000	238,648	232,949
	Avista Corp	Corporate Bond	6/1/2048	4.35	135,000	110,819	111,109
	Baltimore Gas And Electric Co	Corporate Bond	9/15/2049	3.20	205,000	135,692	139,004
	Bank Of America Corp	Corporate Bond	1/21/2044	5.00	250,000	233,708	241,703
	Bank Of America Corp	Corporate Bond	4/1/2044	4.88	85,000	77,839	80,861
	Bank Of America Corp	Corporate Bond	2/7/2042	5.88	45,000	47,986	47,960
	Bank Of America Corp	Corporate Bond	4/21/2045	4.75	20,000	17,991	18,064
	Bank Of America Corp	Corporate Bond	01/20/2048	4.44	355,000	299,361	309,333
	Bank Of America Corp	Corporate Bond	01/23/2049	3.95	245,000	189,294	196,676

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Bank Of America Corp	Corporate Bond	03/15/2050	4.33 %	\$ 70,000	\$ 60,919	\$ 59,050
	Bank Of America Corp	Corporate Bond	03/20/2051	4.08	70,000	54,753	56,372
	Bank Of America Corp	Corporate Bond	06/19/2041	2.68	1,660,000	1,154,248	1,228,566
	Bank Of America Corp	Corporate Bond	10/24/2051	2.83	290,000	179,778	185,145
	Bank Of America Corp	Corporate Bond	04/22/2042	3.31	217,000	164,134	171,862
	Bank Of America Corp	Corporate Bond	1/29/2037	6.11	30,000	31,032	32,403
	Barclays Plc	Corporate Bond	11/24/2042	3.33	89,000	65,814	68,896
	Barclays Plc	Corporate Bond	08/11/2046	5.86	435,000	443,413	447,219
	Barrick Pd Australia Finance P	Corporate Bond	10/15/2039	5.95	385,000	389,158	405,505
	Basin Electric Power Coop 144A	Corporate Bond	10/15/2055	5.85	95,000	94,853	93,476
	Baxter International Inc	Corporate Bond	12/15/2035	5.65	195,000	195,148	197,923
	Bayer Us Finance Ii Llc 144A	Corporate Bond	4/15/2045	3.95	55,000	38,228	41,156
	Baylor Scott & White Holdings	Corporate Bond	11/15/2050	2.84	293,000	186,518	186,389
	Becton Dickinson & Co	Corporate Bond	12/15/2044	4.69	75,000	64,129	66,614
	Bell Telephone Co Of Canada Or	Corporate Bond	4/1/2048	4.46	20,000	15,977	16,563
	Bell Telephone Co Of Canada Or	Corporate Bond	2/15/2054	5.55	313,000	294,001	298,615
	Berkshire Hathaway Energy Co	Corporate Bond	5/15/2051	2.85	100,000	59,078	62,239
	Berkshire Hathaway Finance Cor	Corporate Bond	10/15/2050	2.85	919,000	577,748	593,729
	Berkshire Hathaway Finance Cor	Corporate Bond	3/15/2052	3.85	610,000	462,729	471,640
	Bhp Billiton Finance Usa Ltd	Corporate Bond	9/5/2055	5.75	200,000	206,028	204,706

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Biogen Inc	Corporate Bond	5/1/2050	3.15 %	\$ 155,000	\$ 94,570	\$ 100,409
	Black Hills Corp	Corporate Bond	9/15/2046	4.20	120,000	94,139	96,090
	Blackrock Funding Inc	Corporate Bond	3/14/2054	5.25	635,000	600,831	610,800
	Blackstone Reg Finance Co Llc	Corporate Bond	2/15/2036	4.95	120,000	119,885	119,362
	Boeing Co/The	Corporate Bond	3/1/2038	3.55	370,000	280,142	312,354
	Boeing Co/The	Corporate Bond	3/1/2039	3.50	210,000	157,177	171,805
	Boeing Co/The	Corporate Bond	3/15/2039	6.88	105,000	113,993	118,356
	Boeing Co/The	Corporate Bond	2/15/2040	5.88	135,000	130,092	139,298
	Boeing Co/The	Corporate Bond	6/15/2046	3.38	75,000	49,749	53,210
	Boeing Co/The	Corporate Bond	3/1/2047	3.65	35,000	24,269	25,550
	Boeing Co/The	Corporate Bond	3/1/2048	3.63	55,000	36,656	39,405
	Boeing Co/The	Corporate Bond	11/1/2048	3.85	78,000	53,410	57,729
	Boeing Co/The	Corporate Bond	5/1/2049	3.90	150,000	106,894	112,079
	Boeing Co/The	Corporate Bond	2/1/2050	3.75	555,000	386,266	405,711
	Boeing Co/The	Corporate Bond	5/1/2050	5.81	60,000	60,174	59,275
	Boeing Co/The	Corporate Bond	3/1/2059	3.83	185,000	119,277	128,845
	Boeing Co/The	Corporate Bond	8/1/2059	3.95	220,000	150,757	156,266
	Boeing Co/The	Corporate Bond	5/1/2060	5.93	1,080,000	1,003,162	1,063,130
	Boeing Co/The	Corporate Bond	5/1/2064	7.01	50,000	55,431	56,998
	Boeing Co/The	Corporate Bond	2/15/2038	6.63	40,000	42,300	44,634

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Bp Capital Markets America Inc	Corporate Bond	2/24/2050	3.00 %	\$ 107,000	\$ 68,141	\$ 70,061
	Bp Capital Markets America Inc	Corporate Bond	11/10/2050	2.77	425,000	255,357	262,935
	Bristol-Myers Squibb Co	Corporate Bond	5/15/2044	4.63	251,000	220,141	226,623
	Bristol-Myers Squibb Co	Corporate Bond	11/15/2047	4.35	110,000	92,275	93,301
	Bristol-Myers Squibb Co	Corporate Bond	2/20/2048	4.55	335,000	282,247	290,703
	Bristol-Myers Squibb Co	Corporate Bond	10/26/2049	4.25	190,000	149,111	155,743
	Bristol-Myers Squibb Co	Corporate Bond	11/13/2050	2.55	889,000	515,202	527,986
	Bristol-Myers Squibb Co	Corporate Bond	3/15/2052	3.70	615,000	444,081	453,360
	Bristol-Myers Squibb Co	Corporate Bond	3/15/2062	3.90	130,000	92,767	94,708
	Broadcom Inc	Corporate Bond	7/15/2035	5.20	390,000	401,212	400,616
	Broadcom Inc	Corporate Bond	2/15/2036	4.80	795,000	785,929	786,096
	Broadcom Inc	Corporate Bond	2/15/2041	3.50	380,000	296,879	309,939
	Broadcom Inc	Corporate Bond	2/15/2038	4.90	150,000	146,627	147,501
	Broadcom Inc 144A	Corporate Bond	11/15/2035	3.14	865,000	720,346	746,703
	Broadcom Inc 144A	Corporate Bond	11/15/2036	3.19	305,000	245,862	259,226
	Broadcom Inc 144A	Corporate Bond	5/15/2037	4.93	120,000	119,147	118,711
	Brookfield Asset Management Lt	Corporate Bond	1/15/2036	5.30	110,000	109,985	110,075
	Brookfield Asset Management Lt	Corporate Bond	9/15/2055	6.08	75,000	74,999	76,992
	Brookfield Finance Inc	Corporate Bond	1/15/2036	5.33	305,000	304,774	305,985
	Brown & Brown Inc	Corporate Bond	6/23/2055	6.25	70,000	69,831	73,048

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Brown University	Corporate Bond	9/1/2050	2.92 %	\$ 120,000	\$ 79,679	\$ 79,224
	Burlington Northern Santa Fe L	Corporate Bond	3/1/2041	5.05	250,000	236,638	245,823
	Burlington Northern Santa Fe L	Corporate Bond	9/15/2041	4.95	97,000	90,361	93,928
	Burlington Northern Santa Fe L	Corporate Bond	3/15/2042	4.40	75,000	65,114	67,142
	Burlington Northern Santa Fe L	Corporate Bond	9/1/2042	4.38	145,000	125,608	128,998
	Burlington Northern Santa Fe L	Corporate Bond	9/1/2043	5.15	65,000	62,272	63,112
	Burlington Northern Santa Fe L	Corporate Bond	9/1/2044	4.55	280,000	244,194	249,522
	Burlington Northern Santa Fe L	Corporate Bond	4/1/2045	4.15	465,000	382,728	391,525
	Burlington Northern Santa Fe L	Corporate Bond	9/1/2045	4.70	50,000	45,404	45,285
	Burlington Northern Santa Fe L	Corporate Bond	8/1/2046	3.90	40,000	31,325	32,063
	Burlington Northern Santa Fe L	Corporate Bond	6/15/2047	4.13	47,000	39,059	38,792
	Burlington Northern Santa Fe L	Corporate Bond	12/15/2048	4.15	55,000	45,102	45,176
	Burlington Northern Santa Fe L	Corporate Bond	2/15/2051	3.05	75,000	50,679	49,601
	Burlington Northern Santa Fe L	Corporate Bond	9/15/2051	3.30	405,000	280,066	280,426
	Burlington Northern Santa Fe L	Corporate Bond	6/15/2052	2.88	565,000	352,227	356,176
	Burlington Northern Santa Fe L	Corporate Bond	1/15/2053	4.45	145,000	120,553	122,770
	Burlington Northern Santa Fe L	Corporate Bond	4/15/2054	5.20	190,000	176,358	179,379
	Burlington Northern Santa Fe L	Corporate Bond	3/15/2056	5.55	250,000	248,374	247,498
	Burlington Northern Santa Fe L	Corporate Bond	3/15/2056	5.80	565,000	576,336	579,170
	California Institute Of Techno	Corporate Bond	8/1/2045	4.32	105,000	92,395	91,693

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Canadian Natural Resources Ltd	Corporate Bond	3/15/2038	6.25 %	\$ 292,000	\$ 298,406	\$ 310,346
	Canadian Natural Resources Ltd	Corporate Bond	2/1/2039	6.75	135,000	143,118	148,734
	Canadian Pacific Railway Co	Corporate Bond	5/15/2043	4.30	40,000	34,001	34,743
	Canadian Pacific Railway Co	Corporate Bond	9/15/2115	6.13	45,000	45,101	45,050
	Canadian Pacific Railway Co	Corporate Bond	12/2/2041	3.00	838,000	599,105	628,156
	Cardinal Health Inc	Corporate Bond	3/15/2043	4.60	200,000	170,464	175,950
	Cargill Inc 144A	Corporate Bond	10/23/2055	5.38	245,000	242,113	236,565
	Case Western Reserve Universit	Corporate Bond	6/1/2122	5.41	325,000	302,091	296,036
	Caterpillar Inc	Corporate Bond	5/15/2044	4.30	45,000	38,900	39,620
	Caterpillar Inc	Corporate Bond	9/19/2049	3.25	70,000	48,666	50,041
	Cenovus Energy Inc	Corporate Bond	6/15/2047	5.40	38,000	33,849	34,793
	Cenovus Energy Inc	Corporate Bond	2/15/2052	3.75	50,000	34,577	35,081
	Centerpoint Energy Houston Ele	Corporate Bond	3/1/2048	3.95	30,000	23,063	23,981
	Centerpoint Energy Houston Ele	Corporate Bond	7/1/2050	2.90	75,000	47,075	48,496
	Centerpoint Energy Houston Ele	Corporate Bond	4/1/2051	3.35	110,000	75,425	77,507
	Centerpoint Energy Houston Ele	Corporate Bond	3/1/2052	3.60	40,000	28,626	29,250
	Centerpoint Energy Houston Ele	Corporate Bond	8/15/2035	4.95	75,000	74,718	75,711
	Charter Communications Operati	Corporate Bond	3/1/2042	3.50	176,000	119,308	122,478
	Charter Communications Operati	Corporate Bond	10/23/2045	6.48	665,000	628,596	626,450
	Charter Communications Operati	Corporate Bond	5/1/2047	5.38	223,000	184,838	184,227

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Charter Communications Operati	Corporate Bond	4/1/2048	5.75 %	\$ 30,000	\$ 26,111	\$ 25,667
	Charter Communications Operati	Corporate Bond	4/1/2061	3.85	328,000	194,460	196,410
	Charter Communications Operati	Corporate Bond	12/1/2061	4.40	510,000	343,164	334,912
	Charter Communications Operati	Corporate Bond	6/30/2062	3.95	529,000	322,764	319,262
	Chevron Corp	Corporate Bond	5/11/2050	3.08	169,000	112,025	115,238
	Children'S Health System Of Te	Corporate Bond	8/15/2050	2.51	330,000	187,955	195,089
	Children'S Hospital Of Philade	Corporate Bond	7/1/2050	2.70	95,000	57,022	59,297
	Chubb Ina Holdings Llc	Corporate Bond	5/15/2036	6.70	65,000	72,121	74,582
	Chubb Ina Holdings Llc	Corporate Bond	5/11/2037	6.00	114,000	119,839	124,019
	Chubb Ina Holdings Llc	Corporate Bond	5/15/2038	6.50	150,000	165,513	170,261
	Chubb Ina Holdings Llc	Corporate Bond	3/13/2043	4.15	118,000	97,562	101,810
	Chubb Ina Holdings Llc	Corporate Bond	8/15/2035	4.90	1,330,000	1,332,718	1,337,874
	Cigna Group/The	Corporate Bond	3/15/2040	3.20	311,000	228,159	246,178
	Cigna Group/The	Corporate Bond	11/15/2041	6.13	107,000	109,201	113,409
	Cigna Group/The	Corporate Bond	10/15/2047	3.88	377,000	274,954	291,376
	Cigna Group/The	Corporate Bond	12/15/2048	4.90	30,000	25,859	26,845
	Cigna Group/The	Corporate Bond	3/15/2050	3.40	321,000	209,816	225,255
	Cigna Group/The	Corporate Bond	3/15/2051	3.40	35,000	23,251	24,410
	Cisco Systems Inc	Corporate Bond	2/15/2039	5.90	155,000	163,874	167,065
	Cisco Systems Inc	Corporate Bond	2/26/2054	5.30	505,000	504,522	486,138

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Cisco Systems Inc	Corporate Bond	2/26/2064	5.35 %	\$ 262,000	\$ 256,128	\$ 248,614
	Cisco Systems Inc	Corporate Bond	2/24/2055	5.50	220,000	219,082	218,255
	Citigroup Inc	Corporate Bond	1/30/2042	5.88	100,000	102,258	105,538
	Citigroup Inc	Corporate Bond	2/15/2098	6.88	30,000	33,591	34,421
	Citigroup Inc	Corporate Bond	7/30/2045	4.65	135,000	120,730	121,908
	Citigroup Inc	Corporate Bond	03/04/2056	5.61	1,395,000	1,388,678	1,393,661
	Citigroup Inc	Corporate Bond	5/18/2046	4.75	125,000	110,926	110,013
	Cms Energy Corp	Corporate Bond	3/1/2044	4.88	55,000	48,984	49,292
	Coca-Cola Co/The	Corporate Bond	6/1/2050	2.60	475,000	297,078	295,460
	Coca-Cola Co/The	Corporate Bond	3/15/2051	2.50	245,000	150,134	147,595
	Coca-Cola Co/The	Corporate Bond	1/14/2055	5.20	310,000	293,436	300,340
	Coca-Cola Co/The	Corporate Bond	5/13/2064	5.40	735,000	715,999	717,000
	Coca-Cola Co/The	Corporate Bond	6/1/2040	2.50	80,000	57,419	59,650
	Coca-Cola Co/The	Corporate Bond	3/5/2051	3.00	190,000	128,336	127,304
	Colgate-Palmolive Co	Corporate Bond	8/15/2045	4.00	115,000	95,067	97,673
	Comcast Corp	Corporate Bond	7/15/2046	3.40	250,000	175,937	174,495
	Comcast Corp	Corporate Bond	8/15/2047	4.00	60,000	45,388	45,456
	Comcast Corp	Corporate Bond	11/1/2047	3.97	680,000	517,517	511,006
	Comcast Corp	Corporate Bond	3/1/2048	4.00	150,000	113,984	113,195
	Comcast Corp	Corporate Bond	11/1/2049	4.00	527,000	399,005	390,027

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Comcast Corp	Corporate Bond	2/1/2050	3.45 %	\$ 175,000	\$ 120,047	\$ 117,343
	Comcast Corp	Corporate Bond	11/1/2051	2.89	921,000	551,129	541,972
	Comcast Corp	Corporate Bond	11/1/2052	4.05	25,000	18,828	18,355
	Comcast Corp	Corporate Bond	5/15/2053	5.35	175,000	165,442	157,715
	Comcast Corp	Corporate Bond	11/1/2056	2.94	1,106,000	646,070	623,983
	Comcast Corp	Corporate Bond	10/15/2058	4.95	175,000	149,228	145,632
	Comcast Corp	Corporate Bond	11/1/2063	2.99	75,000	41,319	40,820
	Comcast Corp	Corporate Bond	10/15/2048	4.70	105,000	89,161	87,869
	Comcast Corp	Corporate Bond	1/15/2051	2.80	95,000	56,085	55,343
	Comcast Corp 144A	Corporate Bond	1/15/2037	5.17	80,000	80,579	79,058
	Commonspirit Health	Corporate Bond	10/1/2049	4.19	174,000	136,371	136,987
	Commonspirit Health	Corporate Bond	10/1/2050	3.91	374,000	275,776	280,743
	Commonwealth Edison Co	Corporate Bond	10/1/2042	3.80	255,000	201,391	206,532
	Commonwealth Edison Co	Corporate Bond	11/15/2045	4.35	150,000	125,909	127,986
	Commonwealth Edison Co	Corporate Bond	6/15/2046	3.65	10,000	7,475	7,667
	Commonwealth Edison Co	Corporate Bond	8/15/2047	3.75	197,000	147,265	151,064
	Commonwealth Edison Co	Corporate Bond	3/1/2049	4.00	200,000	154,210	156,350
	Commonwealth Edison Co	Corporate Bond	11/15/2049	3.20	212,000	141,075	143,880
	Commonwealth Edison Co	Corporate Bond	3/15/2051	3.13	125,000	81,104	83,110
	Commonwealth Edison Co	Corporate Bond	3/15/2052	3.85	60,000	44,452	45,031

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Commonwealth Edison Co	Corporate Bond	6/1/2054	5.65 %	\$ 155,000	\$ 153,145	\$ 154,208
	Conagra Brands Inc	Corporate Bond	11/1/2048	5.40	330,000	290,615	296,683
	Conocophillips Co	Corporate Bond	3/15/2052	3.80	100,000	74,747	73,723
	Conocophillips Co	Corporate Bond	1/15/2055	5.50	240,000	231,231	230,290
	Conocophillips Co	Corporate Bond	3/15/2062	4.03	285,000	204,082	207,685
	Conocophillips Co	Corporate Bond	9/15/2063	5.70	328,000	315,028	317,438
	Consolidated Edison Co Of New	Corporate Bond	3/15/2042	4.20	70,000	58,416	60,024
	Consolidated Edison Co Of New	Corporate Bond	3/1/2043	3.95	245,000	196,426	201,971
	Consolidated Edison Co Of New	Corporate Bond	6/15/2047	3.88	93,000	70,979	72,373
	Consolidated Edison Co Of New	Corporate Bond	5/15/2049	4.13	70,000	55,149	55,766
	Consolidated Edison Co Of New	Corporate Bond	12/1/2051	3.20	75,000	49,058	50,052
	Consolidated Edison Co Of New	Corporate Bond	5/15/2058	4.50	210,000	170,256	172,559
	Consolidated Edison Co Of New	Corporate Bond	11/15/2059	3.70	237,000	165,481	166,019
	Consolidated Edison Co Of New	Corporate Bond	12/1/2060	3.00	218,000	128,433	128,982
	Consolidated Edison Co Of New	Corporate Bond	11/15/2055	5.75	705,000	705,200	706,008
	Consumers Energy Co	Corporate Bond	5/15/2043	3.95	80,000	65,002	66,277
	Consumers Energy Co	Corporate Bond	4/15/2049	4.35	65,000	54,327	54,250
	Cooperatieve Rabobank Ua	Corporate Bond	5/24/2041	5.25	340,000	330,273	342,353
	Cooperatieve Rabobank Ua	Corporate Bond	12/1/2043	5.75	82,000	81,911	82,941
	Corning Inc	Corporate Bond	11/15/2079	5.45	216,000	195,631	198,037

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Coterra Energy Inc	Corporate Bond	2/15/2055	5.90 %	\$ 65,000	\$ 61,499	\$ 62,668
	Crown Castle Inc	Corporate Bond	11/15/2049	4.00	130,000	96,771	98,042
	Csx Corp	Corporate Bond	5/1/2037	6.15	15,000	16,088	16,507
	Csx Corp	Corporate Bond	3/15/2044	4.10	20,000	16,616	16,804
	Csx Corp	Corporate Bond	11/1/2046	3.80	105,000	80,044	82,614
	Csx Corp	Corporate Bond	11/15/2048	4.75	35,000	29,961	31,218
	Csx Corp	Corporate Bond	3/1/2068	4.65	338,000	276,646	277,863
	Csx Corp	Corporate Bond	8/1/2054	4.50	100,000	82,935	84,130
	Cvs Health Corp	Corporate Bond	9/15/2039	6.13	60,000	58,625	62,360
	Cvs Health Corp	Corporate Bond	4/1/2040	4.13	334,000	276,177	286,315
	Cvs Health Corp	Corporate Bond	7/20/2045	5.13	580,000	497,344	525,190
	Cvs Health Corp	Corporate Bond	3/25/2048	5.05	777,000	650,034	687,668
	Deere & Co	Corporate Bond	1/19/2055	5.70	78,000	77,681	81,040
	Dell International Llc / Emc C	Corporate Bond	2/15/2036	5.10	235,000	234,138	232,540
	Deutsche Telekom Ag 144A	Corporate Bond	1/21/2050	3.63	515,000	369,219	372,793
	Devon Energy Corp	Corporate Bond	7/15/2041	5.60	60,000	55,563	58,211
	Devon Energy Corp	Corporate Bond	5/15/2042	4.75	341,000	283,773	296,240
	Dh Europe Finance Ii Sarl	Corporate Bond	11/15/2039	3.25	650,000	507,072	533,930
	Dh Europe Finance Ii Sarl	Corporate Bond	11/15/2049	3.40	60,000	42,519	43,432
	Dick'S Sporting Goods Inc	Corporate Bond	1/15/2052	4.10	150,000	110,738	110,034

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Dominion Energy Inc	Corporate Bond	4/15/2041	3.30 %	\$ 285,000	\$ 210,068	\$ 216,948
	Dominion Energy Inc	Corporate Bond	9/15/2042	4.05	30,000	23,742	24,457
	Dominion Energy South Carolina	Corporate Bond	2/1/2041	5.45	125,000	122,099	125,816
	Dominion Energy South Carolina	Corporate Bond	6/15/2043	4.60	100,000	87,158	89,785
	Dow Chemical Co/The	Corporate Bond	5/15/2039	9.40	171,000	226,751	220,296
	Dow Chemical Co/The	Corporate Bond	11/15/2041	5.25	180,000	167,215	163,546
	Dow Chemical Co/The	Corporate Bond	11/15/2042	4.38	135,000	110,815	107,074
	Dow Chemical Co/The	Corporate Bond	11/30/2048	5.55	139,000	130,349	122,498
	Dow Chemical Co/The	Corporate Bond	5/15/2049	4.80	355,000	299,094	279,573
	Dow Chemical Co/The	Corporate Bond	5/15/2053	6.90	65,000	67,794	66,876
	Dte Electric Co	Corporate Bond	8/15/2047	3.75	60,000	45,205	46,177
	Dte Electric Co	Corporate Bond	3/1/2050	2.95	5,000	3,254	3,300
	Dte Electric Co	Corporate Bond	5/15/2055	5.85	440,000	445,849	453,037
	Dte Electric Co	Corporate Bond	7/1/2044	4.30	60,000	50,413	51,271
	Duke Energy Carolinas Llc	Corporate Bond	4/15/2038	6.05	45,000	47,331	48,722
	Duke Energy Carolinas Llc	Corporate Bond	12/15/2041	4.25	232,000	196,104	204,513
	Duke Energy Carolinas Llc	Corporate Bond	9/30/2042	4.00	40,000	32,518	33,659
	Duke Energy Carolinas Llc	Corporate Bond	6/1/2045	3.75	170,000	130,147	133,991
	Duke Energy Carolinas Llc	Corporate Bond	12/1/2047	3.70	185,000	137,129	140,217
	Duke Energy Carolinas Llc	Corporate Bond	8/15/2049	3.20	135,000	90,061	92,563

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Duke Energy Corp	Corporate Bond	12/15/2045	4.80 %	\$ 65,000	\$ 56,011	\$ 57,832
	Duke Energy Corp	Corporate Bond	8/15/2047	3.95	110,000	82,005	85,061
	Duke Energy Corp	Corporate Bond	9/1/2046	3.75	45,000	34,238	34,235
	Duke Energy Florida Llc	Corporate Bond	9/15/2037	6.35	315,000	334,993	350,419
	Duke Energy Florida Llc	Corporate Bond	6/15/2038	6.40	140,000	150,777	156,356
	Duke Energy Florida Llc	Corporate Bond	11/15/2042	3.85	160,000	126,112	132,050
	Duke Energy Florida Llc	Corporate Bond	10/1/2046	3.40	147,000	104,233	107,623
	Duke Energy Florida Llc	Corporate Bond	7/15/2048	4.20	112,000	89,019	91,345
	Duke Energy Indiana Llc	Corporate Bond	8/15/2038	6.35	335,000	359,478	370,580
	Duke Energy Indiana Llc	Corporate Bond	3/15/2042	4.20	20,000	16,405	17,188
	Duke Energy Indiana Llc	Corporate Bond	7/15/2043	4.90	145,000	131,763	135,478
	Duke Energy Indiana Llc	Corporate Bond	5/15/2046	3.75	30,000	22,389	23,443
	Duke Energy Indiana Llc	Corporate Bond	10/1/2049	3.25	159,000	107,028	108,858
	Duke Energy Indiana Llc	Corporate Bond	4/1/2050	2.75	301,000	182,057	188,682
	Duke Energy Ohio Inc	Corporate Bond	6/15/2046	3.70	295,000	217,955	225,321
	Duke Energy Ohio Inc	Corporate Bond	2/1/2049	4.30	80,000	64,334	65,604
	Duke Energy Progress Llc	Corporate Bond	5/15/2042	4.10	305,000	251,383	259,887
	Duke Energy Progress Llc	Corporate Bond	3/30/2044	4.38	320,000	269,475	274,717
	Duke Energy Progress Llc	Corporate Bond	12/1/2044	4.15	65,000	52,939	54,307
	Duke Energy Progress Llc	Corporate Bond	10/15/2046	3.70	125,000	91,304	95,558

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Duke Energy Progress Llc	Corporate Bond	9/15/2047	3.60 %	\$ 95,000	\$ 69,194	\$ 70,881
	Duke Energy Progress Llc	Corporate Bond	8/15/2051	2.90	65,000	40,246	41,084
	Duke University	Corporate Bond	10/1/2055	2.83	355,000	226,129	223,295
	Dupont De Nemours Inc	Corporate Bond	11/15/2038	5.32	120,000	120,315	120,527
	Eagle Materials Inc	Corporate Bond	3/15/2036	5.00	235,000	232,422	230,704
	Eastman Chemical Co	Corporate Bond	10/15/2044	4.65	60,000	50,729	51,056
	Ecolab Inc	Corporate Bond	8/15/2050	2.13	165,000	88,592	92,044
	Ecolab Inc	Corporate Bond	8/18/2055	2.75	204,000	120,019	123,226
	Ecolab Inc	Corporate Bond	9/1/2035	5.00	135,000	134,946	137,884
	Electricite De France Sa 144A	Corporate Bond	10/13/2045	4.95	160,000	141,335	142,013
	Electricite De France Sa 144A	Corporate Bond	5/23/2053	6.90	10,000	10,416	11,052
	Electricite De France Sa 144A	Corporate Bond	4/22/2064	6.00	140,000	137,033	138,064
	Elevance Health Inc	Corporate Bond	1/15/2036	5.85	30,000	30,359	31,814
	Elevance Health Inc	Corporate Bond	6/15/2037	6.38	425,000	450,611	462,948
	Elevance Health Inc	Corporate Bond	5/15/2042	4.63	28,000	24,180	25,273
	Elevance Health Inc	Corporate Bond	8/15/2044	4.65	35,000	30,910	30,944
	Elevance Health Inc	Corporate Bond	12/1/2047	4.38	73,000	58,966	60,768
	Elevance Health Inc	Corporate Bond	9/15/2049	3.70	70,000	50,388	51,703
	Elevance Health Inc	Corporate Bond	3/15/2051	3.60	199,000	138,767	142,197
	Elevance Health Inc	Corporate Bond	2/15/2053	5.13	325,000	294,046	294,418

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Elevance Health Inc	Corporate Bond	6/15/2054	5.65 %	\$ 55,000	\$ 53,500	\$ 53,628
	Elevance Health Inc	Corporate Bond	2/15/2055	5.70	150,000	148,780	146,838
	Elevance Health Inc	Corporate Bond	11/1/2064	5.85	130,000	128,037	128,073
	Eli Lilly & Co	Corporate Bond	3/15/2049	3.95	110,000	87,014	88,759
	Eli Lilly & Co	Corporate Bond	5/15/2050	2.25	130,000	77,832	75,053
	Eli Lilly & Co	Corporate Bond	2/27/2053	4.88	114,000	103,414	104,505
	Eli Lilly & Co	Corporate Bond	2/9/2054	5.00	740,000	680,519	692,544
	Eli Lilly & Co	Corporate Bond	3/15/2059	4.15	80,000	63,189	63,745
	Eli Lilly & Co	Corporate Bond	2/27/2063	4.95	300,000	274,076	271,746
	Eli Lilly & Co	Corporate Bond	2/9/2064	5.10	580,000	531,071	536,187
	Eli Lilly & Co	Corporate Bond	8/14/2064	5.20	25,000	23,304	23,612
	Eli Lilly & Co	Corporate Bond	10/15/2065	5.65	175,000	178,410	177,025
	Eli Lilly & Co	Corporate Bond	2/12/2065	5.60	110,000	109,738	110,703
	Enbridge Energy Partners Lp	Corporate Bond	10/15/2045	7.38	63,000	71,283	73,196
	Energy Transfer Lp	Corporate Bond	1/15/2043	4.95	125,000	107,680	109,918
	Energy Transfer Lp	Corporate Bond	4/1/2044	5.30	65,000	55,008	59,098
	Energy Transfer Lp	Corporate Bond	3/15/2045	5.15	120,000	105,200	106,430
	Energy Transfer Lp	Corporate Bond	5/15/2045	5.35	405,000	367,390	367,513
	Energy Transfer Lp	Corporate Bond	12/15/2045	6.13	60,000	58,788	59,059
	Energy Transfer Lp	Corporate Bond	4/15/2047	5.30	380,000	336,562	338,067

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Energy Transfer Lp	Corporate Bond	10/1/2047	5.40 %	\$ 442,000	\$ 398,403	\$ 398,467
	Energy Transfer Lp	Corporate Bond	6/15/2048	6.00	180,000	174,103	175,129
	Energy Transfer Lp	Corporate Bond	5/15/2050	5.00	295,000	250,617	247,714
	Energy Transfer Lp	Corporate Bond	4/15/2049	6.25	505,000	491,247	501,354
	Energy Transfer Lp	Corporate Bond	05/15/2044	5.00	35,000	30,197	30,437
	Entergy Arkansas Llc	Corporate Bond	4/1/2049	4.20	125,000	97,807	101,250
	Entergy Arkansas Llc	Corporate Bond	6/15/2051	2.65	90,000	53,171	53,735
	Entergy Arkansas Llc	Corporate Bond	6/15/2052	3.35	45,000	30,179	30,614
	Entergy Corp	Corporate Bond	6/15/2050	3.75	85,000	60,340	61,930
	Entergy Louisiana Llc	Corporate Bond	9/1/2048	4.20	65,000	50,488	52,726
	Entergy Louisiana Llc	Corporate Bond	4/1/2050	4.20	85,000	63,586	68,083
	Entergy Louisiana Llc	Corporate Bond	3/15/2051	2.90	425,000	262,046	267,389
	Entergy Mississippi Llc	Corporate Bond	6/1/2049	3.85	75,000	55,751	57,407
	Entergy Mississippi Llc	Corporate Bond	4/15/2055	5.80	285,000	285,039	287,394
	Entergy Texas Inc	Corporate Bond	9/30/2049	3.55	155,000	109,151	110,965
	Entergy Texas Inc	Corporate Bond	9/15/2052	5.00	85,000	76,088	75,726
	Enterprise Products Operating	Corporate Bond	1/15/2036	5.20	295,000	298,496	300,817
	Enterprise Products Operating	Corporate Bond	8/15/2042	4.85	95,000	85,840	88,157
	Enterprise Products Operating	Corporate Bond	2/15/2043	4.45	76,000	64,790	66,983
	Enterprise Products Operating	Corporate Bond	3/15/2044	4.85	70,000	62,067	64,101

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Enterprise Products Operating	Corporate Bond	2/15/2045	5.10 %	\$ 14,000	\$ 13,067	\$ 13,160
	Enterprise Products Operating	Corporate Bond	5/15/2046	4.90	45,000	41,331	40,808
	Enterprise Products Operating	Corporate Bond	2/15/2048	4.25	242,000	194,425	199,469
	Enterprise Products Operating	Corporate Bond	2/1/2049	4.80	110,000	91,201	97,236
	Enterprise Products Operating	Corporate Bond	2/15/2052	3.20	70,000	43,931	46,571
	Enterprise Products Operating	Corporate Bond	2/15/2053	3.30	115,000	72,858	77,128
	Enterprise Products Operating	Corporate Bond	1/31/2050	4.20	35,000	26,233	28,186
	Enterprise Products Operating	Corporate Bond	1/31/2051	3.70	90,000	61,688	66,266
	Enterprise Products Operating	Corporate Bond	2/16/2055	5.55	335,000	320,684	325,761
	Eog Resources Inc	Corporate Bond	4/15/2050	4.95	155,000	138,037	139,148
	Eog Resources Inc	Corporate Bond	12/1/2054	5.65	405,000	393,912	397,337
	Eog Resources Inc	Corporate Bond	7/15/2055	5.95	365,000	371,488	373,172
	Equinix Inc	Corporate Bond	7/15/2050	3.00	33,000	20,828	21,148
	Equinor Asa	Corporate Bond	4/6/2040	3.63	166,000	134,238	140,753
	Equinor Asa	Corporate Bond	8/17/2040	5.10	240,000	231,370	239,081
	Equinor Asa	Corporate Bond	5/15/2043	3.95	115,000	94,290	96,991
	Equinor Asa	Corporate Bond	11/8/2043	4.80	155,000	142,747	144,666
	Equinor Asa	Corporate Bond	11/18/2049	3.25	526,000	355,892	368,247
	Equinor Asa	Corporate Bond	11/14/2035	4.75	129,000	128,240	128,623
	Equinor Asa	Corporate Bond	11/23/2041	4.25	60,000	51,485	53,324

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Equitable Holdings Inc	Corporate Bond	4/20/2048	5.00 %	\$ 24,000	\$ 21,409	\$ 21,603
	Essential Utilities Inc	Corporate Bond	4/15/2050	3.35	594,000	391,292	409,979
	Essential Utilities Inc	Corporate Bond	8/15/2035	5.25	189,000	188,618	193,064
	Estee Lauder Cos Inc/The	Corporate Bond	6/15/2045	4.38	222,000	181,716	187,641
	Estee Lauder Cos Inc/The	Corporate Bond	12/1/2049	3.13	5,000	3,203	3,326
	Evergy Kansas Central Inc	Corporate Bond	3/1/2042	4.13	193,000	157,718	162,763
	Evergy Kansas Central Inc	Corporate Bond	4/1/2043	4.10	110,000	88,834	91,447
	Evergy Kansas Central Inc	Corporate Bond	9/1/2049	3.25	95,000	63,110	64,922
	Evergy Metro Inc	Corporate Bond	10/1/2041	5.30	110,000	104,173	108,303
	Evergy Metro Inc	Corporate Bond	8/15/2035	5.13	394,000	394,273	399,083
	Exelon Corp	Corporate Bond	6/15/2035	5.63	53,000	53,216	55,451
	Exxon Mobil Corp	Corporate Bond	8/16/2039	3.00	115,000	86,989	92,294
	Exxon Mobil Corp	Corporate Bond	3/1/2046	4.11	335,000	272,008	280,978
	Exxon Mobil Corp	Corporate Bond	8/16/2049	3.10	70,000	50,096	47,974
	Exxon Mobil Corp	Corporate Bond	3/19/2050	4.33	230,000	189,403	193,419
	Exxon Mobil Corp	Corporate Bond	4/15/2051	3.45	1,045,000	735,647	752,233
	Fairfax Financial Holdings Ltd	Corporate Bond	3/22/2054	6.35	400,000	416,252	415,432
	Fedex Corp	Corporate Bond	4/15/2043	4.10	130,000	101,476	104,940
	Fedex Corp	Corporate Bond	1/15/2044	5.10	215,000	192,074	195,981
	Fedex Corp	Corporate Bond	2/1/2045	4.10	117,000	90,948	92,594

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Fedex Corp	Corporate Bond	11/15/2045	4.75 %	\$ 230,000	\$ 196,181	\$ 199,778
	Fedex Corp	Corporate Bond	4/1/2046	4.55	100,000	83,397	84,325
	Fedex Corp	Corporate Bond	1/15/2047	4.40	403,000	325,551	329,054
	Fedex Corp	Corporate Bond	2/15/2048	4.05	321,000	241,872	246,284
	Fedex Corp	Corporate Bond	10/17/2048	4.95	291,000	252,758	255,163
	Fidelity National Information	Corporate Bond	8/15/2046	4.50	160,000	130,138	133,386
	Fidelity National Information	Corporate Bond	5/15/2048	4.75	15,000	12,371	12,711
	Firstenergy Corp	Corporate Bond	3/1/2050	3.40	78,000	52,965	54,002
	Firstenergy Corp	Corporate Bond	07/15/2047	4.85	45,000	38,379	39,759
	Fiserv Inc	Corporate Bond	7/1/2049	4.40	140,000	113,630	110,243
	Florida Power & Light Co	Corporate Bond	2/1/2038	5.95	75,000	78,518	81,600
	Florida Power & Light Co	Corporate Bond	4/1/2039	5.96	60,000	62,752	64,882
	Florida Power & Light Co	Corporate Bond	2/1/2042	4.13	124,000	105,009	108,057
	Florida Power & Light Co	Corporate Bond	6/1/2042	4.05	130,000	107,247	111,324
	Florida Power & Light Co	Corporate Bond	10/1/2044	4.05	15,000	12,240	12,532
	Florida Power & Light Co	Corporate Bond	12/1/2047	3.70	365,000	274,173	281,546
	Florida Power & Light Co	Corporate Bond	3/1/2048	3.95	225,000	181,398	180,347
	Florida Power & Light Co	Corporate Bond	6/1/2048	4.13	59,000	47,288	48,254
	Florida Power & Light Co	Corporate Bond	12/4/2051	2.88	285,000	178,453	182,377
	Florida Power & Light Co	Corporate Bond	6/15/2054	5.60	480,000	479,044	483,408

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Florida Power & Light Co	Corporate Bond	2/15/2066	5.60 %	\$ 200,000	\$ 198,504	\$ 197,546
	Ford Foundation/The	Corporate Bond	6/1/2070	2.82	55,000	30,989	31,143
	Ford Motor Co	Corporate Bond	1/15/2043	4.75	80,000	63,070	63,526
	Fred Hutchinson Cancer Center	Corporate Bond	1/1/2052	4.97	85,000	78,031	77,053
	Ge Capital International Fundi	Corporate Bond	11/15/2035	4.42	125,000	115,206	122,225
	General Dynamics Corp	Corporate Bond	4/1/2040	4.25	80,000	69,802	73,540
	General Electric Co	Corporate Bond	1/14/2038	5.88	140,000	145,064	152,123
	General Electric Co	Corporate Bond	3/11/2044	4.50	112,000	96,590	101,097
	General Motors Co	Corporate Bond	4/1/2045	5.20	365,000	315,817	328,839
	General Motors Co	Corporate Bond	10/2/2043	6.25	60,000	59,597	60,989
	Georgia Power Co	Corporate Bond	3/15/2042	4.30	262,000	223,189	229,900
	Gilead Sciences Inc	Corporate Bond	10/1/2040	2.60	255,000	180,725	189,159
	Gilead Sciences Inc	Corporate Bond	4/1/2044	4.80	294,000	263,276	271,959
	Gilead Sciences Inc	Corporate Bond	2/1/2045	4.50	350,000	303,346	310,475
	Gilead Sciences Inc	Corporate Bond	3/1/2047	4.15	120,000	101,102	99,991
	Glaxosmithkline Capital Inc	Corporate Bond	5/15/2038	6.38	396,000	429,228	445,021
	Global Atlantic Fin Co 144A	Corporate Bond	3/15/2054	6.75	65,000	66,066	66,651
	Global Payments Inc	Corporate Bond	8/15/2052	5.95	65,000	63,099	62,314
	Goldman Sachs Group Inc/The	Corporate Bond	2/1/2041	6.25	260,000	275,000	285,423
	Goldman Sachs Group Inc/The	Corporate Bond	7/8/2044	4.80	100,000	88,166	92,981

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Goldman Sachs Group Inc/The	Corporate Bond	5/22/2045	5.15 %	\$ 337,000	\$ 309,282	\$ 317,417
	Goldman Sachs Group Inc/The	Corporate Bond	10/21/2045	4.75	220,000	199,544	199,965
	Goldman Sachs Group Inc/The	Corporate Bond	04/22/2042	3.21	310,000	226,192	240,734
	Goldman Sachs Group Inc/The	Corporate Bond	11/19/2045	5.56	1,770,000	1,714,691	1,776,868
	Goldman Sachs Group Inc/The	Corporate Bond	01/28/2056	5.73	1,252,000	1,262,645	1,271,531
	Goldman Sachs Group Inc/The	Corporate Bond	02/24/2043	3.44	190,000	144,743	149,260
	Goldman Sachs Group Inc/The	Corporate Bond	10/1/2037	6.75	60,000	66,946	67,145
	Grupo Televisa Sab	Corporate Bond	1/15/2040	6.63	120,000	107,664	103,789
	Grupo Televisa Sab	Corporate Bond	5/13/2045	5.00	155,000	111,918	102,675
	Hackensack Meridian Health Inc	Corporate Bond	9/1/2041	2.68	55,000	38,096	40,031
	Halliburton Co	Corporate Bond	8/1/2043	4.75	304,000	265,079	268,554
	Hartford Insurance Group Inc/T	Corporate Bond	8/19/2049	3.60	100,000	69,394	74,197
	Hca Inc	Corporate Bond	3/15/2042	4.38	55,000	47,497	47,077
	Hca Inc	Corporate Bond	6/15/2047	5.50	140,000	133,630	132,765
	Hca Inc	Corporate Bond	6/15/2049	5.25	420,000	369,854	380,965
	Hca Inc	Corporate Bond	7/15/2051	3.50	470,000	306,928	319,967
	Hca Inc	Corporate Bond	3/15/2052	4.63	585,000	461,877	479,138
	Hca Inc	Corporate Bond	6/1/2053	5.90	130,000	124,764	127,656
	Hca Inc	Corporate Bond	9/15/2054	5.95	365,000	347,574	362,025
	Hca Inc	Corporate Bond	3/1/2055	6.20	65,000	64,464	66,451

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Hess Corp	Corporate Bond	1/15/2040	6.00 %	\$ 115,000	\$ 123,934	\$ 124,378
	Hess Corp	Corporate Bond	2/15/2041	5.60	150,000	148,265	155,439
	Hess Corp	Corporate Bond	4/1/2047	5.80	355,000	355,792	364,912
	Hewlett Packard Enterprise Co	Corporate Bond	10/15/2054	5.60	200,000	188,616	185,852
	Home Depot Inc/The	Corporate Bond	4/1/2041	5.95	25,000	26,973	26,830
	Home Depot Inc/The	Corporate Bond	4/1/2043	4.20	294,000	253,258	255,715
	Home Depot Inc/The	Corporate Bond	2/15/2044	4.88	36,000	33,751	33,722
	Home Depot Inc/The	Corporate Bond	3/15/2045	4.40	145,000	124,990	126,327
	Home Depot Inc/The	Corporate Bond	4/1/2046	4.25	45,000	38,368	38,206
	Home Depot Inc/The	Corporate Bond	6/15/2047	3.90	370,000	290,667	295,282
	Home Depot Inc/The	Corporate Bond	12/6/2048	4.50	40,000	34,449	34,678
	Home Depot Inc/The	Corporate Bond	12/15/2049	3.13	679,000	451,299	464,456
	Home Depot Inc/The	Corporate Bond	4/15/2050	3.35	250,000	177,832	176,953
	Home Depot Inc/The	Corporate Bond	3/15/2051	2.38	29,000	16,442	16,694
	Home Depot Inc/The	Corporate Bond	4/15/2052	3.63	120,000	89,266	87,895
	Home Depot Inc/The	Corporate Bond	6/25/2054	5.30	115,000	111,506	110,431
	Honeywell International Inc	Corporate Bond	3/15/2036	5.70	120,000	124,598	127,769
	Honeywell International Inc	Corporate Bond	3/15/2037	5.70	81,000	85,903	86,036
	Howard University	Corporate Bond	10/1/2052	5.21	180,000	156,811	153,643
	Hsbc Bank Usa Na	Corporate Bond	1/15/2039	7.00	50,000	55,725	58,464

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Hsbc Holdings Plc	Corporate Bond	05/13/2036	5.79 %	\$ 940,000	\$ 943,163	\$ 995,159
	Hsbc Usa Inc	Corporate Bond	7/15/2097	7.20	35,000	41,364	42,496
	Humana Inc	Corporate Bond	12/1/2042	4.63	20,000	16,709	17,259
	Humana Inc	Corporate Bond	10/1/2044	4.95	70,000	60,233	61,987
	Humana Inc	Corporate Bond	8/15/2049	3.95	70,000	48,619	51,942
	Humana Inc	Corporate Bond	4/15/2054	5.75	195,000	180,993	184,119
	Humana Inc	Corporate Bond	3/15/2047	4.80	55,000	45,681	46,813
	Ibm International Capital Pte	Corporate Bond	2/5/2054	5.30	555,000	509,732	519,197
	Indiana Michigan Power Co	Corporate Bond	7/1/2047	3.75	135,000	100,435	102,299
	Indiana Michigan Power Co	Corporate Bond	8/15/2048	4.25	60,000	47,366	48,671
	Indiana Michigan Power Co	Corporate Bond	5/1/2051	3.25	65,000	42,768	43,323
	Indiana University Health Inc	Corporate Bond	11/1/2051	2.85	160,000	100,333	101,374
	Intel Corp	Corporate Bond	12/15/2042	4.25	125,000	95,338	101,646
	Intel Corp	Corporate Bond	7/29/2045	4.90	95,000	76,827	82,204
	Intel Corp	Corporate Bond	5/19/2046	4.10	150,000	105,883	115,350
	Intel Corp	Corporate Bond	12/8/2047	3.73	623,000	411,317	444,990
	Intel Corp	Corporate Bond	11/15/2049	3.25	745,000	445,413	476,726
	Intel Corp	Corporate Bond	8/12/2061	3.20	28,000	15,221	16,043
	Intel Corp	Corporate Bond	8/5/2062	5.05	340,000	265,601	277,117
	Intel Corp	Corporate Bond	5/11/2047	4.10	235,000	171,556	178,219

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Intel Corp	Corporate Bond	8/5/2052	4.90 %	\$ 165,000	\$ 133,933	\$ 136,935
	Intercontinental Exchange Inc	Corporate Bond	6/15/2050	3.00	370,000	235,721	243,182
	Intercontinental Exchange Inc	Corporate Bond	6/15/2062	5.20	125,000	113,729	114,797
	Intercontinental Exchange Inc	Corporate Bond	9/15/2060	3.00	35,000	21,126	20,996
	International Business Machine	Corporate Bond	5/15/2039	4.15	180,000	155,321	161,096
	International Business Machine	Corporate Bond	5/15/2040	2.85	116,000	82,702	87,741
	International Business Machine	Corporate Bond	6/20/2042	4.00	110,000	89,938	92,428
	International Business Machine	Corporate Bond	2/9/2052	3.43	220,000	150,592	150,935
	International Business Machine	Corporate Bond	12/1/2096	7.13	130,000	158,504	154,639
	International Paper Co	Corporate Bond	11/15/2041	6.00	285,000	291,888	295,921
	International Paper Co	Corporate Bond	8/15/2048	4.35	171,000	137,809	138,703
	Interstate Power And Light Co	Corporate Bond	9/15/2046	3.70	135,000	100,181	101,196
	Interstate Power And Light Co	Corporate Bond	10/1/2055	5.60	100,000	96,901	97,184
	Intuit Inc	Corporate Bond	9/15/2053	5.50	155,000	152,013	153,066
	Jbs Nv/Jbs Usa Foods Grou 144A	Corporate Bond	3/1/2056	6.25	415,000	414,788	413,556
	Jbs Nv/Jbs Usa Foods Grou 144A	Corporate Bond	4/15/2066	6.38	195,000	193,571	194,158
	Jbs Nv/Jbs Usa Foods Group Hol	Corporate Bond	2/2/2052	4.38	185,000	139,425	143,806
	Jbs Nv/Jbs Usa Foods Group Hol	Corporate Bond	12/1/2052	6.50	460,000	469,358	474,228
	Jbs Nv/Jbs Usa Foods Group Hol	Corporate Bond	11/15/2053	7.25	95,000	102,440	106,408
	Johns Hopkins University	Corporate Bond	1/1/2060	2.81	75,000	44,828	44,462

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Johnson & Johnson	Corporate Bond	3/1/2036	3.55 %	\$ 112,000	\$ 97,834	\$ 103,238
	Johnson & Johnson	Corporate Bond	3/3/2037	3.63	540,000	468,455	491,940
	Johnson & Johnson	Corporate Bond	1/15/2038	3.40	70,000	58,560	61,814
	Johnson & Johnson	Corporate Bond	9/1/2040	2.10	115,000	80,860	81,291
	Johnson & Johnson	Corporate Bond	3/3/2047	3.75	221,000	174,369	178,838
	Johnson Controls International	Corporate Bond	7/02/2064	4.95	86,000	72,766	74,436
	Johnsonville Aeroderivative Co	Corporate Bond	10/1/2054	5.08	251,844	241,738	242,593
	Jpmorgan Chase & Co	Corporate Bond	5/15/2038	6.40	100,000	113,289	113,229
	Jpmorgan Chase & Co	Corporate Bond	7/15/2041	5.60	240,000	243,230	250,951
	Jpmorgan Chase & Co	Corporate Bond	1/6/2042	5.40	194,000	191,606	197,727
	Jpmorgan Chase & Co	Corporate Bond	2/1/2044	4.85	75,000	69,071	71,205
	Jpmorgan Chase & Co	Corporate Bond	6/1/2045	4.95	336,000	301,098	317,634
	Jpmorgan Chase & Co	Corporate Bond	01/23/2049	3.90	539,000	414,933	430,580
	Jpmorgan Chase & Co	Corporate Bond	04/22/2042	3.16	520,000	382,184	404,986
	Jpmorgan Chase & Co	Corporate Bond	02/22/2048	4.26	390,000	324,531	332,147
	Jpmorgan Chase & Co	Corporate Bond	07/24/2048	4.03	612,000	483,192	501,424
	Jpmorgan Chase & Co	Corporate Bond	11/15/2048	3.96	655,000	512,557	528,985
	Jpmorgan Chase & Co	Corporate Bond	04/22/2041	3.11	405,000	300,514	319,144
	Jpmorgan Chase & Co	Corporate Bond	04/22/2051	3.11	200,000	138,600	136,244
	Jpmorgan Chase & Co	Corporate Bond	11/19/2041	2.53	136,000	92,223	98,202

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Jpmorgan Chase & Co	Corporate Bond	11/29/2045	5.53 %	\$ 243,000	\$ 236,274	\$ 247,649
	Kaiser Foundation Hospitals	Corporate Bond	5/1/2047	4.15	70,000	57,154	58,427
	Kaiser Foundation Hospitals	Corporate Bond	6/1/2051	3.00	375,000	243,908	246,255
	Kellanova	Corporate Bond	5/16/2054	5.75	190,000	186,434	191,353
	Kentucky Utilities Co	Corporate Bond	11/15/2043	4.65	75,000	64,009	65,785
	Kentucky Utilities Co	Corporate Bond	10/1/2045	4.38	90,000	74,659	76,371
	Kentucky Utilities Co	Corporate Bond	8/15/2055	5.85	135,000	135,353	136,677
	Kenvue Inc	Corporate Bond	3/22/2063	5.20	394,000	358,944	358,650
	Kenvue Inc	Corporate Bond	3/22/2053	5.05	130,000	121,102	118,924
	Keurig Dr Pepper Inc	Corporate Bond	11/15/2045	4.50	105,000	89,532	87,850
	Keurig Dr Pepper Inc	Corporate Bond	5/1/2050	3.80	105,000	75,470	76,564
	Keurig Dr Pepper Inc	Corporate Bond	5/25/2048	5.09	20,000	18,047	17,808
	Kimberly-Clark Corp	Corporate Bond	3/1/2041	5.30	50,000	49,095	50,487
	Kimco Realty Op Llc	Corporate Bond	10/1/2049	3.70	40,000	29,078	29,724
	Kinder Morgan Energy Partners	Corporate Bond	1/15/2038	6.95	5,000	5,422	5,630
	Kinder Morgan Energy Partners	Corporate Bond	9/15/2040	6.55	50,000	51,980	54,326
	Kinder Morgan Energy Partners	Corporate Bond	11/15/2040	7.50	85,000	95,697	99,316
	Kinder Morgan Energy Partners	Corporate Bond	3/1/2041	6.38	242,000	248,953	259,092
	Kinder Morgan Energy Partners	Corporate Bond	11/1/2042	4.70	220,000	185,029	194,588
	Kinder Morgan Energy Partners	Corporate Bond	3/1/2044	5.50	320,000	296,694	307,414

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Kinder Morgan Inc	Corporate Bond	2/15/2046	5.05 %	\$ 190,000	\$ 165,365	\$ 171,494
	Kinder Morgan Inc	Corporate Bond	8/1/2050	3.25	179,000	116,969	118,899
	Kinder Morgan Inc	Corporate Bond	2/15/2051	3.60	2,000	1,353	1,404
	Kla Corp	Corporate Bond	3/1/2050	3.30	222,000	153,588	154,732
	Kla Corp	Corporate Bond	7/15/2062	5.25	220,000	206,265	205,154
	Kraft Heinz Foods Co	Corporate Bond	1/26/2039	6.88	85,000	95,346	95,165
	Kraft Heinz Foods Co	Corporate Bond	10/1/2039	4.63	330,000	296,722	302,138
	Kraft Heinz Foods Co	Corporate Bond	7/15/2045	5.20	231,000	206,187	212,453
	Kraft Heinz Foods Co	Corporate Bond	2/9/2040	6.50	205,000	220,534	221,347
	Kroger Co/The	Corporate Bond	10/15/2046	3.88	70,000	52,422	54,636
	Kroger Co/The	Corporate Bond	2/1/2047	4.45	1,169,000	959,711	986,636
	Kroger Co/The	Corporate Bond	9/15/2064	5.65	220,000	207,624	210,544
	Lam Research Corp	Corporate Bond	3/15/2049	4.88	165,000	148,403	151,610
	Lbj Infrastructure Group 144A	Corporate Bond	12/31/2057	3.80	170,000	114,311	119,403
	Leland Stanford Junior Univers	Corporate Bond	5/1/2048	3.65	160,000	125,054	126,445
	Linde Inc/Ct	Corporate Bond	8/10/2050	2.00	40,000	20,856	21,313
	Lockheed Martin Corp	Corporate Bond	9/15/2041	4.85	95,000	87,789	88,249
	Lockheed Martin Corp	Corporate Bond	12/15/2042	4.07	335,000	279,711	286,981
	Lockheed Martin Corp	Corporate Bond	3/1/2045	3.80	285,000	224,728	229,434
	Lockheed Martin Corp	Corporate Bond	5/15/2046	4.70	340,000	302,501	309,274

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Lockheed Martin Corp	Corporate Bond	6/15/2050	2.80 %	\$ 260,000	\$ 163,253	\$ 165,399
	Lockheed Martin Corp	Corporate Bond	9/15/2052	4.09	290,000	227,434	230,915
	Lockheed Martin Corp	Corporate Bond	6/15/2053	4.15	20,000	16,009	16,037
	Lockheed Martin Corp	Corporate Bond	2/15/2055	5.20	215,000	202,812	203,044
	Lockheed Martin Corp	Corporate Bond	6/15/2062	4.30	55,000	43,275	43,561
	Lockheed Martin Corp	Corporate Bond	8/15/2035	5.00	60,000	59,858	61,227
	Louisiana Local Governm Ell A4	Corporate Bond	8/1/2039	4.48	305,000	284,050	298,012
	Louisville Gas And Electric Co	Corporate Bond	4/1/2049	4.25	35,000	27,834	28,637
	Louisville Gas And Electric Co	Corporate Bond	8/15/2055	5.85	360,000	366,408	363,917
	Lowe'S Cos Inc	Corporate Bond	9/15/2041	2.80	255,000	172,534	183,835
	Lowe'S Cos Inc	Corporate Bond	4/15/2046	3.70	255,000	187,659	193,578
	Lowe'S Cos Inc	Corporate Bond	4/15/2050	5.13	62,000	56,984	56,250
	Lowe'S Cos Inc	Corporate Bond	4/1/2051	3.50	110,000	75,141	76,589
	Lowe'S Cos Inc	Corporate Bond	4/1/2052	4.25	125,000	98,042	98,810
	Lowe'S Cos Inc	Corporate Bond	5/3/2047	4.05	170,000	130,399	134,832
	Lowe'S Cos Inc	Corporate Bond	4/5/2049	4.55	67,000	56,909	56,280
	Lyb International Finance Iii	Corporate Bond	1/15/2036	5.88	85,000	84,387	84,712
	Lyb International Finance Iii	Corporate Bond	10/1/2040	3.38	350,000	255,549	253,929
	Lyb International Finance Iii	Corporate Bond	10/15/2049	4.20	238,000	179,114	171,362
	Lyb International Finance Iii	Corporate Bond	5/1/2050	4.20	310,000	231,350	222,019

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Manulife Financial Corp	Corporate Bond	12/11/2035	4.99 %	\$ 255,000	\$ 255,000	\$ 254,926
	Marathon Petroleum Corp	Corporate Bond	3/1/2041	6.50	45,000	46,578	48,029
	Marathon Petroleum Corp	Corporate Bond	9/15/2044	4.75	185,000	153,681	158,702
	Marathon Petroleum Corp	Corporate Bond	4/1/2048	4.50	121,000	94,610	97,756
	Markel Group Inc	Corporate Bond	5/16/2054	6.00	28,000	27,814	28,282
	Mars Inc 144A	Corporate Bond	5/1/2045	5.65	415,000	410,647	419,524
	Mars Inc 144A	Corporate Bond	5/1/2055	5.70	245,000	247,414	245,069
	Marsh & McLennan Cos Inc	Corporate Bond	3/15/2049	4.90	80,000	71,706	72,578
	Marsh & McLennan Cos Inc	Corporate Bond	3/15/2053	5.45	15,000	14,506	14,597
	Marsh & McLennan Cos Inc	Corporate Bond	12/15/2051	2.90	70,000	43,654	44,489
	Massachusetts Institute Of Tec	Corporate Bond	7/1/2050	2.99	270,000	180,252	180,214
	Massachusetts Institute Of Tec	Corporate Bond	4/1/2052	3.07	75,000	50,210	49,652
	Massachusetts Institute Of Tec	Corporate Bond	7/1/2051	2.29	80,000	46,258	45,735
	Massachusetts Institute Of Tec	Corporate Bond	6/1/2055	5.62	335,000	334,803	345,204
	Massachusetts Mutual Life 144A	Corporate Bond	4/15/2050	3.38	50,000	33,431	33,908
	Mastercard Inc	Corporate Bond	2/26/2048	3.95	185,000	148,470	150,103
	Mastercard Inc	Corporate Bond	6/1/2049	3.65	297,000	224,404	226,967
	Mastercard Inc	Corporate Bond	11/21/2046	3.80	55,000	43,190	44,087
	Mcdonald'S Corp	Corporate Bond	2/15/2042	3.70	85,000	66,612	69,571
	Mcdonald'S Corp	Corporate Bond	3/1/2047	4.45	160,000	133,680	137,366

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Mcdonald'S Corp	Corporate Bond	9/1/2048	4.45 %	\$ 140,000	\$ 113,285	\$ 118,812
	Mcdonald'S Corp	Corporate Bond	4/1/2050	4.20	55,000	43,350	44,496
	Mcdonald'S Corp	Corporate Bond	5/1/2043	3.63	105,000	79,628	83,384
	Mcdonald'S Corp	Corporate Bond	12/9/2045	4.88	65,000	59,325	59,411
	Mcdonald'S Corp	Corporate Bond	2/13/2036	5.00	110,000	109,480	111,106
	Merck & Co Inc	Corporate Bond	6/24/2040	2.35	430,000	291,867	311,114
	Merck & Co Inc	Corporate Bond	5/17/2044	4.90	90,000	83,184	84,990
	Merck & Co Inc	Corporate Bond	3/15/2046	5.50	90,000	90,260	90,001
	Merck & Co Inc	Corporate Bond	6/24/2050	2.45	200,000	115,280	117,450
	Merck & Co Inc	Corporate Bond	12/10/2051	2.75	1,040,000	631,341	646,485
	Merck & Co Inc	Corporate Bond	12/10/2061	2.90	380,000	221,046	221,924
	Merck & Co Inc	Corporate Bond	5/18/2043	4.15	260,000	222,794	224,422
	Merck & Co Inc	Corporate Bond	3/7/2049	4.00	105,000	84,194	84,308
	Merck & Co Inc	Corporate Bond	12/4/2055	5.55	30,000	29,796	29,711
	Merck & Co Inc	Corporate Bond	12/4/2065	5.70	295,000	293,280	292,776
	Merck Sharp & Dohme Corp	Corporate Bond	6/30/2039	5.85	15,000	15,534	16,104
	Meta Platforms Inc	Corporate Bond	11/15/2045	5.50	450,000	448,426	438,602
	Meta Platforms Inc	Corporate Bond	8/15/2052	4.45	285,000	236,305	232,643
	Meta Platforms Inc	Corporate Bond	5/15/2053	5.60	420,000	426,979	403,439
	Meta Platforms Inc	Corporate Bond	8/15/2054	5.40	215,000	205,912	200,655

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Meta Platforms Inc	Corporate Bond	8/15/2062	4.65 %	\$ 345,000	\$ 293,335	\$ 279,912
	Meta Platforms Inc	Corporate Bond	5/15/2063	5.75	375,000	376,125	361,395
	Meta Platforms Inc	Corporate Bond	8/15/2064	5.55	875,000	854,760	814,468
	Meta Platforms Inc	Corporate Bond	11/15/2065	5.75	1,550,000	1,547,239	1,484,234
	Methodist Hospital/The	Corporate Bond	12/1/2050	2.71	110,000	69,661	68,012
	Metlife Inc	Corporate Bond	2/6/2041	5.88	170,000	173,689	178,925
	Metlife Inc	Corporate Bond	8/13/2042	4.13	190,000	157,749	162,420
	Metlife Inc	Corporate Bond	3/1/2045	4.05	65,000	52,092	53,953
	Metlife Inc	Corporate Bond	7/15/2052	5.00	40,000	36,259	36,675
	Micron Technology Inc	Corporate Bond	11/1/2041	3.37	210,000	153,525	161,423
	Microsoft Corp	Corporate Bond	8/8/2046	3.70	908,000	727,338	729,051
	Microsoft Corp	Corporate Bond	6/15/2047	4.50	50,000	45,072	45,008
	Microsoft Corp	Corporate Bond	6/1/2050	2.53	2,059,000	1,273,726	1,263,711
	Microsoft Corp	Corporate Bond	9/15/2050	2.50	140,000	85,477	85,200
	Microsoft Corp	Corporate Bond	11/3/2055	4.75	177,000	163,495	162,495
	Microsoft Corp	Corporate Bond	8/8/2056	3.95	25,000	20,324	19,674
	Microsoft Corp	Corporate Bond	3/17/2052	2.92	185,000	123,630	121,732
	Midamerican Energy Co	Corporate Bond	9/15/2043	4.80	130,000	116,949	118,486
	Midamerican Energy Co	Corporate Bond	10/15/2044	4.40	205,000	175,328	177,628
	Midamerican Energy Co	Corporate Bond	5/1/2046	4.25	140,000	115,538	117,326

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Midamerican Energy Co	Corporate Bond	8/1/2047	3.95 %	\$ 25,000	\$ 19,467	\$ 19,848
	Midamerican Energy Co	Corporate Bond	8/1/2048	3.65	136,000	100,945	102,050
	Midamerican Energy Co	Corporate Bond	7/15/2049	4.25	145,000	117,744	119,203
	Midamerican Energy Co	Corporate Bond	9/15/2054	5.85	135,000	137,502	139,243
	Mississippi Power Co	Corporate Bond	3/15/2042	4.25	80,000	66,670	68,726
	Mississippi Power Co	Corporate Bond	7/30/2051	3.10	73,000	47,462	47,856
	Mitsubishi Ufj Financial Group	Corporate Bond	04/24/2036	5.62	557,000	558,939	585,190
	Mondelez International Inc	Corporate Bond	9/4/2050	2.63	60,000	36,251	35,917
	Moody'S Corp	Corporate Bond	8/19/2041	2.75	296,000	204,643	212,833
	Moody'S Corp	Corporate Bond	7/15/2044	5.25	25,000	23,689	24,289
	Moody'S Corp	Corporate Bond	12/17/2048	4.88	105,000	93,479	94,619
	Morgan Stanley	Corporate Bond	1/27/2045	4.30	685,000	570,881	595,203
	Morgan Stanley	Corporate Bond	1/22/2047	4.38	479,000	401,402	415,125
	Morgan Stanley	Corporate Bond	04/22/2042	3.22	80,000	57,752	62,889
	Morgan Stanley	Corporate Bond	03/24/2051	5.60	113,000	111,873	113,555
	Morgan Stanley	Corporate Bond	01/25/2052	2.80	160,000	100,203	102,174
	Morgan Stanley	Corporate Bond	07/22/2038	3.97	54,000	46,515	48,676
	Morgan Stanley	Corporate Bond	11/19/2055	5.52	1,680,000	1,637,695	1,666,073
	Motiva Enterprises Llc 144A	Corporate Bond	1/15/2040	6.85	129,000	134,361	140,107
	Mplx Lp	Corporate Bond	3/1/2047	5.20	124,000	107,488	111,172

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Mplx Lp	Corporate Bond	12/1/2047	5.20 %	\$ 45,000	\$ 39,397	\$ 40,233
	Mplx Lp	Corporate Bond	4/15/2048	4.70	411,000	333,551	342,827
	Mplx Lp	Corporate Bond	3/1/2053	5.65	50,000	47,106	46,565
	Mplx Lp	Corporate Bond	4/1/2055	5.95	75,000	73,972	72,569
	Mplx Lp	Corporate Bond	9/15/2055	6.20	490,000	490,183	488,819
	Mplx Lp	Corporate Bond	2/15/2049	5.50	60,000	53,831	55,333
	Mutual Of Omaha Insurance 144A	Corporate Bond	01/16/2064	6.14	65,000	64,266	67,681
	Mylan Inc	Corporate Bond	4/15/2048	5.20	346,000	286,754	281,900
	Narragansett Electric Co/ 144A	Corporate Bond	3/15/2040	5.64	95,000	93,300	97,247
	Nasdaq Inc	Corporate Bond	4/28/2050	3.25	7,000	4,688	4,863
	Nasdaq Inc	Corporate Bond	6/28/2063	6.10	330,000	336,313	347,642
	Nature Conservancy/The	Corporate Bond	3/1/2052	3.96	45,000	35,929	35,268
	Nbcuniversal Media Llc	Corporate Bond	1/15/2043	4.45	125,000	103,613	106,589
	Nestle Holdings Inc 144A	Corporate Bond	9/14/2041	2.50	475,000	327,917	340,594
	Netflix Inc	Corporate Bond	8/15/2054	5.40	135,000	136,901	131,256
	Nevada Power Co	Corporate Bond	7/1/2037	6.75	40,000	43,884	44,790
	Nevada Power Co	Corporate Bond	9/15/2040	5.38	110,000	105,945	110,276
	Nevada Power Co	Corporate Bond	5/15/2041	5.45	10,000	9,664	9,933
	Nevada Power Co	Corporate Bond	8/1/2050	3.13	120,000	76,706	78,490
	Nevada Power Co	Corporate Bond	5/1/2053	5.90	215,000	216,019	216,718

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Nevada Power Co	Corporate Bond	3/15/2054	6.00 %	\$ 210,000	\$ 214,771	\$ 215,754
	New England Power Co 144A	Corporate Bond	10/6/2050	2.81	165,000	98,746	101,285
	New York And Presbyterian Hosp	Corporate Bond	8/1/2116	4.76	70,000	56,661	56,732
	Nike Inc	Corporate Bond	5/1/2043	3.63	230,000	187,130	185,408
	Nisource Inc	Corporate Bond	6/15/2041	5.95	50,000	50,584	51,808
	Nisource Inc	Corporate Bond	2/15/2044	4.80	65,000	57,394	58,651
	Nisource Inc	Corporate Bond	2/1/2045	5.65	150,000	146,609	149,385
	Norfolk Southern Corp	Corporate Bond	10/1/2041	4.84	40,000	36,523	37,806
	Norfolk Southern Corp	Corporate Bond	10/1/2042	3.95	35,000	28,140	29,098
	Norfolk Southern Corp	Corporate Bond	6/15/2045	4.45	290,000	245,552	251,326
	Norfolk Southern Corp	Corporate Bond	11/1/2047	3.94	275,000	211,651	217,715
	Norfolk Southern Corp	Corporate Bond	2/28/2048	4.15	26,000	20,713	21,247
	Norfolk Southern Corp	Corporate Bond	5/15/2050	3.05	105,000	67,993	69,200
	Northern States Power Co/Mn	Corporate Bond	8/15/2042	3.40	180,000	136,798	141,219
	Northern States Power Co/Mn	Corporate Bond	6/1/2052	4.50	66,000	55,482	56,241
	Northern States Power Co/Mn	Corporate Bond	5/15/2055	5.65	15,000	14,920	15,094
	Northrop Grumman Corp	Corporate Bond	6/1/2043	4.75	190,000	172,066	175,562
	Northrop Grumman Corp	Corporate Bond	10/15/2047	4.03	715,000	566,288	576,533
	Northrop Grumman Corp	Corporate Bond	5/1/2050	5.25	60,000	56,266	56,829
	Northrop Grumman Corp	Corporate Bond	3/15/2053	4.95	100,000	90,446	90,482

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Northwestern Mutual Life 144A	Corporate Bond	5/29/2055	6.17 %	\$ 256,000	\$ 255,980	\$ 272,607
	Northwestern University	Corporate Bond	12/1/2038	3.69	23,000	19,627	20,532
	Northwestern University	Corporate Bond	12/1/2050	2.64	80,000	49,766	50,429
	Novant Health Inc	Corporate Bond	11/1/2051	3.17	365,000	250,649	244,181
	Novartis Capital Corp	Corporate Bond	9/21/2042	3.70	115,000	91,922	95,734
	Novartis Capital Corp	Corporate Bond	5/6/2044	4.40	245,000	215,105	219,260
	Novartis Capital Corp	Corporate Bond	11/20/2045	4.00	58,000	49,355	48,679
	Novartis Capital Corp	Corporate Bond	11/5/2055	5.30	215,000	209,912	208,911
	Nucor Corp	Corporate Bond	4/1/2052	3.85	60,000	44,471	45,959
	Nucor Corp	Corporate Bond	12/15/2055	2.98	226,000	134,324	140,577
	Nvidia Corp	Corporate Bond	4/1/2050	3.50	95,000	70,701	70,621
	Nxp Bv / Nxp Funding Llc / Nxp	Corporate Bond	5/11/2041	3.25	130,000	95,038	98,859
	Nxp Bv / Nxp Funding Llc / Nxp	Corporate Bond	2/15/2042	3.13	134,000	93,350	98,037
	Occidental Petroleum Corp	Corporate Bond	6/15/2039	7.95	24,000	25,456	28,224
	Occidental Petroleum Corp	Corporate Bond	3/15/2040	6.20	165,000	162,634	167,663
	Occidental Petroleum Corp	Corporate Bond	6/15/2045	4.63	180,000	136,222	145,247
	Occidental Petroleum Corp	Corporate Bond	3/15/2046	6.60	20,000	20,205	20,716
	Oglethorpe Power Corp	Corporate Bond	10/1/2048	5.05	299,000	263,560	269,202
	Oglethorpe Power Corp	Corporate Bond	8/1/2050	3.75	113,000	80,629	81,245
	Oglethorpe Power Corp	Corporate Bond	9/1/2050	5.25	150,000	134,940	135,737

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Oklahoma Gas And Electric Co	Corporate Bond	4/1/2055	5.80 %	\$ 65,000	\$ 64,670	\$ 65,890
	Oncor Electric Delivery C 144A	Corporate Bond	4/1/2055	5.80	36,000	36,313	36,348
	Oncor Electric Delivery Co Llc	Corporate Bond	12/1/2041	4.55	365,000	320,554	331,551
	Oncor Electric Delivery Co Llc	Corporate Bond	6/1/2042	5.30	83,000	79,519	81,131
	Oncor Electric Delivery Co Llc	Corporate Bond	4/1/2045	3.75	242,000	186,129	190,302
	Oncor Electric Delivery Co Llc	Corporate Bond	6/1/2049	3.80	30,000	22,670	22,709
	Oncor Electric Delivery Co Llc	Corporate Bond	9/15/2049	3.10	35,000	22,987	23,300
	Oncor Electric Delivery Co Llc	Corporate Bond	5/15/2050	3.70	505,000	370,592	372,023
	Oncor Electric Delivery Co Llc	Corporate Bond	6/15/2054	5.55	180,000	176,603	175,475
	Oneok Inc	Corporate Bond	9/15/2046	4.25	385,000	294,933	302,529
	Oneok Inc	Corporate Bond	6/1/2047	5.45	30,000	27,514	27,631
	Oneok Inc	Corporate Bond	3/1/2050	3.95	35,000	25,276	25,479
	Oneok Inc	Corporate Bond	11/1/2054	5.70	53,000	49,892	49,610
	Oneok Inc	Corporate Bond	10/15/2055	6.25	421,000	418,991	423,661
	Oracle Corp	Corporate Bond	7/15/2036	3.85	45,000	39,980	37,663
	Oracle Corp	Corporate Bond	4/15/2038	6.50	18,000	18,845	18,387
	Oracle Corp	Corporate Bond	4/1/2040	3.60	1,020,000	815,127	758,870
	Oracle Corp	Corporate Bond	7/15/2040	5.38	70,000	65,879	62,815
	Oracle Corp	Corporate Bond	3/25/2041	3.65	250,000	197,973	182,933
	Oracle Corp	Corporate Bond	7/8/2044	4.50	65,000	52,148	49,876

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Oracle Corp	Corporate Bond	5/15/2045	4.13 %	\$ 365,000	\$ 284,958	\$ 263,384
	Oracle Corp	Corporate Bond	7/15/2046	4.00	475,000	352,700	330,776
	Oracle Corp	Corporate Bond	11/15/2047	4.00	140,000	106,717	96,426
	Oracle Corp	Corporate Bond	4/1/2050	3.60	528,000	368,578	330,216
	Oracle Corp	Corporate Bond	3/25/2051	3.95	745,000	554,789	492,348
	Oracle Corp	Corporate Bond	5/15/2055	4.38	60,000	43,511	41,570
	Oracle Corp	Corporate Bond	9/27/2064	5.50	820,000	749,293	656,672
	Oracle Corp	Corporate Bond	11/9/2052	6.90	140,000	148,935	138,782
	Oracle Corp	Corporate Bond	2/6/2053	5.55	440,000	413,685	366,221
	Oracle Corp	Corporate Bond	9/27/2054	5.38	645,000	576,356	523,585
	Oracle Corp	Corporate Bond	8/3/2055	6.00	110,000	101,003	97,337
	Oracle Corp	Corporate Bond	8/3/2065	6.13	45,000	42,204	39,994
	Owens Corning	Corporate Bond	1/30/2048	4.40	195,000	156,386	160,409
	Pacific Gas And Electric Co	Corporate Bond	7/1/2040	4.50	170,000	146,895	148,590
	Pacific Gas And Electric Co	Corporate Bond	8/1/2040	3.30	110,000	82,410	83,492
	Pacific Gas And Electric Co	Corporate Bond	6/1/2041	4.20	178,000	142,772	148,680
	Pacific Gas And Electric Co	Corporate Bond	12/15/2041	4.50	120,000	97,823	99,952
	Pacific Gas And Electric Co	Corporate Bond	4/15/2042	4.45	135,000	113,823	112,011
	Pacific Gas And Electric Co	Corporate Bond	6/15/2043	4.60	160,000	135,019	133,974
	Pacific Gas And Electric Co	Corporate Bond	2/15/2044	4.75	440,000	372,033	372,838

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Pacific Gas And Electric Co	Corporate Bond	3/15/2045	4.30 %	\$ 475,000	\$ 379,549	\$ 377,882
	Pacific Gas And Electric Co	Corporate Bond	12/1/2047	3.95	95,000	71,043	70,875
	Pacific Gas And Electric Co	Corporate Bond	7/1/2050	4.95	630,000	541,366	534,032
	Pacific Gas And Electric Co	Corporate Bond	3/1/2052	5.25	80,000	70,430	70,014
	Pacific Gas And Electric Co	Corporate Bond	1/15/2053	6.75	275,000	286,729	293,334
	Pacific Gas And Electric Co	Corporate Bond	4/1/2053	6.70	195,000	196,177	206,454
	Pacific Gas And Electric Co	Corporate Bond	08/15/2042	3.75	205,000	154,207	155,616
	Pacific Gas And Electric Co	Corporate Bond	3/1/2055	6.15	230,000	224,462	228,450
	Pacificorp	Corporate Bond	10/15/2037	6.25	25,000	26,234	26,136
	Pacificorp	Corporate Bond	7/15/2038	6.35	325,000	340,077	340,564
	Pacificorp	Corporate Bond	1/15/2049	4.13	396,000	299,759	295,982
	Pacificorp	Corporate Bond	2/15/2050	4.15	40,000	30,132	29,722
	Pacificorp	Corporate Bond	3/15/2051	3.30	100,000	65,170	63,990
	Pacificorp	Corporate Bond	6/15/2052	2.90	40,000	23,831	23,528
	Pacificorp	Corporate Bond	5/15/2054	5.50	173,000	160,915	155,159
	Pacificorp	Corporate Bond	1/15/2055	5.80	40,000	37,984	37,438
	Paramount Global	Corporate Bond	9/1/2043	5.85	17,000	14,785	14,035
	Paramount Global	Corporate Bond	4/1/2044	5.25	230,000	178,899	174,142
	Paramount Global	Corporate Bond	7/1/2042	4.85	325,000	261,629	240,253
	Paramount Global	Corporate Bond	1/15/2045	4.60	95,000	72,710	66,074

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
Paramount Global	Corporate Bond	5/19/2050	4.95 %	\$ 71,000	\$ 53,205	\$ 49,755
Paypal Holdings Inc	Corporate Bond	6/1/2062	5.25	30,000	27,506	27,632
Peacehealth Obligated Group	Corporate Bond	11/15/2050	3.22	110,000	70,217	71,245
Peco Energy Co	Corporate Bond	10/1/2044	4.15	90,000	74,267	75,624
Peco Energy Co	Corporate Bond	3/1/2048	3.90	120,000	93,199	94,492
Peco Energy Co	Corporate Bond	6/15/2050	2.80	167,000	104,263	104,854
Peco Energy Co	Corporate Bond	3/15/2051	3.05	105,000	67,676	68,733
Peco Energy Co	Corporate Bond	9/15/2051	2.85	40,000	25,237	25,026
Peco Energy Co	Corporate Bond	8/15/2052	4.38	95,000	78,550	78,493
Peco Energy Co	Corporate Bond	9/15/2054	5.25	119,000	112,782	112,866
Peco Energy Co	Corporate Bond	9/15/2055	5.65	105,000	109,181	104,864
Pepsico Inc	Corporate Bond	11/1/2040	4.88	160,000	150,797	156,381
Pepsico Inc	Corporate Bond	10/21/2041	2.63	560,000	398,575	407,730
Pepsico Inc	Corporate Bond	3/5/2042	4.00	964,000	807,124	830,746
Pepsico Inc	Corporate Bond	8/13/2042	3.60	570,000	464,254	464,430
Pepsico Inc	Corporate Bond	10/6/2046	3.45	285,000	215,111	215,722
Pepsico Inc	Corporate Bond	7/29/2049	3.38	230,000	162,536	166,745
Pepsico Inc	Corporate Bond	10/15/2049	2.88	145,000	93,016	95,645
Pfizer Inc	Corporate Bond	5/28/2040	2.55	185,000	128,244	136,256
Pfizer Inc	Corporate Bond	12/15/2046	4.13	185,000	150,525	153,073

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Pfizer Investment Enterprises	Corporate Bond	5/19/2053	5.30 %	\$ 254,000	\$ 236,901	\$ 241,323
	Pfizer Investment Enterprises	Corporate Bond	5/19/2063	5.34	1,536,000	1,413,943	1,431,767
	Pg&E Recovery Funding Llc	Corporate Bond	7/15/2049	5.54	125,000	124,554	125,676
	Pg&E Recovery Funding Llc	Corporate Bond	6/1/2051	5.53	695,000	690,886	696,029
	Pg&E Wildfire Recovery Funding	Corporate Bond	6/1/2038	4.26	70,000	65,729	68,173
	Pg&E Wildfire Recovery Funding	Corporate Bond	6/1/2039	4.72	5,000	4,778	4,956
	Pg&E Wildfire Recovery Funding	Corporate Bond	6/3/2041	4.38	110,000	101,012	104,314
	Pg&E Wildfire Recovery Funding	Corporate Bond	12/1/2049	4.45	175,000	152,428	155,748
	Pg&E Wildfire Recovery Funding	Corporate Bond	12/1/2049	5.21	935,000	896,188	905,473
	Pg&E Wildfire Recovery Funding	Corporate Bond	12/1/2053	4.67	145,000	129,473	127,090
	Pg&E Wildfire Recovery Funding	Corporate Bond	6/1/2054	5.10	330,000	312,624	308,365
	Phillips 66	Corporate Bond	11/15/2044	4.88	295,000	263,272	259,886
	Phillips 66 Co	Corporate Bond	2/15/2045	4.68	55,000	46,012	46,716
	Phillips 66 Co	Corporate Bond	10/1/2046	4.90	320,000	273,952	279,808
	Plains All American Pipeline L	Corporate Bond	6/1/2042	5.15	135,000	120,735	123,683
	Plains All American Pipeline L	Corporate Bond	1/31/2043	4.30	60,000	44,911	49,104
	Polar Tankers Inc 144A	Corporate Bond	5/10/2037	5.95	4,192	4,319	4,484
	Potomac Electric Power Co	Corporate Bond	11/15/2037	6.50	195,000	213,675	219,207
	Potomac Electric Power Co	Corporate Bond	3/15/2043	4.15	165,000	136,529	139,988
	Ppl Capital Funding Inc	Corporate Bond	9/15/2047	4.00	40,000	28,130	29,005

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Ppl Electric Utilities Corp	Corporate Bond	6/15/2048	4.15 %	\$ 145,000	\$ 117,250	\$ 119,786
	Presbyterian Healthcare Servic	Corporate Bond	8/1/2052	4.88	45,000	39,559	40,321
	President And Fellows Of Harva	Corporate Bond	10/15/2040	4.88	35,000	32,743	34,605
	President And Fellows Of Harva	Corporate Bond	11/15/2052	3.75	110,000	86,009	84,202
	Progressive Corp/The	Corporate Bond	1/26/2045	3.70	105,000	80,834	82,705
	Progressive Corp/The	Corporate Bond	4/15/2047	4.13	215,000	173,391	178,289
	Progressive Corp/The	Corporate Bond	3/15/2048	4.20	175,000	143,052	145,675
	Prologis Lp	Corporate Bond	9/15/2048	4.38	25,000	20,679	21,057
	Prologis Lp	Corporate Bond	3/1/2050	3.05	120,000	78,803	80,504
	Providence St Joseph Health Ob	Corporate Bond	10/1/2051	2.70	75,000	43,842	44,468
	Prudential Financial Inc	Corporate Bond	12/7/2047	3.91	291,000	222,016	229,614
	Prudential Financial Inc	Corporate Bond	3/27/2048	4.42	290,000	239,720	244,377
	Prudential Financial Inc	Corporate Bond	12/7/2049	3.94	310,000	234,050	240,988
	Public Service Co Of Colorado	Corporate Bond	9/1/2037	6.25	35,000	36,984	38,260
	Public Service Co Of Colorado	Corporate Bond	6/15/2047	3.80	163,000	121,127	125,026
	Public Service Co Of Colorado	Corporate Bond	9/15/2049	4.05	229,000	175,593	179,270
	Public Service Co Of Colorado	Corporate Bond	3/1/2050	3.20	260,000	171,184	177,492
	Public Service Co Of Colorado	Corporate Bond	6/1/2052	4.50	215,000	177,375	180,015
	Public Service Co Of Colorado	Corporate Bond	5/15/2055	5.85	625,000	618,374	635,744
	Public Service Co Of New Hamps	Corporate Bond	7/1/2049	3.60	70,000	50,964	51,559

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Public Service Co Of Oklahoma	Corporate Bond	1/15/2036	5.45 %	\$ 195,000	\$ 194,836	\$ 200,386
	Public Service Electric And Ga	Corporate Bond	5/1/2042	3.95	95,000	78,775	80,167
	Public Service Electric And Ga	Corporate Bond	9/1/2042	3.65	110,000	85,779	88,408
	Public Service Electric And Ga	Corporate Bond	3/1/2046	3.80	165,000	127,545	130,548
	Public Service Electric And Ga	Corporate Bond	5/1/2050	2.70	342,000	212,957	213,004
	Public Service Electric And Ga	Corporate Bond	3/1/2051	3.00	3,000	2,006	1,973
	Puget Sound Energy Inc	Corporate Bond	3/15/2040	5.80	115,000	115,408	119,525
	Puget Sound Energy Inc	Corporate Bond	4/15/2041	5.64	115,000	112,999	115,191
	Puget Sound Energy Inc	Corporate Bond	6/15/2048	4.22	80,000	64,181	65,350
	Puget Sound Energy Inc	Corporate Bond	9/15/2049	3.25	65,000	43,493	44,253
	Puget Sound Energy Inc	Corporate Bond	6/15/2054	5.69	370,000	363,144	367,795
	Puget Sound Energy Inc	Corporate Bond	9/15/2055	5.60	215,000	215,515	210,212
	Qualcomm Inc	Corporate Bond	5/20/2045	4.80	205,000	185,439	188,110
	Qualcomm Inc	Corporate Bond	5/20/2047	4.30	267,000	221,821	225,244
	Regeneron Pharmaceuticals Inc	Corporate Bond	9/15/2050	2.80	85,000	50,191	52,056
	Regions Financial Corp	Corporate Bond	12/10/2037	7.38	40,000	44,790	45,772
	Reinsurance Group Of America I	Corporate Bond	09/15/2055	6.65	55,000	55,000	56,844
	Rio Tinto Finance Usa Ltd	Corporate Bond	11/2/2040	5.20	130,000	125,464	129,984
	Rio Tinto Finance Usa Ltd	Corporate Bond	11/2/2051	2.75	140,000	85,537	87,200
	Rio Tinto Finance Usa Plc	Corporate Bond	3/9/2053	5.13	155,000	143,645	144,826

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Rio Tinto Finance Usa Plc	Corporate Bond	3/14/2055	5.75 %	\$ 220,000	\$ 217,490	\$ 225,049
	Rio Tinto Finance Usa Plc	Corporate Bond	3/14/2065	5.88	74,000	74,022	76,705
	Roche Holdings Inc 144A	Corporate Bond	12/2/2035	4.67	60,000	60,236	59,832
	Rockefeller Foundation/The	Corporate Bond	10/1/2050	2.49	225,000	134,709	136,629
	Rogers Communications Inc	Corporate Bond	3/15/2042	4.50	115,000	99,464	98,602
	Royalty Pharma Plc	Corporate Bond	9/2/2040	3.30	279,000	201,879	216,496
	Rtx Corp	Corporate Bond	12/15/2041	4.70	90,000	79,965	84,224
	Rtx Corp	Corporate Bond	11/1/2046	3.75	115,000	86,996	89,398
	Rtx Corp	Corporate Bond	4/15/2047	4.35	255,000	209,666	216,778
	Rtx Corp	Corporate Bond	5/4/2047	4.05	543,000	426,830	439,683
	Rtx Corp	Corporate Bond	7/1/2050	3.13	600,000	393,660	405,216
	S&P Global Inc	Corporate Bond	12/1/2049	3.25	117,000	80,829	82,313
	S&P Global Inc	Corporate Bond	3/1/2052	3.70	30,000	22,429	22,792
	Sabal Trail Transmission 144A	Corporate Bond	5/1/2048	4.83	115,000	93,150	99,121
	Salesforce Inc	Corporate Bond	7/15/2051	2.90	140,000	88,894	88,977
	San Diego Gas & Electric Co	Corporate Bond	6/1/2047	3.75	15,000	10,702	11,487
	San Diego Gas & Electric Co	Corporate Bond	5/15/2048	4.15	20,000	15,905	16,131
	San Diego Gas & Electric Co	Corporate Bond	4/15/2054	5.55	250,000	237,590	243,965
	Sce Recovery Funding Llc	Corporate Bond	9/15/2052	5.54	355,000	354,971	351,407
	Sempra	Corporate Bond	2/1/2038	3.80	315,000	266,447	271,294

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Sempra	Corporate Bond	2/1/2048	4.00 %	\$ 240,000	\$ 180,654	\$ 183,919
	Shell Finance Us Inc	Corporate Bond	8/12/2043	4.55	75,000	65,601	67,307
	Shell Finance Us Inc	Corporate Bond	5/11/2045	4.38	840,000	703,371	725,071
	Shell Finance Us Inc	Corporate Bond	5/10/2046	4.00	530,000	423,553	429,872
	Shell Finance Us Inc	Corporate Bond	9/12/2046	3.75	305,000	229,394	238,415
	Shell Finance Us Inc 144A	Corporate Bond	3/25/2040	5.50	520,000	534,139	533,447
	Shell Finance Us Inc 144A	Corporate Bond	11/26/2051	3.00	130,000	84,040	83,776
	Shell International Finance Bv	Corporate Bond	11/26/2041	2.88	154,000	108,958	114,222
	Sherwin-Williams Co/The	Corporate Bond	8/1/2045	4.55	30,000	25,429	25,706
	Siemens Financieringsmaat 144A	Corporate Bond	5/27/2045	4.40	70,000	62,764	61,865
	Siemens Funding Bv 144A	Corporate Bond	5/28/2055	5.80	195,000	208,315	203,746
	Siemens Funding Bv 144A	Corporate Bond	5/28/2065	5.90	50,000	50,854	52,373
	Sierra Pacific Power Co	Corporate Bond	3/15/2054	5.90	250,000	250,235	250,003
	Simon Property Group Lp	Corporate Bond	11/30/2046	4.25	20,000	16,332	16,746
	Simon Property Group Lp	Corporate Bond	7/15/2050	3.80	40,000	29,488	30,180
	Societe Generale Sa 144A	Corporate Bond	01/19/2055	7.13	345,000	329,023	362,071
	Southern California Edison Co	Corporate Bond	2/1/2038	5.95	105,000	103,914	107,490
	Southern California Edison Co	Corporate Bond	3/15/2040	5.50	200,000	191,229	195,710
	Southern California Edison Co	Corporate Bond	3/15/2042	4.05	155,000	123,258	123,560
	Southern California Edison Co	Corporate Bond	3/15/2043	3.90	250,000	193,567	192,580

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Southern California Edison Co	Corporate Bond	10/1/2043	4.65 %	\$ 190,000	\$ 162,127	\$ 162,068
	Southern California Edison Co	Corporate Bond	2/1/2045	3.60	35,000	25,878	25,278
	Southern California Edison Co	Corporate Bond	4/1/2047	4.00	315,000	243,156	237,094
	Southern California Edison Co	Corporate Bond	3/1/2049	4.88	70,000	54,902	58,865
	Southern California Edison Co	Corporate Bond	6/1/2052	5.45	60,000	55,791	54,104
	Southern California Edison Co	Corporate Bond	4/15/2054	5.75	115,000	108,047	108,202
	Southern California Gas Co	Corporate Bond	9/15/2042	3.75	75,000	58,815	60,184
	Southern California Gas Co	Corporate Bond	6/1/2048	4.13	105,000	81,036	83,999
	Southern California Gas Co	Corporate Bond	1/15/2049	4.30	60,000	46,635	49,158
	Southern California Gas Co	Corporate Bond	2/15/2050	3.95	185,000	140,735	142,504
	Southern California Gas Co	Corporate Bond	6/1/2053	5.75	175,000	173,218	174,538
	Southern California Gas Co	Corporate Bond	6/15/2055	6.00	310,000	316,305	319,095
	Southern Co Gas Capital Corp	Corporate Bond	10/1/2046	3.95	20,000	15,491	15,707
	Southern Co/The	Corporate Bond	7/1/2036	4.25	143,000	128,524	134,304
	Southern Copper Corp	Corporate Bond	7/27/2035	7.50	59,000	67,184	69,519
	Southern Copper Corp	Corporate Bond	4/16/2040	6.75	33,000	35,325	37,232
	Southern Copper Corp	Corporate Bond	11/8/2042	5.25	160,000	145,173	153,336
	Southwestern Electric Power Co	Corporate Bond	4/1/2045	3.90	110,000	81,942	85,509
	Southwestern Electric Power Co	Corporate Bond	2/1/2048	3.85	70,000	50,434	52,273
	Southwestern Electric Power Co	Corporate Bond	11/1/2051	3.25	180,000	114,278	118,796

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Southwestern Public Service Co	Corporate Bond	8/15/2046	3.40 %	\$ 110,000	\$ 76,725	\$ 78,228
	Southwestern Public Service Co	Corporate Bond	8/15/2047	3.70	115,000	83,615	86,492
	Southwestern Public Service Co	Corporate Bond	11/15/2048	4.40	125,000	101,430	104,494
	Southwestern Public Service Co	Corporate Bond	6/15/2049	3.75	110,000	80,024	81,550
	Southwestern Public Service Co	Corporate Bond	5/1/2050	3.15	170,000	110,288	112,549
	Spectra Energy Partners Lp	Corporate Bond	9/25/2043	5.95	107,000	105,108	108,223
	Stanford Health Care	Corporate Bond	11/15/2048	3.80	140,000	107,605	108,963
	Stanford Health Care	Corporate Bond	8/15/2051	3.03	85,000	56,052	55,961
	Sumitomo Mitsui Financial Grou	Corporate Bond	7/9/2044	5.84	185,000	186,902	191,632
	Sumitomo Mitsui Financial Grou	Corporate Bond	07/08/2046	5.80	845,000	841,313	858,562
	Suncor Energy Inc	Corporate Bond	5/15/2038	6.80	171,000	182,096	189,283
	Suncor Energy Inc	Corporate Bond	11/15/2047	4.00	105,000	77,975	80,006
	Swiss Re Subordinated Fin 144A	Corporate Bond	04/01/2046	6.19	200,000	200,000	207,198
	Sysco Corp	Corporate Bond	4/1/2040	6.60	234,000	252,533	259,178
	Takeda Pharmaceutical Co Ltd	Corporate Bond	7/9/2040	3.03	391,000	299,005	300,073
	Takeda Pharmaceutical Co Ltd	Corporate Bond	7/9/2050	3.18	29,000	18,824	19,437
	Takeda Pharmaceutical Co Ltd	Corporate Bond	7/5/2064	5.80	95,000	92,140	93,966
	Tampa Electric Co	Corporate Bond	6/15/2042	4.10	95,000	77,932	80,481
	Tampa Electric Co	Corporate Bond	6/15/2048	4.30	89,000	71,864	73,761
	Tampa Electric Co	Corporate Bond	6/15/2049	4.45	50,000	41,221	41,889

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Tampa Electric Co	Corporate Bond	6/15/2050	3.63 %	\$ 70,000	\$ 49,997	\$ 51,060
	Targa Resources Corp	Corporate Bond	2/15/2053	6.50	120,000	120,308	125,472
	Targa Resources Corp	Corporate Bond	5/15/2055	6.13	167,000	165,635	166,619
	Targa Resources Corp	Corporate Bond	7/30/2036	5.40	187,000	186,850	187,694
	Target Corp	Corporate Bond	4/15/2046	3.63	74,000	57,131	56,842
	Target Corp	Corporate Bond	11/15/2047	3.90	80,000	62,280	63,124
	Teachers Insurance & Annu 144A	Corporate Bond	5/15/2050	3.30	45,000	30,039	30,969
	Texas Electric Market Sta 144A	Corporate Bond	8/1/2048	5.06	110,000	102,905	104,099
	Texas Instruments Inc	Corporate Bond	3/15/2039	3.88	115,000	101,193	102,887
	Texas Instruments Inc	Corporate Bond	5/15/2048	4.15	165,000	132,878	136,344
	Texas Instruments Inc	Corporate Bond	9/15/2051	2.70	70,000	42,683	43,009
	Texas Instruments Inc	Corporate Bond	3/14/2053	5.00	25,000	22,770	23,011
	Texas Instruments Inc	Corporate Bond	5/18/2063	5.05	110,000	102,270	98,789
	Thermo Fisher Scientific Inc	Corporate Bond	10/15/2041	2.80	435,000	306,288	322,853
	Thomas Jefferson University	Corporate Bond	11/1/2057	3.85	75,000	52,343	52,635
	Time Warner Cable Llc	Corporate Bond	9/1/2041	5.50	140,000	119,028	123,175
	Time Warner Cable Llc	Corporate Bond	9/15/2042	4.50	285,000	218,888	219,878
	Tjx Cos Inc/The	Corporate Bond	4/15/2050	4.50	70,000	59,848	60,710
	T-Mobile Usa Inc	Corporate Bond	1/15/2035	4.70	120,000	117,845	118,117

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	T-Mobile Usa Inc	Corporate Bond	2/15/2041	3.00 %	\$ 42,000	\$ 29,993	\$ 31,383
	T-Mobile Usa Inc	Corporate Bond	4/15/2050	4.50	70,000	59,154	57,886
	T-Mobile Usa Inc	Corporate Bond	2/15/2051	3.30	75,000	50,444	50,314
	T-Mobile Usa Inc	Corporate Bond	10/15/2052	3.40	148,000	98,173	99,904
	T-Mobile Usa Inc	Corporate Bond	1/15/2054	5.75	535,000	518,217	526,927
	T-Mobile Usa Inc	Corporate Bond	1/15/2055	5.50	194,000	183,184	184,391
	T-Mobile Usa Inc	Corporate Bond	6/15/2055	5.25	495,000	452,699	452,831
	T-Mobile Usa Inc	Corporate Bond	11/15/2055	5.88	45,000	44,909	45,097
	T-Mobile Usa Inc	Corporate Bond	1/15/2056	5.70	340,000	336,684	333,098
	T-Mobile Usa Inc	Corporate Bond	1/15/2033	4.63	210,000	208,289	209,141
	Totalenergies Capital Internat	Corporate Bond	6/29/2041	2.99	66,000	50,408	50,039
	Totalenergies Capital Internat	Corporate Bond	5/29/2050	3.13	305,000	200,114	204,066
	Totalenergies Capital Internat	Corporate Bond	6/29/2060	3.39	60,000	41,254	39,131
	Totalenergies Capital Sa	Corporate Bond	4/5/2054	5.49	180,000	173,088	174,874
	Totalenergies Capital Sa	Corporate Bond	9/10/2064	5.43	260,000	241,405	244,197
	Transatlantic Holdings Inc	Corporate Bond	11/30/2039	8.00	55,000	67,771	68,846
	Transcanada Pipelines Ltd	Corporate Bond	3/15/2036	5.85	50,000	50,433	52,273
	Transcanada Pipelines Ltd	Corporate Bond	1/15/2039	7.63	140,000	162,232	166,446
	Transcontinental Gas Pipe 144A	Corporate Bond	3/15/2036	5.10	154,000	154,278	155,425
	Transcontinental Gas Pipe 144A	Corporate Bond	3/15/2056	5.75	62,000	61,636	61,566

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Transcontinental Gas Pipe Line	Corporate Bond	8/15/2041	5.40 %	\$ 43,000	\$ 40,595	\$ 42,635
	Transcontinental Gas Pipe Line	Corporate Bond	8/1/2042	4.45	15,000	12,702	13,174
	Travelers Cos Inc/The	Corporate Bond	5/15/2046	3.75	90,000	68,936	70,994
	Travelers Cos Inc/The	Corporate Bond	3/4/2049	4.10	175,000	139,848	142,343
	Travelers Cos Inc/The	Corporate Bond	4/27/2050	2.55	180,000	106,332	109,193
	Travelers Cos Inc/The	Corporate Bond	6/8/2051	3.05	335,000	221,683	222,447
	Travelers Cos Inc/The	Corporate Bond	7/24/2035	5.05	64,000	64,963	65,118
	Travelers Cos Inc/The	Corporate Bond	7/24/2055	5.70	445,000	448,829	456,276
	Trustees Of Princeton Universi	Corporate Bond	7/1/2050	2.52	35,000	21,793	22,010
	Tucson Electric Power Co	Corporate Bond	6/15/2050	4.00	28,000	21,140	21,447
	Twdc Enterprises 18 Corp	Corporate Bond	8/16/2041	4.38	271,000	233,638	243,705
	Twdc Enterprises 18 Corp	Corporate Bond	12/1/2041	4.13	30,000	25,158	26,249
	Twdc Enterprises 18 Corp	Corporate Bond	12/1/2042	3.70	85,000	66,711	69,035
	Twdc Enterprises 18 Corp	Corporate Bond	7/30/2046	3.00	128,000	85,852	88,783
	Tyson Foods Inc	Corporate Bond	6/2/2047	4.55	130,000	105,191	112,028
	Ubs Ag/London	Corporate Bond	6/26/2048	4.50	80,000	68,097	70,008
	Ubs Group Ag	Corporate Bond	5/15/2045	4.88	100,000	89,467	92,994
	Ubs Group Ag 144A	Corporate Bond	03/23/2037	5.01	730,000	729,837	725,474
	Ubs Group Ag 144A	Corporate Bond	05/09/2036	5.58	275,000	281,133	286,531
	Ubs Group Ag 144A	Corporate Bond	05/06/2047	5.53	200,000	200,000	198,162

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Umass Memorial Health Care Obl	Corporate Bond	7/1/2052	5.36 %	\$ 185,000	\$ 167,943	\$ 173,846
	Unilever Capital Corp	Corporate Bond	8/12/2051	2.63	560,000	336,573	346,550
	Union Electric Co	Corporate Bond	3/15/2039	8.45	110,000	139,312	142,260
	Union Electric Co	Corporate Bond	4/1/2048	4.00	145,000	112,463	115,536
	Union Electric Co	Corporate Bond	3/15/2051	2.63	65,000	38,428	39,344
	Union Electric Co	Corporate Bond	4/1/2052	3.90	110,000	84,366	84,391
	Union Electric Co	Corporate Bond	1/15/2054	5.25	260,000	242,791	243,352
	Union Pacific Corp	Corporate Bond	2/14/2042	3.38	40,000	30,451	31,546
	Union Pacific Corp	Corporate Bond	11/15/2045	4.05	140,000	112,692	115,091
	Union Pacific Corp	Corporate Bond	8/15/2046	3.35	60,000	42,922	43,715
	Union Pacific Corp	Corporate Bond	3/1/2049	4.30	60,000	49,528	49,815
	Union Pacific Corp	Corporate Bond	2/14/2053	3.50	515,000	370,913	365,980
	Union Pacific Corp	Corporate Bond	8/15/2059	3.95	55,000	40,054	40,992
	Union Pacific Corp	Corporate Bond	5/20/2061	3.55	739,000	484,379	496,955
	Union Pacific Corp	Corporate Bond	9/16/2062	2.97	361,000	208,113	212,272
	Union Pacific Corp	Corporate Bond	5/20/2041	3.20	136,000	103,262	106,721
	United Parcel Service Inc	Corporate Bond	10/1/2042	3.63	10,000	7,791	8,031
	United Parcel Service Inc	Corporate Bond	3/15/2049	4.25	70,000	57,047	57,841
	United Parcel Service Inc	Corporate Bond	9/1/2049	3.40	85,000	59,961	60,512
	United Parcel Service Inc	Corporate Bond	5/14/2055	5.95	95,000	94,578	98,492

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	United Parcel Service Inc	Corporate Bond	5/14/2065	6.05 %	\$ 690,000	\$ 696,446	\$ 715,985
	Unitedhealth Group Inc	Corporate Bond	5/15/2040	2.75	225,000	159,203	168,784
	Unitedhealth Group Inc	Corporate Bond	10/15/2040	5.70	30,000	30,020	31,171
	Unitedhealth Group Inc	Corporate Bond	2/15/2041	5.95	15,000	15,380	15,818
	Unitedhealth Group Inc	Corporate Bond	5/15/2041	3.05	514,000	372,549	390,830
	Unitedhealth Group Inc	Corporate Bond	11/15/2041	4.63	73,000	64,238	67,050
	Unitedhealth Group Inc	Corporate Bond	3/15/2042	4.38	120,000	101,722	105,776
	Unitedhealth Group Inc	Corporate Bond	3/15/2043	4.25	115,000	94,399	98,862
	Unitedhealth Group Inc	Corporate Bond	7/15/2045	4.75	100,000	84,317	90,229
	Unitedhealth Group Inc	Corporate Bond	1/15/2047	4.20	120,000	97,062	98,755
	Unitedhealth Group Inc	Corporate Bond	4/15/2047	4.25	69,000	56,405	57,118
	Unitedhealth Group Inc	Corporate Bond	10/15/2047	3.75	910,000	679,634	697,342
	Unitedhealth Group Inc	Corporate Bond	6/15/2048	4.25	515,000	408,987	423,057
	Unitedhealth Group Inc	Corporate Bond	12/15/2048	4.45	132,000	108,586	111,355
	Unitedhealth Group Inc	Corporate Bond	5/15/2050	2.90	220,000	135,713	141,075
	Unitedhealth Group Inc	Corporate Bond	5/15/2051	3.25	24,000	15,692	16,267
	Unitedhealth Group Inc	Corporate Bond	5/15/2052	4.75	90,000	76,936	77,925
	Unitedhealth Group Inc	Corporate Bond	4/15/2053	5.05	578,000	517,996	523,419
	Unitedhealth Group Inc	Corporate Bond	4/15/2054	5.38	90,000	82,088	85,197

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Unitedhealth Group Inc	Corporate Bond	8/15/2059	3.88 %	\$ 140,000	\$ 99,233	\$ 100,946
	Unitedhealth Group Inc	Corporate Bond	5/15/2062	4.95	40,000	35,160	34,760
	Unitedhealth Group Inc	Corporate Bond	4/15/2064	5.50	290,000	271,431	273,450
	Unitedhealth Group Inc	Corporate Bond	7/15/2064	5.75	225,000	217,441	220,628
	University Of Southern Califor	Corporate Bond	10/1/2051	2.95	355,000	232,454	232,010
	University Of Southern Califor	Corporate Bond	10/1/2111	5.25	180,000	166,095	167,585
	Utah Acquisition Sub Inc	Corporate Bond	6/15/2046	5.25	90,000	72,122	74,175
	Valero Energy Corp	Corporate Bond	12/1/2051	3.65	200,000	135,026	138,866
	Verizon Communications In 144A	Corporate Bond	7/2/2037	5.40	550,000	557,709	556,974
	Verizon Communications Inc	Corporate Bond	1/15/2036	4.27	110,000	98,959	103,265
	Verizon Communications Inc	Corporate Bond	1/15/2036	5.00	190,000	189,291	188,879
	Verizon Communications Inc	Corporate Bond	3/22/2041	3.40	237,000	184,418	186,216
	Verizon Communications Inc	Corporate Bond	9/3/2041	2.85	310,000	214,498	224,177
	Verizon Communications Inc	Corporate Bond	11/1/2042	3.85	90,000	74,419	72,376
	Verizon Communications Inc	Corporate Bond	8/15/2046	4.13	151,000	125,395	121,473
	Verizon Communications Inc	Corporate Bond	3/1/2052	3.88	643,000	476,444	478,347
	Verizon Communications Inc	Corporate Bond	10/30/2056	2.99	494,000	298,860	295,303
	Verizon Communications Inc	Corporate Bond	8/21/2046	4.86	240,000	217,366	213,838
	Verizon Communications Inc	Corporate Bond	11/20/2050	2.88	30,000	18,838	18,677
	Verizon Communications Inc	Corporate Bond	11/30/2045	5.75	660,000	659,493	657,446

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Verizon Communications Inc	Corporate Bond	11/30/2055	5.88 %	\$ 440,000	\$ 441,399	\$ 435,983
	Verizon Communications Inc	Corporate Bond	11/30/2065	6.00	810,000	809,980	802,564
	Viatis Inc	Corporate Bond	6/22/2040	3.85	109,000	81,729	83,805
	Virginia Electric And Power Co	Corporate Bond	11/15/2046	4.00	145,000	112,859	115,661
	Virginia Electric And Power Co	Corporate Bond	9/15/2047	3.80	85,000	63,697	65,291
	Virginia Electric And Power Co	Corporate Bond	12/15/2050	2.45	178,000	100,287	102,647
	Virginia Electric And Power Co	Corporate Bond	5/15/2052	4.63	125,000	105,354	105,484
	Virginia Electric And Power Co	Corporate Bond	3/15/2055	5.65	70,000	68,851	68,781
	Virginia Electric And Power Co	Corporate Bond	9/15/2055	5.60	130,000	129,698	126,679
	Visa Inc	Corporate Bond	4/15/2040	2.70	115,000	89,145	88,915
	Visa Inc	Corporate Bond	12/14/2045	4.30	600,000	508,763	525,258
	Vodafone Group Plc	Corporate Bond	6/28/2064	5.88	425,000	412,093	412,845
	Wachovia Corp	Corporate Bond	8/1/2035	5.50	30,000	31,124	30,959
	Walmart Inc	Corporate Bond	4/11/2043	4.00	90,000	76,323	78,089
	Walmart Inc	Corporate Bond	12/15/2047	3.63	70,000	53,664	54,482
	Walmart Inc	Corporate Bond	10/2/2043	4.75	60,000	55,186	56,972
	Walmart Inc	Corporate Bond	9/22/2041	2.50	210,000	148,947	152,590
	Walt Disney Co/The	Corporate Bond	5/13/2040	3.50	130,000	104,332	109,229
	Walt Disney Co/The	Corporate Bond	9/15/2044	4.75	60,000	53,768	54,906
	Walt Disney Co/The	Corporate Bond	10/15/2045	4.95	185,000	171,220	174,388

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Walt Disney Co/The	Corporate Bond	11/15/2046	4.75 %	\$ 60,000	\$ 53,356	\$ 54,356
	Walt Disney Co/The	Corporate Bond	9/1/2049	2.75	585,000	364,245	372,967
	Washington University/The	Corporate Bond	4/15/2054	3.52	420,000	303,202	306,050
	Washington University/The	Corporate Bond	4/15/2122	4.35	55,000	42,583	41,830
	Waste Connections Inc	Corporate Bond	1/15/2052	2.95	130,000	81,242	84,471
	Waste Connections Inc	Corporate Bond	9/1/2035	5.25	175,000	174,780	181,470
	Waste Management Inc	Corporate Bond	10/15/2054	5.35	155,000	149,129	151,485
	Wells Fargo & Co	Corporate Bond	5/1/2045	3.90	735,000	583,878	598,290
	Wells Fargo & Co	Corporate Bond	11/17/2045	4.90	428,000	382,630	386,377
	Wells Fargo & Co	Corporate Bond	6/14/2046	4.40	65,000	49,765	54,462
	Wells Fargo & Co	Corporate Bond	11/4/2044	4.65	60,000	49,290	52,727
	Wells Fargo & Co	Corporate Bond	04/04/2051	5.01	331,000	297,841	303,643
	Wells Fargo & Co	Corporate Bond	04/30/2041	3.07	350,000	257,826	272,202
	Wells Fargo & Co	Corporate Bond	04/25/2053	4.63	1,056,000	926,512	913,693
	Western Midstream Operating Lp	Corporate Bond	12/15/2035	5.50	230,000	228,938	229,411
	Western Midstream Operating Lp	Corporate Bond	02/01/2050	5.25	100,000	86,004	85,826
	Westlake Corp	Corporate Bond	8/15/2041	2.88	129,000	86,658	88,596
	Westlake Corp	Corporate Bond	8/15/2051	3.13	60,000	37,224	36,335
	Westlake Corp	Corporate Bond	8/15/2061	3.38	86,000	51,936	50,719
	Westlake Corp	Corporate Bond	11/15/2055	6.38	120,000	119,219	118,348

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	William Marsh Rice University	Corporate Bond	5/15/2045	3.57 %	\$ 85,000	\$ 67,272	\$ 67,751
	Williams Cos Inc/The	Corporate Bond	11/15/2043	5.80	220,000	214,971	219,190
	Williams Cos Inc/The	Corporate Bond	9/30/2035	5.30	461,000	462,375	469,422
	Willis-Knighton Medical Center	Corporate Bond	9/1/2048	4.81	40,000	34,218	34,962
	Wisconsin Public Service Corp	Corporate Bond	12/1/2042	3.67	35,000	27,178	27,854
	Woodside Finance Ltd	Corporate Bond	5/19/2035	6.00	170,000	168,343	177,364
	Wyeth Llc	Corporate Bond	2/15/2036	6.00	55,000	57,946	59,607
	Wyeth Llc	Corporate Bond	4/1/2037	5.95	110,000	114,871	118,594
	Xcel Energy Inc	Corporate Bond	7/1/2036	6.50	100,000	106,464	109,719
	Tennessee Valley Auth Bd	Tennessee Valley Auth Bd	2/1/2055	5.25	590,000	581,250	586,177
	Total Corporate Debt Instruments					216,463,577	219,294,139
	Other Bonds						
	Bay Area Ca Toll Auth Toll Bri	Other Bonds	4/1/2040	6.92	30,000	33,326	34,026
	Bay Area Ca Toll Auth Toll Bri	Other Bonds	4/1/2049	6.26	490,000	517,881	516,911
	Bay Area Ca Toll Auth Toll Bri	Other Bonds	4/1/2050	7.04	90,000	103,161	102,767
	Bay Area Ca Toll Auth Toll Bri	Other Bonds	4/1/2055	3.13	95,000	62,212	63,035
	California St	Other Bonds	4/1/2039	7.55	555,000	656,027	673,537
	California St	Other Bonds	3/1/2040	7.63	590,000	696,658	711,322
	California St	Other Bonds	11/1/2040	7.60	645,000	768,092	789,493

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	California St Hlth Facs Fing A	Other Bonds	6/1/2037	4.19 %	\$ 75,000	\$ 67,978	\$ 71,648
	California St Hlth Facs Fing A	Other Bonds	6/1/2041	4.35	135,000	119,773	123,995
	California St Univ Revenue	Other Bonds	11/1/2053	5.18	120,000	115,709	114,050
	Dallas Tx Area Rapid Transit S	Other Bonds	12/1/2044	6.00	305,000	314,105	319,402
	Dallas Tx Area Rapid Transit S	Other Bonds	12/1/2048	2.61	110,000	72,995	75,404
	Golden St Tobacco Securitizati	Other Bonds	6/1/2034	2.75	70,000	58,912	62,242
	Golden St Tobacco Securitizati	Other Bonds	6/1/2042	3.29	35,000	26,317	27,401
	Indiana St Fin Auth Revenue	Other Bonds	1/1/2051	3.05	70,000	50,242	50,997
	Indonesia Government Internati	Other Bonds	1/11/2048	4.35	38,000	31,861	32,896
	Indonesia Government Internati	Other Bonds	10/30/2049	3.70	30,000	22,240	22,860
	Indonesia Government Internati	Other Bonds	10/15/2050	4.20	305,000	253,656	250,570
	Indonesia Government Internati	Other Bonds	3/12/2051	3.05	162,000	108,135	108,224
	Indonesia Government Internati	Other Bonds	3/31/2052	4.30	410,000	340,731	340,407
	Israel Government Internationa	Other Bonds	3/12/2054	5.75	580,000	530,207	557,612
	Israel Government Internationa	Other Bonds	7/3/2050	3.88	105,000	77,228	76,901
	Kansas St Dev Fin Auth Revenue	Other Bonds	5/1/2051	2.77	225,000	151,927	160,812
	Kuwait International Gove 144A	Other Bonds	10/9/2035	4.65	780,000	780,000	777,278
	Los Angeles Ca Cmnty Clg Dist	Other Bonds	8/1/2049	6.75	380,000	422,754	421,397
	Los Angeles Ca Dept Of Arpts C	Other Bonds	5/15/2048	4.24	45,000	38,402	38,912
	Louisiana St Local Govt Envrnm	Other Bonds	12/1/2039	5.20	195,000	192,974	200,992

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Maryland St Hlth & Hgr Eductnl	Other Bonds	7/1/2040	3.05 %	\$ 35,000	\$ 25,780	\$ 27,379
	Maryland St Hlth & Hgr Eductnl	Other Bonds	7/1/2050	3.20	220,000	148,982	148,938
	Massachusetts St	Other Bonds	12/1/2039	5.46	380,000	377,887	388,311
	Massachusetts St Sch Bldg Auth	Other Bonds	8/15/2039	5.72	110,000	111,560	114,642
	Met Transprtn Auth Ny Revenue	Other Bonds	11/15/2040	6.81	15,000	16,686	16,741
	Met Washington Dc Arpts Auth D	Other Bonds	10/1/2046	7.46	120,000	142,103	142,636
	Mexico Government Internationa	Other Bonds	8/14/2041	4.28	637,000	475,163	511,511
	Mexico Government Internationa	Other Bonds	3/8/2044	4.75	1,120,000	861,157	922,880
	Mexico Government Internationa	Other Bonds	1/23/2046	4.60	820,000	603,633	643,700
	Mexico Government Internationa	Other Bonds	2/10/2048	4.60	215,000	155,777	166,088
	Mexico Government Internationa	Other Bonds	2/12/2052	4.40	310,000	223,820	225,835
	Mexico Government Internationa	Other Bonds	5/24/2061	3.77	160,000	92,745	98,480
	Mexico Government Internationa	Other Bonds	10/12/2110	5.75	210,000	160,724	176,085
	Mexico Government Internationa	Other Bonds	5/13/2037	6.88	905,000	916,918	965,635
	Mexico Government Internationa	Other Bonds	1/29/2038	6.63	1,625,000	1,668,320	1,695,688
	Michigan St Fin Auth Revenue	Other Bonds	12/1/2040	3.38	80,000	63,973	67,634
	Missouri St Hlth & Eductnl Fac	Other Bonds	1/15/2046	3.65	195,000	151,802	156,917
	Muni Elec Auth Of Georgia	Other Bonds	4/1/2057	6.64	101,000	107,765	109,226
	N Tx Tollway Auth Revenue	Other Bonds	1/1/2049	6.72	555,000	616,805	610,195
	New Jersey St Turnpike Auth Tu	Other Bonds	1/1/2040	7.41	320,000	366,592	383,533

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	New Jersey St Turnpike Auth Tu	Other Bonds	1/1/2041	7.10 %	\$ 580,000	\$ 647,732	\$ 677,672
	New York City Ny Muni Wtr Fin	Other Bonds	6/15/2042	6.01	60,000	60,779	62,135
	New York Ny	Other Bonds	12/1/2037	6.27	200,000	212,122	214,410
	New York Ny	Other Bonds	2/1/2045	6.29	110,000	118,041	115,583
	New York Ny	Other Bonds	10/1/2049	5.09	135,000	127,996	127,009
	New York Ny	Other Bonds	10/1/2054	5.11	215,000	198,418	201,186
	New York Ny	Other Bonds	2/1/2055	5.94	570,000	583,238	596,431
	New York Ny	Other Bonds	10/1/2037	5.52	85,000	87,745	86,460
	New York Ny	Other Bonds	10/1/2053	5.83	110,000	117,103	113,205
	New York St Dorm Auth Revenues	Other Bonds	7/1/2055	5.83	70,000	70,000	73,163
	New York St Urban Dev Corp Rev	Other Bonds	3/15/2039	5.77	100,000	100,987	102,997
	Ohio Univ Gen Recpts Athens	Other Bonds	12/1/2114	5.59	90,000	81,669	84,983
	Oriental Republic Of Uruguay	Other Bonds	9/10/2060	5.25	115,000	103,581	107,353
	Panama Government Internationa	Other Bonds	3/1/2038	8.00	475,000	555,344	554,610
	Panama Government Internationa	Other Bonds	4/16/2050	4.50	215,000	167,943	165,787
	Panama Government Internationa	Other Bonds	4/1/2056	4.50	305,000	232,715	228,506
	Philippine Government Internat	Other Bonds	7/6/2046	3.20	650,000	450,593	468,000
	Philippine Government Internat	Other Bonds	10/13/2047	5.95	105,000	108,758	110,612
	Philippine Government Internat	Other Bonds	5/14/2049	5.60	54,000	53,182	54,600
	Philippine Government Internat	Other Bonds	5/5/2045	2.95	298,000	212,800	208,642

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Philippine Government Internat	Other Bonds	12/10/2045	2.65 %	\$ 315,000	\$ 202,637	\$ 207,891
	Philippine Government Internat	Other Bonds	2/4/2050	5.90	635,000	638,762	665,817
	Philippine Government Internat	Other Bonds	3/29/2047	4.20	35,000	28,385	29,236
	Port Auth Of New York & New Je	Other Bonds	11/1/2040	5.65	20,000	20,456	21,309
	Port Auth Of New York & New Je	Other Bonds	8/1/2046	4.96	75,000	70,472	69,905
	Port Auth Of New York & New Je	Other Bonds	10/15/2065	4.81	70,000	62,850	62,679
	Port Auth Of New York & New Je	Other Bonds	8/1/2069	3.29	315,000	200,290	199,981
	Sales Tax Securitization Corp	Other Bonds	1/1/2048	3.82	55,000	43,459	44,267
	San Antonio Tx Elec & Gas Reve	Other Bonds	2/1/2039	5.99	60,000	62,054	64,396
	San Antonio Tx Elec & Gas Reve	Other Bonds	2/1/2041	5.81	75,000	75,061	77,342
	San Diego Cnty Ca Regl Transpr	Other Bonds	4/1/2048	5.91	155,000	157,266	156,386
	San Francisco City & Cnty Ca P	Other Bonds	11/1/2050	6.95	10,000	11,070	11,120
	South Carolina St Public Svc A	Other Bonds	1/1/2050	6.45	65,000	67,901	69,126
	State Of Israel	Other Bonds	1/15/2050	3.38	364,000	236,043	243,935
	Texas Natural Gas Securitiztn	Other Bonds	4/1/2041	5.17	675,000	664,733	688,399
	Texas St	Other Bonds	4/1/2039	5.52	351,491	353,193	360,201
	Texas St Priv Activity Bond Su	Other Bonds	12/31/2049	3.92	95,000	75,161	75,996
	United Nations Dev Corp Ny	Other Bonds	8/1/2055	6.54	120,000	120,000	128,048
	Univ Of California Ca Rgts Med	Other Bonds	5/15/2048	6.55	325,000	349,040	347,159
	Univ Of California Ca Rgts Med	Other Bonds	5/15/2049	6.58	50,000	53,686	53,356

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Univ Of California Revenues	Other Bonds	5/15/2112	4.86 %	\$ 55,000	\$ 45,711	\$ 45,642
	Univ Of Michigan Mi	Other Bonds	4/1/2122	4.45	555,000	435,486	431,779
	Univ Of Texas Tx Univ Revenues	Other Bonds	8/15/2049	2.44	190,000	113,949	118,262
	Univ Of Virginia Va Univ Reven	Other Bonds	9/1/2039	6.20	155,000	167,829	170,078
	Uruguay Government Internation	Other Bonds	4/20/2055	4.98	370,000	340,306	336,978
	Uruguay Government Internation	Other Bonds	2/14/2037	5.44	240,000	250,878	249,372
	Total Other Bonds					23,039,113	23,579,140
	Corporate Stock – Common						
	Acv Auctions Inc	Corporate Stock - Common			6,754	47,759	54,167
	Alarm.Com Holdings Inc	Corporate Stock - Common			8,946	499,806	456,425
	Allison Transmission Holdings	Corporate Stock - Common			3,675	378,223	359,783
	American Homes 4 Rent	Corporate Stock - Common			19,815	739,808	636,062
	Armstrong World Industries Inc	Corporate Stock - Common			5,964	843,855	1,139,720
	Cable One Inc	Corporate Stock - Common			2,090	679,408	235,857
	Cbiz Inc	Corporate Stock - Common			11,905	964,395	600,607
	Champion Homes Inc	Corporate Stock - Common			3,595	318,227	303,778
	Charles River Laboratories Int	Corporate Stock - Common			1,424	183,140	284,060
	Doubleverify Holdings Inc	Corporate Stock - Common			15,749	287,610	180,169
	Emcor Group Inc	Corporate Stock - Common			1,989	833,161	1,216,850

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Euronet Worldwide Inc	Corporate Stock - Common			\$ 8,616	\$ 824,958	\$ 655,764
	Freshpet Inc	Corporate Stock - Common			5,454	282,820	332,312
	Generac Holdings Inc	Corporate Stock - Common			2,977	432,427	405,973
	Gentex Corp	Corporate Stock - Common			36,469	1,017,747	848,634
	Globus Medical Inc	Corporate Stock - Common			15,482	1,206,708	1,351,733
	Graco Inc	Corporate Stock - Common			4,666	393,031	382,472
	Grand Canyon Education Inc	Corporate Stock - Common			2,071	309,964	344,428
	Hillman Solutions Corp	Corporate Stock - Common			49,579	465,349	429,354
	Houlihan Lokey Inc	Corporate Stock - Common			5,578	932,366	971,632
	Iac Inc	Corporate Stock - Common			14,311	530,052	559,560
	Installed Building Products In	Corporate Stock - Common			320	52,539	83,005
	John Wiley & Sons Inc	Corporate Stock - Common			2,005	61,984	61,413
	Kindercare Learning Cos Inc	Corporate Stock - Common			20,827	243,510	89,973
	Landstar System Inc	Corporate Stock - Common			1,753	227,427	251,906
	Marketaxess Holdings Inc	Corporate Stock - Common			4,273	831,469	774,481
	New York Times Co/The	Corporate Stock - Common			10,782	546,493	748,486
	Openlane Inc	Corporate Stock - Common			34,515	662,248	1,027,857
	Penske Automotive Group Inc	Corporate Stock - Common			4,111	629,405	650,730
	Primerica Inc	Corporate Stock - Common			5,993	1,626,620	1,548,351
	Simpson Manufacturing Co Inc	Corporate Stock - Common			3,151	521,418	508,792

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Ss&C Technologies Holdings Inc	Corporate Stock - Common			\$ 17,212	\$ 1,312,045	\$ 1,504,673
	Strategic Education Inc	Corporate Stock - Common			6,841	625,991	548,648
	Td Synnex Corp	Corporate Stock - Common			710	83,255	106,663
	Wyndham Hotels & Resorts Inc	Corporate Stock - Common			12,072	1,184,448	912,160
	Sixth Street Specialty Lending	Regulated Investment Company				191,240	214,007
	Total Corporate Stock – Common					20,970,908	20,780,485
	Common/Collective Trust Fund and 103-12 Funds						
	JP Morgan	JPMCB Special Situation Property Fund				14,305,257	17,250,830
	Martingale Asset Management	Martingale Inv Trust Series 1 - US Low Volatility				19,002,686	36,466,635
	Silchester International Investors	Silchester International Value Equity GT Fund				3,094,489	22,881,838
	Total Common/Collective Trust Funds and 103-12 Funds					36,402,432	76,599,303
	* Mutual funds						
	The Bank of New York Mellon	Dreyfus Treasury & Agency Cash				\$ 25,198,292	\$ 25,198,292
	T Rowe Price	Floating Rate Fund				30,454,975	29,970,278
	Ishares Core S&P 500 Etf	Exchange Traded Funds				2,000,542	2,438,386
	Total mutual funds					57,653,809	57,606,956
	Total assets, not including cash, non-interest bearing (held at end of year)					\$ 427,039,011	\$ 473,364,295

PREMERA Pension Equity Plan and Trust

EIN 91-0499247; Plan #001

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

As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment, including	Maturity Date	Rate of Interest	Collateral, Par or Maturity Value	(d) Current Cost Value	(e) Current Market Value
	Cash, non-interest bearing						
	Cash	Cash				\$ 9,033	\$ 9,033
	Receivable	Receivable				3,429,625	3,429,625
	Payable	Payable				(10,779)	(10,779)
	Total cash, non-interest bearing					3,427,879	3,427,879
	Total assets, including cash, non-interest bearing (held at end of year)					<u>\$ 430,466,890</u>	<u>\$ 476,792,174</u>

* Indicates party-in-interest to the Plan.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

- The assumed retirement rates for terminated vested participants were updated to be equal to active retirement rates for retirement eligible participants (55 and over) and 4% for participants under 55.
- The assumed form of payment for terminated vested participants commencing benefits was updated as follows:
 - 100% lump sum for participants under 55.
 - 75% lump sum / 25% immediate annuity for participants 55 and older.

Plan Name: Premera Pension Equity Plan
EIN / PN: 91-1662324/001
Plan Sponsor: Premera
Valuation Date: January 1, 2025